

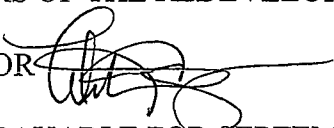


MEETING DATE: 10/16/06

ITEM NO:

8

AGENCY AGENDA REPORT

DATE: OCTOBER 6, 2006
TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY
FROM: EXECUTIVE DIRECTOR 
SUBJECT: RATIFY ACCOUNTS PAYABLE FOR SEPTEMBER, 2006

RECOMMENDATION:

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

DISCUSSION:

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

Check Register - September 1, 2006	\$ 2,342,571.52
Check Register - September 8, 2006	1,600.00
Check Register - September 22, 2006	<u>118,753.99</u>
Total September Check Registers	<u>\$ 2,462,925.51</u>

CHECK VOIDS:

<u>Check No.</u>	<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
89573	08/18/06	LG Union School Dist*	\$ 1,120,415.07
89576	08/18/06	LG Saratoga Union*	\$ 720,970.29
89600	08/18/06	Santa Clara County*	\$ 507,415.82

*Property tax receipts were for FY 2005/06 requiring property tax pass-thru payments to be adjusted. Checks were canceled and re-issued.

PREPARED BY: Steve Conway, Finance and Administrative Services Director

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

PAGE 2

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

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR SEPTEMBER, 2006
OCTOBER 6, 2006

Attachments:

Attachment 1 - Check Register September 1, 2006

Attachment 2 - Check Register September 8, 2006

Attachment 3 - Check Register September 22, 2006

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
SEPTEMBER 1, 2006**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
89777	LOS GATOS UNION SCHOOL DISTRICT	PASS THRU TAXES	\$ 1,116,854.42
89779	LOS GATOS-SARATOGA UNION	PASS THRU TAXES	718,301.23
89793	SANTA CLARA COUNTY	PASS THRU TAXES	507,415.87
TOTAL CHECK REGISTER			\$ 2,342,571.52

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
SEPTEMBER 8, 2006**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
89856	THE BANK OF NEW YORK	BANK FEES	\$ 1,600.00
TOTAL CHECK REGISTER			\$ 1,600.00

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
SEPTEMBER 22, 2006**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
89996	HOUSING TRUST OF SANTA CLARA CO.	SERVICES - AFFORD HOUSING	\$ 100,000.00
90040	US BANK	PARKING LOT PROJ #4 - PYMT	18,753.99
TOTAL CHECK REGISTER			\$ 118,753.99