Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: January 20, 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: **12/13/08-1/2/09**

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
12/18/08	55448-55465		239,722.93	DEMAND
12/24/08	55466-55472		17,960.68	DEMAND
12/30/08	55473-55494		21,337.00	RAP/KARA

We hereby approve CCRA checks numbered from 55448-55494 for the total amount of: **$279,036.50**

By:______________________

Chair

Notes:

1) A credit of $15.89 dated 12/18/08 appears on the Agency's Register. Amount of credit exceeded the total amount of debits. Credit carried over and taken on the next demand.

* 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 - 75882

Bank Account - 00055190 . CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
	12/18/2008	193747	OfficeMax	Credit	PD	255266	001	00591	15.89-	954342
				Payment Amount					15.89-	
55448	12/18/2008	5092	Ruri Tanaka	CRA 2008 Conf-Sacramento, Ca	PV	255193	001	00554	573.63	10/28-31/08REIMB
				Payment Amount					573.63	
55449	12/18/2008	6637	The Gas Company	151-503-2855	PV	255196	001	00550	9.11	1515032855/1208
				Payment Amount					9.11	
55450	12/18/2008	7379	Southern California Messengers	MESSENGER SERVICES	PV	255206	001	00591	38.75	166929
				Payment Amount					38.75	
55451	12/18/2008	9488	Stephen Whipple	Management Services	PV	255302	001	00550	1,425.00	35NOV15-30
				Payment Amount					1,425.00	
55452	12/18/2008	9530	Jewish Family Service of LA	Home Secure Culver City	PV	255298	001	00554	1,759.45	OCT2008
				Payment Amount					1,759.45	
55453	12/18/2008	9956	Keyser Marston Associates Inc	Professional Services	PV	255180	001	00591	8,530.00	0019771
		Alt Payee 9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111							
				Payment Amount					8,530.00	
55454	12/18/2008	10966	Culver City Downtown Business Assn	MOU Maintenance for Dec. 08	PV	255182	001	00591	5,610.55	120108A
				Payment Amount					5,610.55	
55455	12/18/2008	14696	L A County Tax Collector	Tax ID 4312 014 271 08 000	PV	255304	001	00550	134.71	ASS431201427108000
				Bal.Tax ID 4312 014 271 08 000	PV	255306	001	00550	134.71	ASS431201427108000BAL
				Tax ID 4312 014 270 08 000	PV	255308	001	00550	535.59	ASS431201427008000
				Bal.Tax ID 4312 014 270 08 000	PV	255309	001	00550	535.58	ASS431201427008000BAL
				Payment Amount					1,340.59	
55456	12/18/2008	40349	AAA Flag and Banner MFG Co Inc	Installation & Removal Banners	PV	255311	001	00550	1,375.00	061485
				Payment Amount					1,375.00	
55457	12/18/2008	174038	Sialic Contractors Corp	Final Pymt Washing Realignment	PV	255176	001	00553	106,086.84	PROGRESS8
					PV	255176	002	00553	66,033.61	PROGRESS8
				Payment Amount					172,120.45	
55458	12/18/2008	174039	PKF Consulting	Hotel Market Study	PV	255315	001	00550	2,550.00	51535-1120
		Alt Payee 174040	PKF Consulting							

Batch Number - 76882

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			425 California St Ste #1650						
			San Francisco CA 94104						
			Payment Amount					2,550.00	
55459	12/18/2008	190894	IMG	Reimb. for Fashion Week Oct 08	PV	255312 001	00550	9,999.00	OCT2008
			Payment Amount					9,999.00	
55460	12/18/2008	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Dec08	PV	255036 001	00550	25.00	2078354
				Alarm: 9099 Wash Blvd, Dec08	PV	255038 001	00550	45.00	2078360
				Alarm: 3844 Watseka Ave, Dec08	PV	255041 001	00550	25.50	2078371
				Alarm: 9070 Venice Blvd, Dec08	PV	255044 001	00550	28.50	2078372
			Payment Amount					124.00	
55461	12/18/2008	200661	National Construction Rental Inc	Security Lighting	PV	255300 001	00554	197.57	RI-2489814
			Payment Amount					197.57	
55462	12/18/2008	224427	Aleshire and Wynder LLP	Legal Service Cultural Affairs	PV	255254 001	00591	80.00	10235
			Payment Amount					80.00	
55463	12/18/2008	236592	Haynes Building Services LLC	Janitorial Services	PV	255316 001	00550	511.84	00006488
				Janitorial Services	PV	255318 001	00550	255.92	00006489
				Janitorial Services	PV	255319 001	00550	1,558.81	00006490
			Payment Amount					2,326.57	
55464	12/18/2008	239434	Merchants Landscape Services Inc.	Landscape Services	PV	255186 001	00591	4,075.00	24517
				Landscape Services	PV	255187 001	00591	382.00	24995
				Landscape Services	PV	255188 001	00591	4,530.00	25246
				Landscape Services	PV	255190 001	00591	382.00	25367
			Payment Amount					9,369.00	
55465	12/18/2008	245783	Amano McGann Inc	Re:9099 Washington-Ince Pkg	PV	255194 001	00550	28.15	S73349
				Trip	PV	255194 002	00550	42.00	S73349
				Labor	PV	255194 003	00550	190.00	S73349
				Contract Service	PV	255321 001	00550	7,350.00	INVC003393
				Contract Service	PV	255322 001	00550	7,350.00	INVC003664
				Contract Service	PV	255324 001	00550	7,350.00	INVC003912
			Payment Amount					22,310.15	
			Total Amount of Payments Written					239,722.93	
			Total Number of Payments Written				19		

Batch Number - 75942

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
55466	12/24/2008	9376	Donna M Horst	NPP INTERIOR REBATE	PV	255715	001	00554	1,630.00	CCRA491-03
				NPP EXTERIOR GRANT	PV	255716	001	00554	7,885.00	CCRA491-04
				Payment Amount					9,515.00	
55467	12/24/2008	9549	State of CA Dept of Industrial Relations	Elevator Inspection 12/4/08	PV	255733	001	00550	140.00	S066655GN
		Alt Payee	9551 State of CA Dept of Industrial Relations P O Box 420603 San Francisco CA 94142-0603							
				Payment Amount					140.00	
55468	12/24/2008	130374	Home Ownership Made Easy	NPP INTERIOR REBATE	PV	255717	001	00554	300.00	CW1059-04
				Payment Amount					300.00	
55469	12/24/2008	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-OCT 2008	PV	255704	001	00591	504.77	0008631428BAL
				BANK ANALYSIS FEES-NOV 2008	PV	255706	001	00591	439.39	0008678575BAL
				Payment Amount					944.16	
55470	12/24/2008	168684	Nancy Kay Bishop	NPP INTERIOR GRANT	PV	255718	001	00554	2,000.00	CCRA494
				Payment Amount					2,000.00	
55471	12/24/2008	193747	OfficeMax	OFFICE SUPPLIES	PV	255244	001	00554	247.41	634439
				Credit	PD	255266	001	00591	15.89-	954342
				Payment Amount					231.52	
55472	12/24/2008	255034	Alba Corina Rodriguez	NPP INTERIOR GRANT	PV	255720	001	00554	2,000.00	CW1073-01
				NPP EXTERIOR GRANT	PV	255721	001	00554	2,830.00	CW1073-02
				Payment Amount					4,830.00	
				Total Amount of Payments Written					17,960.68	
				Total Number of Payments Written					7	

Batch Number - 75971

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
55473	12/30/2008	6524	DW Properties	58	PV	255379 001	00554	128.00	LOPEZ
				Payment Amount				128.00	
55474	12/30/2008	7714	George Young	064	PR	255380 001	00554	647.00	SANCH
				Payment Amount				647.00	
55475	12/30/2008	8865	McGowan Family Trust	072	PR	255381 001	00554	350.00	MITCHELLL
				Payment Amount				350.00	
55476	12/30/2008	9143	Mahesh Bhuta	'	PR	255382 001	00554	1,049.00	MOSA
				Payment Amount				1,049.00	
55477	12/30/2008	9392	Isabelle Ashodian	009	PV	255383 001	00554	802.00	ARGUE
				112	PR	255384 001	00554	622.00	BADONJ
				Payment Amount				1,424.00	
55478	12/30/2008	45622	Wally Hauke and Millie Rhinehart	094	PV	255385 001	00554	575.00	JOHNSO
				Payment Amount				575.00	
55479	12/30/2008	49292	Timothy/Guadalupe Freitas	092	PR	255386 001	00554	343.00	EADY&
				Payment Amount				343.00	
55480	12/30/2008	104824	Laurette Lanier	68	PR	255387 001	00554	693.00	HOLIDAY
				Payment Amount				693.00	
55481	12/30/2008	156325	Eugene A Tkachenko, Trustee	089	PR	255388 001	00554	566.00	JUAREZ
				063	PR	255389 001	00554	673.00	MIELE
				42	PR	255390 001	00554	711.00	FLOREA
				34	PR	255391 001	00554	598.00	BALL
				67	PR	255392 001	00554	452.00	SATA
				Payment Amount				3,000.00	
55482	12/30/2008	170781	Green Valley Circle	021	PR	255393 001	00554	643.00	JENKINS
				Payment Amount				643.00	
55483	12/30/2008	186441	Michael Sarfo	030	PR	255394 001	00554	443.00	MARTIN
				Payment Amount				443.00	
55484	12/30/2008	197360	3836 College Avenue LLC	007	PR	255395 001	00554	810.00	ROSA
				040	PR	255396 001	00554	888.00	BAIRU
				Payment Amount				1,698.00	
55485	12/30/2008	198754	Luna;Luis M	074	PR	255397 001	00554	896.00	CANETE
				114	PR	255398 001	00554	824.00	DELAFUENT
				Payment Amount				1,720.00	
55486	12/30/2008	199198	Perez, Frank	019	PR	255399 001	00554	530.00	SOT
				Payment Amount				530.00	
55487	12/30/2008	216675	Casimiro Roman Avila	113	PR	255400 001	00554	942.00	BESSET
				Payment Amount				942.00	
55488	12/30/2008	218680	Louise Cantero	95	PR	255401 001	00554	1,330.00	DELEON
				Payment Amount				1,330.00	
55489	12/30/2008	219649	German Esparza	104	PR	255402 001	00554	434.00	GONZALEZ

Batch Number - 75971

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				17	PR	255403	001	00554	942.00	CORCORAN
			Payment Amount						1,376.00	
55490	12/30/2008	224684	Iris Martinez	36	PR	255404	001	00554	1,174.00	HICKS,KRISTINA
			Payment Amount						1,174.00	
55491	12/30/2008	230011	Meir Agaki	34	PR	255405	001	00554	738.00	WOODRUFF
			Payment Amount						738.00	
55492	12/30/2008	244438	Lilick Andranian	50	PR	255406	001	00554	1,211.00	BHAI
			Payment Amount						1,211.00	
55493	12/30/2008	246423	Richard R Hauge	25	PR	255407	001	00554	693.00	VALDIEVIESO
			Payment Amount						693.00	
55494	12/30/2008	249985	Dan Milder	76	PR	255408	001	00554	630.00	FINCH
			Payment Amount						630.00	
			Total Amount of Payments Written						21,337.00	
			Total Number of Payments Written						22	