Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: December 13, 2010

To: Honorable Chair and Members of the Redevelopment Agency

From: Jeff Muir, Chief Financial Officer

Subject: Finance Department Report for December 2010 Agency Meeting

We are hereby submitting the Finance Department's Report for checks issued from: **11/13/10-12/3/10**

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
11/17/10	57856-57873		10,622.06	DEMAND
11/30/10	57875-57920		53,245.00	RAP/KARA
12/1/10	57921-57939		63,788.58	DEMAND

The following payments were made by wire transfer:

Wire #	Amount	Vendor	Description
57854	$50,000.00	A-Frame LP	2nd disb 12565 Washington-WIRE
57855	$40,000.00	A-Frame LP	3rd disb 12565 Washington-WIRE
57874	$191,667.00	Exposition Metroline Const	Washington Nat'l Transit-WIRE

We hereby approve CCRA checks numbered from 57856-57939 for the total amount of: **$127,655.64** and wire transfers in the amount of **$281,667.00**

By:______________________

Chair

jg

Culver CITY

A/P Detailed Payment Register
RDA Main Checking
November 17, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57856	6095	Apple One Employment Services	McNeal, Natalie	PV-309547-1	554	01-1559716	$769.50	
			Total Check 57856 - Apple One Employment Services				**$769.50**	
57857	6218	C B M Consulting Inc	CCRA-St Lights & Ped Imp.	PV-309899-1	573	0012338	$3,830.00	
			Total Check 57857 - C B M Consulting Inc				**$3,830.00**	
57858	6494	Department of Water and Power	3800 canfield av	PV-309664-1	550	3800CANFIELDAV/1110	$333.70	
			Total Check 57858 - Department of Water and Power				**$333.70**	
57859	6872	King Fence Inc	Semi-Annual Renewal - Fence	PV-309901-1	550	24507	$2,036.28	
			Total Check 57859 - King Fence Inc				**$2,036.28**	
57860	6966	L A County Clerk	sepulveda blvd public rights	PV-309800-1	550	SEPULVEDA2010	$75.00	
			Total Check 57860 - L A County Clerk				**$75.00**	
57861	7452	Southern California Edison	2-19-427-4395 correction	PV-309662-1	550	2194274395/1110	$90.00	
			2-30-485-9820	PV-309663-1	550	2304859820/1110	$25.05	
			Total Check 57861 - Southern California Edison				**$115.05**	
57862	7491	State Water Resources Control	annual permit fee	PV-309801-1	550	SW-0023235	$317.00	
			Total Check 57862 - State Water Resources Control				**$317.00**	
57863	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-309548-1	554	0140603118	$40.54	
			Total Check 57863 - Zee Medical Service Inc				**$40.54**	
57864	193747	OfficeMax	office supplies	PV-309780-1	554	491916	$123.24	
			office supplies	PV-309781-1	554	656649	$107.68	
			office supplies	PV-309782-1	554	660778	$132.82	
			Total Check 57864 - OfficeMax				**$363.74**	
57865	200661	National Construction Rental Inc	Temp Fence-12601Wash/Centinela	PV-309618-1 R	553	3052158	$672.30	
			Total Check 57865 - National Construction Rental Inc				**$672.30**	
57866	201909	Max Paetzold	Traffic Engineering Sept 10	PV-309900-1 A7	591	MPSEPT2010	$80.00	
			Total Check 57866 - Max Paetzold				**$80.00**	
57867	201979	Bonnie Stauch	Costume Coordinator Services	PV-309902-1	550	1004	$300.00	
			Total Check 57867 - Bonnie Stauch				**$300.00**	
57868	210567	AT & T	C602221191777	PV-309756-1	550	1588986BL	$569.19	
			Total Check 57868 - AT & T				**$569.19**	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57869	224427	Aleshire and Wynder LLP	legal services	PV-309803-1	550	BILL#15000	$220.00	
			Total Check 57869 - Aleshire and Wynder LLP				**$220.00**	
57870	230207	Jeannette Kirby	fall2010 tuition	PV-309798-1 R	554	FALL2010	$78.00	
			fall2010book	PV-309798-2 R	554	FALL2010	$53.07	
			fall2010parking	PV-309798-3 R	554	FALL2010	$20.00	
			Total Check 57870 - Jeannette Kirby				**$151.07**	
57871	245783	Amano McGann Inc	reconnected power	PV-309804-1	550	SVC036666	$167.50	
			Total Check 57871 - Amano McGann Inc				**$167.50**	
57872	260716	Sprint Solutions Inc	511098101	PV-309758-1	591	511098101-035	$49.08	
			511098101	PV-309758-2	591	511098101-035	$132.11	
			Total Check 57872 - Sprint Solutions Inc				**$181.19**	
57873	265363	Marina Landscape Inc	Service- Lower step stones	PV-309903-1 A7	550	8574091003	$400.00	
			Total Check 57873 - Marina Landscape Inc				**$400.00**	

Total Check Run - Amount	**$10,622.06**
Total Check Run - Count (including voids)	**18**
Total Check Run - Count - Voids	**0**
Total Check Run - Count (excluding voids)	**18**

A/P Detailed Payment Register
RDA Main Checking
November 30, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57875	6135	Sheri Barber	029-Gia Edwards	PV-310086-1 A1	554	RAP-DEC 2010-6	$1,285.00	
			Total Check 57875 - Sheri Barber				**$1,285.00**	
57876	6518	Gary Duboff	61 Caruso	PV-310093-1 A1	554	RAP-DEC 2010-13	$924.00	
			Total Check 57876 - Gary Duboff				**$924.00**	
57877	6524	DW Properties	33-Tapia & Diaz	PV-310095-1 A1	554	RAP-DEC 2010-15	$226.00	
			Total Check 57877 - DW Properties				**$226.00**	
57878	6617	Freeman Property Management	89-Juarez	PV-310106-1 A1	554	RAP-DEC 2010-26	$442.00	
			Total Check 57878 - Freeman Property Management				**$442.00**	
57879	6826	Ella R Jones	018-K. Johnwell	PV-310111-1 A1	554	RAP-DEC 2010-31	$801.00	
			Total Check 57879 - Ella R Jones				**$801.00**	
57880	6843	Kaplan;Howard or Marilyn	48-Vasquez	PV-310114-1 A1	554	RAP-DEC 2010-34	$622.00	
			Total Check 57880 - Kaplan;Howard or Marilyn				**$622.00**	
57881	6919	Catherine M Lawlor	46-Wade	PV-310094-1 A1	554	RAP-DEC 2010-14	$627.00	
			Total Check 57881 - Catherine M Lawlor				**$627.00**	
57882	6946	Antonio Linares	015-Kaufman	PV-310115-1 A1	554	RAP-DEC 2010-35	$901.00	
			Total Check 57882 - Antonio Linares				**$901.00**	
57883	7371	Francisca Saunders	011-Lawrence Perez	PV-310127-1 A7	554	RAP-DEC 2010-47	$835.00	
			Total Check 57883 - Francisca Saunders				**$835.00**	
57884	7507	Subha Suleman	084-S. McClelland	PV-310135-1 A1	554	RAP-DEC 2010-55	$1,447.00	
			Total Check 57884 - Subha Suleman				**$1,447.00**	
57885	7634	Margaret Wahlrab	041-Chambers	PV-310136-1 A1	554	RAP-DEC 2010-56	$922.00	
			Total Check 57885 - Margaret Wahlrab				**$922.00**	
57886	7652	Gary or Diana Weber	095-De Leon	PV-310137-1 A1	554	RAP-DEC 2010-57	$972.00	
			027-Kristen Hooks	PV-310138-1 A1	554	RAP-DEC 2010-58	$751.00	
			Total Check 57886 - Gary or Diana Weber				**$1,723.00**	
57887	7714	George Young	064-Rosa Sanchez	PV-310141-1 A1	554	RAP-DEC 2010-61	$858.00	
			Total Check 57887 - George Young				**$858.00**	
57888	8865	McGowan Family Trust	072-Lillian Mitchell	PV-310122-1 A1	554	RAP-DEC 2010-42	$473.00	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 57888 - McGowan Family Trust				**$473.00**	
57889	9392	Isabelle Ashodian	009-Mario Arguelles	PV-310082-1 A1	554	RAP-DEC 2010-2	$770.00	
			112 June Badon	PV-310083-1 A1	554	RAP-DEC 2010-3	$779.00	
			63-Linda St. Julien	PV-310084-1 A1	554	RAP-DEC 2010-4	$792.00	
			Total Check 57889 - Isabelle Ashodian				**$2,341.00**	
57890	49292	Timothy/Guadalupe Freitas	092-Eady	PV-310107-1 A1	554	RAP-DEC 2010-27	$900.00	
			Total Check 57890 - Timothy/Guadalupe Freitas				**$900.00**	
57891	156325	Eugene A Tkachenko, Trustee	100-L.Baker	PV-310096-1 A1	554	RAP-DEC 2010-16	$884.00	
			100-L.Baker	PV-310097-1 A1	554	RAP-DEC 2010-17	$884.00	
			100-L.Baker	PV-310098-1 A1	554	RAP-DEC 2010-18	$884.00	
			34-Ball	PV-310099-1 A1	554	RAP-DEC 2010-19	$877.00	
			51-Millard	PV-310100-1 A1	554	RAP-DEC 2010-20	$706.00	
			67-Sata	PV-310101-1 A1	554	RAP-DEC 2010-21	$404.00	
			063-Miele	PV-310102-1 A1	554	RAP-DEC 2010-22	$706.00	
			Total Check 57891 - Eugene A Tkachenko, Trustee				**$5,345.00**	
57892	170239	Nahil Chaghouri	89-Ferrand	PV-310089-1 A1	554	RAP-DEC 2010-9	$1,588.00	
			Total Check 57892 - Nahil Chaghouri				**$1,588.00**	
57893	170781	Green Valley Circle	021-J.Jenkins	PV-310108-1 A1	554	RAP-DEC 2010-28	$956.00	
			Total Check 57893 - Green Valley Circle				**$956.00**	
57894	186441	Michael Sarlo	030-Louise Martin	PV-310126-1	554	RAP-DEC 2010-46	$922.00	
			Total Check 57894 - Michael Sarlo				**$922.00**	
57895	189368	Welcome Incorporated	005-Kathleen McTeague	PV-310139-1 A1	554	RAP-DEC 2010-59	$1,264.00	
			005-Kathleen McTeague	PV-310140-1 A1	554	RAP-DEC 2010-60	$1,057.00	
			Total Check 57895 - Welcome Incorporated				**$2,321.00**	
57896	190347	Mohammad S Hanafi	073--Franklinn Witty	PV-310109-1 A1	554	RAP-DEC 2010-29	$1,019.00	
			Total Check 57896 - Mohammad S Hanafi				**$1,019.00**	
57897	197360	3836 College Avenue LLC	007-J. Rosa	PV-310130-1	554	RAP-DEC 2010-50	$844.00	
			040-Bairu	PV-310131-1	554	RAP-DEC 2010-51	$949.00	
			Total Check 57897 - 3836 College Avenue LLC				**$1,793.00**	
57898	198754	Luna;Luis M	074-Canete	PV-310117-1 A1	554	RAP-DEC 2010-37	$936.00	
			114-De La Fuente	PV-310118-1 A1	554	RAP-DEC 2010-38	$631.00	
			Total Check 57898 - Luna;Luis M				**$1,567.00**	
57899	199198	Perez, Frank	019-Soto	PV-310125-1 A1	554	RAP-DEC 2010-45	$622.00	
			Total Check 57899 - Perez, Frank				**$622.00**	
57900	219649	German Esparza	104-Gonzalez	PV-310104-1	554	RAP-DEC 2010-24	$401.00	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57900	219649	German Esparza	17-Corcoran	PV-310105-1	554	RAP-DEC 2010-25	$949.00	
			Total Check 57900 - German Esparza				**$1,350.00**	
57901	224684	Iris Martinez	36-Kristina Hicks	PV-310119-1	554	RAP-DEC 2010-39	$986.00	
			Total Check 57901 - Iris Martinez				**$986.00**	
57902	230011	Meir Agaki	34-Woodruff	PV-310081-1	554	RAP-DEC 2010-1	$945.00	
			Total Check 57902 - Meir Agaki				**$945.00**	
57903	233887	Gerry Kabala	107-Stephanie Pinkard	PV-310113-1 R	554	RAP-DEC 2010-33	$578.00	
			Total Check 57903 - Gerry Kabala				**$578.00**	
57904	249985	Dan Milder	76-Sharon Finch	PV-310123-1 A1	554	RAP-DEC 2010-43	$722.00	
			Total Check 57904 - Dan Milder				**$722.00**	
57905	254642	Hauge Properties Limited Partnership	25-Valdievieso	PV-310110-1 A1	554	RAP-DEC 2010-30	$850.00	
			Total Check 57905 - Hauge Properties Limited Partnership				**$850.00**	
57906	257991	Vishesh M Sharma	23-Mosa	PV-310129-1 A1	554	RAP-DEC 2010-49	$1,253.00	
			Total Check 57906 - Vishesh M Sharma				**$1,253.00**	
57907	257992	Ezie Isaac	70-Manjra	PV-310124-1 A1	554	RAP-DEC 2010-44	$1,834.00	
			Total Check 57907 - Ezie Isaac				**$1,834.00**	
57908	259889	Stephanie De Menezes	3-Edwards	PV-310103-1 A1	554	RAP-DEC 2010-23	$977.00	
			Total Check 57908 - Stephanie De Menezes				**$977.00**	
57909	260068	Creating Community LLC	10-Harrold	PV-310091-1 A7	554	RAP-DEC 2010-11	$769.00	
			Total Check 57909 - Creating Community LLC				**$769.00**	
57910	262378	Lucerne Trust	066 Najwa Hassan	PV-310116-1 A1	554	RAP-DEC 2010-36	$1,268.00	
			Total Check 57910 - Lucerne Trust				**$1,268.00**	
57911	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-310090-1 A1	554	RAP-DEC 2010-10	$774.00	
			Total Check 57911 - Conte Family Trust-Robert E Conte				**$774.00**	
57912	275542	Essential Management Inc	071-Brenda Brooks	PV-310132-1 A1	554	RAP-DEC 2010-52	$839.00	
			Total Check 57912 - Essential Management Inc				**$839.00**	
57913	276211	Stan Seamone and Patti Asher Trusts	028-Karen James	PV-310128-1 A1	554	RAP-DEC 2010-48	$1,074.00	
			Total Check 57913 - Stan Seamone and Patti Asher Trusts				**$1,074.00**	
57914	276425	Raul M Merlino	109-Crystal Reyna	PV-310120-1 A1	554	RAP-DEC 2010-40	$589.00	
			Total Check 57914 - Raul M Merlino				**$589.00**	
57915	278317	Asela Jumao-As	093-Omoye Ogbeiwi	PV-310112-1 A1	554	RAP-DEC 2010-32	$1,043.00	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 57915 - Asela Jumao-As				**$1,043.00**	
57916	283795	10054 Culver LLC	049-Pamela Ross	PV-310092-1 A1	554	RAP-DEC 2010-12	$774.00	
			Total Check 57916 - 10054 Culver LLC				**$774.00**	
57917	284497	9612-9622 Lucerne LLC	94-Johnson	PV-310087-1 A1	554	RAP-DEC 2010-7	$1,072.00	
			84-Logsdon	PV-310088-1 A1	554	RAP-DEC 2010-8	$767.00	
			Total Check 57917 - 9612-9622 Lucerne LLC				**$1,839.00**	
57918	286639	Daniel W. Austin	105-Ryan Porter	PV-310085-1	554	RAP-DEC 2010-5	$786.00	
			Total Check 57918 - Daniel W. Austin				**$786.00**	
57919	287195	Richard McGinnis	113-L. Bessette	PV-310121-1	554	RAP-DEC 2010-41	$956.00	
			Total Check 57919 - Richard McGinnis				**$956.00**	
57920	288513	Richard Stern	071-Brenda Brooks	PV-310133-1	554	RAP-DEC 2010-53	$503.00	
			080-Arlisha Adkison	PV-310134-1	554	RAP-DEC 2010-54	$1,076.00	
			Total Check 57920 - Richard Stern				**$1,579.00**	

Total Check Run - Amount	**$53,245.00**
Total Check Run - Count (including voids)	**46**
Total Check Run - Count - Voids	**0**
Total Check Run - Count (excluding voids)	**46**

A/P Detailed Payment Register
RDA Main Checking
December 01, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57921	6095	Apple One Employment Services	McNeal, Natalie	PV-309907-1	554	01-1572880	$1,026.00	
			Total Check 57921 - Apple One Employment Services				**$1,026.00**	
57922	6494	Department of Water and Power	9070 venice bl b	PV-309921-1	550	9070VENICEBL1110	$157.78	
			Total Check 57922 - Department of Water and Power				**$157.78**	
57923	6637	The Gas Company	083-304-1698	PV-309922-1	550	0833041698/1110	$50.72	
			Total Check 57923 - The Gas Company				**$50.72**	
57924	7452	Southern California Edison	2-247-939-9965	PV-309923-1	550	2249399965/1110	$3,848.60	
			2-23-726-1987	PV-309924-1	550	2237261987/1110	$53.96	
			2-20-093-2283	PV-309925-1	550	2200932283/1110	$2,549.54	
			2-19-427-4395	PV-309926-1	550	21942743951110	$1,977.24	
			Total Check 57924 - Southern California Edison				**$8,429.34**	
57925	7714	George Young	NPP INTERIOR IMPROVEMENT GRANT	PV-310544-1 A1	554	CW1104	$5,000.00	
			Total Check 57925 - George Young				**$5,000.00**	
57926	9488	Stephen Whipple	Labor Reimb for Sept-Oct 10	PV-310591-1 A7	550	09/10-010	$2,142.00	
			Farmers Market Mgmt- Sept 10	PV-310592-1 A7	550	58-9-010	$3,184.00	
			Total Check 57926 - Stephen Whipple				**$5,326.00**	
57927	9746	Urban Land Institute	membership renewal	PV-310077-1	591	12335040	$225.00	
			Total Check 57927 - Urban Land Institute				**$225.00**	
57928	9957	Keyser Marston Associates Inc	Profes Servs for Oct. 10	PV-310589-1	591	0023021	$7,208.13	
			Total Check 57928 - Keyser Marston Associates Inc				**$7,208.13**	
57929	9963	City of Culver City - City Hall	Petty Cash	PV-310548-1	550	11/18/10SEC8	$18.51	
			Total Check 57929 - City of Culver City - City Hall				**$18.51**	
57930	55774	AmeriNational Community Services Inc	SERVICE FEE, OCT 2010	PV-310320-1	554	10-02621	$80.89	
			Total Check 57930 - AmeriNational Community Services Inc				**$80.89**	
57931	221245	Culver City News	ad	PV-309956-1	550	15964	$688.00	
			Total Check 57931 - Culver City News				**$688.00**	
57932	193747	OfficeMax	office supplies	PV-310485-1	591	723423	$264.70	
			office supplies	PV-310486-1	591	723519	$127.35	
			office supplies	PV-310490-1	591	743384	$215.37	
			office supplies	PV-310491-1	591	767084	$136.84	
			credit	PD-310515-1	591	742716	$(222.87)	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57932	193747	OfficeMax	credit	PD-310517-1	591	754412	$(127.35)	
			Total Check 57932 - OfficeMax				**$394.04**	
57933	230020	Golden State Water Company	461130-7	PV-309927-1	550	4611307/1110	$40.91	
			645779-0	PV-309928-1	550	6457790/1110	$117.22	
			645766-7	PV-309929-1	550	6457667/1110	$79.64	
			645795-6	PV-309930-1	550	6457956/1110	$600.79	
			232352-5	PV-309931-1	550	232352-5/1110	$114.06	
			645789-9	PV-309932-1	550	6457899/1110	$353.32	
			235686-3	PV-309933-1	550	2356863/1110	$1,588.02	
			551839-4	PV-309934-1	550	551839-4	$34.57	
			232312-9	PV-309935-1	550	2323129/1110	$50.44	
			514722-8	PV-309936-1	550	5147228/1110	$59.34	
			514600-6	PV-309937-1	550	5146006/1110	$194.87	
			235684-8	PV-309938-1	550	2356848/1110	$59.34	
			Total Check 57933 - Golden State Water Company				**$3,292.52**	
57934	204197	Barry Kurtz, PE	traffic study Tilden terrace	PV-310076-1 A7	554	110210	$180.00	
			Total Check 57934 - Barry Kurtz, PE				**$180.00**	
57935	227107	Mayer Hoffman McCann PC	Audit for FYE Jun 30 RDA	PV-310587-1	591	30246RDA	$5,985.00	
			Total Check 57935 - Mayer Hoffman McCann PC				**$5,985.00**	
57936	263607	NBS Government Finance Group	west washington phase I	PV-310075-1 A7	553	L09201050	$649.52	
			Total Check 57936 - NBS Government Finance Group				**$649.52**	
57937	269488	Westside Print Center	CC farmers Market	PV-309957-1 A7	550	41592	$32.93	
			Total Check 57937 - Westside Print Center				**$32.93**	
57938	281823	A-Frame LP	Fee Reimb Comm Facade Match	PV-310593-1 A1	550	AFRAME-NOV2010	$10,000.00	
			Fee Reimb Incentive Grant	PV-310594-1 A1	550	AFRAME-12565	$15,000.00	
			Total Check 57938 - A-Frame LP				**$25,000.00**	
57939	284100	CoreLogic SafeRent Inc	MEMBER #RB375	PV-310330-1 A7	554	723658	$44.20	
			Total Check 57939 - CoreLogic SafeRent Inc				**$44.20**	

Total Check Run - Amount	**$63,788.58**
Total Check Run - Count (including voids)	**19**
Total Check Run - Count - Voids	**0**
Total Check Run - Count (excluding voids)	**19**