



MEETING DATE: 02/21/2006

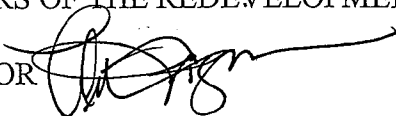
ITEM NO.

12

AGENCY AGENDA REPORT

DATE: FEBRUARY 21, 2006

TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY

FROM: EXECUTIVE DIRECTOR 

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR JANUARY 2006

RECOMMENDATION:

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

DISCUSSION:

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

01/13/06	Check Register	\$ 228,478.14
01/20/06	Check Register	\$ 2,978.62
01/27/06	Check Register	<u>\$ 21,753.56</u>
	Total	\$ 253,210.32

VOIDS

<u>Check No.</u>	<u>Payment</u>	<u>Reason</u>	<u>Action</u>
None			

Attachments:

Attachment 1 - Check Register for the month of January 2006

PREPARED BY: **STEPHEN CONWAY**, Finance and Administration Services Director

Reviewed by: PS Assistant Town Manager OK Town Attorney Clerk SC Finance
 Community Development Revised: 2/9/06 10:30 am

**TOWN OF LOS GATOS CHECKS
CHECK REGISTER FOR RDA**

PAGE 1

CHECK #	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
86801	1/13/2006	SILICON VALLEY NEWSPAPER	ADVERTISING	750.00
86750	1/13/2006	BNY/WESTERN TRUST	INTEREST FOR COP'S	227,728.14
Total Checks issued January 6, 2006				228,478.14
86822	1/20/2006	CALED	MEMBERSHIP	465.00
86868	1/20/2006	PALO ALTO DAILY NEWS	ADVERTISING	1,013.62
86882	1/20/2006	SILICON VALLEY NEWSPAPER	ADVERTISING	750.00
86883	1/20/2006	SILICON VALLEY NEWSPAPER	ADVERTISING	750.00
Total Checks issued January 20, 2006				2,978.62
86984	1/27/2006	US BANK	INTEREST & PRINCIPAL	19,879.84
86920	1/27/2006	COMCAST ADVERTISING	ADVERTISING	1,837.00
86935	1/27/2006	VERIZON WIRELESS	CELL PHONE	36.72
Total Checks issued January 27, 2006				21,753.56