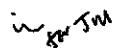


Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: November 3, 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:
10/4/08-10/17/08

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
10/8/08	55207-55226		149,313.91	DEMAND
10/15/08	55228-55253		48,126.57	DEMAND

We hereby approve CCRA checks numbered from 55207-55253 for the total amount of: **\$747,440.48**

By: _____
Chair

Notes:

- 1) Redevelopment check #55227 was converted into a wire in the amount of \$550,000.00.*

* 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 - 74630

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Co	Amount	Invoice Number
55207	10/8/2008	6770	Imagery Video Productions	Svcs 07/17,21,08/18,09/15/08	PV	249877	001 00591	205.00	1477
				Payment Amount	PV	249877	002 00591	615.00	1477
55208	10/8/2008	6840	Kane Ballmer and Berkman	Legal Svcs Aug 2008	PV	249878	001 00591	820.00	
				Payment Amount	PV	249878	002 00591	592.53	12936
55209	10/8/2008	6872	Kling Fence Inc	REPLACED DAMAGE TEMPORARY	PV	249886	001 00550	1,629.60	12936
				Payment Amount	PV	249886	001 00550	2,212.13	
55210	10/8/2008	7379	Southern California Messengers	ADDED FENCE SERVICE	PV	249888	001 00550	492.00	12393
				Payment Amount	PV	249888	001 00550	383.00	12396
55211	10/8/2008	7717	Zee Medical Service Inc	MESSENGER SERVICES	PV	249960	001 00591	875.00	
				Payment Amount	PV	249960	001 00591	70.00	165578
55212	10/8/2008	9530	Jewish Family Service of LA	MEDICAL SUPPLIES	PV	249961	001 00591	70.00	
				Payment Amount	PV	249961	001 00591	32.47	140238773
55213	10/8/2008	14849	Protection One	Report #2 August 2008	PV	249880	001 00554	32.47	
				Payment Amount	PV	249880	001 00554	1,984.41	AUGUST2008
55214	10/8/2008	30646	Richards, Watson and Gershon	Monitoring Oct-Dec 08	PV	249884	001 00550	1,984.41	OCTNOV2008
				Payment Amount	PV	249884	001 00550	60.00	
55215	10/8/2008	141253	Bank of America-Account Analysis	Re:10634-003 Aug 08	PV	249879	001 00591	60.00	160550
				Payment Amount	PV	249879	001 00591	38.00	
				Bank Analysis Fees July 2008	PV	250242	001 00591	38.00	
				Payment Amount	PV	250242	001 00591	530.71	847204BAL
				Bank Analysis Fees August 2008	PV	250243	001 00591	688.58	8519530BAL
				Payment Amount	PV	250243	001 00591	688.58	
55216	10/8/2008	172669	Culver City Observer Inc	THE ART OF AKASHA ADVERTISING	PV	249989	001 00550	1,219.29	7057
				Payment Amount	PV	249989	001 00550	635.00	
55217	10/8/2008	172670	Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704	DISPLAY ADS	PV	249887	001 00550	635.00	8889
				Payment Amount	PV	249887	001 00550	350.00	
55218	10/8/2008	177135	Culver City News	Community Media 15005 So Vermont Av Gardena CA 90746	PV	249881	001 00553	350.00	0000000015
				Payment Amount	PV	249881	001 00553	5,445.00	

Batch Number - 74630

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
55219	10/8/2008	193747	OfficeMax	Payment Amount				5,445.00	
				OFFICE SUPPLIES	PV	249949	001 00591	91.60	245101
				OFFICE SUPPLIES	PV	249950	001 00591	438.60	349803
				OFFICE SUPPLIES	PV	249951	001 00591	260.15	671389
				OFFICE SUPPLIES	PV	249952	001 00591	40.33	421546
				CREDIT	PD	250011	001 00554	124.82	667731
				CREDIT	PD	250013	001 00554	216.76	667722
55220	10/8/2008	209228	Fieldman Rolapp and Associates	Payment Amount				489.10	
				Services 07/22 & 08/13/08	PV	249876	001 00591	337.50	18429
55221	10/8/2008	212615	Meyers, Nave, Riback, Silver, & Wilson	Payment Amount				337.50	
				August 2008 Services	PV	249883	001 00550	567.53	2008080863
55222	10/8/2008	235592	FEI Enterprises Inc	Payment Amount				567.53	
				Construction Svcs Station #3	PV	249882	001 00553	125,954.48	14
55223	10/8/2008	239434	Merchants Landscape Services Inc.	Payment Amount				125,954.48	
				Replaced Parts	PV	249875	001 00591	324.00	24711
55224	10/8/2008	240205	Psomas	Payment Amount				324.00	
				TRIANGLE SITE SURVEY	PV	249991	001 00550	900.00	48767
55225	10/8/2008	249824	Mitsuhiro and Jean Shimdsu	Payment Amount				900.00	
				NPP INTERIOR GRANT	PV	249895	001 00554	2,000.00	CW1069-02
55226	10/8/2008	251264	Peter Regas	Payment Amount				2,000.00	
				NPP INTERIOR GRANT	PV	249896	001 00554	2,000.00	CW1070-01
				NPP EXTERIOR GRANT	PV	249897	001 00554	3,000.00	CW1070-02
				Payment Amount				5,000.00	
				Total Amount of Payments Written				149,313.91	
				Total Number of Payments Written				20	

Batch Number - 74774

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
55228	10/15/2008	6439	Culver City Trophy Co	NAMEPLATES	PV	250310	001 00554	40.59	2378
				UPS & HANDLING	PV	250310	002 00554	5.00	2378
				Payment Amount				45.59	
55229	10/15/2008	6617	Freeman Property Management	NPP EXTERIOR GRANT	PV	250311	001 00554	7,100.00	CW978-03
				Payment Amount				7,100.00	
55230	10/15/2008	7653	Andrew Weissman	3Q08 Agency Member Comp	PV	250619	001 00591	210.00	3Q087653
				Medicare Tax	PV	250619	002 00591	3.06-	3Q087653
				Payment Amount				206.94	
55231	10/15/2008	9488	Stephen Whipple	Management services	PV	250622	001 00550	3,300.00	33SEP08
				Payment Amount				3,300.00	
55232	10/15/2008	104918	Technology Artists	Art of Akasha Sound & Lighting	PV	250623	001 00550	1,000.00	28271
				Payment Amount				1,000.00	
55233	10/15/2008	125615	David Scott Malsin	3Q08 Agency Member Comp	PV	250617	001 00591	210.00	3Q08125615
				Medicare Tax	PV	250617	002 00591	3.06-	3Q08125615
				Payment Amount				206.94	
55234	10/15/2008	130374	Home Ownership Made Easy	NPP EXTERIOR GRANT	PV	250312	001 00554	3,617.03	CW1059-02
				Payment Amount				3,617.03	
55235	10/15/2008	153910	Gary Silbiger	3Q08 Agency Member Comp	PV	250618	001 00591	210.00	3Q08153910
				Medicare Tax	PV	250618	002 00591	3.06-	3Q08153910
				Payment Amount				206.94	
55236	10/15/2008	159258	Elaine Gerehy	Reimb Art of Akasha/09-27	PV	250631	001 00550	130.98	AKASHA/FLOWERS
				Payment Amount				130.98	
55237	10/15/2008	170565	Jerry Fulwood	3Q08 Agency Member Comp	PV	250613	001 00591	3,000.00	3Q08170565
				Medicare Tax	PV	250613	002 00591	43.50-	3Q08170565
				Payment Amount				2,956.50	
55238	10/15/2008	172669	Culver City Observer Inc	Akasha Adv/Green Bldg Outreach	PV	250633	001 00550	195.00	7076
				Payment Amount				635.00	7058
				Alt Payee					
				172670					
				Culver City Observer Inc					
				P O Box 2764					
				Culver City CA 90231-2704					
55239	10/15/2008	175518	State Parking Management Inc	Parking services for Oct	PV	250624	001 00550	830.00	20561
				Payment Amount				2,000.00	
55240	10/15/2008	177135	Culver City News	Art of Akasha	PV	250625	001 00550	250.00	20561
				Payment Amount				2,250.00	
				Payment Amount				1,395.50	9028

Batch Number - 74774

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Sub Message	Document Ty	Key Co	Amount	Invoice Number
Advertising								
		Alt Payee	221245 Community Media 15005 So Vermont Av Gardena CA 90746					
55241	10/15/2008	184190	Emerging Creation Production	Payment Amount	PV	250626 001 00550	1,395.50 275.00	054
			Art of Akasha Presentation					
55242	10/15/2008	189702	Kristi Callan	Payment Amount	PV	250632 001 00591	275.00 364.00	9074
			Svcs in Jun, Jul, Aug, 2008					
55243	10/15/2008	193747	OfficeMax	Payment Amount	PV	250570 001 00554	364.00 355.25	695511
			Office Supplies					
55244	10/15/2008	198243	Pacific Alarm Systems Inc	Payment Amount	PV	250548 001 00550	355.25 45.00	2073223
			Alarm: 9099 Wash Blvd, Oct08					
			Alarm: 3844 Watsaka Ave, Oct08		PV	250549 001 00550	25.50	2073512
			Alarm: 9070 Venice Blvd, Oct08		PV	250550 001 00550	28.50	2073542
			Alarm: 3846 Cardiff Ave, Oct08		PV	250552 001 00550	25.00	2073084
55245	10/15/2008	201004	Williams Landscape co	Payment Amount	PV	250611 001 00554	124.00 375.00	15016
		Alt Payee	201005 Williams Landscape Co P O Box 661067 Los Angeles CA 90066					
			Landscape service					
55246	10/15/2008	209799	Big Imagination Group	Payment Amount	PV	250612 001 00554	375.00 2,120.90	10751
			Outreach Developers Brochure					
55247	10/15/2008	223938	Christopher Armenta	Payment Amount	PV	250620 001 00591	2,120.90 210.00	3Q08223938
			3Q08 Agency Member Comp					
			Medicare Tax		PV	250620 002 00591	3.06-	3Q08223938
55248	10/15/2008	224427	Aleshire and Wynder LLP	Payment Amount	PV	250608 001 00591	206.94 1,180.00	9688
			Legal Service Cultural Affairs					
55249	10/15/2008	228445	Sol Blumenfeld	Payment Amount	PV	250616 001 00591	1,180.00 2,550.00	3Q08228445
			3Q08 Agency Member Comp					
			Federal W/H		PV	250616 002 00591	55.00-	3Q08228445
			Medicare Tax		PV	250616 003 00591	36.99-	3Q08228445

Batch Number - 74774

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
55250	10/15/2008	236592	Haynes Building Services LLC	Powerwashing services	PV	250627	001 00550	2,458.01	
				Steam cleaning	PV	250628	001 00550	800.00	00005649
				Payment Amount				675.00	00005650
55251	10/15/2008	237899	Jeff Muir	3Q08 Agency Member Comp	PV	250614	001 00591	1,475.00	
				Medicare Tax	PV	250614	002 00591	750.00	3Q08237899
				Payment Amount				10.89	3Q08237899
55252	10/15/2008	246583	Michael O'Leary	3Q08 Agency Member Comp	PV	250621	001 00591	739.11	
				Medicare Tax	PV	250621	002 00591	210.00	3Q08246583
				Payment Amount				3.06	3Q08246583
55253	10/15/2008	250755	LA Weekly LP	Fee Incentive	PV	250630	001 00550	206.94	
				Reimbursement				15,000.00	SEPT08
				Payment Amount					
				Total Amount of Payments Written				15,000.00	
				Total Number of Payments Written				48,126.57	