Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: August 21, 2006

To: Honorable Chair and Members of the Redevelopment Agency

From: Crystal C. Alexander, Agency Treasurer Crystal C. Alexander by Karen Maggio

Subject: **Treasurer's Report for July/August 2006 Agency Meeting**

We are hereby submitting the Agency Treasurer's Report for checks issued from:
07/24/06-08/04/06

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
07/26/06	52162-52192		907,457.77	DEMAND
07/27/06	52193		1,250.00	OFF CYCLE
07/31/06	52194-52218		17,465.00	RAP/KARA
07/31/06	52219-52221		2,850.00	OFF CYCLE
08/02/06	52222-52257		320,061.18	DEMAND

We hereby approve CCRA checks numbered from 52162-52257 for the total amount of: **$1,249,084.17**

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.

Culver City Employees take pride in effectively providing the highest levels of service to enrich the quality of life for the community by building on our tradition of more than seventy-five years of public service, by our present commitment, and by our dedication to meet the challenges of the future.

PRINTED ON RECYCLED PAPER

in 7/27/06

Batch Number - 60568
Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
52162	7/26/2006	6124	Aurthur Associates	Planning services	PX	188630	001	00591	2,043.75	06-0456CC
				Payment Amount					2,043.75	
52163	7/26/2006	6386	Cookson Door Sales	Installation of doors	PV	188893	001	00550	1,895.00	SR05-363
		Alt Payee 6387	Cookson Door Sales 15717 Texaco Av Paramount CA 90723							
				Payment Amount					1,895.00	
52164	7/26/2006	6494	Department of Water and Power	9070 vencie bl	PV	188697	001	00550	53.72	9070VENCIEBL/2006
				9070 vencie b bl	PV	188699	001	00550	115.82	9070VENCIEBLB/2006
				9415 venice bl	PV	188700	001	00550	16.70	9415VENICEBL2006
				9070 vencie bl	PV	188701	001	00550	30.11	9070VENCIELB/06
				3800 canfiel av	PV	188702	001	00550	360.00	3800CENFIELAV06
				9070 venice bl	PV	188723	001	00550	41.61	9070VENICEBL2006
				Payment Amount					617.96	
52165	7/26/2006	6524	DW Properties	Maintenance	PX	188766	001	00554	52.43	2294
				Maintenance	PX	188766	002	00554	1,097.98	2294
				Payment Amount					1,150.41	
52166	7/26/2006	6713	Haynes Building Service Inc	Steam cleaning	PX	188620	001	00550	2,880.00	70559
				Event Staff 6/29/06	PX	188640	001	00550	1,040.00	70546
				Janitorial service	PV	188895	001	00550	1,957.00	70482
				Steam cleaning	PV	188896	001	00550	4,800.00	70483
				Payment Amount					10,677.00	
52167	7/26/2006	6845	Katz Okitzu and Associates	Realignment Parcel B Ince	PX	188627	001	00553	899.74	JA6517X4
				Realignment Parcel B Ince	PX	188628	001	00553	635.00	JA6517X5
				Payment Amount					1,534.74	
52168	7/26/2006	6969	Los Angeles Times	Summer Concert Ad	PX	188641	001	00550	1,140.79	062700679
				Payment Amount					1,140.79	
52169	7/26/2006	7376	Schindler Elevator Corp	Elevator service	PV	188897	001	00550	480.00	8101574997
				Elevator service	PV	188899	001	00550	480.00	8101579839
				Payment Amount					960.00	
52170	7/26/2006	7443	South Coast Air Quality Mgmt District	ICE 50-500 HP EM ELEC GEN DIES	PV	188714	001	00550	242.32	1791035
				FLAT FEE EMISSIONS	PV	188718	001	00550	90.08	1792081
				Payment Amount					332.40	
52171	7/26/2006	7452	Southern California Edison	2-019-427-4395	PV	188719	001	00550	2,576.86	2194274395/06
				2-20-093-2283	PV	188720	001	00550	3,907.58	2200932283/2006
				2-23-726-1987	PV	188721	001	00550	23.79	2237261987/06
				2-24-939-9965	PV	188722	001	00550	6,706.03	2249399965/06

Batch Number - 60568

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					13,214.26	
52172	7/26/2006	8838	ThyssenKrupp Elevator	Maintenance	PV	188900	001	00550	767.55	1041010244
		Alt Payee 202078	ThyssenKrupp Elevator P O Box 933013 Atlanta GA 31193-3013							
				Payment Amount					767.55	
52173	7/26/2006	55774	AmeriNational Community Services Inc	SERVICE FEE, JUN 06	PV	188850	001	00554	118.42	06-01210
				Payment Amount					118.42	
52174	7/26/2006	70154	John J Luckey	Maintenance	PX	188621	001	00550	400.00	027
				Payment Amount					400.00	
52175	7/26/2006	104918	Technology Artists	Sound system package	PX	188622	001	00550	6,750.00	26120
				Payment Amount					6,750.00	
52176	7/26/2006	152757	Iryna Olova	Summer Sunset Concert 8-31-06	PV	188901	001	00550	1,250.00	100
				Payment Amount					1,250.00	
52177	7/26/2006	167795	ASSI Security	Maintenance	PV	188902	001	00550	2,450.00	029962
				Maintenance	PV	188902	002	00550	2,450.00	029962
				Maintenance	PV	188902	003	00550	2,450.00	029962
				Payment Amount					7,350.00	
52178	7/26/2006	173459	Modern Parking Inc	Mgmt. fee for Cardiff Parking	PX	188623	001	00550	3,956.31	6107
				Mgmt. fee for Cardiff Parking	PX	188623	002	00550	810.82	6107
				Mgmt. fee for Ince Parking	PX	188624	001	00550	19,825.56	6108
				Mgmt. fee for Watseka Parking	PX	188625	001	00550	4,714.56	6109
				Payment Amount					29,307.25	
52179	7/26/2006	175518	State Parking Management Inc	Valet parking services	PV	188904	001	00550	2,520.00	1095
				Payment Amount					2,520.00	
52180	7/26/2006	176038	Overland Pacific and Cutler Inc	Washington/Centinela Project	PX	188626	001	00550	9,216.25	0605347
				Relocation services	PX	188708	001	00553	1,160.00	0605349
				Payment Amount					10,376.25	
52181	7/26/2006	177819	Wireless Hotspot Inc	Refurbished units	PX	188631	002	00591	1,190.75	061306
				Payment Amount					1,190.75	
52182	7/26/2006	179632	Hooman Pontiac GMC Buick Inc	REFUND-OVERPAYMENT	PV	188844	001	00550	777,142.50	REFUND063006
				Payment Amount					777,142.50	
52183	7/26/2006	180718	Dan Radlauer	Summer Sunset Concert 8-31-06	PV	188905	001	00550	1,250.00	100

Batch Number - 60568

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				1,250.00	
52184	7/26/2006	185886	Geno Delafose	Summer Sunset Concert 9-7-06	PV	188906 001	00550	2,000.00	100
				Payment Amount				2,000.00	
52185	7/26/2006	196849	Yuki Ishiba	Fee incentive program reimb.	PX	188643 001	00550	15,000.00	012206
				Payment Amount				15,000.00	
52186	7/26/2006	196860	Amireh Sewer Contractor	Final pymt. to replace drain	PX	188642 001	00550	3,500.00	071006
				Payment Amount				3,500.00	
52187	7/26/2006	197508	Ken Green	Summer Sunset Concert 8-24-06	PV	188907 001	00550	1,500.00	100
				Payment Amount				1,500.00	
52188	7/26/2006	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Jul06	PV	188550 001	00550	25.00	11984
				Alarm: 9099 Wash Blvd, Jul06	PV	188551 001	00550	45.00	11996
				Alarm: 3844 Watseka Ave, Jul06	PV	188552 001	00550	25.50	12007
				Alarm: 9070 Venice Blvd, Jul06	PV	188553 001	00550	28.50	12008
				Payment Amount				124.00	
52189	7/26/2006	202799	Golden State Water Company	514722-8	PV	188703 001	00550	60.84	5147228/06
				551839-4	PV	188704 001	00550	36.43	551839-4/06
				2356848/06	PV	188705 001	00550	60.84	2356848/06
				514600-6	PV	188706 001	00550	177.59	5146006-06
				235686-3	PV	188707 001	00550	169.00	2356863/06
				4161130/7	PV	188709 001	00550	36.46	41611307/06
				645789-9	PV	188710 001	00550	316.97	6457899/06
				232312-9	PV	188711 001	00550	251.15	2323129/06
				645766-7	PV	188712 001	00550	81.12	6457667/06
				645779-0	PV	188713 001	00550	119.05	6457790/06
				645795-6	PV	188715 001	00550	278.31	6457956/06
				232352-5	PV	188716 001	00550	82.56	232352-5/06
				412565-4	PV	188717 001	00550	122.92	4125654/06
				Payment Amount				1,793.24	
52190	7/26/2006	203730	Jamie Greenberg	Art District Banners	PX	188632 001	00591	2,600.00	105
				Graphic design	PX	188644 001	00550	1,200.00	10
				Graphic design	PX	188645 001	00550	525.00	11
				Graphic design	PX	188646 001	00550	1,900.00	12

Batch Number - 60568

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Graphic design	PX	188647	001	00550	775.00	13
				Graphic design	PX	188648	001	00550	525.00	14
				ADVERTISEMENT-SSMF 6/13-21/06	PV	188848	001	00550	375.00	062806
			Payment Amount						7,900.00	
52191	7/26/2006	211131	Johnson Fain	Town Plaza Consulting	PX	188629	001	00553	2,640.00	603400-02
			Payment Amount						2,640.00	
52192	7/26/2006	211897	SimplexGrinnell	Qtrly Sprinkler Insp-IVY SUB	PV	188672	001	00550	298.50	70897021
				Qtrly Sprinkler Insp-WATSEKA	PV	188675	001	00550	237.50	70897023
				Qtrly Sprinkler Insp-INCE	PV	188678	001	00550	250.00	70897024
				Qtrly Sprinkler Insp-CARDIFF	PV	188682	001	00550	225.50	70897025
			Payment Amount						1,011.50	
			Total Amount of Payments Written						907,457.77	
			Total Number of Payments Written						31	

R04576

City of Culver City
A/P Auto Payment Register

7/27/2006 15:30:40
Page - 1

7/27/06

Batch Number - 60589

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
52193	7/27/2006	211470	L A Choro Ensemble	Summer Sunset Concert 7-27-06	PV	188545	001	00550	1,250.00	100

Payment Amount 1,250.00

Total Amount of Payments Written 1,250.00

Total Number of Payments Written 1

7/31/06

Batch Number - 60697

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
52194	7/31/2006	6524	DW Properties	58	PV	189113 001	00554	303.00	LOPEZ
				Payment Amount				303.00	
52195	7/31/2006	6581	John Faturos	095	PR	189114 001	00554	246.00	ESCOBARF
				Payment Amount				246.00	
52196	7/31/2006	6710	Randolph B Hauge	25	PR	189115 001	00554	553.00	VALDIEVIESO
				Payment Amount				553.00	
52197	7/31/2006	6843	Howard or Marilyn Kaplan	014	PR	189116 001	00554	272.00	JONIDES
				Payment Amount				272.00	
52198	7/31/2006	6934	Joe Lescoulie	49	PR	189117 001	00554	429.00	WALLAK
				Payment Amount				429.00	
52199	7/31/2006	7557	Janet Torres	077	PR	189118 001	00554	111.00	JACKSON
				Payment Amount				111.00	
52200	7/31/2006	7714	George Young	064	PR	189119 001	00554	691.00	SANCH
				Payment Amount				691.00	
52201	7/31/2006	8865	McGowan Family Trust	072	PR	189120 001	00554	404.00	MITCHELLL
				Payment Amount				404.00	
52202	7/31/2006	9143	Mahesh Bhuta	'	PR	189121 001	00554	632.00	MOSA
				Payment Amount				632.00	
52203	7/31/2006	9392	Isabelle Ashodian	009	PV	189122 001	00554	475.00	ARGUE
				112	PR	189123 001	00554	411.00	BADONJ
				016	PR	189124 001	00554	726.00	DELAFUENT
				Payment Amount				1,612.00	
52204	7/31/2006	11582	John Horn	85	PR	189125 001	00554	671.00	MUNOZ
				Payment Amount				671.00	
52205	7/31/2006	45622	Wally Hauke and Millie Rhinehart	094	PV	189126 001	00554	487.00	JOHNSO
				Payment Amount				487.00	
52206	7/31/2006	49292	Timothy/Guadalupe Freitas	092	PR	189127 001	00554	276.00	EADY&
				Payment Amount				276.00	
52207	7/31/2006	90789	Lido Equities Group LLC	082	PR	189128 001	00554	665.00	CIANCIJ
				Payment Amount				665.00	
52208	7/31/2006	104824	Laurette Lanier	68	PR	189129 001	00554	680.00	HOLIDAY
				Payment Amount				680.00	
52209	7/31/2006	166013	Marie Lousie Ourricarlet	054	PR	189130 001	00554	756.00	SOLOW
				Payment Amount				756.00	
52210	7/31/2006	170781	Green Valley Circle	021	PR	189131 001	00554	286.00	JENKINS
				Payment Amount				286.00	
52211	7/31/2006	171652	Sandra Drummond	020	PR	189132 001	00554	488.00	YUDESSR
				Payment Amount				488.00	
52212	7/31/2006	186441	Michael Sarlo	030	PR	189133 001	00554	529.00	MARTIN

Batch Number - 60697
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				529.00	
52213	7/31/2006	190777	Don/Carolyn Ericsson	1	PV	189134 001	00554	380.00	RODRIG
		Alt Payee	190778 Don/Carolyn Ericsson 3974 Astaire Av Culver City CA 90232						
				Payment Amount				380.00	
52214	7/31/2006	192294	The Kinsey Family Trust	113	PR	189135 001	00554	535.00	BESSETTE
				Payment Amount				535.00	
52215	7/31/2006	197360	3836 College Avenue LLC	007	PR	189136 001	00554	533.00	ROSA
				063	PR	189137 001	00554	614.00	CANFIELD
				098	PR	189138 001	00554	583.00	SCHWARTZ
				099	PR	189139 001	00554	609.00	DUAN
				002	PR	189140 001	00554	603.00	SMITH
				040	PR	189141 001	00554	603.00	BAIRU
				Payment Amount				3,545.00	
52216	7/31/2006	198754	Luna;Luis M	074	PR	189142 001	00554	538.00	CANETE
				Payment Amount				538.00	
52217	7/31/2006	199198	Perez, Frank	081	PR	189143 001	00554	609.00	MAROLO
				019	PR	189144 001	00554	461.00	SOTO
				Payment Amount				1,070.00	
52218	7/31/2006	201377	Mohammad Kabirnia	34	PR	189145 001	00554	1,306.00	WOODRUFF
				Payment Amount				1,306.00	
				Total Amount of Payments Written				17,465.00	
				Total Number of Payments Written				25	

R04576

City of Culver City
A/P Auto Payment Register

7/31/2006 14:43:46
Page - 1

in 7/31/06

Batch Number - 60726

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
52219	7/31/2006	6435	Culver City Redevelopment Agency	Petty Cash	PV	189097	001	00550	25.00	05/10-06/28/06
				Petty Cash	PV	189097	002	00550	25.00	05/10-06/28/06
				Petty Cash	PV	189097	003	00550	25.00	05/10-06/28/06
				Petty Cash	PV	189097	004	00550	5.00	05/10-06/28/06
				Petty Cash	PV	189097	005	00550	5.00	05/10-06/28/06
				Petty Cash	PV	189097	006	00550	28.01	05/10-06/28/06
				Petty Cash	PV	189097	007	00550	25.00	05/10-06/28/06
				Petty Cash	PV	189097	008	00550	19.50	05/10-06/28/06
				Petty Cash	PV	189097	009	00550	2.00	05/10-06/28/06
			Payment Amount						159.51	
52220	7/31/2006	203729	Jennie Cook's A Catering Company	FOOD TRAYS-6/15,22,29/06	PV	188915	001	00550	386.99	12327
				FOOD TRAYS-7/6,13/06	PV	188916	001	00550	368.05	12327BAL
			Payment Amount						755.04	
52221	7/31/2006	212513	Sam Rubinfeld	RETURN OF OVERDEPOSITED FUNDS	PV	188974	001	00553	1,935.67	02-0102524

Alt Payee 212514 Sam Rubinfeld
P O Box 11024
Marina Del Rey CA 90295

Payment Amount	1,935.67
Total Amount of Payments Written	2,850.22
Total Number of Payments Written	3

8/3/06

Batch Number - 60818
Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Document Co	Key Co	Amount	Invoice Number
52222	8/2/2006	10960	City of Culver City	Pass Through Areas 1,2,3,4	PV	189900	001	00542	21,608.00	8106
				Payment Amount					21,608.00	
52223	8/2/2006	38173	County of Los Angeles Fire Dept	Pass Through Areas 1,2,3,4	PV	189899	001	00542	1,314.00	8106
		Alt Payee 38174	Los Angeles Co Fire Dept-A/P USE ONLY P O Box 513148 Los Angeles CA 90051-1148							
				Payment Amount					1,314.00	
52224	8/2/2006	50708	State Treasurer's Office - Calif	Deposit: Chiat Prop July 2006	PV	189896	001	00550	5,485.00	CHIATPROP
				Payment Amount					5,485.00	
52225	8/2/2006	77286	L A City Community College Dist	Pass Through Areas 1,2,3,4	PV	189904	001	00591	5,319.00	8106
				Payment Amount					5,319.00	
52226	8/2/2006	77287	L A West Vector Control Dist	Pass Through Areas 1,2,3,4	PV	189903	001	00591	66.00	8106
				Payment Amount					66.00	
52227	8/2/2006	77288	L A County Flood Control Maint Dist	Pass Through Areas 1,2,3,4	PV	189898	001	00542	3,119.00	8106
				Payment Amount					3,119.00	
52228	8/2/2006	77289	Los Angeles County School Services	Pass Through Areas 1,2,3,4	PV	189902	001	00591	738.00	8106
				Payment Amount					738.00	
52229	8/2/2006	77290	Culver City Unified School District	Pass Through Areas 1,3,4	PV	189901	001	00542	18,682.00	8106
				Payment Amount					18,682.00	
52230	8/2/2006	77291	Los Angeles County Library	Pass Through Areas 1,2,3,4	PV	189897	001	00542	5,088.00	8106
				Payment Amount					5,088.00	
52231	8/2/2006	6218	C B M Consulting Inc	CARDIFF PARKING STRUCTURE	PV	189684	001	00550	270.00	260013
				Civil engineering	PX	189705	001	00553	950.00	344003
				Payment Amount					1,220.00	
52232	8/2/2006	6524	DW Properties	MANAGEMENT FEE-JUN 2006	PV	189859	001	00553	100.00	2342
				Payment Amount					100.00	
52233	8/2/2006	7495	Stellar Hardware Co	SUPPLIES	PV	189668	001	00550	116.17	189571
				SUPPLIES	PV	189669	001	00550	31.13	189633
				SUPPLIES	PV	189670	001	00550	15.57	189816
				SUPPLIES	PV	189671	001	00550	46.71	190123

Batch Number - 60818

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				SUPPLIES	PV	189674	001	00550	31.13	190250
				Payment Amount					240.71	
52234	8/2/2006	7664	Westaff	HALEY, MARY	PV	189388	001	00554	420.00	8165671
		Alt Payee	7665 Westaff P O Box 54619 Los Angeles CA 90054-0619							
				Payment Amount					420.00	
52235	8/2/2006	9530	Jewish Family Service of LA	Home Secure - June 06	PX	189661	001	00554	4,650.68	071206
				Payment Amount					4,650.68	
52236	8/2/2006	9956	Keyser Marston Associates Inc	Professional services	PX	189750	001	00591	13,063.10	0013968
				Professional services	PX	189750	002	00591	3,692.53	0013968
				Professional services	PX	189757	001	00591	3,978.13	0014267
		Alt Payee	9957 Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111							
				Payment Amount					20,733.76	
52237	8/2/2006	10905	Boulevard Music	Producer Fee Summer Concert	PX	189715	001	00550	7,500.00	1001
		Alt Payee	109156 Boulevard Music 4316 Sepulveda Blvd. Culver City CA 90230							
				Payment Amount					7,500.00	
52238	8/2/2006	10967	Franchesco Romano	Facade reimbursement	PX	189706	001	00553	30,000.00	7122006
				Payment Amount					30,000.00	
52239	8/2/2006	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	189889	001	00554	47.09	39771
				Payment Amount					47.09	
52240	8/2/2006	30646	Richards, Watson and Gershon	Financing matters	PX	189758	001	00591	38.00	147118
				Payment Amount					38.00	
52241	8/2/2006	41535	Faith M Felt	NPP INTERIOR GRANT	PV	189806	001	00554	1,420.00	CW1012-01
				NPP EXTERIOR GRANT	PV	189807	001	00554	3,000.00	CW1012-02
				Payment Amount					4,420.00	
52242	8/2/2006	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-JUN 2006	PV	189754	001	00591	504.63	063006CCRA
				Payment Amount					504.63	
52243	8/2/2006	152568	Civic Solutions Inc	CEQA Services	PX	189761	001	00591	656.25	39720
				Payment Amount					656.25	
52244	8/2/2006	169881	Teresa Williams	TUITION REIMB, NATURAL PRO 312	PV	189641	001	00554	300.00	SPRING2006
				PARKING REIMBURSEMENT	PV	189641	002	00554	18.00	SPRING2006

Batch Number - 60818

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					318.00	
52245	8/2/2006	176038	Overland Pacific and Cutler Inc	Washington/National Project	PX	189728	001	00550	5,151.25	0606129
				Washington/National Project	PX	189728	002	00550	798.75	0606129
				Washington/Centinela Project	PX	189730	001	00550	736.25	0606128
				Washington/Centinela Project	PX	189730	002	00550	10,000.00	0606128
				8925 Lindblade, 6/1/06-6/30/06	PV	189764	001	00591	125.00	0606127
				Payment Amount					16,811.25	
52246	8/2/2006	186038	Nextel Communications	ACCT#457225326 6/18-7/17/06	PV	189833	001	00591	50.91	457225326-034
				ACCT#923225325 6/18-7/17/06	PV	189835	001	00591	49.29	923225325-034
				ACCT#365125320 6/21-7/20/06	PV	189850	001	00591	51.34	365125320-034
		Alt Payee 186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181							
				Payment Amount					151.54	
52247	8/2/2006	189702	Kristi Callan	MEETINGS-6/5,19,26/06	PV	189852	001	00591	392.00	9011
				Payment Amount					392.00	
52248	8/2/2006	190491	Desmond, Marcello and Amster	Appraisal Services	PX	189737	001	00550	5,277.50	544/04JUN06
				Payment Amount					5,277.50	
52249	8/2/2006	192549	WLC Architects Inc	Professional services	PX	189707	001	00553	6,806.25	0000000002
				Payment Amount					6,806.25	
52250	8/2/2006	202064	Alice Impliazzo	NPP INTERIOR GRANT	PV	189534	001	00554	2,000.00	CW991-01
				Payment Amount					2,000.00	
52251	8/2/2006	202124	Leibold McClendon and Mann	Legal Services Feb 06	PX	189762	001	00591	5,554.74	FEB2006
				Legal Services Feb 06	PX	189762	002	00591	15,562.69	FEB2006
				Legal Services Mar 06	PX	189765	001	00591	437.31	MAR2006
				Legal Services Mar 06	PX	189765	002	00591	46,081.13	MAR2006
				Legal Services Apr 06	PX	189766	001	00591	23,390.87	APR2006
				Legal Services May 06	PX	189768	001	00591	29,380.63	MAY2006
				Legal Services June 06	PX	189769	001	00591	22,065.02	JUN2006
				Payment Amount					142,472.39	
52252	8/2/2006	210818	Marilyn Grobeson	NPP EXTERIOR GRANT	PV	189805	001	00554	2,612.00	CW10117-02
				Payment Amount					2,612.00	

Batch Number - 60818

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
52253	8/2/2006	211323	Lead Tech Environmental	Lead paint inspection	PX	189682	001	00554	4,830.00	3134
			Payment Amount						4,830.00	
52254	8/2/2006	213119	Greg Reiner	REIMB-PARKING, IVY SUB-MAY 06	PV	189685	001	00550	207.00	100
			Payment Amount						207.00	
52255	8/2/2006	213296	First Advantage Safe Rent Inc	MEMBER #RB375	PV	189890	001	00554	33.13	RB375062006
		Alt Payee 213297	First Advantage Safe Rent Inc P O Box 31462 Tampa FL 33631-3462							
			Payment Amount						33.13	
52256	8/2/2006	213720	June E Webb	NPP EXTERIOR GRANT	PV	189808	001	00554	3,000.00	CW1016-01
			Payment Amount						3,000.00	
52257	8/2/2006	213823	Orkin Commercial	Vector control	PX	189836	001	00550	1,750.00	21364675
				Vector control	PX	189837	001	00550	1,450.00	8043500
			Payment Amount						3,200.00	
			Total Amount of Payments Written						320,061.18	
			Total Number of Payments Written						36	