

Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: September 4, 2007
To: Honorable Chair and Members of the Redevelopment Agency
From: Crystal C. Alexander, Agency Treasurer
Subject: **Treasurer's Report for September 2007 Agency Meeting**

We are hereby submitting the Agency Treasurer's Report for checks issued from:
8/4/07-8/17/07

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
8/9/07	53692-53710		56,508.68	DEMAND
8/10/07	53711-53715		1,502.09	OFF CYCLE
8/15/07	53716-53732		43,264.46	DEMAND

We hereby approve CCRA checks numbered from 53692-53732 for the total amount of: \$101,275.23

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 - 67323

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
53692	8/9/2007	6218	C B M Consulting Inc	Construction Mgmt for Cardiff	PX	216464	001 00550	6,147.50	10491
				Washington Bl Realignment	PX	216467	001 00553	2,490.27	10487
				Payment Amount				8,637.77	
53693	8/9/2007	6382	Continental Time Clock Co	MAINT 7/07-7/08, #449188	PV	216762	001 00554	106.00	75719
				Payment Amount				106.00	
53694	8/9/2007	7674	Southern Calif Housing Rights Center	Fair Housing Services	PX	216470	001 00554	536.61	JUNE2007
				Payment Amount				536.61	
53695	8/9/2007	8919	CAM Services	Steam Clean Sidewalks	PX	216465	001 00550	4,250.00	35181
				Payment Amount				4,250.00	
53696	8/9/2007	9530	Jewish Family Service of LA	Home Secure - Culver City	PX	216754	001 00554	5,433.49	JUNE2007
					PX	216754	002 00554	887.00	JUNE2007
				Payment Amount				6,320.49	
53697	8/9/2007	9956	Keyser Marston Associates Inc	Prof. Serv. Contract RA 98-31	PX	216472	005 00591	933.75	0016178
					PX	216472	006 00591	3,066.25	0016178
					PX	216472	007 00591	1,410.00	0016178
					PX	216472	008 00591	3,265.00	0016178
		Alt Payee	9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111					
				Payment Amount				8,675.00	
53698	8/9/2007	80991	Mr Printer Inc	FLYERS	PV	216338	001 00550	541.25	38708
				FLYERS	PV	216342	001 00550	535.84	38709
				Payment Amount				1,077.09	
53699	8/9/2007	183690	Kriss Casanova	Enrollment Fee	PV	216298	001 00591	121.00	SPRING07
				Books	PV	216298	002 00591	107.00	SPRING07
				Payment Amount				228.00	
53700	8/9/2007	190491	Desmond, Marcello and Amster	Appraisals at Wash/National	PX	216466	001 00550	125.00	544/04JUN07
				Payment Amount				125.00	
53701	8/9/2007	192549	WLC Architects Inc	Design Servs for Fire Station3	PX	216468	001 00553	17,015.50	0000000007
				Payment Amount				17,015.50	
53702	8/9/2007	193747	OfficeMax	OFFICE SUPPLIES	PV	216641	001 00554	101.48	885407
				OFFICE SUPPLIES	PV	216642	001 00591	34.08	958964
				Payment Amount				135.56	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Docu- ment Number	Key Co	Amount	Invoice Number
53703	8/9/2007	197008	Cal State Rent A Fence Inc	Temp. Fence Rental 07-08	PV	216594	001 00554	1,420.00	65479
				Payment Amount				1,420.00	
53704	8/9/2007	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Jul07	PV	216698	001 00550	25.00	2031140
				Alarm: 9099 Wash Blvd, Jul07	PV	216699	001 00550	45.00	2031291
				Alarm: 3844 Watseka Ave, Jul07	PV	216701	001 00550	25.50	2031607
				Alarm: 9070 Venice Blvd, Jul07	PV	216703	001 00550	28.50	2031640
				Alarm: 3846 Cardiff Ave, Aug07	PV	216704	001 00550	25.00	2034077
				Alarm: 9099 Wash Blvd, Aug07	PV	216712	001 00550	45.00	2034083
				Alarm: 3844 Watseka Ave, Aug07	PV	216714	001 00550	25.50	2034095
				Alarm: 9070 Venice Blvd, Aug07	PV	216716	001 00550	28.50	2034097
				Payment Amount				248.00	
53705	8/9/2007	202124	Leibold McCleondon and Mann	Legal Services - Parcel B	PX	216473	001 00591	342.00	MAY07
				Legal Services - Parcel B	PX	216474	001 00591	323.00	JUN07
				Payment Amount				665.00	
53706	8/9/2007	211131	Johnson Fain	Town Plaza Design Services	PX	216469	001 00553	672.00	06034.001-2
				Payment Amount				672.00	
53707	8/9/2007	213534	Caleb Nelson	Prof. Services 7/23-8/4/2007	PV	216658	001 00591	1,725.00	7/23-8/4/2007
				Payment Amount				1,725.00	
53708	8/9/2007	222058	Budget Board Up	BOARD UP SERVICE	PV	216344	001 00550	350.00	07-48
				BOARD UP SERVICE	PV	216486	001 00550	425.00	07-51
				Payment Amount				775.00	
53709	8/9/2007	230872	Sikand Engineering	Map Checking Parcel Map 66158	PX	216775	001 00553	2,696.66	61580
				Payment Amount				2,696.66	
53710	8/9/2007	232463	Lawrence Crispo	Mediation on August 13, 2007	PV	216767	001 00550	1,200.00	BC354869
				Payment Amount				1,200.00	

Batch Number - 67323
Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . .	Key	Amount	Invoice
Number	Date	Number			Ty	Number	Co	Number
				Total Amount of Payments Written				56,508.68
				Total Number of Payments Written				19

Batch Number - 67385

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53711	8/10/2007	6218	C B M Consulting Inc	Engineering Services- May 07	PX	216921	001 00591	170.00	10446
				Payment Amount				170.00	
53712	8/10/2007	6872	King Fence Inc	FENCE SERVICES	PV	216929	001 00550	421.50	10630
				Payment Amount				421.50	
53713	8/10/2007	154768	Mona Karroum	Happy Software-Anaheim	PV	216990	001 00554	148.56	6/12-14/07
				Payment Amount				148.56	
53714	8/10/2007	203730	Jamie Greenberg	Svcs Feb 2007	PV	216997	001 00550	275.00	07082007
				Svcs Jan & Feb 07	PV	216998	001 00550	350.00	070807A
				Svcs March 6, 2007	PV	217000	001 00550	75.00	070807B
				Payment Amount				700.00	
53715	8/10/2007	230207	Jeannette Kirby	Happy Software-Anaheim	PV	216993	001 00554	62.03	6/12-14/07
				Payment Amount				62.03	
				Total Amount of Payments Written				1,502.09	
				Total Number of Payments Written				5	

Batch Number - 67504

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53716	8/15/2007	6095	Apple One Employment Services	PEACOCK, MARTHA	PV	217298	001 00554	614.40	CA5152459
				MORGAN, ZOE	PV	217299	001 00554	204.80	CA5156121
				PEACOCK, MARTHA	PV	217299	002 00554	1,024.00	CA5156121
				PEACOCK, MARTHA	PV	217300	001 00554	819.20	CA5159908
				Payment Amount				2,662.40	
53717	8/15/2007	6671	Government Finance Officers Association	6/07-5/08,#300085528/30	PV	217361	001 00591	295.00	0062001-07/08BAL
				0052880					
				Payment Amount				295.00	
53718	8/15/2007	6770	Imagery Video Productions	Video Servs. for Agency	PV	217301	001 00591	400.00	1440
				Mtgs.					
				Payment Amount				400.00	
53719	8/15/2007	6872	King Fence Inc	Fence Contract Renewal	PV	217170	001 00550	1,139.85	10701
				07-08					
				Payment Amount				1,139.85	
53720	8/15/2007	10653	Dell Computer Corp	Computers	PV	217180	001 00591	4,828.82	XC3912XX7
				Enviro Fee	PV	217185	001 00591	16.00	XC3912XX7FEE
				Acrobat	PV	217186	001 00591	99.59	XC397X4R1
		Alt Payee	10654 Dell Computer Corp						
			P O Box 910916						
			Pasadena CA 91110-0916						
				Payment Amount				4,944.41	
53721	8/15/2007	31256	Nextel Communications	662884124-055	PV	217316	001 00591	93.20	662884124005BAL
				662884124-054	PV	217317	001 00591	138.33	662884124054BAL
				Payment Amount				231.53	
53722	8/15/2007	116590	Schaf Photo	PHOTOS	PV	217327	001 00554	90.09	7042
				DELIVERY	PV	217327	002 00554	19.50	7042
				Payment Amount				109.59	
53723	8/15/2007	161521	Absolute Employment Solutions	Contract Labor	PV	217187	001 00591	943.80	11254
				Contract Labor	PV	217188	001 00591	579.15	11266
				Contract Labor	PV	217189	001 00591	943.80	11279
				Contract Labor	PV	217190	001 00591	772.20	11291
				Contract Labor	PV	217302	001 00591	943.80	11303
		Alt Payee	161522 Absolute Employment Solutions						
			P O Box 2146						
			Culver City CA 90231						
				Payment Amount				4,182.75	
53724	8/15/2007	167795	ASSI Security	SERVICE CALL, 7/19/07	PV	217325	001 00550	84.00	S021546
				Payment Amount				84.00	
53725	8/15/2007	186449	Sprint PCS	acct#05881950026	PV	217222	001 00591	256.01	05881950026/07

Batch Number - 67504

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				acct#05881950026	PV	217223	001 00591	203.62	05881950020708
				Payment Amount				459.63	
53726	8/15/2007	187721	Proscape Landscape	Maintenance at Paseo	PV	217171	001 00550	156.16	12502
				Maintenance at	PV	217172	001 00550	400.00	12504
				Wash/Centinela					
				Payment Amount				556.16	
53727	8/15/2007	193747	OfficeMax	OFFICE SUPPLIES	PV	217246	001 00554	534.28	291309
				OFFICE SUPPLIES	PV	217247	001 00554	144.86	118264
				Payment Amount				679.14	
53728	8/15/2007	197365	John Jorgenson	Concert Performance on	PV	217173	001 00550	2,925.00	102
				8/16/07					
				Payment Amount				2,925.00	
53729	8/15/2007	197999	University of Washington	Reg: C Alexander	PV	217364	001 00591	1,100.00	2002
				Payment Amount				1,100.00	
53730	8/15/2007	201091	CDM General Contracting Inc	Contruction at	PV	217349	001 00554	23,018.00	071507
				Exception Child					
				Payment Amount				23,018.00	
53731	8/15/2007	209837	21st Century Lock and Key	LABOR	PV	217213	001 00550	77.00	5637
				Payment Amount				77.00	
53732	8/15/2007	232463	Lawrence Crispo	Mediation Svcs	PV	217366	001 00550	400.00	BC354869A
				8/13-16/07					
				Payment Amount				400.00	
				Total Amount of Payments Written				43,264.46	
				Total Number of Payments Written				17	