

Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: January 7, 2008
To: Honorable Chair and Members of the Redevelopment Agency
From: Crystal C. Alexander, Agency Treasurer
Subject: **Treasurer's Report for January 2008 Agency Meeting**

We are hereby submitting the Agency Treasurer's Report for checks issued from:
12/1/07-12/14/07

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
12/5/07	54103-54118		50,845.38	DEMAND
12/12/07	54119-54138		493,521.22	DEMAND

We hereby approve CCRA checks numbered from 54103-54138 for the total amount of: \$544,366.60

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 - 69324

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
54103	12/5/2007	6435	Culver City Redevelopment Agency	Petty Cash	PV	225903	001 00591	27.34	11/27/07
				Petty Cash	PV	225903	002 00591	25.00	11/27/07
				Petty Cash	PV	225903	003 00591	25.00	11/27/07
				Petty Cash	PV	225903	004 00591	25.00	11/27/07
				Petty Cash	PV	225903	005 00591	35.00	11/27/07
				Petty Cash	PV	225903	006 00591	1.23	11/27/07
				Petty Cash	PV	225903	007 00591	47.24	11/27/07
				Petty Cash	PV	225903	008 00591	7.57	11/27/07
				Payment Amount				193.38	
54104	12/5/2007	6494	Department of Water and Power	9070 VENICE BL	PV	226044	001 00550	56.72	9070VENICEBL/1207
				Payment Amount				56.72	
54105	12/5/2007	6637	The Gas Company	083-304-1698	PV	226029	001 00550	22.50	0833041698/1207
				Payment Amount				22.50	
54106	12/5/2007	6840	Kane Ballmer and Berkman	Legal Services - LAUSD	PV	225933	001 00591	180.00	11727
				Payment Amount				180.00	
54107	12/5/2007	7452	Southern California Edison	2-23-726-1987	PV	226046	001 00550	14.99	2237261987/1207
				2-24-939-9965	PV	226047	001 00550	8,819.42	2249399965/1207
				2-19-427-4395	PV	226048	001 00550	1,577.99	2194274395/1207
				2-20-093-2283	PV	226049	001 00550	1,946.89	2200932283/1207
				Payment Amount				12,359.29	
54108	12/5/2007	8919	CAM Services	Media Park Cleanup 6/24/07	PV	225927	001 00550	2,000.00	35550
				Payment Amount				2,000.00	
54109	12/5/2007	9488	Stephen Whipple	Mgmt Servs for Farmers Market	PV	225929	001 00550	2,762.50	OCT2007
				Payment Amount				2,762.50	
54110	12/5/2007	30646	Richards, Watson and Gershon	Financing Matters	PV	225934	001 00591	78.00	155743
				Payment Amount				78.00	
54111	12/5/2007	146279	LRM LTD	Town Plaza Expansion Design	PV	225931	001 00553	12,520.00	22572
				Payment Amount				12,520.00	
54112	12/5/2007	156048	HdL Coren and Cone	Contract Services Property Tax	PV	225935	001 00591	1,575.00	0012951-IN
				Payment Amount				1,575.00	
54113	12/5/2007	156325	Eugene A Tkachenko, Trustee	NPP EXTERIOR GRANT	PV	226125	001 00554	15,000.00	CCRA486-01
				Payment Amount				15,000.00	
54114	12/5/2007	177135	Culver City News	DISPLAY ADS	PV	226110	001 00591	307.20	6388
				DISPLAY ADS	PV	226111	001 00591	307.20	6425

Alt Payee 221245 Community Media
15005 So Vermont Av

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
			Gardena CA 90746						
				Payment Amount				614.40	
54115	12/5/2007	189702	Kristi Callan	Minute Taking Services	PV	225936	001 00591	413.00	9037
				Payment Amount				413.00	
54116	12/5/2007	202799	Golden State Water Company	461130-7	PV	226034	001 00550	34.73	4611307/1207
				232312-9	PV	226050	001 00550	135.88	2323129/1207
				645766-7	PV	226051	001 00550	81.20	6457667/1207
				232352-5	PV	226052	001 00550	81.61	2323525/1207
				514722-8	PV	226064	001 00550	60.90	5147228/1207
				235684-8	PV	226065	001 00550	60.90	2356848/1207
				514600-6	PV	226066	001 00550	212.30	5146006/1207
				235686-3	PV	226067	001 00550	203.69	2356863/1207
				334900-8	PV	226068	001 00550	299.38	3349008/1207
		Alt Payee	230020	Golden State Water Company					
				630 Foothill Bl					
				San Dimas CA 91773-1212					
				Payment Amount				1,170.59	
54117	12/5/2007	211131	Johnson Fain	Town Plaza Professional	PV	225932	001 00553	500.00	06034.001-4
				Servs.					
				Payment Amount				500.00	
54118	12/5/2007	236592	Haynes Building Services LLC	Remove Debris on	PV	225930	001 00550	1,400.00	520
				10/17/07					
				Payment Amount				1,400.00	
				Total Amount of Payments Written				50,845.38	
				Total Number of Payments Written				16	

Batch Number - 69430

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
54119	12/12/2007	5108	Fred Deimel	Anaheim/Long Beach Mile Reimb	PV	226556	001 00554	40.45	10/24-25/07
				Payment Amount				40.45	
54120	12/12/2007	6095	Apple One Employment Services	PEACOCK, MARTHA	PV	226467	001 00554	819.20	01-0312668
				WARREN, TRAYNESE	PV	226467	002 00554	141.26	01-0312668
				PEACOCK, MARTHA	PV	226469	001 00554	409.60	01-0320194
				WARREN, TRAYNESE	PV	226469	002 00554	484.32	01-0320194
				PEACOCK, MARTHA	PV	226470	001 00554	614.40	01-0325907
				Payment Amount				2,468.78	
54121	12/12/2007	6218	C B M Consulting Inc	Washington Bl	PV	226545	001 00553	22,743.08	10502
				Realignment					
				Washington Bl	PV	226546	001 00553	420.00	10553
				Realignment					
				Washington Bl	PV	226547	001 00553	9,632.45	10643
				Realignment					
				Payment Amount				32,795.53	
54122	12/12/2007	6594	First American Title Co of L A	Ref:8575 Higuera St/Reconvey	PV	226555	001 00591	65.00	RECONVEYFEES
				Payment Amount				65.00	
54123	12/12/2007	9530	Jewish Family Service of LA	Home Secure	PV	226519	001 00554	3,347.02	OCT2007
				Payment Amount				3,347.02	
54124	12/12/2007	14696	L A County Tax Collector	431201427007000	PV	226522	001 00550	3,305.64	JULY2007
				National BI					
				431201427107000	PV	226524	001 00550	2,763.14	JULY20072
				National BI					
				Payment Amount				6,068.78	
54125	12/12/2007	70154	John J Luckey	Oct-Nov 07 Farmers Market	PV	226528	001 00550	1,080.00	015
				Payment Amount				1,080.00	
54126	12/12/2007	161521	Absolute Employment Solutions	Contract Labor	PV	226516	001 00591	772.20	11450
				Contract Labor	PV	226517	001 00591	943.80	11459
				Contract Labor	PV	226518	001 00591	579.15	11468
		Alt Payee	161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231					
				Payment Amount				2,295.15	
54127	12/12/2007	166540	Westside Economic Collaborative	WEC Annual Contribution 2007	PV	226226	001 00550	1,000.00	07-015
				Payment Amount				1,000.00	
54128	12/12/2007	172669	Culver City Observer Inc	DISPLAY ADS	PV	226464	001 00550	610.00	5552

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	172670	Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704					
				Payment Amount				610.00	
54129	12/12/2007	174038	Sialic Contractors Corp	Washington Bl Realignment	PV	226550	001 00553	354,015.80	PROGRESS2
				Payment Amount				354,015.80	
54130	12/12/2007	176038	Overland Pacific and Cutler Inc	Washington/Centinela Project	PV	226535	001 00550	3,770.00	0710154
				Payment Amount				3,770.00	
54131	12/12/2007	186039	Nextel Communications	19849216900-4	PV	226280	001 00591	88.17	198492169004BL
				Payment Amount				88.17	
54132	12/12/2007	186449	Sprint PCS	0588195002-6	PV	226281	001 00591	109.54	05881950026BL1207
				Payment Amount				109.54	
54133	12/12/2007	193747	OfficeMax	OFFICE MAX	PV	226299	001 00591	133.62	924082
				OFFICE MAX	PV	226300	001 00554	367.38	789140
				Payment Amount				501.00	
54134	12/12/2007	203729	Jennie Cook's A Catering Company	Hospitality-Panel mtg in CC	PV	226227	001 00550	322.04	13123
				Payment Amount				322.04	
54135	12/12/2007	211131	Johnson Fain	Town Plaza Design Consulting	PV	226552	001 00553	862.00	603400-13
				Payment Amount				862.00	
54136	12/12/2007	224666	Malibu Pacific Tennis Courts Inc	Cardiff Prkg Structure Improve	PV	226537	001 00550	18,767.10	7798
					PV	226537	002 00550	5,781.00	7798
				Payment Amount				24,548.10	
54137	12/12/2007	229771	Four Points Sheraton	Appreciation Dinner Balance	PV	226520	001 00554	185.06	726-2007
					PV	226520	002 00554	173.80	726-2007
				Payment Amount				358.86	
54138	12/12/2007	235592	FEI Enterprises Inc	Construction Fire Station 3	PV	226553	001 00553	59,175.00	15248A
				Payment Amount				59,175.00	
				Total Amount of Payments Written				493,521.22	
				Total Number of Payments Written				20	