Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: March 17, 2008

To: Honorable Chair and Members of the Redevelopment Agency

From: Crystal C. Alexander, Agency Treasurer

Subject: **Treasurer's Report for March 2008 Agency Meeting**

We are hereby submitting the Agency Treasurer's Report for checks issued from: 2/16/08-2/29/08

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
2/20/08	54351-54369		272,195.08	DEMAND
2/21/08	54370-54371		816.71	OFF CYCLE
2/27/08	54372-54400		136,707.44	DEMAND
2/28/08	54401-54422		19,571.00	RAP/KARA
2/28/08	54423-54424		3,200.00	OFF CYCLE

We hereby approve CCRA checks numbered from 54351-54424 for the total amount of: $432,490.23

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 - 70598

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
54351	2/20/2008	6218	C B M Consulting Inc	Consulting for Jackson Apt.	PV	231633 001	00554	1,135.00	10775
				Town Park Percolation -DES	PV	231636 001	00553	950.00	10785
			Payment Amount					2,085.00	
54352	2/20/2008	6420	Culver City Chamber of Commerce	January Chamber Pak	PV	231650 001	00550	85.00	121407
		Alt Payee 6421	Culver City Chamber of Commerce P O Box 707 Culver City CA 90232						
			Payment Amount					85.00	
54353	2/20/2008	7019	FireMaster	LABOR	PV	231652 001	00550	191.50	121305156
				PARTS	PV	231652 002	00550	200.26	121305156
		Alt Payee 8851	FireMaster Dept 1019 P O Box 121019						
			Payment Amount					391.76	
54354	2/20/2008	9488	Stephen Whipple	REIMB-FEES,Food/Agricul -CK#365	PV	231653 001	00550	237.51	121707
				REIMB-FEES,Food/Agricul -CK#366	PV	231653 002	00550	472.00	121707
			Payment Amount					709.51	
54355	2/20/2008	14696	L A County Tax Collector	ASSES ID 8940 087 022 06 000	PV	231642 001	00550	2,641.06	IVY063008
				ASSES ID 8940 087 022 07 000	PV	231644 001	00550	2,683.91	IVY063008-2
			Payment Amount					5,324.97	
54356	2/20/2008	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-NOV 2007	PV	231429 001	00591	507.47	0008091271BAL
				BANK ANALYSIS FEES-DEC 2007	PV	231430 001	00591	426.82	0008141576BAL
			Payment Amount					934.29	
54357	2/20/2008	161521	Absolute Employment Solutions	Contract Labor	PV	231631 001	00591	831.60	11542
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231						
			Payment Amount					831.60	
54358	2/20/2008	167795	ASSI Security	SERVICE CALL, 10/29/07	PV	231654 001	00550	145.00	S023148
			Payment Amount					145.00	
54359	2/20/2008	176038	Overland Pacific and Cutler Inc	Washington/National	PV	231645 001	00550	187.50	0712210

Batch Number - 70598

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Project						
			Payment Amount						187.50	
54360	2/20/2008	195794	Rydin Decal	DATE VALIDATORS	PV	231655	001	00550	742.00	227036
				FREIGHT	PV	231655	002	00550	17.19	227036
			Payment Amount						759.19	
54361	2/20/2008	209656	Fields Pianos Home of Steinway	Tune Piano/Round Trip, 2/1/08	PV	231656	001	00550	974.25	9814
				Tune Piano/Round Trip, 2/8/08	PV	231657	001	00550	974.25	9815
			Payment Amount						1,948.50	
54362	2/20/2008	211123	Amtech Elevator Services	Elevator Service at Cardiff	PV	231647	001	00550	108.50	DVL31746001
				Elevator Service at Cardiff	PV	231648	001	00550	578.00	DVL31734001
		Alt Payee	211124 Amtech Elevator Services P O Box 100736 Pasadena CA 91189-0736							
			Payment Amount						686.50	
54363	2/20/2008	218915	Culver City Terrace	Grant Agreement Final Pymt.	PV	231635	001	00554	65,473.14	012508
		Alt Payee	218917 Culver City Terrace 725 5th St Ste #4 Hermosa Beach CA 90254							
			Payment Amount						65,473.14	
54364	2/20/2008	230053	Zack Morgenroth	Stage Mgmt. Servs. in Chamber	PV	231649	001	00550	1,250.00	1
			Payment Amount						1,250.00	
54365	2/20/2008	230872	Sikand Engineering	Map Checking Services	PV	231638	001	00553	89.49	62421
			Payment Amount						89.49	
54366	2/20/2008	232463	Lawrence Crispo	Mediation: 8846 Exposition	PV	231553	001	00550	1,000.00	JAN-08
			Payment Amount						1,000.00	
54367	2/20/2008	235592	FEI Enterprises Inc	Construction for Fire St. #3	PV	231639	001	00553	187,785.00	15283
			Payment Amount						187,785.00	
54368	2/20/2008	235950	Union Bank of California, NA	SRV 5/30-31/07, #6736301631	PV	231431	001	00591	19.63	406070
				SRV 9/1-11/30/07, #6736301631	PV	231432	001	00591	489.00	428307

Batch Number - 70598

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					508.63	
54369	2/20/2008	241063	Babyfingers Inc	Performance on 2/8/08	PV	231651 001	00550	2,000.00	1
			Payment Amount					2,000.00	
			Total Amount of Payments Written					272,195.08	
			Total Number of Payments Written					19	

Batch Number - 70619

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		. Key Co	Amount	Invoice Number
54370	2/21/2008	8872	Colortek	West Washington Plan	PV	231663	001	00550	357.23	A361495
				Payment Amount					357.23	
54371	2/21/2008	134014	Kinkos	Anniversary Posters	PV	231662	001	00550	459.48	36000005414
				Payment Amount					459.48	
				Total Amount of Payments Written					816.71	
				Total Number of Payments Written					2	

Batch Number - 70750

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
54372	2/27/2008	6218	C B M Consulting Inc	Washington Bl Realignment	PV	232040	001	00553	955.00	10728
				Washington Bl Realignment	PV	232042	001	00553	3,920.00	10729
				Engineering Services	PV	232055	001	00591	4,005.50	10753
			Payment Amount						8,880.50	
54373	2/27/2008	6494	Department of Water and Power	9415 VENICE BL	PV	231903	001	00550	50.58	9415NENICEBL/0208
				9070 VENICE BL A	PV	231904	001	00550	1,162.72	9070VENICEBLA/0208
				9070 VENICE BL	PV	231905	001	00550	44.01	9070VENICEBL/0208
				3800 CANFIELD AV	PV	231906	001	00550	72.70	3800CANFIELDAV208
				9070 VENICE BL	PV	231907	001	00550	56.72	9070VENICEBL208
				9070 VENICE BL	PV	231908	001	00550	68.79	9070VENICEBL-0208
			Payment Amount						1,455.52	
54374	2/27/2008	6524	DW Properties	Management Fee	PV	232036	001	00554	618.71	2884
			Payment Amount						618.71	
54375	2/27/2008	6770	Imagery Video Productions	Video Taping Agency Meetings	PV	232057	001	00591	700.00	1457
			Payment Amount						700.00	
54376	2/27/2008	7379	Southern California Messengers	MESSENGER SERVICES	PV	232052	001	00591	48.15	161264
			Payment Amount						48.15	
54377	2/27/2008	7452	Southern California Edison	2-24-939-9965	PV	231909	001	00550	3,504.16	2249399965/0208
				2-23-726-1987	PV	231910	001	00550	15.00	2237261987/0208
				2-20-093-2283	PV	231914	001	00550	1,813.81	2200932283/0208
				2-19-427-4395	PV	231915	001	00550	2,249.30	2194274395/0208
			Payment Amount						7,582.27	
54378	2/27/2008	8962	Calif Planning and Development Report	DUES 2008-T. TIPTON, ACCT#2080	PV	232053	001	00591	259.00	2080-2008
			Payment Amount						259.00	
54379	2/27/2008	9561	Alternative Living For The Aging	Shared Housing Services	PV	232037	001	00554	4,723.58	JAN2008
			Payment Amount						4,723.58	
54380	2/27/2008	9956	Keyser Marston Associates Inc	Professional Services	PV	232059	001	00591	1,750.00	0017268
					PV	232059	002	00591	6,000.00	0017268
		Alt Payee 9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111							
			Payment Amount						7,750.00	
54381	2/27/2008	104917	PCR Services Corp	Addendum for Exp of Fox Hills	PV	232063	001	00591	42,629.04	07-2398
			Payment Amount						42,629.04	
54382	2/27/2008	146279	LRM LTD	Town Plaza Expansion	PV	232044	001	00553	37,560.00	22759

Batch Number - 70750

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
				Town Plaza Expansion	PV	232047 001	00553	271.07	22787
			Payment Amount					37,831.07	
54383	2/27/2008	161521	Absolute Employment Solutions	Contract Labor	PV	232066 001	00591	831.60	11552
		Alt Payee	161522 Absolute Employment Solutions P O Box 2146 Culver City CA 90231						
			Payment Amount					831.60	
54384	2/27/2008	172669	Culver City Observer Inc	DISPLAY ADS	PV	232056 001	00550	330.00	6308
		Alt Payee	172670 Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704						
			Payment Amount					330.00	
54385	2/27/2008	173459	Modern Parking Inc	Parking Operations at Watseka	PV	232071 001	00550	1,876.24	7581
			Payment Amount					1,876.24	
54386	2/27/2008	175518	State Parking Management Inc	Parking Services	PV	232073 001	00550	2,250.00	20355
			Payment Amount					2,250.00	
54387	2/27/2008	184190	Emerging Creation Production	Art of Filming Interview	PV	232074 001	00550	385.00	049
				Art of Filming Interview	PV	232077 001	00550	385.00	050
				Art of Filming Interview	PV	232079 001	00550	385.00	051
			Payment Amount					1,155.00	
54388	2/27/2008	186039	Nextel Communications	198492169-006	PV	231901 001	00591	36.60	198492169006
			Payment Amount					36.60	
54389	2/27/2008	186449	Sprint PCS	0588195002-6	PV	231902 001	00591	93.21	05881950026-208
			Payment Amount					93.21	
54390	2/27/2008	190491	Desmond, Marcello and Amster	Washington/National Project	PV	232081 001	00550	2,940.00	292990
			Payment Amount					2,940.00	
54391	2/27/2008	193747	OfficeMax	OFFICE MAX	PV	232001 001	00591	312.63	368596
				OFFICE MAX	PV	232002 001	00554	560.93	951897
				OFFICE MAX	PV	232003 001	00554	270.21	181559
				OFFICE MAX	PV	232004 001	00591	496.28	274338
				CREDIT	PD	232021 001	00591	34.08-	958964CREDIT
			Payment Amount					1,605.97	
54392	2/27/2008	195794	Rydin Decal	DATE VALIDATORS	PV	232058 001	00550	857.50	227452
				FREIGHT	PV	232058 002	00550	17.79	227452

Batch Number - 70750

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					875.29	
54393	2/27/2008	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Feb08	PV	232060 001	00550	25.00	2051048
				Alarm: 9099 Wash Blvd, Feb08	PV	232061 001	00550	45.00	2051054
				Alarm: 3844 Watseka Ave, Feb08	PV	232062 001	00550	25.50	2051065
				Alarm: 9070 Venice Blvd, Feb08	PV	232064 001	00550	28.50	2051067
			Payment Amount					124.00	
54394	2/27/2008	203730	Jamie Greenberg	CCMF 07 CC Observer, 6/29-7/10	PV	232065 001	00550	210.00	200716
			Payment Amount					210.00	
54395	2/27/2008	209837	21st Century Lock and Key	LABOR	PV	232067 001	00550	217.50	6263
				PARTS	PV	232067 002	00550	322.59	6263
				LABOR	PV	232069 001	00550	159.50	6402
			Payment Amount					699.59	
54396	2/27/2008	211123	Amtech Elevator Services	Elevator Service	PV	232082 001	00550	850.00	DVL31903007
		Alt Payee 211124	Amtech Elevator Services Dept LA 21592 Pasadena CA 91185-1592						
			Payment Amount					850.00	
54397	2/27/2008	223147	CJ Strategies LLC	Lobbyist Services for Jan 08	PV	232068 001	00591	5,000.00	CJSJAN2008
			Payment Amount					5,000.00	
54398	2/27/2008	236592	Haynes Building Services LLC	Janitorial Services	PV	232085 001	00550	492.16	00003122
				Janitorial Services	PV	232086 001	00550	246.08	00003123
				Janitorial Services	PV	232087 001	00550	1,498.86	00003124
			Payment Amount					2,237.10	
54399	2/27/2008	236951	Pavla Dlab	GRAPHIC SERVICES,1/3-1/30/08	PV	232070 001	00550	525.00	020108B
			Payment Amount					525.00	
54400	2/27/2008	239451	Elvira Seeman	NPP EXTERIOR GRANT	PV	232054 001	00554	2,590.00	CW1054-02
			Payment Amount					2,590.00	
			Total Amount of Payments Written					136,707.44	
			Total Number of Payments Written					29	

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A/P Auto Payment Register

Batch Number - 70769

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
54401	2/28/2008	6524	DW Properties	58	PV	232129	001	00554	299.00	LOPEZ
				Payment Amount					299.00	
54402	2/28/2008	6710	Randolph B Hauge	25	PR	232130	001	00554	697.00	VALDIEVIESO
				Payment Amount					697.00	
54403	2/28/2008	6843	Howard or Marilyn Kaplan	014	PR	232131	001	00554	478.00	JONIDES
				Payment Amount					478.00	
54404	2/28/2008	7714	George Young	064	PR	232132	001	00554	651.00	SANCH
				Payment Amount					651.00	
54405	2/28/2008	8865	McGowan Family Trust	072	PR	232133	001	00554	253.00	MITCHELLL
				Payment Amount					253.00	
54406	2/28/2008	9143	Mahesh Bhuta	'	PR	232134	001	00554	461.00	MOSA
				Payment Amount					461.00	
54407	2/28/2008	9392	Isabelle Ashodian	009	PV	232135	001	00554	735.00	ARGUE
				112	PR	232136	001	00554	622.00	BADONJ
				Payment Amount					1,357.00	
54408	2/28/2008	45622	Wally Hauke and Millie Rhinehart	094	PV	232137	001	00554	526.00	JOHNSO
				Payment Amount					526.00	
54409	2/28/2008	49292	Timothy/Guadalupe Freitas	092	PR	232138	001	00554	387.00	EADY&
				Payment Amount					387.00	
54410	2/28/2008	104824	Laurette Lanier	68	PR	232139	001	00554	868.00	HOLIDAY
				Payment Amount					868.00	
54411	2/28/2008	156325	Eugene A Tkachenko, Trustee	089	PR	232158	001	00554	566.00	JUAREZ
				Payment Amount					566.00	
54412	2/28/2008	170781	Green Valley Circle	021	PR	232140	001	00554	850.00	JENKINS
				Payment Amount					850.00	
54413	2/28/2008	171652	Sandra Drummond	020	PR	232141	001	00554	1,128.00	YUDESSR
				Payment Amount					1,128.00	
54414	2/28/2008	186441	Michael Sarlo	030	PR	232142	001	00554	512.00	MARTIN
				Payment Amount					512.00	
54415	2/28/2008	197360	3836 College Avenue LLC	007	PR	232143	001	00554	523.00	ROSA
				053	PR	232144	001	00554	597.00	CANFIELD
				098	PR	232145	001	00554	574.00	SCHWARTZ
				099	PR	232146	001	00554	603.00	DUAN
				002	PR	232147	001	00554	597.00	SMITH
				040	PR	232148	001	00554	597.00	BAIRU
				Payment Amount					3,491.00	
54416	2/28/2008	198754	Luna;Luis M	074	PR	232149	001	00554	761.00	CANETE
				114	PR	232150	001	00554	528.00	DELAFUENT
				Payment Amount					1,289.00	
54417	2/28/2008	199198	Perez, Frank	019	PR	232151	001	00554	532.00	SOT

Batch Number - 70769

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					532.00	
54418	2/28/2008	216675	Casimiro Roman Avila	113	PR	232152 001	00554	892.00	BESSET
			Payment Amount					892.00	
54419	2/28/2008	218680	Louise Cantero	95	PR	232153 001	00554	1,286.00	DELEON
			Payment Amount					1,286.00	
54420	2/28/2008	219649	German Esparza	104	PR	232154 001	00554	385.00	GONZALEZ
				17	PR	232155 001	00554	892.00	CORCORAN
			Payment Amount					1,277.00	
54421	2/28/2008	224684	Iris Martinez	36	PR	232156 001	00554	1,074.00	HICKS.
			Payment Amount					1,074.00	
54422	2/28/2008	230011	Meir Agaki	34	PR	232157 001	00554	697.00	WOODRUFF
			Payment Amount					697.00	
			Total Amount of Payments Written					19,571.00	
			Total Number of Payments Written					22	

Batch Number - 70780

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key	Co	Amount	Invoice Number
54423	2/28/2008	232463	Lawrence Crispo	Mediation Services	PV	232812	001	00550	1,600.00	FF01-2/2/2008
				Payment Amount					1,600.00	
54424	2/28/2008	232463	Lawrence Crispo	Mediation Services	PV	232813	001	00550	1,600.00	FF02-2/2/2008
				Payment Amount					1,600.00	
				Total Amount of Payments Written					3,200.00	
				Total Number of Payments Written					2	