Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: September 18, 2006

To: Honorable Chair and Members of the Redevelopment Agency

From: Crystal C. Alexander, Agency Treasurer

Subject: **Treasurer's Report for August/September2006 Agency Meeting**

We are hereby submitting the Agency Treasurer's Report for checks issued from: 08/03/06-09/08/06

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
08/07/06	52258-52259		433.00	OFF CYCLE
08/09/06	52260-52292		218,356.68	DEMAND
08/14/06	52293-52294		7,128.34	OFF CYCLE
08/16/06	52296-52312		41,598.15	DEMAND
08/23/06	52313-52333		219,385.10	DEMAND
8/30/06	52337-52355		219,466.93	DEMAND
8/30/06	52356-52379		16,586.00	RAP/KARA
9/07/06	52380		2,000.00	OFF CYCLE
9/08/06	52381		650.00	OFF CYCLE

We hereby approve CCRA checks numbered from 52258-52381 for the total amount of: $725,604.20

By:________________________

Chair

Note:
1) Agency check#'s 52295 and 52334-52336 in the amount of $6,251,264.33 were converted into wires.

* 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.

kw

Batch Number - 60909

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
52258	8/7/2006	6395	L A County /Dpt of Treas and Tax Collect	Temp Event Fee	PV	189965	001	00550	387.00	FEESFY05/06
				07/06-06/07						
			Payment Amount						387.00	
52259	8/7/2006	133884	Secretary of State	Filing Fee July 2006	PV	189968	001	00591	46.00	JULY2006FEE
			Payment Amount						46.00	
			Total Amount of Payments Written						433.00	
			Total Number of Payments Written						2	

Batch Number - 60999

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
52260	8/9/2006	6095	Apple One Employment Services	WILLIAMS, ELAINE	PV	190264	001	00554	588.80	CA4955765
				WILLIAMS, ELAINE	PV	190265	001	00554	614.40	CA4959670
			Payment Amount						1,203.20	
52261	8/9/2006	6382	Continental Time Clock Co	MAINT 7/06-7/07, #449188	PV	189948	001	00554	106.00	74044
			Payment Amount						106.00	
52262	8/9/2006	6713	Haynes Building Service Inc	Pressure wash and steam clean	PX	190162	001	00550	3,840.00	70635
			Payment Amount						3,840.00	
52263	8/9/2006	6840	Kane Ballmer and Berkman	May Legal Services	PX	190082	001	00591	40,060.45	0506-026
				June Legal Services	PX	190085	001	00591	49,381.47	0606-026
				May Legal Services for Housing	PX	190089	001	00554	480.00	0506-026BAL
				Jun Legal Services for Housing	PX	190090	001	00554	240.00	0606-026BAL
			Payment Amount						90,161.92	
52264	8/9/2006	6872	King Fence Inc	FENCE RENTAL-RENEWAL 8/06-8/07	PV	190111	001	00553	549.31	9020
				FENCE RENTAL	PV	190149	001	00553	404.25	9068
			Payment Amount						953.56	
52265	8/9/2006	7674	Southern Calif Housing Rights Center	Fair Housing Services	PX	190040	001	00554	1,201.49	JUNE2006
			Payment Amount						1,201.49	
52266	8/9/2006	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	190106	001	00591	26.45	140945201
			Payment Amount						26.45	
52267	8/9/2006	9488	Stephen Whipple	Management services	PX	190159	001	00550	2,312.50	11JUN06
			Payment Amount						2,312.50	
52268	8/9/2006	10966	Culver City Downtown Business Assn	Reimb./Consulting Fee	PX	190031	001	00550	1,563.80	060606
			Payment Amount						1,563.80	
52269	8/9/2006	40349	AAA Flag and Banner MFG Co Inc	CAL TRANS PERMITS-APR 2006	PV	190097	001	00591	328.00	036873
				CAL TRANS PERMITS-MAY 2006	PV	190097	002	00591	328.00	036873
				CAL TRANS PERMITS-JUN 2006	PV	190097	003	00591	328.00	036873
				CAL TRANS PERMITS-JUL 2006	PV	190104	001	00591	328.00	036873BAL
			Payment Amount						1,312.00	
52270	8/9/2006	45710	Kellee Fritzal	REIMB-REG, ICSC5/21-24/06-ROSE	PV	190178	001	00550	890.00	5026
			Payment Amount						890.00	

Batch Number - 60999

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
52271	8/9/2006	52500	Design Aid Architects	Consulting	PX	190028	001	00532	2,542.50	150
			Payment Amount						2,542.50	
52272	8/9/2006	132665	Lea Associates Inc	Appraisal Services	PX	190032	001	00550	2,200.00	2001990
				Appraisal Services	PX	190033	001	00550	7,435.00	2002053
			Payment Amount						9,635.00	
52273	8/9/2006	159762	Center Theatre Group	SSMF06 POSTCARDS-Printed/Distr	PV	190175	001	00550	88.44	31666
			Payment Amount						88.44	
52274	8/9/2006	167795	ASSI Security	Installation of McGan software	PX	190248	001	00550	747.00	031000
			Payment Amount						747.00	
52275	8/9/2006	168103	Culver City Exchange Club Fireworks Comm	BUS CARD AD-JULY 4TH PRGRM BK	PV	190108	001	00591	50.00	072506CDD
			Payment Amount						50.00	
52276	8/9/2006	176038	Overland Pacific and Cutler Inc	Relocation services	PX	190132	001	00553	680.00	0606130
				Relocation services	PX	190132	002	00553	1,010.00	0606130
				Relocation services	PX	190132	003	00553	150.00	0606130
			Payment Amount						1,840.00	
52277	8/9/2006	177135	Culver City News	DISPLAY ADS	PV	190116	001	00591	140.00	4378BAL
				DISPLAY ADS	PV	190117	001	00591	140.00	4484
				DISPLAY ADS	PV	190118	001	00591	28.00	4386
				DISPLAY ADS	PV	190119	001	00550	315.00	4484BAL
		Alt Payee 177136	Culver City News 15005 S Vermont Gardena CA 90247							
			Payment Amount						623.00	
52278	8/9/2006	181680	URS Corp	MTA EXPO Light Rail Project	PV	190109	001	00591	762.78	2389851
		Alt Payee 181681	URS Corp Dept 1028 P O Box 121028							
			Payment Amount						762.78	
52279	8/9/2006	189367	CTL Environmental Services	Professional services	PX	190160	001	00550	2,455.00	48110
				Professional Services	PV	190171	001	00553	17.12	48112
				Professional Services	PV	190179	001	00550	657.50	48116
			Payment Amount						3,129.62	
52280	8/9/2006	190894	IMG	Reimb. for Fashion Week	PX	190091	001	00550	2,483.51	1
				Reimb. for Fashion Week	PX	190091	002	00550	2,383.73	1
				Reimb. for Fashion Week	PX	190091	003	00550	4,132.76	1

Batch Number - 60999

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						9,000.00	
52281	8/9/2006	193747	OfficeMax	Office Supplies	PV	190292	001	00591	29.31	300341
				Office Supplies	PV	190293	001	00591	212.53	206423
			Payment Amount						241.84	
52282	8/9/2006	197365	John Jorgenson	HOTEL ALLOWANCE-SSMF 8/17/06	PV	190152	001	00550	395.00	101
			Payment Amount						395.00	
52283	8/9/2006	209265	Donahue Appraisal Associates	Appraisal Services	PX	190034	001	00550	5,900.00	1098-01
				Appraisal Services	PX	190035	001	00550	5,900.00	1098-02
			Payment Amount						11,800.00	
52284	8/9/2006	209327	Adam H Greene	SSMF-Lighting, 6/13, 6/15/06	PV	190180	001	00550	300.00	00000100
			Payment Amount						300.00	
52285	8/9/2006	209799	Big Imagination Group	Consulting	PX	190036	001	00550	300.00	9670
				Consulting	PX	190036	002	00550	900.00	9670
			Payment Amount						1,200.00	
52286	8/9/2006	211131	Johnson Fain	Town Plaza Design Consulting	PX	190029	001	00553	7,765.00	603400-05
				Town Plaza Design Consulting	PX	190030	001	00553	574.00	603400-06
				Consulting	PX	190037	001	00550	18,201.00	511100-10
				Professional services	PX	190038	001	00550	35,808.00	511100-09
			Payment Amount						62,348.00	
52287	8/9/2006	211897	SimplexGrinnell	Qtrly Sprinkler Insp-IVY SUB	PV	190153	001	00550	298.50	70977491
				Qtrly Sprinkler Insp-CARDIFF	PV	190154	001	00550	225.50	70977494
				Qtrly Sprinkler Insp-INCE	PV	190155	001	00550	250.00	70977498
				Qtrly Sprinkler Insp-WATSEKA	PV	190156	001	00550	237.50	70977499
			Payment Amount						1,011.50	
52288	8/9/2006	213129	Meiran Rotstein	ARTIST LIASON-SSMF 7/13/06	PV	190157	001	00550	100.00	1
				ARTIST LIASON-SSMF 7/20/06	PV	190157	002	00550	100.00	1
				ARTIST LIASON-SSMF 7/27/06	PV	190157	003	00550	100.00	1
			Payment Amount						300.00	
52289	8/9/2006	213308	Studio Instrument Rentals	EQUIPMENT RENTAL-SSMF	PV	190158	001	00550	485.00	207094

Batch Number - 60999

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co		Amount	Invoice Number
				9/7/06						
			Payment Amount						485.00	
52290	8/9/2006	213485	Steller and Skoog	Fee reimb./incentive program	PX	190094	001	00550	6,559.27	062006
			Payment Amount						6,559.27	
52291	8/9/2006	213842	Daly Glass and Mirror	BOARD UP-Properties	PV	190172	001	00553	375.00	06-563
			Payment Amount						375.00	
52292	8/9/2006	213975	Synergy Cafe and Lounge	Fee reimb./incentive program	PX	190039	001	00550	1,351.81	060106
			Payment Amount						1,351.81	
			Total Amount of Payments Written						218,356.68	
			Total Number of Payments Written						33	

Batch Number - 61092

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
52293	8/14/2006	6524	DW Properties	Maintenance	PX	190464 001	00554	1,120.34	2350
			Payment Amount					1,120.34	
52294	8/14/2006	6713	Haynes Building Service Inc	Pressure wash and steam clean	PX	190465 001	00550	1,208.00	70392
				Power wash and steam clean	PX	190467 001	00550	4,800.00	70658
			Payment Amount					6,008.00	
			Total Amount of Payments Written					7,128.34	
			Total Number of Payments Written					2	

Batch Number - 61171

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
52296	8/16/2006	6095	Apple One Employment Services	WILLIAMS, ELAINE	PV	190812	001	00554	640.00	CA4963719
			Payment Amount						640.00	
52297	8/16/2006	6713	Haynes Building Service Inc	JANITORIAL SERVICE	PV	190649	001	00553	738.00	70792
			Payment Amount						738.00	
52298	8/16/2006	7225	PIP Printing	COPIES	PV	190654	001	00591	678.51	29599
			Payment Amount						678.51	
52299	8/16/2006	7561	Traffic Control Service Inc	SIGNS	PV	190436	001	00550	86.60	706935
			Payment Amount						86.60	
52300	8/16/2006	55774	AmeriNational Community Services Inc	SERVICE FEE, JUL 06	PV	190820	001	00554	118.42	06-01422
			Payment Amount						118.42	
52301	8/16/2006	173160	Fenderscape Incorporated	Maintenance	PV	190503	001	00550	3,254.20	11193
				Maintenance	PV	190504	001	00550	1,369.44	11195
				Maintenance	PV	190505	001	00550	156.16	11192
				Maintenance	PV	190506	001	00550	291.01	11194
			Payment Amount						5,070.81	
52302	8/16/2006	177135	Culver City News	PUBLIC NOTICE	PV	190670	001	00553	112.00	4546
		Alt Payee	177136 Culver City News 15005 S Vermont Gardena CA 90247							
			Payment Amount						112.00	
52303	8/16/2006	195263	Chase Messenger	MESSENGER SERVICE, 7/14/06	PV	190667	001	00591	16.50	92831
			Payment Amount						16.50	
52304	8/16/2006	197008	Cal State Rent A Fence Inc	Temp. fence rental	PV	190483	001	00554	1,420.00	55182
			Payment Amount						1,420.00	
52305	8/16/2006	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Aug06	PV	190437	001	00550	25.00	12222
				Alarm: 9099 Wash Blvd, Aug06	PV	190438	001	00550	45.00	12225
				Alarm: 3844 Watseka Ave, Aug06	PV	190439	001	00550	25.50	12228
				Alarm: 9070 Venice Blvd, Aug06	PV	190440	001	00550	28.50	12229
			Payment Amount						124.00	
52306	8/16/2006	200661	National Construction Rental Inc	Security lighting	PV	190488	001	00554	197.57	RI-1464951
			Payment Amount						197.57	
52307	8/16/2006	203729	Jennie Cook's A Catering Company	Refreshment trays-Concerts	PV	190507	001	00550	1,472.20	12351
			Payment Amount						1,472.20	
52308	8/16/2006	209333	Marina Tae Kwon Do Inc	Facade reimbursement	PV	190476	001	00553	30,000.00	7252006

Batch Number - 61171

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					30,000.00	
52309	8/16/2006	209837	21st Century Lock and Key	LABOR	PV	190441 001	00550	240.00	4473
				PARTS	PV	190441 002	00550	57.37	4473
			Payment Amount					297.37	
52310	8/16/2006	210440	Sprint	account#0588195002-6	PV	190324 001	00591	226.68	6/26-7/25
			Payment Amount					226.68	
52311	8/16/2006	210818	Marilyn Grobeson	NPP EXTERIOR GRANT	PV	190825 001	00554	388.00	CW10117-03
			Payment Amount					388.00	
52312	8/16/2006	213296	First Advantage Safe Rent Inc	MEMBER #RB375	PV	190830 001	00554	11.49	RB375072006
		Alt Payee 213297	First Advantage Safe Rent Inc P O Box 31462 Tampa FL 33631-3462						
			Payment Amount					11.49	
			Total Amount of Payments Written					41,598.15	
			Total Number of Payments Written					17	

Batch Number - 61264

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
52313	8/23/2006	6218	C B M Consulting Inc	Engineering services	PV	191195	001	00591	642.50	344004
			Payment Amount						642.50	
52314	8/23/2006	6524	DW Properties	Maintenance	PV	191189	001	00554	464.58	2374
			Payment Amount						464.58	
52315	8/23/2006	6713	Haynes Building Service Inc	Event staff on 7/6/06	PV	190981	001	00550	1,040.00	70612
				Janitorial service	PV	191200	001	00550	1,065.75	70480
				Janitorial service	PV	191201	001	00550	565.00	70481
				Janitorial service	PV	191202	001	00550	1,957.00	70748
				Pressure wash & steam cleaning	PV	191203	001	00550	3,840.00	70793
				Event staff on 7/27/06	PV	191204	001	00550	1,040.00	70813
				Event staff on 7/13/06	PV	191205	001	00550	1,040.00	70821
				Event staff on 7/16/06	PV	191206	001	00550	405.00	70640
				Power wash & steam clean	PV	191208	001	00550	2,700.00	70644
				Water removal	PV	191209	001	00550	240.00	70653
				High pressure wash	PV	191210	001	00550	240.00	70648
				Janitorial service	PV	191211	001	00550	1,065.75	70746
				Janitorial service	PV	191212	001	00550	565.00	70747
			Payment Amount						15,763.50	
52316	8/23/2006	6840	Kane Ballmer and Berkman	Housing legal services	PV	191191	001	00554	140.00	0706-026BAL
				Agency legal services	PV	191196	001	00591	27,898.53	0706-026
			Payment Amount						28,038.53	
52317	8/23/2006	7241	Prado Signs		PV	190968	001	00550	1,331.47	27780.
			Payment Amount						1,331.47	
52318	8/23/2006	9561	Alternative Living For The Aging	Shared housing services	PV	190983	001	00554	.04	JULY2006
				Shared housing services	PV	190983	002	00554	4,723.54	JULY2006
			Payment Amount						4,723.58	
52319	8/23/2006	41396	Exceptional Children's Foundation	Maintenance	PV	191213	001	00550	2,974.55	2697
			Payment Amount						2,974.55	
52320	8/23/2006	70154	John J Luckey	Maintenance	PV	191215	001	00550	400.00	28
			Payment Amount						400.00	
52321	8/23/2006	167795	ASSI Security	LABOR-SERVICE CALL 7/28/06	PV	190939	001	00550	75.00	S018022
				LABOR-SERVICE CALL 7/27/06	PV	190940	001	00550	75.00	S018023
			Payment Amount						150.00	
52322	8/23/2006	173459	Modern Parking Inc	Management fee	PV	191216	001	00550	3,750.51	6173
				Management fee	PV	191218	001	00550	5,236.88	6174
				Management fee	PV	191219	001	00550	20,607.05	6175

Batch Number - 61264

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					29,594.44	
52323	8/23/2006	175518	State Parking Management Inc	Valet Parting Services	PV	191220 001	00550	2,898.00	1131
			Payment Amount					2,898.00	
52324	8/23/2006	181064	Golden State Electric	05/06 - Repairs	PV	191221 001	00550	1,250.00	38809RE
				05/06 - Repairs	PV	191222 001	00550	600.00	38795RE
				05/06 - Repairs	PV	191223 001	00550	2,400.00	38797RE
				05/06 - Repairs	PV	191224 001	00550	150.00	38796RE
			Payment Amount					4,400.00	
52325	8/23/2006	184190	Emerging Creation Production	Art of - Filming and Post Prod	PV	191227 001	00550	1,915.00	026
			Payment Amount					1,915.00	
52326	8/23/2006	188811	Archer Productions	Filming	PV	190941 001	00550	455.00	080306-AP
			Payment Amount					455.00	
52327	8/23/2006	190491	Desmond, Marcello and Amster	APPRAISAL SERVICES	PV	190942 001	00550	880.00	544/04JUL06
			Payment Amount					880.00	
52328	8/23/2006	198500	Phase One Inc	Program management	PV	191225 001	00550	4,572.50	10578
			Payment Amount					4,572.50	
52329	8/23/2006	200559	Grandview Palms LLC	Participation agreement	PV	191193 001	00554	112,242.45	REQUESTNO4
			Payment Amount					112,242.45	
52330	8/23/2006	201004	Williams Landscape co	Maintenance	PV	190984 001	00554	300.00	13199
		Alt Payee	201005 Williams Landscape Co P O Box 661067 Los Angeles CA 90066						
			Payment Amount					300.00	
52331	8/23/2006	204122	Deloitte Financial Advisory Services LLP	Pacific Theatres Contract Insp	PV	191197 001	00591	2,290.00	8000250838
			Payment Amount					2,290.00	
52332	8/23/2006	209433	Triage Real Estate Services Corp	Inspection of parking lots	PV	190982 001	00550	350.00	114
			Payment Amount					350.00	
52333	8/23/2006	213906	Medina Masonry	Completion of work at Ford's F	PV	191226 001	00550	4,999.00	CC-727-CW
			Payment Amount					4,999.00	
			Total Amount of Payments Written					219,385.10	
			Total Number of Payments Written					21	

Batch Number - 61430

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
52337	8/30/2006	6095	Apple One Employment Services	WILLIAMS, ELAINE	PV	191799	001	00554	486.40	CA4967569
				WILLIAMS, ELAINE	PV	191800	001	00554	512.00	CA4971530
			Payment Amount						998.40	
52338	8/30/2006	6386	Cookson Door Sales	Grille repair	PV	191968	001	00550	1,419.81	478
		Alt Payee 6387	Cookson Door Sales ATTN: Sabrina P O Box 23880 Phoenix AZ 85063-3880							
			Payment Amount						1,419.81	
52339	8/30/2006	6494	Department of Water and Power	9070 venice bl	PV	191829	001	00550	12.10	9070VENICEBL082006
				9070 venice bl	PV	191830	001	00550	53.72	9070VENICEBL0806.
				9415 venice bl	PV	191831	001	00550	4.35	9415VENICEBL806
				9415 venice bl	PV	191832	001	00550	16.70	9415VENICEBL8/6
				9070 venice bl b	PV	191833	001	00550	97.77	9070VENICEBLB0806.
				3800 canfiel av	PV	191834	001	00550	451.97	3800CANFIELDAV806
			Payment Amount						636.61	
52340	8/30/2006	6585	Mary Ellen Fernandez	NPP INTERIOR IMPROVEMENT GRANT	PV	191245	001	00554	4,974.00	CW1019
			Payment Amount						4,974.00	
52341	8/30/2006	6872	King Fence Inc	Install chain link fence	PV	191969	001	00550	1,698.00	9107
			Payment Amount						1,698.00	
52342	8/30/2006	7452	Southern California Edison	2-20-093-2283	PV	191825	001	00550	3,965.44	2200932283/0806
				2-24-939-9965	PV	191826	001	00550	6,817.01	2249399965/0806
				2-23-726-1987	PV	191827	001	00550	20.20	2237261987/0806
				2-19-427-4395	PV	191828	001	00550	2,213.21	2194274395/0806
			Payment Amount						13,015.86	
52343	8/30/2006	9956	Keyser Marston Associates Inc	Professional Services	PV	191972	001	00591	4,435.00	0014301
		Alt Payee 9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111							
			Payment Amount						4,435.00	
52344	8/30/2006	13871	Bank of New York Western Trust Co	Invest Cust-Qtr Ends 6/30/06	PV	191658	001	00591	1,689.00	08BONY06R
		Alt Payee 13872	Bank of New York Western Trust Co P O Box 11293 New York NY 10277-0411							
			Payment Amount						1,689.00	
52345	8/30/2006	48668	Alice Prasad	REIMB-Costco, 8/16/06,	PV	191656	001	00591	162.36	081606

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co		Amount	Invoice Number
				#546418						
			Payment Amount						162.36	
52346	8/30/2006	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-JUL 2006	PV	191659	001	00591	448.82	073106CCRA
			Payment Amount						448.82	
52347	8/30/2006	146279	LRM LTD	Town Plaza Expansion	PV	191967	001	00553	26.40	21560
			Payment Amount						26.40	
52348	8/30/2006	156048	HdL Coren and Cone	Contract services property tax	PV	191973	001	00591	1,575.00	0011055-IN
			Payment Amount						1,575.00	
52349	8/30/2006	186038	Nextel Communications	ACCT#457225326 7/18-8/17/06	PV	191875	001	00591	49.21	457225326-035
		Alt Payee 186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181							
			Payment Amount						49.21	
52350	8/30/2006	189702	Kristi Callan	Minute taking	PV	191975	001	00591	637.00	9012
			Payment Amount						637.00	
52351	8/30/2006	193747	OfficeMax	Office Supplies	PV	190974	001	00554	59.06	261952
				Office Supplies	PV	190975	001	00554	39.88	426459
				Office Supplies	PV	190976	001	00591	191.31	569414
				Office Supplies	PV	191715	001	00591	216.95	311543
			Payment Amount						507.20	
52352	8/30/2006	202799	Golden State Water Company	334900-8	PV	191835	001	00550	394.26	3349008/0806
			Payment Amount						394.26	
52353	8/30/2006	209228	Fieldman Rolapp and Associates	Financial services	PV	191976	001	00591	1,800.00	16726
			Payment Amount						1,800.00	
52354	8/30/2006	214857	Century Law Group Client Trust	Relocation Business-CA ST FIRE	PV	191724	001	00550	60,000.00	082106
			Payment Amount						60,000.00	
52355	8/30/2006	214857	Century Law Group Client Trust	Relocation Business-US LIQUOR	PV	191747	001	00550	125,000.00	082306
			Payment Amount						125,000.00	
			Total Amount of Payments Written						219,466.93	
			Total Number of Payments Written						19	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
52356	8/30/2006	6524	DW Properties	58	PV	191347 001	00554	303.00	LOPEZ
				Payment Amount				303.00	
52357	8/30/2006	6710	Randolph B Hauge	25	PR	191348 001	00554	553.00	VALDIEVIESO
				Payment Amount				553.00	
52358	8/30/2006	6843	Howard or Marilyn Kaplan	014	PR	191349 001	00554	272.00	JONIDES
				Payment Amount				272.00	
52359	8/30/2006	6934	Joe Lescoulie	49	PR	191350 001	00554	429.00	WALLAK
				Payment Amount				429.00	
52360	8/30/2006	7557	Janet Torres	077	PR	191351 001	00554	111.00	JACKSON
				Payment Amount				111.00	
52361	8/30/2006	7714	George Young	064	PR	191352 001	00554	691.00	SANCH
				Payment Amount				691.00	
52362	8/30/2006	8865	McGowan Family Trust	072	PR	191353 001	00554	404.00	MITCHELLL
				Payment Amount				404.00	
52363	8/30/2006	9143	Mahesh Bhuta	'	PR	191354 001	00554	632.00	MOSA
				Payment Amount				632.00	
52364	8/30/2006	9392	Isabelle Ashodian	009	PV	191355 001	00554	475.00	ARGUE
				112	PR	191356 001	00554	411.00	BADONJ
				016	PR	191357 001	00554	834.00	DELAFUENT
				Payment Amount				1,720.00	
52365	8/30/2006	11582	John Horn	85	PR	191358 001	00554	671.00	MUNOZ
				Payment Amount				671.00	
52366	8/30/2006	45622	Wally Hauke and Millie Rhinehart	094	PV	191359 001	00554	487.00	JOHNSO
				Payment Amount				487.00	
52367	8/30/2006	49292	Timothy/Guadalupe Freitas	092	PR	191360 001	00554	276.00	EADY&
				Payment Amount				276.00	
52368	8/30/2006	90789	Lido Equities Group LLC	082	PR	191361 001	00554	665.00	CIANCIJ
				Payment Amount				665.00	
52369	8/30/2006	104824	Laurette Lanier	68	PR	191362 001	00554	680.00	HOLIDAY
				Payment Amount				680.00	
52370	8/30/2006	166013	Marie Lousie Ourricariet	054	PR	191363 001	00554	756.00	SOLOW
				Payment Amount				756.00	
52371	8/30/2006	170781	Green Valley Circle	021	PR	191364 001	00554	286.00	JENKINS
				Payment Amount				286.00	
52372	8/30/2006	171652	Sandra Drummond	020	PR	191365 001	00554	488.00	YUDESSR
				Payment Amount				488.00	
52373	8/30/2006	186441	Michael Sarlo	030	PR	191366 001	00554	453.00	MARTIN
				Payment Amount				453.00	
52374	8/30/2006	190777	Don/Carolyn Ericsson	1	PV	191367 001	00554	380.00	RODRIG

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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
		Alt Payee	190778 Don/Carolyn Ericsson 3974 Astaire Av Culver City CA 90232						
				Payment Amount				380.00	
52375	8/30/2006	192294	The Kinsey Family Trust	113	PR	191368 001	00554	535.00	BESSETTE
				Payment Amount				535.00	
52376	8/30/2006	197360	3836 College Avenue LLC	007	PR	191369 001	00554	533.00	ROSA
				053	PR	191370 001	00554	614.00	CANFIELD
				098	PR	191371 001	00554	583.00	SCHWARTZ
				099	PR	191372 001	00554	609.00	DUAN
				002	PR	191373 001	00554	603.00	SMITH
				040	PR	191374 001	00554	603.00	BAIRU
				Payment Amount				3,545.00	
52377	8/30/2006	198754	Luna;Luis M	074	PR	191375 001	00554	538.00	CANETE
				Payment Amount				538.00	
52378	8/30/2006	199198	Perez, Frank	081	PR	191376 001	00554	597.00	MAROLO
				019	PR	191377 001	00554	461.00	SOTO
				Payment Amount				1,058.00	
52379	8/30/2006	201377	Mohammad Kabirnia	34	PR	191378 001	00554	653.00	WOODRUFF
				Payment Amount				653.00	
				Total Amount of Payments Written				16,586.00	
				Total Number of Payments Written				24	

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Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
52380	9/7/2006	185886	Geno Delafose	Summer Sunset Concert 9-7-06	PV	188906	001	00550	2,000.00	100
				Payment Amount					2,000.00	
				Total Amount of Payments Written					2,000.00	
				Total Number of Payments Written					1	

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City of Culver City
A/P Auto Payment Register

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
52381	9/8/2006	5021	Karen Maggio	Reg Reimb Oracle Open World 06	PV	192178	001	00591	650.00	10/22-26/06
				Payment Amount					650.00	
				Total Amount of Payments Written					650.00	
				Total Number of Payments Written					1	