

Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

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

We are hereby submitting the Finance Department's Report for checks issued from:
10/3/09-10/16/09

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
10/7/09	56437-56453		47,436.69	DEMAND
10/14/09	56454-56469		141,585.98	DEMAND
10/16/09	56470		3,265.60	OFF CYCLE

We hereby approve CCRA checks numbered from 56437-56470 for the total amount of: \$192,288.27

By: _____
Chair

jm



**A/P Detailed Payment Register
RDA Main Checking
October 07, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56437	9530	Jewish Family Service of LA	Home Secure Culver City	PV-279210-1	554	AUG2009	\$2,769.89	
Total Check 56437 - Jewish Family Service of LA							\$2,769.89	
56438	9957	Keyser Marston Associates Inc	Professional Services, Aug 09	PV-279135-1	591	0021190	\$382.64	
				PV-279135-2	591	0021190	\$3,755.35	
Total Check 56438 - Keyser Marston Associates Inc							\$4,137.99	
56439	146279	LRM LTD	Town Plaza Expansion	PV-279129-1	553	24127	\$105.18	
			Town Park Add Services	PV-279131-1	553	24128	\$13.83	
Total Check 56439 - LRM LTD							\$119.01	
56440	181064	Golden State Electric	Ince Parking Garage	PV-279259-1	550	39915	\$400.00	
Total Check 56440 - Golden State Electric							\$400.00	
56441	181898	Eileen A Carlson	NPP EXTERIOR GRANT	PV-278713-1 A1	554	CW1091-01	\$2,700.00	
			NPP INTERIOR GRANT	PV-278714-1 A1	554	CW1091-02	\$2,000.00	
Total Check 56441 - Eileen A Carlson							\$4,700.00	
56442	184190	Emerging Creation Production	Washington/National Project	PV-279385-1	550	064	\$1,500.00	
Total Check 56442 - Emerging Creation Production							\$1,500.00	
56443	193747	OfficeMax	Office Supplies	PV-278672-1	554	285990	\$185.57	
			Office Supplies	PV-278673-1	554	406047	\$186.42	
Total Check 56443 - OfficeMax							\$371.99	
56444	203730	Jamie Greenberg	Graphic Design	PV-279311-1	550	200930	\$490.00	
			Graphic Design	PV-279315-1	550	200931	\$140.00	
			Graphic Design	PV-279323-1	550	200935	\$210.00	
			Advertisement	PV-279416-1	550	200934	\$420.00	
Total Check 56444 - Jamie Greenberg							\$1,260.00	
56445	210567	AT & T	3108386385550	PV-279261-1	550	824157	\$64.04	
			C602221191777	PV-279276-1	550	823281BAL	\$555.47	
Total Check 56445 - AT & T							\$619.51	
56446	212615	Meyers, Nave, Riback, Silver, & Wilson	First Amendment-60%	PV-279139-1	591	2009080482	\$1,234.50	
			Polanco Act Advice	PV-279423-1	550	2009080742	\$276.42	
Total Check 56446 - Meyers, Nave, Riback, Silver, & Wilson							\$1,510.92	
56447	212629	Cynrede	Scanning of Images	PV-279432-1	591	201456	\$3,584.91	
				PV-279432-2	591	201456	\$718.63	
			Prep of Docs/Delivery	PV-279433-1	591	201456BAL	\$798.13	



A/P Detailed Payment Register - continued
RDA Main Checking
October 07, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 56447 - Cynrede							\$5,101.67	
56448	212956	California Panther Security Inc	unarmed security offices	PV-279260-1	550	71636	\$448.00	
Total Check 56448 - California Panther Security Inc							\$448.00	
56449	232115	KTGY Group Inc	Project#20090050.00	PV-279334-1	550	0073997	\$7,480.00	
Total Check 56449 - KTGY Group Inc							\$7,480.00	
56450	236592	Haynes Building Services LLC	Sep 09 Janitorial Services	PV-279244-1	550	00010831	\$511.84	
			Sep 09 Janitorial Services	PV-279245-1	550	00010832	\$255.92	
			Sep 09 Janitorial Services	PV-279246-1	550	00010833	\$1,558.81	
			Aug 09 Pressure Wash/Steam	PV-279247-1	550	00010651	\$840.00	
			Aug 09 Pressure Wash/Steam	PV-279248-1	550	00010650	\$840.00	
			Aug 09 Pressure Wash/Steam	PV-279249-1	550	00010708	\$840.00	
			Aug 09 Pressure Wash/Steam	PV-279250-1	550	00010707	\$840.00	
			Event Staff Services	PV-279251-1	550	00010648	\$720.00	
			Event Staff Services	PV-279252-1	550	00010649	\$720.00	
			Event Staff Services	PV-279253-1	550	00010710	\$720.00	
			Event Staff Services	PV-279254-1	550	00010709	\$720.00	
			Music Festival Event Staff Sep	PV-279427-1	550	00011001	\$720.00	
			Music Festival Pressure Wash	PV-279428-1	550	00011002	\$840.00	
Total Check 56450 - Haynes Building Services LLC							\$10,126.57	
56451	248437	Troller Mayer Associates Inc	West Washington Project	PV-279123-1	553	08-966-08	\$5,600.00	
Total Check 56451 - Troller Mayer Associates Inc							\$5,600.00	
56452	263822	Select Staffing	Wk End 091309-Haley, Mary	PV-279114-1 A7	554	05001530	\$357.00	
			Wk End 092009-Haley, Mary	PV-279115-1 A7	554	05001965	\$595.00	
Total Check 56452 - Select Staffing							\$952.00	
56453	268614	Avalon Transportation LLC	transportation for Jerry Maren	PV-279378-1 A7	550	201693	\$339.14	
Total Check 56453 - Avalon Transportation LLC							\$339.14	
Total Check Run - Amount							\$47,436.69	
Total Check Run - Count (including voids)							17	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							17	



**A/P Detailed Payment Register
RDA Main Checking
October 14, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56454	6071	American Automatic Doors	entry door repair & install	PV-279574-1	550	14336	\$1,572.15	
			Labor	PV-279579-2	550	14336LAB	\$1,044.00	
			Travel Fee less Disc	PV-279582-1	550	14336FEE	\$65.61	
Total Check 56454 - American Automatic Doors							\$2,681.76	
56455	6439	Culver City Trophy Co	NAMEPLATES	PV-279535-1	554	2686	\$57.07	
			UPS & HANDLING	PV-279535-2	554	2686	\$10.00	
Total Check 56455 - Culver City Trophy Co							\$67.07	
56456	6728	Kenneth Higa	NPP EXTERIOR GRANT	PV-279455-1 A1	554	CCRA498-03	\$3,195.00	
			NPP EXTERIOR GRANT	PV-279456-1 A1	554	CCRA498-04	\$4,900.00	
			NPP EXTERIOR GRANT	PV-279457-1 A1	554	CCRA498-05	\$971.27	
			NPP INTERIOR REBATE	PV-279459-1 A1	554	CCRA498-06	\$350.00	
Total Check 56456 - Kenneth Higa							\$9,416.27	
56457	6840	Kane Ballmer and Berkman	Redev. Legal Services Aug 09	PV-279860-1 A7	591	AUG2009	\$50,728.56	
Total Check 56457 - Kane Ballmer and Berkman							\$50,728.56	
56458	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-279537-1	554	0140337454	\$55.00	
Total Check 56458 - Zee Medical Service Inc							\$55.00	
56459	9488	Stephen Whipple	Management Servs. Sept 09	PV-279853-1 A7	550	46-09	\$3,632.00	
Total Check 56459 - Stephen Whipple							\$3,632.00	
56460	14849	Protection One	#15206279, 10/1/09-12/31/09	PV-279858-1	550	15206279OCT2009	\$63.00	
Total Check 56460 - Protection One							\$63.00	
56461	31618	Walker Parking Consultants	Downtown Parking Policy	PV-279635-1	553	37809600002	\$31,251.13	
			Downtown Parking Policy	PV-279637-1	553	37809600003	\$34,332.68	
Total Check 56461 - Walker Parking Consultants							\$65,583.81	
56462	169886	Fayette Necole Goings	NPP HQS GRANT	PV-279461-1 A1	554	HQS-06	\$19.70	
Total Check 56462 - Fayette Necole Goings							\$19.70	
56463	193747	OfficeMax	Office Supplies	PV-279781-1	554	064266	\$316.71	
			Office Supplies	PV-279782-1	591	492340	\$415.85	
			Office Supplies	PV-279785-1	554	309421	\$114.08	
Total Check 56463 - OfficeMax							\$846.64	
56464	200661	National Construction Rental Inc	Security Lighting	PV-279569-1 R	554	2764325	\$200.29	
Total Check 56464 - National Construction Rental Inc							\$200.29	



A/P Detailed Payment Register - continued
RDA Main Checking
October 14, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56465	214973	Architectural Resources Group	Service Per: 07/1-31/09	PV-279568-1	550	31589	\$3,415.10	
Total Check 56465 - Architectural Resources Group							\$3,415.10	
56466	254523	Fedex Kinko's	Supplies	PV-279812-1 A7	550	036000007089	\$77.90	
Total Check 56466 - Fedex Kinko's							\$77.90	
56467	263607	NBS Government Finance Group	BAD Formation Consulting	PV-279638-1 A7	553	S07080901-TE	\$3,928.48	
Total Check 56467 - NBS Government Finance Group							\$3,928.48	
56468	263822	Select Staffing	Wk End 092709-Haley, Mary	PV-279540-1 A7	554	05002776	\$487.90	
Total Check 56468 - Select Staffing							\$487.90	
56469	270037	Jons Fire Protection	DRY CHECK SERVICE AT INCE	PV-279813-1 A7	550	25322	\$382.50	
Total Check 56469 - Jons Fire Protection							\$382.50	
Total Check Run - Amount							\$141,585.98	
Total Check Run - Count (including voids)							16	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							16	



**A/P Detailed Payment Register
RDA Main Checking
October 16, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56470	190195	Internal Revenue Service	Levy amount	PV-280047-1	591	10162009	\$3,265.60	
Total Check 56470 - Internal Revenue Service							\$3,265.60	
Total Check Run - Amount							\$3,265.60	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	