Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: July 26, 2010

To: Honorable Chair and Members of the Redevelopment Agency

From: Jeff Muir, Chief Financial Officer

Subject: Finance Department Report for July 2010 Agency Meeting

We are hereby submitting the Finance Department's Report for checks issued from: **7/3/10-7/16/10**

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
7/14/10	57383-57402		22,249.57	DEMAND

We hereby approve CCRA checks numbered from 57383-57402 for the total amount of: **$22,249.57**

By:_____________________

Chair

jg

A/P Detailed Payment Register
RDA Main Checking
July 14, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57383	6095	Apple One Employment Services	McNeal, Natalie	PV-300041-1	554	01-1390899	$972.00	
			McNeal, Natalie	PV-300042-1	554	01-1398704	$1,215.00	
			Total Check 57383 - Apple One Employment Services				**$2,187.00**	
57384	7674	Southern Calif Housing Rights Center	Fair Housing Servs April 10	PX-300144-1	554	APR2010	$2,364.76	
			Total Check 57384 - Southern Calif Housing Rights Center				**$2,364.76**	
57385	8175	Ewing Irrigation Products	Media Park Irrigation Supplies	PX-300020-1	550	1905798	$598.58	
				PX-300020-2	550	1905798	$62.55	
			Total Check 57385 - Ewing Irrigation Products				**$661.13**	
57386	9488	Stephen Whipple	Reimb for Labor Assistance May	PX-300242-2 A7	550	05-010	$1,064.00	
			Total Check 57386 - Stephen Whipple				**$1,064.00**	
57387	9530	Jewish Family Service of LA	Home Secure Culver City May 10	PX-300145-1	554	MAY2010	$5,644.55	
			Total Check 57387 - Jewish Family Service of LA				**$5,644.55**	
57388	9957	Keyser Marston Associates Inc	Housing Services for May 10	PX-300146-1	554	0022382	$560.00	
			Total Check 57388 - Keyser Marston Associates Inc				**$560.00**	
57389	14696	L A County Tax Collector	Lien 8846 National Bl	PX-300245-1	550	05/49986676	$16.00	
			Lien 8846 National Bl, Apt 1	PX-300246-1	550	05/49986679	$16.00	
			Total Check 57389 - L A County Tax Collector				**$32.00**	
57390	30646	Richards, Watson and Gershon	Finance Matters March 10	PX-300147-1 A7	591	171606	$671.00	
				PX-300147-2 A7	591	171606	$518.50	
			Total Check 57390 - Richards, Watson and Gershon				**$1,189.50**	
57391	148753	Andy Gump Inc	Panel/Windscreen Removal	PX-300247-1	550	C81130-1	$724.08	
			Panel/Windscreen Install & OT	PX-300249-1	550	C81130-1BAL	$1,745.25	
			Total Check 57391 - Andy Gump Inc				**$2,469.33**	
57392	221245	Culver City News	display add	PV-299766-1	550	15072	$778.40	
			Total Check 57392 - Culver City News				**$778.40**	
57393	189702	Kristi Callan	Transcripton Service	PX-300148-1	591	9193	$448.00	
			Total Check 57393 - Kristi Callan				**$448.00**	
57394	193747	OfficeMax	office suppplies	PV-300011-1	591	101900	$66.42	
			office suppplies	PV-300012-1	591	101795	$503.26	
			Total Check 57394 - OfficeMax				**$569.68**	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57395	209385	Mark Stambler	grant writing	PV-300265-1	550	2009002	$506.25	
			Total Check 57395 - Mark Stambler				**$506.25**	
57396	224427	Aleshire and Wynder LLP	legal sevices	PV-300266-1	550	14307	$80.00	
			Total Check 57396 - Aleshire and Wynder LLP				**$80.00**	
57397	232377	Erasure Co	Graffiti Removal Services	PX-300250-1	550	144-061310	$600.00	
			Total Check 57397 - Erasure Co				**$600.00**	
57398	232617	Bellur K Devaraj	Expo Engineering Serv Apr 10	PX-300149-1 A7	591	PW043010EXPO	$1,170.00	
			Total Check 57398 - Bellur K Devaraj				**$1,170.00**	
57399	260716	Sprint Solutions Inc	511098101	PV-300001-1	591	511098101031	$49.34	
			511098101	PV-300001-2	591	511098101031	$126.76	
			Total Check 57399 - Sprint Solutions Inc				**$176.10**	
57400	262991	Coastal Traffic Systems Inc	Street Closure Services	PV-299768-1 A7	550	22286	$999.00	
			Total Check 57400 - Coastal Traffic Systems Inc				**$999.00**	
57401	263607	NBS Government Finance Group	Admin Fee 7/10-9/10 Washing Bl	PV-300143-1 A7	553	L06201044	$649.87	
			Total Check 57401 - NBS Government Finance Group				**$649.87**	
57402	282108	Royal T Cafe	art of royal t refreshments	PV-299769-1 A7	550	ROYAL-MAY2010	$100.00	
			Total Check 57402 - Royal T Cafe				**$100.00**	

Total Check Run - Amount	**$22,249.57**
Total Check Run - Count (including voids)	**20**
Total Check Run - Count - Voids	**0**
Total Check Run - Count (excluding voids)	**20**