

Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: August 3, 2009
To: Honorable Chair and Members of the Redevelopment Agency
From: Jeff Muir, Chief Financial Officer
Subject: **Finance Department Report for August 2009 Agency Meeting**

We are hereby submitting the Finance Department's Report for checks issued from:
7/4/09-7/17/09

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
7/8/09	56114-56128		46,315.90	DEMAND
7/15/09	56129-56155		107,111.11	DEMAND

We hereby approve CCRA checks numbered from 56114-56155 for the total amount of: **\$153,427.01**

By: _____
Chair

jg



**A/P Detailed Payment Register
RDA Main Checking
July 08, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56114	6218	C B M Consulting Inc	Auto Access to Culver Hotel	PX-270710-1	553	11283	\$480.00	
Total Check 56114 - C B M Consulting Inc							\$480.00	
56115	6637	The Gas Company	151-503-2855	PV-270693-1	550	1515032855/0709	\$7.56	
Total Check 56115 - The Gas Company							\$7.56	
56116	7452	Southern California Edison	2-23-726-1987	PV-270690-1	550	2237261987/0709	\$27.07	
			2-20-093-2283	PV-270691-1	550	2200932283/0709	\$3,296.26	
			2-19-427-4395	PV-270692-1	550	2194274395/709	\$2,272.61	
Total Check 56116 - Southern California Edison							\$5,595.94	
56117	7674	Southern Calif Housing Rights Center	Fair Housing Services	PX-270714-1	554	APRIL2009	\$1,486.61	
Total Check 56117 - Southern Calif Housing Rights Center							\$1,486.61	
56118	9488	Stephen Whipple	Management Services	PX-270840-1 A7	550	41MAY09	\$2,715.00	
			Labor assistance	PX-270842-1 A7	550	5-09	\$840.00	
Total Check 56118 - Stephen Whipple							\$3,555.00	
56119	9530	Jewish Family Service of LA	Home Secure Culver City	PX-270715-1	554	APRIL2009	\$1,211.13	
Total Check 56119 - Jewish Family Service of LA							\$1,211.13	
56120	9555	US Bank Corporate Trust Services	Admin Fees#94434910, 5/09-4/10	PV-270841-1	591	2396674	\$2,000.00	
			Incidental Expenses	PV-270841-2	591	2396674	\$200.00	
Total Check 56120 - US Bank Corporate Trust Services							\$2,200.00	
56121	9561	Alternative Living For The Aging	Shared Housing Services	PX-270716-1	554	MAY2009	\$4,723.58	
Total Check 56121 - Alternative Living For The Aging							\$4,723.58	
56122	140311	Paller-Roberts Engineering Inc	Professional Services	PX-270711-1	553	14505	\$2,000.00	
				PX-270711-2	553	14505	\$600.00	
Total Check 56122 - Paller-Roberts Engineering Inc							\$2,600.00	
56123	141253	Bank of America-Account Analysis	Bank Analysis Fees-Apr 09	PV-270838-1	591	0008987713BAL	\$456.60	
			Bank Analysis Fees-May 09	PV-270839-1	591	0009030551BAL	\$460.73	
Total Check 56123 - Bank of America-Account Analysis							\$917.33	
56124	146279	LRM LTD	Town Plaza Expansion	PX-270712-1	553	23999	\$18,330.00	
Total Check 56124 - LRM LTD							\$18,330.00	
56125	193747	OfficeMax	Office Supplies	PV-270701-1	591	217143	\$554.37	
Total Check 56125 - OfficeMax							\$554.37	



A/P Detailed Payment Register - continued
RDA Main Checking
July 08, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56126	200661	National Construction Rental Inc	Security Lighting - Rental	PX-270717-1 R	554	2698550	\$199.38	
Total Check 56126 - National Construction Rental Inc							\$199.38	
56127	203730	Jamie Greenberg	Ad design	PX-270709-1	550	200917	\$175.00	
Total Check 56127 - Jamie Greenberg							\$175.00	
56128	242075	The Gibbs Law Firm APC	Consulting	PX-270718-1	554	12035	\$4,225.00	
			Consulting	PX-270719-1	554	12080	\$55.00	
Total Check 56128 - The Gibbs Law Firm APC							\$4,280.00	
Total Check Run - Amount							\$46,315.90	
Total Check Run - Count (including voids)							15	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							15	



A/P Detailed Payment Register
RDA Main Checking
July 15, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56129	6770	Imagery Video Productions	Video Services for Agency Mtgs	PX-271296-1 A7	591	1498	\$1,740.00	
Total Check 56129 - Imagery Video Productions							\$1,740.00	
56130	6840	Kane Ballmer and Berkman	Housing Servs. for Feb. 09	PX-271144-1 A7	554	CCHA13628	\$2,231.13	
				PX-271144-2 A7	554	CCHA13628	\$551.37	
			Redevelop. Legal Servs for May	PX-271297-1 A7	591	MAY2009	\$34,016.13	
Total Check 56130 - Kane Ballmer and Berkman							\$36,798.63	
56131	8851	FireMaster	LABOR	PV-271116-1	550	121330134	\$125.00	
			PARTS	PV-271116-2	550	121330134	\$87.95	
			LABOR	PV-271118-1	550	121330135	\$260.00	
			PARTS	PV-271118-2	550	121330135	\$163.88	
Total Check 56131 - FireMaster							\$636.83	
56132	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-271242-1	591	140337442	\$32.09	
Total Check 56132 - Zee Medical Service Inc							\$32.09	
56133	9488	Stephen Whipple	Management Services	PX-271289-1 A7	550	42JUNE09	\$2,805.00	
Total Check 56133 - Stephen Whipple							\$2,805.00	
56134	9957	Keyser Marston Associates Inc	Professional Services	PX-271299-1	591	0020862	\$7,080.00	
Total Check 56134 - Keyser Marston Associates Inc							\$7,080.00	
56135	14696	L A County Tax Collector	Ass. ID 8940 087 004 07 000	PX-271291-1	550	894008700407000	\$3,465.14	
			Ass. ID 8940 087 004 08 000	PX-271292-1	550	894008700408000	\$3,495.03	
			Ass. ID 8940 087 022 05 010	PX-271293-1	550	894008702205010	\$2,630.16	
Total Check 56135 - L A County Tax Collector							\$9,590.33	
56136	30646	Richards, Watson and Gershon	Financing Matters	PX-271302-1 A7	591	165317	\$877.50	
Total Check 56136 - Richards, Watson and Gershon							\$877.50	
56137	55774	AmeriNational Community Services Inc	SERVICE FEE, JUN 09	PV-271172-1	554	09-01739	\$80.89	
Total Check 56137 - AmeriNational Community Services Inc							\$80.89	
56138	198423	Bond Logistix LLC	Interim Arbitrage Rpt-TARB1993	PV-271070-1	591	41612-4690/052609	\$3,750.00	
Total Check 56138 - Bond Logistix LLC							\$3,750.00	
56139	132665	Lea Associates Inc	Appraisal Services	PX-271150-1	550	2002660	\$3,700.00	
Total Check 56139 - Lea Associates Inc							\$3,700.00	
56140	140311	Paller-Roberts Engineering Inc	Blackwelder/Smiley Project	PX-271286-1	553	14505-R	\$337.99	
				PX-271286-2	553	14505-R	\$58.75	



A/P Detailed Payment Register - continued
RDA Main Checking
July 15, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 56140 - Paller-Roberts Engineering Inc							\$396.74	
56141	146279	LRM LTD	Town Plaza Expansion	PX-271287-1	553	23946	\$255.19	
			Town Park Add Services	PX-271288-1	553	24000	\$2,830.00	
Total Check 56141 - LRM LTD							\$3,085.19	
56142	148753	Andy Gump Inc	Fencing	PX-271157-1	550	C69835-1	\$645.26	
			Fence Install and Overtime	PX-271160-1	550	C69835-1BAL	\$1,610.97	
Total Check 56142 - Andy Gump Inc							\$2,256.23	
56143	170565	Jerry Fulwood	2Q 09 Agency Member Comp	PV-271355-1	591	2Q09170565BAL	\$1,247.32	
Total Check 56143 - Jerry Fulwood							\$1,247.32	
56144	173459	Modern Parking Inc	Valet Parking Services	PX-271148-1	550	9326	\$2,348.00	
Total Check 56144 - Modern Parking Inc							\$2,348.00	
56145	176038	Overland Pacific and Cutler Inc	Venice bl cost jan 1-may31	PV-271102-1	591	0906003	\$250.00	
Total Check 56145 - Overland Pacific and Cutler Inc							\$250.00	
56146	189702	Kristi Callan	Minute taking services	PX-271304-1	591	9123	\$784.00	
Total Check 56146 - Kristi Callan							\$784.00	
56147	209799	Big Imagination Group	Housing Materials	PX-271284-1	554	11286	\$32.26	
			Housing Materials	PX-271285-1	554	11287	\$334.25	
Total Check 56147 - Big Imagination Group							\$366.51	
56148	223147	CJ Strategies LLC	Lobbyist Services for June 09	PX-271305-1	591	CJSJUNE2009	\$5,000.00	
Total Check 56148 - CJ Strategies LLC							\$5,000.00	
56149	232115	KTGY Group Inc	Professional Services	PX-271149-1	550	0072668	\$848.86	
			Professional Services	PX-271152-1	550	0072939	\$45.70	
			Professional Services	PX-271153-1	550	0073471	\$4,947.50	
Total Check 56149 - KTGY Group Inc							\$5,842.06	
56150	245783	Amano McGann Inc	Shear Pin	PX-271154-3	550	S98780	\$876.19	
			Main Logic Board	PX-271154-4	550	S98780	\$13.17	
			Labor	PX-271156-1	550	S98780BAL	\$484.83	
Total Check 56150 - Amano McGann Inc							\$1,374.19	
56151	254707	11454 Washington Place LLC	NPP EXTERIOR GRANT	PV-271328-1 A1	554	CCRA497-01	\$4,690.00	
Total Check 56151 - 11454 Washington Place LLC							\$4,690.00	
56152	260853	Bay Area Economics	Professional Services	PX-271147-1 A7	554	1542-MAY09	\$1,700.00	
				PX-271147-2 A7	554	1542-MAY09	\$87.20	
Total Check 56152 - Bay Area Economics							\$1,787.20	
56153	263822	Select Staffing	Wk End 062109-Haley, Mary	PV-271167-1 A7	554	00013392	\$547.40	



A/P Detailed Payment Register - continued
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July 15, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56153	263822	Select Staffing	Wk End 062809-Haley, Mary	PV-271169-1 A7	554	00014424	\$595.00	
Total Check 56153 - Select Staffing							\$1,142.40	
56154	264885	Samosa House	Fee Reimb.Grant	PX-271309-1	550	SHJUNE09	\$7,500.00	
Total Check 56154 - Samosa House							\$7,500.00	
56155	265884	Yubixa Calderon	NPP INTERIOR REBATE	PV-271330-1 R	554	CW1087-01	\$1,950.00	
Total Check 56155 - Yubixa Calderon							\$1,950.00	
Total Check Run - Amount							\$107,111.11	
Total Check Run - Count (including voids)							27	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							27	