

Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: December 7, 2009
To: Honorable Chair and Members of the Redevelopment Agency
From: Mark Scott, City Manager
Subject: **Finance Department Report for December 2009 Agency Meeting**

We are hereby submitting the Finance Department's Report for checks issued from:
10/31/09-11/13/09

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
11/4/09	56531-56556		117,642.59	DEMAND
11/11/09	56557-56568		38,052.67	DEMAND

We hereby approve CCRA checks numbered from 56531-56568 for the total amount of: \$155,695.26

By: _____
Chair

jg



**A/P Detailed Payment Register
RDA Main Checking
November 04, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56531	6218	C B M Consulting Inc	Restrip Plan for Washington Bl	PV-281238-1	591	11415	\$2,280.00	
Total Check 56531 - C B M Consulting Inc							\$2,280.00	
56532	6494	Department of Water and Power	9070 venice bl	PV-281257-1	550	9070VENICEBL/1109	\$122.70	
			9070 venice bl	PV-281258-1	550	9070VENICEBL1109	\$657.88	
			9070 venice bl b	PV-281259-1	550	9070VENICEBLB1109	\$129.45	
			9070 venice bl a	PV-281266-1	550	9070VENICEBLA1109	\$1,851.54	
			3800 canfield av	PV-281267-1	550	3800CANFIELD1109	\$197.31	
Total Check 56532 - Department of Water and Power							\$2,958.88	
56533	6637	The Gas Company	083-304-1698	PV-281256-1	550	0833041698/11009	\$11.64	
Total Check 56533 - The Gas Company							\$11.64	
56534	6770	Imagery Video Productions	Video Serv for Agency Meetings	PV-281239-1 A7	591	1504	\$930.00	
Total Check 56534 - Imagery Video Productions							\$930.00	
56535	6840	Kane Ballmer and Berkman	Housing Legal Serv for Aug	PV-281756-1 A7	554	CCHA14288	\$4,410.51	
			Redevelopmt Legal Serv Sept	PV-281759-1 A7	591	SEPT2009	\$50,174.15	
Total Check 56535 - Kane Ballmer and Berkman							\$54,584.66	
56536	7452	Southern California Edison	2-24-939-9965	PV-281275-1	550	2249399965/1109	\$4,983.72	
			2-20-093-2283	PV-281278-1	550	2200932283/1109	\$3,400.69	
			2-30-485-9820	PV-281280-1	550	2304859820/1109	\$44.27	
			2-19-427-4395	PV-281282-1	550	2194274395/1109	\$1,958.06	
			2-23-726-1987	PV-281283-1	550	2237261987/1108	\$51.86	
Total Check 56536 - Southern California Edison							\$10,438.60	
56537	9488	Stephen Whipple	Assistance Labor for Sept 09	PV-281582-1 A7	550	9-09	\$1,260.00	
Total Check 56537 - Stephen Whipple							\$1,260.00	
56538	9530	Jewish Family Service of LA	Home Secure Culver City	PV-281758-1	554	SEPT2009	\$6,751.52	
Total Check 56538 - Jewish Family Service of LA							\$6,751.52	
56539	9957	Keyser Marston Associates Inc	Professional Services for Sept	PV-281760-1	591	0021315	\$5,626.25	
			Professional Services for Sept	PV-281775-1	554	0021314	\$280.00	
Total Check 56539 - Keyser Marston Associates Inc							\$5,906.25	
56540	9963	City of Culver City - City Hall	Petty Cash	PV-281757-1	554	09/17-10/27/09RDA	\$50.46	
			Petty Cash	PV-281757-2	554	09/17-10/27/09RDA	\$25.00	
			Petty Cash	PV-281757-3	554	09/17-10/27/09RDA	\$4.99	
			Petty Cash	PV-281757-4	554	09/17-10/27/09RDA	\$41.32	
			Petty Cash	PV-281757-5	554	09/17-10/27/09RDA	\$16.37	



A/P Detailed Payment Register - continued
RDA Main Checking
November 04, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 56540 - City of Culver City - City Hall							\$138.14	
56541	10966	Culver City Downtown Business Assn	MOU Maintenance for Sept 09	PV-281753-1	591	090109A	\$5,630.00	
			MOU Maintenance for Oct 09	PV-281754-1	591	100109A	\$5,630.00	
Total Check 56541 - Culver City Downtown Business Assn							\$11,260.00	
56542	55348	Greenberg Glusker Fields Claman and M	Casmalia Project	PV-281761-1 A7	591	461321	\$278.32	
Total Check 56542 - Greenberg Glusker Fields Claman and Mach							\$278.32	
56543	129858	Westside Shelter and Hunger Coalition	WESTSIDE SHELTER	PV-281648-1	554	WC-2009	\$700.00	
Total Check 56543 - Westside Shelter and Hunger Coalition							\$700.00	
56544	189367	CTL Environmental Services	Environmental Consulting	PV-281583-1	550	52217	\$1,481.25	
Total Check 56544 - CTL Environmental Services							\$1,481.25	
56545	189702	Kristi Callan	Transcription Time	PV-281762-1	591	9148	\$336.00	
Total Check 56545 - Kristi Callan							\$336.00	
56546	193747	OfficeMax	Office Supplies	PV-281351-1	591	804185	\$373.01	
			Office Supplies	PV-281352-1	591	835248	\$62.98	
			Office Supplies	PV-281353-1	554	851257	\$131.87	
Total Check 56546 - OfficeMax							\$567.86	
56547	203730	Jamie Greenberg	Open for Business Brochure	PV-281585-1	550	200936	\$2,870.00	
Total Check 56547 - Jamie Greenberg							\$2,870.00	
56548	232617	Bellur K Devaraj	Plan Check Serv for Expo July	PV-281763-1 A7	591	PW080609A	\$1,080.00	
			Plan Check Serv for Expo Aug.	PV-281764-1 A7	591	PW090209A	\$1,980.00	
			Plan Check Serv for Expo Sept.	PV-281766-1 A7	591	PW100509A	\$1,620.00	
Total Check 56548 - Bellur K Devaraj							\$4,680.00	
56549	234413	PB Americas Inc	Consulting Servs. for Expo	PV-281768-1	591	400062	\$1,317.91	
Total Check 56549 - PB Americas Inc							\$1,317.91	
56550	236592	Haynes Building Services LLC	Janitorial Services for Oct.	PV-281586-1	550	00011263	\$511.84	
			Janitorial Services for Oct.	PV-281587-1	550	00011264	\$255.92	
			Janitorial Services for Oct.	PV-281588-1	550	00011265	\$1,558.81	
			Sept. Cleaning Services	PV-281589-1	550	00011336	\$720.00	
Total Check 56550 - Haynes Building Services LLC							\$3,046.57	
56551	236949	Melvyn Green and Associates Inc	Culver City Code Consulting	PV-281240-1	591	13048	\$1,020.00	
Total Check 56551 - Melvyn Green and Associates Inc							\$1,020.00	
56552	263822	Select Staffing	Wk End 101109-Haley, Mary	PV-281155-1 A7	554	70004279	\$547.40	
			Wk End 101809-Haley, Mary	PV-281156-1 A7	554	70005118	\$238.00	
Total Check 56552 - Select Staffing							\$785.40	



A/P Detailed Payment Register - continued
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November 04, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56553	268870	School News Roll Call LLC	DISPLAY AD	PV-281650-1 A7	550	2009-6120	\$263.00	
Total Check 56553 - School News Roll Call LLC							\$263.00	
56554	269488	Westside Print Center	OUTREACH PRINTING	PV-281653-1 A7	550	38713	\$66.59	
Total Check 56554 - Westside Print Center							\$66.59	
56555	270552	David Taubman and Associates Inc	Prelim Analysis for Parking	PV-281770-1 A7	591	7312	\$1,920.00	
Total Check 56555 - David Taubman and Associates Inc							\$1,920.00	
56556	270638	Rescue Rooter ARS	Plumbing repairs	PV-281590-1 A7	550	8102-377412	\$1,790.00	
Total Check 56556 - Rescue Rooter ARS							\$1,790.00	
Total Check Run - Amount							\$117,642.59	
Total Check Run - Count (including voids)							26	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							26	



A/P Detailed Payment Register
RDA Main Checking
November 11, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56557	6872	King Fence Inc	Service charge	PV-282161-1	550	23523	\$233.50	
Total Check 56557 - King Fence Inc							\$233.50	
56558	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-282008-1	591	0140337863	\$41.12	
Total Check 56558 - Zee Medical Service Inc							\$41.12	
56559	9561	Alternative Living For The Aging	Shared Housing Services	PV-282167-1	554	SEPT2009	\$4,723.58	
Total Check 56559 - Alternative Living For The Aging							\$4,723.58	
56560	31618	Walker Parking Consultants	Downtown Parking Policy Sept.	PV-281885-1	553	37809600004	\$18,305.80	
Total Check 56560 - Walker Parking Consultants							\$18,305.80	
56561	146279	LRM LTD	Town Plaza Expansion - Sept.	PV-281886-1	553	24178	\$36.04	
Total Check 56561 - LRM LTD							\$36.04	
56562	198243	Pacific Alarm Systems Inc	Service Call: 9099 Wash Blvd	PV-281951-1	550	2107757	\$405.00	
			Alarm: 9099 Wash Blvd, Nov09	PV-281954-1	550	2109327	\$45.00	
			Alarm: 3844 Watseka Ave, Nov09	PV-281959-1	550	2109339	\$25.50	
Total Check 56562 - Pacific Alarm Systems Inc							\$475.50	
56563	200661	National Construction Rental Inc	Security Lighting	PV-282169-1 R	554	2806319	\$200.29	
Total Check 56563 - National Construction Rental Inc							\$200.29	
56564	204771	Ugo G Pascarella and Italian Cafe	Speakc Easy Culver City	PV-281945-1	550	5460	\$40.59	
			delivery	PV-281945-2	550	5460	\$5.00	
Total Check 56564 - Ugo G Pascarella and Italian Cafe							\$45.59	
56565	212629	Cynrede	Scanning Images	PV-282170-1	591	201479	\$1,559.47	
			Prepare Documents & Delivery	PV-282172-1	591	201479BAL	\$363.28	
Total Check 56565 - Cynrede							\$1,922.75	
56566	232115	KTGY Group Inc	Washington/National Project	PV-282162-1	550	0074207	\$2,690.00	
			Washington/National Project	PV-282163-1	550	0073654	\$4,902.50	
Total Check 56566 - KTGY Group Inc							\$7,592.50	
56567	248437	Troller Mayer Associates Inc	Washington Area AIP Phase I	PV-281887-1	553	08-966-09	\$4,000.00	
Total Check 56567 - Troller Mayer Associates Inc							\$4,000.00	
56568	263822	Select Staffing	Wk End 102509-Haley, Mary	PV-281793-1 A7	554	70006150	\$476.00	
Total Check 56568 - Select Staffing							\$476.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$38,052.67	
Total Check Run - Count (including voids)							12	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							12	