# Culver City Redevelopment Agency

## INTER-OFFICE CORRESPONDENCE

Date: February 28, 2011

To: Honorable Chair and Members of the Redevelopment Agency

From: Jeff Muir, Chief Financial Officer MVN for Jeff Muir

Subject: Finance Department Report for February 2011 Agency Meeting

We are hereby submitting the Finance Department's Report for checks issued from:
**2/5/11-2/18/11**

| CHECK DATE | CHECK #S | VOIDS | AMOUNTS | DEMAND TYPE |
|---|---|---|---|---|
| 2/9/11 | 58188-58208 | | 369,973.33 | DEMAND |
| 2/16/11 | 58209-58225 | | 33,108.56 | DEMAND |

We hereby approve CCRA checks numbered from 58188-58225 for the total amount of: **$403,081.89**

By:______________________

Chair

jg

Culver CITY

# A/P Detailed Payment Register
## RDA Main Checking
## February 09, 2011

**Checks**

| Advice # | Payee # | Payee Name | Payment Description | Document Info | Fund | Invoice Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|
| 58188 | 6095 | Apple One Employment Services | McNeal, Natalie | PV-315804-1 | 554 | 01-1646696 | $1,282.50 | |
| | | | McNeal, Natalie | PV-315805-1 | 554 | 01-1655140 | $1,026.00 | |
| | | | McNeal, Natalie | PV-315806-1 | 554 | 01-1664809 | $1,026.00 | |
| | | | **Total Check 58188 - Apple One Employment Services** | | | | **$3,334.50** | |
| 58189 | 7487 | State of Calif Dept of Justice | initial registration with | PV-315885-1 | 550 | 10012010 | $25.00 | |
| | | | **Total Check 58189 - State of Calif Dept of Justice** | | | | **$25.00** | |
| 58190 | 7674 | Southern Calif Housing Rights Center | Fair Housing Nov 10 | PV-315966-1 | 554 | NOV2010 | $2,151.51 | |
| | | | **Total Check 58190 - Southern Calif Housing Rights Center** | | | | **$2,151.51** | |
| 58191 | 14786 | Chicago Printing and Embossing Co | Business Cards | PV-315870-1 | 554 | 42627 | $46.79 | |
| | | | Business Cards | PV-315871-1 | 554 | 42612 | $137.67 | |
| | | | **Total Check 58191 - Chicago Printing and Embossing Co** | | | | **$184.46** | |
| 58192 | 38174 | County of Los Angeles Fire Dept | Pass Through Pymt FY 09-10 | PV-316024-1 | 542 | LAFJAN2011 | $25,680.00 | |
| | | | **Total Check 58192 - County of Los Angeles Fire Dept** | | | | **$25,680.00** | |
| 58193 | 77286 | L A City Community College Dist | Pass Through Pymt FY 09-10 | PV-315967-1 A7 | 542 | LACCJAN2011 | $104,186.00 | |
| | | | **Total Check 58193 - L A City Community College Dist** | | | | **$104,186.00** | |
| 58194 | 77287 | L A West Vector Control Dist | Pass Through Pymt FY 09-10 | PV-315971-1 | 542 | LAVCJAN2011 | $1,277.00 | |
| | | | **Total Check 58194 - L A West Vector Control Dist** | | | | **$1,277.00** | |
| 58195 | 77288 | L A County Flood Control Maint Dist | Pass Through Pymt FY 09-10 | PV-315972-1 | 542 | LAFCJAN2011 | $61,022.00 | |
| | | | **Total Check 58195 - L A County Flood Control Maint Dist** | | | | **$61,022.00** | |
| 58196 | 77289 | Los Angeles County School Services | Pass Through Pymt FY 09-10 | PV-315975-1 | 542 | LACEJAN2011 | $14,422.00 | |
| | | | **Total Check 58196 - Los Angeles County School Services** | | | | **$14,422.00** | |
| 58197 | 77291 | Los Angeles County Library | Pass Through Pymt FY 09-10 | PV-315976-1 | 542 | LACLJAN2011 | $99,612.00 | |
| | | | **Total Check 58197 - Los Angeles County Library** | | | | **$99,612.00** | |
| 58198 | 167601 | Los Angeles Unified School District | Pass Through Pymt FY 09-10 | PV-315977-1 | 542 | LAUSCJAN2011 | $9,423.00 | |
| | | | **Total Check 58198 - Los Angeles Unified School District** | | | | **$9,423.00** | |
| 58199 | 173459 | Modern Parking Inc | Parking Operations Dec 10 | PV-315988-1 | 550 | 11720 | $22,651.62 | |
| | | | Parking Operations Dec 10 | PV-315995-1 | 550 | 11721 | $3,255.00 | |

| Advice # | Payee # | Payee Name | Payment Description | Document Info | Fund | Invoice Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|
| **Checks** | | | | | | | | |
| | | | **Total Check 58199 - Modern Parking Inc** | | | | **$25,906.62** | |
| 58200 | 193747 | OfficeMax | Office Max | PV-315862-1 | 591 | 580664 | $596.26 | |
| | | | Office Max | PV-315863-1 | 591 | 615780 | $850.30 | |
| | | | **Total Check 58200 - OfficeMax** | | | | **$1,446.56** | |
| 58201 | 230020 | Golden State Water Company | 894867-1 | PV-315724-1 | 550 | 8948671/0211 | $106.54 | |
| | | | **Total Check 58201 - Golden State Water Company** | | | | **$106.54** | |
| 58202 | 214973 | Architectural Resources Group | On Call Preservation Consultng | PV-315996-1 | 550 | 33115 | $312.50 | |
| | | | **Total Check 58202 - Architectural Resources Group** | | | | **$312.50** | |
| 58203 | 250923 | SESAC | annual licence fee | PV-315884-1 | 550 | 01202011 | $591.00 | |
| | | | **Total Check 58203 - SESAC** | | | | **$591.00** | |
| 58204 | 260716 | Sprint Solutions Inc | 511098101-037 | PV-315726-1 | 591 | 511098101-037BL | $49.04 | |
| | | | 511098101-037 | PV-315726-2 | 591 | 511098101-037BL | $51.24 | |
| | | | **Total Check 58204 - Sprint Solutions Inc** | | | | **$100.28** | |
| 58205 | 269488 | Westside Print Center | culver city farmers market | PV-315886-1 A7 | 550 | 41998 | $43.90 | |
| | | | **Total Check 58205 - Westside Print Center** | | | | **$43.90** | |
| 58206 | 281566 | Land Forms Landscape Construction | Wash. Bl AIP Chg Order # 5 | PV-315983-1 A7 | 553 | 340-100-06 | $2,522.07 | |
| | | | Wash. Bl AIP Chg Order # 3 | PV-316023-1 A7 | 553 | 340-1005-03RE | $3,067.38 | |
| | | | **Total Check 58206 - Land Forms Landscape Construction** | | | | **$5,589.45** | |
| 58207 | 284100 | CoreLogic SafeRent Inc | MEMBER #RB375 | PV-315873-1 A7 | 554 | 771529 | $76.93 | |
| | | | FINANCE CHARGES | PV-315873-2 A7 | 554 | 771529 | $0.08 | |
| | | | **Total Check 58207 - CoreLogic SafeRent Inc** | | | | **$77.01** | |
| 58208 | 285615 | West Basin Municipal Water District | Pass Through Pymt FY 09-10 | PV-315978-1 | 542 | MWDJAN2011 | $14,482.00 | |
| | | | **Total Check 58208 - West Basin Municipal Water District** | | | | **$14,482.00** | |
| **Total Checks** | | | | | | | $369,973.33 | |

| Advice # | Payee # | Payee Name | Payment Description | Document Info | Fund | Invoice Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|
| | | | Total Payment Run - Amount | | | | $369,973.33 | |
| | | | Total Payment Run - Count (including voids) | | | | 21 | |
| | | | Total Payment Run - Count - Voids | | | | 0 | |
| | | | Total Payment Run - Count (excluding voids) | | | | 21 | |

Culver CITY

# A/P Detailed Payment Register
## RDA Main Checking
## February 16, 2011

| Advice # | Payee # | Payee Name | Payment Description | Document Info | Fund | Invoice Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|
| **Checks** | | | | | | | | |
| 58209 | 6095 | Apple One Employment Services | McNeal, Natalie | PV-316046-1 | 554 | 01-1672428 | $1,026.00 | |
| | | | **Total Check 58209 - Apple One Employment Services** | | | | **$1,026.00** | |
| 58210 | 6218 | C B M Consulting Inc | CCRA Jazz Bakery Concept Plans | PV-316247-1 | 591 | 0012425 | $3,000.00 | |
| | | | **Total Check 58210 - C B M Consulting Inc** | | | | **$3,000.00** | |
| 58211 | 6584 | Federal Express Corp | ACCT#1325-1887-4 | PV-316145-1 | 591 | 7-360-87337 | $26.74 | |
| | | | **Total Check 58211 - Federal Express Corp** | | | | **$26.74** | |
| 58212 | 7452 | Southern California Edison | 2-30-485-9820 | PV-316053-1 | 550 | 2304859820/2011 | $24.65 | |
| | | | **Total Check 58212 - Southern California Edison** | | | | **$24.65** | |
| 58213 | 7603 | Universal Reprographics Inc | washington bl AIP | PV-316081-1 | 553 | CO00522135 | $77.43 | |
| | | | **Total Check 58213 - Universal Reprographics Inc** | | | | **$77.43** | |
| 58214 | 68773 | First American Title Insurance Company | Venice & Robertson Prem.Report | PV-316250-1 | 550 | 2182-1856034 | $4,450.00 | |
| | | | **Total Check 58214 - First American Title Insurance Company** | | | | **$4,450.00** | |
| 58215 | 221245 | Culver City News | display Ad | PV-316129-1 | 591 | 16362 | $139.00 | |
| | | | **Total Check 58215 - Culver City News** | | | | **$139.00** | |
| 58216 | 210567 | AT & T | C602221191777 | PV-316062-1 | 550 | C602221191777BL | $538.70 | |
| | | | **Total Check 58216 - AT & T** | | | | **$538.70** | |
| 58217 | 236949 | Melvyn Green and Associates Inc | C. C. Code Consulting | PV-316248-1 | 591 | 13245 | $1,170.00 | |
| | | | **Total Check 58217 - Melvyn Green and Associates Inc** | | | | **$1,170.00** | |
| 58218 | 249985 | Dan Milder | 76-Sharon Finch | PV-316258-1 A1 | 554 | SEC8VOUCH-FEB2011 | $722.00 | |
| | | | **Total Check 58218 - Dan Milder** | | | | **$722.00** | |
| 58219 | 260716 | Sprint Solutions Inc | 511098101-038 | PV-316063-1 | 591 | 511098101-038BL | $48.10 | |
| | | | 511098101-038 | PV-316063-2 | 591 | 511098101-038BL | $69.74 | |
| | | | **Total Check 58219 - Sprint Solutions Inc** | | | | **$117.84** | |
| 58220 | 263607 | NBS Government Finance Group | BAD Admin Fees Jan-Mar 11 | PV-316243-1 A7 | 553 | L01011151 | $649.95 | |
| | | | **Total Check 58220 - NBS Government Finance Group** | | | | **$649.95** | |
| 58221 | 265363 | Marina Landscape Inc | Maintenance for Jan 2011 | PV-316251-1 A7 | 550 | 8574011100 | $1,835.25 | |

| Advice # | Payee # | Payee Name | Payment Description | Document Info | Fund | Invoice Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|
| **Checks** | | | | | | | | |
| | | | **Total Check 58221 - Marina Landscape Inc** | | | | **$1,835.25** | |
| 58222 | 277372 | Regency Testing Inc | ivy substation sprinklers syst | PV-316133-1 A7 | 550 | 50725 | $175.00 | |
| | | | ince parking sprinkler syst | PV-316134-1 A7 | 550 | 50724 | $175.00 | |
| | | | watseka parking | PV-316136-1 A7 | 550 | 50723 | $175.00 | |
| | | | cardiff parking sprinklers sys | PV-316137-1 A7 | 550 | 50722 | $175.00 | |
| | | | **Total Check 58222 - Regency Testing Inc** | | | | **$700.00** | |
| 58223 | 282266 | Noodles Are Good Inc | Fee Reimb Grant 3239 Helms | PV-316252-1 A7 | 550 | NAR-JAN2011 | $15,000.00 | |
| | | | **Total Check 58223 - Noodles Are Good Inc** | | | | **$15,000.00** | |
| 58224 | 290563 | Rochelle Morrison | 032-Anishia Marshall | PV-316242-1 A1 | 554 | 020111 | $3,131.00 | |
| | | | **Total Check 58224 - Rochelle Morrison** | | | | **$3,131.00** | |
| 58225 | 291035 | Stewart Title of CA Inc | preliminary report for 12601 | PV-316131-1 | 591 | 297073 | $500.00 | |
| | | | **Total Check 58225 - Stewart Title of CA Inc** | | | | **$500.00** | |
| | **Total Checks** | | | | | | $33,108.56 | |

| Advice # | Payee # | Payee Name | Payment Description | Document Info | Fund | Invoice Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|
| | | | Total Payment Run - Amount | | | | $33,108.56 | |
| | | | Total Payment Run - Count (including voids) | | | | 17 | |
| | | | Total Payment Run - Count - Voids | | | | 0 | |
| | | | Total Payment Run - Count (excluding voids) | | | | 17 | |