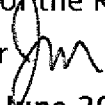


Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: June 16, 2008
To: Honorable Chair and Members of the Redevelopment Agency
From: Jeff Muir, Chief Financial Officer 
Subject: Finance Department Report for June 2008 Agency Meeting

We are hereby submitting the Finance Department's Report for checks issued from:
5/17/08-5/30/08

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
5/21/08	54693-54732		201,151.87	DEMAND
5/29/08	54733-54755		22,778.00	RAP/KARA

We hereby approve CCRA checks numbered from 54693-54755 for the total amount of: **\$223,929.87**

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 - 72105

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
54693	5/21/2008	6254	Calif Redevelopment Assoc	08 Redevelopment Inst	PV	238850	001 00591	870.00	19259
				Payment Amount				870.00	
54694	5/21/2008	6524	DW Properties	Jackson Ave Maintenance	PV	239038	001 00554	1,091.30	2964
				Payment Amount				1,091.30	
54695	5/21/2008	6770	Imagery Video Productions	Video Services for Agency	PV	239033	001 00591	590.00	1470
				Payment Amount				590.00	
54696	5/21/2008	7225	PIP Printing	COPIES	PV	238849	001 00591	296.17	34791
				COPIES	PV	238864	001 00550	144.78	34565
				Payment Amount				440.95	
54697	5/21/2008	7664	Westaff	HALEY, MARY	PV	238879	001 00554	761.60	80092010
		Alt Payee	7665 Westaff P O Box 54619 Los Angeles CA 90054-0619						
				Payment Amount				761.60	
54698	5/21/2008	7674	Southern Calif Housing Rights Center	Fair Housing Services	PV	239039	001 00554	1,793.85	MARCH2008
				Payment Amount				1,793.85	
54699	5/21/2008	9530	Jewish Family Service of LA	Home Secure Culver City	PV	238682	001 00554	1,641.30	MAR2008
				Payment Amount				1,641.30	
54700	5/21/2008	9956	Keyser Marston Associates Inc	Affordable Housing Programs	PV	238755	001 00554	1,000.00	0017636BAL
		Alt Payee	9957 Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111						
				Payment Amount				1,000.00	
54701	5/21/2008	9963	City of Culver City - City Hall	Petty Cash	PV	239150	001 00591	20.00	04/30/08
				Payment Amount				20.00	
54702	5/21/2008	55774	AmeriNational Community Services Inc	SERVICE FEE, APR 08	PV	238880	001 00554	99.70	08-01565
				Payment Amount				99.70	
54703	5/21/2008	104001	Lance Soll and Lunghard LLP	Professional Services	PV	239040	001 00554	1,816.00	7115
				Payment Amount				1,816.00	
54704	5/21/2008	118769	OliverMcMillan	Pacific Theaters	PV	238670	001 00550	4,256.11	102007
				Shortfall					
				Pacific Theaters	PV	238671	001 00550	16,413.42	12008
				Shortfall					
				Pacific Theaters	PV	238672	001 00550	16,413.42	22008
				Shortfall					
				Payment Amount				37,062.95	
54705	5/21/2008	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-MARV	PV	238712	001 00591	412.23	0008262992BAL

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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
2008									
Payment Amount								412.23	
54706	5/21/2008	159258	Elaine Gerety	Re: Art of Solar Power	PV	238868	001 00550	72.31	42608REIMB
				Supplies AIP Comm	PV	238884	001 00550	61.47	50108REIMB
				Mtg/Binders					
				Supplies AIP Comm	PV	238884	002 00550	159.02	50108REIMB
				Mtg/Binders					
Payment Amount								292.80	
54707	5/21/2008	161521	Absolute Employment Solutions	Contract Labor	PV	239035	001 00591	89.00	11626
					PV	239035	002 00591	1,000.00	11626
		Alt Payee	161522 Absolute Employment Solutions P O Box 2146 Culver City CA 90231						
Payment Amount								1,089.00	
54708	5/21/2008	175518	State Parking Management Inc	Parking Service	PV	239050	001 00550	2,250.00	20429
Payment Amount								2,250.00	
54709	5/21/2008	181161	Mueller's Tile	NPP Interior Grant	PV	238683	001 00554	1,187.70	CW1056-02
				NPP Emergency Grant	PV	238684	001 00554	1,550.00	CW1056-02BAL
Payment Amount								2,737.70	
54710	5/21/2008	184190	Emerging Creation Production	Art of Production Edit	PV	238673	001 00550	2,200.00	053
Payment Amount								2,200.00	
54711	5/21/2008	186039	Nextel Communications	198492169	PV	239072	001 00591	36.60	198492169508
				198492169	PV	239073	001 00591	36.60	198492169-508
				198492169	PV	239074	001 00591	36.66	198492169,508
Payment Amount								109.86	
54712	5/21/2008	186449	Sprint PCS	0588195002-6	PV	238991	001 00591	77.76	0588195002508
				0588195002-6	PV	238994	001 00591	93.21	058819500258
Payment Amount								170.97	
54713	5/21/2008	193747	OfficeMax	OFFICE SUPPLIES	PV	239082	001 00554	289.87	462971
				OFFICE SUPPLIES	PV	239083	001 00554	141.64	828293
				OFFICE SUPPLIES	PV	239084	001 00554	291.94	721324
Payment Amount								723.45	
54714	5/21/2008	198243	Pacific Alarm Systems inc	Alarm: 3846 Cardiff Ave, May08	PV	238866	001 00550	25.00	2059500
				Alarm: 9099 Wash Blvd, May08	PV	238869	001 00550	45.00	2059506
				Alarm: 3844 Watseka Ave, May08	PV	238873	001 00550	25.50	2059518
				Alarm: 9070 Venice Blvd, May08	PV	238877	001 00550	28.50	2059519

Batch Number - 72105

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				124.00	
54715	5/21/2008	198500	Phase One Inc	Phase 1 Environ. Site Assess.	PV	239054	001 00550	2,445.00	11095
				Payment Amount				2,445.00	
54716	5/21/2008	200661	National Construction Rental Inc	Security Lighting	PV	238666	001 00554	197.57	RI-2243744
				Payment Amount				197.57	
54717	5/21/2008	203730	Jamie Greenberg	Feb/Mar 08 Children's Pro Flyr	PV	238670	001 00550	350.00	200802
				Mar 08 Children's Prog Ads	PV	238671	001 00550	245.00	200803
				Re:Mar/Apr 08 CC Musical Fest	PV	238672	001 00550	297.50	200804
				Payment Amount				892.50	
54718	5/21/2008	204122	Deloitte Financial Advisory Services LLP	Pacific Theaters Contract Insp	PV	238665	001 00591	890.00	8000671453
				Payment Amount				890.00	
54719	5/21/2008	209799	Big Imagination Group	50% Dep. Outreach Brochure	PV	239042	001 00554	2,120.91	10558
				Payment Amount				2,120.91	
54720	5/21/2008	211123	Amtech Elevator Services	Elevator Services	PV	238674	001 00550	217.00	DVL32619001
				Elevator Services	PV	238675	001 00550	217.00	DVL32709001
		All Payee	211124 Amtech Elevator Services Dept LA 21592 Pasadena CA 91185-1592						
				Payment Amount				434.00	
54721	5/21/2008	211897	SimplexGrinnell	Alarm & Detection-Test & Inspe	PV	238676	001 00550	1,194.00	72033365
				Payment Amount				1,194.00	
54722	5/21/2008	212615	Meyers, Nave, Riback, Silver, & Wileon	Polanco Act Advice	PV	239056	001 00550	222.08	2008030859
				Payment Amount				222.08	
54723	5/21/2008	219667	First Regional Bank	Retention to Escrow Acct.	PV	239029	001 00553	28,034.10	RETPROG6
				Payment Amount				28,034.10	
54724	5/21/2008	232617	Bellur K Devaraj	Expo Light Rail TransitProject	PV	238666	001 00591	1,035.00	PW020108
				Payment Amount				1,035.00	
54725	5/21/2008	234413	PB Americas Inc	Expo Light Rail TransitProject	PV	238667	001 00591	3,840.05	356603
				Payment Amount				3,840.05	
54726	5/21/2008	235592	FEI Enterprises Inc	Construction for Fire	PV	239030	001 00553	61,785.00	15322

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City of Culver City
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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
				Station					
				Payment Amount				61,785.00	
54727	5/21/2008	236592	Haynes Building Services LLC	Steam cleaning	PV	238677	001 00550	3,240.00	00003445
				Steam cleaning	PV	238678	001 00550	6,750.00	00003447
				Steam cleaning	PV	238679	001 00550	4,320.00	00003448
				Steam cleaning	PV	238680	001 00550	720.00	00003446
				Payment Amount				15,030.00	
54728	5/21/2008	239305	Davidson, James Robert	RELOCATION BUS-FINAL	PV	238730	001 00550	2,150.00	050808
				PYMT					
				Payment Amount				2,150.00	
54729	5/21/2008	239434	Merchants Landscape Services Inc.	Jan Landscape Service	PV	238668	001 00591	4,075.00	21603
				Feb Landscape Service	PV	238669	001 00591	4,075.00	21961
				Landscape services	PV	239036	001 00591	3,825.00	22589
				Payment Amount				11,975.00	
54730	5/21/2008	242075	The Gibbs Law Firm APC	Professional Services	PV	239044	001 00554	9,500.00	10668
				Payment Amount				9,500.00	
54731	5/21/2008	243975	Orkin Exterminating Company	Service at National BI	PV	238681	001 00550	1,999.00	35812734
				Payment Amount				1,999.00	
54732	5/21/2008	245144	Amber Koehler	Stage Mgr Svcs-Art of	PV	238917	001 00550	90.00	001
				Solar					
				Payment Amount				90.00	
				Total Amount of Payments Written				201,151.87	
				Total Number of Payments Written				40	

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Batch Number - 72187		
Bank Account - 00055190 CCRDA Main Checking		

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
54733	5/29/2008	6524	DW Properties	58	PV	239152	001 00554	299.00	LOPEZ
				Payment Amount				299.00	
54734	5/29/2008	6710	Randolph B Hauge	25	PR	239153	001 00554	697.00	VALDIEVIESO
				Payment Amount				697.00	
54735	5/29/2008	6843	Howard or Marilyn Kaplan	014	PR	239154	001 00554	528.00	JONIDES
				Payment Amount				528.00	
54736	5/29/2008	7714	George Young	064	PR	239155	001 00554	651.00	SANCH
				Payment Amount				651.00	
54737	5/29/2008	8865	McGowan Family Trust	072	PR	239156	001 00554	253.00	MITCHELLL
				Payment Amount				253.00	
54738	5/29/2008	9143	Mahesh Bhuta		PR	239157	001 00554	461.00	MOSA
				Payment Amount				461.00	
54739	5/29/2008	9392	Isabelle Ashodian	009	PV	239158	001 00554	735.00	ARGUE
				112	PR	239159	001 00554	622.00	BADONJ
				Payment Amount				1,357.00	
54740	5/29/2008	45622	Wally Hauke and Millie Rhinehart	094	PV	239160	001 00554	526.00	JOHNSO
				Payment Amount				526.00	
54741	5/29/2008	49292	Timothy/Guadalupe Freitas	092	PR	239161	001 00554	387.00	EADY&
				Payment Amount				387.00	
54742	5/29/2008	104824	Laurette Lanier	68	PR	239162	001 00554	868.00	HOLIDAY
				Payment Amount				868.00	
54743	5/29/2008	156325	Eugene A Tkachenko, Trustee	089	PR	239163	001 00554	566.00	JUAREZ
				063	PR	239164	001 00554	673.00	MIELE
				Payment Amount				1,239.00	
54744	5/29/2008	170781	Green Valley Circle	021	PR	239165	001 00554	643.00	JENKINS
				Payment Amount				643.00	
54745	5/29/2008	171652	Sandra Drummond	020	PR	239166	001 00554	1,128.00	YUDESSR
				Payment Amount				1,128.00	
54746	5/29/2008	186441	Michael Sarlo	030	PR	239167	001 00554	512.00	MARTIN
				Payment Amount				512.00	
54747	5/29/2008	197360	3836 College Avenue LLC	007	PR	239168	001 00554	810.00	ROSA
				053	PR	239169	001 00554	888.00	CANFIELD
				098	PR	239170	001 00554	862.00	SCHWARTZ
				099	PR	239171	001 00554	894.00	DUAN
				002	PR	239172	001 00554	888.00	SMITH
				040	PR	239173	001 00554	888.00	BAIRU
				Payment Amount				5,230.00	
54748	5/29/2008	198754	Luna;Luis M	074	PR	239174	001 00554	535.00	CANETE
				114	PR	239175	001 00554	528.00	DELAFUENT
				Payment Amount				1,063.00	

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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
54749	5/29/2008	199198	Perez, Frank	019	PR	239176	001 00554	532.00	SOT
				Payment Amount				532.00	
54750	5/29/2008	216675	Casimiro Roman Avila	113	PR	239177	001 00554	892.00	BESSET
				Payment Amount				892.00	
54751	5/29/2008	216680	Louise Cantero	95	PR	239178	001 00554	1,286.00	DELEON
				Payment Amount				1,286.00	
54752	5/29/2008	219649	German Esparza	104	PR	239179	001 00554	352.00	GONZALEZ
				17	PR	239180	001 00554	892.00	CORCORAN
				Payment Amount				1,244.00	
54753	5/29/2008	224684	Iris Martinez	36	PR	239181	001 00554	1,074.00	HICKS,KRISTINA
				Payment Amount				1,074.00	
54754	5/29/2008	230011	Meir Agaki	34	PR	239182	001 00554	697.00	WOODRUFF
				Payment Amount				697.00	
54755	5/29/2008	244438	Lillick Andranian	50	PR	239183	001 00554	1,211.00	BHAI
				Payment Amount				1,211.00	
				Total Amount of Payments Written				22,778.00	
				Total Number of Payments Written				23	