

Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: April 7, 2008
To: Honorable Chair and Members of the Redevelopment Agency
From: Crystal C. Alexander, Agency Treasurer
Subject: **Treasurer's Report for April 2008 Agency Meeting**

We are hereby submitting the Agency Treasurer's Report for checks issued from:
3/1/08-3/14/08

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
3/5/08	54425-54447		34,248.02	DEMAND
3/12/08	54448-54462		20,952.42	DEMAND

We hereby approve CCRA checks numbered from 54425-54462 for the total amount of: \$55,200.44

By: _____
Chair

Notes:

* 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 - 70857

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
54425	3/5/2008	6770	Imagery Video Productions	Taping of Music Chambers	PV	233088	001 00550	615.00	1459
				Payment Amount				615.00	
54426	3/5/2008	6840	Kane Ballmer and Berkman	Legal Services - LAUSD	PV	233159	001 00591	608.68	12038
				Payment Amount				608.68	
54427	3/5/2008	7225	PIP Printing	COPIES	PV	233105	001 00591	18.94	33949
				Payment Amount				18.94	
54428	3/5/2008	7664	Westaff	HALEY, MARY	PV	232860	001 00554	571.20	80054436
		Alt Payee	7665 Westaff P O Box 54619 Los Angeles CA 90054-0619	Payment Amount				571.20	
54429	3/5/2008	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	233107	001 00591	36.54	140238036
				Payment Amount				36.54	
54430	3/5/2008	9488	Stephen Whipple	Management Services	PV	233143	001 00550	2,450.00	JAN2008
				Payment Amount				2,450.00	
54431	3/5/2008	9530	Jewish Family Service of LA	Home Secure	PV	233140	001 00554	1,754.97	JAN2008
				Payment Amount				1,754.97	
54432	3/5/2008	9746	Urban Land Institute	DUES 2008-BLUMENFELD, IDV #20159	PV	233109	001 00591	200.00	20159-2008
				Payment Amount				200.00	
54433	3/5/2008	9956	Keyser Marston Associates Inc	Professional Services	PV	232861	001 00554	500.00	0017268BAL
		Alt Payee	9957 Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111	Payment Amount				500.00	
54434	3/5/2008	10653	Dell Computer Corp	2 Project Pro 2007	PV	233160	001 00591	64.84	XCDPRRJ51
		Alt Payee	10654 Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916	Payment Amount				64.84	
54435	3/5/2008	12146	Todd Tipton	REIMB-2/6/08,Ferrantell i#8037	PV	233112	001 00591	103.55	020608
				Payment Amount				103.55	
54436	3/5/2008	55348	Greenberg Glusker Fields Claman and Mach	Casmalia Proj-Fee/Disbursement	PV	233117	001 00591	485.00	429794
				Payment Amount				485.00	
54437	3/5/2008	156048	HdL Coren and Cone	Contract Services Property Tax	PV	233161	001 00591	1,575.00	0013201-IN

Batch Number - 70857

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				1,575.00	
54438	3/5/2008	161521	Absolute Employment Solutions	Contract Labor	PV	233176	001 00591	1,016.40	11562
		Alt Payee	161522 Absolute Employment Solutions P O Box 2146 Culver City CA 90231						
				Payment Amount				1,016.40	
54439	3/5/2008	169881	Teresa Williams	Reimbursement/Bakersfie Id, Ca	PV	233115	001 00554	54.67	02/03-09/08REIMB
				Payment Amount				54.67	
54440	3/5/2008	176038	Overland Pacific and Cutler Inc	Washington/Centinela Project	PV	233144	001 00550	475.00	0801179
					PV	233144	002 00550	2,910.00	0801179
				Payment Amount				3,385.00	
54441	3/5/2008	189702	Kristi Callan	Minute taking services	PV	233177	001 00591	595.00	9039
				Payment Amount				595.00	
54442	3/5/2008	193747	OfficeMax	OFFICE MAX	PV	233036	001 00591	60.13	592115
				Payment Amount				60.13	
54443	3/5/2008	201004	Williams Landscape co	Landscape	PV	233141	001 00554	300.00	14569
		Alt Payee	201005 Williams Landscape Co P O Box 661067 Los Angeles CA 90066						
				Payment Amount				300.00	
54444	3/5/2008	202124	Leibold McCleondon and Mann	Legal Services	PV	233178	001 00591	1,388.10	AUG07
				Payment Amount				1,388.10	
54445	3/5/2008	202133	Rollins Consulting Inc	Construction Management Servs	PV	233139	001 00553	16,408.00	050593-019
				Payment Amount				16,408.00	
54446	3/5/2008	204122	Deloitte Financial Advisory Services LLP	Pacific Theatres Contract Insp	PV	233179	001 00591	707.00	8000632525
				Payment Amount				707.00	
54447	3/5/2008	241058	Jonathan Peragine	Interview Filming for Art of	PV	233146	001 00550	450.00	1
				Interview Filming for Art of	PV	233151	001 00550	450.00	2
				Interview Filming for Art of	PV	233152	001 00550	450.00	3
				Payment Amount				1,350.00	
				Total Amount of Payments Written				34,248.02	
				Total Number of Payments Written				23	

Bank Account - 00055190 CCRDA Main Checking

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City of Culver City
A/P Auto Payment Register

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Batch Number - 70989

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				DISPLAY ADS	PV	233531	001 00591	410.40	
		Alt Payee	221245	Community Media 15005 So Vermont Av Gardena CA 90746					
				Payment Amount				1,220.80	
54457	3/12/2008	189702	Kristi Callan	Minute Taking Services	PV	233507	001 00591	483.00	9048
				Payment Amount				483.00	
54458	3/12/2008	193747	OfficeMax	OFFICE MAX	PV	233405	001 00591	6.62	830324
				OFFICE MAX	PV	233406	001 00554	79.48	614401
				Payment Amount				86.10	
54459	3/12/2008	200661	National Construction Rental Inc	Security Lighting	PV	233496	001 00554	197.57	RI-2178749
				Payment Amount				197.57	
54460	3/12/2008	203729	Jennie Cook's A Catering Company	FOOD TRAYS-1/25/08	PV	233457	001 00550	184.03	13292
				Payment Amount				184.03	
54461	3/12/2008	211123	Amtech Elevator Services	Cardiff Elevator Service	PV	233486	001 00550	108.50	DVL32061001
		Alt Payee	211124	Amtech Elevator Services Dept LA 21592 Pasadena CA 91185-1592					
				Payment Amount				108.50	
54462	3/12/2008	212615	Meyers, Nave, Riback, Silver, & Wilson	Polanco Act Advice	PV	233487	001 00550	24.68	2008010873
				Payment Amount				24.68	
				Total Amount of Payments Written				20,952.42	
				Total Number of Payments Written				15	