



MEETING DATE: 01/22/08

ITEM NO: 11

AGENCY AGENDA REPORT

DATE: JANUARY 11, 2008

TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY

FROM: EXECUTIVE DIRECTOR *E. J. Lema*

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR DECEMBER, 2007

RECOMMENDATION:

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

DISCUSSION:

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

Check Register - December 7, 2007	\$ 27,398.45
Check Register - December 14, 2007	21,432.30
Check Register - December 21, 2007	<u>5,932.75</u>
 Total December Check Registers	 \$ <u>54,763.50</u>

Attachments:

Attachment 1 – Check Register December 07, 2007

Attachment 2 – Check Register December 14, 2007

Attachment 3 – Check Register December 21, 2007

PREPARED BY: Steve Conway, Finance and Administrative Services Director

N:\FINANCE\AP Council Reports\2007\RDA Council Reports\RDACouncilreportDecember.doc

Reviewed by: PST Assistant Town Manager/Deputy Director ____ Town
Attorney/General Counsel ____ Clerk Administrator/Secretary SE Finance
____ Community Development

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
DECEMBER 7, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
95360	ROSSDRULISCUSENBERY ARCHITECTURE	ARCHITECTURAL CONSULTING	20,028.44
95367	SEIFEL CONSULTING INC	LOS GATOS PRO FORMA ANALYSIS	7,370.01
TOTAL CHECK REGISTER			\$ 27,398.45

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
DECEMBER 14, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
95441	SILICON VALLEY COMMUNITY NEWSPAPER	SHOP LOCAL ADS BANNER	2,400.00
95450	US BANK	PARKING LOT #4	19,032.30
TOTAL CHECK REGISTER			\$ 21,432.30

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
DECEMBER 21, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
95495	COMCAST SPOTLIGHT, INC.	TOWN MARKETING PROGRAMS	911.00
95588	SILICON VALLEY COMMUNITY NEWSPAPER	SHOP LOCAL ADS BANNER	800.00
95607	VIBRANT VILLAGE MAPS	TOWN DISCOVERY MAPS	4,221.75
TOTAL CHECK REGISTER			\$ 5,932.75