Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: October 25, 2010

To: Honorable Chair and Members of the Redevelopment Agency

From: Jeff Muir, Chief Financial Officer MVN for JM

Subject: Finance Department Report for October 2010 Agency Meeting

We are hereby submitting the Finance Department's Report for checks issued from: **10/2/10-10/15/10**

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
10/6/10	57701-57717		158,744.36	DEMAND
10/13/10	57718-57737		79,712.15	DEMAND
10/14/10	57738		198.07	OFF CYCLE

We hereby approve CCRA checks numbered from 57701-57738 for the total amount of: **$238,654.58**

By:____________________

Chair

jg

A/P Detailed Payment Register
RDA Main Checking
October 06, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57701	6095	Apple One Employment Services	McNeal, Natalie	PV-306117-1	554	01-1485984	$769.50	
			McNeal, Natalie	PV-306201-1	554	01-1493043	$1,282.50	
			Total Check 57701 - Apple One Employment Services				**$2,052.00**	
57702	6840	Kane Ballmer and Berkman	Agency Legal Servs for Aug 10	PV-306242-1 A7	591	KBBAUG2010	$20,378.14	
			Total Check 57702 - Kane Ballmer and Berkman				**$20,378.14**	
57703	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-306107-1	591	0140097914	$35.36	
			Total Check 57703 - Zee Medical Service Inc				**$35.36**	
57704	9530	Jewish Family Service of LA	Home Secure Program	PV-306253-1	554	AUG2010	$1,108.77	
			Home Secure Program	PV-306271-1	554	JULY2010	$4,332.44	
			Total Check 57704 - Jewish Family Service of LA				**$5,441.21**	
57705	9957	Keyser Marston Associates Inc	Housing Services for Aug 10	PV-306275-1	554	0022769	$5,600.00	
			Total Check 57705 - Keyser Marston Associates Inc				**$5,600.00**	
57706	55774	AmeriNational Community Services Inc	SERVICE FEE, AUG 2010	PV-306049-1	554	10-02226	$80.89	
			Total Check 57706 - AmeriNational Community Services Inc				**$80.89**	
57707	172670	Culver City Observer Inc	DISPLAY ADS	PV-306122-1	550	8814	$295.00	
			Total Check 57707 - Culver City Observer Inc				**$295.00**	
57708	193747	OfficeMax	office supplies	PV-306126-1	591	992543	$551.79	
			Total Check 57708 - OfficeMax				**$551.79**	
57709	198032	LA Weekly	Advertisement	PV-306124-1	550	DI0035537	$300.00	
			Total Check 57709 - LA Weekly				**$300.00**	
57710	230020	Golden State Water Company	235684-8	PV-306064-1	550	235684-8	$60.90	
			235686-3	PV-306065-1	550	235686-3/1010	$342.32	
			Total Check 57710 - Golden State Water Company				**$403.22**	
57711	203095	The Nickerson Company	Inspect. Serv EXPO Light Rail	PV-306243-1	591	003-25	$29,967.50	
			Total Check 57711 - The Nickerson Company				**$29,967.50**	
57712	210567	AT & T	C602221191777	PV-306114-1	550	1522236R	$592.21	
			Total Check 57712 - AT & T				**$592.21**	
57713	260716	Sprint Solutions Inc	511098101-33	PV-306053-1	591	511098101033	$49.16	
			511098101-33	PV-306053-2	591	511098101033	$126.56	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 57713 - Sprint Solutions Inc				**$175.72**	
57714	272320	Chicago Title Company	services@ 12236 washington bl	PV-306143-1 A7	550	106746205X59	$920.00	
			Total Check 57714 - Chicago Title Company				**$920.00**	
57715	277809	Suzannah Mathur d/b/a Guftagu Creative	Design of AIP Street Banners	PV-306246-1 A7	550	002	$397.50	
			Total Check 57715 - Suzannah Mathur d/b/a Guftagu Creative				**$397.50**	
57716	281566	Land Forms Landscape Construction	W. Washington AIP Ph I Constr.	PV-306240-1 A7	553	340-802-01	$89,578.32	
			Total Check 57716 - Land Forms Landscape Construction				**$89,578.32**	
57717	285407	Sr. Banitos Inc	3 Compt Sink for Farmers Mrkt	PV-306248-1	550	27300	$1,975.50	
			Total Check 57717 - Sr. Banitos Inc				**$1,975.50**	

Total Check Run - Amount	**$158,744.36**
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 13, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57718	7454	Southern California Edison Co	AIP Phase I Washington Serv.	PV-307015-1	553	86754	$2,828.27	
			Total Check 57718 - Southern California Edison Co				**$2,828.27**	
57719	6494	Department of Water and Power	9070 venice bl b	PV-306780-1	550	9070VENICEBL1010	$349.14	
			Total Check 57719 - Department of Water and Power				**$349.14**	
57720	6770	Imagery Video Productions	Video Services	PV-307044-1 A7	591	1533	$496.00	
			Total Check 57720 - Imagery Video Productions				**$496.00**	
57721	6840	Kane Ballmer and Berkman	Housing Legal Servs Aug. 10	PV-307014-1 A7	554	15580	$3,319.23	
			Agency Portion for Aug 10	PV-307045-1 A7	591	15590	$3,242.30	
			Total Check 57721 - Kane Ballmer and Berkman				**$6,561.53**	
57722	14849	Protection One	#15206279, 10/1/10-12/31/10	PV-306904-1	550	15206279OCT2010	$63.00	
			Total Check 57722 - Protection One				**$63.00**	
57723	31618	Walker Parking Consultants	CCRA Shared Parking Analysis	PV-306654-1 A7	591	37818100003	$1,384.84	
			Total Check 57723 - Walker Parking Consultants				**$1,384.84**	
57724	221245	Culver City News	resolution for AIP	PV-306886-1	550	15584	$288.00	
			Total Check 57724 - Culver City News				**$288.00**	
57725	193747	OfficeMax	Supplies	PV-307046-1	591	090008	$177.88	
			Total Check 57725 - OfficeMax				**$177.88**	
57726	193879	Zeiser Kling Consultants Inc	Geotechnical Serv Median Repai	PV-307019-1 A7	553	31090	$2,469.50	
			Total Check 57726 - Zeiser Kling Consultants Inc				**$2,469.50**	
57727	197008	Cal State Rent A Fence Inc	Fencing for globe properties	PV-306802-1 R	554	PIN03524	$114.60	
			Total Check 57727 - Cal State Rent A Fence Inc				**$114.60**	
57728	198500	Phase One Inc	Washington Bl Update Existg Ph	PV-307022-1	553	11748	$1,295.00	
			Total Check 57728 - Phase One Inc				**$1,295.00**	
57729	209228	Fieldman Rolapp and Associates	Redevel. Advisory Servs Aug 10	PV-306655-1	591	19613	$1,648.60	
			Total Check 57729 - Fieldman Rolapp and Associates				**$1,648.60**	
57730	214973	Architectural Resources Group	OnCall Preservation Consulting	PV-307033-1	550	32663	$500.00	
			Total Check 57730 - Architectural Resources Group				**$500.00**	
57731	232617	Bellur K Devaraj	Plan check services	PV-307048-1 A7	591	EXPO070610	$1,890.00	
			Plan check services	PV-307049-1 A7	591	EXPO091610	$540.00	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 57731 - Bellur K Devaraj				**$2,430.00**	
57732	235761	Jess Daily	Projection Services	PV-307035-1	550	614	$1,700.00	
			Total Check 57732 - Jess Daily				**$1,700.00**	
57733	236592	Haynes Building Services LLC	Janitorial Services Sept 10	PV-306651-1	550	00015313	$532.31	
			Janitorial Services Sept 10	PV-306652-1	550	00015314	$266.15	
			Janitorial Services Sept 10	PV-306653-1	550	00015315	$1,621.16	
			Pressure wash	PV-307037-1	550	00015064	$840.00	
			Pressure wash	PV-307038-1	550	00015065	$840.00	
			Pressure wash	PV-307040-1	550	00015117	$840.00	
			Pressure wash	PV-307042-1	550	00015066	$840.00	
			Total Check 57733 - Haynes Building Services LLC				**$5,779.62**	
57734	245783	Amano McGann Inc	Contract Service - Parkg Lot	PV-307043-1	550	INVC005724	$10,463.00	
			Total Check 57734 - Amano McGann Inc				**$10,463.00**	
57735	248437	Troller Mayer Associates Inc	Washington Area AIP Phase II	PV-307023-1	553	09-1003-06	$7,597.92	
			Washington Area AIP Phase I	PV-307028-1	553	08-966-17	$8,000.00	
			Total Check 57735 - Troller Mayer Associates Inc				**$15,597.92**	
57736	284100	CoreLogic SafeRent Inc	background checks	PV-306806-1 A7	554	675352	$55.25	
			Total Check 57736 - CoreLogic SafeRent Inc				**$55.25**	
57737	285615	West Basin Municipal Water District	Pymt of Statutory Pass through	PV-307006-1	542	091710	$25,510.00	
			Total Check 57737 - West Basin Municipal Water District				**$25,510.00**	

Total Check Run - Amount	**$79,712.15**
Total Check Run - Count (including voids)	**20**
Total Check Run - Count - Voids	**0**
Total Check Run - Count (excluding voids)	**20**

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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57738	9963	City of Culver City - City Hall	Petty Cash	PV-307051-1	554	06/10/10.09/13/10.	$33.07	
			Petty Cash	PV-307052-1	550	06/10/10.09/13/10BAL	$165.00	
			Total Check 57738 - City of Culver City - City Hall				**$198.07**	

Total Check Run - Amount	**$198.07**
Total Check Run - Count (including voids)	**1**
Total Check Run - Count - Voids	**0**
Total Check Run - Count (excluding voids)	**1**