



MEETING DATE: 02/19/08

ITEM NO:

8

AGENCY AGENDA REPORT

DATE: FEBRUARY 13, 2008

TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY

FROM: EXECUTIVE DIRECTOR

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR JANUARY, 2008

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid for the month of January 2008.

DISCUSSION:

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

Check Register - January 4, 2008	\$ 103,012.12
Check Register - January 18, 2008	244,947.55
Check Register - January 25, 2008	<u>2,738.00</u>
Total December Check Registers	<u>\$ 350,697.67</u>

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

Check No	Payee	Description	Amount
95644	HOUSING TRUST OF SANTA CLARA COUNTY	AFFORDABLE HOUSING PLEDGE	\$ 100,000.00
95989	THE BANK OF NEW YORK	BONDHOLDER PAYMENT	\$ 220,876.76

Attachments:

Attachment 1 – Check Register January 04, 2007

Attachment 2 – Check Register January 18, 2007

Attachment 3 – Check Register January 25, 2007

PREPARED BY: Steve Conway, Finance and Administrative Services Director

N:\FINANCE\AP Council Reports\2007\RDA Council Reports\RDACouncilreportJanuary2008.doc

Reviewed by: PSS Assistant Town Manager/Deputy Director OK Town
Attorney/General Counsel _____ Clerk Administrator/Secretary SC Finance
_____ Community Development

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
JANUARY 4, 2008**

CHECK	PAYEE	DESCRIPTION	AMOUNT
95631	DOWNTOWN IDEA EXCHANGE	SUBSCRIPTION	206.50
95644	HOUSING TRUST OF SC COUNTY	AFFORDABLE HOUSING PLEDGE	100,000.00
95665	SEIFEL CONSULTING INC.	CONSULTING SERVICES	2,206.25
95666	SV COMMUNITY NEWSPAPER	SHOP LOCAL ADS	561.00
95671	VERIZON WIRELESS	PHONE	38.37

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
JANUARY 18, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
95989	THE BANK OF NEW YORK	BONDHOLDER PAYMENT	220,876.76
96032	ADVERTISERS MAILING SERVICES	RECRUITMENT SERVICES	3,295.00
96033	GRAYBAR ELECTRIC CO.	STRRETLIGHT PARTS & MAINT.	454.49
96034	SILICON WALLEY COMMUNITY NEWSPAPER	LG PROMOTIONAL AD	1,289.00
96035	US BANK	PARKING LOT #4	19,032.30
TOTAL CHECK REGISTER			\$ 244,947.55

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
JANUARY 25, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
96102	COMCAST SPOTLIGHT	ADS FOR THE HOLIDAY	2,738.00
TOTAL CHECK REGISTER			\$ 2,738.00