



MEETING DATE: 01/16/07

ITEM NO:

15

### AGENCY AGENDA REPORT

DATE: JANUARY 8, 2007

TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY

FROM: EXECUTIVE DIRECTOR

A handwritten signature in black ink, appearing to be "Steve Conway", written over the word "DIRECTOR".

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR DECEMBER, 2006

#### RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid for the month of December, 2006.

#### DISCUSSION:

The accounts payable check registers listed below reflect payments for approved expenses:

|                                    |                     |
|------------------------------------|---------------------|
| Check Register - December 01, 2006 | \$ 4,838.64         |
| Check Register - December 08, 2006 | 6,500.00            |
| Check Register - December 22, 2006 | <u>20,131.99</u>    |
| Total December Check Registers     | <u>\$ 31,470.63</u> |

#### Attachments:

Attachment 1 - Check Register December 01, 2006

Attachment 2 - Check Register December 08, 2006

Attachment 3 - Check Register December 22, 2006

PREPARED BY: Steve Conway, Finance and Administrative Services Director

N:\FINANCE\AP Council Reports\2006\RDA Council Reports\DEC2006 RDA.doc

Reviewed by: PD Assistant Town Manager/Deputy Director OK Town  
Attorney/General Counsel \_\_\_\_\_ Clerk Administrator/Secretary sc Finance  
\_\_\_\_\_ Community Development

**TOWN OF LOS GATOS  
CHECK REGISTER - RDA  
DECEMBER 1, 2006**

| CHECK NO.            | PAYEE            | DESCRIPTION         | AMOUNT    |
|----------------------|------------------|---------------------|-----------|
| 90865                | DANIELLE SURDIN  | MILEAGE             | \$ 124.81 |
| 90874                | VERIZON WIRELESS | CELL PHONE SERVICES | 39.95     |
|                      |                  |                     |           |
|                      |                  |                     |           |
| TOTAL CHECK REGISTER |                  |                     | \$ 39.95  |

**TOWN OF LOS GATOS  
CHECK REGISTER - RDA  
DECEMBER 8, 2006**

| CHECK NO.            | PAYEE         | DESCRIPTION           | AMOUNT       |
|----------------------|---------------|-----------------------|--------------|
| 90898                | BKF ENGINEERS | PROFESSIONAL SERVICES | \$ 664.00    |
| 90968                | US BANK       | PARKING LOT #4        | 18,753.99    |
|                      |               |                       |              |
|                      |               |                       |              |
| TOTAL CHECK REGISTER |               |                       | \$ 19,417.99 |

**TOWN OF LOS GATOS  
CHECK REGISTER - RDA  
DECEMBER 22, 2006**

| CHECK NO.                   | PAYEE                         | DESCRIPTION         | AMOUNT              |
|-----------------------------|-------------------------------|---------------------|---------------------|
| 91051                       | JOSEPH J ALBANESE, INC        | RESURFACING         | \$ 65,110.50        |
| 91101                       | SILICON VALLEY COMM NEWSPAPER | DOWNTOWN HOLIDAY AD | 1,200.00            |
|                             |                               |                     |                     |
|                             |                               |                     |                     |
| <b>TOTAL CHECK REGISTER</b> |                               |                     | <b>\$ 66,310.50</b> |