

Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: September 17, 2007
To: Honorable Chair and Members of the Redevelopment Agency
From: Crystal C. Alexander, Agency Treasurer
Subject: **Treasurer's Report for September 2007 Agency Meeting**

We are hereby submitting the Agency Treasurer's Report for checks issued from:
8/18/07-8/31/07

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
8/22/07	53733-53746		80,283.94	DEMAND
8/23/07	53747		17.40	OFF CYCLE
8/29/07	53748-53769		18,335.00	RAP/KARA
8/29/07	53770-53779		22,939.68	DEMAND

We hereby approve CCRA checks numbered from 53733-53779 for the total amount of: \$121,576.02

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 - 67594

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
53733	8/22/2007	6095	Apple One Employment Services	PEACOCK, MARTHA	PV	217873	001 00554	1,024.00	CA5163726
				Payment Amount				1,024.00	
53734	8/22/2007	6218	C B M Consulting Inc	Engineering Services	PV	217895	001 00591	1,532.50	10509
				Payment Amount				1,532.50	
53735	8/22/2007	6494	Department of Water and Power	9070 VENICE BL	PV	217663	001 00550	86.02	9070VENICEBL0807
				9415 VENICE BL	PV	217664	001 00550	56.48	9415VENICEBL0807
				3800 CANFIELD AV	PV	217665	001 00550	192.28	3800CANFIELDV0807
				9415 VENICE BL	PV	217666	001 00550	16.70	9415VENICEBL807
				9070 VENICE BL B	PV	217667	001 00550	111.92	9070VENICEBLB0807
				9070 VENICE BL A	PV	217668	001 00550	2,257.34	9070VENICEBLA0807
				9070 VENICE BL	PV	217669	001 00550	85.50	9070VENICEBL807
				Payment Amount				2,806.24	
53736	8/22/2007	6713	Haynes Building Service Inc	Janitorial Services	PV	217905	001 00550	1,130.00	73810
				Janitorial Services	PV	217906	001 00550	1,065.75	73809
				Janitorial Services	PV	217908	001 00550	1,957.00	73811
				Payment Amount				4,152.75	
53737	8/22/2007	7452	Southern California Edison	2-20-093-2283	PV	217670	001 00550	3,346.46	2200932283/0807
				2-19-427-4395	PV	217673	001 00550	2,282.93	2194274395/0807
				2-24-939-9965	PV	217675	001 00550	5,166.70	2249399965/0807
				Payment Amount				10,796.09	
53738	8/22/2007	7495	Stellar Hardware Co	SUPPLIES	PV	217729	001 00550	63.03	202489
				SUPPLIES	PV	217730	001 00550	93.41	202766
				SUPPLIES	PV	217731	001 00550	311.37	202765
				SUPPLIES	PV	217732	001 00550	14.06	203019
				SUPPLIES	PV	217733	001 00550	16.02	203176
				SUPPLIES	PV	217735	001 00550	4.19	202252
				SUPPLIES	PV	217737	001 00550	3.24	202266
				SUPPLIES	PV	217738	001 00550	12.51	202445
				SUPPLIES	PV	217739	001 00550	28.10	202296
				SUPPLIES	PV	217741	001 00550	1.03	202306
				SUPPLIES	PV	217742	001 00550	3.88	202535
				SUPPLIES	PV	217743	001 00550	6.66	202637
				SUPPLIES	PV	217744	001 00550	9.15	202701
				SUPPLIES	PV	217746	001 00550	11.98	202795
				SUPPLIES	PV	217749	001 00550	4.29	202810
				SUPPLIES	PV	217756	001 00550	5.94	202790
				SUPPLIES	PV	217759	001 00550	21.61	202789
				SUPPLIES	PV	217760	001 00550	1.71	202857
				SUPPLIES	PV	217761	001 00550	16.74	202864
				SUPPLIES	PV	217762	001 00550	13.28	203098

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				SUPPLIES	PV	217763	001 00550	5.59	203097
				SUPPLIES	PV	217764	001 00550	13.38	203184
				Payment Amount				661.17	
53739	8/22/2007	55774	AmeriNational Community Services Inc	SERVICE FEE, JUL 07	PV	217874	001 00554	99.70	07-01735
				Payment Amount				99.70	
53740	8/22/2007	175518	State Parking Management Inc	Parking Service for July	PV	217914	001 00550	2,250.00	20196
				Payment Amount				2,250.00	
53741	8/22/2007	176038	Overland Pacific and Cutler Inc	Washington/National Project	PV	217910	001 00550	1,756.25	0706123
				Payment Amount				1,756.25	
53742	8/22/2007	187721	Proscape Landscape	Maintenance	PV	217912	001 00550	1,045.00	12564
				Payment Amount				1,045.00	
53743	8/22/2007	201004	Williams Landscape co	Aug. Mowing & Edging Lawns	PV	217899	001 00554	200.00	14120
		Alt Payee	201005 Williams Landscape Co P O Box 661067 Los Angeles CA 90066						
				Payment Amount				200.00	
53744	8/22/2007	213534	Caleb Nelson	Prof. Servs. 8/6-17/2007	PV	217897	001 00591	2,025.00	8/6-17/2007
				Payment Amount				2,025.00	
53745	8/22/2007	218915	Culver City Terrace	Grant Agreement #13	PV	217900	001 00554	46,985.24	080107
		Alt Payee	218917 Culver City Terrace 725 5th St Ste #4 Hermosa Beach CA 90254						
				Payment Amount				46,985.24	
53746	8/22/2007	228583	MDG Associates Inc	Agency Project Manager	PV	217898	001 00591	4,950.00	JUN-JUL07
				Payment Amount				4,950.00	
				Total Amount of Payments Written				80,283.94	
				Total Number of Payments Written				14	

Batch Number - 67630
Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
53747	8/23/2007	190195	Internal Revenue Service	FORM 941,	PV	218026	001 00591	17.40	941-3RDQTR06
				3RDQTR06-MEDICARE ER					
				Payment Amount				17.40	
				Total Amount of Payments Written				17.40	
				Total Number of Payments Written				1	

Batch Number - 67716

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53748	8/29/2007	6524	DW Properties	58	PV	217398	001 00554	299.00	LOPEZ
				Payment Amount				299.00	
53749	8/29/2007	6710	Randolph B Hauge	25	PR	217399	001 00554	547.00	VALDIEVIESO
				Payment Amount				547.00	
53750	8/29/2007	6843	Howard or Marilyn Kaplan	014	PR	217400	001 00554	429.00	JONIDES
				Payment Amount				429.00	
53751	8/29/2007	7714	George Young	064	PR	217401	001 00554	657.00	SANCH
				Payment Amount				657.00	
53752	8/29/2007	8865	McGowan Family Trust	072	PR	217402	001 00554	275.00	MITCHELLL
				Payment Amount				275.00	
53753	8/29/2007	9143	Mahesh Bhuta	'	PR	217403	001 00554	461.00	MOSA
				Payment Amount				461.00	
53754	8/29/2007	9392	Isabelle Ashodian	009	PV	217404	001 00554	738.00	ARGUE
				112	PR	217405	001 00554	625.00	BADONJ
				Payment Amount				1,363.00	
53755	8/29/2007	45622	Wally Hauke and Millie Rhinehart	094	PV	217406	001 00554	471.00	JOHNSO
				Payment Amount				471.00	
53756	8/29/2007	49292	Timothy/Guadalupe Freitas	092	PR	217407	001 00554	341.00	EADY&
				Payment Amount				341.00	
53757	8/29/2007	104824	Laurette Lanier	68	PR	217408	001 00554	868.00	HOLIDAY
				Payment Amount				868.00	
53758	8/29/2007	170781	Green Valley Circle	021	PR	217409	001 00554	286.00	JENKINS
				Payment Amount				286.00	
53759	8/29/2007	171652	Sandra Drummond	020	PR	217410	001 00554	1,160.00	YUDESSR
				Payment Amount				1,160.00	
53760	8/29/2007	186441	Michael Sarlo	030	PR	217411	001 00554	512.00	MARTIN
				Payment Amount				512.00	
53761	8/29/2007	190777	Don/Carolyn Ericsson	1	PV	217412	001 00554	510.00	RODRIG
		Alt Payee	190778	Don/Carolyn Ericsson					
				3974 Astaire Av					
				Culver City CA 90232					
				Payment Amount				510.00	
53762	8/29/2007	197360	3836 College Avenue LLC	007	PR	217413	001 00554	523.00	ROSA
				053	PR	217414	001 00554	597.00	CANFIELD
				098	PR	217415	001 00554	574.00	SCHWARTZ
				099	PR	217416	001 00554	603.00	DUAN
				002	PR	217417	001 00554	597.00	SMITH
				040	PR	217418	001 00554	597.00	BAIRU
				Payment Amount				3,491.00	

Batch Number - 67716

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53763	8/29/2007	198754	Luna;Luis M	074	PR	217419	001 00554	595.00	CANETE
				114	PR	217420	001 00554	534.00	DELAFUENT
				Payment Amount				1,129.00	
53764	8/29/2007	199198	Perez, Frank	019	PR	217421	001 00554	546.00	SOT
				Payment Amount				546.00	
53765	8/29/2007	216675	Casimiro Roman Avila	113	PR	217422	001 00554	861.00	BESSET
				Payment Amount				861.00	
53766	8/29/2007	218680	Louise Cantero	95	PR	217423	001 00554	1,210.00	DELEON
				Payment Amount				1,210.00	
53767	8/29/2007	219649	German Esparza	104	PR	217424	001 00554	385.00	GONZALEZ
				17	PR	217425	001 00554	813.00	CORCORAN
				Payment Amount				1,198.00	
53768	8/29/2007	224684	Iris Martinez	36	PR	217426	001 00554	1,074.00	HICKS.
				Payment Amount				1,074.00	
53769	8/29/2007	230011	Meir Agaki	34	PR	217427	001 00554	647.00	WOODRUFF
				Payment Amount				647.00	
				Total Amount of Payments Written				18,335.00	
				Total Number of Payments Written				22	

Batch Number - 67718

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53770	8/29/2007	6095	Apple One Employment Services	PEACOCK, MARTHA	PV	218579	001 00554	1,024.00	CA5171264
				Payment Amount				1,024.00	
53771	8/29/2007	6435	Culver City Redevelopment Agency	Petty Cash	PV	218599	001 00550	39.25	6/20-8/7/07
				Petty Cash	PV	218599	002 00550	13.50	6/20-8/7/07
				Petty Cash	PV	218599	003 00550	25.00	6/20-8/7/07
				Petty Cash	PV	218599	004 00550	25.00	6/20-8/7/07
				Petty Cash	PV	218599	005 00550	25.00	6/20-8/7/07
				Petty Cash	PV	218599	006 00550	25.00	6/20-8/7/07
				Petty Cash	PV	218599	007 00550	37.33	6/20-8/7/07
				Petty Cash	PV	218599	008 00550	7.00	6/20-8/7/07
				Payment Amount				197.08	
53772	8/29/2007	6934	Joe Lescoulie	NPP EXTERIOR GRANT	PV	218581	001 00554	5,095.00	CCRA484-01
				NPP INTERIOR REBATE	PV	218582	001 00554	316.00	CCRA484-02
				NPP INTERIOR REBATE	PV	218583	001 00554	1,626.30	CCRA485-01
				NPP EXTERIOR GRANT	PV	218584	001 00554	4,890.00	CCRA485-02
				NPP EXTERIOR GRANT	PV	218585	001 00554	4,859.00	CW1039-01
				Payment Amount				16,786.30	
53773	8/29/2007	7452	Southern California Edison	2-23-726-1987	PV	218513	001 00550	15.99	2237261987/807
				Payment Amount				15.99	
53774	8/29/2007	9488	Stephen Whipple	Management Services	PV	218452	001 00550	2,450.00	JULY07
				Payment Amount				2,450.00	
53775	8/29/2007	70154	John J Luckey	Farmers' Market	PV	218454	001 00550	980.00	0012
				Assistance					
				Payment Amount				980.00	
53776	8/29/2007	175542	M and M Mobile Home Repair	NPP EMERGENCY GRANT	PV	218591	001 00554	525.00	2559
				Payment Amount				525.00	
53777	8/29/2007	193747	OfficeMax	OFFICE SUPPLIES	PV	218525	001 00554	8.89	106269
				OFFICE SUPPLIES	PV	218526	001 00554	520.44	100171
				Payment Amount				529.33	
53778	8/29/2007	213296	First Advantage Safe Rent Inc	MEMBER #RB375	PV	218580	001 00554	21.98	RB375072007
		Alt Payee	213297	First Advantage Safe Rent Inc P O Box 31462 Tampa FL 33631-3462					
				Payment Amount				21.98	
53779	8/29/2007	232697	David Saraf	NPP INTERIOR GRANT	PV	218598	001 00554	410.00	3858
				Payment Amount				410.00	
				Total Amount of Payments Written				22,939.68	
				Total Number of Payments Written				10	