



MEETING DATE: 02/02/04
ITEM NO. 10

AGENCY AGENDA REPORT

DATE: JANUARY 23, 2004
TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY
FROM: EXECUTIVE DIRECTOR *[Signature]*
SUBJECT: RATIFY ACCOUNTS PAYABLE FOR JANUARY 2004.

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid on 01/16/04 and 01/23/04.

DISCUSSION:

The accounts payable check registers listed above reflect payments for approved expenses. The total of the above check registers - \$271,841.98.

01/16/04	Check Register	\$	245,914.32
01/23/04	Check Register	\$	<u>25,927.66</u>
	Total	\$	271,841.98

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
n:\finance\council reports\a-p rda.wpd.

Reviewed by: PSS Assistant Town Manager _____ Town Attorney _____ Clerk SO Finance
_____ Community Development Revised: 1/24/04 10:44 am

TOWN OF LOS GATOS
CHECK REGISTER-DISBURSEMENT FUND

DATE: 01/16/04

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
77565	ATHERTON MANAGEMENT	930-0217	STREET REPAIR & RESURFACING	BANNERS	\$ 11,149.75
77568	BKF ENGINEERS	930-0217	STREET REPAIR & RESURFACING	CONSULTING SERVICES	\$ 856.86
77568	BKF ENGINEERS	930-0233	DOWNTOWN STREETScape IMPROVEMENTS	CONSULTING SERVICES	\$ 684.41
TOTAL CHECK					\$ 1,541.27
77570	BNY/WESTERN TRUST COMPANY	950	RDA-DEBT SERVICE FUND	LEASE FUNDS ON DEPOSIT	\$ (5.45)
77570	BNY/WESTERN TRUST COMPANY	9504	RDA DEBT FOR 2002 COPS	INTEREST FOR COP'S	\$ 233,228.75
TOTAL CHECK					\$ 233,223.30
TOTAL REPORT					\$ 245,914.32

TOWN OF LOS GATOS DATE: 01/23/04
CHECK REGISTER-DISBURSEMENT FUND

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
77655	COMCAST ADVERTISING SALES	9301	ADMINISTRATION COSTS	ADVERTISING SERVICES	\$ 1,200.20
77655	COMCAST ADVERTISING SALES	9301	ADMINISTRATION COSTS	ADVERTISING SERVICES	\$ 1,006.40
77655	COMCAST ADVERTISING SALES	9301	ADMINISTRATION COSTS	ADVERTISING SERVICES	\$ 1,232.50
77655	COMCAST ADVERTISING SALES	9301	ADMINISTRATION COSTS	ADVERTISING SERVICES	\$ 147.05
77655	COMCAST ADVERTISING SALES	9301	ADMINISTRATION COSTS	ADVERTISING SERVICES	\$ 500.00
77655	COMCAST ADVERTISING SALES	9301	ADMINISTRATION COSTS	ADVERTISING SERVICES	\$ 578.00
77655	COMCAST ADVERTISING SALES	9301	ADMINISTRATION COSTS	ADVERTISING SERVICES	\$ 165.00
77655	COMCAST ADVERTISING SALES	9301	ADMINISTRATION COSTS	ADVERTISING SERVICES	\$ 115.60
TOTAL CHECK					\$ 4,944.75
77707	US BANK	9502	RDA-DEBT FOR COPS (LOT#4)	INTEREST FOR COP'S	\$ 7,649.58
77707	US BANK	9502	RDA-DEBT FOR COPS (LOT#4)	PRINCIPAL FOR COP'S	\$ 13,333.33
TOTAL CHECK					\$ 20,982.91
TOTAL REPORT					\$ 25,927.66