

Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: February 5, 2007
To: Honorable Chair and Members of the Redevelopment Agency
From: Crystal C. Alexander, Agency Treasurer
Subject: **Treasurer's Report for February 2007 Agency Meeting**

We are hereby submitting the Agency Treasurer's Report for checks issued from:
1/6/07-1/26/07

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
1/10/07	52858-52887		\$315,417.01	DEMAND
1/17/07	52888-52912		\$121,245.85	DEMAND
1/24/07	52913-52945		\$128,250.92	DEMAND

We hereby approve CCRA checks numbered from 52858-52945 for the total amount of: \$564,913.78.

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 - 63696

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Doc Ty	Document Number	Key Co	Amount	Invoice Number
52858	1/10/2007	6524	DW Properties	Maintenance	PV	200012	001 00554	640.39	2489
				Payment Amount				640.39	
52859	1/10/2007	6585	Mary Ellen Fernandez	NPP INTERIOR REBATE	PV	199994	001 00554	425.00	CW1023-02
				Payment Amount				425.00	
52860	1/10/2007	6713	Haynes Building Service Inc	Janitorial service	PV	200029	001 00550	1,130.00	71782
				Janitorial service	PV	200030	001 00550	1,957.00	71783
				Janitorial service	PV	200031	001 00550	1,065.75	71781
				Payment Amount				4,152.75	
52861	1/10/2007	6840	Kane Ballmer and Berkman	Redevelopment Legal Services	PV	200079	001 00591	35,278.51	NOV2006
				Housing Legal Services	PV	200080	001 00554	1,140.00	NOV2006BAL
				Payment Amount				36,418.51	
52862	1/10/2007	7452	Southern California Edison	2-20-093-2283	PV	200119	001 00550	2,439.53	2200932283/0107
				2-23-726-1987	PV	200120	001 00550	21.51	2237261987/0107
				2-19-427-4395	PV	200122	001 00550	1,788.95	2194274395/0107
				Payment Amount				4,249.99	
52863	1/10/2007	9561	Alternative Living For The Aging	Shared housing services	PV	200013	001 00554	4,723.58	NOV2006
				Payment Amount				4,723.58	
52864	1/10/2007	9956	Keyser Marston Associates Inc	Professional Services	PV	200022	001 00591	3,980.00	0015007
		Alt Payee	9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111					
				Payment Amount				3,980.00	
52865	1/10/2007	10905	Boulevard Music	Producer fee	PV	200032	001 00550	5,000.00	100
		Alt Payee	109156	Boulevard Music 4316 Sepulveda Blvd. Culver City CA 90230					
				Payment Amount				5,000.00	
52866	1/10/2007	41396	Exceptional Children's Foundation	Street maintenance	PV	200060	001 00550	1,630.48	2722
					PV	200060	002 00550	1,348.72	2722
				Payment Amount				2,979.20	
52867	1/10/2007	77290	Culver City Unified School District	Rental of Robert Frost Audit.	PV	200100	001 00591	1,600.00	PERMIT6458
				Payment Amount				1,600.00	
52868	1/10/2007	109077	Oscar O Elias	NPP INTERIOR GRANT	PV	199995	001 00554	2,000.00	CW1029-01
				Payment Amount				2,000.00	
52869	1/10/2007	146279	LRM LTD	Town Plaza Expansion	PV	200072	001 00553	5,300.00	21844
				Payment Amount				5,300.00	
52870	1/10/2007	167795	ASSI Security	Maintenance	PV	200033	001 00550	7,350.00	031440

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				7,350.00	
52871	1/10/2007	173160	Fenderscape Incorporated	Maintenance	PV	200062	001 00550	3,254.20	11783
				Maintenance	PV	200063	001 00550	156.16	11780
				Maintenance	PV	200064	001 00550	500.00	11782
				Maintenance	PV	200066	001 00550	291.01	11784
				Maintenance	PV	200067	001 00550	1,091.94	11785
				Payment Amount				5,293.31	
52872	1/10/2007	173459	Modern Parking Inc	Management fee	PV	200034	001 00550	5,972.49	6424
				Management fee	PV	200035	001 00550	2,683.73	6423
				Management fee	PV	200036	001 00550	14,467.49	6425
				Payment Amount				23,123.71	
52873	1/10/2007	176038	Overland Pacific and Cutler Inc	Champion ENA Site Project	PV	200068	001 00550	1,435.00	0611037
				Washington/Centinela Project	PV	200069	001 00550	40.00	0611034
				Payment Amount				1,475.00	
52874	1/10/2007	186039	Nextel Communications	365125320-038	PV	200123	001 00591	50.60	365125320038/0107
				923225325-038	PV	200124	001 00591	111.41	923225325038
				Payment Amount				162.01	
52875	1/10/2007	189702	Kristi Callan	Minute taking services	PV	200023	001 00591	385.00	9017
				Payment Amount				385.00	
52876	1/10/2007	190491	Desmond, Marcello and Amster	Appraisal services	PV	200037	001 00550	2,387.50	544/03NOV06
				Payment Amount				2,387.50	
52877	1/10/2007	190778	Don/Carolyn Ericsson	NPP EXTERIOR GRANT	PV	199996	001 00554	9,000.00	CCRA482-02
				Payment Amount				9,000.00	
52878	1/10/2007	200661	National Construction Rental Inc	Security lighting	PV	200014	001 00554	197.57	RI-1634661
				Payment Amount				197.57	
52879	1/10/2007	202133	Rollins Consulting Inc	Management services	PV	200021	001 00553	5,256.00	050593-005
				Payment Amount				5,256.00	
52880	1/10/2007	202799	Golden State Water Company	334900-8	PV	200121	001 00550	299.79	3349008/0107
				Payment Amount				299.79	
52881	1/10/2007	203730	Jamie Greenberg	Art work and publicity	PV	200024	001 00591	875.00	200
				Art work and publicity	PV	200025	001 00591	650.00	201
				Art work and publicity	PV	200026	001 00591	425.00	202
				Art work and publicity	PV	200027	001 00591	400.00	203
				Art work and publicity	PV	200028	001 00591	450.00	204
				Payment Amount				2,800.00	
52882	1/10/2007	209265	Donahue Appraisal Associates	Appraisal services	PV	200039	001 00550	5,500.00	1111
				Payment Amount				5,500.00	
52883	1/10/2007	211131	Johnson Fain	Washington/National	PV	200070	001 00550	16,644.00	511100-17

Batch Number - 63696

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Plan					
				Washington/National	PV	200071	001 00550	45,481.00	511100-18
				Plan					
				Payment Amount				62,125.00	
52884	1/10/2007	214972	Architectural Resources Group	Preservation consulting	PV	200020	001 00532	1,622.70	28472
		Alt Payee	214973	Architectural Resources Group Pier 9 Embarcadero Ste #107 San Francisco CA 94111					
				Payment Amount				1,622.70	
52885	1/10/2007	218915	Culver City Terrace	Grant Agreement	PV	200016	001 00554	112,020.00	112106
		Alt Payee	218917	Culver City Terrace 725 5th St Ste #4 Hermosa Beach CA 90254					
				Payment Amount				112,020.00	
52886	1/10/2007	219057	Gil's Roofing Inc	NPP Exterior Grant	PV	200018	001 00554	2,950.00	CW1027-01
				Payment Amount				2,950.00	
52887	1/10/2007	219506	Neila Ruben Lee	LA Philharmonic Event	PV	200101	001 00591	2,000.00	1
				Payment Amount				2,000.00	
				Total Amount of Payments Written				315,417.01	
				Total Number of Payments Written				30	

Batch Number - 63825

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
52888	1/17/2007	5781	Glenn Heald	TUITION REIMB, #0891 MATH 227	PV	200626	001 00591	104.00	FALL2006
				TUITION REIMB, #8053 ENG 103	PV	200626	002 00591	78.00	FALL2006
				TUITION REIMB, #3394/3402 BIO3	PV	200626	003 00591	104.00	FALL2006
				RELATED FEES	PV	200626	004 00591	19.00	FALL2006
				PARKING REIMBURSEMENT	PV	200626	005 00591	20.00	FALL2006
				BOOKS REIMBURSEMENT	PV	200626	006 00591	390.24	FALL2006
				Payment Amount				715.24	
52889	1/17/2007	6872	King Fence Inc	Temporary chain link fence	PV	200294	001 00550	1,402.50	9699
				Payment Amount				1,402.50	
52890	1/17/2007	6964	Los Angeles Business Journal	SUBS 6/4/07-6/4/08, #LA154480	PV	200385	001 00550	99.95	LA154480-2007
				Payment Amount				99.95	
52891	1/17/2007	7019	FireMaster	LABOR	PV	200387	001 00550	405.00	121290910
		Alt Payee	8851 FireMaster Dept 1019 P O Box 121019 Dallas TX 75312-1019						
				Payment Amount				405.00	
52892	1/17/2007	7225	PIP Printing	COPIES	PV	200390	001 00550	204.32	30836
				Payment Amount				204.32	
52893	1/17/2007	7674	Southern Calif Housing Rights Center	Fair Housing Services	PV	200421	001 00554	1,634.67	NOV2006
				Payment Amount				1,634.67	
52894	1/17/2007	9488	Stephen Whipple	Management Services	PV	200431	001 00550	2,887.50	15-OCT06
				Payment Amount				2,887.50	
52895	1/17/2007	9530	Jewish Family Service of LA	Home Secure - Culver City	PV	200422	001 00554	1,350.95	NOV2006
				Payment Amount				1,350.95	
52896	1/17/2007	14849	Protection One	#15206279, 1/1/07-3/31/07	PV	200394	001 00550	60.00	121506/15206279
				Payment Amount				60.00	
52897	1/17/2007	161521	Absolute Employment Solutions	DOROTHY HARRIS	PV	200622	001 00591	772.20	11003
		Alt Payee	161522 Absolute Employment Solutions P O Box 2146 Culver City CA 90231						
				Payment Amount				772.20	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
52898	1/17/2007	175518	State Parking Management Inc	Less Previous Overpayments	PV	200436	001 00550	402.00	20110
				Payment Amount				402.00	
52899	1/17/2007	176038	Overland Pacific and Cutler Inc	Washington/National Project	PV	200439	001 00550	6,256.25	0611035
				Payment Amount				6,256.25	
52900	1/17/2007	189702	Kristi Callan	Minute Taking Services	PV	200558	001 00591	420.00	9020
				Payment Amount				420.00	
52901	1/17/2007	190491	Desmond, Marcello and Amster	Fixture & equipment appraisals	PV	200295	001 00550	1,052.50	544/04NOV06
				Payment Amount				1,052.50	
52902	1/17/2007	193747	OfficeMax	OFFICE SUPPLIES	PV	200510	001 00554	56.04	613893
				OFFICE SUPPLIES	PV	200511	001 00554	73.95	419908
				OFFICE SUPPLIES	PV	200513	001 00554	32.22	373750
				OFFICE SUPPLIES	PV	200514	001 00554	209.85	985322
				OFFICE SUPPLIES	PV	200515	001 00554	33.60	048743
				CREDIT	PD	200517	001 00591	118.42-	797541
				OFFICE SUPPLIES	PV	200588	001 00554	338.58	028525
				OFFICE SUPPLIES	PV	200589	001 00554	274.30	284788
				Payment Amount				900.12	
52903	1/17/2007	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Jan07	PV	200398	001 00550	25.00	2014762
				Alarm: 9099 Wash Blvd, Jan07	PV	200403	001 00550	45.00	2014931
				Alarm: 3844 Watseka Ave, Jan07	PV	200406	001 00550	25.50	2015275
				Alarm: 9070 Venice Bld, Jan07	PV	200415	001 00550	28.50	2015311
				Payment Amount				124.00	
52904	1/17/2007	201979	Bonnie Stauch	FLORAL ARRANGEMENT	PV	200623	001 00591	100.00	2003
				Payment Amount				100.00	
52905	1/17/2007	202759	California Centers Magazine Inc	Subscription 2007-K. Fritzal	PV	200396	001 00550	195.00	010307
				Payment Amount				195.00	
52906	1/17/2007	209433	Triage Real Estate Services Corp	Twice monthly inspection	PV	200296	001 00550	350.00	265
				Maint. of graffiti film	PV	200297	001 00550	477.00	263
				Payment Amount				827.00	
52907	1/17/2007	212615	Meyers, Nave, Riback, Silver, & Wilson	Polanco Act Advice	PV	200298	001 00550	49.35	2006110876
				Payment Amount				49.35	

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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
52908	1/17/2007	218723	Andersen Environmental	Asbestos Assessment	PV	200443	001 00550	3,867.50	0610-779B
				Payment Amount				3,867.50	
52909	1/17/2007	218915	Culver City Terrace	Grant Agreement	PV	200423	001 00554	90,126.00	112906
		Alt Payee	218917 Culver City Terrace 725 5th St Ste #4 Hermosa Beach CA 90254						
				Payment Amount				90,126.00	
52910	1/17/2007	220834	Superior Carpet and Design Center	NPP Interior Grant	PV	200424	001 00554	1,032.49	002612
				Payment Amount				1,032.49	
52911	1/17/2007	220888	Keith Fox	Fee Incentive Program Reimb.	PV	200299	001 00550	6,175.00	121406
		Alt Payee	220889 Keith Fox 11386 Tenino Av Mar Vista CA 90066						
				Payment Amount				6,175.00	
52912	1/17/2007	30394	Ken Gant	Neighbor Works / New Orleans	PV	200630	001 00554	186.31	12/9-14/06
				Payment Amount				186.31	
				Total Amount of Payments Written				121,245.85	
				Total Number of Payments Written				25	

Batch Number - 63921

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
52913	1/24/2007	6095	Apple One Employment Services	PEACOCK, MARTHA	PV	200843	001 00554	614.40	CA5038577
				PEACOCK, MARTHA	PV	200844	001 00554	742.40	CA5042523
				PEACOCK, MARTHA	PV	200845	001 00554	614.40	CA5046390
				PEACOCK, MARTHA	PV	200851	001 00554	486.40	CA5050122
				PEACOCK, MARTHA	PV	200854	001 00554	691.20	CA5053496
				Payment Amount				3,148.80	
52914	1/24/2007	6218	C B M Consulting Inc	Engineering services	PV	200991	001 00591	1,242.50	10276
				Payment Amount				1,242.50	
52915	1/24/2007	6254	Calif Redevelopment Assoc	Membership Renewal in CRA	PV	200995	001 00591	11,840.00	2007-08
				Payment Amount				11,840.00	
52916	1/24/2007	6524	DW Properties	Maintenance	PV	200976	001 00554	549.55	2520
				Payment Amount				549.55	
52917	1/24/2007	6713	Haynes Building Service Inc	Steam cleaning service	PV	200894	001 00550	960.00	71917
				Payment Amount				960.00	
52918	1/24/2007	6770	Imagery Video Productions	VIDEOTAPING	PV	201056	001 00591	365.00	1413
				Payment Amount				365.00	
52919	1/24/2007	6872	King Fence Inc	FENCE RENTAL-RENEWAL 1/07-1/08	PV	200957	001 00550	600.52	9850
				Payment Amount				600.52	
52920	1/24/2007	7495	Stellar Hardware Co	SUPPLIES	PV	200930	001 00550	4.94	195318
				SUPPLIES	PV	200933	001 00550	12.52	195319
				SUPPLIES	PV	200935	001 00550	25.72	195443
				SUPPLIES	PV	200936	001 00550	20.85	195446
				SUPPLIES	PV	200938	001 00550	3.79	195448
				SUPPLIES	PV	200939	001 00550	6.33	195580
				SUPPLIES	PV	200940	001 00550	12.20	195593
				SUPPLIES	PV	200941	001 00550	17.71	195640
				SUPPLIES	PV	200944	001 00550	7.03	195661
				SUPPLIES	PV	200946	001 00550	10.78	195664
				SUPPLIES	PV	200948	001 00550	7.88	195795
				SUPPLIES	PV	200952	001 00550	4.19	195936
				SUPPLIES	PV	200953	001 00550	5.59	196012
				SUPPLIES	PV	200954	001 00550	8.50	196026
				SUPPLIES	PV	200955	001 00550	6.57	196148
				Payment Amount				154.60	
52921	1/24/2007	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	200859	001 00554	36.37	140945866
				Payment Amount				36.37	
52922	1/24/2007	8872	Colortek	POSTERS	PV	200958	001 00550	124.49	A358216
				Payment Amount				124.49	

Batch Number - 63921

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
52923	1/24/2007	9956	Keyser Marston Associates Inc	Fiscal Impact Analysis	PV	200996	001 00591	3,947.50	0015020
					PV	200996	002 00591	5,466.25	0015020
					PV	200996	003 00591	1,956.25	0015020
		Alt Payee	9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111					
				Payment Amount				11,370.00	
52924	1/24/2007	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	201060	001 00591	47.09	40245
				Payment Amount				47.09	
52925	1/24/2007	36541	State Dept of Food and Agriculture	FEE, #LAFM04032 10/1-12/31/06	PV	200959	001 00550	234.00	4THQTR06
				Payment Amount				234.00	
52926	1/24/2007	55774	AmeriNational Community Services Inc	SERVICE FEE, DEC 06	PV	200862	001 00554	108.20	06-02671
				Payment Amount				108.20	
52927	1/24/2007	70154	John J Luckey	Maintenance services	PV	200895	001 00550	300.00	34
				Payment Amount				300.00	
52928	1/24/2007	146279	LRM LTD	Town Plaza Expansion	PV	200978	001 00553	10,600.00	21882
				Payment Amount				10,600.00	
52929	1/24/2007	161521	Absolute Employment Solutions	DOROTHY HARRIS	PV	201068	001 00591	579.15	11008
		Alt Payee	161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231					
				Payment Amount				579.15	
52930	1/24/2007	167795	ASSI Security	SERVICE CALL, 12/23/06	PV	200962	001 00550	337.50	S019485
				Payment Amount				337.50	
52931	1/24/2007	169722	Alicia Weintraub	REIMB-Real Estate Appraisal	PV	201069	001 00591	96.90	122606
				Payment Amount				96.90	
52932	1/24/2007	169881	Teresa Williams	TUITION REIMB, #360, 41387 FIN	PV	201150	001 00554	300.00	FALL2006
				TUITION REIMB, #412, 41662 MGT	PV	201150	002 00554	300.00	FALL2006
				TUITION REIMB, #418, 41668 MGT	PV	201150	003 00554	300.00	FALL2006
				TUITION REIMB, #495, 41678 MGT	PV	201150	004 00554	300.00	FALL2006
				MANDATORY FEES	PV	201150	005 00554	248.00	FALL2006
				PARKING REIMBURSEMENT	PV	201150	006 00554	81.00	FALL2006
				BOOKS REIMBURSEMENT	PV	201150	007 00554	120.25	FALL2006

Batch Number - 63921

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				1,649.25	
52933	1/24/2007	173459	Modern Parking Inc	Management fee	PV	200896	001 00550	6,737.37	6487
				Management fee	PV	200897	001 00550	4,776.48	6486
				Payment Amount				11,513.85	
52934	1/24/2007	174038	Sialic Contractors Corp	Washington Bl	PV	200979	001 00553	58,898.20	PW113006
				Resurfacing					
				Payment Amount				58,898.20	
52935	1/24/2007	176038	Overland Pacific and Cutler Inc	RELOCATION ASSISTANCE	PV	200963	001 00550	140.00	0611036
				NOV2006					
				Payment Amount				140.00	
52936	1/24/2007	177135	Culver City News	PUBLIC NOTICE	PV	200961	001 00550	154.00	5192
				DISPLAY ADS	PV	201071	001 00591	676.50	5192A
				DISPLAY ADS	PV	201080	001 00591	380.00	5192BAL
		Alt Payee	221245	Community Media					
				15005 So Vermont Av					
				Gardena CA 90746					
				Payment Amount				1,210.50	
52937	1/24/2007	185901	L A County/Agricultural Comm/Wts & Measu	CFM AGRICULTURAL FEE	PV	200964	001 00550	680.00	010907
				2007					
				Payment Amount				680.00	
52938	1/24/2007	186449	Sprint PCS	#0588195002-6,	PV	201075	001 00591	283.45	12RDA06
				11/26-12/25/06					
				Payment Amount				283.45	
52939	1/24/2007	186924	Darrell Fusaro	Filming-Art Rose	PV	200965	001 00550	600.00	1016
				Pruning, 1/13					
				Payment Amount				600.00	
52940	1/24/2007	189367	CTL Environmental Services	Air Monitoring	PV	200898	001 00550	2,245.00	48707
				Air Monitoring	PV	200899	001 00550	4,808.00	48599
				Payment Amount				7,053.00	
52941	1/24/2007	189702	Kristi Callan	Minute taking services	PV	200998	001 00591	308.00	9019
				Payment Amount				308.00	
52942	1/24/2007	198243	Pacific Alarm Systems Inc	Trip Charge: 9099	PV	200966	001 00550	50.00	2016146
				Washington					
				Service Labor: 9099	PV	200966	002 00550	95.00	2016146
				Washington					
				Payment Amount				145.00	
52943	1/24/2007	213534	Caleb Nelson	Prof. Servs.	PV	200900	001 00550	1,475.00	011807
				1/9-1/18/07					
				Payment Amount				1,475.00	
52944	1/24/2007	214972	Architectural Resources Group	Consulting	PV	200975	001 00532	1,425.00	28551

Batch Number - 63921
Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . .		Key	Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
		Alt Payee	214973	Architectural Resources Group					
				Pier 9 Embarcadero Ste #107					
				San Francisco CA 94111					
				Payment Amount				1,425.00	
52945	1/24/2007	222058	Budget Board Up	EMERGENCY SERVICE CA	200967	001	00550	175.00	06-16
				Payment Amount				175.00	
				Total Amount of Payments Written				128,250.92	
				Total Number of Payments Written				33	