Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: September 15, 2008

To: Honorable Chair and Members of the Redevelopment Agency

From: Jeff Muir, Chief Financial Officer

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

We are hereby submitting the Finance Department's Report for checks issued from: 8/16/08-8/29/08

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
8/20/08	55032-55042		13,661.59	DEMAND
8/27/08	55043-55064		20,839.00	RAP/KARA
8/27/08	55065-55089		125,847.64	DEMAND

We hereby approve CCRA checks numbered from 55032-55089 for the total amount of: $160,348.23

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.

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Batch Number - 73717

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
55032	8/20/2008	6395	L A County /Dpt of Treas and Tax Collect	08/09Pub Hlth Fee	PV	246258	001	00550	561.00	2230-713253/08-09
				#2230-713253						
			Payment Amount						561.00	
55033	8/20/2008	6494	Department of Water and Power	9415 Venice Bl	PV	245952	001	00550	35.61	9415V ENICEBL/0808
				9070 Venice Bl	PV	245954	001	00550	41.27	9070VENICEBL/808
				9070 Venice Bl	PV	245955	001	00550	58.99	9070VENICEBL808
				9070 Venice Bl B	PV	245956	001	00550	77.54	9070VENICEBLB808
				3800 Canfield Av	PV	245957	001	00550	642.80	3800CANFIELD AV808
				9070 venice bl A	PV	246280	001	00550	1,984.62	9070VENICEBLA/0808
			Payment Amount						2,840.83	
55034	8/20/2008	6617	Freeman Property Management	NPP INTERIOR REBATE	PV	246036	001	00554	2,185.12	CW978-02
			Payment Amount						2,185.12	
55035	8/20/2008	6637	The Gas Company	083-304-1698	PV	245947	001	00550	12.35	0833041698/0808
				151-503-2855	PV	245948	001	00550	10.59	1515032855/0808
			Payment Amount						22.94	
55036	8/20/2008	9488	Stephen Whipple	Management Services	PV	246243	001	00550	3,495.00	31JUL08
			Payment Amount						3,495.00	
55037	8/20/2008	134014	Kinkos	Signages	PV	246262	001	00550	162.35	036000006261
			Payment Amount						162.35	
55038	8/20/2008	136719	Best Access Systems	Security Parts	PV	246246	001	00550	688.59	LA-623101
					PV	246246	002	00550	31.61	LA-623101
				Install	PV	246246	003	00550	344.85	LA-623101
		Alt Payee	136720 Stanley Security Solutions Inc							
			Best Access Systems							
			Dept CH 14210							
			Palatine IL 60055-4210							
			Payment Amount						1,065.05	
55039	8/20/2008	137149	Tevis Barnes	CRA Conference-San	PV	246201	001	00554	403.42	07/13-17/08REIMB
				Ramon, Ca						
			Payment Amount						403.42	
55040	8/20/2008	193747	OfficeMax	OFFICE SUPPLIES	PV	246161	001	00554	417.76	048904
				OFFICE SUPPLIES	PV	246162	001	00554	340.80	925526
				OFFICE SUPPLIES	PV	246163	001	00554	61.26	800723
				OFFICE SUPPLIES	PV	246164	001	00554	123.39	887525
				OFFICE SUPPLIES	PV	246165	001	00554	962.20	914537
				OFFICE SUPPLIES	PV	246166	001	00554	338.98	673967
			Payment Amount						2,244.39	
55041	8/20/2008	202799	Golden State Water Company	304610-4	PV	245949	001	00550	44.30	8046104/0808
				232312-9	PV	245950	001	00550	38.66	2323129/0808
				645789-9	PV	245951	001	00550	398.94	6457899-0808

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
		Alt Payee 230020	Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212						
			Payment Amount					481.90	
55042	8/20/2008	229081	Shally Lin	CRA legal Issues/Garden Grove	PV	246167 001	00591	199.59	08/06-07/08REIMB
			Payment Amount					199.59	
			Total Amount of Payments Written					13,661.59	
			Total Number of Payments Written					11	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
55043	8/27/2008	6524	DW Properties	58	PV	246053	001	00554	262.00	LOPEZ
				Payment Amount					262.00	
55044	8/27/2008	6843	Howard or Marilyn Kaplan	014	PR	246054	001	00554	528.00	JONIDES
				Payment Amount					528.00	
55045	8/27/2008	7714	George Young	064	PR	246055	001	00554	651.00	SANCH
				Payment Amount					651.00	
55046	8/27/2008	8865	McGowan Family Trust	072	PR	246056	001	00554	357.00	MITCHELLL
				Payment Amount					357.00	
55047	8/27/2008	9143	Mahesh Bhuta	'	PR	246057	001	00554	447.00	MOSA
				Payment Amount					447.00	
55048	8/27/2008	9392	Isabelle Ashodian	009	PV	246058	001	00554	735.00	ARGUE
				112	PR	246059	001	00554	622.00	BADONJ
				Payment Amount					1,357.00	
55049	8/27/2008	45622	Wally Hauke and Millie Rhinehart	094	PV	246060	001	00554	526.00	JOHNSO
				Payment Amount					526.00	
55050	8/27/2008	49292	Timothy/Guadalupe Freitas	092	PR	246061	001	00554	387.00	EADY&
				Payment Amount					387.00	
55051	8/27/2008	104824	Laurette Lanier	68	PR	246062	001	00554	868.00	HOLIDAY
				Payment Amount					868.00	
55052	8/27/2008	156325	Eugene A Tkachenko, Trustee	089	PR	246063	001	00554	566.00	JUAREZ
				063	PR	246064	001	00554	673.00	MIELE
				42	PR	246082	001	00554	711.00	FLOREA
				Payment Amount					1,950.00	
55053	8/27/2008	170781	Green Valley Circle	021	PR	246065	001	00554	643.00	JENKINS
				Payment Amount					643.00	
55054	8/27/2008	186441	Michael Sarlo	030	PR	246066	001	00554	443.00	MARTIN
				Payment Amount					443.00	
55055	8/27/2008	197360	3836 College Avenue LLC	007	PR	246067	001	00554	810.00	ROSA
				099	PR	246068	001	00554	894.00	DUAN
				002	PR	246069	001	00554	888.00	SMITH
				040	PR	246070	001	00554	888.00	BAIRU
				Payment Amount					3,480.00	
55056	8/27/2008	198754	Luna;Luis M	074	PR	246071	001	00554	610.00	CANETE
				114	PR	246072	001	00554	528.00	DELAFUENT
				Payment Amount					1,138.00	
55057	8/27/2008	199198	Perez, Frank	019	PR	246073	001	00554	532.00	SOT
				Payment Amount					532.00	
55058	8/27/2008	216675	Casimiro Roman Avila	113	PR	246074	001	00554	892.00	BESSET
				Payment Amount					892.00	
55059	8/27/2008	218680	Louise Cantero	95	PR	246075	001	00554	1,286.00	DELEON

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				1,286.00	
55060	8/27/2008	219649	German Esparza	104	PR	246076 001	00554	434.00	GONZALEZ
				17	PR	246077 001	00554	892.00	CORCORAN
				Payment Amount				1,326.00	
55061	8/27/2008	224684	Iris Martinez	36	PR	246078 001	00554	1,174.00	HICKS,KRISTINA
				Payment Amount				1,174.00	
55062	8/27/2008	230011	Meir Agaki	34	PR	246079 001	00554	688.00	WOODRUFF
				Payment Amount				688.00	
55063	8/27/2008	244438	Lilick Andranian	50	PR	246080 001	00554	1,211.00	BHAI
				Payment Amount				1,211.00	
55064	8/27/2008	246423	Richard R Hauge	25	PR	246081 001	00554	693.00	VALDIEVIESO
				Payment Amount				693.00	
				Total Amount of Payments Written				20,839.00	
				Total Number of Payments Written				22	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
55065	8/27/2008	5781	Glenn Heald	TUITION REIMB, #30812 MGT 310	PV	247354	001	00591	300.00	SUMMER2008
				TUITION REIMB, #30730 PSY 482	PV	247354	002	00591	300.00	SUMMER2008
				ITFS ENROLLMENT FEES	PV	247354	003	00591	90.00	SUMMER2008
				BOOKS REIMBURSEMENT	PV	247354	004	00591	239.00	SUMMER2008
			Payment Amount						929.00	
55066	8/27/2008	6524	DW Properties	Maintenance	PV	247321	001	00554	515.61	3044
			Payment Amount						515.61	
55067	8/27/2008	6840	Kane Ballmer and Berkman	Redevelop. Legal Services	PV	247317	001	00591	31,997.90	JUL08
				Housing Legal Servs. for July	PV	247323	001	00554	791.24	HOUSINGJULY08
			Payment Amount						32,789.14	
55068	8/27/2008	6872	King Fence Inc	FENCE RENTAL-RENEWAL 9/08-9/09	PV	247322	001	00550	994.50	12255
			Payment Amount						994.50	
55069	8/27/2008	7279	Quality Rubber Stamps	SUPPLIES	PV	247053	001	00554	47.52	32593
				UPS	PV	247053	002	00554	5.00	32593
			Payment Amount						52.52	
55070	8/27/2008	7452	Southern California Edison	2-19-427-4395	PV	247116	001	00550	2,548.40	2194274395/0808
				2-24-939-9965	PV	247117	001	00550	5,530.37	2249399965/0808
				2-20-093-2283	PV	247127	001	00550	3,939.83	2200932283/0808
				2-23-726-1987	PV	247128	001	00550	16.39	2237261987/0808
				2-230-485-9820	PV	247129	001	00550	28.42	2304859820/0808
			Payment Amount						12,063.41	
55071	8/27/2008	7491	State Water Resources Control	NPDES Filing Fees/Town Plaza	PV	246542	001	00553	261.00	AUG2008
			Payment Amount						261.00	
55072	8/27/2008	10905	Boulevard Music	Pymt #3 Music Producer Fee	PV	247313	001	00550	15,000.00	104
		Alt Payee 109156	Boulevard Music 4316 Sepulveda Blvd. Culver City CA 90230							
			Payment Amount						15,000.00	
55073	8/27/2008	10966	Culver City Downtown Business Assn	Initial Pymt for MOU Maint Ser	PV	247203	001	00591	10,200.00	081908
			Payment Amount						10,200.00	
55074	8/27/2008	10981	ATE Environmental Inc	Triangle Site Demolition	PV	247335	001	00553	30,717.00	WANA4

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					30,717.00	
55075	8/27/2008	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	247049 001	00591	47.09	41285
			Payment Amount					47.09	
55076	8/27/2008	40349	AAA Flag and Banner MFG Co Inc	Banner MFG	PV	247156 001	00550	243.56	57324
			Payment Amount					243.56	
55077	8/27/2008	55774	AmeriNational Community Services Inc	SERVICE FEE, JUL 08	PV	247059 001	00554	89.39	08-02321
			Payment Amount					89.39	
55078	8/27/2008	133884	Secretary of State	FILING FEE SI-100, CC Cultural	PV	247319 001	00591	20.00	081408
			Payment Amount					20.00	
55079	8/27/2008	146279	LRM LTD	Town Plaza Expansion	PV	247337 001	00553	6,260.00	23356
				Town Plaza Expansion	PV	247338 001	00553	84.96	23287
			Payment Amount					6,344.96	
55080	8/27/2008	175518	State Parking Management Inc	Parking Serv. at Virginia Lot	PV	247314 001	00550	2,250.00	20500
			Payment Amount					2,250.00	
55081	8/27/2008	177135	Culver City News	DISPLAY ADS	PV	247324 001	00550	950.00	8470
		Alt Payee	221245 Community Media 15005 So Vermont Av Gardena CA 90746						
			Payment Amount					950.00	
55082	8/27/2008	186039	Nextel Communications	acct#198492169011	PV	247113 001	00591	38.44	198492169011AGENCY
				acct#198492169012	PV	247114 001	00591	36.60	198492169012AGENCY
			Payment Amount					75.04	
55083	8/27/2008	193747	OfficeMax	Office Supplies	PV	247136 001	00554	159.81	139937
			Payment Amount					159.81	
55084	8/27/2008	200661	National Construction Rental Inc	Security Lighting	PV	247328 001	00554	197.57	RI-2371666
			Payment Amount					197.57	
55085	8/27/2008	230053	Zack Morgenroth	production coordinator service	PV	247157 001	00550	260.00	JULY2008
				production coordinator service	PV	247159 001	00550	205.00	AUGUST2008
			Payment Amount					465.00	
55086	8/27/2008	236592	Haynes Building Services LLC	Pressure Washing & Steam Clean	PV	247330 001	00550	3,200.00	00004765
				Event Staff Services	PV	247341 001	00550	2,700.00	00004764
			Payment Amount					5,900.00	
55087	8/27/2008	239434	Merchants Landscape Services Inc.	Landscape Service	PV	247318 001	00591	500.00	24238
			Payment Amount					500.00	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co		Amount	Invoice Number
55088	8/27/2008	247489	Sprint PCS	511098101007	PV	247115	001	00591	83.04	511098101007AGENCY
			Payment Amount						83.04	
55089	8/27/2008	249496	Maria Zajf	NPP INTERIOR GRANT	PV	247065	001	00554	2,000.00	CW1060-01
				NPP EXTERIOR GRANT	PV	247070	001	00554	3,000.00	CW1060-02
			Payment Amount						5,000.00	
			Total Amount of Payments Written						125,847.64	
			Total Number of Payments Written						25	