Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: January 24, 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 January 2011 Agency Meeting

We are hereby submitting the Finance Department's Report for checks issued from: **1/1/11-1/14/11**

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
1/5/11	58039-58070	58068	144,045.90	DEMAND
1/6/11	58071		769.00	OFF CYCLE
1/12/11	58076-58092		48,577.94	DEMAND

The following payments were made by wire transfer:

Wire #	Amount	Vendor	Description
58072	$0.35	The Escrow Spectrum	Adjustment to orig wire of 10/21/10
58073	$2,250.00	Bond Logistix	1999 Series A/B
58074	$2,750.00	US Bank	RDA Tax Alloc Bond Series A
58075	$1,175.30	US Bank	1993 Financing Authority Pymt

Note:

1) Redevelopment check #58068 in the amount of $4,125.51 was voided.

We hereby approve CCRA checks numbered from 58039-58092 for the total amount of: **$193,392.84** and wire transfers in the amount of **$6,175.65**

By:______________________

Chair

jg

A/P Detailed Payment Register
RDA Main Checking
January 05, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58039	6095	Apple One Employment Services	McNeal, Natalie	PV-312448-1	554	01-1614278	$1,282.50	
			McNeal, Natalie	PV-312615-1	554	01-1623833	$1,026.00	
			Total Check 58039 - Apple One Employment Services				**$2,308.50**	
58040	6218	C B M Consulting Inc	CCRA -AIP Wash Bl, Ph II	PV-312692-1	553	0012373	$325.00	
			CCRA-St Lights&Ped Imp on Sep	PV-312712-1	573	0012390	$6,410.00	
			Total Check 58040 - C B M Consulting Inc				**$6,735.00**	
58041	6254	Calif Redevelopment Assoc	Membershp Dues Acct. 1408	PV-312713-1	591	28998	$16,400.00	
			Total Check 58041 - Calif Redevelopment Assoc				**$16,400.00**	
58042	6840	Kane Ballmer and Berkman	Housing Legal Services Nov 10	PV-312574-1 A7	554	15966	$780.00	
			Total Check 58042 - Kane Ballmer and Berkman				**$780.00**	
58043	6872	King Fence Inc	semi annual conract	PV-312796-1	550	24622	$600.52	
			Total Check 58043 - King Fence Inc				**$600.52**	
58044	7452	Southern California Edison	2-24-939-9965	PV-312697-1	550	2249399965/12011	$4,061.12	
			2-20-093-2283	PV-312698-1	550	2200932283/012011	$2,784.73	
			2-23-726-1987	PV-312699-1	550	2237261987/012011	$60.26	
			2-19-427-4395	PV-312700-1	550	2194274395/012011	$1,638.98	
			Total Check 58044 - Southern California Edison				**$8,545.09**	
58045	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-312442-1	591	0140603277	$40.94	
			Total Check 58045 - Zee Medical Service Inc				**$40.94**	
58046	9530	Jewish Family Service of LA	Home Secure CC Nov 10	PV-312577-1	554	NOV2010	$2,452.92	
			Total Check 58046 - Jewish Family Service of LA				**$2,452.92**	
58047	9561	Alternative Living For The Aging	Shared Housing Servs Aug 10	PV-312578-1	554	AUG2010	$4,723.58	
			Shared Housing Servs Oct 10	PV-312579-1	554	OCT2010	$4,723.58	
			Shared Housing Servs Nov 10	PV-312581-1	554	NOV2010	$4,723.58	
			Total Check 58047 - Alternative Living For The Aging				**$14,170.74**	
58048	10966	Culver City Downtown Business Assn	Maint. Servs per MOU Nov 10	PV-312913-1	591	110110A	$5,630.00	
			Total Check 58048 - Culver City Downtown Business Assn				**$5,630.00**	
58049	12146	Todd Tipton	Reimbursement to American plan	PV-312764-1	591	191QGC3Z5A	$450.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 58049 - Todd Tipton				**$450.00**	
58050	14849	Protection One	#15206279, 1/1/11-3/31/11	PV-312816-1	550	15206279DEC2010	$63.00	
			Total Check 58050 - Protection One				**$63.00**	
58051	40349	AAA Flag and Banner MFG Co Inc	Misc Wash Supplied Banners	PV-312783-1	550	574749	$411.56	
			Install & Remove Pole Panels	PV-312784-1	550	574749BAL	$1,225.00	
			Total Check 58051 - AAA Flag and Banner MFG Co Inc				**$1,636.56**	
58052	55774	AmeriNational Community Services Inc	SERVICE FEE, NOV 2010	PV-312510-1	554	10-02887	$80.89	
			Total Check 58052 - AmeriNational Community Services Inc				**$80.89**	
58053	80991	Mr Printer Inc	FLYERS	PV-312637-1	550	44251	$400.59	
			Total Check 58053 - Mr Printer Inc				**$400.59**	
58054	173459	Modern Parking Inc	Non Budgeted Labor for Nov 10	PV-312785-1	550	11565	$874.02	
			Non Budgeted Labor for Nov 10	PV-312786-1	550	11566	$518.30	
			Non Budgeted Labor for Nov 10	PV-312787-1	550	11567	$2,524.35	
			Parking Operations at Cardiff	PV-312788-1	550	11581	$9,119.30	
			Prkg Operations at Watseka Nov	PV-312789-1	550	11582	$10,476.55	
			Prkg Operations at Washgtn Nov	PV-312790-1	550	11583	$21,594.12	
			Prkg Operation at Virginia Nov	PV-312791-1	550	11584	$3,100.00	
			Total Check 58054 - Modern Parking Inc				**$48,206.64**	
58055	189702	Kristi Callan	Minute taking services for RDA	PV-312714-1	591	9222	$280.00	
			Total Check 58055 - Kristi Callan				**$280.00**	
58056	193747	OfficeMax	office supplies	PV-312422-1	591	067255	$59.01	
			office supplies	PV-312423-1	554	492663	$223.21	
			office supplies	PV-312424-1	554	092720	$172.42	
			office supplies	PV-312425-1	554	091651	$688.22	
			Total Check 58056 - OfficeMax				**$1,142.86**	
58057	195794	Rydin Decal	11-12 Validators for Parking	PV-312792-1	550	258286	$1,456.00	
			Freight	PV-312792-2	550	258286	$16.00	
				PV-312792-3	550	258286	$0.07	
			Total Check 58057 - Rydin Decal				**$1,472.07**	
58058	197008	Cal State Rent A Fence Inc	fencing for globe properties	PV-312774-1 R	554	PIN03460	$445.00	
			fencing for globe properties	PV-312775-1 R	554	PIN03934	$114.60	
			Total Check 58058 - Cal State Rent A Fence Inc				**$559.60**	
58059	203730	Jamie Greenberg	Graphic Design Banners/Signs	PV-312793-1	550	201007	$595.00	
			Graphic Design Flyers/Eblast	PV-312795-1	550	201007A	$1,295.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 58059 - Jamie Greenberg				**$1,890.00**	
58060	212956	California Panther Security Inc	Security for CC Music Festival	PV-312798-1	550	72028	$768.00	
			Total Check 58060 - California Panther Security Inc				**$768.00**	
58061	236592	Haynes Building Services LLC	Janitorial Servs for Dec 10	PV-312802-1	550	00016434	$553.60	
			Janitorial Servs for Dec 10	PV-312805-1	550	00016435	$276.80	
			Janitorial Servs for Dec 10	PV-312807-1	550	00016436	$1,686.01	
			Total Check 58061 - Haynes Building Services LLC				**$2,516.41**	
58062	245783	Amano McGann Inc	Contract Servs for Prkg Lots	PV-312808-1	550	INVC005939	$10,463.00	
			Total Check 58062 - Amano McGann Inc				**$10,463.00**	
58063	246189	Costar Group Inc	Services for Dec 2010	PV-312812-1	550	101654195	$716.99	
			Total Check 58063 - Costar Group Inc				**$716.99**	
58064	248437	Troller Mayer Associates Inc	W. Wash. Area, AIP Phase II	PV-312694-1	553	10-1003-09	$1,334.50	
				PV-312694-2	553	10-1003-09	$755.50	
			Total Check 58064 - Troller Mayer Associates Inc				**$2,090.00**	
58065	265363	Marina Landscape Inc	Maintenance for Nov 10	PV-312814-1 A7	550	8574111000	$1,835.25	
			Total Check 58065 - Marina Landscape Inc				**$1,835.25**	
58066	271859	Paradise Motel	Voucher for Heather Sener	PV-312582-1	554	CCPD011-0910	$455.00	
			Total Check 58066 - Paradise Motel				**$455.00**	
58067	277343	Deano's Motel	Voucher for Kristen Hooks	PV-312585-1 A7	554	UBH008-0810	$268.80	
			Voucher for Ryan Porter	PV-312586-1 A7	554	UBH005-0810	$1,881.60	
			Voucher for Najwa Hassan	PV-312587-1 A7	554	UBH004-0810	$1,881.60	
			Total Check 58067 - Deano's Motel				**$4,032.00**	
58068	281566	Land Forms Landscape Construction	W. Wash. Medians Imprvmts	PV-312695-1 A7	553	340-1005-03	$3,067.38	
			W. Wash. Medians Imprvmts	PV-312696-1 A7	553	340-1105-04	$1,058.13	
			Total Check 58068 - Land Forms Landscape Construction				**$4,125.51**	
58069	284100	CoreLogic SafeRent Inc	MEMBER #RB375	PV-312511-1 A7	554	747995	$197.82	
			Total Check 58069 - CoreLogic SafeRent Inc				**$197.82**	
58070	287599	Culver City Cultural Affairs Foundation	CAF Funds for Bank Acct Maint.	PV-312815-1	550	09092010	$3,000.00	
			Total Check 58070 - Culver City Cultural Affairs Foundation				**$3,000.00**	
Total Checks							$144,045.90	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void

Total Payment Run - Amount	$144,045.90
Total Payment Run - Count (including voids)	32
Total Payment Run - Count - Voids	0
Total Payment Run - Count (excluding voids)	32

A/P Detailed Payment Register
RDA Main Checking
January 06, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58071	260068	Creating Community LLC	10-Harrold	PV-310091-1 A7	554	RAP-DEC 2010-11	$769.00	
			Total Check 58071 - Creating Community LLC				**$769.00**	
Total Checks							$769.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				$769.00	
			Total Payment Run - Count (including voids)				1	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				1	

A/P Detailed Payment Register
RDA Main Checking
January 12, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58076	6095	Apple One Employment Services	McNeal, Natalie	PV-313098-1	554	01-1631415	$1,026.00	
			Total Check 58076 - Apple One Employment Services				**$1,026.00**	
58077	6421	Culver City Chamber of Commerce	2011 CC Business Directory	PV-313194-1	550	CHAMBER-DEC10	$3,000.00	
			Total Check 58077 - Culver City Chamber of Commerce				**$3,000.00**	
58078	6840	Kane Ballmer and Berkman	Redev. Legal Servs for Nov 10	PV-313065-1 A7	591	KBBNOV2010	$22,958.95	
			Agency 50% Legal Servs Nov 10	PV-313066-1 A7	591	15965	$7,634.54	
			Total Check 58078 - Kane Ballmer and Berkman				**$30,593.49**	
58079	9488	Stephen Whipple	Farmers Mrk Labor Reimb Nov 10	PV-313062-1 A7	550	11-010	$1,260.00	
			Total Check 58079 - Stephen Whipple				**$1,260.00**	
58080	9963	City of Culver City - City Hall	Petty Cash	PV-313207-1	591	01012011#2	$21.46	
			Petty Cash	PV-313207-2	591	01012011#2	$25.00	
			Petty Cash	PV-313207-3	591	01012011#2	$25.00	
			Petty Cash	PV-313207-4	591	01012011#2	$25.00	
			Petty Cash	PV-313207-5	591	01012011#2	$25.00	
			Total Check 58080 - City of Culver City - City Hall				**$121.46**	
58081	10966	Culver City Downtown Business Assn	Maint. Servs per MOU Dec 10	PV-313024-1	591	120110A	$5,630.00	
			Total Check 58081 - Culver City Downtown Business Assn				**$5,630.00**	
58082	30646	Richards, Watson and Gershon	Financing Matters	PV-313067-1 A7	591	174359	$39.00	
			Total Check 58082 - Richards, Watson and Gershon				**$39.00**	
58083	221245	Culver City News	display Ad november 4, 2010	PV-313137-1	550	16363	$97.50	
			display Ad november 25, 2010	PV-313138-1	550	16366	$126.75	
			display Ad november 25, 2010	PV-313139-1	591	16364	$39.00	
			display Ad november 25, 2010	PV-313140-1	591	16365	$156.00	
			Total Check 58083 - Culver City News				**$419.25**	
58084	193747	OfficeMax	office supplies	PV-313184-1	591	204978	$151.46	
			Total Check 58084 - OfficeMax				**$151.46**	
58085	198243	Pacific Alarm Systems Inc	Alarm: 9099 Wash Blvd, Jan11	PV-313114-1	550	2147710	$47.25	
			Total Check 58085 - Pacific Alarm Systems Inc				**$47.25**	
58086	201909	Max Paetzold	traffic study	PV-313199-1 A7	554	111110	$480.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 58086 - Max Paetzold				**$480.00**	
58087	203730	Jamie Greenberg	Graphic Servs for Rainbow Day	PV-313063-1	550	201003	$840.00	
			Total Check 58087 - Jamie Greenberg				**$840.00**	
58088	204197	Barry Kurtz, PE	Traffic Engineering Oct 10	PV-313068-1 A7	591	BKOCT2010	$900.00	
			Total Check 58088 - Barry Kurtz, PE				**$900.00**	
58089	205214	ASCAP	License to perform	PV-313198-1	550	100003202605	$309.00	
			Total Check 58089 - ASCAP				**$309.00**	
58090	222278	Chauvet Tree Farm	Contract Serv Spread Base Matr	PV-313064-1	550	CTF2010	$2,000.00	
			Total Check 58090 - Chauvet Tree Farm				**$2,000.00**	
58091	281566	Land Forms Landscape Construction	W. Wash. Medians Imprvmts	PV-312696-1 A7	553	340-1105-04	$1,058.13	
			Total Check 58091 - Land Forms Landscape Construction				**$1,058.13**	
58092	287110	Sea Coast Design Group, Inc	supply and instal systematix	PV-313141-1	591	17017	$617.90	
			shipping	PV-313141-2	591	17017	$10.00	
			installation	PV-313141-3	591	17017	$75.00	
			Total Check 58092 - Sea Coast Design Group, Inc				**$702.90**	
Total Checks							$48,577.94	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				$48,577.94	
			Total Payment Run - Count (including voids)				17	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				17	