Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: June 2, 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: 5/3/08-5/16/08

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
5/7/08	54668-54685		465,779.47	DEMAND
5/14/08	54686-54691		13,731.37	DEMAND
5/15/08	54692		90.73	OFF CYCLE

We hereby approve CCRA checks numbered from 54668-54692 for the total amount of: $479,601.57

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 - 71855

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
54668	5/7/2008	6218	C B M Consulting Inc	Washington Bl Realignment	PV	238276	001	00553	240.00	10836
				Washington Bl Realignment	PV	238278	001	00553	6,325.00	10837
				Payment Amount					6,565.00	
54669	5/7/2008	6584	Federal Express Corp	ACCT#1325-1887-4	PV	238055	001	00591	31.05	2-641-66794
				Payment Amount					31.05	
54670	5/7/2008	6840	Kane Ballmer and Berkman	Housing Legal Services Mar 08	PV	238273	001	00554	103.00	MAR2008HOUSING
					PV	238273	002	00554	1,334.50	MAR2008HOUSING
				Oliver McMillan Settlement	PV	238284	001	00591	736.10	11950
				Legal Services LAUSD	PV	238285	001	00591	66.55	12323
				Redev. Legal Services	PV	238292	001	00591	28,948.84	MAR2008
				Payment Amount					31,188.99	
54671	5/7/2008	7279	Quality Rubber Stamps	SUPPLIES	PV	238054	001	00591	63.80	32281
				UPS	PV	238054	002	00591	5.00	32281
				Payment Amount					68.80	
54672	5/7/2008	7664	Westaff	HALEY, MARY	PV	238264	001	00554	642.60	80087547
				HALEY, MARY	PV	238268	001	00554	761.60	80083343
				HALEY, MARY	PV	238270	001	00554	761.60	80096289
		Alt Payee 7665	Westaff P O Box 54619 Los Angeles CA 90054-0619							
				Payment Amount					2,165.80	
54673	5/7/2008	9956	Keyser Marston Associates Inc	Redev. Planning Issues	PV	238286	001	00591	765.00	0017636
		Alt Payee 9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111							
				Payment Amount					765.00	
54674	5/7/2008	10981	ATE Environmental Inc	Wash/National Demo & Abatement	PV	238279	001	00553	40,950.00	WANA1
				Payment Amount					40,950.00	
54675	5/7/2008	161521	Absolute Employment Solutions	Contract Labor	PV	238288	001	00591	207.90	11631
				Contract Labor	PV	238290	001	00591	891.00	11632
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
				Payment Amount					1,098.90	

Batch Number - 71855

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
54676	5/7/2008	173459	Modern Parking Inc	Parking Operations at Washing	PV	238294	001	00550	20,750.13	7767
			Payment Amount						20,750.13	
54677	5/7/2008	174038	Sialic Contractors Corp	Washington Bl Realignment	PV	238280	001	00553	264,689.90	PROGRESS6
			Payment Amount						264,689.90	
54678	5/7/2008	176038	Overland Pacific and Cutler Inc	Washington/Centinela Project	PV	238296	001	00550	832.50	0803335
				Washington/National Project	PV	238297	001	00550	1,457.50	0803336
			Payment Amount						2,290.00	
54679	5/7/2008	189367	CTL Environmental Services	Centinela Asbestos Survey	PV	238298	001	00550	2,078.00	50231
				National Triangle Pre Demo	PV	238300	001	00550	4,620.00	50233
				National Triangle Air Monitori	PV	238302	001	00550	7,412.00	50232
				National Triangle Pre Demo	PV	238304	001	00550	1,600.00	50234
			Payment Amount						15,710.00	
54680	5/7/2008	190491	Desmond, Marcello and Amster	Washington/National Project	PV	238305	001	00550	1,787.50	293338
			Payment Amount						1,787.50	
54681	5/7/2008	209850	Steven H Kigawa, DDS PC	Comm Rehab Grant for Wash Bl	PV	238282	001	00553	60,000.00	COMMREHABGRANT
			Payment Amount						60,000.00	
54682	5/7/2008	223147	CJ Strategies LLC	March Lobbyist Services	PV	238291	001	00591	5,000.00	CJSMARCH2008
			Payment Amount						5,000.00	
54683	5/7/2008	236592	Haynes Building Services LLC	April Janitorial Services	PV	238306	001	00550	492.16	00003841
				April Janitorial Services	PV	238312	001	00550	246.08	00003842
				April Janitorial Services	PV	238313	001	00550	1,498.86	00003843
			Payment Amount						2,237.10	
54684	5/7/2008	238356	Pump Masters	Materials	PV	238315	001	00550	7,169.00	4083
				Labor	PV	238317	001	00550	2,500.00	4083LAB
			Payment Amount						9,669.00	
54685	5/7/2008	244320	Lana Adle	NPP INTERIOR GRANT	PV	238271	001	00554	812.30	CW1056-01
			Payment Amount						812.30	

Batch Number - 71855

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
			Total Amount of Payments Written					465,779.47	
			Total Number of Payments Written					18	

Batch Number - 71948

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
54686	5/14/2008	6617	Freeman Property Management	NPP EXTERIOR GRANT	PV	238453 001	00554	7,900.00	CW978-01
			Payment Amount					7,900.00	
54687	5/14/2008	7664	Westaff	HALEY, MARY	PV	238447 001	00554	190.40	80099692
		Alt Payee	7665 Westaff P O Box 54619 Los Angeles CA 90054-0619						
			Payment Amount					190.40	
54688	5/14/2008	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	238449 001	00554	141.27	41115
			Payment Amount					141.27	
54689	5/14/2008	55774	AmeriNational Community Services Inc	SERVICE FEE, JAN 08	PV	238451 001	00554	99.70	08-00208
			Payment Amount					99.70	
54690	5/14/2008	156325	Eugene A Tkachenko, Trustee	NPP INTERIOR IMPROVEMENT GRANT	PV	238454 001	00554	5,000.00	CCRA490
			Payment Amount					5,000.00	
54691	5/14/2008	172669	Culver City Observer Inc	DISPLAY ADS	PV	238535 001	00550	400.00	6525
		Alt Payee	172670 Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704						
			Payment Amount					400.00	
			Total Amount of Payments Written					13,731.37	
			Total Number of Payments Written					6	

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A/P Auto Payment Register Page - 1

Batch Number - 71960

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
54692	5/15/2008	5110	Lillian Ikeda	Ca Redev Assoc Conf-Anaheim	PV	238590	001	00554	90.73	03/26-28/08REIMB

Payment Amount	90.73
Total Amount of Payments Written	90.73
Total Number of Payments Written	1