

Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: January 5, 2009
To: Honorable Chair and Members of the Redevelopment Agency
From: Jeff Muir, Chief Financial Officer 
Subject: Finance Department Report for January 2009 Agency Meeting

We are hereby submitting the Finance Department's Report for checks issued from:
11/29/08-12/12/08

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
12/3/08	55403-55433		284,630.54	DEMAND
12/10/08	55434-55447		28,685.28	DEMAND

We hereby approve CCRA checks numbered from 55403-55447 for the total amount of: **\$313,315.82**

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.

jg

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Batch Number - 75613

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
55403	12/3/2008	6494	Department of Water and Power	9070 VENICE BL B	PV	253889	001 00550	75.10	9070VENICEBLB1208
				9070 VENICE BL	PV	253908	001 00550	58.99	9070VENICEBL1208
				Payment Amount				134.09	
55404	12/3/2008	6524	DW Properties	Maintenance	PV	254067	001 00554	728.11	3132
				Payment Amount				728.11	
55405	12/3/2008	6707	Jack Harrier	NPP INTERIOR	PV	253945	001 00554	5,000.00	CW1075
				IMPROVEMENT GRANT					
				Payment Amount				5,000.00	
55406	12/3/2008	6840	Kane Ballmer and Berkman	Legal Services - LAUSD	PV	254087	001 00591	2,766.84	13190
				Housing Legal Servs.	PV	254108	001 00554	6,112.34	OCT2008HOUSING
				for Oct.					
				Redevelopment Legal	PV	254126	001 00591	26,691.95	OCT2008
				Services					
				Payment Amount				35,571.14	
55407	12/3/2008	7379	Southern California Messengers	MESSENGER SERVICES	PV	253958	001 00591	32.50	166462
				MESSENGER SERVICES	PV	254043	001 00591	171.88	166639
				Payment Amount				204.38	
55408	12/3/2008	7452	Southern California Edison	2-30-485-9820	PV	253890	001 00550	20.85	2304859820/1208
				2-20-093-2283	PV	253893	001 00550	2,443.04	2200932283/1208
				2-24-939-9965	PV	253894	001 00550	3,121.89	2249399965/1208
				2-19-427-4395	PV	253895	001 00550	2,133.76	2194274395/1208
				2-23-726-1987	PV	253897	001 00550	18.80	2237261987/1208
				Payment Amount				7,738.34	
55409	12/3/2008	7491	State Water Resources Control	ID#4-19C349602,10/1/08-	PV	253961	001 00553	375.00	0807090
				9/30/09					
				Payment Amount				375.00	
55410	12/3/2008	9488	Stephen Whipple	Reimb-Assistance Labor,	PV	254055	001 00550	672.00	OCT2008REIMB
				Oct 08					
				REIMB-FEES,Food/Agricul	PV	254064	001 00550	235.00	111708/CK#818
				-CK#818					
				Management Services	PV	254075	001 00550	1,380.00	34OCT20-30
				10/20-30					
				Management Services	PV	254081	001 00550	1,440.00	34.5
				11/3-14					
				Payment Amount				3,727.00	
55411	12/3/2008	9561	Alternative Living For The Aging	Shared Housing Servs.	PV	254069	004 00554	4,723.58	OCT2008
				Oct.					
				Payment Amount				4,723.58	
55412	12/3/2008	10956	Culver City Downtown Business Assn	MOU Maintenance Servs.	PV	254134	001 00591	5,610.55	111908A
				Nov.					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				5,610.55	
55413	12/3/2008	12711	Don Allen	Musical Performance 10/28/08	PV	254066	001 00550	250.00	1-CC
				Payment Amount				250.00	
55414	12/3/2008	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	253959	001 00591	47.09	41461
				Payment Amount				47.09	
55415	12/3/2008	104918	Technology Artists	Light/Sound Services, 11/21/08	PV	254068	001 00550	700.00	28347
				Payment Amount				700.00	
55416	12/3/2008	132665	Lea Associates Inc	Appraisal Services	PV	254136	001 00591	2,450.00	2002522
				Payment Amount				2,450.00	
55417	12/3/2008	169886	Fayette Nicole Goings	NPP INTERIOR IMPROVEMENT GRANT	PV	253948	001 00554	5,000.00	CW1080
				Payment Amount				5,000.00	
55418	12/3/2008	172669	Culver City Observer Inc	DISPLAY ADS	PV	254070	001 00550	330.00	7144
				DISPLAY ADS	PV	254071	001 00550	195.00	7181
		Aft Payee	172670 Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704						
				Payment Amount				525.00	
55419	12/3/2008	173459	Modern Parking Inc	Parking Operations at Washingt	PV	254082	001 00550	15,633.68	8448
				Payment Amount				15,633.68	
55420	12/3/2008	193747	OfficeMax	OFFICE SUPPLIES	PV	254128	001 00554	147.31	448651
				OFFICE SUPPLIES	PV	254129	001 00591	527.95	410472
				OFFICE SUPPLIES	PV	254131	001 00554	384.92	399668
				OFFICE SUPPLIES	PV	254132	001 00554	403.77	260158
				Payment Amount				1,463.95	
55421	12/3/2008	197360	3836 College Avenue LLC	NPP INTERIOR IMPROVEMENT GRANT	PV	253949	001 00554	5,000.00	CW1074
				Payment Amount				5,000.00	
55422	12/3/2008	202124	Leibold McCleondon and Mann	Legal Services for June 08	PV	254141	001 00591	5,608.46	JUNE2008
				Legal Services for July 08	PV	254148	001 00591	6,414.07	JUL2008
				Legal Services for Aug 08	PV	254149	001 00591	9,709.91	AUG2008
				Legal Services for Sept. 08	PV	254151	001 00591	4,677.84	SEPT2008
					PV	254151	002 00591	6,874.16	SEPT2008

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				Payment Amount				33,284.44	
55423	12/3/2008	202799	Golden State Water Company	645789-9	PV	253898	001 00550	395.77	6457899/1208
				645795-6	PV	253899	001 00550	610.09	6457956/1208
				514600-6	PV	253900	001 00550	226.91	5146006/1208
				514722-8	PV	253901	001 00550	60.90	5147228/1208
				551839-4	PV	253903	001 00550	37.86	5518394/1208
				232312-9	PV	253904	001 00550	63.07	2323129/1208
				461130-7	PV	253907	001 00550	37.86	4611307/1208
				235686-3	PV	253909	001 00550	242.05	2356863/1208
				645779-0	PV	253911	001 00550	107.20	6457790/1208
				645766-7	PV	253912	001 00550	81.20	6457667/1208
				232352-5	PV	253913	001 00550	114.77	2323525/1208
Alt Payee 230020 Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212				Payment Amount				1,977.68	
55424	12/3/2008	209656	Fields Pianos Home of Steinway	Tune Piano/Round Trip, 11/21	PV	254072	001 00550	541.25	10054
				Payment Amount				541.25	
55425	12/3/2008	224427	Aleshire and Wynder LLP	Legal Service Cultural Affairs	PV	254044	001 00591	300.00	10048
				Payment Amount				300.00	
55426	12/3/2008	239434	Merchants Landscape Services Inc.	Repair leak	PV	254152	001 00591	515.00	25059
				Payment Amount				515.00	
55427	12/3/2008	240205	Psomas	Design Survey/Aerial Topograph	PV	254084	001 00550	12,934.72	49891
Alt Payee 240206 Psomas P O Box 51463 Los Angeles CA 90051-5763				Payment Amount				12,934.72	
55428	12/3/2008	245783	Amano McGann Inc	PARTS	PV	254073	001 00550	72.53	S78483
				Payment Amount				72.53	
55429	12/3/2008	246187	Costar Group Inc	Real Estate Info.	PV	254085	001 00550	716.99	101343764
Alt Payee 246189 Costar Group Inc P O Box 791123 Baltimore MD 21279-1123				Payment Amount				716.99	
55430	12/3/2008	251235	Arch Insurance Company	Retention for Plunge Reconstru	PV	254065	001 00553	136,254.25	PW112208

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				136,254.25	
55431	12/3/2008	253345	Nell Tamanaha	AIP Community Meeting	PV	254159	001 00550	100.00	5.9.08
				Payment Amount				100.00	
55432	12/3/2008	254235	Ofelia E Ward	NPP EXTERIOR GRANT	PV	253951	001 00554	3,000.00	CW1079-01
				Payment Amount				3,000.00	
55433	12/3/2008	254294	Coffee Places Inc	FOOD TRAYS-11/21/08	PV	254074	001 00550	45.47	2001
				SERVICE CHARGE-15%	PV	254074	002 00550	6.30	2001
				Payment Amount				51.77	
				Total Amount of Payments Written				284,630.54	
				Total Number of Payments Written				31	

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Batch Number - 75716

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
55434	12/10/2008	6218	C B M Consulting Inc	Real Time Monitoring- PM	PV	254635	001 00591	1,220.00	11038
				Washington Inventory - PM	PV	254636	001 00591	300.00	11063
				Payment Amount				1,520.00	
55435	12/10/2008	6770	Imagery Video Productions	Video Services for Agency Mtgs	PV	254637	001 00591	600.00	1483
				Payment Amount				600.00	
55436	12/10/2008	9956	Keyser Marston Associates Inc	Statutory Pass Through Assista	PV	254642	001 00591	125.00	0019742
		Alt Payee	9957 Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111						
				Payment Amount				125.00	
55437	12/10/2008	132685	Lea Associates Inc	Appraisal Services	PV	254629	001 00550	209.00	2002537
				Payment Amount				209.00	
55438	12/10/2008	146279	LRM LTD	Town Plaza Expansion	PV	254619	001 00553	40.65	23520
				Payment Amount				40.65	
55439	12/10/2008	156048	HdL Coren and Cone	Contract Services	PV	254643	001 00591	1,575.00	0014325-IN
				Property Tax					
				Payment Amount				1,575.00	
55440	12/10/2008	173459	Modern Parking Inc	Parking Operations at Watseka	PV	254621	001 00550	177.86	6447
				Payment Amount				177.86	
55441	12/10/2008	189702	Kristi Callan	Minute taking services	PV	254645	001 00591	308.00	9079
				Payment Amount				308.00	
55442	12/10/2008	209228	Fieldman Rolapp and Associates	Redevelopment Advisory Servs.	PV	254646	001 00591	782.50	18534
					PV	254646	002 00591	2,817.00	18534
					PV	254646	003 00591	955.00	18534
					PV	254646	004 00591	694.82	18534
				Payment Amount				5,249.32	
55443	12/10/2008	211131	Johnson Fain	Town Plaza - Add Services	PV	254620	001 00553	1,416.00	06034.001-7
				Payment Amount				1,416.00	
55444	12/10/2008	212615	Meyers, Nave, Riback, Silver, & Wilson	Polanco Act Advice	PV	254623	001 00550	345.45	2008100976
				Payment Amount				345.45	
55445	12/10/2008	236592	Haynes Building Services LLC	Clean elevator doors	PV	254630	001 00550	400.00	72571
				Payment Amount				400.00	
55446	12/10/2008	248437	Trotter Mayer Associates Inc	W. Washington Area	PV	254633	001 00553	11,900.00	08-966-03

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
Phase I									
Payment Amount								11,900.00	
55447	12/10/2008	254851	Bloomfield, Sari	NPP INTERIOR GRANT	PV	254681	001 00554	1,819.00	CW1058-01
				NPP EXTERIOR GRANT	PV	254683	001 00554	3,000.00	CW1058-02
Payment Amount								4,819.00	
Total Amount of Payments Written								28,585.28	
Total Number of Payments Written								14	