

Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: August 20, 2007
To: Honorable Chair and Members of the Redevelopment Agency
From: Crystal C. Alexander, Agency Treasurer
Subject: **Treasurer's Report for August 2007 Agency Meeting**

We are hereby submitting the Agency Treasurer's Report for checks issued from:
7/14/07-8/3/07

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
7/18/07	53609-53615		17,495.39	DEMAND
7/25/07	53616-53653		223,828.08	DEMAND
7/30/07	53654-53675		18,503.00	RAP/KARA
8/1/07	53676-53691		68,663.29	DEMAND

We hereby approve CCRA checks numbered from 53609-53691 for the total amount of: \$328,489.76

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 - 66838

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53609	7/18/2007	6449	Rose L. Curts	9415 VENICE BL	PV	214159	001 00550	16.70	9415VENICEBL/707
				Payment Amount				16.70	
53610	7/18/2007	6494	Department of Water and Power	9070 VENICE BL A	PV	214158	001 00550	3,229.92	9070 VENICE BLA/0707
				9070 VENICE BL	PV	214160	001 00550	368.98	9070 VENICE BL707
				Payment Amount				3,598.90	
53611	7/18/2007	40349	AAA Flag and Banner MFG Co Inc	Cal Trans Permit	PX	214346	001 00550	984.00	046347
				Renewal					
				Pole Panels	PX	214347	001 00550	4,627.69	046056
				Installation	PX	214350	001 00550	825.00	046056BAL
				Payment Amount				6,436.69	
53612	7/18/2007	157785	DSL Extreme.com	DSL Service	PX	214352	001 00550	51.88	3413901
				DSL Service	PX	214354	001 00550	51.88	3453418
				DSL Service	PX	214356	001 00550	51.88	3493013
				DSL Service	PX	214357	001 00550	51.88	3532550
				Payment Amount				207.52	
53613	7/18/2007	173160	Fenderscape Incorporated	Maintenance	PX	214359	001 00550	1,091.94	12401
				Maintenance	PX	214360	001 00550	322.50	12456
				Maintenance	PX	214361	001 00550	2,696.20	12399
				Maintenance	PX	214362	001 00550	400.00	12398
				Maintenance	PX	214363	001 00550	400.00	12397
				Maintenance	PX	214364	001 00550	156.16	12396
				Payment Amount				5,066.80	
53614	7/18/2007	190195	Internal Revenue Service	Medicare EE	PV	214245	001 00591	84.39	2NDQTR2007
				Medicare ER	PV	214245	002 00591	84.39	2NDQTR2007
				Payment Amount				168.78	
53615	7/18/2007	229588	Hein Aung	NPP INTERIOR GRANT	PV	214345	001 00554	2,000.00	CW1044
				Payment Amount				2,000.00	
				Total Amount of Payments Written				17,495.39	
				Total Number of Payments Written				7	

Batch Number - 66989

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53616	7/25/2007	6095	Apple One Employment Services	PEACOCK, MARTHA	PV	214996	001 00554	819.20	CA5122119
				PEACOCK, MARTHA	PV	214997	001 00554	819.20	CA5137202
				PEACOCK, MARTHA	PV	214998	001 00554	947.20	CA5140979
				PEACOCK, MARTHA	PV	214999	001 00554	614.40	CA5144934
				PEACOCK, MARTHA	PV	215000	001 00554	1,024.00	CA5148663
				Payment Amount				4,224.00	
53617	7/25/2007	6218	C B M Consulting Inc	Washington Bl	PX	215080	001 00553	16,916.66	10454
				Realignment DES					
				Engineering Services	PX	215092	001 00591	2,510.00	10478
				Payment Amount				19,426.66	
53618	7/25/2007	6494	Department of Water and Power	9415 VENICE BL	PV	215045	001 00550	16.70	9415VENICEBL/7
				9070 VENICE BL B	PV	215046	001 00550	84.43	9070 VENICE BL 7
				9070 VENICE BL	PV	215054	001 00550	55.30	9070 VENICEBL7
				Payment Amount				156.43	
53619	7/25/2007	6524	DW Properties	Maintenance	PX	215115	001 00554	306.36	2702
					PX	215115	002 00554	292.93	2702
				Payment Amount				599.29	
53620	7/25/2007	6840	Kane Ballmer and Berkman	Agency Legal Services	PX	215093	001 00591	14,706.39	JUNE2007
				June 07					
					PX	215093	002 00591	9,052.20	JUNE2007
				Housing Legal Services	PX	215120	001 00554	520.00	JUNE2007BAL
				Payment Amount				24,278.59	
53621	7/25/2007	7019	FireMaster	LABOR	PV	215002	001 00550	217.00	121299081
				PARTS	PV	215002	002 00550	130.98	121299081
				LABOR	PV	215003	001 00550	109.50	121299136
				PARTS	PV	215003	002 00550	69.82	121299136
		Alt Payee	8851	FireMaster Dept 1019 P O Box 121019 Dallas TX 75312-1019					
				Payment Amount				527.30	
53622	7/25/2007	7241	Prado Signs	Signs	PV	215004	001 00550	958.01	3016
				Payment Amount				958.01	
53623	7/25/2007	7443	South Coast Air Quality Mgmt District	ICE 50-500 HP EM ELEC	PV	215005	001 00550	266.55	1869043
				GEN DIES					
				Payment Amount				266.55	
53624	7/25/2007	7452	Southern California Edison	2-24-939-9965	PV	215048	001 00550	5,127.09	2249399965/7
				2-02-093-2283	PV	215050	001 00550	3,299.83	2200932283/07
				2-19-427-4395	PV	215051	001 00550	2,429.33	2194274395/07
				2-23-726-1987	PV	215053	001 00550	20.10	2237261987/07

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				10,876.35	
53625	7/25/2007	7495	Stellar Hardware Co	SUPPLIES	PV	215006	001 00550	3.02	200209
				SUPPLIES	PV	215007	001 00550	13.27	200195
				SUPPLIES	PV	215008	001 00550	3.23	200250
				SUPPLIES	PV	215009	001 00550	29.82	200295
				SUPPLIES	PV	215010	001 00550	6.98	200296
				SUPPLIES	PV	215011	001 00550	12.97	200308
				SUPPLIES	PV	215012	001 00550	18.71	200309
				SUPPLIES	PV	215013	001 00550	4.94	200358
				SUPPLIES	PV	215014	001 00550	7.11	200438
				SUPPLIES	PV	215015	001 00550	7.43	200579
				SUPPLIES	PV	215016	001 00550	9.59	200580
				SUPPLIES	PV	215017	001 00550	9.67	200612
				SUPPLIES	PV	215018	001 00550	12.42	200669
				SUPPLIES	PV	215019	001 00550	8.72	200673
				SUPPLIES	PV	215020	001 00550	73.01	200691
				SUPPLIES	PV	215021	001 00550	18.48	200739
				SUPPLIES	PV	215022	001 00550	6.66	200741
				SUPPLIES	PV	215023	001 00550	12.39	200829
				SUPPLIES	PV	215024	001 00550	3.86	200830
				SUPPLIES	PV	215025	001 00550	2.79	200859
				SUPPLIES	PV	215026	001 00550	40.02	200914
				SUPPLIES	PV	215027	001 00550	8.63	201046
				SUPPLIES	PV	215028	001 00550	44.61	201056
				SUPPLIES	PV	215029	001 00550	25.23	201072
				Payment Amount				383.56	
53626	7/25/2007	7674	Southern Calif Housing Rights Center	Fair Housing Servs. May 07	PX	215123	001 00554	1,548.35	MAY2007
				Payment Amount				1,548.35	
53627	7/25/2007	8919	CAM Services	STEAM CLEAN	PV	215030	001 00550	375.00	33008
				STEAM CLEAN	PV	215031	001 00550	325.00	33009
				Payment Amount				700.00	
53628	7/25/2007	9488	Stephen Whipple	Farmers Market Serv May-Jun 07	PX	215037	001 00550	4,575.00	MAY-JUN07
				Payment Amount				4,575.00	
53629	7/25/2007	9561	Alternative Living For The Aging	Shared Housing Servs. May 07	PX	215126	001 00554	4,723.58	MAY2007
				Shared Housing Servs. June 07	PX	215127	001 00554	4,723.58	JUNE2007
				Payment Amount				9,447.16	

Batch Number - 66989

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Payment Number	Date	Address Number	Name	Payment Stub Message	Doc Ty	Document Number	Key Co	Amount	Invoice Number
53630	7/25/2007	9956	Keyser Marston Associates Inc	Professional Services	PX	215094	001 00591	5,552.50	0015435
		Alt Payee	9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111					
				Payment Amount				5,552.50	
53631	7/25/2007	12034	Aquatech	Backflow Assembly Repaired	PV	215032	001 00550	255.87	7008205-IN
				Payment Amount				255.87	
53632	7/25/2007	55774	AmeriNational Community Services Inc	SERVICE FEE, JUN 07	PV	215001	001 00554	99.70	07-01560
				Payment Amount				99.70	
53633	7/25/2007	80991	Mr Printer Inc	FLYERS	PV	215033	001 00550	644.09	38599
				Payment Amount				644.09	
53634	7/25/2007	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-MAY 2007	PV	215180	001 00591	452.41	0007821004BAL
				BANK ANALYSIS FEES-JUN 2007	PV	215181	001 00591	437.80	0007857219BAL
				Payment Amount				890.21	
53635	7/25/2007	146279	LRM LTD	Town Plaza Expansion	PX	215081	001 00553	311.45	22241
				Town Plaza Expansion	PX	215083	001 00553	18,780.00	22267
				Payment Amount				19,091.45	
53636	7/25/2007	161521	Absolute Employment Solutions	Contract Labor	PX	215095	001 00591	772.20	11241
		Alt Payee	161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231					
				Payment Amount				772.20	
53637	7/25/2007	173459	Modern Parking Inc	Parking Operations at Cardiff	PX	215038	001 00550	1,418.38	6892
				Parking Operations at Watseka	PX	215039	001 00550	2,568.50	6893
				Parking Operations at Washingt	PX	215040	001 00550	20,995.72	6894
				Payment Amount				24,982.60	
53638	7/25/2007	175518	State Parking Management Inc	Parking Service for June 2007	PX	215041	001 00550	2,250.00	20157
				Payment Amount				2,250.00	
53639	7/25/2007	177135	Culver City News	DISPLAY ADS	PV	215192	001 00591	187.50	5869
				DISPLAY ADS	PV	215194	001 00591	187.50	5892
				DISPLAY ADS	PV	215196	001 00591	187.50	5916
		Alt Payee	221245	Community Media					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
			15005 So Vermont Av Gardena CA 90746						
				Payment Amount				562.50	
53640	7/25/2007	186038	Nextel Communications	Acct. 365125320 5/21-6/20/07	PX	215096	001 00591	38.48	365125320-045
		Alt Payee	186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181					
				Payment Amount				38.48	
53641	7/25/2007	189702	Kristi Callan	Fee for Minute Taking	PX	215097	001 00591	525.00	9028
				Payment Amount				525.00	
53642	7/25/2007	190491	Desmond, Marcello and Amster	Appraisal Servs. June 2007	PX	215042	001 00550	935.00	544/03JUN07
				Payment Amount				935.00	
53643	7/25/2007	193747	OfficeMax	OFFICE SUPPLIES	PV	215104	001 00554	15.97	291311
				OFFICE SUPPLIES	PV	215113	001 00554	210.23	632420
				Payment Amount				226.20	
53644	7/25/2007	200661	National Construction Rental Inc	Security Lighting	PX	215131	001 00554	197.57	RI-1799156
				Security Lighting	PX	215134	001 00554	197.57	RI-1834026
				Payment Amount				395.14	
53645	7/25/2007	202133	Rollins Consulting Inc	Construction Mgmt for Fire St3	PX	215085	001 00553	10,359.25	050593-12
				Payment Amount				10,359.25	
53646	7/25/2007	202799	Golden State Water Company	232352-5	PV	215055	001 00550	81.61	232352-5/7
				461130-7	PV	215056	001 00550	39.04	461130-707
				232312-9	PV	215058	001 00550	77.77	2323129/07
				514600-6	PV	215059	001 00550	195.08	5146006/07
				514722-8	PV	215060	001 00550	60.90	5147228/07
				235684-8	PV	215062	001 00550	60.90	2356848/07
				235686-3	PV	215063	001 00550	186.48	2356863/07
				645779-0	PV	215065	001 00550	90.21	6457790-07
				645795-6	PV	215066	001 00550	495.22	6457956/07
				645766-7	PV	215067	001 00550	81.20	6457667/07
				645789-9	PV	215132	001 00550	316.61	645789-9/07
				551839-4	PV	215133	001 00550	32.58	551839-4/07
		Alt Payee	230020	Golden State Water Company 10758 Washington Bl Culver City CA 90232					
				Payment Amount				1,717.60	
53647	7/25/2007	203730	Jamie Greenberg	PACKETS,	PV	215034	001 00550	720.00	200710

Batch Number - 66989

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				4/7-11,5/29-31,6/1-3					
				Payment Amount				720.00	
53648	7/25/2007	204122	Deloitte Financial Advisory Services LLP	Professional Services	PX	215098	001 00591	2,127.00	8000484248
				Payment Amount				2,127.00	
53649	7/25/2007	209837	21st Century Lock and Key	LABOR	PV	215035	001 00550	108.00	5571
				PARTS	PV	215035	002 00550	61.70	5571
				Payment Amount				169.70	
53650	7/25/2007	211897	SimplexGrinnell	LABOR-IVY SUB, 1/24/07	PV	215036	001 00550	304.00	62020295
				MATERIALS	PV	215036	002 00550	302.34	62020295
				TRUCK CHARGE	PV	215036	003 00550	115.00	62020295
				Payment Amount				721.34	
53651	7/25/2007	213534	Caleb Nelson	Prof. Servs.	PV	214995	001 00591	2,362.50	071907
				7/2-7/19/2007					
				Payment Amount				2,362.50	
53652	7/25/2007	224666	Malibu Pacific Tennis Courts Inc	Cardiff Parking	PX	215047	001 00550	68,962.50	7723
				Structure Impr					
				Payment Amount				68,962.50	
53653	7/25/2007	230054	Savant Productions Inc	String Family Players	PX	215049	001 00550	1,500.00	SAV-APRIL07
				4/28/07					
				Payment Amount				1,500.00	
				Total Amount of Payments Written				223,828.08	
				Total Number of Payments Written				38	

Batch Number - 67094
Bank Account - 00055190 CCRDA Main Checking

Payment		Address	Name	Payment Stub Message	Document			Key	Amount	Invoice
Number	Date	Number			Ty	Number		Co		Number
53654	7/30/2007	6524	DW Properties	58	PV	214892	001	00554	299.00	LOPEZ
				Payment Amount					299.00	
53655	7/30/2007	6710	Randolph B Hauge	25	PR	214893	001	00554	547.00	VALDIEVIESO
				Payment Amount					547.00	
53656	7/30/2007	6843	Howard or Marilyn Kaplan	014	PR	214894	001	00554	429.00	JONIDES
				Payment Amount					429.00	
53657	7/30/2007	7714	George Young	064	PR	214895	001	00554	657.00	SANCH
				Payment Amount					657.00	
53658	7/30/2007	8865	McGowan Family Trust	072	PR	214896	001	00554	275.00	MITCHELLL
				Payment Amount					275.00	
53659	7/30/2007	9143	Mahesh Bhuta	'	PR	214897	001	00554	461.00	MOSA
				Payment Amount					461.00	
53660	7/30/2007	9392	Isabelle Ashodian	009	PV	214898	001	00554	738.00	ARGUE
				112	PR	214899	001	00554	625.00	BADONJ
				Payment Amount					1,363.00	
53661	7/30/2007	45622	Wally Hauke and Millie Rhinehart	094	PV	214900	001	00554	471.00	JOHNSO
				Payment Amount					471.00	
53662	7/30/2007	49292	Timothy/Guadalupe Freitas	092	PR	214901	001	00554	341.00	EADY&
				Payment Amount					341.00	
53663	7/30/2007	104824	Laurette Lanier	68	PR	214902	001	00554	868.00	HOLIDAY
				Payment Amount					868.00	
53664	7/30/2007	170781	Green Valley Circle	021	PR	214903	001	00554	286.00	JENKINS
				Payment Amount					286.00	
53665	7/30/2007	171652	Sandra Drummond	020	PR	214904	001	00554	695.00	YUDESSR
				Payment Amount					695.00	
53666	7/30/2007	186441	Michael Sarlo	030	PR	214905	001	00554	453.00	MARTIN
				Payment Amount					453.00	
53667	7/30/2007	190777	Don/Carolyn Ericsson	1	PV	214906	001	00554	510.00	RODRIG
		Alt Payee	190778 Don/Carolyn Ericsson 3974 Astaire Av Culver City CA 90232							
				Payment Amount					510.00	
53668	7/30/2007	197360	3836 College Avenue LLC	007	PR	214907	001	00554	523.00	ROSA
				053	PR	214908	001	00554	597.00	CANFIELD
				098	PR	214909	001	00554	574.00	SCHWARTZ
				099	PR	214910	001	00554	603.00	DUAN
				002	PR	214911	001	00554	597.00	SMITH
				040	PR	214912	001	00554	597.00	BAIRU
				Payment Amount					3,491.00	

Batch Number - 67094

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53669	7/30/2007	198754	Luna;Luis M	074	PR	214913	001 00554	595.00	CANETE
				114	PR	214914	001 00554	534.00	DELAFUENT
				Payment Amount				1,129.00	
53670	7/30/2007	199198	Perez, Frank	019	PR	214915	001 00554	546.00	SOT
				Payment Amount				546.00	
53671	7/30/2007	216675	Casimiro Roman Avila	113	PR	214916	001 00554	861.00	BESSET
				Payment Amount				861.00	
53672	7/30/2007	218680	Louise Cantero	95	PR	214917	001 00554	1,210.00	DELEON
				Payment Amount				1,210.00	
53673	7/30/2007	219649	German Esparza	104	PR	214918	001 00554	430.00	GONZALEZ
				17	PR	214919	001 00554	813.00	CORCORAN
				Payment Amount				1,243.00	
53674	7/30/2007	224684	Iris Martinez	36	PR	214920	001 00554	1,074.00	HICKS.
				Payment Amount				1,074.00	
53675	7/30/2007	230011	Meir Agaki	34	PR	214925	001 00554	1,294.00	WOODRUFF
				Payment Amount				1,294.00	
				Total Amount of Payments Written				18,503.00	
				Total Number of Payments Written				22	

Batch Number - 67161

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
53676	8/1/2007	6637	The Gas Company	083-304-1698	PV	216143	001 00550	10.85	083041698/07
				Payment Amount				10.85	
53677	8/1/2007	6770	Imagery Video Productions	VIDEO SRV-MUSIC	PV	216257	001 00550	175.00	1428A
				CHAMBERS 3/9					
				VIDEO SRV-MUSIC	PV	216257	002 00550	175.00	1428A
				CHAMBERS 3/16					
				VIDEO SRV-MUSIC	PV	216257	003 00550	175.00	1428A
				CHAMBERS 3/23					
				Payment Amount				525.00	
53678	8/1/2007	6840	Kane Ballmer and Berkman	Legal Servs. LAUSD	PX	216114	001 00554	1,213.14	11227
				Payment Amount				1,213.14	
53679	8/1/2007	7379	Southern California Messengers	MESSENGER SERVICES	PV	215852	001 00591	20.70	157176
				Payment Amount				20.70	
53680	8/1/2007	7443	South Coast Air Quality Mgmt District	AQMD FEE, JULY	PV	215857	001 00550	136.60	1890417
				2006-JUNE 2007					
				Payment Amount				136.60	
53681	8/1/2007	7495	Stellar Hardware Co	SUPPLIES	PV	215858	001 00550	18.55	201262
				SUPPLIES	PV	215859	001 00550	6.33	201261
				SUPPLIES	PV	216055	001 00550	8.09	201462
				SUPPLIES	PV	216056	001 00550	19.24	201472
				SUPPLIES	PV	216057	001 00550	19.64	201473
				SUPPLIES	PV	216058	001 00550	8.11	201483
				SUPPLIES	PV	216059	001 00550	9.72	201583
				SUPPLIES	PV	216060	001 00550	9.19	201729
				SUPPLIES	PV	216061	001 00550	5.59	201728
				SUPPLIES	PV	216062	001 00550	28.75	201837
				SUPPLIES	PV	216063	001 00550	16.63	201858
				SUPPLIES	PV	216064	001 00550	17.68	201934
				SUPPLIES	PV	216065	001 00550	5.59	201971
				SUPPLIES	PV	216066	001 00550	41.04	201968
				SUPPLIES	PV	216067	001 00550	9.28	202061
				SUPPLIES	PV	216068	001 00550	16.45	202023
				SUPPLIES	PV	216069	001 00550	17.46	202085
				SUPPLIES	PV	216070	001 00550	10.81	202136
				SUPPLIES	PV	216071	001 00550	10.99	202145
				SUPPLIES	PV	216072	001 00550	2.79	202171
				Payment Amount				281.93	
53682	8/1/2007	13871	Bank of New York Western Trust Co	ACCT MAINT FEE,	PV	215853	001 00591	1,699.00	1179939
				4/1/07-5/31/07					

Alt Payee 13872 Bank of New York Western Trust Co

Batch Number - 67161

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
			P O Box 11293 New York NY 10277-0411						
				Payment Amount				1,699.00	
53683	8/1/2007	104918	Technology Artists	Balance of Sound System Pkg.	PV	216086	001 00550	5,000.00	27036BAL
				Payment Amount				5,000.00	
53684	8/1/2007	172669	Culver City Observer Inc	DISPLAY ADS	PV	215854	001 00591	185.00	5487
				1/8 Page Ad	PV	216191	001 00591	110.00	5169REVISED
		Alt Payee	172670 Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704						
				Payment Amount				295.00	
53685	8/1/2007	177135	Culver City News	PUBLIC NOTICE	PV	216187	001 00591	56.00	5940
		Alt Payee	221245 Community Media 15005 So Vermont Av Gardena CA 90746						
				Payment Amount				56.00	
53686	8/1/2007	197508	Ken Green	Performance on August 9, 2007	PV	216163	001 00550	1,700.00	101
				Payment Amount				1,700.00	
53687	8/1/2007	197602	Ricardo Lemvo	Performance on August 23, 2007	PV	216166	001 00550	2,000.00	101
				Payment Amount				2,000.00	
53688	8/1/2007	211131	Johnson Fain	Wash. National Specific Plan	PX	216195	001 00550	4,943.00	511100-21
				Wash. National Specific Plan	PX	216196	001 00550	7,056.00	511100-22
				Wash. National Specific Plan	PX	216197	001 00550	179.00	511100-23
				Wash. National Specific Plan	PX	216198	001 00550	52.00	511100-24
				Project - Triangle Site	PX	216199	001 00550	8,065.00	511101-03
				Wash. National Specific Plan	PX	216200	001 00550	2,944.00	511100-25
				Wash. National Specific Plan	PX	216201	001 00550	1,145.00	511100-26
				Project - Specific Triangle	PX	216203	001 00550	1,253.00	5111.001-4
				Project - Specific Triangle	PX	216204	001 00550	24,838.07	5111.001-5

Batch Number - 67161
Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				50,475.07	
53689	8/1/2007	211469	The Campus Five	Performance on August 2, 2007	PV	216169	001 00550	2,250.00	101
				Payment Amount				2,250.00	
53690	8/1/2007	230323	Mora's Modern Music	Performance on August 2, 2007	PV	216174	001 00550	1,000.00	100
				Payment Amount				1,000.00	
53691	8/1/2007	230324	Carl Verheyen Band	Performance on August 30, 2007	PV	216175	001 00550	2,000.00	101
				Payment Amount				2,000.00	
				Total Amount of Payments Written				68,663.29	
				Total Number of Payments Written				16	