

Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: February 2, 2009
To: Honorable Chair and Members of the Redevelopment Agency
From: Jeff Muir, Chief Financial Officer 
Subject: Finance Department Report for February 2009 Agency Meeting

We are hereby submitting the Finance Department's Report for checks issued from:
1/3/09-1/16/09

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
1/7/09	55495-55524		128,117.57	DEMAND
1/14/09	55525-55538		45,734.93	DEMAND

We hereby approve CCRA checks numbered from 55495-55538 for the total amount of: **\$173,852.50**

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.

jm

R04576

City of Culver City
A/P Auto Payment Register

1/7/2009 17:14:17

Page - 1

Batch Number - 76154

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
55495	1/7/2009	6494	Department of Water and Power	9070 venice bl b	PV	256041	001 00550	83.81	9070VENICE BLB0109
				9070 venice bl a	PV	256042	001 00550	1,826.25	9070VENICE BLA0109
				3800 canfield av	PV	256043	001 00550	121.90	3800CANFIEL AV/0190
				9070 venice bl a	PV	256044	001 00550	47.60	9070VENICEBL0109
				9070 venice bl	PV	256045	001 00550	58.99	9070VENICEBL019
				Payment Amount				2,138.55	
55496	1/7/2009	6524	DW Properties	Maintenance & Mgmt. Fee	PV	255874	001 00554	422.10	3159
				Payment Amount				422.10	
55497	1/7/2009	6637	The Gas Company	083-304-1698	PV	256039	001 00550	21.07	0833041698/109
				Payment Amount				21.07	
55498	1/7/2009	6843	Howard or Marilyn Kaplan	Vasquez 12/08&01/09	PV	256294	001 00554	1,182.00	DEC08JAN09
				Payment Amount				1,182.00	
55499	1/7/2009	6919	Catherine M Lawlor	NPP INTERIOR IMPROVEMENT	PV	255920	001 00554	5,000.00	CW1078
		Alt Payee 254565	DW Properties - Tuller 12240 Venice Bl #23 Los Angeles CA 90066						
				Payment Amount				5,000.00	
55500	1/7/2009	7279	Quality Rubber Stamps	SUPPLIES	PV	255836	001 00554	34.53	32842
				UPS	PV	255836	002 00554	5.00	32842
				Payment Amount				39.53	
55501	1/7/2009	7452	Southern California Edison	2-30-485-9820	PV	256047	001 00550	20.87	2304859820/109
				2-19-427-4395	PV	256049	001 00550	1,787.85	2194274395/1209
				2-23-726-1987	PV	256050	001 00550	17.69	2237261987/109
				2-24-939-9965	PV	256052	001 00550	3,306.93	2249399965/0109
				2-20-093-2283	PV	256053	001 00550	2,489.65	2200932283/0109
				Payment Amount				7,622.99	
55502	1/7/2009	7657	West Coast Arborists Inc	Tree Maintenance	PV	255879	001 00550	6,955.00	55915
				Payment Amount				6,955.00	
55503	1/7/2009	7674	Southern Calif Housing Rights Center	Fair Housing Services	PV	255675	001 00554	1,852.71	OCT2008
				Payment Amount				1,852.71	
55504	1/7/2009	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	255639	001 00554	33.73	140317365
				Payment Amount				33.73	
55505	1/7/2009	9488	Stephen Whipple	Management Services	PV	256298	001 00550	1,470.00	35.5DEC1-13
				Payment Amount				1,470.00	
55506	1/7/2009	9561	Alternative Living For The Aging	Shared Housing Services	PV	255876	001 00554	4,723.58	NOV2008
				Payment Amount				4,723.58	
55507	1/7/2009	9963	City of Culver City - City Hall	Petty Cash	PV	256293	001 00553	13.00	11/20-12/15/08
				Petty Cash	PV	256293	002 00553	45.77	11/20-12/15/08
				Petty Cash	PV	256293	003 00553	15.00	11/20-12/15/08

R04576

City of Culver City
A/P Auto Payment Register

1/7/2009 17:14:17

Page - 2

Batch Number - 76154

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Petty Cash	PV	256293	004 00553	30.22	11/20-12/15/08
				Petty Cash	PV	256293	005 00553	25.00	11/20-12/15/08
				Petty Cash	PV	256293	006 00553	15.00	11/20-12/15/08
				Payment Amount				143.99	
55508	1/7/2009	14696	L A County Tax Collector	Location #4312 014 010	PV	255880	002 00550	193.10	9986679
				Location #4312 014 049	PV	255882	001 00550	179.42	9986676
				Payment Amount				372.52	
55509	1/7/2009	55774	AmeriNational Community Services Inc	SERVICE FEE, NOV 08	PV	255841	001 00554	89.39	08-03299
				Payment Amount				89.39	
55510	1/7/2009	124593	Los Angeles Co Economic Development Corp	Annual LAEDC Membership	PV	255885	001 00550	2,500.00	50900316
				Payment Amount				2,500.00	
55511	1/7/2009	166540	Westside Economic Collaborative	WEC Annual Contribution	PV	255886	001 00550	1,000.00	08-006
				2008					
				Payment Amount				1,000.00	
55512	1/7/2009	173459	Modern Parking Inc	Parking Operations at	PV	256299	001 00550	2,013.95	8560
				Watseka					
				Parking Operations at	PV	256300	001 00550	16,392.11	8561
				Washingt					
				Parking Operations at	PV	256302	001 00550	21,192.88	7583
				Washingt					
				Payment Amount				39,598.94	
55513	1/7/2009	177135	Culver City News	PXP Advertisement	PV	256290	001 00550	480.00	101608
				ACOR Display/March 22,	PV	256292	001 00591	120.00	5592
				2007					
		Alt Payee	221245	Community Media					
				15005 So Vermont Av					
				Gardena CA 90746					
				Payment Amount				600.00	
55514	1/7/2009	184190	Emerging Creation Production	Sit Down Interview	PV	255887	001 00550	385.00	059
				12-2-08					
				Payment Amount				385.00	
55515	1/7/2009	186039	Nextel Communications	ACCT#511098101	PV	256117	001 00591	34.48	511098101011/0109
				ACCT#511098101	PV	256117	002 00591	116.99	511098101011/0109
				Payment Amount				151.47	
55516	1/7/2009	193747	OfficeMax	Office Supplies	PV	255677	001 00591	1,063.08	587154
				OFFICE SUPPLIES	PV	256235	001 00554	414.07	783484
				OFFICE SUPPLIES	PV	256236	001 00554	225.01	948513
				OFFICE SUPPLIES	PV	256237	001 00554	142.78	288257
				OFFICE SUPPLIES	PV	256238	001 00554	248.94	144491
				OFFICE SUPPLIES	PV	256239	001 00591	15.53	813255

R04576

City of Culver City
A/P Auto Payment Register

1/7/2009 17:14:17

Page - 3

Batch Number - 76154

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				OFFICE SUPPLIES	PV	256240	001 00591	45.70	779731
				OFFICE SUPPLIES	PV	256241	001 00591	9.38	587213
				CREDIT	PD	256242	001 00591	13.33	813249
				Payment Amount				2,151.16	
55517	1/7/2009	195794	Rydin Decal	Parking Validation Stickers	PV	256301	001 00550	1,901.11	236756
				Payment Amount				1,901.11	
55518	1/7/2009	202799	Golden State Water Company	804610-4	PV	256040	001 00550	41.69	8046104/109
		Alt Payee	230020 Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212						
				Payment Amount				41.69	
55519	1/7/2009	232115	KTGY Group Inc	Wash/National Parking Plan	PV	255889	001 00550	5,000.00	0071150
					PV	255889	002 00550	1,603.15	0071150
				Payment Amount				6,603.15	
55520	1/7/2009	239434	Merchants Landscape Services Inc.	Landscape Services	PV	255878	002 00591	130.00	25791
				Payment Amount				130.00	
55521	1/7/2009	240205	Psomas	Washington National Site Survey	PV	255891	001 00550	4,565.28	50966
					PV	255891	002 00550	18,500.00	50966
					PV	255891	003 00550	92.61	50966
		Alt Payee	240206 Psomas P O Box 51463 Los Angeles CA 90051-5763						
				Payment Amount				23,157.89	
55522	1/7/2009	241058	Jonathan Peragine	Art of Akasha	PV	256291	001 00550	450.00	4
				Payment Amount				450.00	
55523	1/7/2009	248437	Troller Mayer Associates Inc	W. Washington Area, Phase I	PV	256297	001 00553	2,380.00	08-966-04
				Payment Amount				2,380.00	
55524	1/7/2009	255040	The Wood LLC	Fee Incentive Grant	PV	255893	001 00550	15,000.00	WOODDEC08
				Payment Amount				15,000.00	
				Total Amount of Payments Written				128,117.57	
				Total Number of Payments Written				30	

R04576

City of Culver City
A/P Auto Payment Register

1/14/2009 16:54:58

Page - 1

Batch Number - 76284

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
55525	1/14/2009	8218	C B M Consulting Inc	Real time Monitoring	PV	257181	001 00550	2,520.00	11071
				Real time Monitoring	PV	257182	001 00550	240.00	11100
				Payment Amount				2,760.00	
55526	1/14/2009	6707	Jack Harrier	NPP EXTERIOR GRANT	PV	256521	001 00554	9,000.00	CW1081-01
				NPP INTERIOR REBATE	PV	256522	001 00554	3,000.00	CW1081-02
				Payment Amount				12,000.00	
55527	1/14/2009	6840	Kane Balmer and Berkman	Legal Services - LAUSD	PV	256539	001 00591	1,195.31	13317
				Payment Amount				1,195.31	
55528	1/14/2009	9530	Jewish Family Service of LA	Home Secure -Culver City	PV	256534	001 00554	5,897.19	NOV2008
				Payment Amount				5,897.19	
55529	1/14/2009	9956	Keyser Marston Associates Inc	Professional Services	PV	256541	001 00591	2,812.50	0019598
				Professional Services	PV	256542	001 00591	402.50	0019936
					PV	256542	002 00591	3,657.50	0019936
		Alt Payee	9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111					
				Payment Amount				6,872.50	
55530	1/14/2009	30646	Richards, Watson and Gershon	Financing Matters	PV	256543	001 00591	58.50	162208
				Payment Amount				58.50	
55531	1/14/2009	104918	Technology Artists	Balance for Sound Equipment	PV	256520	001 00550	6,959.79	28307-BAL
				Labor	PV	256523	001 00550	325.00	28307-BALLAB
				Payment Amount				7,284.79	
55532	1/14/2009	140311	Paller-Roberts Engineering Inc	Professional Services	PV	257179	001 00553	3,250.00	14419
				Payment Amount				3,250.00	
55533	1/14/2009	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Jan09	PV	256545	001 00550	25.00	2081606
				Alarm: 9099 Wash Blvd, Jan09	PV	256546	001 00550	45.00	2081748
				Alarm: 3844 Watseka Ave, Jan09	PV	256548	001 00550	25.50	2082047
				Alarm: 9070 Venice Blvd, Jan09	PV	256549	001 00550	28.50	2082078
				Payment Amount				124.00	
55534	1/14/2009	213296	First Advantage Safe Rent Inc	MEMBER #RB375 (CURRENTLY DUE)		257078	001 00554	318.71	135075
				FINANCE CHARGES	PV	257078	002 00554	.05	135075
				PREVIOUS AMOUNT DUE	PV	257078	003 00554	1.31	135075
				MEMBER #RB375	PV	257079	001 00554	21.98	151013

R04576

City of Culver City
A/P Auto Payment Register

1/14/2009 16:54:58

Page - 2

Batch Number - 75284

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				FINANCE CHARGES	PV	257079	002 00554	.02	151013
		Alt Payee	213297	First Advantage Safe Rent Inc P O Box 31462 Tampa FL 33631-3462					
				Payment Amount				342.07	
55535	1/14/2009	236592	Haynes Building Services LLC	Janitorial Services	PV	256525	001 00550	511.84	00006872
				Janitorial Services	PV	256527	001 00550	255.92	00006873
				Janitorial Services	PV	256530	001 00550	175.29	00006874
					PV	256530	003 00550	1,383.52	00006874
				Payment Amount				2,326.57	
55536	1/14/2009	239434	Merchants Landscape Services Inc.	Landscape Maintenance	PV	256544	001 00591	382.00	25785
				Payment Amount				382.00	
55537	1/14/2009	242075	The Gibbs Law Firm APC	Consulting	PV	256535	001 00554	3,200.00	11861
				Payment Amount				3,200.00	
55538	1/14/2009	245783	Amano McGann Inc	TRIP	PV	256550	001 00550	42.00	S89613
				Payment Amount				42.00	
				Total Amount of Payments Written				45,734.93	
				Total Number of Payments Written				14	