Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: November 17, 2008

To: Honorable Chair and Members of the Redevelopment Agency

From: Jeff Muir, Chief Financial Officer

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

We are hereby submitting the Finance Department's Report for checks issued from: 10/18/08-10/31/08

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
10/22/08	55254-55265		23,339.00	DEMAND
10/29/08	55266-55284		413,176.97	DEMAND
10/30/08	55285-55306		20,575.00	RAP/KARA

We hereby approve CCRA checks numbered from 55254-55306 for the total amount of: $457,090.97

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 - 74890

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
55254	10/22/2008	6079	American Planning Association	TIPTON #118944,1/1/09-12/31/09	PV	250890	001	00591	407.00	118944-080907
				Payment Amount					407.00	
55255	10/22/2008	6840	Kane Ballmer and Berkman	Legal Services LAUSD	PV	251000	001	00591	1,434.10	12701
				Payment Amount					1,434.10	
55256	10/22/2008	7379	Southern California Messengers	MESSENGER SERVICES	PV	250891	001	00591	61.88	165918
				Payment Amount					61.88	
55257	10/22/2008	7674	Southern Calif Housing Rights Center	Fair Housing Services	PV	251005	001	00554	1,829.76	JULY2008
				Payment Amount					1,829.76	
55258	10/22/2008	9561	Alternative Living For The Aging	Shared Housing Services	PV	251013	001	00554	4,723.58	SEPT2008
				Payment Amount					4,723.58	
55259	10/22/2008	176038	Overland Pacific and Cutler Inc	Washington National Project	PV	250997	001	00550	101.25	0808177
					PV	250997	002	00550	392.50	0808177
					PV	250997	003	00550	1,542.50	0808177
					PV	250997	004	00550	1,390.75	0808177
					PV	250997	005	00550	.50	0808177
				Payment Amount					3,427.50	
55260	10/22/2008	177135	Culver City News	Advertising	PV	250999	001	00550	1,395.50	9300
		Alt Payee	221245 Community Media 15005 So Vermont Av Gardena CA 90746							
				Payment Amount					1,395.50	
55261	10/22/2008	186924	Darrell Fusaro	Filming-Art of Akasha, 9/27	PV	250795	001	00550	600.00	1021
				Payment Amount					600.00	
55262	10/22/2008	190195	Internal Revenue Service	FORM 941, 3RDQTR08-FIT	PV	250984	001	00591	55.00	941-3RDQTR08
				FORM 941, 3RDQTR08-MEDICARE EE	PV	250984	002	00591	106.58	941-3RDQTR08
				FORM 941, 3RDQTR08-MEDICARE ER	PV	250984	003	00591	106.58	941-3RDQTR08
				Payment Amount					268.16	
55263	10/22/2008	196149	AAA Awning Masters Inc	NPP Exterior Grant	PV	251007	001	00554	1,987.95	CW1031-01
				NPP Interior Grant	PV	251009	001	00554	1,289.34	CW1031-02
					PV	251009	002	00554	.10	CW1031-02
				Payment Amount					3,277.39	
55264	10/22/2008	200661	National Construction Rental Inc	Security Lighting	PV	251011	001	00554	197.57	RI-2431870
				Payment Amount					197.57	
55265	10/22/2008	212629	Cynrede	Scanning Images	PV	251001	008	00591	4,532.18	201411
					PV	251002	001	00591	1,159.38	201411BAL

Batch Number - 74890

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				Freight	PV	251003 001	00591	25.00	201411FRT
			Payment Amount					5,716.56	
			Total Amount of Payments Written					23,339.00	
			Total Number of Payments Written					12	

Batch Number - 75044

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Key Number Co	Amount	Invoice Number
55266	10/29/2008	6494	Department of Water and Power	9070 VENICE BL	PV	251351 001 00550	77.37	9070VENICEBLB1008
				9070 VECICE BL	PV	251352 001 00550	58.99	9070VENICEBL1008
				9070 VENICE BL A	PV	251353 001 00550	1,889.71	9070VENICEBLA1008
				9070 VENICE BL	PV	251354 001 00550	41.27	9070VENICEBL-1008
				3800 CENFIELD AV	PV	251356 001 00550	250.94	3800CENFIEL AV1008
			Payment Amount				2,318.28	
55267	10/29/2008	6524	DW Properties	Maintenance	PV	252093 001 00554	919.14	3100
			Payment Amount				919.14	
55268	10/29/2008	6637	The Gas Company	083-304-1698	PV	251357 001 00550	10.48	0833041698/1008
			Payment Amount				10.48	
55269	10/29/2008	6969	Los Angeles Times	The Art of Akasha Adv	PV	252039 001 00550	728.00	84000424
			Payment Amount				728.00	
55270	10/29/2008	7451	Southern California Edison	2-30-485-9820	PV	251359 001 00550	18.34	2304859820/1008
			Payment Amount				18.34	
55271	10/29/2008	7452	Southern California Edison	2-24-939-9965	PV	251360 001 00550	4,407.45	2249399965/1008
				2-19-427-4395	PV	251361 001 00550	2,250.44	2194274395/1008
				2-20-093-2283	PV	251780 001 00550	3,554.91	2200932283/2008
				2-23-726-1987	PV	251781 001 00550	16.39	2237261987/2008
			Payment Amount				10,229.19	
55272	10/29/2008	7674	Southern Calif Housing Rights Center	Fair Housing Services	PV	252094 001 00554	1,736.13	AUG2008
			Payment Amount				1,736.13	
55273	10/29/2008	9376	Donna M Horst	NPP INTERIOR GRANT	PV	251238 001 00554	1,370.00	CCRA491-01
			Payment Amount				1,370.00	
55274	10/29/2008	9488	Stephen Whipple	Reimb-Assistance Labor, Sep 08	PV	251963 001 00550	840.00	SEP2008REIMB
			Payment Amount				840.00	
55275	10/29/2008	10966	Culver City Downtown Business Assn	MOU Maint. Services for Oct 08	PV	251847 001 00591	5,610.55	100608A
			Payment Amount				5,610.55	
55276	10/29/2008	55774	AmeriNational Community Services Inc	SERVICE FEE, SEP 08	PV	251240 001 00554	89.39	08-02887
			Payment Amount				89.39	
55277	10/29/2008	104918	Technology Artists	LIGHTING DESIGNER	PV	251969 001 00550	750.00	28301
			Payment Amount				750.00	
55278	10/29/2008	134014	Kinkos	Signages	PV	246262 001 00550	162.35	036000006261
			Payment Amount				162.35	
55279	10/29/2008	186039	Nextel Communications	511098101-009	PV	251955 001 00591	372.50	5110981010091008
				511098101-010	PV	251958 001 00591	99.03	5110981010101008
			Payment Amount				471.53	
55280	10/29/2008	193747	OfficeMax	OFFICE SUPPLIES	PV	251933 001 00554	353.62	906558
			Payment Amount				353.62	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
55281	10/29/2008	194577	Professional Services Industries Inc	Fire St #3 Engineering Servs.	PV	252085 001	00553	7,538.25	581237
		Alt Payee	194578 Professional Services Industries Inc P O Box 71168 Chicago IL 60694-1168						
				Payment Amount				7,538.25	
55282	10/29/2008	202799	Golden State Water Company	804610-4	PV	251358 001	00550	41.72	8046104/1008
		Alt Payee	230020 Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212						
				Payment Amount				41.72	
55283	10/29/2008	211440	Catherine R Farrington	PRODUCTION LIAISON	PV	251973 001	00550	100.00	2008-01
				Payment Amount				100.00	
55284	10/29/2008	235592	FEI Enterprises Inc	Fire St #3 Construction Servs.	PV	252087 001	00553	379,890.00	15461
				Payment Amount				379,890.00	
				Total Amount of Payments Written				413,176.97	
				Total Number of Payments Written				19	

Batch Number - 75070

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
55285	10/30/2008	6524	DW Properties	58	PV	252095	001	00554	262.00	LOPEZ
				Payment Amount					262.00	
55286	10/30/2008	7714	George Young	064	PR	252096	001	00554	651.00	SANCH
				Payment Amount					651.00	
55287	10/30/2008	8865	McGowan Family Trust	072	PR	252097	001	00554	350.00	MITCHELLL
				Payment Amount					350.00	
55288	10/30/2008	9143	Mahesh Bhuta	'	PR	252098	001	00554	1,049.00	MOSA
				Payment Amount					1,049.00	
55289	10/30/2008	9392	Isabelle Ashodian	009	PV	252099	001	00554	802.00	ARGUE
				112	PR	252100	001	00554	622.00	BADONJ
				Payment Amount					1,424.00	
55290	10/30/2008	45622	Wally Hauke and Millie Rhinehart	094	PV	252101	001	00554	526.00	JOHNSO
				Payment Amount					526.00	
55291	10/30/2008	49292	Timothy/Guadalupe Freitas	092	PR	252102	001	00554	343.00	EADY&
				Payment Amount					343.00	
55292	10/30/2008	104824	Laurette Lanier	68	PR	252103	001	00554	693.00	HOLIDAY
				Payment Amount					693.00	
55293	10/30/2008	156325	Eugene A Tkachenko, Trustee	089	PR	252104	001	00554	566.00	JUAREZ
				063	PR	252105	001	00554	673.00	MIELE
				42	PR	252106	001	00554	711.00	FLOREA
				Payment Amount					1,950.00	
55294	10/30/2008	170781	Green Valley Circle	021	PR	252107	001	00554	643.00	JENKINS
				Payment Amount					643.00	
55295	10/30/2008	186441	Michael Sarlo	030	PR	252108	001	00554	443.00	MARTIN
				Payment Amount					443.00	
55296	10/30/2008	197360	3836 College Avenue LLC	007	PR	252109	001	00554	810.00	ROSA
				002	PR	252110	001	00554	888.00	SMITH
				040	PR	252111	001	00554	888.00	BAIRU
				Payment Amount					2,586.00	
55297	10/30/2008	198754	Luna;Luis M	074	PR	252112	001	00554	655.00	CANETE
				114	PR	252113	001	00554	524.00	DELAFUENT
				Payment Amount					1,179.00	
55298	10/30/2008	199198	Perez, Frank	019	PR	252114	001	00554	532.00	SOT
				Payment Amount					532.00	
55299	10/30/2008	216675	Casimiro Roman Avila	113	PR	252115	001	00554	892.00	BESSET
				Payment Amount					892.00	
55300	10/30/2008	218680	Louise Cantero	95	PR	252116	001	00554	1,330.00	DELEON
				Payment Amount					1,330.00	
55301	10/30/2008	219649	German Esparza	104	PR	252117	001	00554	434.00	GONZALEZ
				17	PR	252118	001	00554	892.00	CORCORAN

Batch Number - 75070

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				1,326.00	
55302	10/30/2008	224684	Iris Martinez	36	PR	252119 001	00554	1,174.00	HICKS,KRISTINA
				Payment Amount				1,174.00	
55303	10/30/2008	230011	Meir Agaki	34	PR	252120 001	00554	688.00	WOODRUFF
				Payment Amount				688.00	
55304	10/30/2008	244438	Lilick Andranian	50	PR	252121 001	00554	1,211.00	BHAI
				Payment Amount				1,211.00	
55305	10/30/2008	246423	Richard R Hauge	25	PR	252122 001	00554	693.00	VALDIEVIESO
				Payment Amount				693.00	
55306	10/30/2008	249985	Dan Milder	76	PR	252123 001	00554	630.00	FINCH
				Payment Amount				630.00	
				Total Amount of Payments Written				20,575.00	
				Total Number of Payments Written				22	