

Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: February 17, 2009

To: Honorable Chair and Members of the Redevelopment Agency

From: Jeff Muir, Chief Financial Officer *Jeff Muir by Karen Maggio*

Subject: Finance Department Report for February 2009 Agency Meeting

We are hereby submitting the Finance Department's Report for checks issued from:
1/17/09-1/30/09

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
1/21/09	55539-55553		26,489.12	DEMAND
1/23/09	55554-55562		8,065.59	OFF CYCLE
1/28/09	55563-55587		99,344.45	DEMAND
1/29/09	55588-55611		22,991.00	RAP/KARA

We hereby approve CCRA checks numbered from 55539-55611 for the total amount of: **\$156,890.16**

By: _____
Chair

Notes:

Attached are the following check registers, please note that they are in a new format

* 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.

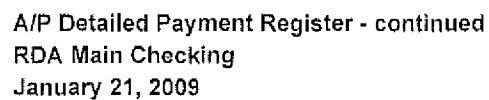
If you have questions on any of these items, please contact the Chief Financial Officer.

jg



A/P Detailed Payment Register
RDA Main Checking
January 21, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55539	5781	Glenn Heald	Tuition	PV-257368-1	591	FALL2008	\$800.00	
			Textbooks	PV-257368-2	591	FALL2008	\$447.79	
			Total Check 55539 - Glenn Heald				\$1,247.79	
55540	6637	The Gas Company	083-304-1698	PV-257221-1	550	0833041689/0109	\$232.98	
			151-503-2855	PV-257223-1	550	1515032855/0109	\$20.02	
			Total Check 55540 - The Gas Company				\$253.00	
55541	6840	Kane Ballmer and Berkman	Disc 2009 Community Redev Law	PV-257310-1 A7	591	2009EDITION-AGENCY	\$50.00	
			Total Check 55541 - Kane Ballmer and Berkman				\$50.00	
55542	6872	King Fence Inc	FENCE RENTAL-RENEWAL 1/09-1/10	PV-257317-1	550	12733	\$600.52	
			Total Check 55542 - King Fence Inc				\$600.52	
55543	10966	Cuiver City Downtown Business Assn	MOU Maintenance Services	PV-257263-1	591	010109A	\$5,611.10	
			Total Check 55543 - Cuiver City Downtown Business Assn				\$5,611.10	
55544	14849	Protection One	#15206279, 1/1/09-3/31/09	PV-257320-1	550	121408/15206279	\$60.00	
			Total Check 55544 - Protection One				\$60.00	
55545	55774	AmeriNational Community Services Inc	SERVICE FEE, DEC 08	PV-257200-1	554	09-00013	\$89.39	
			Total Check 55545 - AmeriNational Community Services Inc				\$89.39	
55546	183126	Lawrence Roll Up Doors Inc	Roll up Grille/Contract Labor	PV-257346-1	550	CR-25673	\$8,945.19	
			Total Check 55546 - Lawrence Roll Up Doors Inc				\$8,945.19	
55547	183014	The Front Page	AD for PXP	PV-257369-1	550	570553	\$175.00	
			Total Check 55547 - The Front Page				\$175.00	
55548	184190	Emerging Creation Production	Art of Akasha Post Production	PV-257359-1	550	060	\$2,200.00	
			Art of Akasha Graphic Services	PV-257361-1	550	061	\$50.00	
			Total Check 55548 - Emerging Creation Production				\$2,250.00	
55549	211284	A-1 Service Appliance Inc	Refund of Deposit & Rent Charg	PV-257362-1	550	112608	\$1,500.00	
			Total Check 55549 - A-1 Service Appliance Inc				\$1,500.00	
55550	232115	KTGY Group Inc	Washington/National Project	PV-257364-1	550	0071159	\$2,480.00	
			Total Check 55550 - KTGY Group Inc				\$2,480.00	
55551	245783	Amano McGann Inc	LABOR	PV-257328-1	550	S91152	\$218.50	
			PARTS	PV-257328-2	550	S91152	\$167.79	
			TRIP	PV-257328-3	550	S91152	\$42.00	



Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55551	245783	Amano McGann Inc	Key cards	PV-257365-1	550	INV027503	\$1,353.13	
			Freight	PV-257366-1	550	INV027503FRT	\$14.96	
Total Check 55551 - Amano McGann Inc							\$1,796.38	
55552	246189	Costar Group Inc	Services for Dec 08	PV-257367-1	550	101354132	\$716.99	
Total Check 55552 - Costar Group Inc							\$716.99	
55553	255673	Minnie T's	RE: 8638 Washing BI/Fee Incent	PV-257370-1	550	MINNIEDEC08	\$713.76	
Total Check 55553 - Minnie T's							\$713.76	
Total Check Run - Amount							\$26,489.12	
Total Check Run - Count (including voids)							15	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							15	

Culver City

A/P Detailed Payment Register
RDA Main Checking
January 23, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55554	7653	Andrew Weissman	4Q08 Agency Member Comp	PV-257471-1 A7	591	4Q087653	\$300.00	
			Medicare Tax	PV-257471-2 A7	591	4Q087653	\$(3.06)	
			Total Check 55554 - Andrew Weissman				\$296.94	
55555	44267	Knoll	Installation	PV-257461-1	554	2640058	\$428.57	
			Total Check 55555 - Knoll				\$428.57	
55556	125615	David Scott Malsin	4Q08 Agency Member Comp	PV-257469-1 A7	591	4Q08125615	\$300.00	
			Medicare Tax	PV-257469-2 A7	591	4Q08125615	\$(3.06)	
			Total Check 55556 - David Scott Malsin				\$296.94	
55557	153910	Gary Silbiger	4Q08 Agency Member Comp	PV-257470-1	591	4Q08153910	\$300.00	
			Medicare Tax	PV-257470-2	591	4Q08153910	\$(3.06)	
			Total Check 55557 - Gary Silbiger				\$296.94	
55558	170565	Jerry Fulwood	4Q08 Agency Member Comp	PV-257466-1	591	4Q08170565	\$3,000.00	
			Medicare Tax	PV-257466-2	591	4Q08170565	\$(43.50)	
			Total Check 55558 - Jerry Fulwood				\$2,956.50	
55559	223938	Christopher Armenta	4Q08 Agency Member Comp	PV-257472-1 R	591	4Q08223938	\$300.00	
			Medicare Tax	PV-257472-2 R	591	4Q08223938	\$(3.06)	
			Total Check 55559 - Christopher Armenta				\$296.94	
55560	228445	Sol Blumenfeld	4Q08 Agency Member Comp	PV-257468-1 R	591	4Q08228445	\$2,550.00	
			Federal WH	PV-257468-2 R	591	4Q08228445	\$(55.00)	
			Medicare Tax	PV-257468-3 R	591	4Q08228445	\$(36.99)	
			Total Check 55560 - Sol Blumenfeld				\$2,458.01	
55561	237899	Jeff Muir	4Q08 Agency Member Comp	PV-257467-1	591	4Q08237899	\$750.00	
			Medicare Tax	PV-257467-2	591	4Q08237899	\$(10.89)	
			Total Check 55561 - Jeff Muir				\$739.11	
55562	246583	Michael O'Leary	4Q08 Agency Member Comp	PV-257473-1	591	4Q08246583	\$300.00	
			Medicare Tax	PV-257473-2	591	4Q08246583	\$(4.36)	
			Total Check 55562 - Michael O'Leary				\$295.64	



A/P Detailed Payment Register - continued
RDA Main Checking
January 23, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check Run - Amount				\$8,065.59	
			Total Check Run - Count (including voids)				9	
			Total Check Run - Count - Voids				0	
			Total Check Run - Count (excluding voids)				9	



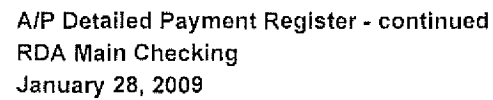
A/P Detailed Payment Register
RDA Main Checking
January 28, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55563	6254	Calif Redevelopment Assoc	CRA Membership 09-10	PV-257492-1	591	CRA2009	\$17,980.00	
			Total Check 55563 - Calif Redevelopment Assoc				\$17,980.00	
55564	6494	Department of Water and Power	9070 Venice Bl	PV-257600-1	550	9070VENICEBL012009	\$47.52	
			3800 canfield av	PV-257602-1	550	3800CANFIELD012009	\$69.62	
			9070 Venice Bl A	PV-257603-1	550	9070VENICEBLA012009	\$1,392.46	
			Total Check 55564 - Department of Water and Power				\$1,509.60	
55565	6524	DW Properties	Jackson Ave Maintenance	PV-257487-1 A1	554	3187	\$571.13	
			Total Check 55565 - DW Properties				\$571.13	
55566	6770	Imagery Video Productions	Video services for meetings	PV-257493-1	591	1487	\$1,030.00	
			Total Check 55566 - Imagery Video Productions				\$1,030.00	
55567	6840	Kane Ballmer and Berkman	Housing Legal Services	PV-257488-1 A7	554	NOV2008HOUSING	\$2,044.00	
			Redevelopment Legal Services	PV-257494-1 A7	591	NOV2008	\$11,398.33	
				PV-257494-2 A7	591	NOV2008	\$21,697.97	
			Total Check 55567 - Kane Ballmer and Berkman				\$35,140.30	
55568	7451	Southern California Edison	2-30-485-9820	PV-257611-1	550	2304859820/012009	\$18.98	
			Total Check 55568 - Southern California Edison				\$18.98	
55569	7452	Southern California Edison	2-20-093-2283	PV-257604-1	550	2200932283/12009	\$2,571.59	
			2-19-427-4395	PV-257606-1	550	2194274395/012009	\$2,325.62	
			2-24-939-9965	PV-257607-1	550	2249399965/012009	\$3,489.10	
			2-23-726-1987	PV-257623-1	550	2237261987/012009	\$18.24	
			Total Check 55569 - Southern California Edison				\$8,404.55	
55570	7674	Southern Calif Housing Rights Center	Fair Housing Services	PV-257489-1	554	NOV2008	\$1,670.32	
			Total Check 55570 - Southern Calif Housing Rights Center				\$1,670.32	
55571	9561	Alternative Living For The Aging	Shared Housing Services	PV-257913-1	554	DEC2008	\$4,723.58	
			Total Check 55571 - Alternative Living For The Aging				\$4,723.58	
55572	14696	L A County Tax Collector	05 Tax Metro Motel 9986677	PV-257917-1	550	9986677	\$165.32	
			05 Tax Metro Motel 9986678	PV-257918-1	550	9986678	\$132.46	
				PV-257918-2	550	9986678	\$45.38	
			Total Check 55572 - L A County Tax Collector				\$343.16	
55573	36541	State Dept of Food and Agriculture	FEE. #LAFM08032 1/1-3/31/09	PV-257854-1	550	1STQTR09	\$218.40	
			Total Check 55573 - State Dept of Food and Agriculture				\$218.40	



A/P Detailed Payment Register - continued
RDA Main Checking
January 28, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55574	132665	Lea Associates Inc	Appraisal Reports	PV-257515-1	550	2002560	\$1,200.00	
			Total Check 55574 - Lea Associates Inc				\$1,200.00	
55575	140311	Paller-Roberts Engineering Inc	Reimbursable Expenses	PV-257483-1	553	14431	\$58.75	
			Total Check 55575 - Paller-Roberts Engineering Inc				\$58.75	
55576	146279	LRM LTD	Culver City Town Plaza Expansi	PV-257484-1	553	23644	\$122.11	
			Culver City Town Plaza Expansi	PV-257485-1	553	23672	\$6,260.00	
			Town Plaza Expansion	PV-257912-1	553	23688	\$5,000.00	
			Total Check 55576 - LRM LTD				\$11,382.11	
55577	154768	Mona Karroum	Tuition-MPA 630	PV-257919-1	554	FALL2008	\$300.00	
			Registration Fee	PV-257919-2	554	FALL2008	\$55.00	
			Textbooks	PV-257919-3	554	FALL2008	\$157.82	
			Parking Fee	PV-257919-4	554	FALL2008	\$45.00	
			Total Check 55577 - Mona Karroum				\$557.82	
55578	169791	Bette L Nichol	NPP INTERIOR GRANT	PV-257533-1	554	CW1077-01	\$1,900.00	
			Total Check 55578 - Bette L Nichol				\$1,900.00	
55579	192549	WLC Architects Inc	Professional Services	PV-257486-1	553	0000000017	\$3,195.00	
			Total Check 55579 - WLC Architects Inc				\$3,195.00	
55580	193747	OfficeMax	OFFICE SUPPLIES	PV-257809-1	591	026993	\$143.96	
			OFFICE SUPPLIES	PV-257810-1	554	952057	\$22.76	
			OFFICE SUPPLIES	PV-257812-1	554	062018	\$99.90	
			OFFICE SUPPLIES	PV-257813-1	554	217676	\$128.49	
			235684-8	PV-257817-1	550	2356848/012009	\$60.90	
			Total Check 55580 - OfficeMax				\$456.01	
55581	200661	National Construction Rental Inc	Security Lighting	PV-257490-1 R	554	RI-2517581	\$197.57	
			Total Check 55581 - National Construction Rental Inc				\$197.57	
55582	230020	Golden State Water Company	461130-7	PV-257616-1	550	4611307/012009	\$36.30	
			514722-8	PV-257617-1	550	5147228/012009	\$60.90	
			551839-4	PV-257619-1	550	551839/012009	\$36.41	
			514600-6	PV-257620-1	550	5146006/012009	\$223.31	
			645766-7	PV-257816-1	550	6457667/012009	\$81.20	
			Total Check 55582 - Golden State Water Company				\$438.12	
55583	205214	ASCAP	License Fee 2009, AC#500595239	PV-257850-1	550	500595239-2009	\$305.00	
			Total Check 55583 - ASCAP				\$305.00	
55584	213297	First Advantage Safe Rent inc	MEMBER #RB375	PV-257721-1	554	163179	\$10.99	
			FINANCE CHARGES	PV-257721-2	554	163179	\$4.89	
			Total Check 55584 - First Advantage Safe Rent inc				\$15.88	

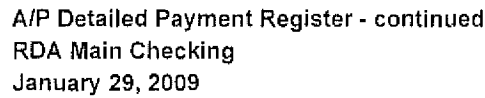


Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55585	234413	PB Americas Inc	Expolight Rail Transit Project	PV-257495-1	591	372383	\$1,616.17	
Total Check 55585 - PB Americas Inc							\$1,616.17	
55586	239434	Merchants Landscape Services Inc.	Landscape service	PV-257914-1	591	25671	\$4,030.00	
			Landscape service	PV-257915-1	591	190	\$382.00	
Total Check 55586 - Merchants Landscape Services Inc.							\$4,412.00	
55587	256776	Concetta Aiello	NPP INTERIOR GRANT	PV-257534-1 A1	554	CW1066-01	\$2,000.00	
Total Check 55587 - Concetta Aiello							\$2,000.00	
Total Check Run - Amount							\$99,344.45	
Total Check Run - Count (including voids)							26	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							26	



**A/P Detailed Payment Register
RDA Main Checking
January 29, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55588	6524	DW Properties	58	PV-257935-1 A1	554	LOPEZ	\$128.00	
			Total Check 55588 - DW Properties				\$128.00	
55589	6617	Freeman Property Management	89	PR-257964-1 A1	554	JUAREZ	\$843.00	
			Total Check 55589 - Freeman Property Management				\$843.00	
55590	6843	Howard or Marilyn Kaplan	48	PR-257965-1 A1	554	VASQUEZ	\$591.00	
			Total Check 55590 - Howard or Marilyn Kaplan				\$591.00	
55591	7714	George Young	064	PR-257936-1 A1	554	SANCH	\$647.00	
			Total Check 55591 - George Young				\$647.00	
55592	8865	McGowan Family Trust	072	PR-257937-1 A1	554	MITCHELL	\$350.00	
			Total Check 55592 - McGowan Family Trust				\$350.00	
55593	9143	Mahesh Bhuta	.	PR-257938-1 A1	554	MOSA	\$1,049.00	
			Total Check 55593 - Mahesh Bhuta				\$1,049.00	
55594	9392	Isabelle Ashodian	009	PV-257939-1 A1	554	ARGUE	\$802.00	
			112	PR-257940-1 A1	554	BADONJ	\$622.00	
			Total Check 55594 - Isabelle Ashodian				\$1,424.00	
55595	45622	Wally Hauke and Millie Rhinehart	094	PV-257941-1 A7	554	JOHNSO	\$575.00	
			Total Check 55595 - Wally Hauke and Millie Rhinehart				\$575.00	
55596	49292	Timothy/Guadalupe Freitas	092	PR-257942-1 A1	554	EADY&	\$343.00	
			Total Check 55596 - Timothy/Guadalupe Freitas				\$343.00	
55597	104824	Laurette Lanier	68	PR-257943-1 A1	554	HOLIDAY	\$693.00	
			Total Check 55597 - Laurette Lanier				\$693.00	
55598	156325	Eugene A Tkachenko, Trustee	063	PR-257944-1 A1	554	MIELE	\$673.00	
			42	PR-257945-1 A1	554	FLOREA	\$711.00	
			34	PR-257946-1 A1	554	BALL	\$598.00	
			67	PR-257947-1 A1	554	SATA	\$452.00	
			Total Check 55598 - Eugene A Tkachenko, Trustee				\$2,434.00	
55599	170781	Green Valley Circle	021	PR-257948-1 A1	554	JENKINS	\$643.00	
			Total Check 55599 - Green Valley Circle				\$643.00	
55600	186441	Michael Sario	030	PR-257949-1	554	MARTIN	\$1,429.00	



Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 55600 - Michael Sarlo							\$1,429.00	
55601	197360	3836 College Avenue LLC	007	PR-257950-1	554	ROSA	\$810.00	
			040	PR-257951-1	554	BAIRU	\$888.00	
Total Check 55601 - 3836 College Avenue LLC							\$1,698.00	
55602	198754	Luna;Luis M	074	PR-257952-1 A1	554	CANETE	\$896.00	
			114	PR-257953-1 A1	554	DELAFUENT	\$624.00	
Total Check 55602 - Luna;Luis M							\$1,520.00	
55603	199198	Perez, Frank	019	PR-257954-1 A1	554	SOT	\$530.00	
Total Check 55603 - Perez, Frank							\$530.00	
55604	216675	Casimiro Roman Avila	113	PR-257955-1 A1	554	BESSET	\$942.00	
Total Check 55604 - Casimiro Roman Avila							\$942.00	
55605	218680	Louise Cantero	95	PR-257956-1 A1	554	DELEON	\$1,330.00	
Total Check 55605 - Louise Cantero							\$1,330.00	
55606	219649	German Esparza	104	PR-257957-1	554	GONZALEZ	\$434.00	
			17	PR-257958-1	554	CORCORAN	\$942.00	
Total Check 55606 - German Esparza							\$1,376.00	
55607	224684	Iris Martinez	36	PR-257959-1	554	HICKS,KRISTINA	\$1,174.00	
Total Check 55607 - Iris Martinez							\$1,174.00	
55608	230011	Meir Agaki	34	PR-257960-1	554	WOODRUFF	\$738.00	
Total Check 55608 - Meir Agaki							\$738.00	
55609	244438	Lilick Andranian	50	PR-257961-1 A1	554	BHAI	\$1,211.00	
Total Check 55609 - Lilick Andranian							\$1,211.00	
55610	254642	Richard R Hauge	25	PR-257962-1	554	VALDIEVIESO	\$693.00	
Total Check 55610 - Richard R Hauge							\$693.00	
55611	249985	Dan Milder	76	PR-257963-1 A1	554	FINCH	\$630.00	
Total Check 55611 - Dan Milder							\$630.00	
Total Check Run - Amount							\$22,991.00	
Total Check Run - Count (including voids)							24	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							24	