

Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: April 16, 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:
3/17/07-3/30/07

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
3/20/07	53133		2,100.00	OFF CYCLE
3/21/07	53134-53159		104,215.18	DEMAND
3/23/07	53160		275,000.00	OFF CYCLE
3/28/07	53161-53185		21,757.00	RAP/KARA
3/29/07	53186-53214		177,983.76	DEMAND

We hereby approve CCRA checks numbered from 53133-53214 for the total amount of: \$581,055.94.

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.

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City of Culver City
A/P Auto Payment Register

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
53133	3/20/2007	225657	ADR Services inc	Professional Serv. - Mediation	PV	205197	001 00550	2,100.00	07-1210-EMR
Payment Amount								2,100.00	
Total Amount of Payments Written								2,100.00	
Total Number of Payments Written								1	

Batch Number - 64836

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
53134	3/21/2007	217946	Harry Art Furniture	REFUND-SECURITY DEPOSIT	PV	205211	001 00550	2,500.00	MAR07DEP
				Payment Amount				2,500.00	
53135	3/21/2007	6095	Apple One Employment Services	PEACOCK, MARTHA	PV	205096	001 00554	640.00	CA5079912
				MORGAN, ZOE	PV	205097	001 00554	640.00	CA5079913
				PEACOCK, MARTHA	PV	205098	001 00554	614.40	CA5083764
				MORGAN, ZOE	PV	205099	001 00554	601.60	CA5083765
				Payment Amount				2,496.00	
53136	3/21/2007	6435	Culver City Redevelopment Agency	Petty Cash	PV	205346	001 00550	25.00	01/31-03/07/07
				Petty Cash	PV	205346	002 00550	16.00	01/31-03/07/07
				Petty Cash	PV	205346	003 00550	52.00	01/31-03/07/07
				Petty Cash	PV	205346	004 00550	43.33	01/31-03/07/07
				Petty Cash	PV	205346	005 00550	21.00	01/31-03/07/07
				Petty Cash	PV	205346	006 00550	16.00	01/31-03/07/07
				Petty Cash	PV	205346	007 00550	21.00	01/31-03/07/07
				Payment Amount				194.33	
53137	3/21/2007	6524	DW Properties	Maintenance	PV	205254	001 00554	451.10	2582
				Payment Amount				451.10	
53138	3/21/2007	7225	PIP Printing	COPIES	PV	205216	001 00550	414.06	31348
				Payment Amount				414.06	
53139	3/21/2007	7241	Prado Signs	Blocking Out Signs	PV	205232	001 00550	200.00	57942
				Payment Amount				200.00	
53140	3/21/2007	7379	Southern California Messengers	MESSENGER SERVICES	PV	205212	001 00591	73.20	154744
				Payment Amount				73.20	
53141	3/21/2007	8872	Colortek	POSTCARDS	PV	205233	001 00550	211.09	A359794
				Payment Amount				211.09	
53142	3/21/2007	9956	Keyser Marston Associates Inc	Professional Services	PV	205261	001 00591	7,912.50	0015296
				Professional Services	PV	205262	001 00591	718.75	0015339
		Alt Payee	9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111					
				Payment Amount				8,631.25	
53143	3/21/2007	30646	Richards, Watson and Gershon	FINANCING MATTERS	PV	205214	001 00591	703.00	151027
				Payment Amount				703.00	
53144	3/21/2007	55774	AmeriNational Community Services Inc	SERVICE FEE, FEB 07	PV	205100	001 00554	108.20	07-00507
				Payment Amount				108.20	
53145	3/21/2007	97874	Luis Fernando Del Cid	NPP INTERIOR GRANT	PV	205103	001 00554	2,000.00	CW1030
				Payment Amount				2,000.00	
53146	3/21/2007	104918	Technology Artists	Lighting Services	PV	205242	001 00550	550.00	27039
				Payment Amount				550.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53147	3/21/2007	156048	HdL Coren and Cone	Contract Services Property Tax	PV	205263	001 00591	1,575.00	
				Payment Amount				1,575.00	
53148	3/21/2007	161521	Absolute Employment Solutions	DOROTHY HARRIS	PV	205213	001 00591	943.80	11069
				DOROTHY HARRIS	PV	205215	001 00591	772.20	11078
		Alt Payee	161522 Absolute Employment Solutions P O Box 2146 Culver City CA 90231						
				Payment Amount				1,716.00	
53149	3/21/2007	174038	Sialic Contractors Corp	Retention Washington Bl.	PV	205252	001 00573	45,848.36	FEB07
					PV	205252	002 00573	4,765.87	FEB07
					PV	205252	003 00573	27.00	FEB07
				Payment Amount				50,641.23	
53150	3/21/2007	175120	LA Party Rents	RENTAL	PV	205235	001 00550	286.87	11224
				SPECIAL DELIVERY & PCKUP	PV	205235	002 00550	250.00	11224
				SUPPLIES	PV	205235	003 00550	97.43	11224
				STATE WC SURCHARGE	PV	205235	004 00550	40.31	11224
				Payment Amount				674.61	
53151	3/21/2007	190491	Desmond, Marcello and Amster	Professional Valuation Servs.	PV	205244	001 00550	1,200.00	291363
				Professional Services	PV	205247	001 00550	2,010.00	544/03JAN07
				Professional Services	PV	205248	001 00550	3,262.50	544/04JAN07
				Payment Amount				6,472.50	
53152	3/21/2007	195794	Rydin Decal	DATE VALIDATORS	PV	205237	001 00550	480.00	213945
				FREIGHT	PV	205237	002 00550	14.47	213945
				Payment Amount				494.47	
53153	3/21/2007	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Mar07	PV	205239	001 00550	25.00	2020062
				Alarm: 9099 Wash Blvd, Mar07	PV	205240	001 00550	45.00	2020069
				Alarm: 3844 Watseka Ave, Mar07	PV	205241	001 00550	25.50	2020082
				Alarm: 9070 Venice Blvd, Mar07	PV	205243	001 00550	28.50	2020084
				Payment Amount				124.00	
53154	3/21/2007	203730	Jamie Greenberg	eFLYER DESIGN, FEB 7-9, 2007	PV	205245	001 00550	250.00	300
				Payment Amount				250.00	

Batch Number - 64836

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53155	3/21/2007	213296	First Advantage Safe Rent Inc	MEMBER #RB375	PV	205104	001 00554	22.64	RB375022007
		Alt Payee	213297	First Advantage Safe Rent Inc P O Box 31462 Tampa FL 33631-3462					
				Payment Amount				22.64	
53156	3/21/2007	213534	Caleb Nelson	Professional Services	PV	205249	001 00550	1,937.50	MAR5-15
				Payment Amount				1,937.50	
53157	3/21/2007	217946	Harry Art Furniture	RELOCATION	PV	205209	001 00550	20,000.00	MAR07BAL
				BUSINESS-FINAL PYMT					
				Payment Amount				20,000.00	
53158	3/21/2007	222058	Budget Board Up	BOARD UP SERVICE	PV	205246	001 00550	275.00	06-175
				Payment Amount				275.00	
53159	3/21/2007	224192	Ben Hong	Performance on March 23, 2007	PV	205250	001 00550	1,500.00	101
				Payment Amount				1,500.00	
				Total Amount of Payments Written				104,215.18	
				Total Number of Payments Written				26	

Batch Number - 64873

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
53160	3/23/2007	214857	Century Law Group Client Trust	Settlement Agreement	PV	205472	001 00550	275,000.00	032107
				Payment Amount				275,000.00	
				Total Amount of Payments Written				275,000.00	
				Total Number of Payments Written				1	

Batch Number - 64958

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53161	3/28/2007	6524	DW Properties	58	PV	205489	001 00554	303.00	LOPEZ
				Payment Amount				303.00	
53162	3/28/2007	6710	Randolph B Hauge	25	PR	205490	001 00554	553.00	VALDIEVIESO
				Payment Amount				553.00	
53163	3/28/2007	6843	Howard or Marilyn Kaplan	014	PR	205491	001 00554	379.00	JONIDES
				Payment Amount				379.00	
53164	3/28/2007	7714	George Young	064	PR	205492	001 00554	657.00	SANCH
				Payment Amount				657.00	
53165	3/28/2007	8865	McGowan Family Trust	072	PR	205493	001 00554	275.00	MITCHELLL
				Payment Amount				275.00	
53166	3/28/2007	9143	Mahesh Bhuta	'	PR	205494	001 00554	632.00	MOSA
				Payment Amount				632.00	
53167	3/28/2007	9392	Isabelle Ashodian	009	PV	205495	001 00554	849.00	ARGUE
				112	PR	205496	001 00554	456.00	BADONJ
				016	PR	205497	001 00554	834.00	DELAFUENT
				Payment Amount				2,139.00	
53168	3/28/2007	11582	John Horn	85	PR	205498	001 00554	671.00	MUNOZ
				Payment Amount				671.00	
53169	3/28/2007	45622	Wally Hauke and Millie Rhinehart	094	PV	205499	001 00554	471.00	JOHNSO
				Payment Amount				471.00	
53170	3/28/2007	49292	Timothy/Guadalupe Freitas	092	PR	205500	001 00554	341.00	EADY&
				Payment Amount				341.00	
53171	3/28/2007	90789	Lido Equities Group LLC	082	PR	205501	001 00554	737.00	CIANCIJ
				Payment Amount				737.00	
53172	3/28/2007	104824	Laurette Lanier	68	PR	205502	001 00554	868.00	HOLIDAY
				Payment Amount				868.00	
53173	3/28/2007	166013	Marie Lousie Ourricariet	054	PR	205503	001 00554	756.00	SOLOW
				Payment Amount				756.00	
53174	3/28/2007	170781	Green Valley Circle	021	PR	205504	001 00554	286.00	JENKINS
				Payment Amount				286.00	
53175	3/28/2007	171652	Sandra Drummond	020	PR	205505	001 00554	540.00	YUDESSR
				Payment Amount				540.00	
53176	3/28/2007	186441	Michael Sarlo	030	PR	205506	001 00554	453.00	MARTIN
				Payment Amount				453.00	
53177	3/28/2007	190777	Don/Carolyn Ericsson	1	PV	205507	001 00554	510.00	RODRIG
		Alt Payee	190778	Don/Carolyn Ericsson					
				3974 Astaire Av					
				Culver City CA 90232					
				Payment Amount				510.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53178	3/28/2007	197360	3836 College Avenue LLC	007	PR	205508	001 00554	533.00	ROSA
				053	PR	205509	001 00554	614.00	CANFIELD
				098	PR	205510	001 00554	583.00	SCHWARTZ
				099	PR	205511	001 00554	609.00	DUAN
				002	PR	205512	001 00554	603.00	SMITH
				040	PR	205513	001 00554	603.00	BAIRU
				Payment Amount				3,545.00	
53179	3/28/2007	198754	Luna;Luis M	074	PR	205514	001 00554	763.00	CANETE
				114	PR	205515	001 00554	534.00	DELAFUENT
				Payment Amount				1,297.00	
53180	3/28/2007	199198	Perez, Frank	019	PR	205516	001 00554	562.00	SOT
				Payment Amount				562.00	
53181	3/28/2007	201377	Mohammad Kabirnia	34	PR	205517	001 00554	653.00	WOODRUFF
				Payment Amount				653.00	
53182	3/28/2007	216675	Casimiro Roman Avila	113	PR	205518	001 00554	528.00	BESSET
				Payment Amount				528.00	
53183	3/28/2007	218680	Louise Cantero	95	PR	205519	001 00554	1,210.00	DELEON
				Payment Amount				1,210.00	
53184	3/28/2007	219649	German Esparza	104	PR	205520	001 00554	430.00	GONZALEZ
				17	PR	205521	001 00554	813.00	CORCORAN
				Payment Amount				1,243.00	
53185	3/28/2007	224684	Iris Martinez	36	PR	206065	001 00554	2,148.00	HICKS.
				Payment Amount				2,148.00	
				Total Amount of Payments Written				21,757.00	
				Total Number of Payments Written				25	

Batch Number - 64968

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
53186	3/29/2007	5015	Crystal Alexander	1QTRFY 06/07 Compensation	PV	205942	001 00591	750.00	1QTR075015
				Medicare Tax	PV	205942	002 00591	10.88-	1QTR075015
				Payment Amount				739.12	
53187	3/29/2007	6095	Apple One Employment Services	MORGAN, ZOE	PV	205917	001 00554	640.00	CA5087322
				PEACOCK, MARTHA	PV	205921	001 00554	640.00	CA5087321
				Payment Amount				1,280.00	
53188	3/29/2007	6218	C B M Consulting Inc	Engineering Services	PV	206028	001 00591	5,187.49	10345
				Payment Amount				5,187.49	
53189	3/29/2007	6391	Alan Corlin	1QTRFY 06/07 Compensation	PV	205947	001 00591	210.00	1QTR076391
				Medicare Tax	PV	205947	002 00591	3.05-	1QTR076391
				Payment Amount				206.95	
53190	3/29/2007	6494	Department of Water and Power	9415 venice bl	PV	205782	001 00550	16.70	9415VENICEBL/0307
				9070 venice b bl	PV	205783	001 00550	173.89	9070VENICEBLB/0307
				9070 venice bl	PV	205784	001 00550	11.28	9070VENICEBL-0307
				9070 venice bl a	PV	205785	001 00550	1,291.13	9070VENICEBLA/0307
				Payment Amount				1,493.00	
53191	3/29/2007	6584	Federal Express Corp	ACCT#1325-1887-4	PV	206045	001 00591	10.73	8-732-76488
				Payment Amount				10.73	
53192	3/29/2007	6683	Carol A Gross	1QTRFY 06/07 Compensation	PV	205943	001 00591	180.00	1QTR076683
				Medicare Tax	PV	205943	002 00591	2.61-	1QTR076683
				Payment Amount				177.39	
53193	3/29/2007	6713	Haynes Building Service Inc	Janitorial Service	PV	206040	001 00550	1,957.00	72532
				Janitorial Service	PV	206042	001 00550	1,065.75	72530
				Janitorial Service	PV	206043	001 00550	1,130.00	72531
				Payment Amount				4,152.75	
53194	3/29/2007	6770	Imagery Video Productions	Videotaping of Meetings	PV	206047	001 00591	700.00	1421
				Payment Amount				700.00	
53195	3/29/2007	7090	Nan Mckay and Associates	SUBSCRIPTION, 2/1/07-1/31/08	PV	205922	001 00554	418.00	INV091240
				S&H	PV	205922	002 00554	45.00	INV091240
		Alt Payee	7091	Nan Mckay and Associates 1855 Gillespie Wy Ste #101 El Cajon CA 92022					
				Payment Amount				463.00	
53196	3/29/2007	7333	Steve Rose	1QTRFY 06/07 Compensation	PV	205948	001 00591	210.00	1QTR077333
				Medicare Tax	PV	205948	002 00591	3.05-	1QTR077333

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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
				Payment Amount				206.95	
53197	3/29/2007	9530	Jewish Family Service of LA	Home Secure	PV	206031	001 00554	1,789.95	FEB2007
				Payment Amount				1,789.95	
53198	3/29/2007	9561	Alternative Living For The Aging	Shared Housing Services	PV	206033	001 00554	4,723.58	FEB2007
				Payment Amount				4,723.58	
53199	3/29/2007	40349	AAA Flag and Banner MFG Co Inc	Cal Trans Permit Dec-Mar 07	PV	205441	001 00550	1,312.00	043135
				Payment Amount				1,312.00	
53200	3/29/2007	125615	David Scott Malsin	1QTRFY 06/07 Compensation	PV	205945	001 00591	210.00	1QTR07125615
				Medicare Tax	PV	205945	002 00591	3.05-	1QTR07125615
				Payment Amount				206.95	
53201	3/29/2007	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-FEB 2007	PV	206050	001 00591	425.10	0007663249BAL
				Payment Amount				425.10	
53202	3/29/2007	146279	LRM LTD	Town Plaza Expansion	PV	206036	001 00553	26,500.00	21993
				Town Plaza Expansion	PV	206037	001 00553	83.60	21979
				Payment Amount				26,583.60	
53203	3/29/2007	153910	Gary Silbiger	1QTRFY 06/07 Compensation	PV	205946	001 00591	210.00	1QTR07153910
				Medicare Tax	PV	205946	002 00591	3.05-	1QTR07153910
				Payment Amount				206.95	
53204	3/29/2007	161521	Absolute Employment Solutions	DOROTHY HARRIS	PV	206051	001 00591	943.80	11087
		Alt Payee	161522 Absolute Employment Solutions P O Box 2146 Culver City CA 90231						
				Payment Amount				943.80	
53205	3/29/2007	170565	Jerry Fulwood	1QTRFY 06/07 Compensation	PV	205941	001 00591	1,500.00	1QTR07170565
				Medicare Tax	PV	205941	002 00591	21.75-	1QTR07170565
				Payment Amount				1,478.25	
53206	3/29/2007	172669	Culver City Observer Inc	DISPLAY ADS	PV	206053	001 00591	110.00	5055
				DISPLAY ADS	PV	206054	001 00591	110.00	5056
		Alt Payee	172670 Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704						
				Payment Amount				220.00	
53207	3/29/2007	173459	Modern Parking Inc	Parking Maintenance	PV	206044	001 00550	2,902.63	6615
				Parking Maintenance	PV	206046	001 00550	5,252.51	6616

Batch Number - 64968

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				Parking Maintenance	PV	206048	001 00550	18,429.27	6617
				Payment Amount				26,584.41	
53208	3/29/2007	176038	Overland Pacific and Cutler Inc	Champion ENA Site Project	PV	206049	002 00550	500.00	0701237
				Payment Amount				500.00	
53209	3/29/2007	184190	Emerging Creation Production	Art of -Filming & Post Prod.	PV	206052	001 00550	175.00	033
				Art of -Filming & Post Prod.	PV	206055	001 00550	175.00	038
				Art of -Filming & Post Prod.	PV	206056	001 00550	90.00	039
				Art of -Filming & Post Prod.	PV	206057	001 00550	50.00	040
				Art of -Filming & Post Prod.	PV	206061	001 00550	385.00	041
				Art of -Filming & Post Prod.	PV	206062	001 00550	385.00	042
				Art of -Filming & Post Prod.	PV	206063	001 00550	385.00	043
				Payment Amount				1,645.00	
53210	3/29/2007	193747	OfficeMax	OFFICE SUPPLIES	PV	205827	001 00591	275.86	404566
				OFFICE SUPPLIES	PV	205829	001 00591	201.99	660704
				OFFICE SUPPLIES	PV	205830	001 00554	1,050.55	817674
				OFFICE SUPPLIES	PV	205831	001 00554	294.26	133779
				Payment Amount				1,822.66	
53211	3/29/2007	202133	Rollins Consulting Inc	Management Services	PV	206038	001 00553	10,122.95	050593-008
				Payment Amount				10,122.95	
53212	3/29/2007	202799	Golden State Water Company	232312-9	PV	205776	001 00550	65.17	2323129/0307
				645766-7	PV	205777	001 00550	81.12	6457667/0307
				232352-5	PV	205778	001 00550	81.53	2323525/0307
				645789-9	PV	205779	001 00550	286.50	6457899/0307
				645795-6	PV	205780	001 00550	493.09	6457956/0307
				551839-4	PV	205781	001 00550	36.90	5518394/0307
				Payment Amount				1,044.31	
53213	3/29/2007	218915	Culver City Terrace	Grant Agreement	PV	206035	001 00554	73,756.87	030107
		Alt Payee	218917 Culver City Terrace 725 5th St Ste #4 Hermosa Beach CA 90254						
				Payment Amount				73,756.87	
53214	3/29/2007	225681	Adran Inc	RELOCATION	PV	205911	001 00550	10,000.00	FEB07BAL

City of Culver City
A/P Auto Payment Register

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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
BUSINESS-FINAL PYMT								
Payment Amount							10,000.00	
Total Amount of Payments Written							177,983.76	
Total Number of Payments Written							29	