

Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: September 27, 2010
To: Honorable Chair and Members of the Redevelopment Agency
From: Jeff Muir, Chief Financial Officer 
Subject: Finance Department Report for September 2010 Agency Meeting

We are hereby submitting the Finance Department's Report for checks issued from:
9/4/10-9/17/10

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
9/8/10	57596		4,279.20	DEMAND
9/15/10	57597-57612		94,732.67	DEMAND
9/16/10	57613		1,074.00	OFF CYCLE

We hereby approve CCRA checks numbered from 57596-57613 for the total amount of: **\$100,085.87**

By: _____
Chair

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**A/P Detailed Payment Register
RDA Main Checking
September 08, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57596	271859	Paradise Motel	Re: Stanton	PV-304618-1	554	SJ014-0410	\$980.60	
				PV-304618-2	554	SJ014-0410	\$1,449.80	
			Re: Stanton	PV-304619-1	554	SJ015-0510	\$548.80	
			Re: Mena	PV-304620-1	554	SJ017-0610	\$390.00	
			Re: Mena	PV-304621-1	554	SJ018-0610	\$455.00	
			Re: Mena	PV-304622-1	554	SJ019-0610	\$455.00	
Total Check 57596 - Paradise Motel							\$4,279.20	
Total Check Run - Amount							\$4,279.20	
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
September 15, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57597	6095	Apple One Employment Services	McNeal, Natalie	PV-304725-1	554	01-1461811	\$1,282.50	
			McNeal, Natalie	PV-304726-1	554	01-1469784	\$1,026.00	
Total Check 57597 - Apple One Employment Services							\$2,308.50	
57598	6218	C B M Consulting Inc	Alley Repair Reconstruction	PV-304847-1	591	0012283	\$1,050.00	
Total Check 57598 - C B M Consulting Inc							\$1,050.00	
57599	6840	Kane Ballmer and Berkman	July FEI Claims 50% Agency	PV-304850-1 A7	591	15504	\$3,407.77	
			Agency Legal Servs for July 10	PV-304853-1 A7	591	KBBJULY2010	\$26,711.36	
Total Check 57599 - Kane Ballmer and Berkman							\$30,119.13	
57600	7452	Southern California Edison	2-24-939-9965	PV-304760-1	550	2249399965/0910	\$5,452.26	
Total Check 57600 - Southern California Edison							\$5,452.26	
57601	9488	Stephen Whipple	rental sink for CC farmers mkt	PV-304612-1 A7	550	SINK8312010	\$483.72	
Total Check 57601 - Stephen Whipple							\$483.72	
57602	10966	Culver City Downtown Business Assn	MOU Maintenance Aug 2010	PV-304778-1	591	081610A	\$5,630.00	
Total Check 57602 - Culver City Downtown Business Assn							\$5,630.00	
57603	31618	Walker Parking Consultants	Shared Parking Analysis- July	PV-304856-1 A7	591	37818100002	\$5,790.16	
Total Check 57603 - Walker Parking Consultants							\$5,790.16	
57604	104824	Laurette Lanier	NPP INTERIOR IMPROVEMENT GRANT	PV-304798-1 A1	554	CW1102	\$5,000.00	
Total Check 57604 - Laurette Lanier							\$5,000.00	
57605	156325	Eugene A Tkachenko, Trustee	NPP INTERIOR IMPROVEMENT GRANT	PV-304800-1 A1	554	CW1103	\$5,000.00	
Total Check 57605 - Eugene A Tkachenko, Trustee							\$5,000.00	
57606	193747	OfficeMax	office suplies	PV-304703-1	554	276847	\$30.61	
			office suplies	PV-304704-1	554	276636	\$488.72	
			office suplies	PV-304705-1	554	382493	\$153.00	
Total Check 57606 - OfficeMax							\$672.33	
57607	197008	Cal State Rent A Fence Inc	Rental charge for Materials	PV-304840-1 R	554	PIN03463	\$114.60	
Total Check 57607 - Cal State Rent A Fence Inc							\$114.60	
57608	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Sep10	PV-304736-1	550	2136220	\$25.00	
			Alarm: 9099 Wash Blvd, Sep10	PV-304737-1	550	2136225	\$45.00	
			Alarm: 3844 Watseka Ave, Sep10	PV-304740-1	550	2136235	\$25.50	
			Alarm: 9070 Venice Blvd, Sep10	PV-304742-1	550	2136236	\$28.50	



A/P Detailed Payment Register - continued
RDA Main Checking
September 15, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 57608 - Pacific Alarm Systems Inc							\$124.00	
57609	254707	11454 Washington Place LLC	NPP INTERIOR REBATE GRANT	PV-304802-1 A1	554	CCRA497-02	\$4,000.00	
			NPP EXTERIOR GRANT	PV-304804-1 A1	554	CCRA497-03	\$7,310.00	
Total Check 57609 - 11454 Washington Place LLC							\$11,310.00	
57610	281567	Lorcan O'Herlihy Architects	Architectural Services July 10	PV-304834-1 A7	573	1345	\$8,100.00	
Total Check 57610 - Lorcan O'Herlihy Architects							\$8,100.00	
57611	282756	AmGraph	Production of AIP Banners	PV-304832-1 A7	553	6373	\$9,319.97	
			Installation	PV-304833-1 A7	553	6373BAL	\$2,178.00	
Total Check 57611 - AmGraph							\$11,497.97	
57612	284165	Duggan and Associates	Painting Garage Elevators	PV-304841-1 A7	550	36004	\$2,080.00	
Total Check 57612 - Duggan and Associates							\$2,080.00	
Total Check Run - Amount							\$94,732.67	
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
September 16, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57613	276211	Stan Seamone and Patti Asher Trusts	028-Karen James	PV-303200-1 A1	554	RAP-SEPTEMBER 2010-45	\$1,074.00	
Total Check 57613 - Stan Seamone and Patti Asher Trusts							\$1,074.00	
Total Check Run - Amount							\$1,074.00	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	