

Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: April 6, 2009
To: Honorable Chair and Members of the Redevelopment Agency
From: Jeff Muir, Chief Financial Officer
Subject: **Finance Department Report for April 2009 Agency Meeting**

We are hereby submitting the Finance Department's Report for checks issued from:
2/28/09-3/13/09

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
3/4/09	55708-55720		32,820.90	DEMAND
3/11/09	55721-55724		4,798.90	DEMAND

We hereby approve CCRA checks numbered from 55708-55724 for the total amount of: **\$37,619.80**

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



A/P Detailed Payment Register
RDA Main Checking
March 04, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55708	6382	Continental Time Clock Co	Digit Year Wheel	PV-261163-1	554	77952	\$56.29	
			Service Call	PV-261163-2	554	77952	\$96.00	
Total Check 55708 - Continental Time Clock Co							\$152.29	
55709	7452	Southern California Edison	2-30-485-9820	PV-261087-1	550	2304859820/0309	\$18.34	
			2-20-093-2283	PV-261088-1	550	2200932283/0309	\$2,347.76	
Total Check 55709 - Southern California Edison							\$2,366.10	
55710	9561	Alternative Living For The Aging	Shared Housing Services	PV-261321-1	554	JAN2009	\$4,723.58	
Total Check 55710 - Alternative Living For The Aging							\$4,723.58	
55711	9957	Keyser Marston Associates Inc	Professional Services	PV-261326-1	591	0020172	\$7,155.00	
			Tax Increment Projection	PV-261327-1	591	0020183	\$1,620.00	
Total Check 55711 - Keyser Marston Associates Inc							\$8,775.00	
55712	10966	Culver City Downtown Business Assn	Holiday Tree Lighting Adv	PV-261162-1	550	2008-HTL	\$500.00	
Total Check 55712 - Culver City Downtown Business Assn							\$500.00	
55713	12711	Don Allen	Musical Performance 12/23/08	PV-261119-1 A7	550	2-CC	\$225.00	
Total Check 55713 - Don Allen							\$225.00	
55714	173459	Modern Parking Inc	Parking Services at Virginia	PV-261322-1	550	8606	\$2,712.50	
			Parking Services at Virginia	PV-261323-1	550	8790	\$3,131.00	
Total Check 55714 - Modern Parking Inc							\$5,843.50	
55715	193747	OfficeMax	Office Supplies	PV-261085-1	591	681849	\$445.78	
			Office Supplies	PV-261086-1	554	674973	\$133.64	
Total Check 55715 - OfficeMax							\$579.42	
55716	202124	Leibold McCleondon and Mann	Legal Services for Oct. 08	PV-261328-1	591	OCT2008	\$2,514.60	
			Legal Services for Nov. 08	PV-261329-1	591	NOV2008	\$1,406.00	
Total Check 55716 - Leibold McCleondon and Mann							\$3,920.60	
55717	203730	Jamie Greenberg	Chamber Map	PV-261324-1	550	200903	\$1,304.85	
				PV-261324-2	550	200903	\$3,630.15	
Total Check 55717 - Jamie Greenberg							\$4,935.00	
55718	212615	Meyers, Nave, Riback, Silver, & Wilson	Polanco Act Advice Jan 09	PV-261325-1	550	2009010785	\$394.80	
Total Check 55718 - Meyers, Nave, Riback, Silver, & Wilson							\$394.80	
55719	213297	First Advantage Safe Rent Inc	MEMBER #RB375	PV-261167-1	554	203537	\$120.89	
			FINANCE CHARGES	PV-261167-2	554	203537	\$5.22	



A/P Detailed Payment Register - continued
RDA Main Checking
March 04, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 55719 - First Advantage Safe Rent Inc							\$126.11	
55720	245783	Amano McGann Inc	LABOR	PV-261120-1	550	S93573	\$237.50	
			TRIP	PV-261120-2	550	S93573	\$42.00	
Total Check 55720 - Amano McGann Inc							\$279.50	
Total Check Run - Amount							\$32,820.90	
Total Check Run - Count (including voids)							13	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							13	



A/P Detailed Payment Register
RDA Main Checking
March 11, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55721	6637	The Gas Company	151-503-2855	PV-262031-1	550	15150328550309	\$12.90	
Total Check 55721 - The Gas Company							\$12.90	
55722	9488	Stephen Whipple	Asst. Labor Jan 2009	PV-262145-1 A7	550	1-09	\$672.00	
			Management Services	PV-262147-1 A7	550	38JAN19-FEB15/09	\$2,610.00	
Total Check 55722 - Stephen Whipple							\$3,282.00	
55723	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Mar09	PV-261547-1	550	2087144	\$25.00	
			Alarm: 9099 Wash Blvd, Mar09	PV-261548-1	550	2087149	\$45.00	
			Alarm: 3844 Watseka Ave, Mar09	PV-261549-1	550	2087159	\$25.50	
			Alarm: 9070 Venice Blvd, Mar09	PV-261550-1	550	2087160	\$28.50	
Total Check 55723 - Pacific Alarm Systems Inc							\$124.00	
55724	224427	Aleshire and Wynder LLP	Legal Services	PV-262086-1	591	10616	\$1,380.00	
Total Check 55724 - Aleshire and Wynder LLP							\$1,380.00	
Total Check Run - Amount							\$4,798.90	
Total Check Run - Count (including voids)							4	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							4	