Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: November 19, 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: 10/13/07-11/2/07

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
10/17/07	53933–53954		66,827.85	DEMAND
10/18/07	53955		186.22	OFF CYCLE
10/24/07	53956–53975		392,955.62	DEMAND
10/30/07	53976–53996		17,538.00	RAP/KARA
10/31/07	53997–54013		101,129.13	DEMAND

We hereby approve CCRA checks numbered from 53933–54013 for the total amount of: $578,636.82

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 - 68534

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
53933	10/17/2007	6095	Apple One Employment Services	PEACOCK, MARTHA	PV	221901	001	00554	819.20	CA5189410
				PEACOCK, MARTHA	PV	221902	001	00554	819.20	CA5193175
				HYLTON, JIOVANNI	PV	221903	001	00554	322.88	CA5196899
				PEACOCK, MARTHA	PV	221903	002	00554	819.20	CA5196899
			Payment Amount						2,780.48	
53934	10/17/2007	6713	Haynes Building Service Inc	Event Staff	PV	222081	001	00550	2,640.00	74163
			Payment Amount						2,640.00	
53935	10/17/2007	6872	King Fence Inc	FENCE RENTAL-RENEWAL 8/07-8/08	PV	221951	001	00550	549.31	10716
			Payment Amount						549.31	
53936	10/17/2007	6934	Joe Lescoulie	NPP EXTERIOR GRANT	PV	221915	001	00554	6,663.00	CCRA484-03
				NPP EXTERIOR GRANT	PV	221917	001	00554	6,663.00	CCRA485-03
				NPP INTERIOR REBATE	PV	221918	001	00554	387.00	CCRA485-04
				NPP EXTERIOR GRANT	PV	221920	001	00554	6,663.00	CW1039-02
				NPP INTERIOR REBATE	PV	221922	001	00554	362.50	CW1039-03
			Payment Amount						20,738.50	
53937	10/17/2007	9530	Jewish Family Service of LA	Home Secure	PV	222066	001	00554	3,049.62	AUG2007
			Payment Amount						3,049.62	
53938	10/17/2007	12034	Aquatech	Test 1 Backflow Assemby	PV	221953	001	00550	45.00	7008929-IN
			Payment Amount						45.00	
53939	10/17/2007	55774	AmeriNational Community Services Inc	SERVICE FEE, SEP 07	PV	221905	001	00554	99.70	07-02116
			Payment Amount						99.70	
53940	10/17/2007	80991	Mr Printer Inc	POSTCARDS	PV	221957	001	00550	947.19	38910
				FLYERS	PV	221958	001	00550	752.34	38987
			Payment Amount						1,699.53	
53941	10/17/2007	129858	Westside Shelter and Hunger Coalition	Sucess Breakfast 10/12/07	PV	222093	001	00554	300.00	WC2007-54
			Payment Amount						300.00	
53942	10/17/2007	175518	State Parking Management Inc	Parking Service for Sept. 07	PV	222082	001	00550	2,250.00	20240
			Payment Amount						2,250.00	
53943	10/17/2007	187721	Proscape Landscape	Maintenance	PV	222083	001	00550	2,101.00	12704
			Payment Amount						2,101.00	
53944	10/17/2007	197642	Poveromo, Sandra	Fred Pryor-Ontario	PV	222131	001	00554	192.45	09/24-27/07
			Payment Amount						192.45	
53945	10/17/2007	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Oct07	PV	221641	001	00550	25.00	2039299
				Alarm: 9099 Wash Blvd, Oct07	PV	221644	001	00550	45.00	2039449
				Alarm: 3844 Watseka	PV	221645	001	00550	25.50	2039757

Batch Number - 68534

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Ave, Oct07					
				Alarm: 9070 Venice Blvd, Oct07	PV	221646 001	00550	28.50	2039789
			Payment Amount					124.00	
53946	10/17/2007	202133	Rollins Consulting Inc	Construction Manager	PV	222044 001	00553	19,875.27	050593-15
			Payment Amount					19,875.27	
53947	10/17/2007	203729	Jennie Cook's A Catering Company	FOOD TRAYS-8/9,16,23,30/07	PV	221647 001	00550	736.10	13070
			Payment Amount					736.10	
53948	10/17/2007	211897	SimplexGrinnell	LABOR-CARDIFF, 8/2/06	PV	221652 001	00550	760.00	62452741
				TRUCK CHARGE	PV	221652 002	00550	115.00	62452741
			Payment Amount					875.00	
53949	10/17/2007	212956	California Panther Security Inc	Unarmed Security, 7/12-8/30/07	PV	221653 001	00550	624.00	70633
			Payment Amount					624.00	
53950	10/17/2007	213296	First Advantage Safe Rent Inc	MEMBER #RB375	PV	221910 001	00554	11.49	RB375092007
		Alt Payee	213297 First Advantage Safe Rent Inc P O Box 31462 Tampa FL 33631-3462						
			Payment Amount					11.49	
53951	10/17/2007	213534	Caleb Nelson	Professional Servs. 10/1-11/07	PV	222074 001	00591	2,037.50	10/1-11/2007
				Business Expenses Feb-Sep 07	PV	222079 001	00591	2,636.40	FEB-SEPT07EXP
			Payment Amount					4,673.90	
53952	10/17/2007	222058	Budget Board Up	EMERGENCY SERVICE CALL	PV	221654 001	00550	850.00	07-91
			Payment Amount					850.00	
53953	10/17/2007	235840	Higgins, Marcus and Lovell	Mediation Witn 8843 Exposition	PV	222026 001	00550	1,487.50	7-OCT
			Payment Amount					1,487.50	
53954	10/17/2007	235992	Flavell Tenenbaum and Edwards		PV	222021 001	00550	1,125.00	OCT-07
			Payment Amount					1,125.00	
			Total Amount of Payments Written					66,827.85	
			Total Number of Payments Written					22	

Batch Number - 68547

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
53955	10/18/2007	190195	Internal Revenue Service	Medicare EE	PV	222162	001	00591	93.11	3RDQTR2007
				Medicare ER	PV	222162	002	00591	93.11	3RDQTR2007
			Payment Amount						186.22	
			Total Amount of Payments Written						186.22	
			Total Number of Payments Written						1	

Batch Number - 68697

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Document Key	Co	Amount	Invoice Number
53956	10/24/2007	5015	Crystal Alexander	CASCADE CRS-PER DIEM (rec req)	PV	222551	001	00591	120.00	11/8-9/07
			Payment Amount						120.00	
53957	10/24/2007	6218	C B M Consulting Inc	Washington Bl Realignment	PV	222543	001	00553	1,430.00	10489
				Washington Bl Realignment	PV	222544	001	00553	13,060.24	10554
				Cardiff Parking Structure Mgmt	PV	222554	001	00591	540.00	10594
			Payment Amount						15,030.24	
53958	10/24/2007	6494	Department of Water and Power	9070 VENICE BL A	PV	222520	001	00550	1,581.23	9070VENICEBLA/1007
				9070 VENICE BL	PV	222521	001	00550	56.72	9070VENICEBL/1007
				3800 CANFIELD AV	PV	222523	001	00554	217.41	3800CANFIELDAV/1007
				9070 VENICE BL	PV	222524	001	00550	31.56	9070VENICEBL1007
				9070 VENICE BL B	PV	222525	001	00550	76.69	9070VENICEBLB1007
				9415 VENICE BL	PV	222526	001	00550	16.70	9415VENICEBL/1007
			Payment Amount						1,980.31	
53959	10/24/2007	6524	DW Properties	Maintenance	PV	222510	001	00554	523.32	2756
			Payment Amount						523.32	
53960	10/24/2007	6713	Haynes Building Service Inc	Steam Cleaning Services	PV	222533	001	00550	1,950.00	73950
				Janitorial Services	PV	222534	001	00550	1,065.75	209
				Janitorial Services	PV	222535	001	00550	1,957.00	211
			Payment Amount						4,972.75	
53961	10/24/2007	6770	Imagery Video Productions	Video Taping of Agency Mtgs.	PV	222555	001	00591	820.00	1446
			Payment Amount						820.00	
53962	10/24/2007	7225	PIP Printing	COPIES	PV	222471	001	00591	414.81	33236
			Payment Amount						414.81	
53963	10/24/2007	9561	Alternative Living For The Aging	Shared Housing Services	PV	222511	001	00554	4,723.58	SEPT2007
			Payment Amount						4,723.58	
53964	10/24/2007	10966	Culver City Downtown Business Assn	Restringing Lights in Downtown	PV	222615	001	00591	10,500.00	OCTOBER2007
			Payment Amount						10,500.00	
53965	10/24/2007	104001	Lance Soll and Lunghard LLP	Audit Servs. for Redevelopment	PV	222560	001	00591	5,300.00	5896
			Payment Amount						5,300.00	
53966	10/24/2007	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-AUG 2007	PV	222472	001	00591	441.92	0007958684BAL
			Payment Amount						441.92	
53967	10/24/2007	146279	LRM LTD	Culver City Twon Plaza	PV	222545	001	00553	43.92	22458

Batch Number - 68697

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
				Expans.					
			Payment Amount					43.92	
53968	10/24/2007	161521	Absolute Employment Solutions	Contract Labor	PV	222562 001	00591	943.80	11392
				Contract Labor	PV	222566 001	00591	772.20	11402
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231						
			Payment Amount					1,716.00	
53969	10/24/2007	175518	State Parking Management Inc	Parking Service	PV	222537 001	00550	2,250.00	20212
				Parking Service	PV	222538 001	00550	2,250.00	20252
			Payment Amount					4,500.00	
53970	10/24/2007	176038	Overland Pacific and Cutler Inc	Washington/Centinela Project	PV	222539 001	00550	237.50	0708138
				Washington/National Project	PV	222540 001	00550	3,941.25	0708139
			Payment Amount					4,178.75	
53971	10/24/2007	193747	OfficeMax	Supplies	PV	222567 002	00591	41.16	399215
				OFFICE SUPPLIES	PV	222610 001	00591	539.37	201747
				OFFICE SUPPLIES	PV	222611 001	00554	148.07	973636
				OFFICE SUPPLIES	PV	222612 001	00554	73.49	052685
			Payment Amount					802.09	
53972	10/24/2007	212615	Meyers, Nave, Riback, Silver, & Wilson	Polanco Act Advice	PV	222542 001	00550	119.18	2007090155
			Payment Amount					119.18	
53973	10/24/2007	232585	Wilshire State Bank	Construction Manager	PV	222546 001	00553	9,100.00	15231A
			Payment Amount					9,100.00	
53974	10/24/2007	235175	Conexus	PROFESSIONAL SERVICES	PV	222473 001	00591	968.75	092007
			Payment Amount					968.75	
53975	10/24/2007	235592	FEI Enterprises Inc	Construction Manager	PV	222547 001	00553	244,800.00	15218
				Construction Manager	PV	222548 001	00553	81,900.00	15231
			Payment Amount					326,700.00	
			Total Amount of Payments Written					392,955.62	
			Total Number of Payments Written					20	

Batch Number - 68783

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
53976	10/30/2007	6524	DW Properties	58	PV	223093	001	00554	299.00	LOPEZ
				Payment Amount					299.00	
53977	10/30/2007	6710	Randolph B Hauge	25	PR	223094	001	00554	697.00	VALDIEVIESO
				Payment Amount					697.00	
53978	10/30/2007	6843	Howard or Marilyn Kaplan	014	PR	223095	001	00554	478.00	JONIDES
				Payment Amount					478.00	
53979	10/30/2007	7714	George Young	064	PR	223096	001	00554	657.00	SANCH
				Payment Amount					657.00	
53980	10/30/2007	8865	McGowan Family Trust	072	PR	223097	001	00554	253.00	MITCHELLL
				Payment Amount					253.00	
53981	10/30/2007	9143	Mahesh Bhuta	'	PR	223098	001	00554	461.00	MOSA
				Payment Amount					461.00	
53982	10/30/2007	9392	Isabelle Ashodian	009	PV	223099	001	00554	735.00	ARGUE
				112	PR	223100	001	00554	625.00	BADONJ
				Payment Amount					1,360.00	
53983	10/30/2007	45622	Wally Hauke and Millie Rhinehart	094	PV	223101	001	00554	471.00	JOHNSO
				Payment Amount					471.00	
53984	10/30/2007	49292	Timothy/Guadalupe Freitas	092	PR	223102	001	00554	337.00	EADY&
				Payment Amount					337.00	
53985	10/30/2007	104824	Laurette Lanier	68	PR	223103	001	00554	868.00	HOLIDAY
				Payment Amount					868.00	
53986	10/30/2007	170781	Green Valley Circle	021	PR	223104	001	00554	286.00	JENKINS
				Payment Amount					286.00	
53987	10/30/2007	171652	Sandra Drummond	020	PR	223105	001	00554	695.00	YUDESSR
				Payment Amount					695.00	
53988	10/30/2007	186441	Michael Sarlo	030	PR	223106	001	00554	512.00	MARTIN
				Payment Amount					512.00	
53989	10/30/2007	197360	3836 College Avenue LLC	007	PR	223107	001	00554	523.00	ROSA
				053	PR	223108	001	00554	597.00	CANFIELD
				098	PR	223109	001	00554	574.00	SCHWARTZ
				099	PR	223110	001	00554	603.00	DUAN
				002	PR	223111	001	00554	597.00	SMITH
				040	PR	223112	001	00554	597.00	BAIRU
				Payment Amount					3,491.00	
53990	10/30/2007	198754	Luna;Luis M	074	PR	223113	001	00554	595.00	CANETE
				114	PR	223114	001	00554	528.00	DELAFUENT
				Payment Amount					1,123.00	
53991	10/30/2007	199198	Perez, Frank	019	PR	223115	001	00554	546.00	SOT
				Payment Amount					546.00	
53992	10/30/2007	216675	Casimiro Roman Avila	113	PR	223116	001	00554	861.00	BESSET

Batch Number - 68783

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
			Payment Amount					861.00	
53993	10/30/2007	218680	Louise Cantero	95	PR	223117 001	00554	1,174.00	DELEON
			Payment Amount					1,174.00	
53994	10/30/2007	219649	German Esparza	104	PR	223118 001	00554	385.00	GONZALEZ
				17	PR	223119 001	00554	813.00	CORCORAN
			Payment Amount					1,198.00	
53995	10/30/2007	224684	Iris Martinez	36	PR	223120 001	00554	1,074.00	HICKS.
			Payment Amount					1,074.00	
53996	10/30/2007	230011	Meir Agaki	34	PR	223121 001	00554	697.00	WOODRUFF
			Payment Amount					697.00	
			Total Amount of Payments Written					17,538.00	
			Total Number of Payments Written					21	

Batch Number - 68798

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
53997	10/31/2007	6095	Apple One Employment Services	PEACOCK, MARTHA	PV	223409	001	00554	908.80	01-0270842
				PEACOCK, MARTHA	PV	223411	001	00554	819.20	01-0278508
			Payment Amount						1,728.00	
53998	10/31/2007	6524	DW Properties	Maintenance	PV	223619	001	00554	639.05	2781
			Payment Amount						639.05	
53999	10/31/2007	6637	The Gas Company	083-304-1698	PV	223443	001	00550	10.13	0833041698/1007
			Payment Amount						10.13	
54000	10/31/2007	6840	Kane Ballmer and Berkman	Legal Services LAUSD	PV	223610	001	00591	1,245.00	11635
				Redevelopment Legal Services	PV	223611	001	00591	37,315.72	SEPT2007
				Housing Legal Services	PV	223620	001	00554	310.00	SEPT2007BAL
			Payment Amount						38,870.72	
54001	10/31/2007	7443	South Coast Air Quality Mgmt District	FLAT FEE EMISSIONS	PV	223608	001	00550	99.09	1870117
				5% LATE PAYMENT PENALTY	PV	223608	002	00550	4.95	1870117
				10% LATE PAYMENT PENALTY	PV	223608	003	00550	9.91	1870117
			Payment Amount						113.95	
54002	10/31/2007	7452	Southern California Edison	2-23-726-1987	PV	223440	001	00550	15.51	2237261987/1007
				2-20-093-2283	PV	223441	001	00550	3,093.79	2200932283/1007
				2-19-427-4395	PV	223442	001	00550	2,214.51	2194274395/1007
			Payment Amount						5,323.81	
54003	10/31/2007	9488	Stephen Whipple	REIMB-Event Permit CCFM 7/6/07	PV	223609	001	00550	399.00	100607
			Payment Amount						399.00	
54004	10/31/2007	9956	Keyser Marston Associates Inc	Planning Issues	PV	223613	001	00591	3,625.00	0016565
				Tax Increment Projections	PV	223614	001	00591	2,812.50	0016680
		Alt Payee 9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111							
			Payment Amount						6,437.50	
54005	10/31/2007	53406	Ruth A Nash	NPP INTERIOR GRANT	PV	223412	001	00554	1,150.00	CW1050-01
			Payment Amount						1,150.00	
54006	10/31/2007	70154	John J Luckey	Farmers Market Assistance	PV	223598	001	00550	420.00	SEPT07
			Payment Amount						420.00	
54007	10/31/2007	152568	Civic Solutions Inc	CEQA Services	PV	223615	001	00591	31.25	51750
				CEQA Services	PV	223616	001	00591	1,250.00	51751
			Payment Amount						1,281.25	
54008	10/31/2007	156253	Frances Spencer	NPP INTERIOR GRANT	PV	223414	001	00554	2,000.00	CW1047-01

Batch Number - 68798

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				NPP EXTERIOR GRANT	PV	223415	001	00554	3,000.00	CW1047-02
			Payment Amount						5,000.00	
54009	10/31/2007	173459	Modern Parking Inc	Parking Operations	PV	223604	001	00550	2,658.60	7157
				Parking Operations	PV	223605	002	00550	22,609.32	7158
			Payment Amount						25,267.92	
54010	10/31/2007	204122	Deloitte Financial Advisory Services LLP	Professional Services	PV	223617	001	00591	5,952.17	8000543887
			Payment Amount						5,952.17	
54011	10/31/2007	213534	Caleb Nelson	Prof. Servs. 10/15-25/07	PV	223618	001	00591	2,062.50	10/15-25/07
			Payment Amount						2,062.50	
54012	10/31/2007	235734	Maria B Richardson	NPP EXTERIOR GRANT	PV	223416	001	00554	2,450.00	CW1048-01
				NPP INTERIOR GRANT	PV	223419	001	00554	1,923.13	CW1048-02
			Payment Amount						4,373.13	
54013	10/31/2007	235761	Jess Daily	Projection Services	PV	223606	001	00550	2,100.00	907
			Payment Amount						2,100.00	
			Total Amount of Payments Written						101,129.13	
			Total Number of Payments Written						17	