

Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: May 7, 2007
To: Honorable Chair and Members of the Redevelopment Agency
From: Crystal C. Alexander, Agency Treasurer
Subject: **Treasurer's Report for May 2007 Agency Meeting**

We are hereby submitting the Agency Treasurer's Report for checks issued from:
3/31/07-4/13/07

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
4/4/07	53215-53231		96,236.84	DEMAND
4/11/07	53232-53255		39,809.42	DEMAND

We hereby approve CCRA checks numbered from 53215-53255 for the total amount of: \$136,046.26

By: _____
Chair

Note:

* To provide more transparent information on monetary transactions, this and future warrant reports will be inclusive of payments made by the City Treasurer's Department via wire transfer (or other electronic means.) These can be identified as a pay type "PN."

Typically, these kinds of payments are made for the following purposes: replenishing workers compensation and liability accounts; debt service payments to various banking entities on behalf of the City and RDA; investment settlement transactions (if required by custodial or trustee bank, or necessary to ensure investment over night or through the weekend); escrow payments for acquisitions; payments needed on a rapid basis to ensure vendor discounts; and legal settlement payments on short term notice.

If you have questions on any of these items, please contact Crystal Alexander or Karen Maggio, the only two individuals authorized to initiate an outgoing wire transfer.

jg

Batch Number - 65042

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
53215	4/4/2007	6594	First American Title Co of L A	Ref:#APN 4213-007-002	PV	206288	001 00550	600.00	280585
				Payment Amount				600.00	
53216	4/4/2007	6713	Haynes Building Service Inc	BOARD UP SERVICE, 2/5/07	PV	206289	001 00550	700.00	72418
				Payment Amount				700.00	
53217	4/4/2007	7225	PIP Printing	COPIES	PV	206291	001 00550	225.97	31465
				Payment Amount				225.97	
53218	4/4/2007	10516	Internatl Council of Shopping Centers	DUES 2007-K. FRITZAL, #1100643	PV	206292	001 00550	100.00	1100643-2007
		Alt Payee	168310 Internatl Council of Shopping Centers P O Box 26958 New York NY 10087						
				Payment Amount				100.00	
53219	4/4/2007	12146	Todd Tipton	1QTRFY 06/07 Compensation	PV	206307	001 00591	2,550.00	1QTR0712146
				Medicare Tax	PV	206307	002 00591	36.98-	1QTR0712146
				Payment Amount				2,513.02	
53220	4/4/2007	104918	Technology Artists	Audio Visual Services, 2/27/07	PV	206293	001 00550	750.00	27045
				Payment Amount				750.00	
53221	4/4/2007	176038	Overland Pacific and Cutler Inc	Washington/Centinela Project	PV	206187	001 00550	736.25	0702141
				Champion ENA Site Project	PV	206188	001 00550	1,062.50	0702143
				Payment Amount				1,798.75	
53222	4/4/2007	177135	Culver City News	DISPLAY ADS	PV	206294	001 00550	380.00	5307
		Alt Payee	221245 Community Media 15005 So Vermont Av Gardena CA 90746						
				Payment Amount				380.00	
53223	4/4/2007	186924	Darrell Fusaro	Filming-Art of Wine, 2/27	PV	206295	001 00550	600.00	1017
				Payment Amount				600.00	
53224	4/4/2007	188811	Archer Productions	Filming	PV	206296	001 00550	455.00	022607-AP
				Payment Amount				455.00	
53225	4/4/2007	190491	Desmond, Marcello and Amster	Appraisal at Sepulveda Sites	PV	206189	001 00550	7,800.00	291489
				Appraisal at Washington/Centin	PV	206192	001 00550	2,617.50	544/03FEB07

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				10,417.50	
53226	4/4/2007	202799	Golden State Water Company	645779-0	PV	206269	001 00550	90.23	6457790/0407
				Payment Amount				90.23	
53227	4/4/2007	203730	Jamie Greenberg	PROGRAMS, 2/18-26/07, 3/1-5/07	PV	206297	001 00550	375.00	030507
				Payment Amount				375.00	
53228	4/4/2007	209433	Triage Real Estate Services Corp	Maintenance & Inspection	PV	206193	001 00550	350.00	346
				Maintenance & Inspection	PV	206194	001 00550	937.00	350
				Payment Amount				1,287.00	
53229	4/4/2007	209837	21st Century Lock and Key	LABOR	PV	206298	001 00550	100.00	5203
				Payment Amount				100.00	
53230	4/4/2007	213534	Caleb Nelson	Prof. Serv. 3/19 -30/2007	PV	206180	001 00591	2,087.50	MAR19-30
				Payment Amount				2,087.50	
53231	4/4/2007	218915	Culver City Terrace	Grant Agreement	PV	206184	001 00554	73,756.87	031407
		Alt Payee	218917	Culver City Terrace 725 5th St Ste #4 Hermosa Beach CA 90254					
				Payment Amount				73,756.87	
				Total Amount of Payments Written				96,236.84	
				Total Number of Payments Written				17	

Batch Number - 65182

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
53232	4/11/2007	7452	Southern California Edison	2-20-093-2283	PV	206979	001 00550	2,117.34	2200932283/0407
				2-24-939-9965	PV	206980	001 00550	3,727.85	2249399965/0407
				2-19-427-4395	PV	206981	001 00550	1,628.78	2194274395/0407
				Payment Amount				7,473.97	
53233	4/11/2007	6095	Apple One Employment Services	PEACOCK, MARTHA	PV	206972	001 00554	512.00	CA5091152
				MORGAN, ZOE	PV	206973	001 00554	512.00	CA5091153
				PEACOCK, MARTHA	PV	206974	001 00554	512.00	CA5094836
				MORGAN, ZOE	PV	206975	001 00554	755.20	CA5094837
				Payment Amount				2,291.20	
53234	4/11/2007	6524	DW Properties	Maintenance	PV	207135	001 00554	655.47	2553
				Payment Amount				655.47	
53235	4/11/2007	6872	King Fence Inc	FENCE RENTAL-RENEWALPV		207129	001 00550	335.75	10199
				4/07-4/08					
				Payment Amount				335.75	
53236	4/11/2007	7674	Southern Calif Housing Rights Center	Fair housing services	PV	207136	001 00554	1,746.01	FEB2007
				Payment Amount				1,746.01	
53237	4/11/2007	8919	CAM Services	STEAM CLEAN	PV	207130	001 00550	375.00	31183
				STEAM CLEAN	PV	207131	001 00550	250.00	31184
				Payment Amount				625.00	
53238	4/11/2007	9488	Stephen Whipple	Management services	PV	207150	001 00550	2,312.50	FEB07
				Payment Amount				2,312.50	
53239	4/11/2007	9812	California Municipal Treasurers Assn	DUES 4/1/07-3/31/08, ID	PV	206955	001 00591	185.00	59253
				#39490					
				Payment Amount				185.00	
53240	4/11/2007	10653	Dell Computer Corp	Computer	PV	207139	001 00591	1,387.93	U53748260
				Enviro fee	PV	207142	001 00591	8.00	U53748260FEE
		Alt Payee	10654 Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916						
				Payment Amount				1,395.93	
53241	4/11/2007	70154	John J Luckey	Maintenance	PV	207151	001 00550	400.00	MAR07
				Payment Amount				400.00	
53242	4/11/2007	116590	Schaf Photo	Photography	PV	207153	001 00550	5,303.51	7016
				Payment Amount				5,303.51	
53243	4/11/2007	132665	Lea Associates Inc	Professional Services	PV	207132	001 00550	840.00	2002185
				Payment Amount				840.00	
53244	4/11/2007	161521	Absolute Employment Solutions	DOROTHY HARRIS	PV	206956	001 00591	943.80	11107
		Alt Payee	161522 Absolute Employment Solutions P O Box 2146						

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
Culver City CA 90231									
Payment Amount								943.80	
53245	4/11/2007	167795	ASSI Security	SERVICE CALL, 3/1/07	PV	207133	001 00550	125.00	S020180
				SERVICE CALL, 3/13/07	PV	207134	001 00550	75.00	S020240
				Quarterly Maintenance	PV	207155	001 00550	7,350.00	032395
Payment Amount								7,550.00	
53246	4/11/2007	172669	Culver City Observer Inc	DISPLAY ADS	PV	206965	001 00591	110.00	5057
		Alt Payee	172670	Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704					
Payment Amount								110.00	
53247	4/11/2007	177135	Culver City News	DISPLAY ADS	PV	206931	001 00591	120.00	5566
				DISPLAY ADS	PV	206931	002 00591	380.00	5566
Payment Amount								500.00	
53248	4/11/2007	186038	Nextel Communications	ACCT#457225326 2/18-3/17/07	PV	206961	001 00591	42.86	457225326-042
				ACCT#365125320 2/21-3/20/07	PV	206962	001 00591	42.86	365125320-042
		Alt Payee	186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181					
Payment Amount								85.72	
53249	4/11/2007	189702	Kristi Callan	Fee for minute taking	PV	207144	001 00591	364.00	9021
Payment Amount								364.00	
53250	4/11/2007	190491	Desmond, Marcello and Amster	Apraisal	PV	207158	001 00550	2,387.50	544/04FEB07
				Washington/National	PV	207158	002 00550	97.50	544/04FEB07
Payment Amount								2,485.00	
53251	4/11/2007	193747	OfficeMax	OFFICE SUPPLIES	PV	207094	001 00554	94.39	251206
				OFFICE SUPPLIES	PV	207097	001 00591	12.26	914672
				OFFICE SUPPLIES	PV	207099	001 00591	110.28	909616
				OFFICE SUPPLIES	PV	207100	001 00554	697.63	931969
				Office supplies	PV	207147	001 00591	1,669.53	904625
Payment Amount								2,584.09	
53252	4/11/2007	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Apr07	PV	207137	001 00550	25.00	2022947
				Alarm: 9099 Wash Blvd, Apr07	PV	207138	001 00550	45.00	2023105
				Alarm: 3844 Watseka	PV	207140	001 00550	25.50	2023428

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Payment		Address	Name	Payment Stub Message	Document	Key	Amount	Invoice
Number	Date	Number			Ty	Number	Co	Number
				Ave, Apr07				
				Alarm: 9070 Venice	PV	207141 001 00550	28.50	2023462
				Blvd, Apr07				
				Payment Amount			124.00	
53253	4/11/2007	198436	Displays 2 Go	POCKET WALL RACK	PV	206984 001 00554	163.00	IN-456808
				SHIPPING	PV	206984 002 00554	32.47	IN-456808
				Payment Amount			195.47	
53254	4/11/2007	209837	21st Century Lock and Key	LABOR	PV	207143 001 00550	78.00	5271
				Payment Amount			78.00	
53255	4/11/2007	222058	Budget Board Up	BOARD UP SERVICE	PV	207145 001 00550	900.00	06-539
				BOARD UP SERVICE	PV	207146 001 00550	325.00	06-548
				Payment Amount			1,225.00	
				Total Amount of Payments Written			39,809.42	
				Total Number of Payments Written			24	