Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: November 5, 2007

To: Honorable Chair and Members of the Redevelopment Agency

From: Crystal C. Alexander, Agency Treasurer

Subject: **Treasurer's Report for November 2007 Agency Meeting**

We are hereby submitting the Agency Treasurer's Report for checks issued from: 9/29/07-10/12/07

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
10/3/07	53883-53902		97,471.34	DEMAND
10/10/07	53903-53931		78,379.44	DEMAND
10/11/07	53932		1,478.25	OFF CYCLE

We hereby approve CCRA checks numbered from 53883-53932 for the total amount of: $177,329.03

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 - 68308

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
53883	10/3/2007	6095	Apple One Employment Services	PEACOCK, MARTHA	PV	220867	001	00554	819.20	CA5185796
				Payment Amount					819.20	
53884	10/3/2007	6415	Culver Center Flowers Inc	BALLOONS	PV	220865	001	00591	16.24	492
				Payment Amount					16.24	
53885	10/3/2007	6420	Culver City Chamber of Commerce	Banner Ad	PV	220919	001	00550	100.00	091007
		Alt Payee 6421	Culver City Chamber of Commerce P O Box 707 Culver City CA 90232							
				Payment Amount					100.00	
53886	10/3/2007	6584	Federal Express Corp	ACCT#1325-1887-4	PV	220862	001	00591	11.07	2-260-09380
				Payment Amount					11.07	
53887	10/3/2007	6840	Kane Ballmer and Berkman	Legal Services - LAUSD	PV	221107	001	00591	821.25	11478
				Redevelopment Legal Services	PV	221108	001	00591	46,228.11	AUG2007
				Payment Amount					47,049.36	
53888	10/3/2007	6872	King Fence Inc	Temporary Fence & Gates	PV	221113	001	00550	1,170.00	11016
				Payment Amount					1,170.00	
53889	10/3/2007	7495	Stellar Hardware Co	SUPPLIES	PV	220920	001	00550	16.09	203239
				SUPPLIES	PV	220921	001	00550	53.36	203230
				SUPPLIES	PV	220922	001	00550	5.26	203311
				SUPPLIES	PV	220923	001	00550	5.81	203387
				SUPPLIES	PV	220924	001	00550	4.95	203538
				SUPPLIES	PV	220925	001	00550	98.33	203579
				SUPPLIES	PV	220926	001	00550	29.22	203591
				SUPPLIES	PV	220927	001	00550	6.48	203593
				SUPPLIES	PV	220928	001	00550	30.19	203590
				SUPPLIES	PV	220929	001	00550	7.34	203604
				SUPPLIES	PV	220930	001	00550	11.20	203622
				SUPPLIES	PV	220932	001	00550	8.65	203609
				SUPPLIES	PV	220934	001	00550	6.80	203597
				SUPPLIES	PV	220935	001	00550	3.54	203664
				SUPPLIES	PV	220936	001	00550	15.23	203676
				SUPPLIES	PV	220937	001	00550	44.30	203797
				SUPPLIES	PV	220938	001	00550	14.14	203790
				SUPPLIES	PV	220939	001	00550	11.00	203864
				SUPPLIES	PV	220940	001	00550	10.80	203870
				SUPPLIES	PV	220941	001	00550	18.23	203928
				SUPPLIES	PV	220942	001	00550	2.15	203932
				SUPPLIES	PV	220943	001	00550	10.99	204005
				SUPPLIES	PV	220944	001	00550	10.80	204007

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				SUPPLIES	PV	220945 001	00550	4.29	204018
				SUPPLIES	PV	220946 001	00550	14.06	204098
				SUPPLIES	PV	220947 001	00550	4.32	204106
				SUPPLIES	PV	220948 001	00550	8.65	204082
				SUPPLIES	PV	220949 001	00550	39.09	204069
				SUPPLIES	PV	220950 001	00550	21.71	204169
			Payment Amount					516.98	
53890	10/3/2007	7674	Southern Calif Housing Rights Center	Fair Housing Services	PV	221153 001	00554	1,980.11	JULY2007
			Payment Amount					1,980.11	
53891	10/3/2007	161521	Absolute Employment Solutions	Contract Labor	PV	221109 001	00591	772.20	11372
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231						
			Payment Amount					772.20	
53892	10/3/2007	167795	ASSI Security	Maintenance	PV	221115 001	00550	7,350.00	034391
			Payment Amount					7,350.00	
53893	10/3/2007	173459	Modern Parking Inc	Parking Operations	PV	221116 001	00550	1,395.28	7096
				Parking Operations	PV	221119 002	00550	22,311.21	7097
			Payment Amount					23,706.49	
53894	10/3/2007	181623	Kinetic Lighting Inc	Projection Equip. & Labor	PV	221120 001	00550	1,850.00	42633
			Payment Amount					1,850.00	
53895	10/3/2007	190491	Desmond, Marcello and Amster	Professional Services	PV	221121 001	00550	182.50	544/04AUG07
				Professional Services	PV	221122 001	00550	2,925.00	544/03AUG07
			Payment Amount					3,107.50	
53896	10/3/2007	193747	OfficeMax	OFFICE SUPPLIES	PV	220804 001	00591	146.20	741848
				OFFICE SUPPLIES	PV	220805 001	00554	172.70	823154
				OFFICE SUPPLIES	PV	220806 001	00591	292.40	645415
				CREDIT	PD	220809 001	00554	13.36-	507113
				CREDIT	PD	220810 001	00591	146.20-	767110
			Payment Amount					451.74	
53897	10/3/2007	194750	Crown City Engineers	Traffic Impact Updates	PV	221110 001	00591	2,100.00	2718
			Payment Amount					2,100.00	
53898	10/3/2007	200242	Happy Software Inc	Annual Renewal	PV	221035 001	00554	3,645.00	11803
			Payment Amount					3,645.00	
53899	10/3/2007	200661	National Construction Rental Inc	Security Lighting	PV	221154 001	00554	197.57	RI-1904604
			Payment Amount					197.57	
53900	10/3/2007	209433	Triage Real Estate Services Corp	Graffiti removal	PV	221123 001	00550	392.00	445
				Graffiti removal	PV	221124 001	00550	208.00	451
				Graffiti removal	PV	221125 001	00550	217.00	452

Batch Number - 68308

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
			Payment Amount					817.00	
53901	10/3/2007	212615	Meyers, Nave, Riback, Silver, & Wilson	Polanco Act Advice	PV	221126 001	00550	123.38	2007080015
			Payment Amount					123.38	
53902	10/3/2007	213534	Caleb Nelson	Professional Services	PV	221111 001	00591	1,687.50	9/17-27/2007
			Payment Amount					1,687.50	
			Total Amount of Payments Written					97,471.34	
			Total Number of Payments Written					20	

Batch Number - 68439

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
53903	10/10/2007	5015	Crystal Alexander	3Q07 Agency Member Comp	PV	221625	001	00591	750.00	3Q075015
				Medicare Tax	PV	221625	002	00591	10.88-	3Q075015
			Payment Amount						739.12	
53904	10/10/2007	5125	John Fisanotti	REIMB-9/25/07,Dukes Bar#182154	PV	221621	001	00591	116.91	092507
			Payment Amount						116.91	
53905	10/10/2007	6391	Alan Corlin	3Q07 Agency Member Comp	PV	221628	001	00591	300.00	3Q076391
				Medicare Tax	PV	221628	002	00591	4.35-	3Q076391
			Payment Amount						295.65	
53906	10/10/2007	6683	Carol A Gross	3Q07 Agency Member Comp	PV	221630	001	00591	300.00	3Q076683
				Medicare Tax	PV	221630	002	00591	4.35-	3Q076683
			Payment Amount						295.65	
53907	10/10/2007	6713	Haynes Building Service Inc	Janitorial Services	PV	221587	001	00550	1,957.00	73568
			Payment Amount						1,957.00	
53908	10/10/2007	6840	Kane Ballmer and Berkman	Redevelopment Legal Services	PV	221582	001	00591	840.00	11094
			Payment Amount						840.00	
53909	10/10/2007	6892	L A County Assessor's Office	PARCEL MAP/TRACT#APN4206029930	PV	221622	001	00591	396.00	39356
		Alt Payee 6893	L A County Assessor's Office P O Box 54949 Los Angeles CA 90054-5409							
			Payment Amount						396.00	
53910	10/10/2007	6927	Donald Lee	NPP INTERIOR REBATE	PV	221539	001	00554	2,450.00	CCRA483-01
				NPP EXTERIOR GRANT	PV	221542	001	00554	9,000.00	CCRA483-02
			Payment Amount						11,450.00	
53911	10/10/2007	7333	Steve Rose	3Q07 Agency Member Comp	PV	221629	001	00591	300.00	3Q077333
				Medicare Tax	PV	221629	002	00591	4.35-	3Q077333
			Payment Amount						295.65	
53912	10/10/2007	9488	Stephen Whipple	Farmers Market Management	PV	221588	001	00550	2,225.00	AUG07
			Payment Amount						2,225.00	
53913	10/10/2007	9956	Keyser Marston Associates Inc	Professional Services	PV	221583	001	00591	8,980.00	0016471
		Alt Payee 9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111							
			Payment Amount						8,980.00	
53914	10/10/2007	9963	City of Culver City - City Hall	Petty Cash	PV	221631	001	00591	33.56	10/4/07
			Payment Amount						33.56	

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Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
53915	10/10/2007	125615	David Scott Malsin	3Q07 Agency Member Comp	PV	221626	001	00591	300.00	3Q07125615
				Medicare Tax	PV	221626	002	00591	4.35-	3Q07125615
			Payment Amount						295.65	
53916	10/10/2007	129858	Westside Shelter and Hunger Coalition	WSHC Membership Dues 7/07-6/08	PV	221620	001	00554	250.00	WC2007-2
			Payment Amount						250.00	
53917	10/10/2007	146279	LRM LTD	Professional Services	PV	221574	001	00553	71.25	22393
			Payment Amount						71.25	
53918	10/10/2007	152568	Civic Solutions Inc	CEQA Services	PV	221584	001	00591	656.25	51093
			Payment Amount						656.25	
53919	10/10/2007	153910	Gary Silbiger	3Q07 Agency Member Comp	PV	221627	001	00591	300.00	3Q07153910
				Medicare Tax	PV	221627	002	00591	4.35-	3Q07153910
			Payment Amount						295.65	
53920	10/10/2007	161521	Absolute Employment Solutions	Contract Labor	PV	221585	001	00591	772.20	11382
		Alt Payee	161522 Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
			Payment Amount						772.20	
53921	10/10/2007	170565	Jerry Fulwood	3Q07 Agency Member Comp	PV	221623	001	00591	1,500.00	3Q07170565
				Medicare Tax	PV	221623	002	00591	21.75-	3Q07170565
			Payment Amount						1,478.25	
53922	10/10/2007	176038	Overland Pacific and Cutler Inc	Washington/National Project	PV	221592	001	00550	2,955.00	0707194
			Payment Amount						2,955.00	
53923	10/10/2007	186039	Nextel Communications	198492169-002	PV	221535	001	00591	87.13	198492169002/BAL
				198492169-001	PV	221536	001	00591	102.18	198492169001/BAL
			Payment Amount						189.31	
53924	10/10/2007	186449	Sprint PCS	0588195002-6	PV	221537	001	00591	209.30	05881950026BAL
				0588195002-6	PV	221538	001	00591	205.60	05881950026BAL1007
			Payment Amount						414.90	
53925	10/10/2007	187721	Proscape Landscape	Maintenance	PV	221595	001	00550	400.00	12703
				Maintenance	PV	221597	001	00550	1,030.00	12706
				Maintenance	PV	221599	001	00550	400.00	12702
			Payment Amount						1,830.00	
53926	10/10/2007	190894	IMG	Reimb for Oct. Fashion Week	PV	221601	001	00550	9,900.00	OCT07REIMB
			Payment Amount						9,900.00	
53927	10/10/2007	192549	WLC Architects Inc	Professional Services	PV	221576	001	00553	6,543.00	0000000009
			Payment Amount						6,543.00	
										050593-14

Batch Number - 68439

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
53928	10/10/2007	202133	Rollins Consulting Inc	Management Servs. for Fire Sta	PV	221579	001	00553	20,208.50	
				Payment Amount					20,208.50	
53929	10/10/2007	202799	Golden State Water Company	461130-7	PV	221461	001	00550	45.49	4611307/1007
				235686-3	PV	221462	001	00550	188.63	2356863/1007
				235684-8	PV	221463	001	00550	60.90	2356848/1007
				232352-5	PV	221464	001	00550	81.61	2323525/1007
				514600-6	PV	221466	001	00550	199.39	5146006/1007
				514722-8	PV	221468	001	00550	60.90	5147228/1007
		Alt Payee 230020	Golden State Water Company 10758 Washington Bl Culver City CA 90232							
				Payment Amount					636.92	
53930	10/10/2007	228445	Sol Blumenfeld	3Q07 Agency Member Comp	PV	221624	001	00591	2,550.00	3Q07228445
				Federal W/H	PV	221624	002	00591	55.00-	3Q07228445
				Medicare Tax	PV	221624	003	00591	36.98-	3Q07228445
				Payment Amount					2,458.02	
53931	10/10/2007	232463	Lawrence Crispo	Mediation Svcs 8843 Exposition	PV	221452	001	00550	1,800.00	OCT07
				Payment Amount					1,800.00	
				Total Amount of Payments Written					78,379.44	
				Total Number of Payments Written					29	

Batch Number - 68462

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
53932	10/11/2007	170565	Jerry Fulwood	3Q07 Agency Member Comp-adj	PV	221636	001	00591	1,500.00	3Q07170565ADJ
				Medicare Tax	PV	221636	002	00591	21.75-	3Q07170565ADJ
			Payment Amount						1,478.25	
			Total Amount of Payments Written						1,478.25	
			Total Number of Payments Written						1	