

Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: April 5, 2010
To: Honorable Chair and Members of the Redevelopment Agency
From: Mark Scott, City Manager
Subject: **Finance Department Report for April 2010 Agency Meeting**

We are hereby submitting the Finance Department's Report for checks issued from:
3/13/10-3/26/10

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
3/17/10	56959-56967		39,495.13	DEMAND
3/18/10	56968		50.00	OFF CYCLE
3/24/10	56969-56976		6,289.64	DEMAND

We hereby approve CCRA checks numbered from 56959-56976 for the total amount of: \$45,834.77

By: _____
Chair

jg



A/P Detailed Payment Register
RDA Main Checking
March 17, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56959	6095	Apple One Employment Services	McNeal, Natalie	PV-290594-1	554	01-1266496	\$972.00	
Total Check 56959 - Apple One Employment Services							\$972.00	
56960	30646	Richards, Watson and Gershon	Financing Matters	PV-290711-1 A7	591	169472	\$1,521.00	
Total Check 56960 - Richards, Watson and Gershon							\$1,521.00	
56961	141253	Bank of America-Account Analysis	Bank Analysis Fees-Jan 2010	PV-290620-1	591	0009481181BAL	\$750.89	
Total Check 56961 - Bank of America-Account Analysis							\$750.89	
56962	245783	Amano McGann Inc	Qrtly Serv Contract Oct-Dec	PV-290714-1	550	INVC005284	\$10,463.00	
			Qrtly Serv Contract Jan-Mar	PV-290715-1	550	INVC005289	\$10,463.00	
Total Check 56962 - Amano McGann Inc							\$20,926.00	
56963	246189	Costar Group Inc	Services for March 10	PV-290717-1	550	101546306	\$716.99	
Total Check 56963 - Costar Group Inc							\$716.99	
56964	248437	Troller Mayer Associates Inc	W. Washington Area AIP Ph I	PV-290707-1	553	08-966-12	\$2,800.00	
Total Check 56964 - Troller Mayer Associates Inc							\$2,800.00	
56965	264885	Samosa House	Fee Incentive Program	PV-290720-1	550	SH-FEB2010	\$3,500.00	
				PV-290720-2	550	SH-FEB2010	\$4,000.00	
Total Check 56965 - Samosa House							\$7,500.00	
56966	265363	Marina Landscape Inc	Maintenance for Feb 10	PV-290722-1 A7	550	8574021000	\$1,788.25	
Total Check 56966 - Marina Landscape Inc							\$1,788.25	
56967	271859	Paradise Motel	Emergency Shelter Jan 5-Feb 4	PV-290709-1	554	SJ004-0110	\$2,520.00	
Total Check 56967 - Paradise Motel							\$2,520.00	
Total Check Run - Amount							\$39,495.13	
Total Check Run - Count (including voids)							9	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							9	



**A/P Detailed Payment Register
RDA Main Checking
March 18, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56968	9963	City of Culver City - City Hall	Petty Cash	PV-291172-1	550	02/05-03/17/10	\$25.00	
				PV-291172-2	550	02/05-03/17/10	\$25.00	
Total Check 56968 - City of Culver City - City Hall							\$50.00	
Total Check Run - Amount							\$50.00	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



**A/P Detailed Payment Register
RDA Main Checking
March 24, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56969	6095	Apple One Employment Services	McNeal, Natalie	PV-291334-1	554	01-1271830	\$1,282.50	
Total Check 56969 - Apple One Employment Services							\$1,282.50	
56970	6840	Kane Ballmer and Berkman	Housing Legal Serv. Jan 10	PV-291545-1 A7	554	CCHA14837	\$2,445.50	
Total Check 56970 - Kane Ballmer and Berkman							\$2,445.50	
56971	6872	King Fence Inc	Annual Renewal- Rents Fence	PV-291539-1	550	23849	\$335.75	
Total Check 56971 - King Fence Inc							\$335.75	
56972	55774	AmeriNational Community Services Inc	SERVICE FEE, FEB 2010	PV-291287-1	554	10-00481	\$80.89	
Total Check 56972 - AmeriNational Community Services Inc							\$80.89	
56973	140311	Paller-Roberts Engineering Inc	Globe Ave Revisions	PV-291546-1	554	14706	\$1,200.00	
Total Check 56973 - Paller-Roberts Engineering Inc							\$1,200.00	
56974	201909	Max Paetzold	Engineering Jan 6-11, 2010	PV-291536-2 A7	591	MPJAN2010	\$160.00	
Total Check 56974 - Max Paetzold							\$160.00	
56975	232377	Erasure Co	Graffiti Service at Ince/Watse	PV-291541-1	550	133-022710	\$547.50	
Total Check 56975 - Erasure Co							\$547.50	
56976	245783	Amano McGann Inc	Labor/Trip	PV-291543-1	550	SVC020375	\$232.00	
			Shear pin	PV-291544-1	550	SVC020375BAL	\$5.50	
Total Check 56976 - Amano McGann Inc							\$237.50	
Total Check Run - Amount							\$6,289.64	
Total Check Run - Count (including voids)							8	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							8	