

Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: October 15, 2007
To: Honorable Chair and Members of the Redevelopment Agency
From: Crystal C. Alexander, Agency Treasurer
Subject: **Treasurer's Report for October 2007 Agency Meeting**

We are hereby submitting the Agency Treasurer's Report for checks issued from:
9/15/07-9/28/07

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
9/19/07	53819-53833		58,526.18	DEMAND
9/26/07	53835-53855		17,538.00	RAP/KARA
9/26/07	53856-53880		66,898.44	DEMAND

We hereby approve CCRA checks numbered from 53819-53882 for the total amount of: \$4,873,595.62

By: _____
Chair

Notes:

- 1) Agency check #'s 53834, 53881 and 53882 were converted into wires in the amount of \$4,730,633.00.*

* 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 - 68054

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53819	9/19/2007	6218	C B M Consulting Inc	Washington Bl Realignment	PV	219376	001 00553	2,600.00	10518
				Payment Amount				2,600.00	
53820	9/19/2007	6713	Haynes Building Service Inc	Janitorial Services	PV	219379	001 00550	1,065.75	73566
				Janitorial Services	PV	219380	001 00550	1,130.00	73567
				Steam Clean Garage	PV	219381	001 00550	4,700.00	72857
				Payment Amount				6,895.75	
53821	9/19/2007	7376	Schindler Elevator Corp	Partial Pymt Service for Ince	PV	219382	001 00550	135.42	8101686219
				Payment Amount				135.42	
53822	9/19/2007	9956	Keyser Marston Associates Inc	Professional Services	PV	219448	001 00591	7,168.74	0016281
		Alt Payee	9957 Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111						
				Payment Amount				7,168.74	
53823	9/19/2007	80991	Mr Printer Inc	Printing for Music Festival	PV	219383	001 00550	2,002.62	38636
				Payment Amount				2,002.62	
53824	9/19/2007	161521	Absolute Employment Solutions	Contract Labor	PV	219449	001 00591	943.80	11349
		Alt Payee	161522 Absolute Employment Solutions P O Box 2146 Culver City CA 90231						
				Payment Amount				943.80	
53825	9/19/2007	176038	Overland Pacific and Cutler Inc	Washington/Centinela Project	PV	219384	001 00550	345.00	0707193
					PV	219384	002 00550	5,000.00	0707193
				Payment Amount				5,345.00	
53826	9/19/2007	187721	Proscapc Landscape	Maintenance	PV	219385	001 00550	400.00	12603
				Maintenance	PV	219386	001 00550	400.00	12602
				Maintenance	PV	219387	001 00550	1,030.00	12606
				Maintenance	PV	219388	001 00550	2,101.00	12604
				Payment Amount				3,931.00	
53827	9/19/2007	201091	CDM General Contracting Inc	Construction at Except. Child.	PV	219447	001 00554	12,757.50	082707
				Payment Amount				12,757.50	
53828	9/19/2007	203730	Jamie Greenberg	CCMF 2007 Brochure	PV	219450	001 00550	2,220.00	200711
				Payment Amount				2,220.00	
53829	9/19/2007	209433	Triage Real Estate Services Corp	Inspections at Parking Lots	PV	219451	001 00550	700.00	433

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				700.00	
53830	9/19/2007	213534	Caleb Nelson	Prof. Servs. 9/4-14/2007	PV	219378	001 00591	1,862.50	9/4-14/2007
				Payment Amount				1,862.50	
53831	9/19/2007	228098	KCRW Foundation Inc	Advertising Music Festival	PV	219390	001 00550	1,760.00	IN-10707592
				Payment Amount				1,760.00	
53832	9/19/2007	232155	Davis Langdon Inc	Town Plaza Expansion	PV	219377	001 00553	7,000.00	8694
				Payment Amount				7,000.00	
53833	9/19/2007	233287	Contract Furnishings International	Chairs	PV	219391	001 00550	2,875.99	353685
				Shipping	PV	219392	001 00550	327.86	353685SHP
		Alt Payee	233288	Contract Furnishings International P O Box 11469 Bradenton FL 34282-1469					
				Payment Amount				3,203.85	
				Total Amount of Payments Written				58,526.18	
				Total Number of Payments Written				15	

Batch Number - 68183

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53835	9/26/2007	6524	DW Properties	58	PV	219934	001 00554	299.00	LOPEZ
				Payment Amount				299.00	
53836	9/26/2007	6710	Randolph B Hauge	25	PR	219935	001 00554	697.00	VALDIEVIESO
				Payment Amount				697.00	
53837	9/26/2007	6843	Howard or Marilyn Kaplan	014	PR	219936	001 00554	429.00	JONIDES
				Payment Amount				429.00	
53838	9/26/2007	7714	George Young	064	PR	219937	001 00554	657.00	SANCH
				Payment Amount				657.00	
53839	9/26/2007	8865	McGowan Family Trust	072	PR	219938	001 00554	253.00	MITCHELLL
				Payment Amount				253.00	
53840	9/26/2007	9143	Mahesh Bhuta	'	PR	219939	001 00554	461.00	MOSA
				Payment Amount				461.00	
53841	9/26/2007	9392	Isabelle Ashodian	009	PV	219940	001 00554	738.00	ARGUE
				112	PR	219941	001 00554	625.00	BADONJ
				Payment Amount				1,363.00	
53842	9/26/2007	45622	Wally Hauke and Millie Rhinehart	094	PV	219942	001 00554	471.00	JOHNSO
				Payment Amount				471.00	
53843	9/26/2007	49292	Timothy/Guadalupe Freitas	092	PR	219943	001 00554	341.00	EADY&
				Payment Amount				341.00	
53844	9/26/2007	104824	Laurette Lanier	68	PR	219944	001 00554	868.00	HOLIDAY
				Payment Amount				868.00	
53845	9/26/2007	170781	Green Valley Circle	021	PR	219945	001 00554	286.00	JENKINS
				Payment Amount				286.00	
53846	9/26/2007	171652	Sandra Drummond	020	PR	219946	001 00554	695.00	YUDESSR
				Payment Amount				695.00	
53847	9/26/2007	186441	Michael Sarlo	030	PR	219947	001 00554	512.00	MARTIN
				Payment Amount				512.00	
53848	9/26/2007	197360	3836 College Avenue LLC	007	PR	219948	001 00554	523.00	ROSA
				053	PR	219949	001 00554	597.00	CANFIELD
				098	PR	219950	001 00554	574.00	SCHWARTZ
				099	PR	219951	001 00554	603.00	DUAN
				002	PR	219952	001 00554	597.00	SMITH
				040	PR	219953	001 00554	597.00	BAIRU
				Payment Amount				3,491.00	
53849	9/26/2007	198754	Luna;Luis M	074	PR	219954	001 00554	595.00	CANETE
				114	PR	219955	001 00554	534.00	DELAFUENT
				Payment Amount				1,129.00	
53850	9/26/2007	199198	Perez, Frank	019	PR	219956	001 00554	546.00	SOT
				Payment Amount				546.00	
53851	9/26/2007	216675	Casimiro Roman Avila	113	PR	219957	001 00554	861.00	BESSET

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Payment		Address	Name	Payment Stub Message	Document	Key	Amount	Invoice
Number	Date	Number			Ty	Number	Co	Number
				Payment Amount			861.00	
53852	9/26/2007	218680	Louise Cantero	95	PR	219958 001 00554	1,210.00	DELEON
				Payment Amount			1,210.00	
53853	9/26/2007	219649	German Esparza	104	PR	219959 001 00554	385.00	GONZALEZ
				17	PR	219960 001 00554	813.00	CORCORAN
				Payment Amount			1,198.00	
53854	9/26/2007	224684	Iris Martinez	36	PR	219961 001 00554	1,074.00	HICKS.
				Payment Amount			1,074.00	
53855	9/26/2007	230011	Meir Agaki	34	PR	219962 001 00554	697.00	WOODRUFF
				Payment Amount			697.00	
				Total Amount of Payments Written			17,538.00	
				Total Number of Payments Written			21	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
53856	9/26/2007	6095	Apple One Employment Services	PEACOCK, MARTHA	PV	220203	001 00554	819.20	CA5182192
				PEACOCK, MARTHA	PV	220204	001 00554	1,024.00	CA5178710
				Payment Amount				1,843.20	
53857	9/26/2007	6218	C B M Consulting Inc	Construction Mgmt. for Cardiff	PV	220206	001 00550	759.04	10556
					PV	220206	002 00550	2,120.96	10556
				Payment Amount				2,880.00	
53858	9/26/2007	6395	L A County /Dpt of Treas and Tax Collect	07/08Pub Hlth Fee #2230-713253	PV	220273	001 00550	561.00	2230-713253/07-08
				Payment Amount				561.00	
53859	9/26/2007	6494	Department of Water and Power	3800 CANFIELD AVE	PV	220245	001 00550	219.50	3800CANFIELD AV0907
				9070 VENICE BL	PV	220246	001 00550	54.65	9070VENICEBL907
				9415 VENICE BL	PV	220252	001 00550	16.70	9415VENICEBL907
				9070 VENICE BL A	PV	220253	001 00550	1,929.76	9070VENICEBLA907
				9070 VENICE BL	PV	220254	001 00550	56.72	9070VENICEBL0907
				9070 VENICE BL B	PV	220255	001 00550	93.02	9070VENICEBL0B907
				Payment Amount				2,370.35	
53860	9/26/2007	6872	King Fence Inc	FENCE SERVICES	PV	220276	001 00550	150.00	10996
				Payment Amount				150.00	
53861	9/26/2007	7452	Southern California Edison	2-24-939-9965	PV	220239	001 00550	5,705.58	2249399965/0907
				2-20-093-2283	PV	220241	001 00550	3,329.61	2200932283/0907
				2-23-726-1987	PV	220242	001 00550	16.38	2237261987/0907
				2-19-427-4395	PV	220244	001 00550	2,358.10	2194274395/0907
				Payment Amount				11,409.67	
53862	9/26/2007	9530	Jewish Family Service of LA	Home Secure Culver City	PV	220213	001 00554	1,232.65	JULY2007
				Payment Amount				1,232.65	
53863	9/26/2007	9561	Alternative Living For The Aging	Shared Housing Services	PV	220214	001 00554	4,723.58	AUGUST2007
				Payment Amount				4,723.58	
53864	9/26/2007	30646	Richards, Watson and Gershon	Financing Matters	PV	220229	001 00591	3,499.00	154339
				Payment Amount				3,499.00	
53865	9/26/2007	45610	Jack Nadel, Inc	Supplies- Appreciation Dinner	PV	220215	001 00554	4,773.80	FX-1271
				Shipping	PV	220217	001 00554	296.08	FX-1271SHP
				Payment Amount				5,069.88	
53866	9/26/2007	55774	AmeriNational Community Services Inc	SERVICE FEE, AUG 07	PV	220205	001 00554	99.70	07-01925
				Payment Amount				99.70	
53867	9/26/2007	70154	John J Luckey	Farmers' Market Assistance	PV	220209	001 00550	420.00	013
				Payment Amount				420.00	
53868	9/26/2007	156048	HdL Coren and Cone	CAFR Reports Package	PV	220238	001 00591	595.00	0012671-IN

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
Payment Amount								595.00	
53869	9/26/2007	161521	Absolute Employment Solutions	Contract Labor	PV	220243	001 00591	772.20	11359
		Alt Payee	161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231					
Payment Amount								772.20	
53870	9/26/2007	189702	Kristi Callan	Minute taking services	PV	220247	001 00591	441.00	9029
Payment Amount								441.00	
53871	9/26/2007	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Sep07	PV	220279	001 00550	25.00	2036310
				Alarm: 9099 Wash Blvd, Sep07	PV	220282	001 00550	45.00	2036316
				Alarm: 3844 Watseka Ave, Sep07	PV	220286	001 00550	25.50	2036327
				Alarm: 9070 Venice Blvd, Sep07	PV	220288	001 00550	28.50	2036329
Payment Amount								124.00	
53872	9/26/2007	200661	National Construction Rental Inc	Security Lighting	PV	220218	001 00554	197.57	RI-1975126
Payment Amount								197.57	
53873	9/26/2007	202799	Golden State Water Company	232312-9	PV	220257	001 00550	77.77	232312-9/0907
				551839-4	PV	220258	001 00550	36.89	5518394/0907
				345789-9	PV	220260	001 00550	320.91	6457899/0907
				645766-7	PV	220262	001 00550	81.20	6457667/0907
				645795-6	PV	220264	001 00550	518.89	6457956/907
				645779-0	PV	220266	001 00550	90.21	6457790/0907
		Alt Payee	230020	Golden State Water Company 10758 Washington Bl Culver City CA 90232					
Payment Amount								1,125.87	
53874	9/26/2007	203730	Jamie Greenberg	CCMF 2007 Flyers, 6/14-7/11/07	PV	220293	001 00550	790.00	200712
				CCMF 2007 Signs, 7/2-10/07	PV	220294	001 00550	810.00	200713
				CCMF 2007 Banner, 6/29-7/11/07	PV	220295	001 00550	540.00	200714
				CCMF 2007 CC News, 6/29-7/9/07	PV	220297	001 00550	210.00	200715
				CCMF 2007 CC Observer, 7/12/07	PV	220298	001 00550	120.00	200717
				Perform Arts Grant 08,	PV	220299	001 00550	90.00	200718

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				7/11/07					
				Payment Amount				2,560.00	
53875	9/26/2007	204122	Deloitte Financial Advisory Services LLP	Professional Services	PV	220248	001 00591	2,756.50	8000522912
				Payment Amount				2,756.50	
53876	9/26/2007	211131	Johnson Fain	Professional Services	PV	220201	001 00553	194.03	06034.001-3
				Payment Amount				194.03	
53877	9/26/2007	213296	First Advantage Safe Rent Inc	MEMBER #RB375	PV	220208	001 00554	33.30	RB375082007
		Alt Payee	213297	First Advantage Safe Rent Inc P O Box 31462 Tampa FL 33631-3462					
				Payment Amount				33.30	
53878	9/26/2007	224666	Malibu Pacific Tennis Courts Inc	Cardiff Parking Structure Impr	PV	220211	001 00550	17,415.90	7797
				Payment Amount				17,415.90	
53879	9/26/2007	229251	Synergy Cafe LLC	Permit Fee	PV	220212	001 00550	3,903.40	FEEREIMB052207
				Reimbursement	PV	220212	002 00550	1,520.64	FEEREIMB052207
				Payment Amount				5,424.04	
53880	9/26/2007	230053	Zack Morgenroth	Stage Mgmt Srvs, 7/12-26/07	PV	220290	001 00550	375.00	1/JUL2007
				Stage Mgmt Srvs, 8/2-30/07	PV	220291	001 00550	625.00	2/AUG2007
				Payment Amount				1,000.00	
				Total Amount of Payments Written				66,898.44	
				Total Number of Payments Written				25	