Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: February 18, 2008

To: Honorable Chair and Members of the Redevelopment Agency

From: Crystal C. Alexander, Agency Treasurer

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

We are hereby submitting the Agency Treasurer's Report for checks issued from: 1/19/08-2/1/08

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
1/23/08	54241-54257		12,861.57	DEMAND
1/25/08	54258		455,975.10	OFF CYCLE
1/30/08	54259-54279		20,339.00	RAP/KARA
1/30/08	54280-54314		328,110.15	DEMAND
1/31/08	54315		295.65	OFF CYCLE

We hereby approve CCRA checks numbered from 54241-54315 for the total amount of: $1,157,581.47

By:______________________

Chair

Notes:

Agency check #54316 was converted into a wire in the amount of $340,000.00.*

* 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 - 70117

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
54241	1/23/2008	6494	Department of Water and Power	3800 CANFIELD AV	PV	228967	001	00550	129.24	3800CANFIELDAV0108
				9070 VENICE BL	PV	228968	001	00550	28.83	9070VENICEBL0108
				9415 VENICE BL	PV	228970	001	00550	16.70	9415VENICEBL0108
				9415 VENICE BL	PV	228974	001	00550	48.43	9415VENICEBL108
				9070 VENICE BL A	PV	228975	001	00550	1,114.62	9070VENICEBLA0108
			Payment Amount						1,337.82	
54242	1/23/2008	6584	Federal Express Corp	ACCT#1325-1887-4	PV	228984	001	00591	13.18	2-426-56691
			Payment Amount						13.18	
54243	1/23/2008	6637	The Gas Company	083-304-1698	PV	228962	001	00550	144.22	0833041698/0108
			Payment Amount						144.22	
54244	1/23/2008	6872	King Fence Inc	FENCE SERVICES	PV	229015	001	00550	167.00	11495
				FENCE RENTAL-RENEWAL 1/08-1/09	PV	229018	001	00550	600.52	11428
			Payment Amount						767.52	
54245	1/23/2008	7664	Westaff	HALEY, MARY	PV	228910	001	00554	761.60	80029364
				HALEY, MARY	PV	228911	001	00554	690.20	80032320
		Alt Payee 7665	Westaff P O Box 54619 Los Angeles CA 90054-0619							
			Payment Amount						1,451.80	
54246	1/23/2008	9549	State of CA Dept of Industrial Relations	Elevator Inspection 11/26/07	PV	229019	001	00550	140.00	E736971GN
				Elevator Inspection 12/7/07	PV	229021	001	00550	140.00	E738116GN
				Elevator Inspection 12/12/07	PV	229024	001	00550	140.00	E739384GN
				Elevator Inspection 12/12/07	PV	229026	001	00550	140.00	E739395GN
				Elevator Inspection 12/12/07	PV	229028	001	00550	140.00	E739398GN
		Alt Payee 9551	State of CA Dept of Industrial Relations P O Box 420603 San Francisco CA 94142-0603							
			Payment Amount						700.00	
54247	1/23/2008	55774	AmeriNational Community Services Inc	SERVICE FEE, DEC 07	PV	228912	001	00554	99.70	08-00015
			Payment Amount						99.70	
54248	1/23/2008	156325	Eugene A Tkachenko, Trustee	NPP INTERIOR IMPROVEMENT GRANT	PV	228913	001	00554	5,000.00	CCRA488
			Payment Amount						5,000.00	
										11494

Batch Number - 70117

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
54249	1/23/2008	161521	Absolute Employment Solutions	Contract Labor	PV	229134	001	00591	943.80	
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
				Payment Amount					943.80	
54250	1/23/2008	169881	Teresa Williams	Nan McKay-Bakersfield Ca	PV	228961	001	00554	360.00	02/03-09/08
				Payment Amount					360.00	
54251	1/23/2008	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Jan08	PV	229044	001	00550	25.00	2047897
				Alarm: 9099 Wash Blvd, Jan08	PV	229047	001	00550	45.00	2048051
				Alarm: 3844 Watseka Ave, Jan08	PV	229051	001	00550	25.50	2048369
				Alarm: 9070 Venice Blvd, Jan08	PV	229055	001	00550	28.50	2048403
				Payment Amount					124.00	
54252	1/23/2008	202799	Golden State Water Company	232352-5	PV	228964	001	00550	85.97	2323525/0108
				645766-7	PV	228965	001	00550	81.20	6457667/0108
				551839-4	PV	228966	001	00550	34.30	5518394/0108
		Alt Payee 230020	Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212							
				Payment Amount					201.47	
54253	1/23/2008	205214	ASCAP	License Fee 2008, AC#500595239	PV	229057	001	00550	294.00	500595239-2008
				Payment Amount					294.00	
54254	1/23/2008	213296	First Advantage Safe Rent Inc	MEMBER #RB375	PV	228914	001	00554	54.95	RB375122007
		Alt Payee 213297	First Advantage Safe Rent Inc P O Box 31462 Tampa FL 33631-3462							
				Payment Amount					54.95	
54255	1/23/2008	213534	Caleb Nelson	Cell Phone Bill	PV	229135	001	00591	366.38	CALEBPHONE2007
				Mileage Reimbursement	PV	229136	001	00591	235.23	CALEBMILEAGE2007
				Payment Amount					601.61	
54256	1/23/2008	216303	McKendry Door Sales Inc	REMOVED & REPLACED SWITCH	PV	229058	001	00550	460.00	2255
				Payment Amount					460.00	
54257	1/23/2008	236951	Pavla Dlab	GRAPHIC	PV	229059	001	00550	307.50	010708

Batch Number - 70117

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				SERVICES,12/4-12/25/07					
			Payment Amount					307.50	
			Total Amount of Payments Written					12,861.57	
			Total Number of Payments Written					17	

Batch Number - 70131

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
54258	1/25/2008	174038	Sialic Contractors Corp	Washington Bl. St. Realignment	PV	229556	001	00553	455,975.10	PROGRESS3
				Payment Amount					455,975.10	
				Total Amount of Payments Written					455,975.10	
				Total Number of Payments Written					1	

Batch Number - 70253

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
54259	1/30/2008	6524	DW Properties	58	PV	230020 001	00554	299.00	LOPEZ
			Payment Amount					299.00	
54260	1/30/2008	6710	Randolph B Hauge	25	PR	230021 001	00554	697.00	VALDIEVIESO
			Payment Amount					697.00	
54261	1/30/2008	6843	Howard or Marilyn Kaplan	014	PR	230022 001	00554	478.00	JONIDES
			Payment Amount					478.00	
54262	1/30/2008	7714	George Young	064	PR	230023 001	00554	651.00	SANCH
			Payment Amount					651.00	
54263	1/30/2008	8865	McGowan Family Trust	072	PR	230024 001	00554	253.00	MITCHELLL
			Payment Amount					253.00	
54264	1/30/2008	9143	Mahesh Bhuta	'	PR	230025 001	00554	461.00	MOSA
			Payment Amount					461.00	
54265	1/30/2008	9392	Isabelle Ashodian	009	PV	230026 001	00554	735.00	ARGUE
				112	PR	230027 001	00554	625.00	BADONJ
			Payment Amount					1,360.00	
54266	1/30/2008	45622	Wally Hauke and Millie Rhinehart	094	PV	230028 001	00554	466.00	JOHNSO
			Payment Amount					466.00	
54267	1/30/2008	49292	Timothy/Guadalupe Freitas	092	PR	230029 001	00554	337.00	EADY&
			Payment Amount					337.00	
54268	1/30/2008	104824	Laurette Lanier	68	PR	230030 001	00554	868.00	HOLIDAY
			Payment Amount					868.00	
54269	1/30/2008	170781	Green Valley Circle	021	PR	230031 001	00554	1,414.00	JENKINS
			Payment Amount					1,414.00	
54270	1/30/2008	171652	Sandra Drummond	020	PR	230032 001	00554	1,561.00	YUDESSR
			Payment Amount					1,561.00	
54271	1/30/2008	186441	Michael Sarlo	030	PR	230033 001	00554	512.00	MARTIN
			Payment Amount					512.00	
54272	1/30/2008	197360	3836 College Avenue LLC	007	PR	230034 001	00554	523.00	ROSA
				053	PR	230035 001	00554	597.00	CANFIELD
				098	PR	230036 001	00554	574.00	SCHWARTZ
				099	PR	230037 001	00554	603.00	DUAN
				002	PR	230038 001	00554	597.00	SMITH
				040	PR	230039 001	00554	597.00	BAIRU
			Payment Amount					3,491.00	
54273	1/30/2008	198754	Luna;Luis M	074	PR	230040 001	00554	1,093.00	CANETE
				114	PR	230041 001	00554	528.00	DELAFUENT
			Payment Amount					1,621.00	
54274	1/30/2008	199198	Perez, Frank	019	PR	230042 001	00554	532.00	SOT
			Payment Amount					532.00	
54275	1/30/2008	216675	Casimiro Roman Avila	113	PR	230043 001	00554	892.00	BESSET

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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
				Payment Amount				892.00	
54276	1/30/2008	218680	Louise Cantero	95	PR	230044 001	00554	1,398.00	DELEON
				Payment Amount				1,398.00	
54277	1/30/2008	219649	German Esparza	104	PR	230045 001	00554	385.00	GONZALEZ
				17	PR	230046 001	00554	892.00	CORCORAN
				Payment Amount				1,277.00	
54278	1/30/2008	224684	Iris Martinez	36	PR	230047 001	00554	1,074.00	HICKS.
				Payment Amount				1,074.00	
54279	1/30/2008	230011	Meir Agaki	34	PR	230048 001	00554	697.00	WOODRUFF
				Payment Amount				697.00	
				Total Amount of Payments Written				20,339.00	
				Total Number of Payments Written				21	

Batch Number - 70264

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
54280	1/30/2008	6218	C B M Consulting Inc	Upgrade Jackson Apt.	PV	229565	001	00554	1,735.00	10738
				Washington Bl. Realignment	PV	229639	001	00553	10,600.00	10672
				Washington Bl. Realignment	PV	229641	001	00553	422.98	10671
				Washington Bl. Realignment	PV	229644	001	00553	491.40	10641
				Engineering Services	PV	230374	001	00591	1,190.00	10718
			Payment Amount						14,439.38	
54281	1/30/2008	6254	Calif Redevelopment Assoc	Membership #1408 for Agency	PV	229630	001	00591	16,400.00	CRA2008
			Payment Amount						16,400.00	
54282	1/30/2008	6494	Department of Water and Power	9070 VENICE BL	PV	229938	001	00550	56.72	9070VENICEBL108
				9070 VENICE BL B	PV	229941	001	00550	84.04	9070VENICEBL-108
			Payment Amount						140.76	
54283	1/30/2008	6524	DW Properties	Maintenance	PV	229570	001	00554	393.23	2862
			Payment Amount						393.23	
54284	1/30/2008	6840	Kane Ballmer and Berkman	Housing Legal Services	PV	230364	001	00554	2,326.00	DEC2007HOUSING
				Redevelopment Legal Services	PV	230376	002	00591	7,715.63	DEC2007
					PV	230376	004	00591	34,341.61	DEC2007
			Payment Amount						44,383.24	
54285	1/30/2008	7452	Southern California Edison	2-19-427-4395	PV	229942	001	00550	2,331.34	2194274395/0108
				2-23-726-1987	PV	229943	001	00550	16.90	2237261987/0108
				2-24-939-9965	PV	229944	001	00550	3,959.72	2249399965/108
				2-20-093-2283	PV	229945	001	00550	2,115.62	2200932283/0108
			Payment Amount						8,423.58	
54286	1/30/2008	7664	Westaff	HALEY, MARY	PV	229749	001	00554	571.20	80036932
		Alt Payee	7665 Westaff P O Box 54619 Los Angeles CA 90054-0619							
			Payment Amount						571.20	
54287	1/30/2008	9561	Alternative Living For The Aging	Shared Housing Services	PV	230366	001	00554	4,723.58	DEC2007
			Payment Amount						4,723.58	
54288	1/30/2008	9956	Keyser Marston Associates Inc	Tax Increment Projections	PV	230377	001	00591	2,825.00	0017115
		Alt Payee	9957 Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111							

Batch Number - 70264

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					2,825.00	
54289	1/30/2008	9963	City of Culver City - City Hall	Petty Cash	PV	230354 001	00591	65.20	01/11/08
			Payment Amount					65.20	
54290	1/30/2008	10653	Dell Computer Corp	4 Microsoft Project Pro 2007	PV	229634 001	00591	2,914.79	XC6WN96W6
		Alt Payee	10654 Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916						
			Payment Amount					2,914.79	
54291	1/30/2008	36541	State Dept of Food and Agriculture	FEE, #LAFM04032 10/1-12/31/07	PV	230422 001	00550	234.00	4THQTR07
			Payment Amount					234.00	
54292	1/30/2008	104918	Technology Artists	Light/Sound Services, 1/25/08	PV	230423 001	00550	700.00	28006
				Light/Sound Services, 2/1/08	PV	230424 001	00550	700.00	28007
				Light/Sound Services, 2/8/08	PV	230425 001	00550	700.00	28008
			Payment Amount					2,100.00	
54293	1/30/2008	132665	Lea Associates Inc	Appraisal Services	PV	230393 001	00550	2,744.50	2002367
				Appraisal Services	PV	230394 001	00550	455.50	2002375
			Payment Amount					3,200.00	
54294	1/30/2008	161521	Absolute Employment Solutions	Contract Labor	PV	229636 001	00591	772.20	11504
				Contract Labor	PV	230378 001	00591	608.85	11515
		Alt Payee	161522 Absolute Employment Solutions P O Box 2146 Culver City CA 90231						
			Payment Amount					1,381.05	
54295	1/30/2008	167795	ASSI Security	Parking Maintenance	PV	229557 001	00550	7,350.00	035341
			Payment Amount					7,350.00	
54296	1/30/2008	173459	Modern Parking Inc	Parking Operations at Watseka	PV	230395 001	00550	2,763.98	7462
				Parking Operations at Washingt	PV	230396 001	00550	19,225.47	7463
					PV	230396 002	00550	3,748.55	7463
			Payment Amount					25,738.00	
54297	1/30/2008	175518	State Parking Management Inc	Parking Services	PV	230398 001	00550	2,250.00	20330
			Payment Amount					2,250.00	
54298	1/30/2008	176038	Overland Pacific and Cutler Inc	Washington/Centinela	PV	229558 001	00550	1,730.00	0711286

Batch Number - 70264

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Project						
				Washington/National Project	PV	229559	001	00550	540.00	0711288
			Payment Amount						2,270.00	
54299	1/30/2008	189702	Kristi Callan	Minute taking services	PV	230380	001	00591	623.00	9044
			Payment Amount						623.00	
54300	1/30/2008	190195	Internal Revenue Service	FORM 941, 4THQTR07-FIT	PV	230375	001	00591	55.00	941-4THQTR07
				FORM 941, 4THQTR07-MEDICARE EE	PV	230375	002	00591	113.11	941-4THQTR07
				FORM 941, 4THQTR07-MEDICARE ER	PV	230375	003	00591	113.11	941-4THQTR07
			Payment Amount						281.22	
54301	1/30/2008	201091	CDM General Contracting Inc	Constr. at Exceptional Childre	PV	230368	001	00554	4,432.50	010508
				Constr at Exceptional Children	PV	230370	001	00554	2,115.00	010608
			Payment Amount						6,547.50	
54302	1/30/2008	202133	Rollins Consulting Inc	Construction Mgmt for Fire St3	PV	230356	001	00553	19,752.72	050593-18
			Payment Amount						19,752.72	
54303	1/30/2008	202799	Golden State Water Company	514722-8	PV	229946	001	00550	60.90	5141722-8/0108
				461130-7	PV	229947	001	00550	34.38	4611307/0108
				645779-0	PV	229948	001	00550	136.33	6457790/0108
				232312-9	PV	229949	001	00550	247.19	2323129/0108
				514600-6	PV	229950	001	00550	199.46	5146006/0108
				235686-3	PV	229952	001	00550	197.16	2356863/0108
				235684-8	PV	229955	001	00550	60.90	2356848/0108
				645795-6	PV	229956	001	00550	509.47	6457956/0108
				645789-9	PV	229976	001	00550	285.12	645789-9/0108
		Alt Payee 230020	Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212							
			Payment Amount						1,730.91	
54304	1/30/2008	211123	Amtech Elevator Services	Elevator Service	PV	229560	001	00550	387.50	DVL31173001
				Elevator Service	PV	229561	001	00550	527.00	DVL31166001
				Elevator Service	PV	229562	001	00550	271.25	DVL30877001
		Alt Payee 211124	Amtech Elevator Services P O Box 100736 Pasadena CA 91189-0736							
			Payment Amount						1,185.75	

Batch Number - 70264

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
54305	1/30/2008	223147	CJ Strategies LLC	Lobbyist Services for Nov 07	PV	229638	001	00591	5,000.00	CJSNOV2007
				Lobbyist Services for Dec	PV	230381	001	00591	5,000.00	CJSDEC2007
			Payment Amount						10,000.00	
54306	1/30/2008	228098	KCRW Foundation Inc	Advertising at Music Festival	PV	230399	001	00550	1,320.00	IN-10708918
			Payment Amount						1,320.00	
54307	1/30/2008	228583	MDG Associates Inc	Agency Project Management	PV	230382	001	00591	2,400.00	5176
			Payment Amount						2,400.00	
54308	1/30/2008	230872	Sikand Engineering	Map Checking Servs Parcel Map	PV	229667	001	00553	829.25	62282
			Payment Amount						829.25	
54309	1/30/2008	235301	KOA Corporation	CC Culver Bl Tmg	PV	229672	001	00553	3,798.24	JA73145X1
				Culver Bl Tmg/Traffic Signal	PV	230358	001	00553	1,871.60	JA73145X2
			Payment Amount						5,669.84	
54310	1/30/2008	235592	FEI Enterprises Inc	Construction for Fire Station3	PV	230360	001	00553	107,685.00	15263
			Payment Amount						107,685.00	
54311	1/30/2008	236592	Haynes Building Services LLC	Janitorial Services	PV	230401	001	00550	1,065.75	418
				Janitorial Services	PV	230403	001	00550	492.16	859
				Janitorial Services	PV	230404	001	00550	492.16	1023
				Power Wash	PV	230406	001	00550	2,700.00	610
				Janitorial Services	PV	230407	001	00550	1,957.00	420
				Janitorial Services	PV	230409	001	00550	1,498.86	861
				Janitorial Services	PV	230410	001	00550	246.08	992
				Janitorial Services	PV	230411	001	00550	1,498.86	1024
				Power Wash	PV	230413	001	00550	6,750.00	826
				Janitorial Services	PV	230414	001	00550	1,130.00	419
				Janitorial Services	PV	230415	001	00550	1,130.00	210
				Janitorial Services	PV	230416	001	00550	246.08	860
			Payment Amount						19,206.95	
54312	1/30/2008	239434	Merchants Landscape Services Inc.	Landscape Services	PV	230383	001	00591	4,075.00	21248
			Payment Amount						4,075.00	
54313	1/30/2008	239986	The American Institute of Architects	SDAT Services	PV	230384	001	00591	5,000.00	003082
			Payment Amount						5,000.00	
54314	1/30/2008	240265	Rebakoll International	Music in the Chambers 2/1/08	PV	230417	001	00550	2,000.00	101

Batch Number - 70264

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
				Payment Amount				2,000.00	
				Total Amount of Payments Written				328,110.15	
				Total Number of Payments Written				35	

Batch Number - 70267

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . . Number		Key Co	Amount	Invoice Number
54315	1/31/2008	6683	Carol A Gross	4Q07Agency Member Comp	PV	228411	001	00591	300.00	4Q076683
				Medicare Tax	PV	228411	002	00591	4.35-	4Q076683
			Payment Amount						295.65	
			Total Amount of Payments Written						295.65	
			Total Number of Payments Written						1	