

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: July 24, 2006
To: Honorable Mayor and City Council
From: Crystal C. Alexander, City Treasurer
Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- **CITY** dates from July 3, 2006 to July 7, 2006 check #'s 187056-187082
- **SECTION 8** dates from July 3, 2006 to July 7, 2006; check #s 75752-75756
- **REDEVELOPMENT AGENCY** dates from July 3, 2006 to July 7, 2006 check #s 52069-52071

WE HEREBY RECEIVE AND FILE WARRANTS #187056-187082, #75752-75756 AND #52069-52071 ALL IN THE AMOUNT OF \$1,167,589.55.

By: _____
Finance and Judiciary Committee

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.

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Culver City Employees take pride in effectively providing the highest levels of service to enrich the quality of life for the community by building on our tradition of more than seventy-five years of public service, by our present commitment, and by our dedication to meet the challenges of the future.

Batch Number - 60174

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Docu- ment Number	Key Co	Amount	Invoice Number
187056	7/5/2006	6103	Alicia Arce	SD010068Villa, Timothy P	T7	187226	001 00101	115.39	ALLEMP1151271
				Payment Amount				115.39	
187057	7/5/2006	6262	Calif Vision Service	Premium for Jul 06	PV	187453	001 00101	20,870.85	JUL06
				Premium for Jul 06	PV	187453	002 00101	388.52	JUL06
				Payment Amount				21,259.37	
187058	7/5/2006	6401	Orange County/District Atty	99FL08006Gutierrez, George F	T7	187237	001 00203	207.37	ALLEMP1151272
				Payment Amount				207.37	
187059	7/5/2006	6403	Court Trustee	BD0096978Rose, Marcelino V	T7	187227	001 00203	195.85	ALLEMP11512710
				BY0598347Hollis, Stanley	T7	187228	001 00203	392.16	ALLEMP11512711
				BY0311086Hanks, Darryl	T7	187229	001 00203	34.56	ALLEMP11512712
				BD0067992Desmond, Reginald	T7	187230	001 00203	79.85	ALLEMP11512713
				BY0546333Desmond, Reginald	T7	187231	001 00203	110.59	ALLEMP11512714
				BY0392823Tamayo, Guillermo	T7	187232	001 00101	219.47	ALLEMP11512715
				BY0268300Jenkins, Edwin L	T7	187233	001 00203	33.17	ALLEMP11512716
				CSD0025196Jenkins, Edwin L	T7	187234	001 00203	13.36	ALLEMP11512717
				BY0613554Jenkins, Edwin L	T7	187235	001 00203	46.54	ALLEMP11512718
				BY0678478Montes, Joshua	T7	187236	001 00203	157.50	ALLEMP11512719
				BY0304917Fulton, Darrell V	T7	187248	001 00101	26.50	ALLEMP1151273
				BD0157942Shulman, Peter M	T7	187257	001 00101	222.92	ALLEMP1151274
				BY0420204Barber, Lyndon J	T7	187258	001 00203	138.24	ALLEMP1151275
				D0254092Dade, Michael H	T7	187259	001 00203	196.03	ALLEMP1151276
				BY0293458Dade, Michael H	T7	187260	001 00203	136.62	ALLEMP1151277
				BY0442189Henderson, Vincent K	T7	187261	001 00203	212.90	ALLEMP1151278
				BL0043841Newman, Sean	T7	187262	001 00101	182.65	ALLEMP1151279
				Payment Amount				2,398.91	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
187060	7/5/2006	6482	Delta Dental	Deductions for July 2006	PV	187459	001 00101	34,018.40	JULY2006
				Payment Amount				34,018.40	
187061	7/5/2006	7012	Theresa Marquez	Marquez, Santos D	T7	187238	001 00101	387.85	ALLEMP11512720
				Payment Amount				387.85	
187062	7/5/2006	7172	Public Employees Retirement System	Distribution for ppe 6-25-06	PV	187430	001 00101	174,458.55	PPE062506
				Distribution for ppe 6-25-06	PV	187430	002 00101	156,884.52	PPE062506
				Distribution for ppe 6-25-06	PV	187430	003 00101	12,471.11	PPE062506
				Distribution for ppe 6-25-06	PV	187430	004 00101	30,314.12	PPE062506
				Distribution for ppe 6-25-06	PV	187430	005 00101	1,229.66	PPE062506
				Distribution for ppe 6-25-06	PV	187430	006 00101	589.10	PPE062506
				Distribution for ppe 6-25-06	PV	187430	007 00101	12,350.00	PPE062506
				Distribution for ppe 6-25-06	PV	187430	008 00101	1,357.20	PPE062506
				Distribution for ppe 6-25-06	PV	187430	009 00101	1,769.12	PPE062506
				Distribution for ppe 6-25-06	PV	187430	010 00101	375.63	PPE062506
				Distribution for ppe 6-25-06	PV	187430	011 00101	870.07	PPE062506
				Distribution for ppe 6-25-06	PV	187430	012 00101	232.07	PPE062506
				Distribution for ppe 6-25-06	PV	187430	013 00101	27.23	PPE062506
				Payment Amount				392,928.38	
187063	7/5/2006	7173	Calif Public Employees Retirement System	Premium for Jul 06	PV	187462	001 00101	650,751.71	JULY2006
				Payment Amount				650,751.71	
187064	7/5/2006	7294	Gina Randolph	Randolph, RobertRandolph, Robe	T7	187239	001 00101	357.23	ALLEMP11512721
				Payment Amount				357.23	
187065	7/5/2006	10015	Clerk of the Superior Court	000588385700Ximenez, Xavier	T7	187240	001 00308	425.19	ALLEMP11512722
				Payment Amount				425.19	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
187066	7/5/2006	11164	City of Culver City - Transportation	Petty Cash	PV	187385	001 00203	100.00	05/11-06/28/06
					PV	187385	002 00203	100.00	05/11-06/28/06
					PV	187385	003 00203	1.25	05/11-06/28/06
					PV	187385	004 00203	1.25	05/11-06/28/06
					PV	187385	005 00203	8.97	05/11-06/28/06
					PV	187385	006 00203	16.00	05/11-06/28/06
					PV	187385	007 00203	50.00	05/11-06/28/06
					PV	187385	008 00203	92.19	05/11-06/28/06
					PV	187385	009 00203	13.88	05/11-06/28/06
					PV	187385	010 00203	22.25	05/11-06/28/06
					PV	187385	011 00203	10.76	05/11-06/28/06
					PV	187385	012 00203	8.88	05/11-06/28/06
					PV	187385	013 00203	17.37	05/11-06/28/06
					PV	187385	014 00203	50.00	05/11-06/28/06
					PV	187385	015 00203	50.00	05/11-06/28/06
					PV	187385	016 00203	18.00	05/11-06/28/06
					PV	187385	017 00203	8.00	05/11-06/28/06
					PV	187385	018 00203	75.76	05/11-06/28/06
				Payment Amount				644.56	
187067	7/5/2006	14781	Kathryn S Carpenter	Carpenter, Kenneth L	T7	187241	001 00101	650.00	ALLEMP11512723
				Payment Amount				650.00	
187068	7/5/2006	68211	L A County Sheriffs Office	02K03914Hunt, Yvonne D	T7	187242	001 00101	87.50	ALLEMP11512724
				Payment Amount				87.50	
187069	7/5/2006	77281	Erika Ludeke	BD0304432Ludeke, Randall J	T7	187243	001 00101	715.38	ALLEMP11512725
				Payment Amount				715.38	
187070	7/5/2006	111160	State of Calif Franchise Tax Board	549113722Moore, Ralph	T7	187244	001 00203	117.57	ALLEMP11512726
				573-67-4977Jenkins, Edwin L	T7	187245	001 00203	276.52	ALLEMP11512727
				Payment Amount				394.09	
187071	7/5/2006	151705	IRS/Automated Collection Service	547-33-1994Stevens, Geneva M	T7	187246	001 00203	250.00	ALLEMP11512728
				624426154Rose, Marcelino V	T7	187247	001 00203	75.00	ALLEMP11512729
				Payment Amount				325.00	
187072	7/5/2006	159141	Kathryn Davila	YD034539Davila, Jeffrey T	T7	187249	001 00101	659.08	ALLEMP11512730
				Payment Amount				659.08	
187073	7/5/2006	167289	Contra Costa County-DCSS	5917721Hanks, Darryl	T7	187250	001 00203	150.00	ALLEMP11512731
				Payment Amount				150.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
187074	7/5/2006	169030	Marialena Cardenas	Rincon Jr, Rigoberto	T7	187251	001 00308	269.54	ALLEMP11512732
				Payment Amount				269.54	
187075	7/5/2006	172045	Christa M Brann	Brann, Robert D	T7	187252	001 00101	553.85	ALLEMP11512733
				Payment Amount				553.85	
187076	7/5/2006	182688	Standard Insurance Company	Insurance for July 2006	PV	187464	001 00101	8,563.95	JULY2006
				Payment Amount				8,563.95	
187077	7/5/2006	207273	Internal Revenue Service	149423874Hunt, Yvonne D	T7	187253	001 00101	150.00	ALLEMP11512734
				Payment Amount				150.00	
187078	7/5/2006	211428	L A County Sheriffs Dept - Santa Monica	03C03024Bradley, Asante	T7	187254	001 00203	150.00	ALLEMP11512735
				T					
				Payment Amount				150.00	
187079	7/5/2006	211911	Ventura Dept of Child Support Services	D278118Montes, Joshua	T7	187255	001 00203	144.00	ALLEMP11512736
				Payment Amount				144.00	
187080	7/5/2006	212269	Velma Shepherd	Shepherd, Frankie T	T7	187256	001 00308	600.00	ALLEMP11512737
				Payment Amount				600.00	
187081	7/5/2006	7443	South Coast Air Quality Mgmt District	AQMD Rule 2202 Annual Plan	PV	187289	001 00414	784.55	82734
				Payment Amount				784.55	
187082	7/5/2006	6667	Goodman's Culver City Tow	Tow/storage service	PV	186997	001 00101	447.50	200600843
				Tow/storage service	PV	186998	001 00101	443.50	200600805
		Alt Payee	212724	Internal Revenue Service - Los Angeles					
				ATTN: E. Mejia					
				300 N Los Angeles St					
				Room #4336 Stop 5501					
				Los Angeles CA 90012					
				Payment Amount				891.00	
				Total Amount of Payments Written				1,118,582.30	
				Total Number of Payments Written				27	

Batch Number - 60175
Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
75752	7/5/2006	6262	Calif Vision Service	Premium for Jul 06	PV	187514	001 00426	60.06	JULY2006BAL
				Payment Amount				60.06	
75753	7/5/2006	6482	Delta Dental	Deductions for July 2006	PV	187515	001 00426	73.76	JULY2006BAL
				Payment Amount				73.76	
75754	7/5/2006	7172	Public Employees Retirement System	Distribution for ppe 6-25-06	PV	187439	001 00426	598.69	PPE062506BAL
				Payment Amount				598.69	
75755	7/5/2006	182688	Standard Insurance Company	Insurance for July 2006	PV	187516	001 00426	24.74	JULY2006BAL
				Payment Amount				24.74	
75756	7/5/2006	201377	Mohammad Kabirnia	929	PR	184881	001 00426	750.00	SALAZAR-WW
				Payment Amount				750.00	
				Total Amount of Payments Written				1,507.25	
				Total Number of Payments Written				5	

Batch Number - 60176
Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
52069	7/5/2006	212084	Personalidad Clothing	Settlement For Relocation	PV	187273	001 00550	10,000.00	FIRST50%PMT
		Alt Payee	212085	Personalidad Clothing 4844 w 96th St Inglewood CA 90301					
				Payment Amount				10,000.00	
52070	7/5/2006	211285	Miguel Vega	Washington/Centinela	PV	187263	001 00550	15,000.00	062706
				Payment Amount				15,000.00	
52071	7/5/2006	211285	Miguel Vega	Washington/Centinela	PV	187264	001 00550	22,500.00	062706BAL
				Payment Amount				22,500.00	
				Total Amount of Payments Written				47,500.00	
				Total Number of Payments Written				3	