

Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: March 19, 2007
To: Honorable Chair and Members of the Redevelopment Agency
From: Crystal C. Alexander, Agency Treasurer
Subject: **Treasurer's Report for March 2007 Agency Meeting**

We are hereby submitting the Agency Treasurer's Report for checks issued from:
2/17/07-3/2/07

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
2/21/07	53025-53049		330,672.77	DEMAND
2/27/07	53050-53073		19,155.00	RAP/KARA
2/28/07	53074-53096		426,268.18	DEMAND

We hereby approve CCRA checks numbered from 53025-53096 for the total amount of: \$776,095.95.

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 - 64381

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53025	2/21/2007	182890	Stone Distributors , Inc.	RELOCATION	PV	203329	001 00550	25,000.00	FEB07BAL
				BUSINESS-FINAL PYMT					
				Payment Amount				25,000.00	
53026	2/21/2007	6095	Apple One Employment Services	MORGAN, ZOE	PV	203333	001 00554	486.40	CA5068441
				Payment Amount				486.40	
53027	2/21/2007	6494	Department of Water and Power	9070 venice bl	PV	203164	001 00550	71.25	9070VENICEBL/207
				3800 canfiel av	PV	203165	001 00550	285.89	3800CANFIELAV/207
				9415 venice bl	PV	203166	001 00550	16.70	9415VENICEBL/207
				9070 venice bl	PV	203167	001 00550	55.20	9070VENICEBL-207
				9070 venice b bl	PV	203168	001 00550	96.82	9070VENICEBLB/207
				Payment Amount				525.86	
53028	2/21/2007	7452	Southern California Edison	2-23-726-1987	PV	203160	001 00550	16.99	2237261987/207
				2-24-939-9965	PV	203161	001 00550	4,170.43	2249399965/207
				2-19-427-4395	PV	203162	001 00550	1,870.96	2194274395/207
				2-20-093-2283	PV	203163	001 00550	2,335.40	2200932283/207
				Payment Amount				8,393.78	
53029	2/21/2007	7495	Stellar Hardware Co	SUPPLIES	PV	203281	001 00550	4.19	196160
				SUPPLIES	PV	203282	001 00550	31.13	196166
				SUPPLIES	PV	203283	001 00550	4.29	196350
				SUPPLIES	PV	203284	001 00550	4.19	196459
				SUPPLIES	PV	203285	001 00550	6.80	196564
				SUPPLIES	PV	203286	001 00550	5.81	196612
				SUPPLIES	PV	203288	001 00550	16.08	196635
				SUPPLIES	PV	203289	001 00550	12.98	196776
				SUPPLIES	PV	203290	001 00550	8.48	196777
				SUPPLIES	PV	203291	001 00550	11.91	196859
				SUPPLIES	PV	203293	001 00550	22.70	196947
				SUPPLIES	PV	203294	001 00550	7.34	197157
				Payment Amount				135.90	
53030	2/21/2007	9488	Stephen Whipple	Management Services	PV	203335	001 00550	2,250.50	NOV06
				Payment Amount				2,250.50	
53031	2/21/2007	55348	Greenberg Glusker Fields Claman and Mach	Casmalia Proj-Audit Response	PV	203273	001 00591	208.12	410907
				Payment Amount				208.12	
53032	2/21/2007	72346	Internat'l Economic Development Council	DUES 2007-FRITZAL, ID #150895	PV	203297	001 00550	345.00	150895-2007
				Payment Amount				345.00	
53033	2/21/2007	175518	State Parking Management Inc	Valet Parking Services	PV	203336	001 00550	2,250.00	20156
				Payment Amount				2,250.00	
53034	2/21/2007	177135	Culver City News	PUBLIC NOTICE	PV	203300	001 00550	336.00	5364

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	221245	Community Media 15005 So Vermont Av Gardena CA 90746					
				Payment Amount				336.00	
53035	2/21/2007	182890	Stone Distributors , Inc.	RELOCATION BUSINESS-157 PYMT	PV	203327	001 00550	25,000.00	FEB07
				Payment Amount				25,000.00	
53036	2/21/2007	186449	Sprint PCS	#0588195002-6, 12/26-1/25/07	PV	203271	001 00591	336.44	01RDA07
				Payment Amount				336.44	
53037	2/21/2007	194750	Crown City Engineers	Corporate Pointe Project	PV	203330	001 00591	7,000.00	2690
				Payment Amount				7,000.00	
53038	2/21/2007	198243	Pacific Alarm Systems Inc	Service Labor: 9070 Venice Bl	PV	203305	001 00550	95.00	2018349
				Payment Amount				95.00	
53039	2/21/2007	200661	National Construction Rental Inc	Security Lighting	PV	203332	001 00554	197.57	RI-1699271
				Payment Amount				197.57	
53040	2/21/2007	205214	ASCAP	License Fee 2007, AC#500595239	PV	203306	001 00550	284.00	500595239-2007
				Payment Amount				284.00	
53041	2/21/2007	207367	Viking Equipment Corp	Demolition at 12403 Washington	PV	203337	001 00550	171,900.00	6732
		Alt Payee	207368	Viking Equipment Corp P O Box 251257 Glendale CA 91225-1257					
				Payment Amount				171,900.00	
53042	2/21/2007	213534	Caleb Nelson	Professional Services	PV	203338	001 00550	1,862.50	FEB5-15
				Payment Amount				1,862.50	
53043	2/21/2007	214972	Architectural Resources Group	Professional Services	PV	203328	001 00532	1,256.25	28637
		Alt Payee	214973	Architectural Resources Group Pier 9 Embarcadero Ste #107 San Francisco CA 94111					
				Payment Amount				1,256.25	
53044	2/21/2007	218915	Culver City Terrace	Grant Agreement	PV	203334	001 00554	77,072.82	013007
		Alt Payee	218917	Culver City Terrace 725 5th St Ste #4 Hermosa Beach CA 90254					
				Payment Amount				77,072.82	

Batch Number - 64381

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53045	2/21/2007	221494	Mathew Photographic Services	Professional Services 12/12/06	PV	203277	001 00591	270.63	06-547
				CD Burning	PV	203277	002 00591	50.00	06-547
				Payment Amount				320.63	
53046	2/21/2007	222058	Budget Board Up	2ND SERVICE CALL	PV	203307	001 00550	225.00	06-169
				Payment Amount				225.00	
53047	2/21/2007	223076	Daly Movers Inc	Washington/Nat'l Proj-Moving	PV	203313	001 00550	125.00	JT11143-06
				Payment Amount				125.00	
53048	2/21/2007	223077	Mark Elkins	Washington/Nat'l-Job Survey	PV	203314	001 00550	150.00	111906
				Payment Amount				150.00	
53049	2/21/2007	223605	Daniel J Rosen	Washington/Nat'l 2 final pymts	PV	202838	001 00550	800.00	JAN07
					PV	202838	002 00550	4,116.00	JAN07
				Payment Amount				4,916.00	
				Total Amount of Payments Written				330,672.77	
				Total Number of Payments Written				25	

Batch Number - 64456

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53050	2/27/2007	6524	DW Properties	58	PV	202839	001 00554	303.00	LOPEZ
				Payment Amount				303.00	
53051	2/27/2007	6710	Randolph B Hauge	25	PR	202840	001 00554	553.00	VALDIEVIESO
				Payment Amount				553.00	
53052	2/27/2007	6843	Howard or Marilyn Kaplan	014	PR	202841	001 00554	379.00	JONIDES
				Payment Amount				379.00	
53053	2/27/2007	7714	George Young	064	PR	202842	001 00554	657.00	SANCH
				Payment Amount				657.00	
53054	2/27/2007	8865	McGowan Family Trust	072	PR	202843	001 00554	275.00	MITCHELLL
				Payment Amount				275.00	
53055	2/27/2007	9143	Mahesh Bhuta	'	PR	202844	001 00554	632.00	MOSA
				Payment Amount				632.00	
53056	2/27/2007	9392	Isabelle Ashodian	009	PV	202845	001 00554	549.00	ARGUE
				112	PR	202846	001 00554	456.00	BADONJ
				016	PR	202847	001 00554	834.00	DELAFUENT
				Payment Amount				1,839.00	
53057	2/27/2007	11582	John Horn	85	PR	202848	001 00554	671.00	MUNOZ
				Payment Amount				671.00	
53058	2/27/2007	45622	Wally Hauke and Millie Rhinehart	094	PV	202849	001 00554	471.00	JOHNSO
				Payment Amount				471.00	
53059	2/27/2007	49292	Timothy/Guadalupe Freitas	092	PR	202850	001 00554	341.00	EADY&
				Payment Amount				341.00	
53060	2/27/2007	90789	Lido Equities Group LLC	082	PR	202851	001 00554	737.00	CIANCIJ
				Payment Amount				737.00	
53061	2/27/2007	104824	Laurette Lanier	68	PR	202852	001 00554	868.00	HOLIDAY
				Payment Amount				868.00	
53062	2/27/2007	166013	Marie Lousie Ourricariet	054	PR	202853	001 00554	756.00	SOLOW
				Payment Amount				756.00	
53063	2/27/2007	170781	Green Valley Circle	021	PR	202854	001 00554	286.00	JENKINS
				Payment Amount				286.00	
53064	2/27/2007	171652	Sandra Drummond	020	PR	202855	001 00554	540.00	YUDESSR
				Payment Amount				540.00	
53065	2/27/2007	186441	Michael Sarlo	030	PR	202856	001 00554	453.00	MARTIN
				Payment Amount				453.00	
53066	2/27/2007	190777	Don/Carolyn Ericsson	1	PV	202857	001 00554	356.00	RODRIG
		Alt Payee	190778	Don/Carolyn Ericsson					
				3974 Astaire Av					
				Culver City CA 90232					
				Payment Amount				356.00	

Batch Number - 64456

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53067	2/27/2007	197360	3836 College Avenue LLC	007	PR	202858	001 00554	533.00	ROSA
				053	PR	202859	001 00554	614.00	CANFIELD
				098	PR	202860	001 00554	583.00	SCHWARTZ
				099	PR	202861	001 00554	609.00	DUAN
				002	PR	202862	001 00554	603.00	SMITH
				040	PR	202863	001 00554	603.00	BAIRU
				Payment Amount				3,545.00	
53068	2/27/2007	198754	Luna;Luis M	074	PR	202864	001 00554	763.00	CANETE
				114	PR	202865	001 00554	534.00	DELAFUENT
				Payment Amount				1,297.00	
53069	2/27/2007	199198	Perez, Frank	019	PR	202866	001 00554	562.00	SOT
				Payment Amount				562.00	
53070	2/27/2007	201377	Mohammad Kabirnia	34	PR	202867	001 00554	653.00	WOODRUFF
				Payment Amount				653.00	
53071	2/27/2007	216675	Casimiro Roman Avila	113	PR	202868	001 00554	528.00	BESSET
				Payment Amount				528.00	
53072	2/27/2007	218680	Louise Cantero	95	PR	202869	001 00554	1,210.00	DELEON
				Payment Amount				1,210.00	
53073	2/27/2007	219649	German Esparza	104	PR	202870	001 00554	430.00	GONZALEZ
				17	PR	202871	001 00554	813.00	CORCORAN
				Payment Amount				1,243.00	
				Total Amount of Payments Written				19,155.00	
				Total Number of Payments Written				24	

Batch Number - 64490

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
53074	2/28/2007	6095	Apple One Employment Services	PEACOCK, MARTHA	PV	203567	001 00554	665.60	CA5072230
				MORGAN, ZOE	PV	203568	001 00554	646.40	CA5072231
				Payment Amount				1,312.00	
53075	2/28/2007	6218	C B M Consulting Inc	Engineering Services	PV	203473	001 00591	3,695.11	10307
				Payment Amount				3,695.11	
53076	2/28/2007	6420	Culver City Chamber of Commerce	Chamber Pak	PV	203694	001 00550	85.00	021507
		Alt Payee	6421	Culver City Chamber of Commerce P O Box 707 Culver City CA 90232					
				Payment Amount				85.00	
53077	2/28/2007	6494	Department of Water and Power	9415 venice bl	PV	203776	001 00550	86.69	9415VENICEBL207
				Payment Amount				86.69	
53078	2/28/2007	7019	FireMaster	LABOR	PV	203697	001 00550	116.25	121289188
				PARTS	PV	203697	002 00550	152.36	121289188
		Alt Payee	8851	FireMaster Dept 1019 P O Box 121019					
				Payment Amount				268.61	
53079	2/28/2007	7657	West Coast Arborists Inc	Tree Maintenance	PV	203475	001 00550	4,480.00	45384
					PV	203475	002 00550	2,400.00	45384
				Payment Amount				6,880.00	
53080	2/28/2007	64263	Banners and Signs Graphx	Sign	PV	203476	001 00550	433.00	6795
				Installation	PV	203477	001 00550	300.00	6795BAL
				Sign	PV	203478	001 00550	151.55	6169
				Installation	PV	203479	001 00550	90.00	6169BAL
				Sign	PV	203480	001 00550	1,309.83	6222
				Sign	PV	203481	001 00550	129.90	6147
				Installation	PV	203482	001 00550	90.00	6147BAL
				Installation	PV	203483	001 00550	100.00	6294
				Payment Amount				2,604.28	
53081	2/28/2007	104918	Technology Artists	Lighting Services for 3/9/07	PV	203484	001 00550	550.00	27037
				Payment Amount				550.00	
53082	2/28/2007	133884	Secretary of State	FILING FEE-IRS 1023 TAX EXEMPT	PV	203721	001 00591	750.00	021407
				Payment Amount				750.00	
53083	2/28/2007	146279	LRM LTD	Town Plaza Expansion	PV	203471	001 00553	10,600.00	21954
				Payment Amount				10,600.00	
53084	2/28/2007	161521	Absolute Employment Solutions	DOROTHY HARRIS	PV	203723	001 00591	943.80	11014

Batch Number - 64490

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
				DOROTHY HARRIS	PV	203724	001 00591	772.20	11038
				DOROTHY HARRIS	PV	203725	001 00591	943.80	11051
				DOROTHY HARRIS	PV	203726	001 00591	772.20	11060
		Alt Payee	161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231					
				Payment Amount				3,432.00	
53085	2/28/2007	173459	Modern Parking Inc	Management Fee	PV	203485	001 00550	3,799.87	6533
				Management Fee	PV	203486	001 00550	6,652.18	6534
				Management Fee	PV	203487	001 00550	18,151.73	6535
				Payment Amount				28,603.78	
53086	2/28/2007	188811	Archer Productions	Filming	PV	203700	001 00550	455.00	012607-AP
				Filming	PV	203701	001 00550	455.00	013007-AP
				Payment Amount				910.00	
53087	2/28/2007	194312	Suzanna Guzman	Performance on March 9, 2007	PV	203488	001 00550	1,000.00	101
				Payment Amount				1,000.00	
53088	2/28/2007	194490	Calif Assn for Local Economic Developmen	DUES 2007, KELLEEE FRITZAL	PV	203714	001 00550	465.00	DUES2007
				Payment Amount				465.00	
53089	2/28/2007	197999	University of Washington	Reg Fees-C. Alexander, 4/16-20	PV	203727	001 00591	1,460.00	1809
				Payment Amount				1,460.00	
53090	2/28/2007	198552	Molly O'Neill	Musician Liason, 12/12/06	PV	203728	001 00591	100.00	DEC06
				REIMB-12/12,Conservator y#418	PV	203730	001 00591	141.75	121206
				Payment Amount				241.75	
53091	2/28/2007	202799	Golden State Water Company	334900-8	PV	203775	001 00550	296.00	3349008/0207
				Payment Amount				296.00	
53092	2/28/2007	213296	First Advantage Safe Rent Inc	MEMBER #RB375	PV	203569	001 00554	43.96	RB375012007
		Alt Payee	213297	First Advantage Safe Rent Inc P O Box 31462 Tampa FL 33631-3462					
				Payment Amount				43.96	
53093	2/28/2007	222058	Budget Board Up	Board Up Windows	PV	203489	001 00550	4,650.00	06-171
				Payment Amount				4,650.00	
53094	2/28/2007	223147	CJ Strategies LLC	Professional Services	PV	203474	001 00591	8,334.00	020107
				Payment Amount				8,334.00	

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Number	Key Co	Amount	Invoice Number
53095	2/28/2007	223658	Malakzad; Nooshin	RELOCATION BUSINESS-FINAL PYMT	203715	001 00550	280,000.00	FEB07
				Payment Amount			280,000.00	
53096	2/28/2007	223658	Malakzad; Nooshin	RELOCATION BUSINESS-FINAL PYMT	203716	001 00550	70,000.00	FEB07BAL
				Payment Amount			70,000.00	
				Total Amount of Payments Written			426,268.18	
				Total Number of Payments Written			23	