Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: May 24, 2010

To: Honorable Chair and Members of the Redevelopment Agency

From: Jeff Muir, Chief Financial Officer

Subject: Finance Department Report for May 2010 Agency Meeting

We are hereby submitting the Finance Department's Report for checks issued from: 4/24/10-5/14/10

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
4/28/10	57099–57121		72,779.63	DEMAND
4/29/10	57122–57156		37,683.00	RAP/KARA
5/5/10	57157–57178		11,001,631.76	DEMAND
5/12/10	57179–57193		44,088.41	DEMAND

We hereby approve CCRA checks numbered from 57099–57193 for the total amount of: $11,156,182.80

By:________________________

Chair

jg

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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57099	5781	Glenn Heald	TUITION 2010	PV-294361-1	591	SPRING2010	$300.00	
			TEXTBOOK	PV-294361-2	591	SPRING2010	$183.97	
			Total Check 57099 - Glenn Heald				**$483.97**	
57100	6095	Apple One Employment Services	McNeal, Natalie	PV-294307-1	554	01-1312519	$972.00	
			Total Check 57100 - Apple One Employment Services				**$972.00**	
57101	6524	DW Properties	Mgmt Fee & Maintenance	PV-294453-1 A1	554	3624	$446.61	
			Total Check 57101 - DW Properties				**$446.61**	
57102	7379	Southern California Messengers	MESSENGER SERVICES	PV-294318-1	591	174052	$28.69	
			Total Check 57102 - Southern California Messengers				**$28.69**	
57103	7603	Universal Reprographics Inc	MYLAR PRINTING	PV-294362-1	591	RB00522105	$422.75	
			SERVICE CHARGE	PV-294362-2	591	RB00522105	$5.00	
			Total Check 57103 - Universal Reprographics Inc				**$427.75**	
57104	9488	Stephen Whipple	Reimb. Labor Assistance	PV-294464-1 A7	550	02-010	$1,120.00	
			Total Check 57104 - Stephen Whipple				**$1,120.00**	
57105	9561	Alternative Living For The Aging	Shared Housing Services	PV-294456-1	554	MAR2010	$4,723.58	
			Total Check 57105 - Alternative Living For The Aging				**$4,723.58**	
57106	9963	City of Culver City - City Hall	Petty Cash	PV-294404-1	591	12/29/09-04/12/10	$30.70	
			Petty Cash	PV-294404-2	591	12/29/09-04/12/10	$15.00	
			Petty Cash	PV-294404-3	591	12/29/09-04/12/10	$25.00	
			Petty Cash	PV-294404-4	591	12/29/09-04/12/10	$25.00	
			Petty Cash	PV-294404-5	591	12/29/09-04/12/10	$25.00	
			Petty Cash	PV-294404-6	591	12/29/09-04/12/10	$15.00	
			Total Check 57106 - City of Culver City - City Hall				**$135.70**	
57107	10966	Culver City Downtown Business Assn	MOU Maintenance for April 10	PV-294265-1	591	040810A	$5,630.00	
			Total Check 57107 - Culver City Downtown Business Assn				**$5,630.00**	
57108	36541	State Dept of Food and Agriculture	FEE, #LAFM0932 1/1-3/31/10	PV-294427-1	550	04122010/1STQTR10	$232.20	
			Total Check 57108 - State Dept of Food and Agriculture				**$232.20**	
57109	104918	Technology Artists	Sound Services	PV-294466-1 A7	550	210093	$575.00	
			Total Check 57109 - Technology Artists				**$575.00**	
57110	172670	Culver City Observer Inc	DISPLAY ADS	PV-294429-1	550	8411	$425.00	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 57110 - Culver City Observer Inc				**$425.00**	
57111	173459	Modern Parking Inc	Non Budget Labor for Mar 10	PV-294467-1	550	10488	$2,683.05	
			Non Budget Labor for Mar 10	PV-294469-1	550	10495	$993.19	
			Non Budget Labor for Mar 10	PV-294471-1	550	10496	$396.88	
			Parking Operations	PV-294473-2	550	10498	$9,222.85	
				PV-294473-3	550	10498	$367.35	
			Parking Operations	PV-294480-1	550	10499	$9,860.17	
			Parking Operations	PV-294481-1	550	10500	$21,196.82	
			Parking Operations	PV-294482-1	550	10501	$3,565.00	
			Total Check 57111 - Modern Parking Inc				**$48,285.31**	
57112	200661	National Construction Rental Inc	Security Lighting/Rental	PV-294460-1 R	554	2917728	$200.29	
			Total Check 57112 - National Construction Rental Inc				**$200.29**	
57113	201909	Max Paetzold	General Traffic Engineering	PV-294451-1 A7	591	MPMAR2010	$240.00	
			Total Check 57113 - Max Paetzold				**$240.00**	
57114	213297	First Advantage Safe Rent Inc	MEMBER #RB375	PV-294310-1	554	555078	$43.96	
			FINANCE CHARGES	PV-294310-2	554	555078	$2.05	
			Total Check 57114 - First Advantage Safe Rent Inc				**$46.01**	
57115	217448	Tara Potthoff	Stage Manager Music in Chamber	PV-294483-1 A7	550	118	$1,850.00	
			Stage Manager Rainbow Day Even	PV-294484-1 A7	550	119	$500.00	
			Total Check 57115 - Tara Potthoff				**$2,350.00**	
57116	236592	Haynes Building Services LLC	Janitorial Service for April	PV-294485-1	550	00013489	$532.31	
			Janitorial Service for April	PV-294486-1	550	00013490	$266.15	
			Janitorial Service for April	PV-294487-1	550	00013491	$1,621.16	
			Total Check 57116 - Haynes Building Services LLC				**$2,419.62**	
57117	236950	Balloon Celebrations	BALLON AND WEIGHTS	PV-294366-1	550	2010-0410	$300.71	
			Total Check 57117 - Balloon Celebrations				**$300.71**	
57118	242075	The Gibbs Law Firm APC	Consulting	PV-294461-1	554	12670	$1,815.00	
			Total Check 57118 - The Gibbs Law Firm APC				**$1,815.00**	
57119	246189	Costar Group Inc	Services for April 10	PV-294488-1	550	101558211	$716.99	
			Total Check 57119 - Costar Group Inc				**$716.99**	
57120	269488	Westside Print Center	OUTREACH	PV-294363-1 A7	550	39835	$205.20	
			Total Check 57120 - Westside Print Center				**$205.20**	
57121	277970	Joseph Pereira	Music in the Chambers Performa	PV-294489-1 A7	550	3222010	$1,000.00	
			Total Check 57121 - Joseph Pereira				**$1,000.00**	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check Run - Amount				**$72,779.63**	
			Total Check Run - Count (including voids)				**23**	
			Total Check Run - Count - Voids				**0**	
			Total Check Run - Count (excluding voids)				**23**	

A/P Detailed Payment Register
RDA Main Checking
April 29, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57122	6264	Peter J Caloyeras	94-Johnson	PV-293934-1 A1	554	RAP-MAY 2010-6	$1,074.00	
			84-Logsdon	PV-293935-1 A1	554	RAP-MAY 2010-7	$767.00	
			Total Check 57122 - Peter J Caloyeras				**$1,841.00**	
57123	6518	Gary Duboff	61 Caruso	PV-293939-1 A1	554	RAP-MAY 2010-11	$924.00	
			Total Check 57123 - Gary Duboff				**$924.00**	
57124	6524	DW Properties	33-Tapia & Diaz	PV-293941-1 A1	554	RAP-MAY 2010-13	$236.00	
			Total Check 57124 - DW Properties				**$236.00**	
57125	6617	Freeman Property Management	89-Juarez	PV-293950-1 A1	554	RAP-MAY 2010-22	$442.00	
			Total Check 57125 - Freeman Property Management				**$442.00**	
57126	6843	Kaplan;Howard or Marilyn	48-Vasquez	PV-293957-1 A1	554	RAP-MAY 2010-29	$577.00	
			Total Check 57126 - Kaplan;Howard or Marilyn				**$577.00**	
57127	6919	Catherine M Lawlor	46-Wade	PV-293940-1 A1	554	RAP-MAY 2010-12	$536.00	
			Total Check 57127 - Catherine M Lawlor				**$536.00**	
57128	7371	Francisca Saunders	011-Lawrence Perez	PV-293968-1 A7	554	RAP-MAY 2010-40	$835.00	
			Total Check 57128 - Francisca Saunders				**$835.00**	
57129	7652	Gary or Diana Weber	095-De Leon	PV-293973-1 A1	554	RAP-MAY 2010-45	$977.00	
			Total Check 57129 - Gary or Diana Weber				**$977.00**	
57130	7714	George Young	064-Rosa Sanchez	PV-293974-1 A1	554	RAP-MAY 2010-46	$858.00	
			Total Check 57130 - George Young				**$858.00**	
57131	8865	McGowan Family Trust	072-Lillian Mitchell	PV-293963-1 A1	554	RAP-MAY 2010-35	$473.00	
			Total Check 57131 - McGowan Family Trust				**$473.00**	
57132	9392	Isabelle Ashodian	009-Mario Arguelles	PV-293930-1 A1	554	RAP-MAY 2010-2	$779.00	
			112 June Badon	PV-293931-1 A1	554	RAP-MAY 2010-3	$779.00	
			63-Linda St. Julien	PV-293932-1 A1	554	RAP-MAY 2010-4	$792.00	
			Total Check 57132 - Isabelle Ashodian				**$2,350.00**	
57133	49292	Timothy/Guadalupe Freitas	092-Eady & Ruscetta	PV-293951-1 A1	554	RAP-MAY 2010-23	$311.00	
			Total Check 57133 - Timothy/Guadalupe Freitas				**$311.00**	
57134	156325	Eugene A Tkachenko, Trustee	42-Al Florea	PV-293942-1 A1	554	RAP-MAY 2010-14	$698.00	
			34-Ball	PV-293943-1 A1	554	RAP-MAY 2010-15	$877.00	
			51-Millard	PV-293944-1 A1	554	RAP-MAY 2010-16	$706.00	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57134	156325	Eugene A Tkachenko, Trustee	67-Sata	PV-293945-1 A1	554	RAP-MAY 2010-17	$454.00	
			063-Miele	PV-293946-1 A1	554	RAP-MAY 2010-18	$706.00	
			Total Check 57134 - Eugene A Tkachenko, Trustee				**$3,441.00**	
57135	170239	Nahil Chaghouri	89-Ferrand	PV-293936-1 A1	554	RAP-MAY 2010-8	$1,588.00	
			Total Check 57135 - Nahil Chaghouri				**$1,588.00**	
57136	170781	Green Valley Circle	021-J.Jenkins	PV-293952-1 A1	554	RAP-MAY 2010-24	$889.00	
			Total Check 57136 - Green Valley Circle				**$889.00**	
57137	186441	Michael Sarlo	030-Louise Martin	PV-293967-1	554	RAP-MAY 2010-39	$936.00	
			Total Check 57137 - Michael Sarlo				**$936.00**	
57138	197360	3836 College Avenue LLC	007-J. Rosa	PV-293971-1	554	RAP-MAY 2010-43	$844.00	
			040-Bairu	PV-293972-1	554	RAP-MAY 2010-44	$894.00	
			Total Check 57138 - 3836 College Avenue LLC				**$1,738.00**	
57139	198754	Luna;Luis M	074-Canete	PV-293959-1 A1	554	RAP-MAY 2010-31	$675.00	
			114-De La Fuente	PV-293960-1 A1	554	RAP-MAY 2010-32	$630.00	
			Total Check 57139 - Luna;Luis M				**$1,305.00**	
57140	199198	Perez, Frank	019-Soto	PV-293966-1 A1	554	RAP-MAY 2010-38	$622.00	
			Total Check 57140 - Perez, Frank				**$622.00**	
57141	216675	Casimiro Roman Avila	113-Louise Bessette	PV-293933-1 A1	554	RAP-MAY 2010-5	$956.00	
			Total Check 57141 - Casimiro Roman Avila				**$956.00**	
57142	219649	German Esparza	104-Gonzalez	PV-293948-1	554	RAP-MAY 2010-20	$403.00	
			17-Corcoran	PV-293949-1	554	RAP-MAY 2010-21	$949.00	
			Total Check 57142 - German Esparza				**$1,352.00**	
57143	224684	Iris Martinez	36-Kristina Hicks	PV-293961-1	554	RAP-MAY 2010-33	$986.00	
			Total Check 57143 - Iris Martinez				**$986.00**	
57144	230011	Meir Agaki	34-Woodruff	PV-293929-1	554	RAP-MAY 2010-1	$833.00	
			Total Check 57144 - Meir Agaki				**$833.00**	
57145	233887	Gerry Kabala	107-Stephanie Pinkard	PV-293956-1 R	554	RAP-MAY 2010-28	$578.00	
			Total Check 57145 - Gerry Kabala				**$578.00**	
57146	244438	Lilick Andranian	50-Bhai	PV-293958-1 A1	554	RAP-MAY 2010-30	$1,211.00	
			Total Check 57146 - Lilick Andranian				**$1,211.00**	
57147	249985	Dan Milder	76-Sharon Finch	PV-293964-1 A1	554	RAP-MAY 2010-36	$672.00	
			Total Check 57147 - Dan Milder				**$672.00**	
57148	254642	Hauge Properties Limited Partnership	25-Valdievieso	PV-293953-1 A1	554	RAP-MAY 2010-25	$843.00	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 57148 - Hauge Properties Limited Partnership				**$843.00**	
57149	257991	Vishesh M Sharma	23-Mosa	PV-293970-1 A1	554	RAP-MAY 2010-42	$1,253.00	
			Total Check 57149 - Vishesh M Sharma				**$1,253.00**	
57150	257992	Ezie Isaac	70-Manjra	PV-293965-1 A1	554	RAP-MAY 2010-37	$1,834.00	
			Total Check 57150 - Ezie Isaac				**$1,834.00**	
57151	259889	Stephanie De Menezes	3-Edwards	PV-293947-1 A1	554	RAP-MAY 2010-19	$991.00	
			Total Check 57151 - Stephanie De Menezes				**$991.00**	
57152	260068	Creating Community LLC	10-Harrold	PV-293938-1 A7	554	RAP-MAY 2010-10	$769.00	
			Total Check 57152 - Creating Community LLC				**$769.00**	
57153	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-293937-1 A1	554	RAP-MAY 2010-9	$777.00	
			Total Check 57153 - Conte Family Trust-Robert E Conte				**$777.00**	
57154	276211	Stan Seamone and Patti Asher Trusts	028-Karen James	PV-293969-1 A1	554	RAP-MAY 2010-41	$1,074.00	
			Total Check 57154 - Stan Seamone and Patti Asher Trusts				**$1,074.00**	
57155	276425	Raul M Merlino	109-Crystal Reyna	PV-293962-1 A1	554	RAP-MAY 2010-34	$589.00	
			Total Check 57155 - Raul M Merlino				**$589.00**	
57156	278317	Asela Jumao-As	093-Omoye Ogbeiwi	PV-293954-1 A1	554	RAP-MAY 2010-26	$1,043.00	
			093-Omoye Ogbeiwi	PV-293955-1 A1	554	RAP-MAY 2010-27	$1,043.00	
			Total Check 57156 - Asela Jumao-As				**$2,086.00**	

Total Check Run - Amount	**$37,683.00**
Total Check Run - Count (including voids)	**35**
Total Check Run - Count - Voids	**0**
Total Check Run - Count (excluding voids)	**35**

A/P Detailed Payment Register
RDA Main Checking
May 05, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57157	6095	Apple One Employment Services	McNeal, Natalie	PV-294768-1	554	01-1318813	$1,228.50	
			Total Check 57157 - Apple One Employment Services				**$1,228.50**	
57158	6382	Continental Time Clock Co	RAPIDPRINT BLUE RIBBON	PV-294758-1	591	79350	$15.37	
			SHIPPING & HANDLING	PV-294758-2	591	79350	$8.00	
			Total Check 57158 - Continental Time Clock Co				**$23.37**	
57159	6421	Culver City Chamber of Commerce	May Chamber Pak-MusicFest 2010	PV-295395-1	550	2010-002	$75.00	
			Total Check 57159 - Culver City Chamber of Commerce				**$75.00**	
57160	6494	Department of Water and Power	9070 venice bl a	PV-295315-1	550	9070VENICEBLA0510	$1,534.68	
			3800 canfield av	PV-295316-1	550	3800CANFIELDAV/0510	$215.08	
			9070 venice bl	PV-295317-1	550	9070VENICEBL0510	$61.35	
			Total Check 57160 - Department of Water and Power				**$1,811.11**	
57161	6637	The Gas Company	083-304-1698	PV-295318-1	550	0833041698/0510	$15.73	
			Total Check 57161 - The Gas Company				**$15.73**	
57162	6840	Kane Ballmer and Berkman	Housing Legal Servs. for March	PV-295456-1 A7	554	CCHA15061	$1,374.46	
			Total Check 57162 - Kane Ballmer and Berkman				**$1,374.46**	
57163	6878	The Knoll Group	Office files	PV-295457-1	554	2837804	$2,265.24	
			Design Services	PV-295458-1	554	2837804BAL	$165.00	
			Installation	PV-295459-1	554	2857254	$500.00	
			Total Check 57163 - The Knoll Group				**$2,930.24**	
57164	7452	Southern California Edison	2-24-939-9965	PV-295319-1	550	2249399965/0510	$3,540.66	
			2-23-726-1987	PV-295320-1	550	2237261987/0510	$49.05	
			2-19-427-4395	PV-295321-1	550	2194274395/0510	$1,798.54	
			2-20-093-2283	PV-295322-1	550	2200932283/0510	$2,518.87	
			Total Check 57164 - Southern California Edison				**$7,907.12**	
57165	9957	Keyser Marston Associates Inc	Annual Bond Disclosure- March	PV-295467-1	591	0022162	$202.50	
			Total Check 57165 - Keyser Marston Associates Inc				**$202.50**	
57166	109156	Boulevard Music	Producer for Music Festival	PV-295453-1 A7	550	2010-1	$20,000.00	
			Total Check 57166 - Boulevard Music				**$20,000.00**	
57167	30646	Richards, Watson and Gershon	Financing Matters	PV-295480-1 A7	591	170755	$2,866.50	
			Total Check 57167 - Richards, Watson and Gershon				**$2,866.50**	
57168	40349	AAA Flag and Banner MFG Co Inc	Taste of Nation Banner	PV-295446-1	550	558054	$222.24	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 57168 - AAA Flag and Banner MFG Co Inc				**$222.24**	
57169	174673	City of Los Angeles	ELEVATOR INSPECTION FEES	PV-295397-1	550	485684-1	$174.96	
			Total Check 57169 - City of Los Angeles				**$174.96**	
57170	199203	Applecore	Shirts	PV-294792-1	554	92073	$190.96	
			Digitizing Fee	PV-294792-2	554	92073	$30.00	
			Total Check 57170 - Applecore				**$220.96**	
57171	204197	Barry Kurtz, PE	General Traffic Engineering	PV-294798-1 A7	554	2109	$540.00	
			General Traffic Engineering	PV-295469-1 A7	591	BKMAR2010	$2,200.00	
			Total Check 57171 - Barry Kurtz, PE				**$2,740.00**	
57172	224427	Aleshire and Wynder LLP	LEGAL SERVICES	PV-295398-1	550	13623	$40.00	
			Total Check 57172 - Aleshire and Wynder LLP				**$40.00**	
57173	232617	Bellur K Devaraj	Plan Check Servs. for Expo	PV-295478-1 A7	591	PW040110EXPO	$900.00	
			Total Check 57173 - Bellur K Devaraj				**$900.00**	
57174	234413	PB Americas Inc	Consulting for Expo Light Rail	PV-295479-1	591	AR415126	$1,135.31	
			Total Check 57174 - PB Americas Inc				**$1,135.31**	
57175	276832	Bonterra	Solar World Modules	PV-295455-1 A7	550	101	$5,745.00	
			Total Check 57175 - Bonterra				**$5,745.00**	
57176	276975	Thomas P Gutierrez	NPP Exterior Grant	PV-295477-1 A1	554	CW1097-01.	$3,000.00	
			Total Check 57176 - Thomas P Gutierrez				**$3,000.00**	
57177	277343	Deano's Motel	Emergency Shelter -Monroe	PV-295460-1 A7	554	SJ009-0310	$1,881.60	
			Emergency Shelter - L. Kaufman	PV-295461-1 A7	554	SJ013-0410	$107.52	
			Emergency Shelter - L. Kaufman	PV-295462-1 A7	554	SJ012-0410	$376.32	
			Emergency Shelter - L. Kaufman	PV-295463-1 A7	554	CCHA011-0310	$376.32	
			Total Check 57177 - Deano's Motel				**$2,741.76**	
57178	279736	County of Los Angeles	SERAF pymt FY 09/10	PV-295392-1	554	050510	$10,946,277.00	
			Total Check 57178 - County of Los Angeles				**$10,946,277.00**	

Total Check Run - Amount	**$11,001,631.76**
Total Check Run - Count (including voids)	**22**
Total Check Run - Count - Voids	**0**
Total Check Run - Count (excluding voids)	**22**

A/P Detailed Payment Register
RDA Main Checking
May 12, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57179	6095	Apple One Employment Services	McNeal, Natalie	PV-295485-1	554	01-1327643	$972.00	
			Total Check 57179 - Apple One Employment Services				**$972.00**	
57180	6098	Aqua-Flo Supply	irrigation supplies	PV-295657-1	553	003014	$608.72	
			Total Check 57180 - Aqua-Flo Supply				**$608.72**	
57181	6840	Kane Ballmer and Berkman	Redev. Legal Servs. for March	PV-295623-1 A7	591	KBBMAR2010	$4,875.02	
				PV-295623-2 A7	591	KBBMAR2010	$16,257.89	
			Total Check 57181 - Kane Ballmer and Berkman				**$21,132.91**	
57182	9488	Stephen Whipple	Farmers' Market Asst. Labor	PV-295626-1 A7	550	04-010	$1,092.00	
			Total Check 57182 - Stephen Whipple				**$1,092.00**	
57183	154768	Mona Karroum	tuition fall2009	PV-295656-1	554	FALL-2009	$300.00	
			parking	PV-295656-2	554	FALL-2009	$36.00	
			books	PV-295656-3	554	FALL-2009	$95.21	
			Total Check 57183 - Mona Karroum				**$431.21**	
57184	189702	Kristi Callan	Transcription of Minutes	PV-295624-1	591	9179	$476.00	
			Total Check 57184 - Kristi Callan				**$476.00**	
57185	193747	OfficeMax	office supplies	PV-295652-1	591	312529BAL	$345.88	
			Total Check 57185 - OfficeMax				**$345.88**	
57186	198243	Pacific Alarm Systems Inc	Alarm: 9070 Venice Blvd, Nov09	PV-295630-1	550	2109340	$28.50	
			Total Check 57186 - Pacific Alarm Systems Inc				**$28.50**	
57187	212615	Meyers, Nave, Riback, Silver, & Wilson	Polanco Act Advice for March	PV-295627-1	550	2010030869	$197.40	
			Total Check 57187 - Meyers, Nave, Riback, Silver, & Wilson				**$197.40**	
57188	235950	Union Bank of California, NA	SRV 12/1-2/28/10, #6736301631	PV-295687-1	591	599910	$596.00	
			Total Check 57188 - Union Bank of California, NA				**$596.00**	
57189	245783	Amano McGann Inc	Gate Arm	PV-295633-1	550	SVC022859	$329.25	
			Labor	PV-295637-1	550	SVC023517	$95.00	
			Shear Pin	PV-295637-2	550	SVC023517	$5.50	
			Total Check 57189 - Amano McGann Inc				**$429.75**	
57190	248437	Troller Mayer Associates Inc	Washington Area, AIP Phase I	PV-295622-1	553	08-966-14	$1,350.00	
			Total Check 57190 - Troller Mayer Associates Inc				**$1,350.00**	
57191	260328	Performing Arts Center of Los Angeles C	Ballet Folclorico do Brasil	PV-295628-1 A7	550	X10-OT-4767-01A	$1,250.00	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 57191 - Performing Arts Center of Los Angeles Co				**$1,250.00**	
57192	260716	Sprint Solutions Inc	511098101	PV-295591-1	591	511098101029	$49.39	
			511098101	PV-295591-2	591	511098101029	$128.65	
			Total Check 57192 - Sprint Solutions Inc				**$178.04**	
57193	271476	Gooseberry Partners LP	Fee Reimb. Crest House	PV-295629-1 A7	550	CRESTAPRIL2010	$15,000.00	
			Total Check 57193 - Gooseberry Partners LP				**$15,000.00**	

Total Check Run - Amount	**$44,088.41**
Total Check Run - Count (including voids)	**15**
Total Check Run - Count - Voids	**0**
Total Check Run - Count (excluding voids)	**15**