Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: December 1, 2008

To: Honorable Chair and Members of the Redevelopment Agency

From: Jeff Muir, Chief Financial Officer

Subject: Finance Department Report for December 2008 Agency Meeting

We are hereby submitting the Finance Department's Report for checks issued from: **11/1/08-11/14/08**

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
11/5/08	55307-55326		188,879.91	DEMAND
11/12/08	55327-55355		676,018.35	DEMAND
11/13/08	55356		300.00	OFF CYCLE

We hereby approve CCRA checks numbered from 55307-55356 for the total amount of: **$865,198.26**

By:______________________

Chair

Notes:

* To provide more transparent information on monetary transactions, this and future warrant reports will be inclusive of payments made by the Finance 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 the Chief Financial Officer.

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Batch Number - 75252

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Document Co	Key Co	Amount	Invoice Number
55307	11/5/2008	6323	Chicago Title Company	REF:6101 SLAUSON,#810016344X14	PV	252499	001	00591	750.00	SLAUSON-OCT2008
		Alt Payee 9090	Chicago Title Co 925 B St San Diego CA 92101							
			Payment Amount						750.00	
55308	11/5/2008	6637	The Gas Company	151-503-2855	PV	252450	001	00550	8.67	1515032855/1103
			Payment Amount						8.67	
55309	11/5/2008	6840	Kane Ballmer and Berkman	Sept. Housing Legal Services	PV	252572	001	00554	1,948.62	SEPT2008HOUSING
				LAUSD Redevelop. Legal Servs.	PV	252574	001	00591	1,108.30	13073
				Sept. Redevelop Legal Services	PV	252577	001	00591	33,093.09	SEPT2008
			Payment Amount						36,150.01	
55310	11/5/2008	6872	King Fence Inc	REPLACED POSTS & FENCE	PV	252497	001	00550	579.50	12552
			Payment Amount						579.50	
55311	11/5/2008	7379	Southern California Messengers	MESSENGER SERVICES	PV	252501	001	00591	32.50	166155
			Payment Amount						32.50	
55312	11/5/2008	9488	Stephen Whipple	Management Services	PV	252597	001	00550	1,605.00	33.5
			Payment Amount						1,605.00	
55313	11/5/2008	14696	L A County Tax Collector	ID 8940087022 Property Tax	PV	252598	001	00550	1,696.11	IVY063009
				ID 8940087022 Property Tax	PV	252599	001	00550	1,696.12	IVY063009-2
			Payment Amount						3,392.23	
55314	11/5/2008	132665	Lea Associates Inc	Appraisal Services	PV	252170	001	00550	1,400.00	2002519
			Payment Amount						1,400.00	
55315	11/5/2008	173459	Modern Parking Inc	Parking Servs. at Washington	PV	252171	001	00550	17,786.96	8230
				Parking Service at Washington	PV	252600	001	00550	16,319.23	8334
				Parking Service at Watseka	PV	252601	001	00550	310.94	8335
			Payment Amount						34,417.13	
55316	11/5/2008	177135	Culver City News	DISPLAY ADS	PV	252504	001	00591	208.50	9431
		Alt Payee 221245	Community Media 15005 So Vermont Av Gardena CA 90746							

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				208.50	
55317	11/5/2008	184190	Emerging Creation Production	Art of Fashion Design	PV	252172 001	00550	40.00	055
					PV	252172 002	00550	2,160.00	055
				Art of Fashion Design	PV	252173 001	00550	50.00	056
				Payment Amount				2,250.00	
55318	11/5/2008	202133	Rollins Consulting Inc	Consulting Servs for Fire St 3	PV	252567 001	00553	2,597.78	050593-026
				Payment Amount				2,597.78	
55319	11/5/2008	209228	Fieldman Rolapp and Associates	Redevelop. Advisory Services	PV	252578 001	00591	10,110.00	18490
				Payment Amount				10,110.00	
55320	11/5/2008	211131	Johnson Fain	Town Plaza Additional Servs.	PV	252569 001	00553	1,416.00	06034001-6
				Payment Amount				1,416.00	
55321	11/5/2008	212615	Meyers, Nave, Riback, Silver, & Wilson	Polanco Act Advice	PV	252604 001	00550	74.03	2008090950
				Payment Amount				74.03	
55322	11/5/2008	236592	Haynes Building Services LLC	Janitorial Services	PV	252602 001	00550	492.16	00005372
				Janitorial Services	PV	252603 001	00550	246.08	00005373
				Payment Amount				738.24	
55323	11/5/2008	237492	One Eighteen Advertising	Project Management	PV	252174 001	00550	600.00	1183186
				Payment Amount				600.00	
55324	11/5/2008	246187	Costar Group Inc	Property Professional	PV	252175 001	00550	716.99	101333741
		Alt Payee	246189 Costar Group Inc P O Box 791123 Baltimore MD 21279-1123						
				Payment Amount				716.99	
55325	11/5/2008	248437	Troller Mayer Associates Inc	Washington Area Phase 1Project	PV	252570 001	00553	8,500.00	08-966-01
				Payment Amount				8,500.00	
55326	11/5/2008	253434	Exposition Metroline Construction	Redesign Fee for ExpoLightRail	PV	252421 001	00553	83,333.33	EXPONOV08
				Payment Amount				83,333.33	
				Total Amount of Payments Written				188,879.91	
				Total Number of Payments Written				20	

Batch Number - 75354

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
55327	11/12/2008	6494	Department of Water and Power	9415 venice bl	PV	252673	001	00550	97.90	9415VENICEBL/1008
			Payment Amount						97.90	
55328	11/12/2008	7674	Southern Calif Housing Rights Center	Fair Housing Services	PV	252909	001	00554	1,661.46	SEPT2008
			Payment Amount						1,661.46	
55329	11/12/2008	9376	Donna M Horst	NPP EXTERIOR GRANT	PV	252749	001	00554	1,115.00	CCRA491-02
			Payment Amount						1,115.00	
55330	11/12/2008	9530	Jewish Family Service of LA	Home Secure Culver City	PV	252910	001	00554	1,556.52	SEPT2008
			Payment Amount						1,556.52	
55331	11/12/2008	14696	L A County Tax Collector	ID 4312 014 270 Property Tax	PV	252914	001	00550	1,761.02	ASS4312014270
				ID 4312 014 270 Property Tax	PV	252915	001	00550	1,761.01	ASS4312014270BAL
				ID 4312 014 271 Property Tax	PV	252917	001	00550	1,426.98	ASS4312014271
				ID 4312 014 271 Property Tax	PV	252918	001	00550	1,426.98	ASS4312014271BAL
			Payment Amount						6,375.99	
55332	11/12/2008	38173	County of Los Angeles Fire Dept	Passthrough Pymt FY 07-08	PV	252885	001	00542	16,321.00	103008
		Alt Payee 38174	Los Angeles Co Fire Dept-A/P USE ONLY P O Box 513148 Los Angeles CA 90051-1148							
			Payment Amount						16,321.00	
55333	11/12/2008	77286	L A City Community College Dist	Passthrough Pymt FY 07-08	PV	252895	001	00542	66,177.00	103008
			Payment Amount						66,177.00	
55334	11/12/2008	77287	L A West Vector Control Dist	Passthrough Pymt FY 07-08	PV	252888	001	00542	820.00	103008
			Payment Amount						820.00	
55335	11/12/2008	77288	L A County Flood Control Maint Dist	Passthrough Pymt FY 07-08	PV	252891	001	00542	38,792.00	103008
			Payment Amount						38,792.00	
55336	11/12/2008	77290	Culver City Unified School District	Passthrough Pymt FY 07-08	PV	252892	001	00542	427,934.00	103008
			Payment Amount						427,934.00	
55337	11/12/2008	77291	Los Angeles County Library	Passthrough Pymt FY 07-08	PV	252894	001	00542	63,287.00	103008
			Payment Amount						63,287.00	
55338	11/12/2008	132665	Lea Associates Inc	Appraisal Services	PV	252919	001	00550	2,600.00	2002496
			Payment Amount						2,600.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
55339	11/12/2008	179632	Hooman Pontiac GMC Buick Inc	REFUND-Property Tax	PV	252933 001	00550	2,851.37	102908
				Payment Amount				2,851.37	
55340	11/12/2008	184190	Emerging Creation Production	Art of Healing Post Production	PV	252921 001	00550	2,200.00	057
				Art of Healing Graphic Service	PV	252922 001	00550	50.00	058
				Payment Amount				2,250.00	
55341	11/12/2008	193747	OfficeMax	OFFICE SUPPLIES	PV	252714 001	00591	48.61	905364
				OFFICE SUPPLIES	PV	252716 001	00591	7.01	954437
				OFFICE SUPPLIES	PV	252717 001	00591	168.05	081867
				OFFICE SUPPLIES	PV	252718 001	00554	170.34	957951
				OFFICE SUPPLIES	PV	252719 001	00591	61.71	187560
				OFFICE SUPPLIES	PV	252720 001	00591	8.53	217148
				Payment Amount				464.25	
55342	11/12/2008	194577	Professional Services Industries Inc	Fire Station #3 Project	PV	252905 001	00553	2,469.25	582041
				Fire Station #3 Project	PV	252907 001	00553	13,464.25	576097
		Alt Payee	194578 Professional Services Industries Inc, P O Box 71168, Chicago IL 60694-1168						
				Payment Amount				15,933.50	
55343	11/12/2008	198243	Pacific Alarm Systems Inc	Alarm: 9099 Wash Blvd, Nov08	PV	252849 001	00550	45.00	2076074
				Alarm: 3844 Watseka Ave, Nov08	PV	252850 001	00550	25.50	2076086
				Alarm: 9070 Venice Blvd, Nov08	PV	252851 001	00550	28.50	2076087
				Payment Amount				99.00	
55344	11/12/2008	201004	Williams Landscape co	Landscape service	PV	252911 001	00554	375.00	15097
		Alt Payee	201005 Williams Landscape Co, P O Box 661067, Los Angeles CA 90066						
				Payment Amount				375.00	
55345	11/12/2008	210188	Culver Events	Venue Rental Speak Easy	PV	252926 001	00550	2,500.00	000419
				Payment Amount				2,500.00	
55346	11/12/2008	227107	Mayer Hoffman McCann PC	Annual Audit Services	PV	252897 001	00591	4,375.00	25769RDA
				Payment Amount				4,375.00	
55347	11/12/2008	232115	KTGY Group Inc	National & Washington Project	PV	252898 001	00591	140.00	0070665
				Payment Amount				140.00	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
55348	11/12/2008	232617	Bellur K Devaraj	Engineering Services	PV	252900 001	00591	540.00	PW100308EXPO
				Payment Amount				540.00	
55349	11/12/2008	235950	Union Bank of California, NA	SRV 6/1-8/31/08, #6736301631	PV	252932 001	00591	491.00	495637
				Payment Amount				491.00	
55350	11/12/2008	236592	Haynes Building Services LLC	Janitorial Services	PV	252927 001	00550	1,498.86	00005374
				Payment Amount				1,498.86	
55351	11/12/2008	236949	Melvyn Green and Associates Inc	Culver City Code Consulting	PV	252901 001	00591	1,487.50	12877
				Payment Amount				1,487.50	
55352	11/12/2008	239434	Merchants Landscape Services Inc.	Landscape service	PV	252902 001	00591	4,075.00	24878
				Payment Amount				4,075.00	
55353	11/12/2008	241063	Babyfingers Inc	11-21-08 Performance Speak Eas	PV	252929 001	00550	1,000.00	2
				Payment Amount				1,000.00	
55354	11/12/2008	248437	Troller Mayer Associates Inc	West Washington AIP	PV	252908 001	00553	10,200.00	08-966-02
				Payment Amount				10,200.00	
55355	11/12/2008	252502	Sandra Tsing Loh	11-21-08 Performance Speak Eas	PV	252930 001	00550	1,000.00	1
		Alt Payee 252503	Loh;Sandra Tsing d/b/a SLFM 616 N Avenye 65						
				Payment Amount				1,000.00	
				Total Amount of Payments Written				676,018.35	
				Total Number of Payments Written				29	

Batch Number - 75388

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
55356	11/13/2008	7452	Southern California Edison	2-19-427-4395	PV	253010 001	00550	300.00	BAL2194274395/1108
				Payment Amount				300.00	
				Total Amount of Payments Written				300.00	
				Total Number of Payments Written				1	