

Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: August 17, 2009
To: Honorable Chair and Members of the Redevelopment Agency
From: Jeff Muir, Chief Financial Officer
Subject: **Finance Department Report for August 2009 Agency Meeting**

We are hereby submitting the Finance Department's Report for checks issued from:
7/18/09-7/31/09

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
7/22/09	56156-56171		16,480.77	DEMAND
7/24/09	56172		1,231.27	OFF CYCLE
7/30/09	56173-56204		73,644.00	DEMAND
7/30/09	56205-56232		29,350.00	RAP/KARA

The following payment were made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
56233	\$71,132.92	First American Title	Oliver McMillan Settlement
56234	\$3,165.00	First American Title	Oliver McMillan Closing Costs

We hereby approve CCRA checks numbered from 56156-56232 for the total amount of **\$120,706.04** and wire transfers in the amount of **74,297.92**

By: _____
Chair

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**A/P Detailed Payment Register
RDA Main Checking
July 22, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56156	6494	Department of Water and Power	3800 canfield	PV-271580-1	550	3800CANFIELD0609	\$83.99	
Total Check 56156 - Department of Water and Power							\$83.99	
56157	7443	South Coast Air Quality Mgmt District	ICE 50-500 HP EM ELEC GEN DIES	PV-271956-1	550	2081359	\$293.21	
Total Check 56157 - South Coast Air Quality Mgmt District							\$293.21	
56158	7452	Southern California Edison	2-30-485-9820	PV-271572-1	550	2304859820/0709	\$22.73	
Total Check 56158 - Southern California Edison							\$22.73	
56159	9555	US Bank Corporate Trust Services	Admin Fees#785395000,5/09-4/10	PV-271952-1	591	2396950	\$3,000.00	
			Transaction Fees, 5/08-4/09	PV-271952-2	591	2396950	\$25.00	
Total Check 56159 - US Bank Corporate Trust Services							\$3,025.00	
56160	109156	Boulevard Music	Rehab Grant Fee Incentive	PX-271942-1 A7	550	BOUL-JUNE09	\$3,834.15	
Total Check 56160 - Boulevard Music							\$3,834.15	
56161	159258	Elaine Gerety	REIMB-6/24,Orchid Fever#002046	PV-271957-1	550	49507	\$102.70	
Total Check 56161 - Elaine Gerety							\$102.70	
56162	221245	Culver City News	DISPLAY ADS	PV-271449-1	591	12054	\$139.00	
Total Check 56162 - Culver City News							\$139.00	
56163	184190	Emerging Creation Production	Art of Affordable Housing	PX-271945-1	550	062	\$275.00	
Total Check 56163 - Emerging Creation Production							\$275.00	
56164	193747	OfficeMax	OfficeMax	PV-271815-1	554	442213	\$121.41	
			OfficeMax	PV-271816-1	591	400893	\$110.90	
Total Check 56164 - OfficeMax							\$232.31	
56165	230020	Golden State Water Company	551839-4	PV-271573-1	550	5518394/0609	\$36.00	
			645766-7	PV-271574-1	550	645766-7/709	\$81.20	
			232312-9	PV-271576-1	550	232312-9/0607	\$52.98	
			232352-5	PV-271578-1	550	2323525/0609	\$98.61	
			645779-0	PV-271581-1	550	6457790/0609	\$109.90	
			645789-9	PV-271582-1	550	645789-9/0607	\$387.13	
			645795-6	PV-271583-1	550	6457956/00609	\$596.17	
Total Check 56165 - Golden State Water Company							\$1,361.99	
56166	211131	Johnson Fain	Town Plaza - Add Services	PX-271938-1	553	06034.001-9	\$944.00	
Total Check 56166 - Johnson Fain							\$944.00	
56167	212615	Meyers, Nave, Riback, Silver, & Wilson	Polanco Act Advice	PX-271946-1	550	2009050963	\$19.39	



A/P Detailed Payment Register - continued
RDA Main Checking
July 22, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 56167 - Meyers, Nave, Riback, Silver, & Wilson							\$19.39	
56168	235950	Union Bank of California, NA	SRV 3/1-5/31/09, #6736301631	PV-271953-1	591	547179	\$320.00	
Total Check 56168 - Union Bank of California, NA							\$320.00	
56169	237899	Jeff Muir	GFOA Annual Conf-Seattle, WA	PV-271442-1	591	06/26-07/01/09REIMB	\$130.93	
Total Check 56169 - Jeff Muir							\$130.93	
56170	245783	Amano McGann Inc	Shear pin	PX-271947-1	550	SVC003651	\$4.37	
			Labor /Trip	PX-271949-1	550	SVC003651BAL	\$232.00	
Total Check 56170 - Amano McGann Inc							\$236.37	
56171	262929	Linc Lighting and Electrical	Lighting repair	PX-271950-1 A7	550	250248	\$5,460.00	
Total Check 56171 - Linc Lighting and Electrical							\$5,460.00	
Total Check Run - Amount							\$16,480.77	
Total Check Run - Count (including voids)							16	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							16	



A/P Detailed Payment Register
RDA Main Checking
July 24, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56172	5781	Glenn Heald	Tuituion-PUB 500	PV-272482-1	591	SUMMER09REIMB	\$300.00	
			Tuituion-PUB 501	PV-272482-2	591	SUMMER09REIMB	\$300.00	
			Tuituion-PUB 550	PV-272482-3	591	SUMMER09REIMB	\$300.00	
			Textbooks	PV-272482-4	591	SUMMER09REIMB	\$331.27	
Total Check 56172 - Glenn Heald							\$1,231.27	
Total Check Run - Amount							\$1,231.27	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



**A/P Detailed Payment Register
RDA Main Checking
July 30, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56173	6382	Continental Time Clock Co	Maint Contract 07/09-07/10	PV-273237-1	554	78433	\$106.00	
Total Check 56173 - Continental Time Clock Co							\$106.00	
56174	6494	Department of Water and Power	9070 venice bl	PV-272940-1	550	9070VENCIEBL/709	\$530.20	
			9070 venice bl a	PV-272941-1	550	9070VENCIEBLA709	\$1,644.83	
Total Check 56174 - Department of Water and Power							\$2,175.03	
56175	6524	DW Properties	Management Fee for June 09	PX-272930-1 A1	554	3368	\$398.05	
Total Check 56175 - DW Properties							\$398.05	
56176	6637	The Gas Company	083-304-1698	PV-272939-1	550	0833041698/0709	\$10.48	
Total Check 56176 - The Gas Company							\$10.48	
56177	6840	Kane Ballmer and Berkman	Housing Legal Services	PX-272931-1 A7	554	14038	\$808.00	
Total Check 56177 - Kane Ballmer and Berkman							\$808.00	
56178	6872	King Fence Inc	Renewal 07/26/09-07/26/10	PV-272732-1	550	13283	\$1,139.85	
			Annual Renewal FY 09/10	PV-273224-1	550	13294	\$549.31	
Total Check 56178 - King Fence Inc							\$1,689.16	
56179	7443	South Coast Air Quality Mgmt District	FLAT FEE EMISSIONS	PV-273191-1	550	2080287	\$109.00	
Total Check 56179 - South Coast Air Quality Mgmt District							\$109.00	
56180	7452	Southern California Edison	2-24-939-9965	PV-272947-1	550	2249399965/0709	\$5,834.38	
			2-20-093-2283	PV-272948-1	550	2200932283/079	\$3,212.81	
			2-23-726-1987	PV-272949-1	550	2237261987-0709	\$46.68	
			2-19-427-4395	PV-272950-1	550	2194274395/0709	\$2,297.72	
Total Check 56180 - Southern California Edison							\$11,391.59	
56181	12146	Todd Tipton	Reimb Conf August 2007	PV-273239-1	591	REIMBFY07/08-08/09	\$450.00	
			Reimb Conf April 2009	PV-273239-2	591	REIMBFY07/08-08/09	\$350.00	
Total Check 56181 - Todd Tipton							\$800.00	
56182	14696	L A County Tax Collector	Lien-8846Nat'lBI,49986677-2005	PV-273071-1	550	ASS49986677-2005	\$235.81	
			Lien-8846Nat'lBI,49986678-2005	PV-273074-1	550	ASS49986678-2005	\$249.96	
Total Check 56182 - L A County Tax Collector							\$485.77	
56183	14849	Protection One	Monitoring 07/01-09/30/09	PV-273225-1	550	JULY2009	\$60.00	
Total Check 56183 - Protection One							\$60.00	
56184	36541	State Dept of Food and Agriculture	FEE, #LAFM07032 4/1-6/30/09	PV-273164-1	550	7012009/2NDQTR09	\$239.40	



A/P Detailed Payment Register - continued
RDA Main Checking
July 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 56184 - State Dept of Food and Agriculture							\$239.40	
56185	55348	Greenberg Glusker Fields Claman and M	Casmalia Project Fee	PV-272981-1 A7	591	457046	\$133.75	
Total Check 56185 - Greenberg Glusker Fields Claman and Mach							\$133.75	
56186	55774	AmeriNational Community Services Inc	service fee	PV-272983-1	554	09-0111	\$69.00	
Total Check 56186 - AmeriNational Community Services Inc							\$69.00	
56187	173459	Modern Parking Inc	5 hydraulic chairs/stools	PV-272979-1	550	9327	\$409.68	
Total Check 56187 - Modern Parking Inc							\$409.68	
56188	181623	Kinetic Lighting Inc	CC Music Festival 2009	PV-273226-1	550	45794	\$66.46	
Total Check 56188 - Kinetic Lighting Inc							\$66.46	
56189	184190	Emerging Creation Production	CC Music Festival 2009	PV-273228-1	550	063	\$275.00	
Total Check 56189 - Emerging Creation Production							\$275.00	
56190	193747	OfficeMax	Office Supplies	PV-273011-1	591	020514	\$255.72	
			Office Supplies	PV-273012-1	554	162238	\$555.25	
Total Check 56190 - OfficeMax							\$810.97	
56191	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Jul09	PV-273042-1	550	2098282	\$25.00	
			Alarm: 9099 Wash Blvd, Jul09	PV-273044-1	550	2098411	\$45.00	
			Alarm: 3844 Watseka Ave, Jul09	PV-273045-1	550	2098686	\$25.50	
			Alarm: 9070 Venice Blvd, Jul09	PV-273046-1	550	2098715	\$28.50	
Total Check 56191 - Pacific Alarm Systems Inc							\$124.00	
56192	230020	Golden State Water Company	235684-8	PV-272942-1	550	2356848/0609	\$60.90	
			235686-3	PV-272943-1	550	235686-3/709	\$231.12	
			51400-6	PV-272944-1	550	5146006/0709	\$231.12	
			514722-8	PV-272945-1	550	514722/8/0709	\$60.90	
			461130-7	PV-272946-1	550	461130-7/709	\$36.00	
Total Check 56192 - Golden State Water Company							\$620.04	
56193	232377	Erasure Co	Graffiti removal	PV-272731-1	550	110-070109	\$1,981.00	
Total Check 56193 - Erasure Co							\$1,981.00	
56194	232617	Bellur K Devaraj	Plan Check Services	PX-273192-1 A7	591	PW060109	\$3,060.00	
			Plan Check Services	PX-273193-1 A7	591	PW070709	\$1,800.00	
Total Check 56194 - Bellur K Devaraj							\$4,860.00	
56195	236592	Haynes Building Services LLC	July 2009	PV-273263-1	550	9988	\$511.84	
			July 2009	PV-273264-1	550	9990	\$2.25	
				PV-273264-2	550	9990	\$1,556.56	
			July 2009	PV-273265-5	550	9989	\$17.44	
				PV-273265-6	550	9989	\$238.48	



A/P Detailed Payment Register - continued
RDA Main Checking
July 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 56195 - Haynes Building Services LLC							\$2,326.57	
56196	236949	Melvyn Green and Associates Inc	Culver City Code Consulting	PX-272958-1	591	12989	\$3,060.00	
Total Check 56196 - Melvyn Green and Associates Inc							\$3,060.00	
56197	239434	Merchants Landscape Services Inc.	June Contract Services	PX-272964-1	591	27974	\$4,693.00	
Total Check 56197 - Merchants Landscape Services Inc.							\$4,693.00	
56198	241058	Jonathan Peragine	Outdoor Concert	PV-273229-1	550	7	\$457.00	
Total Check 56198 - Jonathan Peragine							\$457.00	
56199	245783	Amano McGann Inc	Per: 07/01/09-09/30/09	PV-272733-1	550	INVC004682	\$7,864.50	
Total Check 56199 - Amano McGann Inc							\$7,864.50	
56200	254523	Fedex Kinko's	CC Music Festival 2009	PV-273231-1 A7	550	7019	\$620.64	
			CC Music Festival 2009	PV-273232-1 A7	550	7029	\$244.68	
Total Check 56200 - Fedex Kinko's							\$865.32	
56201	263822	Select Staffing	Wk End 070509-Haley, Mary	PV-272742-1 A7	554	00015269	\$476.00	
Total Check 56201 - Select Staffing							\$476.00	
56202	263961	Washington Crossroads	Rehab. Grant Fee Incentive	PX-273259-1 A7	550	WCJUNE2009	\$15,000.00	
				PX-273259-2 A7	550	WCJUNE2009	\$10,519.23	
Total Check 56202 - Washington Crossroads							\$25,519.23	
56203	266001	Ned Evans Inc	Artist Fees	PV-273234-1 A7	550	782009	\$500.00	
Total Check 56203 - Ned Evans Inc							\$500.00	
56204	266081	Ashley K Singh	Festival Prod Assist	PV-272730-1 A7	550	7142009	\$260.00	
Total Check 56204 - Ashley K Singh							\$260.00	
Total Check Run - Amount							\$73,644.00	
Total Check Run - Count (including voids)							32	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							32	



A/P Detailed Payment Register
RDA Main Checking
July 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56205	6264	Peter J Caloyeras	84	PR-272483-1 A1	554	LOGSDON	\$767.00	
Total Check 56205 - Peter J Caloyeras							\$767.00	
56206	6617	Freeman Property Management	89	PR-272484-1 A1	554	JUAREZ	\$492.00	
Total Check 56206 - Freeman Property Management							\$492.00	
56207	6843	Howard or Marilyn Kaplan	48	PR-272485-1 A1	554	VASQUEZ	\$591.00	
Total Check 56207 - Howard or Marilyn Kaplan							\$591.00	
56208	7714	George Young	064	PR-272486-1 A1	554	SANCH	\$858.00	
Total Check 56208 - George Young							\$858.00	
56209	8865	McGowan Family Trust	072	PR-272487-1 A1	554	MITCHELL	\$350.00	
Total Check 56209 - McGowan Family Trust							\$350.00	
56210	9392	Isabelle Ashodian	009	PV-272488-1 A1	554	ARGUE	\$802.00	
			112	PR-272489-1 A1	554	BADONJ	\$629.00	
			63	PR-272490-1 A1	554	STJULIEN	\$860.00	
Total Check 56210 - Isabelle Ashodian							\$2,291.00	
56211	45622	Wally Hauke and Millie Rhinehart	094	PV-272491-1 A7	554	JOHNSO	\$575.00	
Total Check 56211 - Wally Hauke and Millie Rhinehart							\$575.00	
56212	49292	Timothy/Guadalupe Freitas	092	PR-272492-1 A1	554	EADY&	\$343.00	
Total Check 56212 - Timothy/Guadalupe Freitas							\$343.00	
56213	104824	Laurette Lanier	68	PR-272493-1 A1	554	HOLIDAY	\$693.00	
Total Check 56213 - Laurette Lanier							\$693.00	
56214	156325	Eugene A Tkachenko, Trustee	063	PR-272494-1 A1	554	MIELE	\$688.00	
			42	PR-272495-1 A1	554	FLOREA	\$698.00	
			34	PR-272496-1 A1	554	BALL	\$598.00	
			67	PR-272497-1 A1	554	SATA	\$452.00	
Total Check 56214 - Eugene A Tkachenko, Trustee							\$2,436.00	
56215	170239	Nahil Chaghouri	89	PR-272498-1 A1	554	FERRAND	\$1,428.00	
Total Check 56215 - Nahil Chaghouri							\$1,428.00	
56216	170781	Green Valley Circle	021	PR-272499-1 A1	554	JENKINS	\$632.00	
Total Check 56216 - Green Valley Circle							\$632.00	
56217	186441	Michael Sarlo	030	PR-272500-1	554	MARTIN	\$936.00	



A/P Detailed Payment Register - continued
RDA Main Checking
July 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 56217 - Michael Sarlo							\$936.00	
56218	197360	3836 College Avenue LLC	007	PR-272501-1	554	ROSA	\$844.00	
			040	PR-272502-1	554	BAIRU	\$888.00	
Total Check 56218 - 3836 College Avenue LLC							\$1,732.00	
56219	198754	Luna;Luis M	074	PR-272503-1 A1	554	CANETE	\$955.00	
			114	PR-272504-1 A1	554	DELAFUENT	\$624.00	
Total Check 56219 - Luna;Luis M							\$1,579.00	
56220	199198	Perez, Frank	019	PR-272505-1 A1	554	SOT	\$530.00	
Total Check 56220 - Perez, Frank							\$530.00	
56221	216675	Casimiro Roman Avila	113	PR-272506-1 A1	554	BESSET	\$942.00	
Total Check 56221 - Casimiro Roman Avila							\$942.00	
56222	218680	Louise Cantero	95	PR-272507-1 A1	554	DELEON	\$1,330.00	
Total Check 56222 - Louise Cantero							\$1,330.00	
56223	219649	German Esparza	104	PR-272508-1	554	GONZALEZ	\$434.00	
			17	PR-272509-1	554	CORCORAN	\$942.00	
Total Check 56223 - German Esparza							\$1,376.00	
56224	224684	Iris Martinez	36	PR-272510-1	554	HICKS,KRISTINA	\$1,174.00	
Total Check 56224 - Iris Martinez							\$1,174.00	
56225	230011	Meir Agaki	34	PR-272511-1	554	WOODRUFF	\$738.00	
Total Check 56225 - Meir Agaki							\$738.00	
56226	244438	Lilick Andranian	50	PR-272512-1 A1	554	BHAI	\$1,211.00	
Total Check 56226 - Lilick Andranian							\$1,211.00	
56227	254642	Richard R Hauge	25	PR-272513-1	554	VALDIEVIESO	\$843.00	
Total Check 56227 - Richard R Hauge							\$843.00	
56228	249985	Dan Milder	76	PR-272514-1 A1	554	FINCH	\$672.00	
Total Check 56228 - Dan Milder							\$672.00	
56229	257991	Vishesh M Sharma	23	PR-272515-1 A1	554	MOSA	\$1,235.00	
Total Check 56229 - Vishesh M Sharma							\$1,235.00	
56230	257992	Ezie Isaac	70	PR-272516-1 A1	554	MANJR	\$1,851.00	
Total Check 56230 - Ezie Isaac							\$1,851.00	
56231	259888	Stephanie De Menezes	3	PR-272517-1 A1	554	EDWARDS	\$991.00	
Total Check 56231 - Stephanie De Menezes							\$991.00	



A/P Detailed Payment Register - continued
RDA Main Checking
July 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56232	260068	Creating Community LLC	10	PR-272518-1 A7	554	HARROLD	\$754.00	
Total Check 56232 - Creating Community LLC							\$754.00	
Total Check Run - Amount							\$29,350.00	
Total Check Run - Count (including voids)							28	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							28	