Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: October 6, 2008

To: Honorable Chair and Members of the Redevelopment Agency

From: Jeff Muir, Chief Financial Officer

Subject: **Finance Department Report for October 2008 Agency Meeting**

We are hereby submitting the Finance Department's Report for checks issued from: 8/30/08-9/12/08

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
9/5/08	55090		120,344.81	OFF CYCLE
9/10/08	55091–55113		371,961.65	DEMAND

We hereby approve CCRA checks numbered from 55090–55113 for the total amount of: $492,306.46

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

Batch Number - 73985

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . . Number	Key Co		Amount	Invoice Number
55090	9/5/2008	235592	FEI Enterprises Inc	Const Svcs P857-Station 3	PV	247536	001	00553	120,344.81	15408
				Payment Amount					120,344.81	
				Total Amount of Payments Written					120,344.81	
				Total Number of Payments Written					1	

Batch Number - 74098

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
55091	9/10/2008	6420	Culver City Chamber of Commerce	September Chamber Pak	PV	247600	001	00550	85.00	080708
		Alt Payee	6421 Culver City Chamber of Commerce P O Box 707 Culver City CA 90232							
				Payment Amount					85.00	
55092	9/10/2008	6637	The Gas Company	151-503-2855	PV	247381	001	00550	9.67	1515032855/0908
				Payment Amount					9.67	
55093	9/10/2008	6840	Kane Ballmer and Berkman	LAUSD Legal Services	PV	247926	001	00591	717.50	12815
				Payment Amount					717.50	
55094	9/10/2008	7405	Kaoru Shimoide	NPP INTERIOR IMPROVEMENT	PV	247380	001	00554	5,000.00	CW1067-01
				Payment Amount					5,000.00	
55095	9/10/2008	9488	Stephen Whipple	Assistance Labor Jul 08	PV	247894	001	00550	840.00	JULY2008REIMB
				Payment Amount					840.00	
55096	9/10/2008	9530	Jewish Family Service of LA	Home Secure Culver City	PV	247927	001	00554	1,601.09	JULY2008
				Payment Amount					1,601.09	
55097	9/10/2008	9963	City of Culver City - City Hall	Petty Cash	PV	247924	001	00591	22.00	07/08-08/25/08RDA
				Petty Cash	PV	247924	002	00591	50.00	07/08-08/25/08RDA
				Petty Cash	PV	247924	003	00591	45.83	07/08-08/25/08RDA
				Petty Cash	PV	247924	004	00591	43.79	07/08-08/25/08RDA
				Petty Cash	PV	247924	005	00591	15.28	07/08-08/25/08RDA
				Petty Cash	PV	247924	006	00591	25.00	07/08-08/25/08RDA
				Petty Cash	PV	247924	007	00591	15.28	07/08-08/25/08RDA
				Payment Amount					217.18	
55098	9/10/2008	37161	Barts Karts	Popcorn Cart/Attendants Sept08	PV	247895	001	00550	395.00	22030
				Payment Amount					395.00	
55099	9/10/2008	45610	Jack Nadel, Inc	PROPERTY OWERS APPRECIATION	PV	247514	001	00554	203.51	FX1445
				SHIPPING	PV	247514	002	00554	51.58	FX1445
				Payment Amount					255.09	
55100	9/10/2008	80991	Mr Printer Inc	FLYERS	PV	247601	001	00550	595.38	40608
				Payment Amount					595.38	
55101	9/10/2008	176038	Overland Pacific and Cutler Inc	Washington/Centinela Project	PV	247929	002	00550	250.00	0807265
				Washington/National Project	PV	247930	001	00550	250.00	0807266
				Payment Amount					500.00	
55102	9/10/2008	186039	Nextel Communications	511098101-008	PV	247713	001	00591	81.18	JULY08511098101
				Payment Amount					81.18	

Batch Number - 74098

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
55103	9/10/2008	190491	Desmond, Marcello and Amster	Washington/National Project	PV	247931 001	00550	62.50	293962
				Payment Amount				62.50	
55104	9/10/2008	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Sep08	PV	247602 001	00550	25.00	2070100
				Alarm: 9099 Wash Blvd, Sep08	PV	247603 001	00550	45.00	2070106
				Alarm: 3844 Watseka Ave, Sep08	PV	247604 001	00550	25.50	2070117
				Alarm: 9070 Venice Blvd, Sep08	PV	247614 001	00550	28.50	2070118
				Payment Amount				124.00	
55105	9/10/2008	200242	Happy Software Inc	Happy Support Renewal	PV	247928 001	00554	3,938.00	13926
				Payment Amount				3,938.00	
55106	9/10/2008	212615	Meyers, Nave, Riback, Silver, & Wilson	Polanco Act Advice	PV	247932 001	00550	1,653.23	2008070261
				Payment Amount				1,653.23	
55107	9/10/2008	232115	KTGY Group Inc	Hayden Tract Project	PV	247933 001	00550	2,550.00	0069789
				Payment Amount				2,550.00	
55108	9/10/2008	233288	Contract Furnishings International	Chairs	PV	247934 001	00550	3,155.01	355177
				Shipping	PV	247935 001	00550	695.33	355177SHP
				Payment Amount				3,850.34	
55109	9/10/2008	235832	Photofest	Photofest Images-Sept 2008	PV	247897 001	00550	300.00	48852
				Payment Amount				300.00	
55110	9/10/2008	245783	Amano McGann Inc	LABOR	PV	247607 001	00550	237.50	S73534
				TRIP	PV	247607 002	00550	42.00	S73534
				LABOR	PV	247612 001	00550	190.00	S75160
				Payment Amount				469.50	
55111	9/10/2008	246187	Costar Group Inc	Professional Service	PV	247936 002	00550	716.99	101307419
		Alt Payee 246189	Costar Group Inc P O Box 791123 Baltimore MD 21279-1123						
				Payment Amount				716.99	
55112	9/10/2008	249824	Mitsuhiro and Jean Shimotsu	NPP EXTERIOR GRANT	PV	247382 001	00554	3,000.00	CW1069-01
				Payment Amount				3,000.00	
55113	9/10/2008	249873	Best Best and Krieger	Settlement Crt Cse #07U03010	PV	247564 001	00550	345,000.00	082108
		Alt Payee 249874	Best Best and Krieger 515 S Figueroa St #1850						

Batch Number - 74098

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
			Los Angeles CA 90071						
			Payment Amount					345,000.00	
			Total Amount of Payments Written					371,961.65	
			Total Number of Payments Written					23	