Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: March 3, 2008

To: Honorable Chair and Members of the Redevelopment Agency

From: Crystal C. Alexander, Agency Treasurer

Subject: **Treasurer's Report for March 2008 Agency Meeting**

We are hereby submitting the Agency Treasurer's Report for checks issued from: 2/2/08-2/15/08

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
2/6/08	54317-54328		28,553.79	DEMAND
2/13/08	54329-54350		42,515.53	DEMAND

We hereby approve CCRA checks numbered from 54317-54350 for the total amount of: $71,069.32

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 - 70376

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
54317	2/6/2008	6594	First American Title Co of L A	Ref:#4063 S. Centinela Ave	PV	230686	001	00550	700.00	1818-90182461
				Ref:#4064 Colonial Ave	PV	230688	001	00550	700.00	1818-90182482
				Ref:#12413 Washington Blvd	PV	230690	001	00550	700.00	1818-90182483
				Ref:#4061 S. Centinela Ave	PV	230691	001	00550	700.00	1818-90182490
				Ref:#12403 Washington Blvd	PV	230692	001	00550	700.00	1818-90182491
				Ref:#8829 Exposition Blvd	PV	230693	001	00550	700.00	1818-90182508
				Ref:#12343 Washington Blvd	PV	230694	001	00550	700.00	1818-90182511
				Ref:#12421 Washington Blvd	PV	230696	001	00550	700.00	1818-90182516
			Payment Amount						5,600.00	
54318	2/6/2008	6637	The Gas Company	083-304-1698	PV	230586	001	00550	12.57	0833041986/208
			Payment Amount						12.57	
54319	2/6/2008	7664	Westaff	HALEY, MARY	PV	230453	001	00554	856.80	80041120
		Alt Payee 7665	Westaff P O Box 54619 Los Angeles CA 90054-0619							
			Payment Amount						856.80	
54320	2/6/2008	7674	Southern Calif Housing Rights Center	Fair Housing Sevices	PV	230716	001	00554	1,797.41	DEC2007
			Payment Amount						1,797.41	
54321	2/6/2008	9488	Stephen Whipple	Management Services	PV	230708	001	00550	2,075.00	DEC2007
			Payment Amount						2,075.00	
54322	2/6/2008	9530	Jewish Family Service of LA	Home Secure - Culver City	PV	230718	001	00554	2,097.89	DEC2007
			Payment Amount						2,097.89	
54323	2/6/2008	53406	Ruth A Nash	NPP INTERIOR GRANT	PV	230454	001	00554	850.00	CW1050-03
			Payment Amount						850.00	
54324	2/6/2008	80991	Mr Printer Inc	FLYERS	PV	230679	001	00550	535.84	39563
				FLYERS	PV	230680	001	00550	535.84	39584
				FLYERS	PV	230682	001	00550	427.59	39607
			Payment Amount						1,499.27	
54325	2/6/2008	186039	Nextel Communications	198492169	PV	230578	001	00591	38.87	198492169/0208
			Payment Amount						38.87	
54326	2/6/2008	186449	Sprint PCS	0588195002-6	PV	230579	001	00591	100.98	0588195002-6
			Payment Amount						100.98	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
54327	2/6/2008	203104	SuperGraphics	Bus Wrap	PV	230710 001	00550	4,000.00	020272M
		Alt Payee 203105	SuperGraphics 2040 15th Av West Seattle WA 98119						
			Payment Amount					4,000.00	
54328	2/6/2008	240205	Psomas	Plan Check Services	PV	230707 001	00591	9,625.00	0039139REV
		Alt Payee 240206	Psomas P O Box 51463 Los Angeles CA 90051-5763						
			Payment Amount					9,625.00	
			Total Amount of Payments Written					28,553.79	
			Total Number of Payments Written					12	

Batch Number - 70503

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
54329	2/13/2008	5781	Glenn Heald	TUITION REIMB, #46093 SBS 318	PV	231405	001	00591	300.00	FALL2007
				TUITION REIMB, #46094 SMT 312	PV	231405	002	00591	300.00	FALL2007
				TUITION REIMB, #46134 PSY 372	PV	231405	003	00591	300.00	FALL2007
				TUITION REIMB, #9494 COMM 100	PV	231405	004	00591	60.00	FALL2007
				RELATED FEES	PV	231405	005	00591	13.00	FALL2007
				INTERNET TRNG FEES SURCHARGE	PV	231405	006	00591	270.00	FALL2007
				BOOKS REIMBURSEMENT	PV	231405	007	00591	471.25	FALL2007
			Payment Amount						1,714.25	
54330	2/13/2008	6435	Culver City Redevelopment Agency	Petty Cash	PV	230805	001	00591	12.25	12/6/07-01/17/08
				Petty Cash	PV	230805	002	00591	27.17	12/6/07-01/17/08
				Petty Cash	PV	230805	003	00591	11.98	12/6/07-01/17/08
				Petty Cash	PV	230805	004	00591	25.00	12/6/07-01/17/08
				Petty Cash	PV	230805	005	00591	25.00	12/6/07-01/17/08
				Petty Cash	PV	230805	006	00591	25.00	12/6/07-01/17/08
				Petty Cash	PV	230805	007	00591	50.00	12/6/07-01/17/08
				Petty Cash	PV	230805	008	00591	13.45	12/6/07-01/17/08
			Payment Amount						189.85	
54331	2/13/2008	7015	Domenico Masdea	NPP INTERIOR REBATE	PV	231192	001	00554	800.00	CW1038-03
			Payment Amount						800.00	
54332	2/13/2008	7664	Westaff	HALEY, MARY	PV	231190	001	00554	571.20	80045306
				HALEY, MARY	PV	231191	001	00554	761.60	80049469
		Alt Payee 7665	Westaff P O Box 54619 Los Angeles CA 90054-0619							
			Payment Amount						1,332.80	
54333	2/13/2008	9555	US Bank Corporate Trust Services	CCRDA TARBS 05A, #791893000	PV	231376	001	00578	2,500.00	2056464
			Payment Amount						2,500.00	
54334	2/13/2008	9956	Keyser Marston Associates Inc	Professional Services	PV	231388	001	00591	1,875.00	0017174
		Alt Payee 9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111							
			Payment Amount						1,875.00	
54335	2/13/2008	55775	Theresa Blackwell	NPP EXTERIOR GRANT	PV	231199	001	00554	5,895.00	CCRA487-01
				NPP INTERIOR REBATE	PV	231200	001	00554	757.95	CCRA487-02

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
			Payment Amount						6,652.95	
54336	2/13/2008	70154	John J Luckey	Farmers Market Assistance	PV	231378	001	00550	600.00	016DEC4-JAN15
			Payment Amount						600.00	
54337	2/13/2008	146279	LRM LTD	Town Plaza Expansion	PV	231396	001	00553	5.95	22703
			Payment Amount						5.95	
54338	2/13/2008	156325	Eugene A Tkachenko, Trustee	NPP INTERIOR REBATE	PV	231202	001	00554	6,000.00	CCRA486-02
			Payment Amount						6,000.00	
54339	2/13/2008	161521	Absolute Employment Solutions	Contract Labor	PV	231390	001	00591	831.60	11532
				Contract Labor	PV	231392	001	00591	1,016.40	11523
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
			Payment Amount						1,848.00	
54340	2/13/2008	176038	Overland Pacific and Cutler Inc	Washington/Centinela Project	PV	231379	001	00550	4,590.00	0712209
			Payment Amount						4,590.00	
54341	2/13/2008	192549	WLC Architects Inc	Professional Services	PV	231399	001	00553	147.29	0000000010
			Payment Amount						147.29	
54342	2/13/2008	193747	OfficeMax	OFFICE MAX	PV	231045	001	00591	25.94	270848
				OFFICE MAX	PV	231046	001	00591	94.59	871924
				OFFICE MAX	PV	231047	001	00554	176.89	568432
				OFFICE MAX	PV	231048	001	00554	3.31	888275
				OFFICE MAX	PV	231049	001	00554	3.31	917166
				OFFICE MAX	PV	231050	001	00554	6.62	831598
				OFFICE MAX	PV	231052	001	00591	155.70	824729
				OFFICE MAX	PV	231053	001	00554	76.39	817270
			Payment Amount						542.75	
54343	2/13/2008	200661	National Construction Rental Inc	Security Lighting	PV	231374	001	00554	197.57	RI-2146547
			Payment Amount						197.57	
54344	2/13/2008	211131	Johnson Fain	Town Plaza Additional Services	PV	231400	001	00553	250.00	06034.001-5
			Payment Amount						250.00	
54345	2/13/2008	212615	Meyers, Nave, Riback, Silver, & Wilson	Polanco Act Advice	PV	231380	001	00550	24.68	2007120410
			Payment Amount						24.68	
54346	2/13/2008	225877	Rush Pacifica LLC	Parcel B Insurance Premium	PV	231401	001	00553	5,386.44	190662
			Payment Amount						5,386.44	
54347	2/13/2008	239305	Davidson, James Robert	RELOCATION BUS-ADVANCE PYMT	PV	231331	001	00550	2,500.00	020708

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
			Payment Amount					2,500.00	
54348	2/13/2008	239309	Cantrell, Christopher	RELOCATION BUS-ADVANCE PYMT	PV	231341 001	00550	2,500.00	020708
			Payment Amount					2,500.00	
54349	2/13/2008	239451	Elvira Seeman	NPP INTERIOR GRANT	PV	231206 001	00554	2,000.00	CW1054-01
			Payment Amount					2,000.00	
54350	2/13/2008	240110	Christopher Minniti	CONSULTING SRVS, 12/31-1/20/08	PV	231403 001	00591	858.00	011508
			Payment Amount					858.00	
			Total Amount of Payments Written					42,515.53	
			Total Number of Payments Written					22	