

Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: February 4, 2008
To: Honorable Chair and Members of the Redevelopment Agency
From: Crystal C. Alexander, Agency Treasurer
Subject: **Treasurer's Report for February 2008 Agency Meeting**

We are hereby submitting the Agency Treasurer's Report for checks issued from:
1/5/08-1/18/08

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
1/9/08	54188-54230		319,695.14	DEMAND
1/16/08	54231-54240		18,185.62	DEMAND

We hereby approve CCRA checks numbered from 54188-54240 for the total amount of: \$337,880.76

By: _____
Chair

Notes:

* 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 - 69863

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
54188	1/9/2008	5015	Crystal Alexander	4Q07Agency Member Comp	PV	228401	001 00591	750.00	4Q075015
				Medicare Tax	PV	228401	002 00591	10.88-	4Q075015
				Payment Amount				739.12	
54189	1/9/2008	6079	American Planning Association	TIPTON	PV	228246	001 00591	397.00	118944-070902
				#118944,1/1/08-12/31/08					
				Payment Amount				397.00	
54190	1/9/2008	6095	Apple One Employment Services	BENSON, LASHAE	PV	227829	001 00554	452.44	01-0335591
				PEACOCK, MARTHA	PV	227829	002 00554	652.80	01-0335591
				PEACOCK, MARTHA	PV	227830	001 00554	780.80	01-0344258
				BENSON, LASHAE	PV	228256	001 00554	807.20	01-0352891
				Payment Amount				2,693.24	
54191	1/9/2008	6218	C B M Consulting Inc	Consulting for Jactson	PV	228104	001 00554	2,370.00	10661
				Apts.					
				Engineering Services	PV	228125	001 00591	807.50	10585
				Payment Amount				3,177.50	
54192	1/9/2008	6391	Alan Corlin	4Q07Agency Member Comp	PV	228408	001 00591	300.00	4Q076391
				Medicare Tax	PV	228408	002 00591	4.35-	4Q076391
				Payment Amount				295.65	
54193	1/9/2008	6524	DW Properties	Maintenance	PV	228107	001 00554	755.71	2830
				Payment Amount				755.71	
54194	1/9/2008	6683	Carol A Gross	4Q07Agency Member Comp	PV	228411	001 00591	300.00	4Q076683
				Medicare Tax	PV	228411	002 00591	4.35-	4Q076683
				Payment Amount				295.65	
54195	1/9/2008	6770	Imagery Video Productions	Video Services	PV	228126	001 00591	1,260.00	1451
				VIDEO TAPING OF AGENCY	PV	228299	001 00550	190.00	1453
				11/5/07					
				Payment Amount				1,450.00	
54196	1/9/2008	6840	Kane Ballmer and Berkman	Redevelopment Legal	PV	228127	001 00591	65,658.39	OCT2007
				Services					
				Redevelopment Legal	PV	228128	001 00591	22,658.10	NOV2007
				Services					
				Housing Legal Services	PV	228304	001 00554	2,030.00	NOV2007HOUSING
				for Nov					
				Payment Amount				90,346.49	
54197	1/9/2008	7333	Steve Rose	4Q07Agency Member Comp	PV	228410	001 00591	300.00	4Q077333
				Medicare Tax	PV	228410	002 00591	4.35-	4Q077333
				Payment Amount				295.65	
54198	1/9/2008	7379	Southern California Messengers	MESSENGER SERVICES	PV	228248	001 00591	20.70	160068
				Payment Amount				20.70	
54199	1/9/2008	7452	Southern California Edison	2-24-939-9965	PV	228081	001 00550	4,158.61	2249399965/0108

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				4,158.61	
54200	1/9/2008	7495	Stellar Hardware Co	SUPPLIES	PV	227846	001 00550	6.44	206900
				SUPPLIES	PV	227849	001 00550	4.74	206901
				Payment Amount				11.18	
54201	1/9/2008	7664	Westaff	HALEY, MARY	PV	228257	001 00554	190.40	80024693
		Alt Payee	7665 Westaff P O Box 54619 Los Angeles CA 90054-0619						
				Payment Amount				190.40	
54202	1/9/2008	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	228260	001 00554	33.85	140138964
				Payment Amount				33.85	
54203	1/9/2008	9488	Stephen Whipple	Mgmt Services for Farmer's Mar	PV	228028	001 00550	2,187.50	NOV2007
				Payment Amount				2,187.50	
54204	1/9/2008	9530	Jewish Family Service of LA	Home Secure	PV	228305	001 00554	2,045.26	NOV2007
				Payment Amount				2,045.26	
54205	1/9/2008	9555	US Bank Corporate Trust Services	Bonds Series 1999A, #94410740	PV	228243	001 00512	916.67	2028908
				Bonds Series 1999A, #94410740	PV	228243	002 00512	916.67	2028908
				Bonds Series 1999A, #94410740	PV	228243	003 00512	916.66	2028908
				1993 Financing Auth, #94622720	PV	228244	001 00512	442.06	2029880
				1993 Financing Auth, #94622720	PV	228244	002 00512	442.06	2029880
				1993 Financing Auth, #94622720	PV	228244	003 00512	442.06	2029880
				Payment Amount				4,076.18	
54206	1/9/2008	9561	Alternative Living For The Aging	Shared Housing Services	PV	228111	001 00554	4,723.58	NOV2007
				Payment Amount				4,723.58	
54207	1/9/2008	9956	Keyser Marston Associates Inc	Professional Services	PV	228129	001 00591	2,500.00	0016904
		Alt Payee	9957 Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111						
				Payment Amount				2,500.00	
54208	1/9/2008	12146	Todd Tipton	REIMB-10/29/07,RollnRye #000098	PV	228255	001 00591	127.33	102907
				Payment Amount				127.33	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
54209	1/9/2008	14849	Protection One	#15206279, 1/1/08-3/31/08	PV	227851	001 00550	60.00	121207/15206279
				Payment Amount				60.00	
54210	1/9/2008	40349	AAA Flag and Banner MFG Co Inc	Banner Installation	PV	228029	001 00550	750.00	051510
				Payment Amount				750.00	
54211	1/9/2008	118769	OliverMcMillan	Pacific Theatres Shortfall Sep	PV	228326	001 00550	9,071.72	112607
				Payment Amount				9,071.72	
54212	1/9/2008	125615	David Scott Malsin	4Q07Agency Member Comp	PV	228403	001 00591	300.00	4Q07125615
				Medicare Tax	PV	228403	002 00591	4.35-	4Q07125615
				Payment Amount				295.65	
54213	1/9/2008	146279	LRM LTD	Town Plaza Expansion	PV	228307	001 00553	12,520.00	22595
				Town Plaza Expansion	PV	228308	001 00553	36.82	22629
				Payment Amount				12,556.82	
54214	1/9/2008	153910	Gary Silbiger	4Q07Agency Member Comp	PV	228405	001 00591	300.00	4Q07153910
				Medicare Tax	PV	228405	002 00591	4.35-	4Q07153910
				Payment Amount				295.65	
54215	1/9/2008	157785	DSL Extreme.com	Reconnect Fee	PV	228030	001 00550	10.00	3950291
				DSL Service #36535	PV	228031	001 00550	51.88	3965160
				DSL Service #36566	PV	228032	001 00550	51.88	4003663
				Payment Amount				113.76	
54216	1/9/2008	161521	Absolute Employment Solutions	Contract Labor	PV	228130	001 00591	943.80	11482
				Contract Labor	PV	228131	001 00591	772.20	11485
		Alt Payee	161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231					
				Payment Amount				1,716.00	
54217	1/9/2008	170565	Jerry Fulwood	4Q07Agency Member Comp	PV	228394	001 00591	3,000.00	4Q07170565
				Medicare Tax	PV	228394	002 00591	43.50-	4Q07170565
				Payment Amount				2,956.50	
54218	1/9/2008	173459	Modern Parking Inc	Parking Operations at Cardiff	PV	228033	001 00550	366.08	7376
				Parking Operations at Watseka	PV	228034	001 00550	3,209.41	7377
				Parking Operations at Washingt	PV	228035	001 00550	23,494.13	7378
				Payment Amount				27,069.62	
54219	1/9/2008	177135	Culver City News	DISPLAY ADS	PV	228250	001 00591	307.20	6465
		Alt Payee	221245	Community Media					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Key Number	Co	Amount	Invoice Number
			15005 So Vermont Av Gardena CA 90746						
				Payment Amount				307.20	
54220	1/9/2008	184190	Emerging Creation Production	Art of Filming	PV	228328	001 00550	50.00	047
				Art of Filming	PV	228329	001 00550	105.00	048
				Art of Filming	PV	228330	001 00550	2,200.00	046
				Payment Amount				2,355.00	
54221	1/9/2008	193747	OfficeMax	OFFICE MAX	PV	228122	001 00554	163.53	342788
				OFFICE MAX	PV	228123	001 00591	109.09	502323
				OFFICE MAX	PV	228124	001 00554	108.92	015409
				Payment Amount				381.54	
54222	1/9/2008	200661	National Construction Rental Inc	Security Lighting	PV	228306	001 00554	197.57	RI-2080941
				Payment Amount				197.57	
54223	1/9/2008	202124	Leibold McCleondon and Mann	Legal Services for July 07	PV	228132	001 00591	2,845.38	JUL07
				Payment Amount				2,845.38	
54224	1/9/2008	202133	Rollins Consulting Inc	Construction Management	PV	228309	001 00553	25,197.72	050593-17
				Payment Amount				25,197.72	
54225	1/9/2008	204122	Deloitte Financial Advisory Services LLP	Pacific Theatres	PV	228133	001 00591	751.50	8000589967
				Contract Insp					
				Payment Amount				751.50	
54226	1/9/2008	211131	Johnson Fain	Prof. Servs. Specific Triangle	PV	228036	001 00550	24,993.81	05111.001-6
				Payment Amount				24,993.81	
54227	1/9/2008	228445	Sol Blumenfeld	4Q07Agency Member Comp	PV	228399	001 00591	2,550.00	4Q07228445
				Federal W/H	PV	228399	002 00591	55.00-	4Q07228445
				Medicare Tax	PV	228399	003 00591	36.98-	4Q07228445
				Payment Amount				2,458.02	
54228	1/9/2008	236542	National Demolition Contractors	Demolition of Pleasant View	PV	228037	001 00550	65,347.00	2137
				Payment Amount				65,347.00	
54229	1/9/2008	237348	Harrington Decorating Company Inc	22' RMP Holiday Tree	PV	228134	001 00591	12,145.68	27283
				Freight & Installation	PV	228135	001 00591	2,904.32	27283BAL
		Alt Payee	237349 Harrington Decorating Company Inc P O Box 8126 Huntington Beach CA 92615-8126						
				Payment Amount				15,050.00	
54230	1/9/2008	237492	One Eighteen Advertising	Layout & Production of flyers	PV	228038	001 00550	1,418.08	1182039
				Create Stay and Play	PV	228039	001 00550	2,986.00	1182039BAL

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. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . .	Key	Amount	Invoice
Number	Date	Number			Ty	Number	Co	Number
				Flyer				
				Payment Amount			4,404.08	
				Total Amount of Payments Written			319,695.14	
				Total Number of Payments Written			43	

Batch Number - 70018

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
54231	1/16/2008	6218	C B M Consulting Inc	CCRA Upgrade Jackson Apts.	PV	228705	001 00554	3,960.78	10699
				Payment Amount				3,960.78	
54232	1/16/2008	6894	L A County/Dept of Public Wks	Parcel B Final Map/Tract Map	PV	228846	001 00591	396.00	OCT07
		Alt Payee	6895 L A County/Dept of Public Wks P O Box 2399 Los Angeles CA 90051-0399	Payment Amount				396.00	
54233	1/16/2008	7674	Southern Calif Housing Rights Center	Fair Housing Services	PV	228708	001 00554	1,838.10	NOV2007
				Payment Amount				1,838.10	
54234	1/16/2008	80991	Mr Printer Inc	FLYERS	PV	228711	001 00550	427.59	39466
				Payment Amount				427.59	
54235	1/16/2008	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-OCT 2007	PV	228698	001 00591	593.38	0008029023BAL
				Payment Amount				593.38	
54236	1/16/2008	161521	Absolute Employment Solutions	Contract Labor	PV	228710	001 00591	772.20	11510
		Alt Payee	161522 Absolute Employment Solutions P O Box 2146 Culver City CA 90231	Payment Amount				772.20	
54237	1/16/2008	200661	National Construction Rental Inc	Security Lighting	PV	228709	001 00554	197.57	RI-2115035
				Payment Amount				197.57	
54238	1/16/2008	239307	Davidson, Mary Ann	RELOCATION BUS-ADVANCE PYMT	PV	228706	001 00550	2,500.00	DEC2007
				Payment Amount				2,500.00	
54239	1/16/2008	239308	Holesapple, Ellery	RELOCATION BUS-ADVANCE PYMT	PV	228707	001 00550	2,500.00	DEC2007
				Payment Amount				2,500.00	
54240	1/16/2008	239355	Opus 3 Artists	Music in the Chambers 1/25/08	PV	228712	001 00550	5,000.00	010308
				Payment Amount				5,000.00	
				Total Amount of Payments Written				18,185.62	
				Total Number of Payments Written				10	