Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: March 22, 2010

To: Honorable Chair and Members of the Redevelopment Agency

From: Mark Scott, City Manager

Subject: **Finance Department Report for March 2010 Agency Meeting**

We are hereby submitting the Finance Department's Report for checks issued from: 2/27/10-3/12/10

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
3/3/10	56926-56938		35,614.56	DEMAND
3/11/10	56939-56958		128,144.08	DEMAND

The following payment was made by wire transfer:

Wire #	Amount	Vendor	Description
56925	$1,617,203.41	Culver City Unified Sch Dist	Passthrough Pymt CCSDist-WIRE

We hereby approve CCRA checks numbered from 56926-56958 for the total amount of: $163,758.64 and a wire transfer in the amount of: $1,617,203.41

By:________________________

Chair

jg

A/P Detailed Payment Register
RDA Main Checking
March 03, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56926	6095	Apple One Employment Services	McNeal, Natalie	PV-289964-1	554	01-1252774	$972.00	
			McNeal, Natalie	PV-289966-1	554	01-1244170	$1,282.50	
			Total Check 56926 - Apple One Employment Services				**$2,254.50**	
56927	6524	DW Properties	Management Fee	PV-290055-1 A1	554	3565	$491.25	
			Total Check 56927 - DW Properties				**$491.25**	
56928	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-289889-1	591	0140097210	$36.59	
			MEDICAL SUPPLIES	PV-289962-1	554	0140097231	$27.55	
			Total Check 56928 - Zee Medical Service Inc				**$64.14**	
56929	10966	Culver City Downtown Business Assn	MOU Maintenance for Feb 10	PV-290050-1	591	021110A	$5,630.00	
			Total Check 56929 - Culver City Downtown Business Assn				**$5,630.00**	
56930	141253	Bank of America-Account Analysis	Bank Analysis Fees-Dec 09	PV-289882-1	591	0009417666BAL	$1,042.02	
			Total Check 56930 - Bank of America-Account Analysis				**$1,042.02**	
56931	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Mar10	PV-289944-1	550	2120011	$25.00	
			Alarm: 9099 Wash Blvd, Mar10	PV-289949-1	550	2120015	$45.00	
			Alarm: 3844 Watseka Ave, Mar10	PV-289951-1	550	2120026	$25.50	
			Alarm: 9070 Venice Blvd, Mar10	PV-289953-1	550	2120027	$28.50	
			Total Check 56931 - Pacific Alarm Systems Inc				**$124.00**	
56932	200661	National Construction Rental Inc	Security Lighting at Globe Ave	PV-290056-1 R	554	2881122	$200.29	
			Total Check 56932 - National Construction Rental Inc				**$200.29**	
56933	203730	Jamie Greenberg	music the chamber project	PV-289965-1	550	201001	$455.00	
			Total Check 56933 - Jamie Greenberg				**$455.00**	
56934	212615	Meyers, Nave, Riback, Silver, & Wilson	General First Amendment	PV-290051-1	591	2010010751BAL	$168.00	
			Total Check 56934 - Meyers, Nave, Riback, Silver, & Wilson				**$168.00**	
56935	213297	First Advantage Safe Rent Inc	MEMBER #RB375	PV-289967-1	554	505396	$10.99	
			FINANCE CHARGES	PV-289967-2	554	505396	$2.28	
			Total Check 56935 - First Advantage Safe Rent Inc				**$13.27**	
56936	230207	Jeannette Kirby	tuition winter 2010	PV-289963-1 R	554	WINTER2010	$78.00	
			books winter 2010	PV-289963-2 R	554	WINTER2010	$96.99	
			Total Check 56936 - Jeannette Kirby				**$174.99**	
56937	248437	Troller Mayer Associates Inc	W. Washing. Area AIP Phase II	PV-290053-1	553	09-1003-01	$8,500.00	
			W. Washing. Area AIP Phase II	PV-290054-1	553	09-1003-02	$1,497.10	

A/P Detailed Payment Register - continued
RDA Main Checking
March 03, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 56937 - Troller Mayer Associates Inc				**$9,997.10**	
56938	272937	Pitfire Marina LP	Fee Reimb. Incentive	PV-290049-1 A7	550	PPJAN2010	$15,000.00	
			Total Check 56938 - Pitfire Marina LP				**$15,000.00**	

Total Check Run - Amount	**$35,614.56**
Total Check Run - Count (including voids)	**13**
Total Check Run - Count - Voids	**0**
Total Check Run - Count (excluding voids)	**13**

Culver CITY

A/P Detailed Payment Register
RDA Main Checking
March 11, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56939	6095	Apple One Employment Services	McNeal, Natalie	PV-290315-1	554	01-1257624	$1,282.50	
			Total Check 56939 - Apple One Employment Services				**$1,282.50**	
56940	6218	C B M Consulting Inc	Restrip Plan for Wash	PV-290311-1	591	0012120	$1,551.00	
			Total Check 56940 - C B M Consulting Inc				**$1,551.00**	
56941	6840	Kane Ballmer and Berkman	Redev. Legal Servs. for Jan 10	PV-290312-1 A7	591	JAN2010	$23,944.77	
			Total Check 56941 - Kane Ballmer and Berkman				**$23,944.77**	
56942	9488	Stephen Whipple	Farmers Market Mgmt Jan 10	PV-290323-1 A7	550	50-010-10	$2,992.00	
			Total Check 56942 - Stephen Whipple				**$2,992.00**	
56943	9530	Jewish Family Service of LA	Home Secure - Culver City	PV-290309-1	554	JAN2010	$1,667.88	
			Total Check 56943 - Jewish Family Service of LA				**$1,667.88**	
56944	9957	Keyser Marston Associates Inc	Professional Servs. Jan 10	PV-290313-1	591	0021859	$1,987.50	
			Total Check 56944 - Keyser Marston Associates Inc				**$1,987.50**	
56945	77128	Landscape Structures Inc	Bicycle Racks	PV-290296-1	553	M65487A	$779.23	
			Delivery	PV-290296-2	553	M65487A	$221.53	
			Total Check 56945 - Landscape Structures Inc				**$1,000.76**	
56946	77289	Los Angeles County School Services	Passthrough pymt FY 08-09	PV-290343-1	542	021710	$14,374.43	
			Total Check 56946 - Los Angeles County School Services				**$14,374.43**	
56947	114196	Classic Party Rentals	rental of oak vinyl dance floo	PV-290419-1	550	CPR-433905-3	$250.00	
			Total Check 56947 - Classic Party Rentals				**$250.00**	
56948	114808	Metropolitan Water Dist of So Cal	Passthrough Pymt 2008-2009	PV-290481-1	542	021710	$11,332.68	
			Total Check 56948 - Metropolitan Water Dist of So Cal				**$11,332.68**	
56949	118769	OliverMcMillan	Possessory Tax for Ince	PV-290324-1	550	OM-PROPTXJAN2010	$5,937.93	
			Total Check 56949 - OliverMcMillan				**$5,937.93**	
56950	156048	HdL Coren and Cone	Contract Servs Property Tax	PV-290314-1	591	0015638-IN	$1,575.00	
			Total Check 56950 - HdL Coren and Cone				**$1,575.00**	
56951	167601	Los Angeles Unified School District	Passthrough pymt FY 08-09	PV-290344-1	542	021710	$8,132.20	
			Total Check 56951 - Los Angeles Unified School District				**$8,132.20**	
56952	172670	Culver City Observer Inc	1/2 page display ad	PV-290422-1	550	8267	$425.00	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 56952 - Culver City Observer Inc				**$425.00**	
56953	173459	Modern Parking Inc	Parking operations at Cardiff	PV-290330-1	550	10251	$10,786.89	
			Parking operations at Watseka	PV-290331-1	550	10252	$9,655.85	
			Parking operations at Washingt	PV-290332-1	550	10253	$14,028.22	
				PV-290332-2	550	10253	$10,850.66	
			Parking operations at Virginia	PV-290333-1	550	10258	$3,100.00	
			Total Check 56953 - Modern Parking Inc				**$48,421.62**	
56954	185901	L A County/Agricultural Comm/Wts & Me	2010 Farmers Mkt Permit	PV-290480-1	550	01012010	$632.00	
			Total Check 56954 - L A County/Agricultural Comm/Wts & Measu				**$632.00**	
56955	193747	OfficeMax	office supplies	PV-290466-1	591	524230	$270.20	
			office supplies	PV-290467-1	591	524415	$114.08	
			office supplies	PV-290468-1	591	524469	$29.47	
			Total Check 56955 - OfficeMax				**$413.75**	
56956	211124	Amtech Elevator Services	perform five year full load	PV-290423-1	550	DVL37846001	$975.00	
			Total Check 56956 - Amtech Elevator Services				**$975.00**	
56957	212615	Meyers, Nave, Riback, Silver, & Wilson	Polanco Act Advice for Jan 10	PV-290335-1	550	2010010749	$379.06	
			Total Check 56957 - Meyers, Nave, Riback, Silver, & Wilson				**$379.06**	
56958	272320	Chicago Title Company	report fee for 11546 bos stret	PV-290426-1 A7	550	910076635-X59B	$869.00	
			Total Check 56958 - Chicago Title Company				**$869.00**	

Total Check Run - Amount	**$128,144.08**
Total Check Run - Count (including voids)	**20**
Total Check Run - Count - Voids	**0**
Total Check Run - Count (excluding voids)	**20**