Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: January 23, 2012

To: Honorable Chair and Members of the Redevelopment Agency

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

Subject: Finance Department Report for January 2012 Agency Meeting

We are hereby submitting the Finance Department's Report for checks issued from:
12/31/11-1/13/12

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
1/4/12	58807-58811		68,685.58	DEMAND
1/11/12	58812-58821		13,079.78	DEMAND

The following payments were made by wire transfer:

Wire #	Amount	Vendor	Description
58825	$2,750.00	US Bank	1994A Tax Alloc Bonds-WIRE
58826	$1,016.14	US Bank	1993 Financing Authority-WIRE
58827	$51.55	Union Bank	Fiscal Services March 2011-WIRE

Notes:

1) Agency check #'s 58822-58824 issued as WIRES with incorrect payment dates were voided.
2) Agency check #'s 58825-58827 were issued as WIRES transferred in December. Check number sequence appears in January 2012.

WE HEREBY APPROVE CCRA CHECKS NUMBERED FROM 58807-58821 FOR THE TOTAL AMOUNT OF: **$81,765.36** AND WIRE TRANSFERS IN THE AMOUNT OF **$3,817.69**

By:______________________________
Chair

jg

Culver CITY

A/P Detailed Payment Register
RDA Main Checking
January 04, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58807	6840	Kane Ballmer and Berkman	Gen Housing Legal Srvs-Nov2011	PV-339853-1 A7	554	17473	$2,472.91	
			Agency Legal Services-Nov 2011	PV-339856-1 A7	591	KBBNOV2011	$46,800.06	
			LAUSD Appeal Agency15%,Nov2011	PV-339946-1 A7	591	17446	$861.95	
			RDA Legal Srv-General, Nov2011	PV-339947-1 A7	591	17472	$5,373.54	
			FEI Claims Agency 50%-Nov2011	PV-339948-1 A7	591	17475	$1,715.32	
				PV-339948-2 A7	591	17475	$761.74	
			RDA Legal Srv-Issues, Nov2011	PV-339949-1 A7	591	17514	$260.00	
			Total Check 58807 - Kane Ballmer and Berkman				**$58,245.52**	
58808	9957	Keyser Marston Associates Inc	Professional Services-Nov 2011	PV-339828-1	591	0024666	$7,349.37	
				PV-339828-2	591	0024666	$668.13	
			Total Check 58808 - Keyser Marston Associates Inc				**$8,017.50**	
58809	193747	OfficeMax	offfice supplies	PV-339277-1	554	890421	$27.95	
			offfice supplies	PV-339278-1	554	120726	$1,117.88	
			offfice supplies	PV-339279-1	554	075464	$458.25	
			offfice supplies	PV-339280-1	554	969048	$174.32	
			offfice supplies	PV-339281-1	554	889986	$18.11	
			offfice supplies	PV-339282-1	554	889902	$286.85	
			Total Check 58809 - OfficeMax				**$2,083.36**	
58810	197008	Cal State Rent A Fence Inc	Fence Rental at Globe Ave	PV-339978-1 A7	554	PIN05348	$114.60	
			Fence Rental at Globe Ave	PV-339979-1 A7	554	PIN05547	$114.60	
			Total Check 58810 - Cal State Rent A Fence Inc				**$229.20**	
58811	242075	The Gibbs Law Firm APC	Consultation re: Mobilehome Pk	PV-339980-1	554	13796	$110.00	
			Total Check 58811 - The Gibbs Law Firm APC				**$110.00**	
Total Checks							**$68,685.58**	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				**$68,685.58**	
			Total Payment Run - Count (including voids)				**5**	
			Total Payment Run - Count - Voids				**0**	
			Total Payment Run - Count (excluding voids)				**5**	

Culver City

A/P Detailed Payment Register
RDA Main Checking
January 11, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58812	6218	C B M Consulting Inc	CCRA Irving Place Project Nov.	PV-340105-1	591	0012677	$5,137.50	
			Total Check 58812 - C B M Consulting Inc				**$5,137.50**	
58813	6770	Imagery Video Productions	Video Coverage for Meetings	PV-340492-1 A7	591	1680	$264.00	
			Total Check 58813 - Imagery Video Productions				**$264.00**	
58814	7379	Southern California Messengers	Messenger Services	PV-340434-1	591	182372	$157.69	
			Total Check 58814 - Southern California Messengers				**$157.69**	
58815	14786	Chicago Printing and Embossing Co	Business Cards for Christine B	PV-340433-1	591	43062	$46.36	
			Total Check 58815 - Chicago Printing and Embossing Co				**$46.36**	
58816	156048	HdL Coren and Cone	Property Tax Oct-Dec 2011	PV-340106-1	591	0017663-IN	$1,575.00	
			Total Check 58816 - HdL Coren and Cone				**$1,575.00**	
58817	193747	OfficeMax	Office Supplies	PV-340115-1	591	811158	$146.14	
			Total Check 58817 - OfficeMax				**$146.14**	
58818	197008	Cal State Rent A Fence Inc	Fence Rental at Globe Ave	PV-340267-1 A7	554	PIN05717	$114.60	
			Total Check 58818 - Cal State Rent A Fence Inc				**$114.60**	
58819	203095	The Nickerson Company	Inspection for Expo Light Rail	PV-340107-1	591	003-64	$5,270.00	
			Total Check 58819 - The Nickerson Company				**$5,270.00**	
58820	204197	Barry Kurtz, PE	Gen Traffic Engineering Nov 11	PV-340108-1 A7	591	BKNOV2011	$90.00	
			Total Check 58820 - Barry Kurtz, PE				**$90.00**	
58821	230207	Jeannette Kirby	Math115	PV-340218-1 R	554	MATH115FALL2011	$219.00	
			books	PV-340218-2 R	554	MATH115FALL2011	$59.49	
			Total Check 58821 - Jeannette Kirby				**$278.49**	
Total Checks							**$13,079.78**	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				**$13,079.78**	
			Total Payment Run - Count (including voids)				**10**	
			Total Payment Run - Count - Voids				**0**	
			Total Payment Run - Count (excluding voids)				**10**	