Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: November 14, 2011

To: Honorable Chair and Members of the Redevelopment Agency

From: Jeff Muir, Chief Financial Officer

Subject: Finance Department Report for November 2011 Agency Meeting

We are hereby submitting the Finance Department's Report for checks issued from: **10/15/11-11/4/11**

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
10/19/11	58612-58614		14,987.15	DEMAND
10/26/11	58615-58618		6,061.39	DEMAND
11/1/11	58619-58671		60,756.00	RAP/KARA
11/2/11	58672-58675		21,270.46	DEMAND

We hereby approve CCRA checks numbered from 58612-58675 for the total amount of: **$103,075.00**

By:____________________

Chair

jg

A/P Detailed Payment Register
RDA Main Checking
October 19, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58612	10966	Culver City Downtown Business Assn	Sept 11 Maintenance Per MOU	PV-334038-1	591	090111A	$5,630.00	
			Total Check 58612 - Culver City Downtown Business Assn				**$5,630.00**	
58613	193747	OfficeMax	office supplies	PV-334033-1	591	717448	$203.88	
			office supplies	PV-334034-1	591	743691	$69.19	
			office supplies	PV-334036-1	591	743549	$315.53	
			Total Check 58613 - OfficeMax				**$588.60**	
58614	198274	St Joseph Center	Homeless Outreach- Aug 2011	PV-334317-1	554	2011-2-HO	$8,768.55	
			Total Check 58614 - St Joseph Center				**$8,768.55**	
Total Checks							$14,987.15	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				**$14,987.15**	
			Total Payment Run - Count (including voids)				**3**	
			Total Payment Run - Count - Voids				**0**	
			Total Payment Run - Count (excluding voids)				**3**	

Culver CITY

A/P Detailed Payment Register
RDA Main Checking
October 26, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58615	6840	Kane Ballmer and Berkman	General Housing for Sept 2011	PV-334855-1 A7	554	17319	$220.00	
			Total Check 58615 - Kane Ballmer and Berkman				**$220.00**	
58616	193747	OfficeMax	office suppies	PV-334790-1	591	830765	$51.39	
			Total Check 58616 - OfficeMax				**$51.39**	
58617	201909	Max Paetzold	Gen.Traffic Engineering Aug 11	PV-334851-1 A7	591	MPAUG2011	$400.00	
			Total Check 58617 - Max Paetzold				**$400.00**	
58618	242075	The Gibbs Law Firm APC	Mobile Pk Closure Consltg- Jul	PV-334857-1	554	13558	$1,732.50	
			Mobile Pk Closure Consltg- Sep	PV-334860-1	554	13675	$3,657.50	
			Total Check 58618 - The Gibbs Law Firm APC				**$5,390.00**	
	Total Checks						$6,061.39	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				$6,061.39	
			Total Payment Run - Count (including voids)				4	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				4	

A/P Detailed Payment Register
RDA Main Checking
November 01, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58619	6135	Sheri Barber	029-Gia Edwards	PV-334430-1 A1	554	RAP-NOV 2011-5	$1,304.00	
			Total Check 58619 - Sheri Barber				**$1,304.00**	
58620	6518	Gary Duboff	61 Caruso	PV-334438-1 A1	554	RAP-NOV 2011-13	$924.00	
			Total Check 58620 - Gary Duboff				**$924.00**	
58621	6524	DW Properties	33-Tapia & Diaz	PV-334441-1 A1	554	RAP-NOV 2011-16	$226.00	
			Total Check 58621 - DW Properties				**$226.00**	
58622	6617	Freeman Property Management	89-Juarez	PV-334451-1 A1	554	RAP-NOV 2011-26	$655.00	
			Total Check 58622 - Freeman Property Management				**$655.00**	
58623	6826	Ella R Jones	018-K. Johnwell	PV-334456-1 A1	554	RAP-NOV 2011-31	$840.00	
			Total Check 58623 - Ella R Jones				**$840.00**	
58624	6843	Kaplan;Howard or Marilyn	48-Vasquez	PV-334459-1 A1	554	RAP-NOV 2011-34	$622.00	
			Total Check 58624 - Kaplan;Howard or Marilyn				**$622.00**	
58625	6946	Antonio Linares	015-Kaufman	PV-334460-1 A1	554	RAP-NOV 2011-35	$901.00	
			Total Check 58625 - Antonio Linares				**$901.00**	
58626	7371	Francisca Saunders	011-Lawrence Perez	PV-334478-1 A7	554	RAP-NOV 2011-53	$770.00	
			Total Check 58626 - Francisca Saunders				**$770.00**	
58627	7386	Rosalind Sein	052-Vanessa Dulac	PV-334480-1 A1	554	RAP-NOV 2011-55	$590.00	
			Total Check 58627 - Rosalind Sein				**$590.00**	
58628	7507	Subha Suleman	084-S. McClelland	PV-334486-1 A1	554	RAP-NOV 2011-61	$1,260.00	
			Total Check 58628 - Subha Suleman				**$1,260.00**	
58629	7634	Margaret Wahlrab	041-Chambers	PV-334488-1 A1	554	RAP-NOV 2011-63	$935.00	
			Total Check 58629 - Margaret Wahlrab				**$935.00**	
58630	7652	Gary or Diana Weber	095-De Leon	PV-334489-1 A1	554	RAP-NOV 2011-64	$972.00	
			027-Kristen Hooks	PV-334490-1 A1	554	RAP-NOV 2011-65	$874.00	
			Total Check 58630 - Gary or Diana Weber				**$1,846.00**	
58631	7714	George Young	064-Rosa Sanchez	PV-334493-1 A1	554	RAP-NOV 2011-68	$858.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 58631 - George Young				**$858.00**	
58632	8461	Lateef Sholebo	055-T. Barona	PV-334482-1 A1	554	RAP-NOV 2011-57	$876.00	
			Total Check 58632 - Lateef Sholebo				**$876.00**	
58633	8865	McGowan Family Trust	072-Lillian Mitchell	PV-334470-1 A1	554	RAP-NOV 2011-45	$451.00	
			Total Check 58633 - McGowan Family Trust				**$451.00**	
58634	9392	Isabelle Ashodian	009-Mario Arguelles	PV-334426-1 A1	554	RAP-NOV 2011-1	$835.00	
			112 June Badon	PV-334427-1 A1	554	RAP-NOV 2011-2	$770.00	
			63-Linda St. Julien	PV-334428-1 A1	554	RAP-NOV 2011-3	$845.00	
			Total Check 58634 - Isabelle Ashodian				**$2,450.00**	
58635	49292	Timothy/Guadalupe Freitas	092-Eady	PV-334452-1 A1	554	RAP-NOV 2011-27	$909.00	
			Total Check 58635 - Timothy/Guadalupe Freitas				**$909.00**	
58636	156325	Eugene A Tkachenko, Trustee	100-L.Baker	PV-334442-1 A1	554	RAP-NOV 2011-17	$884.00	
			34-Ball	PV-334443-1 A1	554	RAP-NOV 2011-18	$872.00	
			031- Jaele Davis	PV-334444-1 A1	554	RAP-NOV 2011-19	$779.00	
			081- A. Hill	PV-334445-1 A1	554	RAP-NOV 2011-20	$826.00	
			51-Millard	PV-334446-1 A1	554	RAP-NOV 2011-21	$729.00	
			67-Sata	PV-334447-1 A1	554	RAP-NOV 2011-22	$390.00	
			Total Check 58636 - Eugene A Tkachenko, Trustee				**$4,480.00**	
58637	170239	Nahil Chaghouri	89-Ferrand	PV-334433-1 A1	554	RAP-NOV 2011-8	$1,588.00	
			Total Check 58637 - Nahil Chaghouri				**$1,588.00**	
58638	170781	Green Valley Circle	021-J.Jenkins	PV-334453-1 A1	554	RAP-NOV 2011-28	$956.00	
			Total Check 58638 - Green Valley Circle				**$956.00**	
58639	186441	Michael Sarlo	030-Louise Martin	PV-334476-1 A1	554	RAP-NOV 2011-51	$917.00	
			Total Check 58639 - Michael Sarlo				**$917.00**	
58640	189368	Welcome Incorporated	005-Kathleen McTeague	PV-334491-1 A1	554	RAP-NOV 2011-66	$1,352.00	
			Total Check 58640 - Welcome Incorporated				**$1,352.00**	
58641	190347	Mohammad S Hanafi	073--Franklinn Witty	PV-334454-1 A1	554	RAP-NOV 2011-29	$1,120.00	
			Total Check 58641 - Mohammad S Hanafi				**$1,120.00**	
58642	197360	3836 College Avenue LLC	007-J. Rosa	PV-334483-1	554	RAP-NOV 2011-58	$844.00	
			040-Bairu	PV-334484-1	554	RAP-NOV 2011-59	$954.00	
			Total Check 58642 - 3836 College Avenue LLC				**$1,798.00**	
58643	198754	Luna;Luis M	074-Canete	PV-334462-1 A1	554	RAP-NOV 2011-37	$960.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58643	198754	Luna;Luis M	114-De La Fuente	PV-334463-1 A1	554	RAP-NOV 2011-38	$636.00	
			Total Check 58643 - Luna;Luis M				**$1,596.00**	
58644	199198	Perez, Frank	019-Soto	PV-334475-1 A1	554	RAP-NOV 2011-50	$601.00	
			Total Check 58644 - Perez, Frank				**$601.00**	
58645	219649	German Esparza	104-Gonzalez	PV-334449-1 A1	554	RAP-NOV 2011-24	$418.00	
			17-Corcoran	PV-334450-1 A1	554	RAP-NOV 2011-25	$949.00	
			Total Check 58645 - German Esparza				**$1,367.00**	
58646	233887	Gerry Kabala	107-Stephanie Pinkard	PV-334458-1 R	554	RAP-NOV 2011-33	$821.00	
			Total Check 58646 - Gerry Kabala				**$821.00**	
58647	249985	Dan Milder	76-Sharon Finch	PV-334471-1 A1	554	RAP-NOV 2011-46	$797.00	
			069-Wendy Taylor	PV-334472-1 A1	554	RAP-NOV 2011-47	$544.00	
			Total Check 58647 - Dan Milder				**$1,341.00**	
58648	254565	DW Properties - Tuller	46-Wade	PV-334440-1 A1	554	RAP-NOV 2011-15	$837.00	
			Total Check 58648 - DW Properties - Tuller				**$837.00**	
58649	254642	Hauge Properties Limited Partnership	25-Valdievieso	PV-334455-1 A1	554	RAP-NOV 2011-30	$850.00	
			Total Check 58649 - Hauge Properties Limited Partnership				**$850.00**	
58650	257991	Vishesh M Sharma	23-Mosa	PV-334481-1 A1	554	RAP-NOV 2011-56	$1,253.00	
			Total Check 58650 - Vishesh M Sharma				**$1,253.00**	
58651	257992	Ezie Isaac	70-Manjra	PV-334474-1 A1	554	RAP-NOV 2011-49	$1,827.00	
			Total Check 58651 - Ezie Isaac				**$1,827.00**	
58652	259889	Stephanie De Menezes	3- Gigi Edwards	PV-334448-1 A1	554	RAP-NOV 2011-23	$972.00	
			Total Check 58652 - Stephanie De Menezes				**$972.00**	
58653	260068	Creating Community LLC	10-Harrold	PV-334436-1 A7	554	RAP-NOV 2011-11	$727.00	
			Total Check 58653 - Creating Community LLC				**$727.00**	
58654	262378	Lucerne Trust	066 Najwa Hassan	PV-334461-1 A1	554	RAP-NOV 2011-36	$1,232.00	
			Total Check 58654 - Lucerne Trust				**$1,232.00**	
58655	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-334434-1 A1	554	RAP-NOV 2011-9	$783.00	
			Total Check 58655 - Conte Family Trust-Robert E Conte				**$783.00**	
58656	276211	Stan Seamone and Patti Asher Trusts	028-Karen James	PV-334479-1 A1	554	RAP-NOV 2011-54	$1,062.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 58656 - Stan Seamone and Patti Asher Trusts				**$1,062.00**	
58657	276425	Raul M Merlino	109-Crystal Reyna	PV-334467-1 A1	554	RAP-NOV 2011-42	$570.00	
			Total Check 58657 - Raul M Merlino				**$570.00**	
58658	278317	Asela Jumao-As	093-Omoye Ogbeiwi	PV-334457-1 A1	554	RAP-NOV 2011-32	$1,043.00	
			Total Check 58658 - Asela Jumao-As				**$1,043.00**	
58659	283795	10054 Culver LLC	049-Pamela Ross	PV-334437-1 A1	554	RAP-NOV 2011-12	$769.00	
			Total Check 58659 - 10054 Culver LLC				**$769.00**	
58660	284497	9612-9622 Lucerne LLC	94-Johnson	PV-334431-1 A1	554	RAP-NOV 2011-6	$1,065.00	
			84-Logsdon	PV-334432-1 A1	554	RAP-NOV 2011-7	$760.00	
			Total Check 58660 - 9612-9622 Lucerne LLC				**$1,825.00**	
58661	286639	Daniel W. Austin	105-Ryan Porter	PV-334429-1 A1	554	RAP-NOV 2011-4	$834.00	
			Total Check 58661 - Daniel W. Austin				**$834.00**	
58662	287195	Richard McGinnis	113-L. Bessette	PV-334468-1 A1	554	RAP-NOV 2011-43	$951.00	
			077-O. Iverson	PV-334469-1 A1	554	RAP-NOV 2011-44	$922.00	
			Total Check 58662 - Richard McGinnis				**$1,873.00**	
58663	288513	Richard Stern	071-Brenda Brooks	PV-334485-1 A1	554	RAP-NOV 2011-60	$763.00	
			Total Check 58663 - Richard Stern				**$763.00**	
58664	290562	Rochelle Morrison	032-Anishia Marshall	PV-334473-1 A1	554	RAP-NOV 2011-48	$1,278.00	
			Total Check 58664 - Rochelle Morrison				**$1,278.00**	
58665	293930	Stanley West	086-K. Ramsey	PV-334492-1	554	RAP-NOV 2011-67	$1,031.00	
			Total Check 58665 - Stanley West				**$1,031.00**	
58666	294085	Silton Properties, Inc	038- Looie Wheaton	PV-334466-1	554	RAP-NOV 2011-41	$949.00	
			Total Check 58666 - Silton Properties, Inc				**$949.00**	
58667	295512	D&M Properties	045- Anna Day	PV-334439-1	554	RAP-NOV 2011-14	$1,022.00	
			Total Check 58667 - D&M Properties				**$1,022.00**	
58668	296777	Jean M. Cottingham	056- Chanda Free	PV-334435-1	554	RAP-NOV 2011-10	$820.00	
			Total Check 58668 - Jean M. Cottingham				**$820.00**	
58669	296984	Saunders & Saunders	102-Irving Miller	PV-334477-1	554	RAP-NOV 2011-52	$872.00	
			Total Check 58669 - Saunders & Saunders				**$872.00**	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58670	297384	Humberta Garde Wade Apts	053-Carlene Harris	PV-334487-1	554	RAP-NOV 2011-62	$1,027.00	
			Total Check 58670 - Humberta Garde Wade Apts				**$1,027.00**	
58671	298398	Keswick Pacific LLC	080-Arlisha Adkison	PV-334464-1	554	RAP-NOV 2011-39	$1,063.00	
			022-C. Hawthorne	PV-334465-1	554	RAP-NOV 2011-40	$1,120.00	
			Total Check 58671 - Keswick Pacific LLC				**$2,183.00**	
	Total Checks						$60,756.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				$60,756.00	
			Total Payment Run - Count (including voids)				53	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				53	

Culver CITY

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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58672	6840	Kane Ballmer and Berkman	FEI Claims Agency 50%	PV-334998-1 A7	591	17299	$4,104.30	
			Total Check 58672 - Kane Ballmer and Berkman				**$4,104.30**	
58673	7717	Zee Medical Service Inc	Medical Supplies	PV-334999-1	591	0140017603	$41.16	
			Total Check 58673 - Zee Medical Service Inc				**$41.16**	
58674	9957	Keyser Marston Associates Inc	Prof. Servs. for Sept. 2011	PV-335000-1	591	0024454	$11,495.00	
			Total Check 58674 - Keyser Marston Associates Inc				**$11,495.00**	
58675	10966	Culver City Downtown Business Assn	Maintenance per MOU for Oct 11	PV-335001-1	591	100111A	$5,630.00	
			Total Check 58675 - Culver City Downtown Business Assn				**$5,630.00**	
	Total Checks						$21,270.46	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				$21,270.46	
			Total Payment Run - Count (including voids)				4	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				4	