

Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: September 2, 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:
8/2/08-8/15/08

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
8/6/08	54984-55009		80,980.62	DEMAND
8/13/08	55010-55031		62,600.66	DEMAND

We hereby approve CCRA checks numbered from 54984-55031 for the total amount of: \$143,581.28

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 - 73433

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
54984	8/6/2008	5110	Lillian Ikeda	CRA Training-San Ramon, CA	PV	245342	001 00554	552.29	07/13-17/08REIMB
				Payment Amount				552.29	
54985	8/6/2008	6420	Culver City Chamber of Commerce	Map for Chamber Expo	PX	245227	001 00550	8,500.00	60208
		Alt Payee	6421 Culver City Chamber of Commerce P O Box 707 Culver City CA 90232						
				Payment Amount				8,500.00	
54986	8/6/2008	7019	FireMaster	LABOR	PV	245330	001 00550	169.50	121315277
				PARTS	PV	245330	002 00550	167.79	121315277
		Alt Payee	8851 FireMaster Dept 1019 P O Box 121019						
				Payment Amount				337.29	
54987	8/6/2008	7319	Rollin D Rhone	NPP EXTERIOR GRANT	PV	245082	001 00554	4,078.00	CCRA489-04
				NPP INTERIOR REBATE	PV	245083	001 00554	337.50	CCRA489-05
				Payment Amount				4,415.50	
54988	8/6/2008	9488	Stephen Whipple	Farmers Market Mgmt Services	PX	245229	001 00550	600.00	30JUN23-28
				Payment Amount				600.00	
54989	8/6/2008	9530	Jewish Family Service of LA	Home Secure June 2008	PX	245217	001 00554	5,271.67	JUNE2008
				Payment Amount				5,271.67	
54990	8/6/2008	9549	State of CA Dept of Industrial Relations	Elevator Inspection 5/5/08	PV	245331	001 00550	140.00	S062240GN
		Alt Payee	9551 State of CA Dept of Industrial Relations P O Box 420603 San Francisco CA 94142-0603						
				Payment Amount				140.00	
54991	8/6/2008	30646	Richards, Watson and Gershon	Financing Matters June 2008	PX	245282	001 00591	994.50	159483
				Payment Amount				994.50	
54992	8/6/2008	32451	Claritas	Demographic Rpt, Site #3360030	PV	245336	001 00550	149.00	1500446
		Alt Payee	32453 Claritas A/P USE Only P O Box 7247-7380 Philadelphia PA 19170-7380						
				Payment Amount				149.00	
54993	8/6/2008	36541	State Dept of Food and Agriculture	FEE, #LAFM08032 4/1-6/30/08	PV	245340	001 00550	204.60	2NDQTR08

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				204.60	
54994	8/6/2008	44267	Knoll	File Cabinets	PX	245218	001 00554	5,383.67	2625071
				Payment Amount				5,383.67	
54995	8/6/2008	171598	Dynalectric	Fox Hills Traffic	PX	245308	001 00550	2,727.18	25723BAL
				Signal Synch					
				Payment Amount				2,727.18	
54996	8/6/2008	173459	Modern Parking Inc	Parking Operations at	PX	245232	001 00550	800.41	8024
				Watseka					
				Parking Operations at	PX	245235	001 00550	16,096.36	8025
				Washingt					
				Payment Amount				16,896.77	
54997	8/6/2008	176038	Overland Pacific and Cutler Inc	Relocation Assistance	PX	245309	001 00550	170.00	0806298
				Pleasantview,	PV	245343	001 00550	560.00	0806297
				6/1/08-6/30/08					
				Payment Amount				730.00	
54998	8/6/2008	186924	Darrell Fusaro	Filming-Art of Solar	PV	245344	001 00550	600.00	1020
				Pwr, 4/26					
				Payment Amount				600.00	
54999	8/6/2008	189367	CTL Environmental Services	Professional Services	PX	245237	001 00550	3,500.00	50624
				Payment Amount				3,500.00	
55000	8/6/2008	189702	Kristi Callan	Agency Minute Taking	PX	245220	001 00591	106.00	9064
					PX	245220	002 00591	34.00	9064
				Agency Minute Taking	PX	245221	001 00591	336.00	9069
				Agency Minute Taking	PX	245223	001 00591	308.00	9070
				Agency Minute Taking	PX	245224	001 00591	588.00	9072
				MEETINGS/MINUTES,	PV	245255	001 00591	644.00	9073
				6/2,9,16/08					
				Payment Amount				2,016.00	
55001	8/6/2008	202124	Leibold McCleondon and Mann	Legal Services for Sept	PX	245283	001 00591	1,515.60	SEPT2007
				2007					
				Payment Amount				1,515.60	
55002	8/6/2008	202133	Rollins Consulting Inc	Consulting for Fire St	PX	245262	001 00553	17,729.00	050593-024
				#3					
				Payment Amount				17,729.00	
55003	8/6/2008	203730	Jamie Greenberg	Design Labels	PX	245310	001 00550	365.15	200817
				Payment Amount				365.15	
55004	8/6/2008	211123	Amtech Elevator Services	Elevator Service	PX	245311	001 00550	14.25	DVL33451001
					PX	245311	002 00550	25.25	DVL33451001
					PX	245311	003 00550	162.50	DVL33451001
					PX	245311	004 00550	15.00	DVL33451001

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	211124	Amtech Elevator Services Dept LA 21592 Pasadena CA 91185-1592					
				Payment Amount				217.00	
55005	8/6/2008	212615	Meyers, Nave, Riback, Silver, & Wilson	Legal Services for June 2008	PX	245312	001 00550	1,159.73	2008060870
				Payment Amount				1,159.73	
55006	8/6/2008	245451	Key Electric	Electrical Contractor Services	PX	245238	001 00550	2,355.36	167107
				Payment Amount				2,355.36	
55007	8/6/2008	245783	Amano McGann Inc	LABOR	PV	245346	001 00550	190.00	S71750
				TRIP	PV	245346	002 00550	42.00	S71750
				PARTS	PV	245348	001 00550	224.16	S77418
				PARTS	PV	245351	001 00550	15.16	S77486
				LABOR	PV	245352	001 00550	190.00	S77634
				TRIP	PV	245352	002 00550	42.00	S77634
				Payment Amount				703.32	
55008	8/6/2008	246187	Costar Group Inc	Professional Services for June	PX	245239	001 00550	716.99	101295832
		Alt Payee	246189	Costar Group Inc P O Box 791123 Baltimore MD 21279-1123					
				Payment Amount				716.99	
55009	8/6/2008	248275	Share Our Strength	Taste of the Nation Costs	PX	245240	001 00550	3,200.00	062708
				Payment Amount				3,200.00	
				Total Amount of Payments Written				80,980.62	
				Total Number of Payments Written				26	

Batch Number - 73617

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
55010	8/13/2008	6435	Culver City Redevelopment Agency	Petty Cash	PV	245941	001 00591	12.50	03/13-06/18/08
				Petty Cash	PV	245941	002 00591	25.00	03/13-06/18/08
				Petty Cash	PV	245941	003 00591	35.00	03/13-06/18/08
				Petty Cash	PV	245941	004 00591	12.96	03/13-06/18/08
				Petty Cash	PV	245941	005 00591	14.00	03/13-06/18/08
				Petty Cash	PV	245941	006 00591	2.00	03/13-06/18/08
				Petty Cash	PV	245941	007 00591	15.00	03/13-06/18/08
				Petty Cash	PV	245941	008 00591	20.00	03/13-06/18/08
				Petty Cash	PV	245941	009 00591	25.00	03/13-06/18/08
				Petty Cash	PV	245942	001 00550	25.00	07/03-7/25/08
				Petty Cash	PV	245942	002 00550	9.00	07/03-7/25/08
				Petty Cash	PV	245942	003 00550	35.00	07/03-7/25/08
				Payment Amount				230.46	
55011	8/13/2008	6594	First American Title Co of L A	Ref:#9400 Culver Blvd	PV	245847	001 00591	750.00	1818-90183709
				Payment Amount				750.00	
55012	8/13/2008	7379	Southern California Messengers	MESSENGER SERVICES	PV	245660	001 00591	35.00	164510
				Payment Amount				35.00	
55013	8/13/2008	9488	Stephen Whipple	Reimb Cull Color Ad	PV	245565	001 00550	263.00	REIMBJUN08
				Reimb Smart/Final	PV	245565	002 00550	51.70	REIMBJUN08
				Reimb Assist Labor	PV	245567	001 00550	672.00	JUN08LABOR
				06/08					
				REIMB-FEE,Dpt Hlth	PV	245849	001 00550	419.00	072308/CK#680
				Sv7/08-6/09					
				Payment Amount				1,405.70	
55014	8/13/2008	10981	ATE Environmental Inc	Wash/National	PX	245841	001 00553	5,130.00	WANA3
				Demolition					
				Payment Amount				5,130.00	
55015	8/13/2008	12146	Todd Tipton	American Planning	PV	245575	001 00591	625.00	REIMB06CONF
				Conf-06					
				American Planning	PV	245578	001 00591	660.00	REIMB07CONF
				Conf-07					
				Payment Amount				1,285.00	
55016	8/13/2008	14849	Protection One	Elevator Monitoring	PV	245897	001 00550	60.00	15206279/061208
				Jul-Sept					
				Payment Amount				60.00	
55017	8/13/2008	40349	AAA Flag and Banner MFG Co Inc	Banners	PV	245898	001 00550	243.56	057324
				Payment Amount				243.56	
55018	8/13/2008	132665	Lea Associates Inc	Appraisal Services	PV	245914	001 00550	19,000.00	2002479
				Payment Amount				19,000.00	
55019	8/13/2008	174039	PKF Consulting	Deposit for Hotel	PV	245899	001 00550	7,000.00	080708

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Market Study					
		Alt Payee	174040	PKF Consulting 425 California St Ste #1650 San Francisco CA 94104					
				Payment Amount				7,000.00	
55020	8/13/2008	181623	Kinetic Lighting Inc	Festival 08-Lights in courtyrd	PV	245804	001 00550	108.25	44492
				Shipping	PV	245804	002 00550	25.00	44492
				Payment Amount				133.25	
55021	8/13/2008	189367	CTL Environmental Services	Peer Review of the Remedial Ac	PV	245916	001 00550	164.65	50648
					PV	245916	002 00550	1,235.35	50648
				Payment Amount				1,400.00	
55022	8/13/2008	193747	OfficeMax	OFFICE SUPPLIES	PV	245577	001 00591	33.86	356414
				OFFICE SUPPLIES	PV	245606	001 00591	27.36	350530
				OFFICE SUPPLIES	PV	245607	001 00591	19.34	415418
				OFFICE SUPPLIES	PV	245608	001 00591	22.86	890511
				OFFICE SUPPLIES	PV	245609	001 00591	438.60	109697
				OFFICE SUPPLIES	PV	245610	001 00591	144.46	408115
				CREDIT	PD	245611	001 00554	367.86-	341434
				CREDIT	PD	245612	001 00591	29.23-	707393
				CREDIT	PD	245613	001 00591	42.47-	707268
				OFFICE SUPPLIES	PV	245647	001 00554	62.35	997914
				OFFICE SUPPLIES	PV	245648	001 00554	25.92	304606
				OFFICE SUPPLIES	PV	245649	001 00554	274.47	258490
				CREDIT	PD	245650	001 00554	25.92-	304615
				Payment Amount				583.74	
55023	8/13/2008	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Aug08	PV	245850	001 00550	25.00	2067844
				Alarm: 9099 Wash Blvd, Aug08	PV	245851	001 00550	45.00	2067850
				Alarm: 3844 Watseka Ave, Aug08	PV	245852	001 00550	25.50	2067861
				Alarm: 9070 Venice Blvd, Aug08	PV	245853	001 00550	28.50	2067862
				Payment Amount				124.00	
55024	8/13/2008	200661	National Construction Rental Inc	Security Lighting	PV	245900	001 00554	197.57	RI-2340692
				Payment Amount				197.57	
55025	8/13/2008	201004	Williams Landscape co	Landscape Service	PV	245901	001 00554	375.00	14867

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	201005	Williams Landscape Co P O Box 661067 Los Angeles CA 90066					
				Payment Amount				375.00	
55026	8/13/2008	212615	Meyers, Nave, Riback, Silver, & Wilson	Advice through May 2008	PV	245569	001 00550	197.40	2008050739
				Payment Amount				197.40	
55027	8/13/2008	228583	MDG Associates Inc	Prof. Servs. Dec 07-Feb 08	PX	245924	001 00591	4,762.50	401
				Payment Amount				4,762.50	
55028	8/13/2008	232115	KTGY Group Inc	Jun 14-Jul 11, 2208	PX	245653	001 00591	93.17	0069808
					PX	245653	002 00591	4,350.00	0069808
				Payment Amount				4,443.17	
55029	8/13/2008	236592	Haynes Building Services LLC	July Janitorial Services	PV	245917	001 00550	492.16	00004564
				July Janitorial Services	PV	245918	001 00550	246.08	00004565
				July Janitorial Services	PV	245919	001 00550	972.42	00004566
					PV	245919	002 00550	501.14	00004566
					PV	245919	003 00550	25.30	00004566
				Steam Clean Parking Lot	PV	245920	001 00550	4,203.52	00004756
					PV	245920	002 00550	16.48	00004756
				Steam Clean Parking Lot	PV	245921	001 00550	3,240.00	00004761
				Payment Amount				9,697.10	
55030	8/13/2008	239434	Merchants Landscape Services Inc.	Landscape Service	PV	245927	001 00591	4,075.00	23906
				Payment Amount				4,075.00	
55031	8/13/2008	248252	Richard L Tapp	Refund Int charges frm Escrow	PV	245570	001 00550	1,472.21	REFUNDJUN08
				Payment Amount				1,472.21	
				Total Amount of Payments Written				62,600.66	
				Total Number of Payments Written				22	