



MEETING DATE: 1/20/09

ITEM NO:

9

### AGENCY AGENDA REPORT

DATE: JANUARY 9, 2009

TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY

FROM: GREG LARSON, EXECUTIVE DIRECTOR

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR DECEMBER, 2008

#### RECOMMENDATION:

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

#### DISCUSSION:

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

Check Register - December 5, 2008	\$ 4,969.90
Check Register - December 12, 2008	\$ 3,086.38
Check Register - December 19, 2008	\$ 22,916.73
Total December Check Registers	<u>\$ 30,973.01</u>

#### Attachments:

Attachment 1 – Check Register December 5, 2008

Attachment 2 – Check Register December 12, 2008

Attachment 3 – Check Register December 19, 2008

PREPARED BY: Steve Conway, Finance and Administrative Services Director

N:\FINANCE\AP Council Reports\FY2008-2009\ARDA AGENCY REPORTS\200812DEC-RDACouncilreport.doc

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

**TOWN OF LOS GATOS  
CHECK REGISTER - RDA  
DECEMBER 5, 2008**

<b>CHECK NO.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
100135	CALIFORNIA REDEVELOPMENT ASSN	MEMBERSHIP	\$ 4,140.00
100149	DOWNTOWN PROMOTION REPORTER	SUBSCRIPTION	206.50
100157	GOLDFARB & LIPMAN	LEGAL SERVICES	25.00
100159	HARRIS & ASSOCIATES	ENGINEERING SERVICES - NEW PD BLDG	598.40
<b>TOTAL CHECK REGISTER</b>			<b>\$ 4,969.90</b>

**TOWN OF LOS GATOS  
CHECK REGISTER - RDA  
DECEMBER 12, 2008**

<b>CHECK NO.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
100261	SAN JOSE BLUE	PRINTING SERVICES - NEW PD BLDG	\$ 3,086.38
<b>TOTAL CHECK REGISTER</b>			<b>\$ 3,086.38</b>

**TOWN OF LOS GATOS  
CHECK REGISTER - RDA  
DECEMBER 19, 2008**

<b>CHECK NO.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
100310	COMCAST SPOTLIGHT	HOLIDAY BROADCAST	\$ 968.00
100324	EMPIRE BROADCASTING KRTY	HOLIDAY BROADCAST	\$ 850.00
100364	SAN JOSE BLUE	PRINTING SERVICES	\$ 233.56
100372	SILICON VALLEY COMMUNITY NEWSPAPER	HOLIDAY VALET PARKING AD	\$ 700.00
100383	US BANK - CORPORATE TRUST SERVICES	LEASE PAYMENT	\$ 20,165.17
<b>TOTAL CHECK REGISTER</b>			<b>\$ 22,916.73</b>