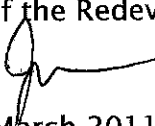


Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: March 14, 2011
To: Honorable Chair and Members of the Redevelopment Agency
From: Jeff Muir, Chief Financial Officer 
Subject: Finance Department Report for March 2011 Agency Meeting

We are hereby submitting the Finance Department's Report for checks issued from:
2/19/11-3/4/11

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
2/23/11	58226-58239		47,604.37	DEMAND
2/28/11	58240-58288		57,849.00	RAP/KARA
3/2/11	58289-58301		46,732.39	DEMAND

We hereby approve CCRA checks numbered from 58226-58301 for the total amount of: **\$152,185.76**

By: _____
Chair

js



**A/P Detailed Payment Register
RDA Main Checking
February 23, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58226	6095	Apple One Employment Services	McNeal, Natalie	PV-316541-1	554	01-1683621	\$1,282.50	
Total Check 58226 - Apple One Employment Services							\$1,282.50	
58227	6494	Department of Water and Power	3800 canfield av	PV-316639-1	550	3800CANFIELDV022011	\$211.70	
			9070 venice bl b	PV-316640-1	550	9070VENICEBLB022011	\$151.39	
Total Check 58227 - Department of Water and Power							\$363.09	
58228	6524	DW Properties	Mgmt & Maint for Jackson Ave	PV-316628-1 A1	554	3903	\$519.95	
Total Check 58228 - DW Properties							\$519.95	
58229	6584	Federal Express Corp	ACCT#1325-1887-4	PV-316441-1	591	7-391-79735	\$13.18	
Total Check 58229 - Federal Express Corp							\$13.18	
58230	7452	Southern California Edison	2-23-726-1987	PV-316643-1	550	2237261987/022011	\$56.34	
			2-24-939-9965	PV-316644-1	550	2249399965/022011	\$3,751.21	
			2-19-427-4395	PV-316646-1	550	2194274395/022011	\$2,060.41	
			2-20-093-2283	PV-316649-1	550	2200932283/022011	\$2,633.47	
Total Check 58230 - Southern California Edison							\$8,501.43	
58231	141253	Bank of America-Account Analysis	Bank Analysis Fees-Sep 2010	PV-316418-1	591	0009896638BAL	\$156.53	
			Bank Analysis Fees-Nov 2010	PV-316420-1	591	0009979753BAL	\$119.83	
			Bank Analysis Fees-Dec 2010	PV-316421-1	591	0010029958BAL	\$662.22	
			Bank Analysis-Oct 2010 CREDIT	PD-316624-1	591	0009946894CM	\$(257.86)	
Total Check 58231 - Bank of America-Account Analysis							\$680.72	
58232	185901	L A County/Agricultural Comm/Wts & Me	2011 Farmers Mkt Cert/Permit	PV-316641-1	550	01012011	\$632.00	
Total Check 58232 - L A County/Agricultural Comm/Wts & Measu							\$632.00	
58233	198243	Pacific Alarm Systems Inc	Service Call: 3844 Watseka Av	PV-316615-1	550	2149352	\$150.00	
			Alarm: 3846 Cardiff Ave, Feb11	PV-316616-1	550	2151068	\$26.25	
			Alarm: 9099 Wash Blvd, Feb11	PV-316620-1	550	2151073	\$47.25	
			Alarm: 3844 Watseka Ave, Feb11	PV-316621-1	550	2151084	\$26.78	
			Alarm: 9070 Venice Blvd, Feb11	PV-316623-1	550	2151085	\$29.93	
Total Check 58233 - Pacific Alarm Systems Inc							\$280.21	
58234	204197	Barry Kurtz, PE	Gen Traffic Engineering Jan 11	PV-316626-1 A7	591	BKJAN2011	\$540.00	
Total Check 58234 - Barry Kurtz, PE							\$540.00	
58235	281566	Land Forms Landscape Construction	W Wash AIP Progress Billing #7	PV-316611-1 A7	553	340-101-07	\$7,740.00	



A/P Detailed Payment Register - continued
RDA Main Checking
February 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 58235 - Land Forms Landscape Construction							\$7,740.00	
58236	290186	Elizabeth Ann Krieg	NPP INTERIOR GRANT	PV-316584-1	554	CW1109	\$2,000.00	
Total Check 58236 - Elizabeth Ann Krieg							\$2,000.00	
58237	293498	Land Images	Design & Constr. Mgmt Services	PV-316627-1	553	01-7207	\$18,500.00	
Total Check 58237 - Land Images							\$18,500.00	
58238	293580	David Overbach	NPP INTERIOR GRANT	PV-316586-1	554	CW1108	\$2,000.00	
			NPP EXTERIOR GRANT	PV-316588-1	554	CW1108-01	\$3,000.00	
Total Check 58238 - David Overbach							\$5,000.00	
58239	294761	Scott Behrendt	Settlement Claim- Robertson Bl	PV-316625-1	591	SBFEB2011	\$1,551.29	
Total Check 58239 - Scott Behrendt							\$1,551.29	
Total Checks							\$47,604.37	



A/P Detailed Payment Register - continued
RDA Main Checking
February 23, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$47,604.37	
Total Payment Run - Count (including voids)							14	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							14	



**A/P Detailed Payment Register
RDA Main Checking
February 28, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58240	6135	Sheri Barber	029-Gia Edwards	PV-316692-1 A1	554	RAP-MARCH 2011-6	\$1,325.00	
Total Check 58240 - Sheri Barber							\$1,325.00	
58241	6518	Gary Duboff	61 Caruso	PV-316699-1 A1	554	RAP-MARCH 2011-13	\$924.00	
Total Check 58241 - Gary Duboff							\$924.00	
58242	6524	DW Properties	33-Tapia & Diaz	PV-316701-1 A1	554	RAP-MARCH 2011-15	\$226.00	
Total Check 58242 - DW Properties							\$226.00	
58243	6617	Freeman Property Management	89-Juarez	PV-316710-1 A1	554	RAP-MARCH 2011-24	\$804.00	
Total Check 58243 - Freeman Property Management							\$804.00	
58244	6826	Ella R Jones	018-K. Johnwell	PV-316715-1 A1	554	RAP-MARCH 2011-29	\$801.00	
Total Check 58244 - Ella R Jones							\$801.00	
58245	6843	Kaplan;Howard or Marilyn	48-Vasquez	PV-316718-1 A1	554	RAP-MARCH 2011-32	\$622.00	
Total Check 58245 - Kaplan;Howard or Marilyn							\$622.00	
58246	6946	Antonio Linares	015-Kaufman	PV-316720-1 A1	554	RAP-MARCH 2011-34	\$901.00	
Total Check 58246 - Antonio Linares							\$901.00	
58247	7371	Francisca Saunders	011-Lawrence Perez	PV-316737-1 A7	554	RAP-MARCH 2011-51	\$770.00	
Total Check 58247 - Francisca Saunders							\$770.00	
58248	7507	Subha Suleman	084-S. McClelland	PV-316745-1 A1	554	RAP-MARCH 2011-59	\$1,447.00	
Total Check 58248 - Subha Suleman							\$1,447.00	
58249	7634	Margaret Wahlrab	041-Chambers	PV-316746-1 A1	554	RAP-MARCH 2011-60	\$922.00	
Total Check 58249 - Margaret Wahlrab							\$922.00	
58250	7652	Gary or Diana Weber	095-De Leon	PV-316747-1 A1	554	RAP-MARCH 2011-61	\$972.00	
			027-Kristen Hooks	PV-316748-1 A1	554	RAP-MARCH 2011-62	\$751.00	
Total Check 58250 - Gary or Diana Weber							\$1,723.00	
58251	7714	George Young	064-Rosa Sanchez	PV-316752-1 A1	554	RAP-MARCH 2011-66	\$858.00	
Total Check 58251 - George Young							\$858.00	
58252	8865	McGowan Family Trust	072-Lillian Mitchell	PV-316729-1 A1	554	RAP-MARCH 2011-43	\$473.00	



A/P Detailed Payment Register - continued
RDA Main Checking
February 28, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 58252 - McGowan Family Trust							\$473.00	
58253	9392	Isabelle Ashodian	009-Mario Arguelles	PV-316688-1 A1	554	RAP-MARCH 2011-2	\$845.00	
			112 June Badon	PV-316689-1 A1	554	RAP-MARCH 2011-3	\$770.00	
			63-Linda St. Julien	PV-316690-1 A1	554	RAP-MARCH 2011-4	\$845.00	
Total Check 58253 - Isabelle Ashodian							\$2,460.00	
58254	49292	Timothy/Guadalupe Freitas	092-Eady	PV-316711-1 A1	554	RAP-MARCH 2011-25	\$900.00	
Total Check 58254 - Timothy/Guadalupe Freitas							\$900.00	
58255	156325	Eugene A Tkachenko, Trustee	100-L.Baker	PV-316702-1 A1	554	RAP-MARCH 2011-16	\$884.00	
			34-Ball	PV-316703-1 A1	554	RAP-MARCH 2011-17	\$877.00	
			081- A. Hill	PV-316704-1 A1	554	RAP-MARCH 2011-18	\$733.00	
			51-Millard	PV-316705-1 A1	554	RAP-MARCH 2011-19	\$706.00	
			67-Sata	PV-316706-1 A1	554	RAP-MARCH 2011-20	\$404.00	
Total Check 58255 - Eugene A Tkachenko, Trustee							\$3,604.00	
58256	170239	Nahil Chaghouri	89-Ferrand	PV-316695-1 A1	554	RAP-MARCH 2011-9	\$1,588.00	
Total Check 58256 - Nahil Chaghouri							\$1,588.00	
58257	170781	Green Valley Circle	021-J.Jenkins	PV-316712-1 A1	554	RAP-MARCH 2011-26	\$956.00	
Total Check 58257 - Green Valley Circle							\$956.00	
58258	186441	Michael Sarlo	030-Louise Martin	PV-316736-1 A1	554	RAP-MARCH 2011-50	\$922.00	
Total Check 58258 - Michael Sarlo							\$922.00	
58259	189368	Welcome Incorporated	005-Kathleen McTeague	PV-316749-1 A1	554	RAP-MARCH 2011-63	\$1,078.00	
Total Check 58259 - Welcome Incorporated							\$1,078.00	
58260	190347	Mohammad S Hanafi	073--Franklinn Witty	PV-316713-1 A1	554	RAP-MARCH 2011-27	\$1,019.00	
Total Check 58260 - Mohammad S Hanafi							\$1,019.00	
58261	197360	3836 College Avenue LLC	007-J. Rosa	PV-316740-1	554	RAP-MARCH 2011-54	\$844.00	
			040-Bairu	PV-316741-1	554	RAP-MARCH 2011-55	\$949.00	
Total Check 58261 - 3836 College Avenue LLC							\$1,793.00	
58262	198754	Luna;Luis M	074-Canete	PV-316722-1 A1	554	RAP-MARCH 2011-36	\$936.00	
			114-De La Fuente	PV-316723-1 A1	554	RAP-MARCH 2011-37	\$631.00	
Total Check 58262 - Luna;Luis M							\$1,567.00	
58263	199198	Perez, Frank	019-Soto	PV-316735-1 A1	554	RAP-MARCH 2011-49	\$601.00	
Total Check 58263 - Perez, Frank							\$601.00	
58264	219649	German Esparza	104-Gonzalez	PV-316708-1 A1	554	RAP-MARCH 2011-22	\$401.00	



A/P Detailed Payment Register - continued
RDA Main Checking
February 28, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58264	219649	German Esparza	17-Corcoran	PV-316709-1 A1	554	RAP-MARCH 2011-23	\$949.00	
Total Check 58264 - German Esparza							\$1,350.00	
58265	224684	Iris Martinez	36-Kristina Hicks	PV-316724-1 A1	554	RAP-MARCH 2011-38	\$986.00	
Total Check 58265 - Iris Martinez							\$986.00	
58266	230011	Meir Agaki	34-Woodruff	PV-316687-1 A1	554	RAP-MARCH 2011-1	\$945.00	
Total Check 58266 - Meir Agaki							\$945.00	
58267	233887	Gerry Kabala	107-Stephanie Pinkard	PV-316717-1 R	554	RAP-MARCH 2011-31	\$821.00	
Total Check 58267 - Gerry Kabala							\$821.00	
58268	249985	Dan Milder	76-Sharon Finch	PV-316730-1 A1	554	RAP-MARCH 2011-44	\$722.00	
			069-Wendy Taylor	PV-316731-1 A1	554	RAP-MARCH 2011-45	\$544.00	
			069-Wendy Taylor	PV-316732-1 A1	554	RAP-MARCH 2011-46	\$544.00	
Total Check 58268 - Dan Milder							\$1,810.00	
58269	254565	DW Properties - Tuller	46-Wade	PV-316700-1 A1	554	RAP-MARCH 2011-14	\$627.00	
Total Check 58269 - DW Properties - Tuller							\$627.00	
58270	254642	Hauge Properties Limited Partnership	25-Valdivieso	PV-316714-1 A1	554	RAP-MARCH 2011-28	\$850.00	
Total Check 58270 - Hauge Properties Limited Partnership							\$850.00	
58271	257991	Vishesh M Sharma	23-Mosa	PV-316739-1 A1	554	RAP-MARCH 2011-53	\$1,253.00	
Total Check 58271 - Vishesh M Sharma							\$1,253.00	
58272	257992	Ezie Isaac	70-Manjra	PV-316734-1 A1	554	RAP-MARCH 2011-48	\$1,827.00	
Total Check 58272 - Ezie Isaac							\$1,827.00	
58273	259889	Stephanie De Menezes	3- Gigi Edwards	PV-316707-1 A1	554	RAP-MARCH 2011-21	\$972.00	
Total Check 58273 - Stephanie De Menezes							\$972.00	
58274	260068	Creating Community LLC	10-Harrold	PV-316697-1 A7	554	RAP-MARCH 2011-11	\$769.00	
Total Check 58274 - Creating Community LLC							\$769.00	
58275	262378	Lucerne Trust	066 Najwa Hassan	PV-316721-1 A1	554	RAP-MARCH 2011-35	\$1,268.00	
Total Check 58275 - Lucerne Trust							\$1,268.00	
58276	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-316696-1 A1	554	RAP-MARCH 2011-10	\$774.00	
Total Check 58276 - Conte Family Trust-Robert E Conte							\$774.00	
58277	275542	Essential Management Inc	080-Arlisha Adkison	PV-316743-1 A1	554	RAP-MARCH 2011-57	\$1,070.00	
			022-C. Hawthorne	PV-316744-1 A1	554	RAP-MARCH 2011-58	\$1,043.00	



A/P Detailed Payment Register - continued
RDA Main Checking
February 28, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 58277 - Essential Management Inc							\$2,113.00	
58278	276211	Stan Seamone and Patti Asher Trusts	028-Karen James	PV-316738-1 A1	554	RAP-MARCH 2011-52	\$1,062.00	
Total Check 58278 - Stan Seamone and Patti Asher Trusts							\$1,062.00	
58279	276425	Raul M Merlino	109-Crystal Reyna	PV-316725-1 A1	554	RAP-MARCH 2011-39	\$570.00	
Total Check 58279 - Raul M Merlino							\$570.00	
58280	278317	Asela Jumao-As	093-Omoye Ogbeiwi	PV-316716-1 A1	554	RAP-MARCH 2011-30	\$1,043.00	
Total Check 58280 - Asela Jumao-As							\$1,043.00	
58281	283795	10054 Culver LLC	049-Pamela Ross	PV-316698-1 A1	554	RAP-MARCH 2011-12	\$774.00	
Total Check 58281 - 10054 Culver LLC							\$774.00	
58282	284497	9612-9622 Lucerne LLC	94-Johnson	PV-316693-1 A1	554	RAP-MARCH 2011-7	\$1,072.00	
			84-Logsdon	PV-316694-1 A1	554	RAP-MARCH 2011-8	\$760.00	
Total Check 58282 - 9612-9622 Lucerne LLC							\$1,832.00	
58283	286639	Daniel W. Austin	105-Ryan Porter	PV-316691-1 A1	554	RAP-MARCH 2011-5	\$786.00	
Total Check 58283 - Daniel W. Austin							\$786.00	
58284	287195	Richard McGinnis	113-L. Bessette	PV-316726-1 A1	554	RAP-MARCH 2011-40	\$951.00	
			077-O. Iverson	PV-316727-1 A1	554	RAP-MARCH 2011-41	\$922.00	
			077-O. Iverson	PV-316728-1 A1	554	RAP-MARCH 2011-42	\$791.00	
Total Check 58284 - Richard McGinnis							\$2,664.00	
58285	288513	Richard Stern	071-Brenda Brooks	PV-316742-1 A1	554	RAP-MARCH 2011-56	\$839.00	
Total Check 58285 - Richard Stern							\$839.00	
58286	290555	Shez Kennedy	055-T. Barona	PV-316719-1 A1	554	RAP-MARCH 2011-33	\$915.00	
Total Check 58286 - Shez Kennedy							\$915.00	
58287	290562	Rochelle Morrison	032-Anishia Marshall	PV-316733-1 A1	554	RAP-MARCH 2011-47	\$1,278.00	
Total Check 58287 - Rochelle Morrison							\$1,278.00	
58288	293930	Stanley West	086-K. Ramsey	PV-316750-1	554	RAP-MARCH 2011-64	\$1,031.00	
			086-K. Ramsey	PV-316751-1	554	RAP-MARCH 2011-65	\$406.00	
Total Check 58288 - Stanley West							\$1,437.00	
Total Checks							\$57,849.00	



A/P Detailed Payment Register - continued
RDA Main Checking
February 28, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$57,849.00	
Total Payment Run - Count (including voids)							49	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							49	



**A/P Detailed Payment Register
RDA Main Checking
March 02, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58289	6095	Apple One Employment Services	McNeal, Natalie	PV-316939-1	554	01-1690902	\$1,026.00	
Total Check 58289 - Apple One Employment Services							\$1,026.00	
58290	9488	Stephen Whipple	Farmers Mrk Mgmt Servs Dec 10	PV-317499-1 A7	550	61-12-010	\$2,976.00	
			Labor Asst. Farmers Mrk Dec 10	PV-317500-1 A7	550	12-010	\$1,008.00	
			Farmers Mrk Mgmt Servs Jan 11	PV-317501-1 A7	550	62-01-011	\$2,944.00	
Total Check 58290 - Stephen Whipple							\$6,928.00	
58291	9530	Jewish Family Service of LA	Home Secure CC Jan 2011	PV-317493-1	554	JAN2011	\$4,688.65	
Total Check 58291 - Jewish Family Service of LA							\$4,688.65	
58292	9957	Keyser Marston Associates Inc	Housing Services for Jan 2011	PV-317494-1	554	0023436	\$1,733.13	
Total Check 58292 - Keyser Marston Associates Inc							\$1,733.13	
58293	55774	AmeriNational Community Services Inc	SERVICE FEE, JAN 2011	PV-317367-1	554	11-00234	\$80.89	
Total Check 58293 - AmeriNational Community Services Inc							\$80.89	
58294	114196	Classic Party Rentals	flooring for music	PV-317387-1	550	291058	\$269.00	
Total Check 58294 - Classic Party Rentals							\$269.00	
58295	173459	Modern Parking Inc	Non Budgeted Labor for Jan 11	PV-317502-1	550	11853	\$856.40	
			Non Budgeted Labor for Jan 11	PV-317503-1	550	11854	\$490.54	
			Non Budgeted Labor for Jan 11	PV-317504-1	550	11855	\$2,314.52	
			Bal Due Pkg Servs Jan 11	PV-317505-1	550	11865	\$11,946.46	
				PV-317505-2	550	11865	\$11,553.47	
			Bal Due Pkg Servs Jan 11	PV-317506-1	550	11868	\$3,131.00	
Total Check 58295 - Modern Parking Inc							\$30,292.39	
58296	193747	OfficeMax	officer supplies	PV-317342-1	591	887484	\$374.02	
			officer supplies	PV-317343-1	591	928445	\$156.05	
			officer supplies	PV-317344-1	591	965293	\$110.40	
			officer supplies	PV-317507-1	554	012506	\$238.05	
Total Check 58296 - OfficeMax							\$878.52	
58297	230020	Golden State Water Company	894867-1	PV-317346-1	550	8948671/032011	\$108.61	
Total Check 58297 - Golden State Water Company							\$108.61	
58298	213129	Meiran Rotstein	music in the chanber audience	PV-317389-1	550	02112011	\$200.00	



A/P Detailed Payment Register - continued
RDA Main Checking
March 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 58298 - Meiran Rotstein							\$200.00	
58299	247096	Akasha	special dept supplies	PV-317391-1	550	CA-20711-1	\$139.38	
			special dept supplies	PV-317453-1	550	CA022511	\$168.47	
Total Check 58299 - Akasha							\$307.85	
58300	284100	CoreLogic SafeRent Inc	MEMBER #RB375-FINANCE CHARGES	PV-317373-1 A7	554	795255	\$1.13	
Total Check 58300 - CoreLogic SafeRent Inc							\$1.13	
58301	287110	Sea Coast Design Group, Inc	1M-PR Roller Mouse	PV-317454-1	591	17090	\$218.22	
Total Check 58301 - Sea Coast Design Group, Inc							\$218.22	
Total Checks							\$46,732.39	



A/P Detailed Payment Register - continued
RDA Main Checking
March 02, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$46,732.39	
Total Payment Run - Count (including voids)							13	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							13	