Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: January 22, 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: 12/15/07-1/4/08

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
12/19/07	54139-54166		288,239.65	DEMAND
12/27/07	54167-54187		17,623.00	RAP/KARA

We hereby approve CCRA checks numbered from 54139-54187 for the total amount of: $305,862.65

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 - 69546

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
54139	12/19/2007	6494	Department of Water and Power	9070 VENICE BL	PV	226983	001	00550	28.75	9070VENICEBL1207
				9070 VENICE BL A	PV	226984	001	00550	1,694.94	9070VENICEBLA1207
				9415 VENICE BL	PV	226985	001	00550	48.11	9415VENICEBL1207
				9415 VENICE BL	PV	226986	001	00550	16.70	9415VENICEBL/1207
				3800 CANFIELD AV	PV	226987	001	00550	300.70	3800CANFIELD AV1207
				3800 CANFIELD AV	PV	226988	001	00550	282.74	3800CANFIELD AV/1207
				9070 VENICE BL B	PV	227235	001	00550	86.53	9070VENICEBLB1207
				9070 VENICE BL	PV	227237	001	00550	56.72	9070VENICEBL-1207
			Payment Amount						2,515.19	
54140	12/19/2007	7225	PIP Printing	COPIES	PV	227114	001	00591	356.68	33640
			Payment Amount						356.68	
54141	12/19/2007	7452	Southern California Edison	2-19-427-4395	PV	227230	001	00550	2,577.90	21942743951207
				2-23-726-1987	PV	227232	001	00550	17.03	22372619871207
				2-20-093-2283	PV	227234	001	00550	2,298.41	22009322831207
			Payment Amount						4,893.34	
54142	12/19/2007	7557	Janet Torres	NPP EXTERIOR GRANT	PV	227253	001	00554	11,888.00	CW1036-01
			Payment Amount						11,888.00	
54143	12/19/2007	9956	Keyser Marston Associates Inc	Professional Services	PV	227264	001	00591	6,875.00	0016810
		Alt Payee 9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111							
			Payment Amount						6,875.00	
54144	12/19/2007	53406	Ruth A Nash	NPP EXTERIOR GRANT	PV	227254	001	00554	3,000.00	CW1050-02
			Payment Amount						3,000.00	
54145	12/19/2007	55774	AmeriNational Community Services Inc	SERVICE FEE, NOV 07	PV	227259	001	00554	99.70	07-02648
			Payment Amount						99.70	
54146	12/19/2007	71577	Hoffman Video Systems	LABOR, 11/12/07	PV	227292	001	00550	500.00	I31457
			Payment Amount						500.00	
54147	12/19/2007	152568	Civic Solutions Inc	CEQA Services	PV	227266	001	00591	750.00	52145
			Payment Amount						750.00	
54148	12/19/2007	174673	City of Los Angeles	ELEVATOR INSPECTION FEES	PV	227293	001	00550	135.00	EL2911768
			Payment Amount						135.00	
54149	12/19/2007	175518	State Parking Management Inc	Parking Service for Dec 07	PV	227278	001	00550	2,250.00	20305
			Payment Amount						2,250.00	
54150	12/19/2007	176038	Overland Pacific and Cutler Inc	Washington/National Project	PV	227279	001	00550	1,041.25	0710155
					PV	227279	002	00550	706.25	0710155
			Payment Amount						1,747.50	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
54151	12/19/2007	189367	CTL Environmental Services	Washington Bl Air Monitoring	PV	227282	001	00550	5,726.39	49595
			Payment Amount						5,726.39	
54152	12/19/2007	193747	OfficeMax	OFFICE MAX	PV	226991	001	00591	275.26	642412
				OFFICE MAX	PV	226993	001	00591	71.71	474790
				OFFICE MAX	PV	226994	001	00591	26.59	646463
			Payment Amount						373.56	
54153	12/19/2007	194750	Crown City Engineers	Traffic Engineering Services	PV	227268	001	00591	480.00	2726
			Payment Amount						480.00	
54154	12/19/2007	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Dec07	PV	227294	001	00550	25.00	2044637
				Alarm: 9099 Wash Blvd, Dec07	PV	227295	001	00550	45.00	2044643
				Alarm: 3844 Watseka Ave, Dec07	PV	227296	001	00550	25.50	2044654
				Alarm: 9070 Venice Blvd, Dec07	PV	227297	001	00550	28.50	2044656
			Payment Amount						124.00	
54155	12/19/2007	201091	CDM General Contracting Inc	Rehab at Exceptional Childrens	PV	227260	001	00554	19,750.00	112007
				Rehab at Exceptional Childrens	PV	227261	001	00554	6,052.50	112107
			Payment Amount						25,802.50	
54156	12/19/2007	202799	Golden State Water Company	334900-8	PV	227239	001	00550	1.33	3349008/12007
		Alt Payee 230020	Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212							
			Payment Amount						1.33	
54157	12/19/2007	211131	Johnson Fain	Culver City Specific Triangle	PV	227285	001	00550	24,844.10	05111.001-7
			Payment Amount						24,844.10	
54158	12/19/2007	214972	Architectural Resources Group	Preservation Consulting	PV	227248	001	00532	125.00	29510
		Alt Payee 214973	Architectural Resources Group Pier 9 Embarcadero Ste #107 San Francisco CA 94111							
			Payment Amount						125.00	
54159	12/19/2007	215963	Couture Francois-Pierre	Light Tech, SSMF 7/11-8/30/07	PV	227298	001	00550	300.00	071107-083007

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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						300.00	
54160	12/19/2007	222058	Budget Board Up	Board-up Service	PV	227289	001	00550	1,450.00	07-146
			Payment Amount						1,450.00	
54161	12/19/2007	228583	MDG Associates Inc	Project Management Services	PV	227269	001	00591	1,387.50	5123
				Project Management Services	PV	227270	001	00591	2,587.50	5121
				Project Management Services	PV	227271	001	00591	1,912.50	5122
			Payment Amount						5,887.50	
54162	12/19/2007	232585	Wilshire State Bank	Retention to Escrow Account	PV	227255	001	00553	10,900.00	15251A
			Payment Amount						10,900.00	
54163	12/19/2007	235592	FEI Enterprises Inc	Construction for Fire Station3	PV	227257	001	00553	171,360.00	15251
			Payment Amount						171,360.00	
54164	12/19/2007	236951	Pavla Dlab	GRAPHIC SERVICES, 8/16-9/20/07	PV	227299	001	00550	993.86	100907
			Payment Amount						993.86	
54165	12/19/2007	237493	Eric Teiman	NPP INTERIOR GRANT	PV	227256	001	00554	1,961.00	CW1051-01
				NPP EXTERIOR GRANT	PV	227258	001	00554	2,500.00	CW1051-02
			Payment Amount						4,461.00	
54166	12/19/2007	237939	Warner Bros Distributing Inc	FILM PERMISSION	PV	227300	001	00550	350.00	091907
				FILM PERMISSION	PV	227300	002	00550	50.00	091907
			Payment Amount						400.00	
			Total Amount of Payments Written						288,239.65	
			Total Number of Payments Written						28	

Batch Number - 69663

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
54167	12/27/2007	6524	DW Properties	58	PV	226569	001 00554	299.00	LOPEZ
				Payment Amount				299.00	
54168	12/27/2007	6710	Randolph B Hauge	25	PR	226570	001 00554	697.00	VALDIEVIESO
				Payment Amount				697.00	
54169	12/27/2007	6843	Howard or Marilyn Kaplan	014	PR	226571	001 00554	478.00	JONIDES
				Payment Amount				478.00	
54170	12/27/2007	7714	George Young	064	PR	226572	001 00554	651.00	SANCH
				Payment Amount				651.00	
54171	12/27/2007	8865	McGowan Family Trust	072	PR	226573	001 00554	253.00	MITCHELLL
				Payment Amount				253.00	
54172	12/27/2007	9143	Mahesh Bhuta	'	PR	226574	001 00554	461.00	MOSA
				Payment Amount				461.00	
54173	12/27/2007	9392	Isabelle Ashodian	009	PV	226575	001 00554	735.00	ARGUE
				112	PR	226576	001 00554	625.00	BADONJ
				Payment Amount				1,360.00	
54174	12/27/2007	45622	Wally Hauke and Millie Rhinehart	094	PV	226577	001 00554	466.00	JOHNSO
				Payment Amount				466.00	
54175	12/27/2007	49292	Timothy/Guadalupe Freitas	092	PR	226578	001 00554	337.00	EADY&
				Payment Amount				337.00	
54176	12/27/2007	104824	Laurette Lanier	68	PR	226579	001 00554	868.00	HOLIDAY
				Payment Amount				868.00	
54177	12/27/2007	170781	Green Valley Circle	021	PR	226580	001 00554	286.00	JENKINS
				Payment Amount				286.00	
54178	12/27/2007	171652	Sandra Drummond	020	PR	226581	001 00554	695.00	YUDESSR
				Payment Amount				695.00	
54179	12/27/2007	186441	Michael Sarlo	030	PR	226582	001 00554	512.00	MARTIN
				Payment Amount				512.00	
54180	12/27/2007	197360	3836 College Avenue LLC	007	PR	226583	001 00554	523.00	ROSA
				053	PR	226584	001 00554	597.00	CANFIELD
				098	PR	226585	001 00554	574.00	SCHWARTZ
				099	PR	226586	001 00554	603.00	DUAN
				002	PR	226587	001 00554	597.00	SMITH
				040	PR	226588	001 00554	597.00	BAIRU
				Payment Amount				3,491.00	
54181	12/27/2007	198754	Luna;Luis M	074	PR	226589	001 00554	595.00	CANETE
				114	PR	226590	001 00554	528.00	DELAFUENT
				Payment Amount				1,123.00	
54182	12/27/2007	199198	Perez, Frank	019	PR	226591	001 00554	532.00	SOT
				Payment Amount				532.00	
54183	12/27/2007	216675	Casimiro Roman Avila	113	PR	226592	001 00554	892.00	BESSET

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				892.00	
54184	12/27/2007	218680	Louise Cantero	95	PR	226593 001	00554	1,174.00	DELEON
				Payment Amount				1,174.00	
54185	12/27/2007	219649	German Esparza	104	PR	226594 001	00554	385.00	GONZALEZ
				17	PR	226595 001	00554	892.00	CORCORAN
				Payment Amount				1,277.00	
54186	12/27/2007	224684	Iris Martinez	36	PR	226596 001	00554	1,074.00	HICKS.
				Payment Amount				1,074.00	
54187	12/27/2007	230011	Meir Agaki	34	PR	226597 001	00554	697.00	WOODRUFF
				Payment Amount				697.00	
				Total Amount of Payments Written				17,623.00	
				Total Number of Payments Written				21	