Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: August 18, 2008

To: Honorable Chair and Members of the Redevelopment Agency

From: Jeff Muir, Chief Financial Officer

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

We are hereby submitting the Finance Department's Report for checks issued from: 7/19/08-8/1/08

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
7/23/08	54921-54942	54941	163,861.43	DEMAND
7/24/08	54943		286.44	OFF CYCLE
7/30/08	54944		15,797.00	DEMAND
7/30/08	54945-54961		268,806.99	DEMAND
7/31/08	54962-54983		22,053.00	RAP/KARA

We hereby approve CCRA checks numbered from 54921-54983 for the total amount of: $455,007.86

By:________________________

Chair

Notes:

1) Redevelopment Agency check #54941 in the amount of $15,797.00 was voided.

* 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 - 73171

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
54921	7/23/2008	6382	Continental Time Clock Co	08/09 Contract Renewal	PV	243870	001	00554	106.00	77259
			Payment Amount						106.00	
54922	7/23/2008	6524	DW Properties	Maintenance	PX	243853	001	00554	201.10	3019
					PX	243853	002	00554	222.49	3019
			Payment Amount						423.59	
54923	7/23/2008	6770	Imagery Video Productions	Video Services for Agency Mtgs	PX	243389	001	00591	1,300.00	1473
			Payment Amount						1,300.00	
54924	7/23/2008	6840	Kane Ballmer and Berkman	May Redev. Legal Services	PX	243863	001	00591	25,910.42	MAY08
				June Redev. Legal Services	PX	243864	001	00591	31,392.39	JUNE08
				May Housing. Legal Services	PX	243877	001	00554	5,234.50	MAY08HOUSING
				June Housing. Legal Services	PX	243881	002	00554	458.50	JUNE08HOUSING
					PX	243881	003	00554	1,765.50	JUNE08HOUSING
			Payment Amount						64,761.31	
54925	7/23/2008	6872	King Fence Inc	Re: 12823 Washington Blvd	PV	243780	001	00550	549.31	12134
			Payment Amount						549.31	
54926	7/23/2008	7225	PIP Printing	BANNERS	PV	243795	001	00550	347.48	34720
			Payment Amount						347.48	
54927	7/23/2008	7319	Rollin D Rhone	NPP EXTERIOR GRANT	PV	243403	001	00554	1,885.00	CCRA489-03
			Payment Amount						1,885.00	
54928	7/23/2008	7379	Southern California Messengers	MESSENGER SERVICES	PV	243408	001	00591	70.00	164224
			Payment Amount						70.00	
54929	7/23/2008	7443	South Coast Air Quality Mgmt District	FY08/09 Flat Fee Emmissions	PV	243782	001	00550	109.00	1964888
			Payment Amount						109.00	
54930	7/23/2008	9555	US Bank Corporate Trust Services	Admin Fees 05/08-04/09	PV	243790	001	00542	3,000.00	2153578
				Transaction Fees 05/07-04/08	PV	243790	002	00542	25.00	2153578
				Admin Fees 05/08-04/09	PV	243791	001	00542	2,000.00	2153089
				Incidental Expenses	PV	243791	002	00542	200.00	2153089
			Payment Amount						5,225.00	
54931	7/23/2008	129858	Westside Shelter and Hunger Coalition	08/09 Membership Dues	PV	243787	001	00554	700.00	WC-2008A
			Payment Amount						700.00	
54932	7/23/2008	171598	Dynalectric	FoxHills Trafic Signal Upgrade	PX	243845	001	00550	59,867.66	25659BAL

Batch Number - 73171

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						59,867.66	
54933	7/23/2008	176038	Overland Pacific and Cutler Inc	8925 Lindblade, 5/1/08-5/31/08	PV	243794	001	00550	600.00	0805502
			Payment Amount						600.00	
54934	7/23/2008	181623	Kinetic Lighting Inc	08 CC Music Festival/Lighting	PV	243783	001	00550	585.63	44394
				Shipping	PV	243783	002	00550	200.00	44394
			Payment Amount						785.63	
54935	7/23/2008	189702	Kristi Callan	Minutes Transcription Services	PX	243390	001	00591	588.00	9061
				Minutes Transcription Services	PX	243391	001	00591	448.00	9063
				Minutes Transcription Services	PX	243392	001	00591	532.00	9065
				Minute taking services	PX	243867	001	00591	560.00	9068
			Payment Amount						2,128.00	
54936	7/23/2008	193747	OfficeMax	OFFICE SUPPLIES	PV	243697	001	00554	122.52	430632
			Payment Amount						122.52	
54937	7/23/2008	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Jul08	PV	243404	001	00550	25.00	2064727
				Alarm: 9099 Wash Blvd, Jul08	PV	243405	001	00550	45.00	2064867
				Alarm: 3844 Watseka Ave, Jul08	PV	243406	001	00550	25.50	2065164
				Alarm: 9070 Venice Blvd, Jul08	PV	243407	001	00550	28.50	2065194
			Payment Amount						124.00	
54938	7/23/2008	212629	Cynrede	Scanning and Indexing Servs.	PX	243393	001	00591	1,577.09	201394
				Preparation of Documents	PX	243394	001	00591	564.38	201394BAL
			Payment Amount						2,141.47	
54939	7/23/2008	235301	KOA Corporation	CC Culver Bl Tmg	PX	243848	001	00553	2,733.56	JA73145X3
			Payment Amount						2,733.56	
54940	7/23/2008	239434	Merchants Landscape Services Inc.	Landscape Services	PX	243869	001	00591	4,000.00	23270
			Payment Amount						4,000.00	
54941	7/23/2008	246217	Kenneth Bapties	Relocation Pymt Balance	PX	243846	001	00550	14,372.00	LB036046
				Moving Expenses	PX	243847	001	00550	1,425.00	LB036048
			Payment Amount						15,797.00	
54942	7/23/2008	247489	Sprint PCS	511098101-006	PV	243676	001	00591	84.90	511098101-006AG

Batch Number - 73171

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
				Payment Amount				84.90	
				Total Amount of Payments Written				163,861.43	
				Total Number of Payments Written				22	

Batch Number - 73188

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
54943	7/24/2008	190195	Internal Revenue Service	FORM 941, 2NDQTR08-FIT	PV	243923	001	00591	55.00	941-2NDQTR08
				FORM 941, 2NDQTR08-MEDICARE EE	PV	243923	002	00591	115.72	941-2NDQTR08
				FORM 941, 2NDQTR08-MEDICARE ER	PV	243923	003	00591	115.72	941-2NDQTR08
			Payment Amount						286.44	
			Total Amount of Payments Written						286.44	
			Total Number of Payments Written						1	

Batch Number - 73277

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
54944	7/30/2008	246217	Kenneth Bapties	Relocation Pymt Balance	PX	243846	001	00550	14,372.00	LB036046
				Moving Expenses	PX	243847	001	00550	1,425.00	LB036048
				Payment Amount					15,797.00	
				Total Amount of Payments Written					15,797.00	
				Total Number of Payments Written					1	

Batch Number - 73276

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
54945	7/30/2008	6218	C B M Consulting Inc	Washington Bl Realignment	PX	244190	001	00553	4,410.00	10894
				Triangle Demolition Services	PX	244201	001	00591	1,275.00	10921
			Payment Amount						5,685.00	
54946	7/30/2008	6494	Department of Water and Power	9070 venice bl	PV	244087	001	00550	56.88	9070VENICEBL/708
				9070 venice bl	PV	244088	001	00550	32.76	9070VENICEBL/78
				9070 venice bl b	PV	244089	001	00550	78.55	9070VENICEBLB/708
				3800 canfiel av	PV	244090	001	00550	183.76	3800CANFIELAV708
				9070 venice bl a	PV	244091	001	00550	1,825.99	9070VENICEBLA/708
				9415 venice bl	PV	244092	001	00550	84.20	9415VENICEBL708
			Payment Amount						2,262.14	
54947	7/30/2008	6637	The Gas Company	083-304-1698	PV	244086	001	00550	11.57	08330416986/708
			Payment Amount						11.57	
54948	7/30/2008	7452	Southern California Edison	2-20-093-2283	PV	244093	001	00550	3,657.78	2200932283/708
				2-23-726-1987	PV	244094	001	00550	18.08	2237261987/708
				2-19-427-4395	PV	244095	001	00550	2,673.55	2194274395/708
				2-24-939-9965	PV	244096	001	00550	5,172.70	2249399965/708
				2-30-485-9820	PV	244097	001	00550	79.60	2304859820/708
			Payment Amount						11,601.71	
54949	7/30/2008	9561	Alternative Living For The Aging	June Shared Housing Services	PX	244186	001	00554	4,723.58	JUNE2008
			Payment Amount						4,723.58	
54950	7/30/2008	9956	Keyser Marston Associates Inc	Affordable Housing Programs	PX	244189	001	00554	1,000.00	0017174BAL
		Alt Payee 9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111							
			Payment Amount						1,000.00	
54951	7/30/2008	40349	AAA Flag and Banner MFG Co Inc	3 Banners	PX	244171	001	00550	1,907.91	056822
			Payment Amount						1,907.91	
54952	7/30/2008	55774	AmeriNational Community Services Inc	SERVICE FEE, JUN 08	PV	244020	001	00554	99.70	08-02035
			Payment Amount						99.70	
54953	7/30/2008	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-JUN 2008	PV	244022	001	00591	458.86	0008435374BAL
			Payment Amount						458.86	
54954	7/30/2008	146279	LRM LTD	Town Plaza Expansion	PX	244191	001	00553	96.33	23194
			Payment Amount						96.33	
54955	7/30/2008	192549	WLC Architects Inc	Professional Services Fire St3	PX	244192	001	00553	19,057.50	0000000013

Batch Number - 73276

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Professional Services Fire St3	PX	244194	001	00553	5,445.00	0000000014
			Payment Amount						24,502.50	
54956	7/30/2008	202133	Rollins Consulting Inc	Consulting for Fire St #3	PX	244195	001	00553	14,560.00	050593-023
			Payment Amount						14,560.00	
54957	7/30/2008	202799	Golden State Water Company	461130-7	PV	244098	001	00550	36.24	4611307/708
				514722-8	PV	244099	001	00550	60.90	5147228/0708
				514600-6	PV	244100	001	00550	215.00	5146006/0708
				235686-3	PV	244101	001	00550	334.07	2356863/708
				232352-5	PV	244102	001	00550	170.94	2323525/708
				645795-6	PV	244103	001	00550	549.60	6457956/708
				645779-0	PV	244104	001	00550	100.45	6457790/708
				645766-7	PV	244106	001	00550	81.20	3PYMTS708
				645789-9	PV	244106	002	00550	398.94	3PYMTS708
				232312-9	PV	244106	003	00550	38.66	3PYMTS708
				551839-4	PV	244108	001	00550	36.24	5518394/708
		Alt Payee	230020 Golden State Water Company, 630 Foothill Bl, San Dimas CA 91773-1212							
			Payment Amount						2,022.24	
54958	7/30/2008	212615	Meyers, Nave, Riback, Silver, & Wilson	General First Amendment Issues	PX	244379	001	00591	5,850.00	2008060095
			Payment Amount						5,850.00	
54959	7/30/2008	232617	Bellur K Devaraj	Engineering Services for Expo	PX	244210	001	00591	1,620.00	PW060508EXPO
				Engineering Services for Expo	PX	244212	001	00591	630.00	PW062708EXPO
			Payment Amount						2,250.00	
54960	7/30/2008	235592	FEI Enterprises Inc	Construction Serv at Fire St 3	PX	244196	001	00553	189,270.00	15372
			Payment Amount						189,270.00	
54961	7/30/2008	248536	Courtyard by Marriott Los Angeles	Dinner: August 14, 2008	PV	244138	001	00554	2,505.45	814-2008
			Payment Amount						2,505.45	
			Total Amount of Payments Written						268,806.99	
			Total Number of Payments Written						17	

Batch Number - 73281

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number		Key Co	Amount	Invoice Number
54962	7/31/2008	6524	DW Properties	58	PV	244139	001	00554	262.00	LOPEZ
				Payment Amount					262.00	
54963	7/31/2008	6843	Howard or Marilyn Kaplan	014	PR	244140	001	00554	528.00	JONIDES
				Payment Amount					528.00	
54964	7/31/2008	7714	George Young	064	PR	244141	001	00554	651.00	SANCH
				Payment Amount					651.00	
54965	7/31/2008	8865	McGowan Family Trust	072	PR	244142	001	00554	357.00	MITCHELLL
				Payment Amount					357.00	
54966	7/31/2008	9143	Mahesh Bhuta	'	PR	244143	001	00554	447.00	MOSA
				Payment Amount					447.00	
54967	7/31/2008	9392	Isabelle Ashodian	009	PV	244144	001	00554	735.00	ARGUE
				112	PR	244145	001	00554	622.00	BADONJ
				Payment Amount					1,357.00	
54968	7/31/2008	45622	Wally Hauke and Millie Rhinehart	094	PV	244146	001	00554	526.00	JOHNSO
				Payment Amount					526.00	
54969	7/31/2008	49292	Timothy/Guadalupe Freitas	092	PR	244147	001	00554	387.00	EADY&
				Payment Amount					387.00	
54970	7/31/2008	104824	Laurette Lanier	68	PR	244148	001	00554	868.00	HOLIDAY
				Payment Amount					868.00	
54971	7/31/2008	156325	Eugene A Tkachenko, Trustee	089	PR	244149	001	00554	566.00	JUAREZ
				063	PR	244150	001	00554	673.00	MIELE
				42	PR	244169	001	00554	2,038.00	FLOREA
				Payment Amount					3,277.00	
54972	7/31/2008	170781	Green Valley Circle	021	PR	244151	001	00554	643.00	JENKINS
				Payment Amount					643.00	
54973	7/31/2008	186441	Michael Sarlo	030	PR	244152	001	00554	512.00	MARTIN
				Payment Amount					512.00	
54974	7/31/2008	197360	3836 College Avenue LLC	007	PR	244153	001	00554	810.00	ROSA
				099	PR	244154	001	00554	894.00	DUAN
				002	PR	244155	001	00554	888.00	SMITH
				040	PR	244156	001	00554	888.00	BAIRU
				Payment Amount					3,480.00	
54975	7/31/2008	198754	Luna;Luis M	074	PR	244157	001	00554	610.00	CANETE
				114	PR	244158	001	00554	528.00	DELAFUENT
				Payment Amount					1,138.00	
54976	7/31/2008	199198	Perez, Frank	019	PR	244159	001	00554	532.00	SOT
				Payment Amount					532.00	
54977	7/31/2008	216675	Casimiro Roman Avila	113	PR	244160	001	00554	892.00	BESSET
				Payment Amount					892.00	
54978	7/31/2008	218680	Louise Cantero	95	PR	244161	001	00554	1,286.00	DELEON

Batch Number - 73281

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				1,286.00	
54979	7/31/2008	219649	German Esparza	104	PR	244162 001	00554	352.00	GONZALEZ
				17	PR	244163 001	00554	892.00	CORCORAN
				Payment Amount				1,244.00	
54980	7/31/2008	224684	Iris Martinez	36	PR	244164 001	00554	1,074.00	HICKS,KRISTINA
				Payment Amount				1,074.00	
54981	7/31/2008	230011	Meir Agaki	34	PR	244165 001	00554	688.00	WOODRUFF
				Payment Amount				688.00	
54982	7/31/2008	244438	Lilick Andranian	50	PR	244166 001	00554	1,211.00	BHAI
				Payment Amount				1,211.00	
54983	7/31/2008	246423	Richard R Hauge	25	PR	244167 001	00554	693.00	VALDIEVIESO
				Payment Amount				693.00	
				Total Amount of Payments Written				22,053.00	
				Total Number of Payments Written				22	