



MEETING DATE: 11/19/07

ITEM NO: 11

AGENCY AGENDA REPORT

DATE: NOVEMBER 19, 2007

TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY

FROM: EXECUTIVE DIRECTOR *P. Jacobs*

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR OCTOBER, 2007

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid for the month of October 2007

DISCUSSION:

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

Check Register - October 08, 2007	\$ 34.32
Check Register - October 12, 2007	4,800.00
Check Register - October 19, 2007	3,096,596.62
Check Register - October 26, 2007	<u>4,379.04</u>
Total October Check Registers	<u>\$ 3,105,809.98</u>

PREPARED BY: Steve Conway, Finance and Administrative Services Director

N:\FINANCE\AP Council Reports\2007\RDACouncilReports\RDACouncilreportOctober.doc

Reviewed by: _____ Assistant Town Manager/Deputy Director *[Signature]* Town
Attorney/General Counsel _____ Clerk Administrator/Secretary *[Signature]* Finance
_____ Community Development

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MAYOR AND TOWN COUNCIL/CHAIR AND MEMBERS OF THE
REDEVELOPMENT AGENCY

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR OCTOBER, 2007
NOVEMBER 19, 2007

Items of significance or individual expenditures exceeding \$50,000 are as follows:

<u>Check No</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
94752	LOS GATOS UNION SCHOOL DISTRICT	PASS THRU TAXES	\$ 1,293,482.34
94753	LG - SAR UNION HIGH SCHOOL DISTRICT	PASS THRU TAXES	\$ 838,149.44
94773	SANTA CLARA COUNTY	PASS THRU TAXES	\$ 591,976.07
94789	WEST VALLEY-MISSION COLLEGE	PASS THRU TAXES	\$ 97,139.13

Attachments:

Attachment 1 – Check Register October 05, 2007

Attachment 2 – Check Register October 12, 2007

Attachment 3 – Check Register October 19, 2007

Attachment 4 – Check Register October 26, 2007

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
OCTOBER 05, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
94609	VERIZON	CELL PHONE	\$ 34.32
TOTAL CHECK REGISTER			\$ 34.32

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
OCTOBER 12, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
94648	EXPLORE PUBLISHING INC.	ADVERTISING	4,800.00
TOTAL CHECK REGISTER			\$ 4,800.00

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
OCTOBER 19, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
94740	GOLDFARB & LIPMAN ATTORNEYS	LEGAL SERVICES	\$ 300.00
94752	LOS GATOS UNION SCHOOL DISTRICT	PASS THRU TAXES	1,293,482.34
94753	LG - SAR UNION HIGH SCHOOL DIST.	PASS THRU TAXES	838,149.44
94759	MID PENINSULA REGIONAL OP	PASS THRU TAXES	32,748.91
94773	SANTA CLARA COUNTY	PASS THRU TAXES	591,976.07
94774	SANTA CLARA COUNTY/OFFICE	PASS THRU TAXES	44,290.35
94785	URBAN ANALYTICS	CONSULT FEES	7,000.00
94786	US BANK	PARKING LOT #4	19,032.30
94789	WEST VALLEY-MISSION COLLEGE	PASS THRU TAXES	97,139.13
TOTAL CHECK REGISTER			\$ 2,131,931.78

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
OCTOBER 26, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
94893	VERIZON WIRELESS	PHONE	\$ 157.29
94895	VIBRANT VILLAGE MAPS	COPIES OF DISCOVERY MAPS	4,221.75
TOTAL CHECK REGISTER			\$ 4,379.04