




MEETING DATE: 01/20/04

ITEM NO. 14

AGENCY AGENDA REPORT

DATE: JANUARY 8, 2004

TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY

FROM: EXECUTIVE DIRECTOR 

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR DECEMBER 2003 AND JANUARY 2004.

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid on 12/26/03 and 01/09/04.

DISCUSSION:

The accounts payable check registers listed above reflect payments for approved expenses. The total of the above check registers - \$10,863.03.

12/26/03	Check Register	\$	6,301.35
01/09/04	Check Register	\$	<u>4,561.68</u>
	Total	\$	10,863.03

VOIDS

<u>Check No.</u>	<u>Payment</u>	<u>Reason</u>	<u>Action</u>
None			

Attachments: Check Register

PREPARED BY: STEPHEN CONWAY, Finance and Administration Services Director

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Reviewed by: PSS Assistant Town Manager _____ Town Attorney _____ Clerk SE Finance
_____ Community Development

Revised: 1/8/04 4:02 pm

**TOWN OF LOS GATOS
CHECK REGISTER-DISBURSEMENT FUND**

DATE: 12/26/03

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
77342	GOLDFARB & LIPMAN ATTORNEY	9301	ADMINISTRATION COSTS	LEGAL SERVICES	\$ 276.35
77358	MARTY WOODWORTH	9301	ADMINISTRATION COSTS	CHAMBER EVENT SUPPLIES	\$ 25.00
77371	PROJECT MATCH INC	960	RDA-LOW/MODERATE HOUSING	RDA-LOW/MODERATE HOUSING	\$ 6,000.00
TOTAL REPORT					\$ 6,301.35

**TOWN OF LOS GATOS
CHECK REGISTER-DISBURSEMENT FUND**

DATE: 01/09/04

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
77435	CHESTER C LEHMANN CO INC	930-0233	DOWNTOWN STREETScape IMPROVEMENTS	SUPPLIES	\$ 158.55
77456	VERIZON WIRELESS	9301	ADMINISTRATION COSTS	MONTHLY SERVICES	\$ 75.68
77530	SPRIG ELECTRIC	930-0233	DOWNTOWN STREETScape IMPROVEMENTS	CHRISTMAS LIGHTS	\$ 4,486.00
TOTAL REPORT					\$ 4,561.68