Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: July 21, 2008

To: Honorable Chair and Members of the Redevelopment Agency

From: Jeff Muir, Chief Financial Officer

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

We are hereby submitting the Finance Department's Report for checks issued from: 6/14/08-7/4/08

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
6/18/08	54798-54810		290,529.34	DEMAND
6/25/08	54811-54826		266,541.75	DEMAND
6/27/08	54827-54830		10,366.78	OFF CYCLE
6/27/08	54831-54852		21,665.00	RAP/KARA
7/2/08	54853-54876		54,676.12	DEMAND

We hereby approve CCRA checks numbered from 54798-54876 for the total amount of: $643,778.99

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 - 72526

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
54798	6/18/2008	6218	C B M Consulting Inc	Washington Bl Realignment	PV	241167	001	00553	1,740.00	10865
				Washington Bl Realignment	PV	241169	001	00553	7,117.52	10866
			Payment Amount						8,857.52	
54799	6/18/2008	7495	Stellar Hardware Co	SUPPLIES	PV	241040	001	00550	65.98	211427
				SUPPLIES	PV	241042	001	00550	45.90	211429
				SUPPLIES	PV	241043	001	00550	188.01	209166
				SUPPLIES	PV	241045	001	00550	107.73	209401
				SUPPLIES	PV	241046	001	00550	69.24	209816
				CREDIT MEMO	PD	241047	001	00550	70.31-	209831
			Payment Amount						406.55	
54800	6/18/2008	10905	Boulevard Music	Pymt 2 Music Production	PV	241172	001	00550	20,000.00	103
		Alt Payee 109156	Boulevard Music 4316 Sepulveda Blvd. Culver City CA 90230							
			Payment Amount						20,000.00	
54801	6/18/2008	52551	Santa Maria BBQ Co	Rehab Grant Reimb.	PV	241173	001	00550	4,720.53	30308
		Alt Payee 52552	Santa Maria BBQ Co 9552 Washington Bl Culver City CA 90232							
			Payment Amount						4,720.53	
54802	6/18/2008	55348	Greenberg Glusker Fields Claman and Mach	Casmalia Proj-Fee/Disbursement	PV	241038	001	00591	361.12	435352
			Payment Amount						361.12	
54803	6/18/2008	64263	Banners and Signs Graphx	SIGNS	PV	241062	001	00550	487.13	7615
				INSTALLATION	PV	241062	002	00550	200.00	7615
			Payment Amount						687.13	
54804	6/18/2008	149517	Edmund Gress	NPP INTERIOR GRANT	PV	240914	001	00554	816.00	CW1055-03
				NPP EXTERIOR GRANT	PV	240916	001	00554	1,121.00	CW1055-04
			Payment Amount						1,937.00	
54805	6/18/2008	174038	Sialic Contractors Corp	Progress 7	PV	241171	001	00553	220,029.75	PROGRESS7
			Payment Amount						220,029.75	
54806	6/18/2008	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Jun08	PV	241064	001	00550	25.00	2061830
				Alarm: 9099 Wash Blvd, Jun08	PV	241068	001	00550	45.00	2061836
				Alarm: 3844 Watseka Ave, Jun08	PV	241069	001	00550	25.50	2061848
										2061849

Batch Number - 72526

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co		Amount	Invoice Number
				Alarm: 9070 Venice Blvd, Jun08	PV	241070	001	00550	28.50	
				Payment Amount					124.00	
54807	6/18/2008	212629	Cynrede	Scanning Images	PV	241162	001	00591	3,229.74	201381
				Prepare documents & Freight	PV	241166	001	00591	1,101.25	201381BAL
				Payment Amount					4,330.99	
54808	6/18/2008	219667	First Regional Bank	Progress 7 Retention	PV	241170	001	00553	24,447.75	RETPROG7
				Payment Amount					24,447.75	
54809	6/18/2008	239434	Merchants Landscape Services Inc.	Maintenance	PV	241164	001	00591	585.00	23155
				Maintenance	PV	241165	001	00591	4,000.00	22910
				Payment Amount					4,585.00	
54810	6/18/2008	245783	Amano McGann Inc	TRIP	PV	241072	001	00550	42.00	S75150
				Payment Amount					42.00	
				Total Amount of Payments Written					290,529.34	
				Total Number of Payments Written					13	

Batch Number - 72628

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
54811	6/25/2008	6524	DW Properties	Maintenance	PV	241636	001	00554	661.88	2992
			Payment Amount						661.88	
54812	6/25/2008	6872	King Fence Inc	Installed Temporary Fence	PV	241277	001	00550	4,854.25	11998
			Payment Amount						4,854.25	
54813	6/25/2008	10981	ATE Environmental Inc	Triangle Site Demolition	PV	241628	001	00553	235,503.00	WANA2
			Payment Amount						235,503.00	
54814	6/25/2008	35427	City of L A Bureau of Street Lighting	Maintenance 07/07 - 06/08	PV	241138	001	00550	244.92	LAPWSL-08
			Payment Amount						244.92	
54815	6/25/2008	55774	AmeriNational Community Services Inc	SERVICE FEE, MAY 08	PV	241552	001	00554	99.70	08-01788
			Payment Amount						99.70	
54816	6/25/2008	79567	Bond Logistix LLC	Arbitrage Rebate Report	PV	241638	001	00591	2,250.00	41612-4925/052008
		Alt Payee	198423 Bond Logistix LLC File 72887 P O Box 61000 San Francisco CA 94161-2887							
			Payment Amount						2,250.00	
54817	6/25/2008	80991	Mr Printer Inc	Print Guide to Downtown C. C.	PV	241278	001	00550	3,680.50	40284
			Payment Amount						3,680.50	
54818	6/25/2008	132665	Lea Associates Inc	Appraisal Services	PV	241640	001	00591	170.00	2002448
			Payment Amount						170.00	
54819	6/25/2008	156048	HdL Coren and Cone	Contract Services Property Tax	PV	241641	001	00591	980.00	0013399-IN
					PV	241641	002	00591	595.00	0013399-IN
			Payment Amount						1,575.00	
54820	6/25/2008	173459	Modern Parking Inc	Valet Parking Services	PV	241632	001	00550	1,262.50	13506-001
			Payment Amount						1,262.50	
54821	6/25/2008	175518	State Parking Management Inc	Parking Service for June	PV	241279	001	00550	2,000.00	20451
					PV	241279	002	00550	250.00	20451
			Payment Amount						2,250.00	
54822	6/25/2008	189367	CTL Environmental Services	National Triangle Air Monitori	PV	241280	005	00550	2,035.35	50285
			Payment Amount						2,035.35	
54823	6/25/2008	201004	Williams Landscape co	Maintenance	PV	241637	001	00554	375.00	14791
		Alt Payee	201005 Williams Landscape Co							

Batch Number - 72628

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co		Amount	Invoice Number
			P O Box 661067							
			Los Angeles CA 90066							
			Payment Amount						375.00	
54824	6/25/2008	211123	Amtech Elevator Services	Elevator service	PV	241281	001	00550	387.50	DVL32986001
				State Required Test at Ince	PV	241282	001	00550	1,700.00	DVL32939001
				Elevator service	PV	241283	001	00550	217.00	DVL32948001
		Alt Payee 211124	Amtech Elevator Services							
			Dept LA 21592							
			Pasadena CA 91185-1592							
			Payment Amount						2,304.50	
54825	6/25/2008	236592	Haynes Building Services LLC	Day Porter Serv & Power Wash	PV	241284	001	00550	1,650.00	302
				March Janitorial Service	PV	241285	001	00550	1,498.86	00003566
				Feb Janitorial Services	PV	241286	001	00550	1,498.86	00003352
				Feb Janitorial Services	PV	241287	001	00550	492.16	00003350
				Feb Janitorial Services	PV	241288	001	00550	246.08	00003351
				May Janitorial Services	PV	241289	001	00550	492.16	00004089
				April Steam Clean Parking Lot	PV	241290	001	00550	720.00	00003971
				May Janitorial Services	PV	241291	001	00550	246.08	00004090
				May Janitorial Services	PV	241292	001	00550	1,498.86	00004091
			Payment Amount						8,343.06	
54826	6/25/2008	246187	Costar Group Inc	Professional Service	PV	241293	001	00550	215.10	101267938
				Professional Services	PV	241634	001	00550	716.99	101270435
		Alt Payee 246189	Costar Group Inc							
			P O Box 791123							
			Baltimore MD 21279-1123							
			Payment Amount						932.09	
			Total Amount of Payments Written						266,541.75	
			Total Number of Payments Written						16	

Batch Number - 72670

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
54827	6/27/2008	6494	Department of Water and Power	9070 VENICE BL	PV	242145	001	00550	62.33	9070VENICEBL0608
				9070 VENICE BL	PV	242146	001	00550	56.72	9070VENICEBL68
				9070 VENICE BL B	PV	242147	001	00550	83.83	9070VENICEBBL68
				9070 VENICE BL A	PV	242148	001	00550	1,529.80	9070VENICEABL68
				3800 CENFIEL AV	PV	242149	001	00550	192.38	3800CANFIELAV608
			Payment Amount						1,925.06	
54828	6/27/2008	6637	The Gas Company	083-304-1698	PV	242150	001	00550	12.85	0833041698/608
			Payment Amount						12.85	
54829	6/27/2008	7452	Southern California Edison	2-19-427-4395	PV	242152	001	00550	1,943.09	2194274395/68
				2-20-093-2283	PV	242154	001	00550	2,608.61	2200932283/68
				2-24-939-9965	PV	242155	001	00550	3,694.45	2249399965/68
				2-23-726-1987	PV	242156	001	00550	17.10	2237261987/68
			Payment Amount						8,263.25	
54830	6/27/2008	183690	Kriss Casanova	Reimb Lrg Mounted Map of CC	PV	242225	001	00550	165.62	51008REIMB
			Payment Amount						165.62	
			Total Amount of Payments Written						10,366.78	
			Total Number of Payments Written						4	

Batch Number - 72689

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
54831	6/27/2008	6524	DW Properties	58	PV	241211 001	00554	262.00	LOPEZ
				Payment Amount				262.00	
54832	6/27/2008	6843	Howard or Marilyn Kaplan	014	PR	241212 001	00554	528.00	JONIDES
				Payment Amount				528.00	
54833	6/27/2008	7714	George Young	064	PR	241213 001	00554	651.00	SANCH
				Payment Amount				651.00	
54834	6/27/2008	8865	McGowan Family Trust	072	PR	241214 001	00554	253.00	MITCHELLL
				Payment Amount				253.00	
54835	6/27/2008	9143	Mahesh Bhuta	'	PR	241215 001	00554	447.00	MOSA
				Payment Amount				447.00	
54836	6/27/2008	9392	Isabelle Ashodian	009	PV	241216 001	00554	735.00	ARGUE
				112	PR	241217 001	00554	622.00	BADONJ
				Payment Amount				1,357.00	
54837	6/27/2008	45622	Wally Hauke and Millie Rhinehart	094	PV	241218 001	00554	526.00	JOHNSO
				Payment Amount				526.00	
54838	6/27/2008	49292	Timothy/Guadalupe Freitas	092	PR	241219 001	00554	387.00	EADY&
				Payment Amount				387.00	
54839	6/27/2008	104824	Laurette Lanier	68	PR	241220 001	00554	868.00	HOLIDAY
				Payment Amount				868.00	
54840	6/27/2008	156325	Eugene A Tkachenko, Trustee	089	PR	241221 001	00554	566.00	JUAREZ
				063	PR	241222 001	00554	673.00	MIELE
				Payment Amount				1,239.00	
54841	6/27/2008	170781	Green Valley Circle	021	PR	241223 001	00554	643.00	JENKINS
				Payment Amount				643.00	
54842	6/27/2008	186441	Michael Sarlo	030	PR	241224 001	00554	512.00	MARTIN
				Payment Amount				512.00	
54843	6/27/2008	197360	3836 College Avenue LLC	007	PR	241225 001	00554	810.00	ROSA
				053	PR	241226 001	00554	888.00	CANFIELD
				098	PR	241227 001	00554	862.00	SCHWARTZ
				099	PR	241228 001	00554	894.00	DUAN
				002	PR	241229 001	00554	888.00	SMITH
				040	PR	241230 001	00554	888.00	BAIRU
				Payment Amount				5,230.00	
54844	6/27/2008	198754	Luna;Luis M	074	PR	241231 001	00554	610.00	CANETE
				114	PR	241232 001	00554	528.00	DELAFUENT
				Payment Amount				1,138.00	
54845	6/27/2008	199198	Perez, Frank	019	PR	241233 001	00554	532.00	SOT
				Payment Amount				532.00	
54846	6/27/2008	216675	Casimiro Roman Avila	113	PR	241234 001	00554	892.00	BESSET
				Payment Amount				892.00	

Batch Number - 72689

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co		Amount	Invoice Number
54847	6/27/2008	218680	Louise Cantero	95	PR	241235	001	00554	1,286.00	DELEON
				Payment Amount					1,286.00	
54848	6/27/2008	219649	German Esparza	104	PR	241236	001	00554	352.00	GONZALEZ
				17	PR	241237	001	00554	892.00	CORCORAN
				Payment Amount					1,244.00	
54849	6/27/2008	224684	Iris Martinez	36	PR	241238	001	00554	1,074.00	HICKS,KRISTINA
				Payment Amount					1,074.00	
54850	6/27/2008	230011	Meir Agaki	34	PR	241239	001	00554	688.00	WOODRUFF
				Payment Amount					688.00	
54851	6/27/2008	244438	Lilick Andranian	50	PR	241240	001	00554	1,211.00	BHAI
				Payment Amount					1,211.00	
54852	6/27/2008	246423	Richard R Hauge	25	PR	241241	001	00554	697.00	VALDIEVIESO
				Payment Amount					697.00	
				Total Amount of Payments Written					21,665.00	
				Total Number of Payments Written					22	

Batch Number - 72793

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
54853	7/2/2008	6218	C B M Consulting Inc	Triangle Demolition Site Servs	PX	242559	001	00591	1,062.50	10892
			Payment Amount						1,062.50	
54854	7/2/2008	6494	Department of Water and Power	9415 VENICE BL	PV	242291	001	00550	66.78	9415VENICEBL68
			Payment Amount						66.78	
54855	7/2/2008	6594	First American Title Co of L A	Ref:#4312-014-054	PV	242453	001	00550	600.00	1818-90183505
				Ref:#4312-014-011 to 14	PV	242454	001	00550	600.00	1818-90183507
				Ref:#4312-014-052	PV	242455	001	00550	600.00	1818-90183508
			Payment Amount						1,800.00	
54856	7/2/2008	6872	King Fence Inc	Servs/Added Temporary Fence	PX	242514	001	00550	1,092.50	12051
				Services at Washington/Cent.	PX	242523	001	00550	184.00	12050
			Payment Amount						1,276.50	
54857	7/2/2008	7225	PIP Printing	COPIES	PV	242456	001	00550	649.50	34657
			Payment Amount						649.50	
54858	7/2/2008	7443	South Coast Air Quality Mgmt District	ICE 50-500 HP EM ELEC GEN DIES	PV	242458	001	00550	293.21	1965997
			Payment Amount						293.21	
54859	7/2/2008	7657	West Coast Arborists Inc	NPP Exterior Grant	PX	242547	001	00554	1,100.00	52733
			Payment Amount						1,100.00	
54860	7/2/2008	7674	Southern Calif Housing Rights Center	Fair Housing Services	PX	242549	001	00554	1,764.80	APRIL2008
			Payment Amount						1,764.80	
54861	7/2/2008	9561	Alternative Living For The Aging	Shared Housing Services	PX	242551	001	00554	4,723.58	MAY2008
			Payment Amount						4,723.58	
54862	7/2/2008	9956	Keyser Marston Associates Inc	Professional Services	PX	242560	001	00591	500.00	0017955
		Alt Payee 9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111							
			Payment Amount						500.00	
54863	7/2/2008	132665	Lea Associates Inc	Appraisal Services	PX	242561	001	00591	357.00	2002447
			Payment Amount						357.00	
54864	7/2/2008	146279	LRM LTD	Town Plaza Expansion	PX	242502	001	00553	17.27	23112
			Payment Amount						17.27	
54865	7/2/2008	159258	Elaine Gerety	REIMB-5/21/08,Vons#0805 211	PV	242467	001	00550	52.25	052108
			Payment Amount						52.25	
54866	7/2/2008	173459	Modern Parking Inc	Parking Operations	PX	242525	001	00550	19,300.93	7939
			Payment Amount						19,300.93	

Batch Number - 72793

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
54867	7/2/2008	175120	LA Party Rents	RENTAL	PV	242472	001	00550	83.17	22271
				DELIVERY & PICK UP CHARGE	PV	242472	002	00550	89.00	22271
				WC CHARGE	PV	242472	003	00550	11.12	22271
			Payment Amount						183.29	
54868	7/2/2008	175518	State Parking Management Inc	Parking Services	PX	242528	001	00550	2,250.00	20404
			Payment Amount						2,250.00	
54869	7/2/2008	186039	Nextel Communications	198492169	PV	242310	001	00591	38.48	198492169010-0608
			Payment Amount						38.48	
54870	7/2/2008	193747	OfficeMax	OFFICE SUPPLIES	PV	242283	001	00554	316.54	169542
				OFFICE SUPPLIES	PV	242284	001	00554	178.74	159773
				OFFICE SUPPLIES	PV	242285	001	00554	58.84	211320
				OFFICE SUPPLIES	PV	242286	001	00554	123.92	995276
				OFFICE SUPPLIES	PV	242499	001	00591	658.81	514611
				OFFICE SUPPLIES	PV	242500	001	00591	144.84	524791
				OFFICE SUPPLIES	PV	242501	001	00591	74.36	543027
				OFFICE SUPPLIES	PV	242504	001	00591	143.09	888740
				OFFICE SUPPLIES	PV	242505	001	00591	793.26	961077
				OFFICE SUPPLIES	PV	242506	001	00591	262.67	679521
				OFFICE SUPPLIES	PV	242507	001	00591	38.03	707275
				OFFICE SUPPLIES	PV	242508	001	00554	367.86	867314
				OFFICE SUPPLIES	PV	242509	001	00591	13.92	053458
				OFFICE SUPPLIES	PV	242510	001	00554	155.83	911680
				OFFICE SUPPLIES	PV	242511	001	00554	11.44	725407
			Payment Amount						3,342.15	
54871	7/2/2008	200661	National Construction Rental Inc	Security Lighting	PX	242553	001	00554	197.57	RI-2308667
			Payment Amount						197.57	
54872	7/2/2008	201091	CDM General Contracting Inc	Final Pymt. Retention ECF	PX	242552	001	00554	9,678.80	061008
					PX	242552	002	00554	1,000.00	061008
			Payment Amount						10,678.80	
54873	7/2/2008	202124	Leibold McCleondon and Mann	Legal Services	PX	242563	001	00591	1,327.46	APRIL2008
				Legal Services	PX	242564	001	00591	418.00	JAN2008
				Legal Services	PX	242565	001	00591	228.00	FEB2008
				Legal Services	PX	242566	001	00591	1,420.60	MARCH2008
			Payment Amount						3,394.06	
54874	7/2/2008	203729	Jennie Cook's A Catering Company	FOOD TRAYS-5/7/08	PV	242460	001	00550	602.95	13431
				CHINA FLATWARE LINENS	PV	242460	002	00550	99.00	13431
			Payment Amount						701.95	
54875	7/2/2008	235309	Road Warrior Traffic Control	TRAFFIC CONTROL SRVS,	PV	242475	001	00550	525.00	1095

Batch Number - 72793

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co		Amount	Invoice Number
				6/1/08						
				Payment Amount					525.00	
54876	7/2/2008	239434	Merchants Landscape Services Inc.	Maintenance	PX	242567	001	00591	400.50	23350
				Payment Amount					400.50	
				Total Amount of Payments Written					54,676.12	
				Total Number of Payments Written					24	