

Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: October 1, 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:
9/1/07-9/14/07

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
9/6/07	53780-53782		14,077.21	OFF CYCLE
9/12/07	53783-53818		184,967.13	DEMAND

We hereby approve CCRA checks numbered from 53780-53818 for the total amount of: \$199,044.34

By: _____
Chair

Note:

* 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 - 67845
Bank Account - 00055190 CCRDA Main Checking

Payment		Address	Name	Payment Stub Message	Document			Key	Amount	Invoice
Number	Date	Number			Ty	Number		Co		Number
53780	9/6/2007	213534	Caleb Nelson	Professional Servs	PV	218730	001	00591	1,950.00	8/20-31/2007
				8/20-31/07						
				Payment Amount					1,950.00	
53781	9/6/2007	229497	Edmonds Associates Consultants Inc	Construction Cost	PV	218731	001	00554	9,999.00	882007
				Estimates						
				Payment Amount					9,999.00	
53782	9/6/2007	229771	Four Points Sheraton	Banquet #6166 on 9/6/07	PV	218732	003	00554	2,128.21	6166
				Payment Amount					2,128.21	
				Total Amount of Payments Written					14,077.21	
				Total Number of Payments Written					3	

Batch Number - 67984

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53783	9/12/2007	5015	Crystal Alexander	42nd Assoc Pub Trea-San Diego	PV	219282	001 00591	124.27	08/10-13/07
				Payment Amount				124.27	
53784	9/12/2007	5081	Marna Johnson	Nan McKay - Long Beach, CA	PV	219258	001 00554	91.97	08/6-10/07
				Payment Amount				91.97	
53785	9/12/2007	5092	Ruri Tanaka	Redevelop Inst / San Ramon, CA	PV	219257	001 00554	289.69	07/9-12/07
				Payment Amount				289.69	
53786	9/12/2007	5148	Pamela Jackson	Nan McKay - Long Beach, CA	PV	219259	001 00554	71.74	08/6-10/07
				Payment Amount				71.74	
53787	9/12/2007	5781	Glenn Heald	TUITION REIMB, #30589 MGT 312	PV	219023	001 00591	300.00	SUMMER2007
				TUITION REIMB, #30593 COM 300	PV	219023	002 00591	300.00	SUMMER2007
				TUITION REIMB, #30662 COM 365	PV	219023	003 00591	300.00	SUMMER2007
				TUITION REIMB, #30588 APS 300	PV	219023	004 00591	300.00	SUMMER2007
				INTERNET TRNG FEES SURCHARGE	PV	219023	005 00591	270.00	SUMMER2007
				BOOKS REIMBURSEMENT	PV	219023	006 00591	422.96	SUMMER2007
				Payment Amount				1,892.96	
53788	9/12/2007	6095	Apple One Employment Services	PEACOCK, MARTHA	PV	218701	001 00554	819.20	CA5167421
				PEACOCK, MARTHA	PV	218703	001 00554	793.60	CA5174986
				Payment Amount				1,612.80	
53789	9/12/2007	6524	DW Properties	Maintenance	PV	218896	001 00554	959.08	2731
				Payment Amount				959.08	
53790	9/12/2007	6637	The Gas Company	083-304-1698	PV	219118	001 00550	11.73	0833041698/0907
				Payment Amount				11.73	
53791	9/12/2007	6713	Haynes Building Service Inc	Janitorial Services 4/16-17/07	PV	218934	001 00550	910.00	73091
				Event Staff Workers	PV	219199	001 00550	1,584.00	73845
				Payment Amount				2,494.00	
53792	9/12/2007	6840	Kane Ballmer and Berkman	Legal Services	PV	219208	001 00591	512.47	11381
				Redevelopment Legal Services	PV	219209	001 00591	43,379.62	JULY2007
				Housing Legal Services	PV	219216	001 00554	80.00	JULY2007BAL
				Payment Amount				43,972.09	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53793	9/12/2007	7225	PIP Printing	PRINTING	PV	218748	001 00591	226.24	32682
				Payment Amount				226.24	
53794	9/12/2007	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	218939	001 00591	29.37	140138576
				Payment Amount				29.37	
53795	9/12/2007	9561	Alternative Living For The Aging	Shared Housing Services	PV	218897	001 00554	4,723.58	JULY2007
				Payment Amount				4,723.58	
53796	9/12/2007	9956	Keyser Marston Associates Inc	Tax Increment Projections	PV	219210	001 00591	500.00	0016366
		Alt Payee	9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111					
				Payment Amount				500.00	
53797	9/12/2007	10705	Surfas	RELOCATION BUS-INTERIM PYMT	PV	218935	001 00550	1,000.00	AUG07
				Payment Amount				1,000.00	
53798	9/12/2007	10905	Boulevard Music	Final Pyrmt for Music Festival	PV	219200	001 00550	5,000.00	101
		Alt Payee	109156	Boulevard Music 4316 Sepulveda Blvd. Culver City CA 90230					
				Payment Amount				5,000.00	
53799	9/12/2007	30646	Richards, Watson and Gershon	Financing Matters	PV	218910	001 00591	2,594.90	153969
				Payment Amount				2,594.90	
53800	9/12/2007	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-JUL 2007	PV	218750	001 00591	1,315.99	0007886328BAL
				Payment Amount				1,315.99	
53801	9/12/2007	146279	LRM LTD	Professional Services	PV	219206	001 00553	476.19	22335
				Professional Services	PV	219207	001 00553	18,780.00	22367
				Payment Amount				19,256.19	
53802	9/12/2007	156048	HdL Coren and Cone	Contract Services	PV	219211	001 00591	1,575.00	0012507-IN
				Property Tax					
				Audit Services Property Tax	PV	219212	001 00591	5,039.89	0012540-IN
				Payment Amount				6,614.89	
53803	9/12/2007	161521	Absolute Employment Solutions	Contract Labor	PV	218915	001 00591	943.80	11326
				Contract Labor	PV	218916	001 00591	772.20	11315
				Contract Services	PV	219213	001 00591	772.20	11337
		Alt Payee	161522	Absolute Employment Solutions P O Box 2146					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
Culver City CA 90231									
Payment Amount								2,488.20	
53804	9/12/2007	172669	Culver City Observer Inc	DISPLAY ADS	PV	218937	001 00550	610.00	5553
		Alt Payee	172670	Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704					
Payment Amount								610.00	
53805	9/12/2007	173459	Modern Parking Inc	Parking Operations	PV	218920	001 00550	779.20	6992
				Parking Operations	PV	218921	001 00550	1,870.23	6993
				Parking Operations	PV	218922	001 00550	20,931.26	6994
Payment Amount								23,580.69	
53806	9/12/2007	177135	Culver City News	DISPLAY ADS	PV	218936	001 00550	865.00	5963
		Alt Payee	221245	Community Media 15005 So Vermont Av Gardena CA 90746					
Payment Amount								865.00	
53807	9/12/2007	181680	URS Corp	Professional Servs. Exposition	PV	219220	001 00591	1,415.28	2937860
		Alt Payee	181681	URS Corp Dept 1028 P O Box 121028					
Payment Amount								1,415.28	
53808	9/12/2007	187721	Proscape Landscape	Maintenance	PV	218923	001 00550	2,479.00	12505
				Maintenance	PV	218924	001 00550	1,030.00	12507
Payment Amount								3,509.00	
53809	9/12/2007	190491	Desmond, Marcello and Amster	Appraisal Services	PV	218925	001 00550	232.50	544/03JUL07
					PV	218925	002 00550	5,000.00	544/03JUL07
Payment Amount								5,232.50	
53810	9/12/2007	193747	OfficeMax	OFFICE SUPPLIES	PV	219168	001 00554	153.27	614959
				OFFICE SUPPLIES	PV	219169	001 00591	54.36	399216
				OFFICE SUPPLIES	PV	219170	001 00591	317.16	391545
				OFFICE SUPPLIES	PV	219171	001 00554	435.79	368468
				Supplies	PV	219214	001 00591	121.02	067192
				Supplies	PV	219215	001 00591	24.13	096157
Payment Amount								1,105.73	
53811	9/12/2007	200661	National Construction Rental Inc	Security Lighting	PV	218898	001 00554	197.57	RI-1940086
Payment Amount								197.57	
53812	9/12/2007	201091	CDM General Contracting Inc	2nd Pymt Constr at Excep Child	PV	219205	001 00554	19,800.00	072907

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				Payment Amount				19,800.00	
53813	9/12/2007	202133	Rollins Consulting Inc	Construction Mgmt - Fire St 3	PV	218895	001 00553	10,981.25	050593-13
				Payment Amount				10,981.25	
53814	9/12/2007	202799	Golden State Water Company	334900-8	PV	219278	001 00550	303.69	3349008/907
		Alt Payee	230020 Golden State Water Company 10758 Washington Bl Culver City CA 90232						
				Payment Amount				303.69	
53815	9/12/2007	203729	Jennie Cook's A Catering Company	FOOD TRAYS-7/12,19,26/07	PV	218938	001 00550	552.08	12949
				Payment Amount				552.08	
53816	9/12/2007	204122	Deloitte Financial Advisory Services LLP	Professional Services	PV	218917	001 00591	2,127.00	8000505307
				Payment Amount				2,127.00	
53817	9/12/2007	231134	Deveco	Permit Fee Reimb. 1st Pymt.	PV	219202	001 00550	5,990.95	FEEREIMB050107
				Payment Amount				5,990.95	
53818	9/12/2007	231964	Olson Urban Housing LLC	Fee Reimbursement	PV	219204	001 00550	13,426.70	AUG2007
				Payment Amount				13,426.70	
				Total Amount of Payments Written				184,967.13	
				Total Number of Payments Written				36	