

Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: December 21, 2009
To: Honorable Chair and Members of the Redevelopment Agency
From: Mark Scott, City Manager
Subject: **Finance Department Report for December 2009 Agency Meeting**

We are hereby submitting the Finance Department's Report for checks issued from:
11/14/09-12/4/09

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
11/18/09	56569-56584		26,105.31	DEMAND
11/30/09	56586-56615		34,126.00	RAP/KARA
12/2/09	56616-56652		154,719.82	DEMAND

The following payment was made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
56585	\$55,666.67	Gooseberry Partners LP	Crest Oct 2009

We hereby approve CCRA checks numbered from 56569-56652 for the total amount of: **\$214,951.13** and a wire transfer in the amount of **\$55,666.67**

By: _____
Chair

jg



A/P Detailed Payment Register
RDA Main Checking
November 18, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56569	6494	Department of Water and Power	38000 canfield av	PV-282310-1	550	3800CANFIELD AV1109	\$258.77	
Total Check 56569 - Department of Water and Power							\$258.77	
56570	6637	The Gas Company	083-304-1698	PV-282311-1	550	0833041698/1109	\$10.48	
Total Check 56570 - The Gas Company							\$10.48	
56571	6728	Kenneth Higa	NPP EXTERIOR REBATE	PV-282421-1 A1	554	CCRA498-07	\$433.73	
			NPP INTERIOR REBATE	PV-282422-1 A1	554	CCRA498-08	\$325.00	
			NPP INTERIOR REBATE	PV-282423-1 A1	554	CCRA498-09	\$910.00	
			NPP INTERIOR REBATE	PV-282424-1 A1	554	CCRA498-10	\$1,057.50	
Total Check 56571 - Kenneth Higa							\$2,726.23	
56572	7674	Southern Calif Housing Rights Center	Fair Housing Services	PV-282516-1	554	AUG2009	\$1,834.93	
			Fair Housing Services	PV-282517-1	554	SEP2009	\$1,541.15	
Total Check 56572 - Southern Calif Housing Rights Center							\$3,376.08	
56573	9488	Stephen Whipple	Management Services	PV-282523-1 A7	550	47-10	\$2,944.00	
Total Check 56573 - Stephen Whipple							\$2,944.00	
56574	14786	Chicago Printing and Embossing Co	Business Cards for Mona Kenned	PV-282366-1	554	42001	\$47.74	
Total Check 56574 - Chicago Printing and Embossing Co							\$47.74	
56575	154768	Mona Karroum	Tuition Fall2009	PV-282489-1	554	FALL2009	\$300.00	
			Parking	PV-282489-2	554	FALL2009	\$53.00	
			Books	PV-282489-3	554	FALL2009	\$116.01	
Total Check 56575 - Mona Karroum							\$469.01	
56576	189702	Kristi Callan	Minute taking services	PV-282520-1	591	9153	\$280.00	
Total Check 56576 - Kristi Callan							\$280.00	
56577	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Nov09	PV-282293-1	550	2109323	\$25.00	
Total Check 56577 - Pacific Alarm Systems Inc							\$25.00	
56578	210188	Culver Events	Venue Rental Dec 10, 09	PV-282524-1	550	000555	\$2,500.00	
Total Check 56578 - Culver Events							\$2,500.00	
56579	211124	Amtech Elevator Services	Elevator Service	PV-282525-1	550	DVL37571001	\$232.50	
Total Check 56579 - Amtech Elevator Services							\$232.50	
56580	227107	Mayer Hoffman McCann PC	Annual Audit Yr ending 6/30/09	PV-282521-1	591	28048RDA	\$5,160.00	
Total Check 56580 - Mayer Hoffman McCann PC							\$5,160.00	



A/P Detailed Payment Register - continued
RDA Main Checking
November 18, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56581	232377	Erasure Co	Contract Services	PV-282526-1	550	122-102209	\$600.00	
Total Check 56581 - Erasure Co							\$600.00	
56582	239434	Merchants Landscape Services Inc.	Landscape Services	PV-282522-1	591	29044	\$4,433.00	
Total Check 56582 - Merchants Landscape Services Inc.							\$4,433.00	
56583	242075	The Gibbs Law Firm APC	Professional Services	PV-282519-1	554	12304	\$2,447.50	
Total Check 56583 - The Gibbs Law Firm APC							\$2,447.50	
56584	263822	Select Staffing	Wk End 110109-Haley, Mary	PV-282288-1 A7	554	70006967	\$595.00	
Total Check 56584 - Select Staffing							\$595.00	
Total Check Run - Amount							\$26,105.31	
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
November 30, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56586	6264	Peter J Caloyeras	94-Johnson	PV-282946-1 A1	554	RAP-DEC 2009-6	\$1,074.00	
			94-Johnson (Nov)	PV-282947-1 A1	554	RAP-DEC 2009-7	\$1,074.00	
			94-Johnson (Oct Partial)	PV-282948-1 A1	554	RAP-DEC 2009-8	\$72.00	
			84-Logsdon	PV-282949-1 A1	554	RAP-DEC 2009-9	\$767.00	
			Total Check 56586 - Peter J Caloyeras				\$2,987.00	
56587	6617	Freeman Property Management	89-Juarez	PV-282963-1 A1	554	RAP-DEC 2009-23	\$492.00	
			Total Check 56587 - Freeman Property Management				\$492.00	
56588	6843	Overland Apartments	48-Vasquez	PV-282967-1 A1	554	RAP-DEC 2009-27	\$577.00	
			Total Check 56588 - Overland Apartments				\$577.00	
56589	6919	Catherine M Lawlor	46-Wade	PV-282955-1 A1	554	RAP-DEC 2009-15	\$536.00	
			Total Check 56589 - Catherine M Lawlor				\$536.00	
56590	7652	Gary or Diana Weber	095-De Leon	PV-282982-1 A1	554	RAP-DEC 2009-42	\$1,062.00	
			Total Check 56590 - Gary or Diana Weber				\$1,062.00	
56591	7714	George Young	064-Rosa Sanchez	PV-282983-1 A1	554	RAP-DEC 2009-43	\$858.00	
			Total Check 56591 - George Young				\$858.00	
56592	8865	McGowan Family Trust	072-Lillian Mitchell	PV-282973-1 A1	554	RAP-DEC 2009-33	\$473.00	
			Total Check 56592 - McGowan Family Trust				\$473.00	
56593	9392	Isabelle Ashodian	009-Mario Arguelles	PV-282942-1 A1	554	RAP-DEC 2009-2	\$779.00	
			112 June Badon	PV-282943-1 A1	554	RAP-DEC 2009-3	\$779.00	
			63-Linda St. Julien	PV-282944-1 A1	554	RAP-DEC 2009-4	\$860.00	
			Total Check 56593 - Isabelle Ashodian				\$2,418.00	
56594	49292	Timothy/Guadalupe Freitas	092-Eady & Ruscetta	PV-282964-1 A1	554	RAP-DEC 2009-24	\$311.00	
			Total Check 56594 - Timothy/Guadalupe Freitas				\$311.00	
56595	104824	Laurette Lanier	68-Pearl Holliday	PV-282968-1 A1	554	RAP-DEC 2009-28	\$981.00	
			Total Check 56595 - Laurette Lanier				\$981.00	
56596	156325	Eugene A Tkachenko, Trustee	42-Al Florea	PV-282956-1 A1	554	RAP-DEC 2009-16	\$698.00	
			34-Ball	PV-282957-1 A1	554	RAP-DEC 2009-17	\$624.00	
			51-Millard	PV-282958-1 A1	554	RAP-DEC 2009-18	\$706.00	
			67-Sata	PV-282959-1 A1	554	RAP-DEC 2009-19	\$454.00	
			063-Miele	PV-282981-1 A1	554	RAP-DEC 2009-41	\$688.00	
			Total Check 56596 - Eugene A Tkachenko, Trustee				\$3,170.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56597	170239	Nahil Chaghouri	89-Ferrand	PV-282950-1 A1	554	RAP-DEC 2009-10	\$1,428.00	
Total Check 56597 - Nahil Chaghouri							\$1,428.00	
56598	170781	Green Valley Circle	021-J.Jenkins (Ovpt.)	PV-282965-1 A1	554	RAP-DEC 2009-25	\$131.00	
Total Check 56598 - Green Valley Circle							\$131.00	
56599	186441	Michael Sarlo	030-Louise Martin	PV-282977-1	554	RAP-DEC 2009-37	\$936.00	
Total Check 56599 - Michael Sarlo							\$936.00	
56600	197360	3836 College Avenue LLC	007-J. Rosa	PV-282979-1	554	RAP-DEC 2009-39	\$844.00	
			040-Bairu	PV-282980-1	554	RAP-DEC 2009-40	\$894.00	
Total Check 56600 - 3836 College Avenue LLC							\$1,738.00	
56601	198754	Luna;Luis M	074-Canete	PV-282970-1 A1	554	RAP-DEC 2009-30	\$674.00	
			114-De La Fuente	PV-282971-1 A1	554	RAP-DEC 2009-31	\$630.00	
Total Check 56601 - Luna;Luis M							\$1,304.00	
56602	199198	Perez, Frank	019-Soto	PV-282976-1 A1	554	RAP-DEC 2009-36	\$530.00	
Total Check 56602 - Perez, Frank							\$530.00	
56603	216675	Casimiro Roman Avila	113-Louise Bessette	PV-282945-1 A1	554	RAP-DEC 2009-5	\$942.00	
Total Check 56603 - Casimiro Roman Avila							\$942.00	
56604	218680	Louise Cantero	95-Elisa De Leon	PV-282951-1 A1	554	RAP-DEC 2009-11	\$1,308.00	
Total Check 56604 - Louise Cantero							\$1,308.00	
56605	219649	German Esparza	104-Gonzalez	PV-282961-1	554	RAP-DEC 2009-21	\$403.00	
			17-Corcoran	PV-282962-1	554	RAP-DEC 2009-22	\$942.00	
Total Check 56605 - German Esparza							\$1,345.00	
56606	224684	Iris Martinez	36-Kristina Hicks	PV-282972-1	554	RAP-DEC 2009-32	\$1,174.00	
Total Check 56606 - Iris Martinez							\$1,174.00	
56607	230011	Meir Agaki	34-Woodruff	PV-282941-1	554	RAP-DEC 2009-1	\$833.00	
Total Check 56607 - Meir Agaki							\$833.00	
56608	244438	Lilick Andranian	50-Bhai	PV-282969-1 A1	554	RAP-DEC 2009-29	\$1,211.00	
Total Check 56608 - Lilick Andranian							\$1,211.00	
56609	246423	Richard R Hauge	25-Valdivieso	PV-282966-1	554	RAP-DEC 2009-26	\$843.00	
Total Check 56609 - Richard R Hauge							\$843.00	
56610	249985	Dan Milder	76-Sharon Finch	PV-282974-1 A1	554	RAP-DEC 2009-34	\$672.00	
Total Check 56610 - Dan Milder							\$672.00	
56611	257991	Vishesh M Sharma	23-Mosa	PV-282978-1 A1	554	RAP-DEC 2009-38	\$1,235.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 56611 - Vishesh M Sharma					\$1,235.00
56612	257992	Ezie Isaac	70-Manjra	PV-282975-1 A1	554	RAP-DEC 2009-35	\$1,851.00	
			Total Check 56612 - Ezie Isaac					\$1,851.00
56613	259888	Stephanie De Menezes	3-Edwards	PV-282960-1 A1	554	RAP-DEC 2009-20	\$991.00	
			Total Check 56613 - Stephanie De Menezes					\$991.00
56614	260068	Creating Community LLC	10-Harrold	PV-282954-1 A7	554	RAP-DEC 2009-14	\$754.00	
			Total Check 56614 - Creating Community LLC					\$754.00
56615	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-282952-1 A1	554	RAP-DEC 2009-12	\$777.00	
			44-Lewis (Nov)	PV-282953-1 A1	554	RAP-DEC 2009-13	\$258.00	
			Total Check 56615 - Conte Family Trust-Robert E Conte					\$1,035.00
Total Check Run - Amount							\$34,126.00	
Total Check Run - Count (including voids)							30	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							30	



**A/P Detailed Payment Register
RDA Main Checking
December 02, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56616	6494	Department of Water and Power	9070 venice bl	PV-282737-1	550	9070VENICEBL-1109	\$2,419.24	
			9070 venice bl	PV-283204-1	550	9070VENICEBL\1109	\$61.35	
			9070 venice bl A	PV-283205-1	550	9070VENICEBLA\1109	\$1,602.50	
			9070 venice bl B	PV-283206-1	550	9070VENICEBLB\1109	\$137.18	
			Total Check 56616 - Department of Water and Power				\$4,220.27	
56617	6524	DW Properties	Maintenance & Management	PV-283165-1 A1	554	3478	\$484.40	
			Total Check 56617 - DW Properties				\$484.40	
56618	6840	Kane Ballmer and Berkman	Housing Legal Services Sept.	PV-283167-1 A7	554	CCHA14394	\$7,274.59	
			Housing Legal Services	PV-283570-1 A7	554	CCHA14551	\$3,872.73	
			Total Check 56618 - Kane Ballmer and Berkman				\$11,147.32	
56619	7452	Southern California Edison	2-20-093-2283	PV-282729-1	550	22009322831109	\$2,598.57	
			2-19-427-4395	PV-282731-1	550	21942743951109	\$1,604.20	
			2-24-939-9965	PV-282732-1	550	22493999651109	\$4,050.76	
			2-23-726-1987	PV-282735-1	550	22372619871109	\$52.80	
			Total Check 56619 - Southern California Edison				\$8,306.33	
56620	9488	Stephen Whipple	Assistance Labor	PV-283568-1 A7	550	10-009	\$1,120.00	
			Total Check 56620 - Stephen Whipple				\$1,120.00	
56621	9530	Jewish Family Service of LA	Home Secure	PV-283571-1	554	OCT2009	\$3,379.27	
			Total Check 56621 - Jewish Family Service of LA				\$3,379.27	
56622	9561	Alternative Living For The Aging	Shared Housing Services	PV-283168-1	554	OCT2009	\$4,723.58	
			Total Check 56622 - Alternative Living For The Aging				\$4,723.58	
56623	9957	Keyser Marston Associates Inc	Professional Services for Oct	PV-283174-1	591	0021444	\$5,846.25	
			Total Check 56623 - Keyser Marston Associates Inc				\$5,846.25	
56624	9963	City of Culver City - City Hall	Petty Cash	PV-283575-1	591	10/27-12/01/09	\$8.00	
			Total Check 56624 - City of Culver City - City Hall				\$8.00	
56625	10966	Culver City Downtown Business Assn	MOU Maintenance for Nov 09	PV-283491-1	591	110109A	\$5,630.00	
			Total Check 56625 - Culver City Downtown Business Assn				\$5,630.00	
56626	12921	First Fire Systems Inc	Service Sprinkler System	PV-282932-1	550	209726	\$250.00	
			Service Sprinkler System	PV-282933-1	550	209728	\$1,750.00	
				PV-282933-2	550	209728	\$170.00	
			Sprinkler Materials	PV-282934-1	550	209728BAL	\$894.36	



A/P Detailed Payment Register - continued
RDA Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 56626 - First Fire Systems Inc							\$3,064.36	
56627	40349	AAA Flag and Banner MFG Co Inc	Banner Repair Service	PV-283545-1	550	548392	\$350.00	
Total Check 56627 - AAA Flag and Banner MFG Co Inc							\$350.00	
56628	55774	AmeriNational Community Services Inc	SERVICE FEE, OCT 09	PV-282739-1	554	09-0317	\$80.89	
Total Check 56628 - AmeriNational Community Services Inc							\$80.89	
56629	146279	LRM LTD	Town Plaza Expansion	PV-283160-1	553	24224	\$603.89	
Total Check 56629 - LRM LTD							\$603.89	
56630	156048	HdL Coren and Cone	Contract Servs Property Tax	PV-283175-1	591	0015367-IN	\$1,575.00	
Total Check 56630 - HdL Coren and Cone							\$1,575.00	
56631	169886	Fayette Nicole Goings	NPP INTERIOR IMPROVEMENT	PV-283458-1 A1	554	CW1092-01	\$5,000.00	
Total Check 56631 - Fayette Nicole Goings							\$5,000.00	
56632	173459	Modern Parking Inc	Parking Operations at Cardiff	PV-282935-1	550	9861	\$8,698.55	
			Parking Operations at Watseka	PV-282936-1	550	9862	\$7,477.69	
			Parking Operations at Washingt	PV-282937-1	550	9863	\$28,057.44	
			Parking Operations at Virginia	PV-282938-1	550	9866	\$3,410.00	
Total Check 56632 - Modern Parking Inc							\$47,643.68	
56633	221245	Culver City News	DISPLAY ADS	PV-283501-1	591	12857	\$288.00	
			DISPLAY ADS	PV-283502-1	591	12934	\$288.00	
Total Check 56633 - Culver City News							\$576.00	
56634	193747	OfficeMax	Office Supplies	PV-282752-1	591	120679	\$83.74	
			Office Supplies	PV-282753-1	591	138762	\$20.15	
Total Check 56634 - OfficeMax							\$103.89	
56635	201909	Max Paetzold	General Traffic Engineering	PV-283496-1 A7	591	MPJULY2009	\$1,200.00	
			General Traffic Engineering	PV-283497-1 A7	591	MPAUGUST2009	\$400.00	
Total Check 56635 - Max Paetzold							\$1,600.00	
56636	230020	Golden State Water Company	235684-8	PV-282709-1	550	2356848/1109	\$60.90	
			235686-3	PV-282711-1	550	235686-3/1109	\$320.06	
			514722-8	PV-282712-1	550	5147228/1109	\$60.90	
			461130-7	PV-282713-1	550	4611307/1109	\$44.34	
			514600-6	PV-282714-1	550	5146006/1109	\$232.54	
			645779-0	PV-282716-1	550	6457790-1109	\$106.65	
			645795-6	PV-282717-1	550	6457956/1109	\$559.04	
			645789-9	PV-282718-1	550	645789-9/1109	\$353.90	
			232312-9	PV-282719-1	550	232312-9/1109	\$44.34	
			645766-7	PV-282720-1	550	645766-7/1109	\$81.20	
			232352-5	PV-282721-1	550	232352-5/1109	\$95.70	
			551839-4	PV-282727-1	550	551839-4/1109	\$38.86	



A/P Detailed Payment Register - continued
RDA Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 56636 - Golden State Water Company							\$1,998.43	
56637	212615	Meyers, Nave, Riback, Silver, & Wilson	General First Amendment Issues	PV-283181-1	591	2009100691	\$105.00	
Total Check 56637 - Meyers, Nave, Riback, Silver, & Wilson							\$105.00	
56638	213297	First Advantage Safe Rent Inc	MEMBER #RB375	PV-282740-1	554	383896	\$65.94	
			FINANCE CHARGES	PV-282740-2	554	383896	\$0.67	
Total Check 56638 - First Advantage Safe Rent Inc							\$66.61	
56639	217448	Tara Potthoff	Stage Manager for Speak Easy	PV-282939-1 A7	550	2009-1112	\$250.00	
Total Check 56639 - Tara Potthoff							\$250.00	
56640	223147	CJ Strategies LLC	Professional Services for Oct	PV-283183-1	591	CJSOCT2009	\$5,000.00	
Total Check 56640 - CJ Strategies LLC							\$5,000.00	
56641	242075	The Gibbs Law Firm APC	Consulting	PV-283572-1	554	12368	\$1,842.50	
Total Check 56641 - The Gibbs Law Firm APC							\$1,842.50	
56642	246189	Costar Group Inc	Services for Nov 09	PV-282940-1	550	101508016	\$716.99	
Total Check 56642 - Costar Group Inc							\$716.99	
56643	248437	Troller Mayer Associates Inc	W. Washington Area AIP Phase I	PV-283494-1	553	08-966-10	\$4,000.00	
Total Check 56643 - Troller Mayer Associates Inc							\$4,000.00	
56644	260716	Sprint Solutions Inc	acct#511098101-022	PV-282697-1	591	511098101-022/1109	\$32.64	
			acct#511098101-022	PV-282697-2	591	511098101-022/1109	\$103.64	
			acct#511098101-023	PV-282701-1	591	511098101-023/1109	\$48.82	
			acct#511098101-023	PV-282701-2	591	511098101-023/1109	\$127.50	
Total Check 56644 - Sprint Solutions Inc							\$312.60	
56645	265483	Handy J Inc	Rehab. Grant Reimbursement	PV-282984-1 A7	550	HANDYNOV2009	\$20,000.00	
Total Check 56645 - Handy J Inc							\$20,000.00	
56646	266046	CH2MHILL Inc	Higuera Street Bridge	PV-283162-1 A7	553	3722676	\$5,224.00	
Total Check 56646 - CH2MHILL Inc							\$5,224.00	
56647	269488	Westside Print Center	PRINTING POSTERS	PV-283382-1 A7	550	38850	\$42.56	
Total Check 56647 - Westside Print Center							\$42.56	
56648	271038	Signature Fencing and Flooring Systems	Frame-Crowd Control Barricade	PV-283503-1 A7	553	24412	\$684.00	
			Shipping Charge	PV-283503-2 A7	553	24412	\$156.00	
Total Check 56648 - Signature Fencing and Flooring Systems							\$840.00	
56649	271726	Kirsten Bell	NPP INTERIOR GRANT	PV-283459-1 A1	554	CCRA499	\$2,000.00	
Total Check 56649 - Kirsten Bell							\$2,000.00	
56650	271750	Joshua Targownik	CAD Services	PV-283574-1 A7	554	2009-11-13-00-CULVER-I	\$1,200.00	



A/P Detailed Payment Register - continued
RDA Main Checking
December 02, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 56650 - Joshua Targownik							\$1,200.00	
56651	271786	TCM Group	Consultant WashingtonNational	PV-283569-1 A7	550	716	\$3,708.00	
Total Check 56651 - TCM Group							\$3,708.00	
56652	271859	Paradise Motel	Shelter Hotel Assistance	PV-283576-1	554	SJ001-0909	\$1,950.00	
Total Check 56652 - Paradise Motel							\$1,950.00	
Total Check Run - Amount							\$154,719.82	
Total Check Run - Count (including voids)							37	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							37	