Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: November 22, 2010

To: Honorable Chair and Members of the Redevelopment Agency

From: Jeff Muir, Chief Financial Officer

Subject: Finance Department Report for November 2010 Agency Meeting

We are hereby submitting the Finance Department's Report for checks issued from: **10/30/10-11/12/10**

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
11/3/10	57821-57841		239,835.47	DEMAND
11/10/10	57842-57853		42,845.98	DEMAND

We hereby approve CCRA checks numbered from 57821-57853 for the total amount of: **$282,681.45**

By:______________________

Chair

jg

Culver CITY

A/P Detailed Payment Register
RDA Main Checking
November 03, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57821	6079	American Planning Association	APA Membership	PV-308785-1	591	118944-100801	$440.00	
			Total Check 57821 - American Planning Association				**$440.00**	
57822	6095	Apple One Employment Services	McNeal, Natalie	PV-308639-1	554	01-1528273	$1,282.50	
			Total Check 57822 - Apple One Employment Services				**$1,282.50**	
57823	6218	C B M Consulting Inc	Prof Serv CCRA Pkg Sept 10	PV-308670-1	591	0012334	$480.00	
			CCRA-AIP Wash Bl Ph II Sept 10	PV-308799-1	553	0012333	$1,150.00	
			Total Check 57823 - C B M Consulting Inc				**$1,630.00**	
57824	6382	Continental Time Clock Co	contract renewal2010-2011	PV-308386-1	554	79449	$106.00	
			Total Check 57824 - Continental Time Clock Co				**$106.00**	
57825	6494	Department of Water and Power	9070 venice bl	PV-308546-1	550	9070VENICEBLB1010	$186.44	
			Total Check 57825 - Department of Water and Power				**$186.44**	
57826	6840	Kane Ballmer and Berkman	WLAC Petition RDA Aug 10	PV-308672-1 A7	591	15592RDA	$212.50	
			FEI Claims Sept 10	PV-308675-1 A7	591	15713	$3,789.67	
			WLAC Petition RDA Sept 10	PV-308676-1 A7	591	15748RDA	$710.98	
			Redevelpmt Legal Serv Sept 10	PV-308677-1 A7	591	KBBSEPT2010	$23,749.41	
			Total Check 57826 - Kane Ballmer and Berkman				**$28,462.56**	
57827	7379	Southern California Messengers	messanger services	PV-308757-1	591	176749	$38.81	
			Total Check 57827 - Southern California Messengers				**$38.81**	
57828	9530	Jewish Family Service of LA	Home Secure Prog. Sept 10	PV-308686-1	554	SEPT2010	$3,580.36	
			Total Check 57828 - Jewish Family Service of LA				**$3,580.36**	
57829	9957	Keyser Marston Associates Inc	Redevelpmt Finance Sept 10	PV-308678-1	591	0022921	$1,842.50	
			Total Check 57829 - Keyser Marston Associates Inc				**$1,842.50**	
57830	41396	Exceptional Children's Foundation	NPP INTERIOR GRANT	PV-308817-1	554	CW1099-01	$5,750.00	
			Total Check 57830 - Exceptional Children's Foundation				**$5,750.00**	
57831	68773	First American Title Insurance Company	accomadation fee	PV-308387-1	554	2182-1855168	$70.00	
			Preliminary Report	PV-308680-1	591	2182-1855151	$750.00	
			Total Check 57831 - First American Title Insurance Company				**$820.00**	
57832	173459	Modern Parking Inc	Non Budgeted Labor Sept 10	PV-308806-1	550	11275	$883.82	
			Non Budgeted Labor Sept 10	PV-308809-1	550	11277	$537.81	
			Non Budgeted Labor Sept 10	PV-308811-1	550	11278	$2,599.95	
			Bal due Prkg Operation Sept 10	PV-308812-1	550	11288	$10,790.39	

A/P Detailed Payment Register - continued
RDA Main Checking
November 03, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57832	173459	Modern Parking Inc	Bal due Prkg Operation Sept 10	PV-308815-1	550	11289	$9,969.36	
			Bal due Prkg Operation Sept 10	PV-308816-1	550	11290	$21,417.83	
			Bal due Prkg Operation Sept 10	PV-308818-1	550	11309	$3,270.50	
			Total Check 57832 - Modern Parking Inc				**$49,469.66**	
57833	189702	Kristi Callan	Transcription Time	PV-308685-1	591	9215	$420.00	
			Total Check 57833 - Kristi Callan				**$420.00**	
57834	193747	OfficeMax	office supplies	PV-308707-1	554	529558	$526.78	
			Total Check 57834 - OfficeMax				**$526.78**	
57835	197008	Cal State Rent A Fence Inc	fencing for globe properties	PV-308388-1 R	554	PIN03582	$114.60	
			Total Check 57835 - Cal State Rent A Fence Inc				**$114.60**	
57836	201909	Max Paetzold	traffic study for tilden t	PV-308572-1 A7	554	101010	$240.00	
			Total Check 57836 - Max Paetzold				**$240.00**	
57837	204197	Barry Kurtz, PE	traffie study fpr tilden	PV-308573-1 A7	554	100710	$360.00	
			Total Check 57837 - Barry Kurtz, PE				**$360.00**	
57838	236592	Haynes Building Services LLC	Janitorial Services Oct 10	PV-308822-1	550	00015667	$553.60	
			Janitorial Services Oct 10	PV-308824-1	550	00015668	$276.80	
			Janitorial Services Oct 10	PV-308825-1	550	00015669	$1,686.01	
			Total Check 57838 - Haynes Building Services LLC				**$2,516.41**	
57839	246189	Costar Group Inc	Services for Oct 2010	PV-308819-1	550	101626442	$716.99	
			Total Check 57839 - Costar Group Inc				**$716.99**	
57840	280790	Interior Demolition Inc	Demolition of Globe Ave	PV-308687-1	554	10038-5	$4,577.00	
			Total Check 57840 - Interior Demolition Inc				**$4,577.00**	
57841	281566	Land Forms Landscape Construction	Wash Bl Ph I AIP Construction	PV-308800-1 A7	553	340-906-02	$136,754.86	
			Total Check 57841 - Land Forms Landscape Construction				**$136,754.86**	

Total Check Run - Amount	**$239,835.47**
Total Check Run - Count (including voids)	**21**
Total Check Run - Count - Voids	**0**
Total Check Run - Count (excluding voids)	**21**

A/P Detailed Payment Register
RDA Main Checking
November 10, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57842	6095	Apple One Employment Services	McNeal, Natalie	PV-309198-1	554	01-1552590	$726.75	
			Total Check 57842 - Apple One Employment Services				**$726.75**	
57843	6524	DW Properties	Mo. Mgmt Fee for Jackson Ave	PV-309380-1 A1	554	3790	$398.90	
			Total Check 57843 - DW Properties				**$398.90**	
57844	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-309223-1	591	0140603067	$41.52	
			Total Check 57844 - Zee Medical Service Inc				**$41.52**	
57845	9957	Keyser Marston Associates Inc	Professional Serv for Sept 10	PV-309482-1	591	0022964	$7,346.88	
			Total Check 57845 - Keyser Marston Associates Inc				**$7,346.88**	
57846	9963	City of Culver City - City Hall	Petty Cash	PV-309365-1	550	09/28-10/28/10	$15.35	
			Petty Cash	PV-309365-2	550	09/28-10/28/10	$25.00	
			Petty Cash	PV-309365-3	550	09/28-10/28/10	$20.00	
			Total Check 57846 - City of Culver City - City Hall				**$60.35**	
57847	31618	Walker Parking Consultants	Add'l Serv Public Meeting Sept	PV-309484-1 A7	591	37809601003	$5,468.00	
				PV-309484-2 A7	591	37809601003	$1,343.38	
			Total Check 57847 - Walker Parking Consultants				**$6,811.38**	
57848	40349	AAA Flag and Banner MFG Co Inc	Vinyl Banners	PV-309386-1	550	570803	$164.63	
			Total Check 57848 - AAA Flag and Banner MFG Co Inc				**$164.63**	
57849	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Nov10	PV-309213-1	550	2142110	$25.00	
			Alarm: 9099 Wash Blvd, Nov10	PV-309216-1	550	2142115	$45.00	
			Alarm: 3844 Watseka Ave, Nov10	PV-309219-1	550	2142126	$25.50	
			Alarm: 9070 Venice Blvd, Nov10	PV-309220-1	550	2142127	$28.50	
			Total Check 57849 - Pacific Alarm Systems Inc				**$124.00**	
57850	203095	The Nickerson Company	Inspection of Expo Light Rail	PV-309485-1	591	003-25RDA	$8,500.00	
			Total Check 57850 - The Nickerson Company				**$8,500.00**	
57851	248437	Troller Mayer Associates Inc	Wash. Area AIP PH I Constr Adm	PV-309381-1	553	08-966-18	$6,594.50	
			Wash Area AIP PH II Constr Doc	PV-309383-1	553	09-1003-07	$1,255.00	
			Total Check 57851 - Troller Mayer Associates Inc				**$7,849.50**	
57852	283981	JN Engineering Inc	EXPO Design Review	PV-309487-1 A7	591	1044-09-10	$5,500.00	
				PV-309487-2 A7	591	1044-09-10	$5,300.00	
			Total Check 57852 - JN Engineering Inc				**$10,800.00**	
57853	284100	CoreLogic SafeRent Inc	MEMBER #RB375	PV-309282-1 A7	554	699359	$21.98	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57853	284100	CoreLogic SafeRent Inc	FINANCE CHARGES	PV-309282-2 A7	554	699359	$0.09	
			Total Check 57853 - CoreLogic SafeRent Inc				**$22.07**	

Total Check Run - Amount	**$42,845.98**
Total Check Run - Count (including voids)	**12**
Total Check Run - Count - Voids	**0**
Total Check Run - Count (excluding voids)	**12**