Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: August 9, 2010

To: Honorable Chair and Members of the Redevelopment Agency

From: Jeff Muir, Chief Financial Officer

Subject: Finance Department Report for August 2010 Agency Meeting

We are hereby submitting the Finance Department's Report for checks issued from:
7/17/10-7/30/10

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
7/21/10	57403-57421		19,101.42	DEMAND
7/28/10	57422-57457		39,240.00	RAP/KARA
7/28/10	57458-57477		46,311.04	DEMAND

We hereby approve CCRA checks numbered from 57403-57477 for the total amount of: **$104,652.46**

By:______________________

Chair

jg

Culver CITY

A/P Detailed Payment Register
RDA Main Checking
July 21, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57403	6095	Apple One Employment Services	McNeal, Natalie	PV-300795-1	554	01-1407304	$729.00	
			Total Check 57403 - Apple One Employment Services				**$729.00**	
57404	6494	Department of Water and Power	9070 venice bl A	PV-300733-1	550	9070VENICEBLA/610	$1,629.05	
			3800 canfield av	PV-300735-1	550	3800CANFIELDAV0610	$255.42	
			Total Check 57404 - Department of Water and Power				**$1,884.47**	
57405	6637	The Gas Company	083-304-1698	PV-300732-1	550	0833041986/0610	$16.27	
			Total Check 57405 - The Gas Company				**$16.27**	
57406	6770	Imagery Video Productions	Video Services for Agency	PX-300831-1 A7	591	1531	$485.00	
			Total Check 57406 - Imagery Video Productions				**$485.00**	
57407	8851	FireMaster	LABOR	PV-300845-1	550	121343790	$138.00	
			PARTS	PV-300845-2	550	121343790	$51.03	
			LABOR	PV-300846-1	550	121343792	$168.00	
			PARTS	PV-300846-2	550	121343792	$125.66	
			Total Check 57407 - FireMaster				**$482.69**	
57408	7452	Southern California Edison	2-30-485-9820	PV-300731-1	550	2304859820/610	$26.66	
			Total Check 57408 - Southern California Edison				**$26.66**	
57409	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-300825-1	591	0140097695	$44.98	
			Total Check 57409 - Zee Medical Service Inc				**$44.98**	
57410	9488	Stephen Whipple	Farmers Mgmt Servs June 10	PX-300848-1 A7	550	55-6-010	$3,632.00	
			Farmers Labor Asst. June 10	PX-300849-1 A7	550	06-010	$1,365.00	
			Total Check 57410 - Stephen Whipple				**$4,997.00**	
57411	9963	City of Culver City - City Hall	Petty Cash	PV-300884-1	550	06/23-07/10/10	$86.78	
			Petty Cash	PV-300884-2	550	06/23-07/10/10	$100.00	
			Petty Cash	PV-300884-3	550	06/23-07/10/10	$25.00	
			Petty Cash	PV-300884-4	550	06/23-07/10/10	$29.21	
			Petty Cash	PV-300884-5	550	06/23-07/10/10	$11.96	
			Petty Cash	PV-300884-6	550	06/23-07/10/10	$8.80	
			Petty Cash	PV-300884-7	550	06/23-07/10/10	$25.00	
			Total Check 57411 - City of Culver City - City Hall				**$286.75**	
57412	14849	Protection One	#15206279, 7/1/10-9/30/10	PV-300767-1	550	15206279JUL2010	$63.00	
			Total Check 57412 - Protection One				**$63.00**	
57413	132665	Lea Associates Inc	Appraisal Services Washington	PX-300851-1	550	2002821	$2,900.00	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57413	132665	Lea Associates Inc	Appraisal Services Washington	PX-300852-1	550	2002822	$4,400.00	
			Total Check 57413 - Lea Associates Inc				**$7,300.00**	
57414	221245	Culver City News	display add	PV-300838-1	550	15229	$688.50	
			Total Check 57414 - Culver City News				**$688.50**	
57415	193747	OfficeMax	office suppplies	PV-300759-1	554	073034	$277.31	
			Total Check 57415 - OfficeMax				**$277.31**	
57416	197008	Cal State Rent A Fence Inc	Rental Charge for Materials	PX-300841-1 R	554	PIN03346	$213.00	
			Total Check 57416 - Cal State Rent A Fence Inc				**$213.00**	
57417	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Jul10	PV-300798-1	550	2131135	$25.00	
			Alarm: 9099 Wash Blvd, Jul10	PV-300800-1	550	2131252	$45.00	
			Alarm: 3844 Watseka Ave, Jul10	PV-300802-1	550	2131512	$25.50	
			Alarm: 9070 Venice Blvd, Jul10	PV-300804-1	550	2131536	$28.50	
			Total Check 57417 - Pacific Alarm Systems Inc				**$124.00**	
57418	198417	Housing Authority Assn of Southern Calif	HQS TRNG-M.JOHNSON, 8/2-4/10	PV-300873-1	554	HAASC080210	$500.00	
			Total Check 57418 - Housing Authority Assn of Southern Calif				**$500.00**	
57419	200661	National Construction Rental Inc	Security Lighting at Globe Ave	PX-300843-1 R	554	2976087	$200.29	
			Total Check 57419 - National Construction Rental Inc				**$200.29**	
57420	204197	Barry Kurtz, PE	Engineering Services May 2010	PX-300832-1 A7	591	BKMAY2010	$700.00	
			Total Check 57420 - Barry Kurtz, PE				**$700.00**	
57421	242075	The Gibbs Law Firm APC	Consultation Re: Mobilehome Pk	PX-300844-1	554	12820	$82.50	
			Total Check 57421 - The Gibbs Law Firm APC				**$82.50**	

Total Check Run - Amount	**$19,101.42**
Total Check Run - Count (including voids)	**19**
Total Check Run - Count - Voids	**0**
Total Check Run - Count (excluding voids)	**19**

A/P Detailed Payment Register
RDA Main Checking
July 28, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57422	6264	Peter J Caloyeras	94-Johnson	PV-300998-1 A1	554	RAP-AUGUST 2010-5	$1,074.00	
			84-Logsdon	PV-300999-1 A1	554	RAP-AUGUST 2010-6	$767.00	
			Total Check 57422 - Peter J Caloyeras				**$1,841.00**	
57423	6518	Gary Duboff	61 Caruso	PV-301003-1 A1	554	RAP-AUGUST 2010-10	$924.00	
			Total Check 57423 - Gary Duboff				**$924.00**	
57424	6524	DW Properties	33-Tapia & Diaz	PV-301005-1 A1	554	RAP-AUGUST 2010-12	$236.00	
			Total Check 57424 - DW Properties				**$236.00**	
57425	6617	Freeman Property Management	89-Juarez	PV-301014-1 A1	554	RAP-AUGUST 2010-21	$442.00	
			Total Check 57425 - Freeman Property Management				**$442.00**	
57426	6843	Kaplan;Howard or Marilyn	48-Vasquez	PV-301020-1 A1	554	RAP-AUGUST 2010-27	$627.00	
			Total Check 57426 - Kaplan;Howard or Marilyn				**$627.00**	
57427	6919	Catherine M Lawlor	46-Wade	PV-301004-1 A1	554	RAP-AUGUST 2010-11	$536.00	
			Total Check 57427 - Catherine M Lawlor				**$536.00**	
57428	6946	Antonio Linares	015-Kaufman	PV-301021-1 A1	554	RAP-AUGUST 2010-28	$901.00	
			Total Check 57428 - Antonio Linares				**$901.00**	
57429	7371	Francisca Saunders	011-Lawrence Perez	PV-301031-1 A7	554	RAP-AUGUST 2010-38	$835.00	
			Total Check 57429 - Francisca Saunders				**$835.00**	
57430	7652	Gary or Diana Weber	095-De Leon	PV-301038-1 A1	554	RAP-AUGUST 2010-45	$977.00	
			Total Check 57430 - Gary or Diana Weber				**$977.00**	
57431	7714	George Young	064-Rosa Sanchez	PV-301041-1 A1	554	RAP-AUGUST 2010-48	$858.00	
			Total Check 57431 - George Young				**$858.00**	
57432	8865	McGowan Family Trust	072-Lillian Mitchell	PV-301026-1 A1	554	RAP-AUGUST 2010-33	$473.00	
			Total Check 57432 - McGowan Family Trust				**$473.00**	
57433	9392	Isabelle Ashodian	009-Mario Arguelles	PV-300995-1 A1	554	RAP-AUGUST 2010-2	$779.00	
			112 June Badon	PV-300996-1 A1	554	RAP-AUGUST 2010-3	$779.00	
			63-Linda St. Julien	PV-300997-1 A1	554	RAP-AUGUST 2010-4	$792.00	
			Total Check 57433 - Isabelle Ashodian				**$2,350.00**	
57434	49292	Timothy/Guadalupe Freitas	092-Eady & Ruscetta	PV-301015-1 A1	554	RAP-AUGUST 2010-22	$311.00	
			Total Check 57434 - Timothy/Guadalupe Freitas				**$311.00**	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57435	156325	Eugene A Tkachenko, Trustee	42-Al Florea	PV-301006-1 A1	554	RAP-AUGUST 2010-13	$698.00	
			34-Ball	PV-301007-1 A1	554	RAP-AUGUST 2010-14	$877.00	
			51-Millard	PV-301008-1 A1	554	RAP-AUGUST 2010-15	$706.00	
			67-Sata	PV-301009-1 A1	554	RAP-AUGUST 2010-16	$454.00	
			063-Miele	PV-301010-1 A1	554	RAP-AUGUST 2010-17	$706.00	
			Total Check 57435 - Eugene A Tkachenko, Trustee				**$3,441.00**	
57436	170239	Nahil Chaghouri	89-Ferrand	PV-301000-1 A1	554	RAP-AUGUST 2010-7	$1,588.00	
			Total Check 57436 - Nahil Chaghouri				**$1,588.00**	
57437	170781	Green Valley Circle	021-J.Jenkins	PV-301016-1 A1	554	RAP-AUGUST 2010-23	$889.00	
			Total Check 57437 - Green Valley Circle				**$889.00**	
57438	186441	Michael Sarlo	030-Louise Martin	PV-301030-1	554	RAP-AUGUST 2010-37	$936.00	
			Total Check 57438 - Michael Sarlo				**$936.00**	
57439	197360	3836 College Avenue LLC	007-J. Rosa	PV-301034-1	554	RAP-AUGUST 2010-41	$844.00	
			040-Bairu	PV-301035-1	554	RAP-AUGUST 2010-42	$948.00	
			Total Check 57439 - 3836 College Avenue LLC				**$1,792.00**	
57440	198754	Luna;Luis M	074-Canete	PV-301022-1 A1	554	RAP-AUGUST 2010-29	$675.00	
			114-De La Fuente	PV-301023-1 A1	554	RAP-AUGUST 2010-30	$630.00	
			Total Check 57440 - Luna;Luis M				**$1,305.00**	
57441	199198	Perez, Frank	019-Soto	PV-301029-1 A1	554	RAP-AUGUST 2010-36	$622.00	
			Total Check 57441 - Perez, Frank				**$622.00**	
57442	219649	German Esparza	104-Gonzalez	PV-301012-1	554	RAP-AUGUST 2010-19	$403.00	
			17-Corcoran	PV-301013-1	554	RAP-AUGUST 2010-20	$949.00	
			Total Check 57442 - German Esparza				**$1,352.00**	
57443	224684	Iris Martinez	36-Kristina Hicks	PV-301024-1	554	RAP-AUGUST 2010-31	$986.00	
			Total Check 57443 - Iris Martinez				**$986.00**	
57444	230011	Meir Agaki	34-Woodruff	PV-300994-1	554	RAP-AUGUST 2010-1	$841.00	
			Total Check 57444 - Meir Agaki				**$841.00**	
57445	233887	Gerry Kabala	107-Stephanie Pinkard	PV-301019-1 R	554	RAP-AUGUST 2010-26	$578.00	
			Total Check 57445 - Gerry Kabala				**$578.00**	
57446	249985	Dan Milder	76-Sharon Finch	PV-301027-1 A1	554	RAP-AUGUST 2010-34	$672.00	
			Total Check 57446 - Dan Milder				**$672.00**	
57447	254642	Hauge Properties Limited Partnership	25-Valdievieso	PV-301017-1 A1	554	RAP-AUGUST 2010-24	$850.00	
			Total Check 57447 - Hauge Properties Limited Partnership				**$850.00**	
57448	257991	Vishesh M Sharma	23-Mosa	PV-301033-1 A1	554	RAP-AUGUST 2010-40	$1,253.00	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 57448 - Vishesh M Sharma				**$1,253.00**	
57449	257992	Ezie Isaac	70-Manjra	PV-301028-1 A1	554	RAP-AUGUST 2010-35	$1,834.00	
			Total Check 57449 - Ezie Isaac				**$1,834.00**	
57450	259889	Stephanie De Menezes	3-Edwards	PV-301011-1 A1	554	RAP-AUGUST 2010-18	$921.00	
			Total Check 57450 - Stephanie De Menezes				**$921.00**	
57451	260068	Creating Community LLC	10-Harrold	PV-301002-1 A7	554	RAP-AUGUST 2010-9	$769.00	
			Total Check 57451 - Creating Community LLC				**$769.00**	
57452	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-301001-1 A1	554	RAP-AUGUST 2010-8	$777.00	
			Total Check 57452 - Conte Family Trust-Robert E Conte				**$777.00**	
57453	275542	Essential Management Inc	080-Arlisha Adkison	PV-301036-1 A1	554	RAP-AUGUST 2010-43	$1,076.00	
			080-Arlisha Adkison	PV-301037-1 A1	554	RAP-AUGUST 2010-44	$829.00	
			Total Check 57453 - Essential Management Inc				**$1,905.00**	
57454	276211	Stan Seamone and Patti Asher Trusts	028-Karen James	PV-301032-1 A1	554	RAP-AUGUST 2010-39	$1,074.00	
			Total Check 57454 - Stan Seamone and Patti Asher Trusts				**$1,074.00**	
57455	276425	Raul M Merlino	109-Crystal Reyna	PV-301025-1 A1	554	RAP-AUGUST 2010-32	$589.00	
			Total Check 57455 - Raul M Merlino				**$589.00**	
57456	278317	Asela Jumao-As	093-Omoye Ogbeiwi	PV-301018-1 A1	554	RAP-AUGUST 2010-25	$1,043.00	
			Total Check 57456 - Asela Jumao-As				**$1,043.00**	
57457	282557	One West Bank FSB	113-Bessette	PV-301039-1 A1	554	RAP-AUGUST 2010-46	$956.00	
			113-Bessette	PV-301040-1 A1	554	RAP-AUGUST 2010-47	$956.00	
			Total Check 57457 - One West Bank FSB				**$1,912.00**	

Total Check Run - Amount	**$39,240.00**
Total Check Run - Count (including voids)	**36**
Total Check Run - Count - Voids	**0**
Total Check Run - Count (excluding voids)	**36**

A/P Detailed Payment Register
RDA Main Checking
July 28, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57458	6095	Apple One Employment Services	McNeal, Natalie	PV-301680-1	554	01-1414659	$729.00	
			Total Check 57458 - Apple One Employment Services				**$729.00**	
57459	6494	Department of Water and Power	9070 venice bl B	PV-301504-1	550	9070VENICEBLB/610	$192.11	
			9070 venice bl	PV-301505-1	550	9070VENICEBL/610	$61.35	
			Total Check 57459 - Department of Water and Power				**$253.46**	
57460	6840	Kane Ballmer and Berkman	Agency Legal Serv. 50% June 10	PX-301723-1 A7	591	15400	$5,292.77	
			Total Check 57460 - Kane Ballmer and Berkman				**$5,292.77**	
57461	6872	King Fence Inc	Contract Renewal 2010/2011	PV-301684-1	550	24197	$1,139.85	
			reinstalled & replaced	PV-301693-1	550	24224	$295.00	
			annula renewal for fence	PV-301695-1	550	24213	$549.31	
			Total Check 57461 - King Fence Inc				**$1,984.16**	
57462	7379	Southern California Messengers	MESSENGER SERVICES	PV-301298-1	591	175498	$12.50	
			Total Check 57462 - Southern California Messengers				**$12.50**	
57463	7452	Southern California Edison	2-23-726-1987	PV-301506-1	550	2237261987-0610	$56.03	
			2-19-427-4395	PV-301507-1	550	2194274395/610	$2,991.19	
			2-24-939-9965	PV-301510-1	550	22493999650610	$5,885.91	
			2-20-093-2283	PV-301511-1	550	22009322830610	$4,435.85	
			Total Check 57463 - Southern California Edison				**$13,368.98**	
57464	36541	State Dept of Food and Agriculture	FEE, #LAFM0932 4/1-6/30/10	PV-301696-1	550	071510/2NDQTR10	$241.20	
			Total Check 57464 - State Dept of Food and Agriculture				**$241.20**	
57465	40349	AAA Flag and Banner MFG Co Inc	Vinyl Banner	PV-301726-1	550	564497	$280.96	
			Installation	PV-301727-1	550	564497INST	$550.00	
			Vinyl Blockout Matte	PX-301767-1	550	564367	$1,670.94	
			Installation/Removal	PX-301768-1	550	564367INST	$1,050.00	
			Total Check 57465 - AAA Flag and Banner MFG Co Inc				**$3,551.90**	
57466	148753	Andy Gump Inc	Toilets, fencing & sink 6-6-10	PX-301720-1	550	C81079-1	$2,235.94	
				PX-301720-2	550	C81079-1	$920.25	
			Labor and Waste Disp. Fee	PX-301721-1	550	C81079-1BAL	$523.86	
			CREDIT MEMO	PD-301734-1	550	C81079-1CM	$(1,707.08)	
			Total Check 57466 - Andy Gump Inc				**$1,972.97**	
57467	189702	Kristi Callan	Transcription Time	PX-301724-1	591	9199	$56.00	
			Total Check 57467 - Kristi Callan				**$56.00**	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57468	230020	Golden State Water Company	514600-6	PV-301512-1	550	51460060610	$240.17	
			232312-9	PV-301515-1	550	23231290610	$42.41	
			551839-4	PV-301517-1	550	5518394610	$36.13	
			645789-0	PV-301518-1	550	64578900610	$473.10	
			461130-7	PV-301519-1	550	46113070610	$45.54	
			514722-8	PV-301523-1	550	51472280610	$60.90	
			232352-5	PV-301524-1	550	23235250610	$105.89	
			645779-0	PV-301525-1	550	64577900610	$109.03	
			645766-7	PV-301531-1	550	64576670610	$81.20	
			645795-6	PV-301532-1	550	64579560610	$607.82	
			235683-6	PV-301533-1	550	23568630610	$375.07	
			235684-8	PV-301535-1	550	2356848/0610	$60.90	
			Total Check 57468 - Golden State Water Company				**$2,238.16**	
57469	212615	Meyers, Nave, Riback, Silver, & Wilson	General First Amendment Issues	PX-301725-1	591	2009110605BAL	$780.00	
			Total Check 57469 - Meyers, Nave, Riback, Silver, & Wilson				**$780.00**	
57470	213297	First Advantage Safe Rent Inc	MEMBER #RB375	PV-301582-1	554	627110	$142.87	
			FINANCE CHARGES	PV-301582-2	554	627110	$0.09	
			Total Check 57470 - First Advantage Safe Rent Inc				**$142.96**	
57471	226319	United Traffic Services and Supply	Barricades/Farmers Mkt	PV-301728-1	550	27555	$992.97	
			Total Check 57471 - United Traffic Services and Supply				**$992.97**	
57472	230053	Zack Morgenroth	Prod/Event 07/08/10	PV-301731-1 A7	550	JULY2010	$200.00	
			Total Check 57472 - Zack Morgenroth				**$200.00**	
57473	235832	Photofest	image use	PV-301692-1	550	53385	$100.00	
			Total Check 57473 - Photofest				**$100.00**	
57474	236592	Haynes Building Services LLC	July 2010 Services-Cardiff PS	PV-301732-1	550	00014453	$7.12	
				PV-301732-2	550	00014453	$525.19	
			July 2010 Services-Watseka PS	PV-301753-2	550	00014454	$266.15	
			July 2010 Services-Ince PS	PV-301754-1	550	00014455	$1,500.02	
				PV-301754-2	550	00014455	$121.14	
			Total Check 57474 - Haynes Building Services LLC				**$2,419.62**	
57475	245783	Amano McGann Inc	Svc Contract-2010/2011	PV-301761-1	550	INVCOO5532	$3,150.50	
				PV-301761-2	550	INVCOO5532	$30.00	
				PV-301761-3	550	INVCOO5532	$7,282.50	
			Total Check 57475 - Amano McGann Inc				**$10,463.00**	
57476	246189	Costar Group Inc	July 2010 Services	PV-301766-1	550	101585695	$716.99	
			Total Check 57476 - Costar Group Inc				**$716.99**	
57477	254523	Fedex Kinko's	Supplies/Signs	PV-301313-1 A7	550	36000007484	$794.40	
			Total Check 57477 - Fedex Kinko's				**$794.40**	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check Run - Amount				**$46,311.04**	
			Total Check Run - Count (including voids)				**20**	
			Total Check Run - Count - Voids				**0**	
			Total Check Run - Count (excluding voids)				**20**	