

Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: April 2, 2007
To: Honorable Chair and Members of the Redevelopment Agency
From: Crystal C. Alexander, Agency Treasurer
Subject: **Treasurer's Report for April 2007 Agency Meeting**

We are hereby submitting the Agency Treasurer's Report for checks issued from:
3/3/07-3/16/07

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
3/7/07	53097-53121		360,211.74	DEMAND
3/14/07	53122-53131		85,695.29	DEMAND
3/15/07	53132		4,188.87	OFF CYCLE

We hereby approve CCRA checks numbered from 53097-53132 for the total amount of: \$450,095.90.

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 - 64577

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
53097	3/7/2007	6713	Haynes Building Service Inc	Janitorial Service	PV	204118	001 00550	1,065.75	72276
				Janitorial Service	PV	204120	001 00550	1,130.00	72277
				Janitorial Service	PV	204121	001 00550	1,957.00	72278
				Payment Amount				4,152.75	
53098	3/7/2007	6840	Kane Ballmer and Berkman	Legal Services for Jan 07	PV	204175	001 00591	59,157.95	JAN2007
				Payment Amount				59,157.95	
53099	3/7/2007	7720	Zep Manufacturing Co	MERCHANDISE	PV	204169	001 00550	478.47	53235861
				SHIPPING & HANDLING	PV	204169	002 00550	22.08	53235861
		Alt Payee	7721 Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188 Los Angeles CA 90074-0188						
				Payment Amount				500.55	
53100	3/7/2007	9488	Stephen Whipple	Management Services	PV	204123	001 00550	1,850.00	DEC06
				Management Services	PV	204125	001 00550	2,237.50	JAN07
				Payment Amount				4,087.50	
53101	3/7/2007	9530	Jewish Family Service of LA	Home Secure	PV	204145	001 00554	3,285.21	JAN2007
				Payment Amount				3,285.21	
53102	3/7/2007	9561	Alternative Living For The Aging	Shared Housing Services	PV	204146	001 00554	4,723.58	JAN2007
				Payment Amount				4,723.58	
53103	3/7/2007	68369	Municipal Management Assn of So Calif	DUES 2007, KELLE FRITZAL	PV	204166	001 00550	65.00	20238
				Payment Amount				65.00	
53104	3/7/2007	80991	Mr Printer Inc	FLYERS	PV	204168	001 00550	752.34	38004
				Payment Amount				752.34	
53105	3/7/2007	104918	Technology Artists	Lighting Servs for Mar 16, 07	PV	204127	001 00550	550.00	27038
				Payment Amount				550.00	
53106	3/7/2007	157785	DSL Extreme.com	Ref: a/c#100716	PV	204065	001 00550	51.88	3014263
				Ref: a/c#100716	PV	204067	001 00550	51.88	3014265
				Ref: a/c#100716	PV	204068	001 00550	51.88	3092472
				Ref: a/c#100716	PV	204069	001 00550	51.88	3092474
				Ref: a/c#100716	PV	204071	001 00550	51.88	3131240
				Ref: a/c#100716	PV	204072	001 00550	51.88	3172399
				Ref: a/c#100716	PV	204073	001 00550	51.88	3211839
				Payment Amount				363.16	
53107	3/7/2007	173160	Fenderscape Incorporated	Maintenance	PV	204129	001 00550	156.16	11986
				Maintenance	PV	204130	001 00550	400.00	11987
				Maintenance	PV	204131	001 00550	2,776.20	11989

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Maintenance	PV	204132	001 00550	291.01	11990
				Maintenance	PV	204133	001 00550	1,091.94	11991
				MONTHLY MAINTENANCE	PV	204172	001 00550	400.00	11988
				Payment Amount				5,115.31	
53108	3/7/2007	176038	Overland Pacific and Cutler Inc	Washington/Centinela Project	PV	204135	001 00550	285.00	0701235
				Washington/National Project	PV	204136	001 00550	9,468.75	0701236
				Payment Amount				9,753.75	
53109	3/7/2007	176453	Elegant Balloon	BALLOONS	PV	204174	001 00550	73.28	5399
				Payment Amount				73.28	
53110	3/7/2007	177135	Culver City News	DISPLAY ADS	PV	204170	001 00550	380.00	5444
		Alt Payee	221245 Community Media 15005 So Vermont Av Gardena CA 90746						
				Payment Amount				380.00	
53111	3/7/2007	192549	WLC Architects Inc	Professional Services	PV	204143	001 00553	88,481.25	0000000005
				Payment Amount				88,481.25	
53112	3/7/2007	193747	OfficeMax	OFFICE SUPPLIES	PV	204097	001 00591	3.63	308187
				OFFICE SUPPLIES	PV	204099	001 00591	172.95	294951
				OFFICE SUPPLIES	PV	204100	001 00591	31.00	150910
				Payment Amount				207.58	
53113	3/7/2007	202124	Leibold McCleondon and Mann	Legal Services for Nov 06	PV	204181	001 00591	9,050.88	NOV2006
				Legal Services for Dec 06	PV	204183	001 00591	2,541.08	DEC2006
				Payment Amount				11,591.96	
53114	3/7/2007	202133	Rollins Consulting Inc	Management Services	PV	204144	001 00553	4,236.38	050593-007
				Payment Amount				4,236.38	
53115	3/7/2007	211131	Johnson Fain	Washington/National Spec. Plan	PV	204139	001 00550	12,286.00	511100-19
				Washington/National Spec. Plan	PV	204142	002 00550	62,751.00	511100-20
				Payment Amount				75,037.00	
53116	3/7/2007	211897	SimplexGrinnell	Qtrly Sprinkler Insp-IVY SUB	PV	204179	001 00550	298.50	71305506
				Qtrly Sprinkler Insp-CARDIFF	PV	204180	001 00550	225.50	71305519
				Qtrly Sprinkler Insp-INCE	PV	204182	001 00550	250.00	71305522

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Qtrly Sprinkler	PV	204184	001 00550	237.50	71305527
				Insp-WATSEKA					
				Payment Amount				1,011.50	
53117	3/7/2007	212615	Meyers, Nave, Riback, Silver, & Wilson	Polanco Act Advice	PV	204140	001 00550	468.83	2007010667
				Payment Amount				468.83	
53118	3/7/2007	213534	Caleb Nelson	Contract Services	PV	204137	001 00550	2,025.00	FEB19-MAR107
				Payment Amount				2,025.00	
53119	3/7/2007	218915	Culver City Terrace	Grant Agreement	PV	204147	001 00554	81,316.86	021607
		Alt Payee	218917 Culver City Terrace 725 5th St Ste #4 Hermosa Beach CA 90254						
				Payment Amount				81,316.86	
53120	3/7/2007	222058	Budget Board Up	BOARD UP SERVICE	PV	204185	001 00550	875.00	06-110
				Payment Amount				875.00	
53121	3/7/2007	224191	Hubert Laws	Performance on March 16, 07	PV	204141	001 00550	2,000.00	101
				Payment Amount				2,000.00	
				Total Amount of Payments Written				360,211.74	
				Total Number of Payments Written				25	

Batch Number - 64697

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
53122	3/14/2007	6095	Apple One Employment Services	MORGAN, ZOE	PV	204394	001 00554	550.40	CA5075935
				PEACOCK, MARTHA	PV	204395	001 00554	544.00	CA5075933
				Payment Amount				1,094.40	
53123	3/14/2007	7225	PIP Printing	COPIES	PV	204539	001 00550	217.85	31072
				Payment Amount				217.85	
53124	3/14/2007	7674	Southern Calif Housing Rights Center	Fair Housing Services	PV	204521	001 00554	1,625.41	JAN2007
				Payment Amount				1,625.41	
53125	3/14/2007	9555	US Bank Corporate Trust Services	Bonds Series 1999A, #94410740	PV	204351	001 00512	925.00	1799860
				Bonds Series 1999A, #94410740	PV	204351	002 00512	925.00	1799860
				Bonds Series 1999A, #94410740	PV	204351	003 00512	925.00	1799860
				1993 Financing Auth, #94622720	PV	204355	001 00512	442.06	1800601
				1993 Financing Auth, #94622720	PV	204355	002 00512	442.06	1800601
				1993 Financing Auth, #94622720	PV	204355	003 00512	442.06	1800601
				Payment Amount				4,101.18	
53126	3/14/2007	70154	John J Luckey	Farmers Market Services	PV	204507	001 00550	400.00	FEB07
				Payment Amount				400.00	
53127	3/14/2007	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-JANV 2007	PV	204437	001 00591	421.71	0007635302BAL
				Payment Amount				421.71	
53128	3/14/2007	161758	Assn of Public Treasurers-U S and Canada	DUES, YEARLY 5/1/07, ALEXANDER	PV	204438	001 00591	149.00	APT0207
				Payment Amount				149.00	
53129	3/14/2007	177135	Culver City News	PUBLIC NOTICE	PV	204536	001 00553	378.00	5389
				PUBLIC NOTICE	PV	204536	002 00553	420.00	5389
				Payment Amount				798.00	
53130	3/14/2007	202799	Golden State Water Company	Install Fire Serv at CC Plunge	PV	204516	001 00553	3,130.87	4822
				Payment Amount				3,130.87	
53131	3/14/2007	218915	Culver City Terrace	Grant Agreement	PV	204522	001 00554	73,756.87	022207
		Alt Payee 218917	Culver City Terrace 725 5th St Ste #4 Hermosa Beach CA 90254						
				Payment Amount				73,756.87	
				Total Amount of Payments Written				85,695.29	

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. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . .	Key	Amount	Invoice
Number	Date	Number			Ty	Number	Co	Number
				Total Number of Payments Written			10	

Batch Number - 64720

Bank Account - 00055190 CCRDA Main Checking

Payment		Address	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
53132	3/15/2007	7451	Southern California Edison	Acct. #2-24-939-9965	PV	204632	001 00550	4,188.87	03072007
Payment Amount								4,188.87	
Total Amount of Payments Written								4,188.87	
Total Number of Payments Written								1	