Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: December 17, 2007

To: Honorable Chair and Members of the Redevelopment Agency

From: Crystal C. Alexander, Agency Treasurer

Subject: **Treasurer's Report for December 2007 Agency Meeting**

We are hereby submitting the Agency Treasurer's Report for checks issued from: 11/17/07-11/30/07

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
11/28/07	54048-54079		126,851.06	DEMAND
11/29/07	54080-54081		695.38	OFF CYCLE
11/30/07	54082-54102		17,532.00	RAP/KARA

We hereby approve CCRA checks numbered from 54048-54102 for the total amount of: $145,078.44

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 - 69185

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
54048	11/28/2007	6095	Apple One Employment Services	PEACOCK, MARTHA	PV	224664	001	00554	640.00	01-0304912
				SHIN, RITA	PV	224664	002	00554	478.95	01-0304912
			Payment Amount						1,118.95	
54049	11/28/2007	6218	C B M Consulting Inc	Washington Bl Realignment	PV	224968	001	00553	10,837.09	10592
				Manager for Cardiff Parking	PV	224976	001	00591	191.35	10645
				Consulting for Jackson Apts.	PV	225038	001	00554	5,405.00	10607
			Payment Amount						16,433.44	
54050	11/28/2007	6494	Department of Water and Power	9070 VENICE BLB	PV	224702	001	00550	86.12	9070VENICEBLB1107
			Payment Amount						86.12	
54051	11/28/2007	6524	DW Properties	Maintenance	PV	224971	001	00554	1,005.48	2803
			Payment Amount						1,005.48	
54052	11/28/2007	6594	First American Title Co of L A	Subdivision Map Guarantee	PV	225019	001	00550	750.00	3484-348410327
			Payment Amount						750.00	
54053	11/28/2007	7495	Stellar Hardware Co	SUPPLIES	PV	225022	001	00550	35.67	204894
				SUPPLIES	PV	225023	001	00550	28.82	205760
				SUPPLIES	PV	225024	001	00550	8.65	206197
				SUPPLIES	PV	225025	001	00550	28.97	206218
			Payment Amount						102.11	
54054	11/28/2007	9561	Alternative Living For The Aging	Shared Housing Services	PV	225045	001	00554	4,723.58	OCT2007
			Payment Amount						4,723.58	
54055	11/28/2007	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	224665	001	00554	47.09	40803
			Payment Amount						47.09	
54056	11/28/2007	37161	Barts Karts	POPCORN CART-EVENT 9/23/07	PV	225027	001	00550	395.00	20280
			Payment Amount						395.00	
54057	11/28/2007	40349	AAA Flag and Banner MFG Co Inc	BANNER	PV	225030	001	00550	277.12	047298
				INSTALLATION CHARGE	PV	225030	002	00550	550.00	047298
			Payment Amount						827.12	
54058	11/28/2007	55774	AmeriNational Community Services Inc	SERVICE FEE, OCT 07	PV	224666	001	00554	99.70	07-02400
			Payment Amount						99.70	
54059	11/28/2007	80991	Mr Printer Inc	Guide to Downtown Flyer	PV	225058	001	00550	1,244.88	38958
			Payment Amount						1,244.88	
54060	11/28/2007	157785	DSL Extreme.com	Reconnect Fee	PV	224979	001	00550	10.00	3790455
				DSL Service	PV	224980	001	00550	51.88	3809940
				DSL Service	PV	224981	001	00550	51.88	3848703
				DSL Service Acct.	PV	225063	001	00550	51.88	3888150

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				#100716					
				DSL Service Acct. #100716	PV	225065 001	00550	51.88	3926115
				Payment Amount				217.52	
54061	11/28/2007	161521	Absolute Employment Solutions	Temporary Services	PV	224977 001	00591	943.80	11429
				Contract Labor	PV	225036 001	00591	943.80	11444
		Alt Payee	161522 Absolute Employment Solutions P O Box 2146 Culver City CA 90231						
				Payment Amount				1,887.60	
54062	11/28/2007	173459	Modern Parking Inc	Parking Operations at Watseka	PV	225067 001	00550	1,741.01	7252
				Parking Operations at Washingt	PV	225068 001	00550	21,525.40	7253
				Payment Amount				23,266.41	
54063	11/28/2007	176038	Overland Pacific and Cutler Inc	Washington/Centinela Project	PV	224982 001	00550	3,302.50	0709326
				Washington/National Project	PV	225070 001	00550	681.25	0709327
				Payment Amount				3,983.75	
54064	11/28/2007	186039	Nextel Communications	198492169003	PV	224863 001	00591	42.93	198492169003BL
				Payment Amount				42.93	
54065	11/28/2007	186449	Sprint PCS	0588195002	PV	224861 001	00591	207.40	05881950026BL
				Payment Amount				207.40	
54066	11/28/2007	187721	Proscape Landscape	Paseo Walk Maintenance	PV	224983 001	00550	156.16	12300
				Maintenance	PV	225071 001	00550	1,030.00	12197
				Payment Amount				1,186.16	
54067	11/28/2007	189702	Kristi Callan	Minute Taking Services	PV	224978 001	00591	574.00	9032
				Payment Amount				574.00	
54068	11/28/2007	193747	OfficeMax	OFFICE MAX	PV	224716 001	00591	237.29	803844
				OFFICE MAX	PV	224717 001	00591	142.30	422272
				OFFICE MAX	PV	224718 001	00554	437.52	443481
				Payment Amount				817.11	
54069	11/28/2007	197639	LA Weekly	#I00339667-07192007,acct#26994	PV	225031 001	00550	958.00	I00339667-07192007
				#I00339669-07192007,acct#26994	PV	225032 001	00550	10.00	I00339669-07192007
		Alt Payee	198032 LA Weekly Dept. 9510						

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Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co		Amount	Invoice Number
			Los Angeles CA 90084-9510							
				Payment Amount					968.00	
54070	11/28/2007	200661	National Construction Rental Inc	Security Lighting	PV	224972	001	00554	197.57	RI-2045910
				Payment Amount					197.57	
54071	11/28/2007	201004	Williams Landscape co	Landscape	PV	225047	001	00554	300.00	14359
		Alt Payee	201005 Williams Landscape Co							
			P O Box 661067							
			Los Angeles CA 90066							
				Payment Amount					300.00	
54072	11/28/2007	202133	Rollins Consulting Inc	Construction Management	PV	225051	001	00553	26,144.67	050593-16
				Payment Amount					26,144.67	
54073	11/28/2007	202799	Golden State Water Company	645789-9	PV	224712	001	00550	292.93	6457899/1107
				645779-0	PV	224713	001	00550	90.21	6457790/1107
				645795-6	PV	224714	001	00550	488.76	6457956/1107
				551839-4	PV	224715	001	00550	32.58	5518394/1107
		Alt Payee	230020 Golden State Water Company							
			630 Foothill Bl							
			San Dimas CA 91773-1212							
				Payment Amount					904.48	
54074	11/28/2007	209799	Big Imagination Group	Consulting	PV	224973	001	00554	8,000.00	10271
				Payment Amount					8,000.00	
54075	11/28/2007	230053	Zack Morgenroth	Stage Manager Servs. Sept 07	PV	225072	001	00550	1,000.00	1/SEPT2007
				Payment Amount					1,000.00	
54076	11/28/2007	235592	FEI Enterprises Inc	Construction Fire Station #3	PV	225055	001	00553	20,700.00	15234
				Payment Amount					20,700.00	
54077	11/28/2007	235832	Photofest	Film Festival Photofest Images	PV	225034	001	00550	200.00	46387
				Payment Amount					200.00	
54078	11/28/2007	236841	Alibi Bar LP	Fee Reimbursement	PV	224984	001	00550	9,268.44	FEEREIMB2007
				Payment Amount					9,268.44	
54079	11/28/2007	236950	Balloon Celebrations	Balloons & Delivery Fee	PV	225037	001	00550	151.55	2894
				Payment Amount					151.55	
				Total Amount of Payments Written					126,851.06	
				Total Number of Payments Written					32	

Batch Number - 69206

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
54080	11/29/2007	6894	L A County/Dept of Public Wks	Parcel B Final Map/Tract Map	PV	225104 001	00591	396.00	39356
		Alt Payee	6895 L A County/Dept of Public Wks P O Box 2399 Los Angeles CA 90051-0399						
			Payment Amount					396.00	
54081	11/29/2007	202799	Golden State Water Company	334900-8	PV	225119 001	00550	299.38	3349008/1107
		Alt Payee	230020 Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212						
			Payment Amount					299.38	
			Total Amount of Payments Written					695.38	
			Total Number of Payments Written					2	

Batch Number - 69232

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
54082	11/30/2007	6524	DW Properties	58	PV	225135	001	00554	299.00	LOPEZ
				Payment Amount					299.00	
54083	11/30/2007	6710	Randolph B Hauge	25	PR	225136	001	00554	697.00	VALDIEVIESO
				Payment Amount					697.00	
54084	11/30/2007	6843	Howard or Marilyn Kaplan	014	PR	225137	001	00554	478.00	JONIDES
				Payment Amount					478.00	
54085	11/30/2007	7714	George Young	064	PR	225138	001	00554	651.00	SANCH
				Payment Amount					651.00	
54086	11/30/2007	8865	McGowan Family Trust	072	PR	225139	001	00554	253.00	MITCHELLL
				Payment Amount					253.00	
54087	11/30/2007	9143	Mahesh Bhuta	'	PR	225140	001	00554	461.00	MOSA
				Payment Amount					461.00	
54088	11/30/2007	9392	Isabelle Ashodian	009	PV	225141	001	00554	735.00	ARGUE
				112	PR	225142	001	00554	625.00	BADONJ
				Payment Amount					1,360.00	
54089	11/30/2007	45622	Wally Hauke and Millie Rhinehart	094	PV	225143	001	00554	471.00	JOHNSO
				Payment Amount					471.00	
54090	11/30/2007	49292	Timothy/Guadalupe Freitas	092	PR	225144	001	00554	337.00	EADY&
				Payment Amount					337.00	
54091	11/30/2007	104824	Laurette Lanier	68	PR	225145	001	00554	868.00	HOLIDAY
				Payment Amount					868.00	
54092	11/30/2007	170781	Green Valley Circle	021	PR	225146	001	00554	286.00	JENKINS
				Payment Amount					286.00	
54093	11/30/2007	171652	Sandra Drummond	020	PR	225147	001	00554	695.00	YUDESSR
				Payment Amount					695.00	
54094	11/30/2007	186441	Michael Sarlo	030	PR	225148	001	00554	512.00	MARTIN
				Payment Amount					512.00	
54095	11/30/2007	197360	3836 College Avenue LLC	007	PR	225149	001	00554	523.00	ROSA
				053	PR	225150	001	00554	597.00	CANFIELD
				098	PR	225151	001	00554	574.00	SCHWARTZ
				099	PR	225152	001	00554	603.00	DUAN
				002	PR	225153	001	00554	597.00	SMITH
				040	PR	225154	001	00554	597.00	BAIRU
				Payment Amount					3,491.00	
54096	11/30/2007	198754	Luna;Luis M	074	PR	225155	001	00554	595.00	CANETE
				114	PR	225156	001	00554	528.00	DELAFUENT
				Payment Amount					1,123.00	
54097	11/30/2007	199198	Perez, Frank	019	PR	225157	001	00554	546.00	SOT
				Payment Amount					546.00	
54098	11/30/2007	216675	Casimiro Roman Avila	113	PR	225158	001	00554	861.00	BESSET

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				861.00	
54099	11/30/2007	218680	Louise Cantero	95	PR	225159 001	00554	1,174.00	DELEON
				Payment Amount				1,174.00	
54100	11/30/2007	219649	German Esparza	104	PR	225160 001	00554	385.00	GONZALEZ
				17	PR	225161 001	00554	813.00	CORCORAN
				Payment Amount				1,198.00	
54101	11/30/2007	224684	Iris Martinez	36	PR	225162 001	00554	1,074.00	HICKS.
				Payment Amount				1,074.00	
54102	11/30/2007	230011	Meir Agaki	34	PR	225163 001	00554	697.00	WOODRUFF
				Payment Amount				697.00	
				Total Amount of Payments Written				17,532.00	
				Total Number of Payments Written				21	