

Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: August 6, 2007
To: Honorable Chair and Members of the Redevelopment Agency
From: Crystal C. Alexander, Agency Treasurer
Subject: **Treasurer's Report for August 2007 Agency Meeting**

We are hereby submitting the Agency Treasurer's Report for checks issued from:
6/30/07-7/13/07

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
7/3/07	53555-53566		118,373.25	DEMAND
7/11/07	53567-53608		548,269.79	DEMAND

We hereby approve CCRA checks numbered from 53555-53608 for the total amount of: \$666,643.04

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 - 66565

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- Ty	ment Number	Key Co	Amount	Invoice Number
53555	7/3/2007	6713	Haynes Building Service Inc	Janitorial Services	PX	213551	001 00550	1,065.75	73313
				Janitorial Services	PX	213552	001 00550	1,957.00	73315
				Janitorial Services	PX	213553	001 00550	1,130.00	73314
				Payment Amount				4,152.75	
53556	7/3/2007	6840	Kane Ballmer and Berkman	LAUSD 25% Shared Fees	PX	213560	001 00591	2,338.13	11124
				Redevelop. Legal Servs.	PX	213561	001 00591	33,293.61	MAY2007
				May 07					
				Housing Legal Services	PX	213570	001 00554	440.00	MAY2007BAL
				Payment Amount				36,071.74	
53557	7/3/2007	7225	PIP Printing	Printing and Binding	PX	213562	001 00591	349.86	32206
				Payment Amount				349.86	
53558	7/3/2007	9956	Keyser Marston Associates Inc	Professional Services	PX	213563	001 00591	26,113.75	0015796
				Tax Increment Projects	PX	213569	001 00591	1,018.75	0015911
		Alt Payee	9957	Keyser Marston Assoc-A/P USE ONLY					
				55 Pacific Avenue Mall					
				San Francisco CA 94111					
				Payment Amount				27,132.50	
53559	7/3/2007	40349	AAA Flag and Banner MFG Co Inc	Flags	PX	213564	001 00591	1,662.72	046189
				Installation charge	PX	213565	001 00591	600.00	046189BAL
				Payment Amount				2,262.72	
53560	7/3/2007	146279	LRM LTD	Town Plaza Expansion	PX	213550	001 00553	320.10	22157
				Payment Amount				320.10	
53561	7/3/2007	167795	ASSI Security	Parking Equipment	PX	213554	001 00550	7,350.00	033394
				Maintenance					
				Payment Amount				7,350.00	
53562	7/3/2007	173459	Modern Parking Inc	Parking Operations	PX	213557	001 00550	2,452.42	6836
				Cardiff					
				Parking Operations	PX	213558	001 00550	4,064.62	6837
				Watseka					
				Parking Operations	PX	213559	001 00550	26,553.83	6838
				Washington					
				Payment Amount				33,070.87	
53563	7/3/2007	181680	URS Corp	MTA Expo - Project	PX	213566	001 00591	238.46	2884342
				29870370					
		Alt Payee	181681	URS Corp					
				Dept 1028					
				P O Box 121028					
				Payment Amount				238.46	
53564	7/3/2007	186038	Nextel Communications	Acct. 365125320	PX	213567	001 00591	42.75	365125320-044

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Payment		Address	Name		Payment Stub Message		Document		Key	Amount	Invoice
Number	Date	Number				Ty	Number		Co		Number
(4/21-5/20/07)											
		Alt Payee	186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181							
				Payment Amount						42.75	
53565	7/3/2007	201004	Williams Landscape co		Maintenance	PX	213571	001	00554	200.00	13881
		Alt Payee	201005	Williams Landscape Co P O Box 661067 Los Angeles CA 90066							
				Payment Amount						200.00	
53566	7/3/2007	204122	Deloitte Financial Advisory Services LLP		Professional Services	PX	213568	001	00591	7,181.50	8000469742
				Payment Amount						7,181.50	
				Total Amount of Payments Written						118,373.25	
				Total Number of Payments Written						12	

Batch Number - 66691

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53567	7/11/2007	5015	Crystal Alexander	2Q07 Agency Member Comp	PV	213954	001 00591	750.00	2Q075015
				Medicare Tax	PV	213954	002 00591	10.88-	2Q075015
				Payment Amount				739.12	
53568	7/11/2007	6218	C B M Consulting Inc	Construction Mgmt for	PX	213673	001 00550	5,570.96	10456
				Cardiff					
				Payment Amount				5,570.96	
53569	7/11/2007	6391	Alan Corlin	2Q07 Agency Member Comp	PV	213957	001 00591	330.00	2Q076391
					PV	213957	002 00591	4.79-	2Q076391
				Payment Amount				325.21	
53570	7/11/2007	6524	DW Properties	Maintenance	PX	213739	001 00554	480.29	2674
				Payment Amount				480.29	
53571	7/11/2007	6637	The Gas Company	083-304-1698	PV	213734	001 00550	11.57	0833041698/0707
				Payment Amount				11.57	
53572	7/11/2007	6683	Carol A Gross	2Q07 Agency Member Comp	PV	213959	001 00591	330.00	2Q076683
					PV	213959	002 00591	4.79-	2Q076683
				Payment Amount				325.21	
53573	7/11/2007	6770	Imagery Video Productions	Video Services for	PX	213755	001 00591	525.00	1434
				Meetings					
				Payment Amount				525.00	
53574	7/11/2007	7015	Domenico Masdea	NPP EXTERIOR GRANT	PV	213829	001 00554	12,000.00	CW1038-01
				NPP INTERIOR REBATE	PV	213831	001 00554	1,037.00	CW1038-02
				Payment Amount				13,037.00	
53575	7/11/2007	7333	Steve Rose	2Q07 Agency Member Comp	PV	213958	001 00591	300.00	2Q077333
				Medicare Tax	PV	213958	002 00591	4.35-	2Q077333
				Payment Amount				295.65	
53576	7/11/2007	7452	Southern California Edison	2-24-939-9965	PV	213688	001 00550	4,344.18	2249399965/0707
				2-20-093-2283	PV	213689	001 00550	2,291.81	2200932283/0707
				2-19-427-4395	PV	213692	001 00550	1,753.66	2194274395/0707
				2-23-726-1987	PV	213695	001 00550	20.15	2237261987/0707
				Payment Amount				8,409.80	
53577	7/11/2007	9530	Jewish Family Service of LA	Home Secure Culver City	PX	213740	001 00554	1,176.26	MAY2007
				Payment Amount				1,176.26	
53578	7/11/2007	9956	Keyser Marston Associates Inc	Contract #RA 98-31	PX	213759	001 00591	13,318.95	0016014
		Alt Payee	9957	Keyser Marston Assoc-A/P USE ONLY					
				55 Pacific Avenue Mall					
				San Francisco CA 94111					
				Payment Amount				13,318.95	
53579	7/11/2007	10960	City of Culver City	Permit Fee Reimb	PV	213962	001 00550	3,858.63	E07-0127
				Program					
				Payment Amount					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
								3,858.63	
53580	7/11/2007	12146	Todd Tipton	2Q07 Agency Member Comp	PV	213950	001 00591	1,014.52	2Q0712146
				Medicare Tax	PV	213950	002 00591	14.71-	2Q0712146
				Payment Amount				999.81	
53581	7/11/2007	38173	County of Los Angeles Fire Dept	PassThru-Areas 1,2,3,4 FY05/06	PV	213936	001 00542	9,987.00	061307
		Alt Payee	38174 Los Angeles Co Fire Dept-A/P USE ONLY P O Box 513148 Los Angeles CA 90051-1148						
				Payment Amount				9,987.00	
53582	7/11/2007	70154	John J Luckey	Farmers Market Assistant	PX	213824	001 00550	500.00	0011
				Payment Amount				500.00	
53583	7/11/2007	77286	L A City Community College Dist	PassThru-Areas 1,2,3,4 FY05/06	PV	213937	001 00542	40,497.00	061307
				Payment Amount				40,497.00	
53584	7/11/2007	77287	L A West Vector Control Dist	PassThru-Areas 1,2,3,4 FY05/06	PV	213938	001 00542	501.00	061307
				Payment Amount				501.00	
53585	7/11/2007	77288	L A County Flood Control Maint Dist	PassThru-Areas 1,2,3,4 FY05/06	PV	213939	001 00542	18,153.00	061307
				Payment Amount				18,153.00	
53586	7/11/2007	77289	Los Angeles County School Services	PassThru-Areas 1,2,3,4 FY05/06	PV	213941	001 00542	5,606.00	061307
				Payment Amount				5,606.00	
53587	7/11/2007	77290	Culver City Unified School District	PassThru-Areas 1,2,3,4 FY05/06	PV	213942	001 00542	273,167.00	061307
				Payment Amount				273,167.00	
53588	7/11/2007	77291	Los Angeles County Library	PassThru-Areas 1,2,3,4 FY05/06	PV	213944	001 00542	38,725.00	061307
				Payment Amount				38,725.00	
53589	7/11/2007	104918	Technology Artists	Deposit Sound System Package	PV	213934	001 00550	5,000.00	27036
				Payment Amount				5,000.00	
53590	7/11/2007	125615	David Scott Malsin	2Q07 Agency Member Comp	PV	213955	001 00591	330.00	2Q07125615
				Medicare Tax	PV	213955	002 00591	4.79-	2Q07125615
				Payment Amount				325.21	
53591	7/11/2007	153910	Gary Silbiger	2Q07 Agency Member Comp	PV	213956	001 00591	330.00	2Q07153910
				Medicare Tax	PV	213956	002 00591	4.79-	2Q07153910
				Payment Amount				325.21	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
53592	7/11/2007	161521	Absolute Employment Solutions	Contract Labor	PX	213762	001 00591	1,366.20	11217
				Contract Labor	PX	213763	001 00591	943.80	11228
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231						
				Payment Amount				2,310.00	
53593	7/11/2007	167795	ASSI Security	Service Call on 5/29/07	PX	213706	001 00550	171.00	S021037
				Payment Amount				171.00	
53594	7/11/2007	170067	KR Roots of Rhythm Inc	Performance: July 19, 2007	PV	213948	001 00550	2,000.00	101
				Payment Amount				2,000.00	
53595	7/11/2007	170565	Jerry Fulwood	2Q07 Agency Member Comp	PV	213960	001 00591	1,500.00	2Q07170565
				Medicare Tax	PV	213960	002 00591	21.75-	2Q07170565
				Payment Amount				1,478.25	
53596	7/11/2007	176038	Overland Pacific and Cutler Inc	Washington/National Project	PX	213710	001 00550	2,063.75	0705049
				Payment Amount				2,063.75	
53597	7/11/2007	189702	Kristi Callan	Agency Minute Taking Services	PX	213764	001 00591	329.00	9026
				Payment Amount				329.00	
53598	7/11/2007	193747	OfficeMax	CREDIT	PD	212999	001 00591	634.40-	001426
				CREDIT	PD	213000	001 00554	419.18-	706864
				OFFICE SUPPLIES	PV	213853	001 00554	771.34	368872
				OFFICE SUPPLIES	PV	213854	001 00554	18.95	133005
				OFFICE SUPPLIES	PV	213856	001 00554	32.43	747712
				OFFICE SUPPLIES	PV	213857	001 00554	148.09	925593
				OFFICE SUPPLIES	PV	213858	001 00554	30.94	241749
				OFFICE SUPPLIES	PV	213860	001 00554	13.36	241747
				OFFICE SUPPLIES	PV	213861	001 00554	62.56	513061
				Payment Amount				24.09	
53599	7/11/2007	197426	Don Raymond	Surf City Perform. of 7/12/07	PV	213935	001 00550	2,500.00	101
				Payment Amount				2,500.00	
53600	7/11/2007	200661	National Construction Rental Inc	Security Lighting	PX	213741	001 00554	197.57	RI-1868591
				Payment Amount				197.57	
53601	7/11/2007	202133	Rollins Consulting Inc	Constru. Mgmt for Fire Station	PX	213749	001 00553	10,260.50	050593-11
				Payment Amount				10,260.50	
53602	7/11/2007	211131	Johnson Fain	Town Plaza Design Consulting	PX	213750	001 00553	1,646.00	06034.001-1

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				1,646.00	
53603	7/11/2007	212615	Meyers, Nave, Riback, Silver, & Wilson	Polanco Act Advice	PX	213733	001 00550	74.03	2007051067
				Payment Amount				74.03	
53604	7/11/2007	213534	Caleb Nelson	Prof. Servs. 6/18-29/2007	PX	213765	001 00591	2,562.50	6/18-29/2007
				Payment Amount				2,562.50	
53605	7/11/2007	224193	Kenneth McIntyre	NPP INTERIOR GRANT	PV	213836	001 00554	1,590.00	CW1046-01
				Payment Amount				1,590.00	
53606	7/11/2007	224666	Malibu Pacific Tennis Courts Inc	Cardiff Structure Improvement	PX	213719	001 00550	75,690.00	7674
				Payment Amount				75,690.00	
53607	7/11/2007	228445	Sol Blumenfeld	2Q07 Agency Member Comp	PV	213951	001 00591	1,535.48	2Q07228445
				Medicare Tax	PV	213951	002 00591	22.26-	2Q07228445
				Payment Amount				1,513.22	
53608	7/11/2007	230384	Ashley Kingman	Performance: July 26, 2007	PV	213947	001 00550	2,000.00	100
				Payment Amount				2,000.00	
				Total Amount of Payments Written				548,269.79	
				Total Number of Payments Written				42	