Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: February 8, 2010

To: Honorable Chair and Members of the Redevelopment Agency

From: Mark Scott, City Manager

Subject: **Finance Department Report for February 2010 Agency Meeting**

We are hereby submitting the Finance Department's Report for checks issued from: 1/16/10-1/29/10

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
1/22/10	56771–56779		112,721.69	OFF CYCLE
1/27/10	56780–56797		47,629.09	DEMAND
1/28/10	56798–56828		35,825.00	RAP/KARA

We hereby approve CCRA checks numbered from 56771–56828 for the total amount of: $196,175.78

By:________________________

Chair

jg

A/P Detailed Payment Register
RDA Main Checking
January 22, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56771	271476	Gooseberry Partners LP	Second Pt Tenant Participation	PV-285989-1 A7	550	CRESTNOV2009	$55,666.67	
			Total Check 56771 - Gooseberry Partners LP				**$55,666.67**	
56772	271476	Gooseberry Partners LP	Third Pt Tenant Participation	PV-285992-1 A7	550	CRESTDEC2009	$44,333.33	
				PV-285992-2 A7	550	CRESTDEC2009	$10,464.33	
			Total Check 56772 - Gooseberry Partners LP				**$54,797.66**	
56773	6494	Department of Water and Power	3800 Canfield Ave	PV-286257-1	550	3800CANFIELDAV0110	$248.90	
			Total Check 56773 - Department of Water and Power				**$248.90**	
56774	6637	The Gas Company	083-304-1698	PV-286255-1	550	0833041698/0110	$223.55	
			Total Check 56774 - The Gas Company				**$223.55**	
56775	7379	Southern California Messengers	MESSENGER SERVICES	PV-286508-1	591	172729	$83.25	
			Total Check 56775 - Southern California Messengers				**$83.25**	
56776	7452	Southern California Edison	2-30-485-9820	PV-286256-1	550	23048598200110	$24.19	
			Total Check 56776 - Southern California Edison				**$24.19**	
56777	36541	State Dept of Food and Agriculture	FEE, #LAFM0932 10/1-12/31/09	PV-286959-1	550	01012010/4THQTR09	$229.80	
			Total Check 56777 - State Dept of Food and Agriculture				**$229.80**	
56778	141253	Bank of America-Account Analysis	Bank Analysis Fees-Nov 09	PV-286524-1	591	0009365989BAL	$712.45	
			Total Check 56778 - Bank of America-Account Analysis				**$712.45**	
56779	193747	OfficeMax	Office Supplies	PV-286258-1	554	322737	$242.51	
			Office Supplies	PV-286259-1	554	784423	$492.71	
			Total Check 56779 - OfficeMax				**$735.22**	

Total Check Run - Amount	**$112,721.69**
Total Check Run - Count (including voids)	**9**
Total Check Run - Count - Voids	**0**
Total Check Run - Count (excluding voids)	**9**

A/P Detailed Payment Register
RDA Main Checking
January 27, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56780	6095	Apple One Employment Services	McNeal, Natalie	PV-287301-1	554	01-1194188	$486.00	
			Total Check 56780 - Apple One Employment Services				**$486.00**	
56781	6524	DW Properties	Maintenance at Jackson Ave	PV-287292-1 A1	554	3534	$1,737.03	
			Total Check 56781 - DW Properties				**$1,737.03**	
56782	7452	Southern California Edison	2-23-726-1987	PV-286942-1	550	22372619870110	$54.93	
			2-20-093-2283	PV-286943-1	550	22009322830110	$2,619.03	
			2-19-427-4395	PV-286944-1	550	21942743950110	$1,567.91	
			2-24-939-9965	PV-286945-1	550	2249399965/0110	$3,780.39	
			Total Check 56782 - Southern California Edison				**$8,022.26**	
56783	7674	Southern Calif Housing Rights Center	Fair Housing Servs for Nov 09	PV-287303-1	554	NOV2009	$1,328.85	
			Total Check 56783 - Southern Calif Housing Rights Center				**$1,328.85**	
56784	9561	Alternative Living For The Aging	Shared Housing Servs for Dec	PV-287304-1	554	DEC2009	$4,723.58	
			Total Check 56784 - Alternative Living For The Aging				**$4,723.58**	
56785	10966	Culver City Downtown Business Assn	MOU Maint. Servs. for Jan 10	PV-287310-1	591	010110A	$5,630.00	
			Total Check 56785 - Culver City Downtown Business Assn				**$5,630.00**	
56786	55774	AmeriNational Community Services Inc	SERVICE FEE, DEC 09	PV-287063-1	554	10-0381	$80.89	
			Total Check 56786 - AmeriNational Community Services Inc				**$80.89**	
56787	230020	Golden State Water Company	645789-9	PV-286946-1	550	645789-9/0110	$304.67	
			232352-5	PV-286947-1	550	232352-5/0110	$90.23	
			645766-7	PV-286948-1	550	6457667/0110	$81.20	
			645779-0	PV-286949-1	550	6457790/0110	$106.65	
			645795-6	PV-286950-1	550	645795-60110	$586.40	
			551839-4	PV-286951-1	550	551839-4/0110	$36.13	
			232312-9	PV-286952-1	550	232312-9/0110	$44.34	
			Total Check 56787 - Golden State Water Company				**$1,249.62**	
56788	210567	AT & T	C60222119177	PV-286941-1	550	1068555BL	$549.53	
			Total Check 56788 - AT & T				**$549.53**	
56789	213297	First Advantage Safe Rent Inc	MEMBER #RB375	PV-287065-1	554	480943	$21.98	
			FINANCE CHARGES	PV-287065-2	554	480943	$1.98	
			Total Check 56789 - First Advantage Safe Rent Inc				**$23.96**	
56790	230207	Jeannette Kirby	TUITION REIMB, #ANTHRO 104	PV-287302-1 R	554	FALL2009	$78.00	
			TEXTBOOKS REIMBURSEMENT	PV-287302-2 R	554	FALL2009	$56.96	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56790	230207	Jeannette Kirby	PARKING REIMBURSEMENT	PV-287302-3 R	554	FALL2009	$20.00	
			Total Check 56790 - Jeannette Kirby				**$154.96**	
56791	242075	The Gibbs Law Firm APC	Consultant Re: Mobilehome Park	PV-287305-1	554	12481	$2,035.00	
			Total Check 56791 - The Gibbs Law Firm APC				**$2,035.00**	
56792	246189	Costar Group Inc	Services for Jan 10	PV-287214-1	550	101526935	$716.99	
			Total Check 56792 - Costar Group Inc				**$716.99**	
56793	269488	Westside Print Center	RED. OUTREACH PRINTING	PV-286465-1 A7	550	38769	$75.64	
			Total Check 56793 - Westside Print Center				**$75.64**	
56794	271363	El Rio Bravo Restaurant	Fee Incentive Program Reimb.	PV-287221-1 A7	550	ELRIODEC2009	$15,000.00	
			Total Check 56794 - El Rio Bravo Restaurant				**$15,000.00**	
56795	271859	Paradise Motel	Emergency Shelter	PV-287308-1	554	SJ002-1109	$2,520.00	
			Total Check 56795 - Paradise Motel				**$2,520.00**	
56796	274091	Classic Speedwash LLC	Comm. Facade Matching Grant	PV-287226-1 A7	550	CSDEC2009	$2,694.78	
			Total Check 56796 - Classic Speedwash LLC				**$2,694.78**	
56797	274150	Peter Rofe	Music Chambers Perform 1/29/10	PV-287249-1 A7	550	1072010	$600.00	
			Total Check 56797 - Peter Rofe				**$600.00**	

Total Check Run - Amount	**$47,629.09**
Total Check Run - Count (including voids)	**18**
Total Check Run - Count - Voids	**0**
Total Check Run - Count (excluding voids)	**18**

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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56798	6264	Peter J Caloyeras	94-Johnson	PV-286716-1 A1	554	RAP-FEB 2010-6	$1,074.00	
			84-Logsdon	PV-286717-1 A1	554	RAP-FEB 2010-7	$767.00	
			Total Check 56798 - Peter J Caloyeras				**$1,841.00**	
56799	6518	Gary Duboff	61 Caruso	PV-286721-1 A1	554	RAP-FEB 2010-11	$924.00	
			61 Caruso	PV-286722-1 A1	554	RAP-FEB 2010-12	$924.00	
			61 Caruso	PV-286723-1 A1	554	RAP-FEB 2010-13	$390.00	
			Total Check 56799 - Gary Duboff				**$2,238.00**	
56800	6524	DW Properties	33-Tapia & Diaz	PV-286725-1 A1	554	RAP-FEB 2010-15	$236.00	
			Total Check 56800 - DW Properties				**$236.00**	
56801	6617	Freeman Property Management	89-Juarez	PV-286734-1 A1	554	RAP-FEB 2010-24	$442.00	
			Total Check 56801 - Freeman Property Management				**$442.00**	
56802	6843	Overland Apartments	48-Vasquez	PV-286738-1 A1	554	RAP-FEB 2010-28	$577.00	
			Total Check 56802 - Overland Apartments				**$577.00**	
56803	6919	Catherine M Lawlor	46-Wade	PV-286724-1 A1	554	RAP-FEB 2010-14	$536.00	
			Total Check 56803 - Catherine M Lawlor				**$536.00**	
56804	7371	Francisca Saunders	011-Lawrence Perez	PV-286748-1 A7	554	RAP-FEB 2010-38	$835.00	
			011-Lawrence Perez	PV-286749-1 A7	554	RAP-FEB 2010-39	$322.00	
			011-Lawrence Perez	PV-286750-1 A7	554	RAP-FEB 2010-40	$990.00	
			Total Check 56804 - Francisca Saunders				**$2,147.00**	
56805	7652	Gary or Diana Weber	095-De Leon	PV-286755-1 A1	554	RAP-FEB 2010-45	$977.00	
			Total Check 56805 - Gary or Diana Weber				**$977.00**	
56806	7714	George Young	064-Rosa Sanchez	PV-286756-1 A1	554	RAP-FEB 2010-46	$858.00	
			Total Check 56806 - George Young				**$858.00**	
56807	8865	McGowan Family Trust	072-Lillian Mitchell	PV-286743-1 A1	554	RAP-FEB 2010-33	$473.00	
			Total Check 56807 - McGowan Family Trust				**$473.00**	
56808	9392	Isabelle Ashodian	009-Mario Arguelles	PV-286712-1 A1	554	RAP-FEB 2010-2	$779.00	
			112 June Badon	PV-286713-1 A1	554	RAP-FEB 2010-3	$779.00	
			63-Linda St. Julien	PV-286714-1 A1	554	RAP-FEB 2010-4	$860.00	
			Total Check 56808 - Isabelle Ashodian				**$2,418.00**	
56809	49292	Timothy/Guadalupe Freitas	092-Eady & Ruscetta	PV-286735-1 A1	554	RAP-FEB 2010-25	$311.00	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 56809 - Timothy/Guadalupe Freitas				**$311.00**	
56810	156325	Eugene A Tkachenko, Trustee	42-Al Florea	PV-286726-1 A1	554	RAP-FEB 2010-16	$698.00	
			34-Ball	PV-286727-1 A1	554	RAP-FEB 2010-17	$877.00	
			34-Ball	PV-286728-1 A1	554	RAP-FEB 2010-18	$253.00	
			51-Millard	PV-286729-1 A1	554	RAP-FEB 2010-19	$706.00	
			67-Sata	PV-286730-1 A1	554	RAP-FEB 2010-20	$454.00	
			063-Miele	PV-286754-1 A1	554	RAP-FEB 2010-44	$688.00	
			Total Check 56810 - Eugene A Tkachenko, Trustee				**$3,676.00**	
56811	170239	Nahil Chaghouri	89-Ferrand	PV-286718-1 A1	554	RAP-FEB 2010-8	$1,588.00	
			Total Check 56811 - Nahil Chaghouri				**$1,588.00**	
56812	170781	Green Valley Circle	021-J.Jenkins	PV-286736-1 A1	554	RAP-FEB 2010-26	$579.00	
			Total Check 56812 - Green Valley Circle				**$579.00**	
56813	186441	Michael Sarlo	030-Louise Martin	PV-286747-1	554	RAP-FEB 2010-37	$936.00	
			Total Check 56813 - Michael Sarlo				**$936.00**	
56814	197360	3836 College Avenue LLC	007-J. Rosa	PV-286752-1	554	RAP-FEB 2010-42	$844.00	
			040-Bairu	PV-286753-1	554	RAP-FEB 2010-43	$894.00	
			Total Check 56814 - 3836 College Avenue LLC				**$1,738.00**	
56815	198754	Luna;Luis M	074-Canete	PV-286740-1 A1	554	RAP-FEB 2010-30	$674.00	
			114-De La Fuente	PV-286741-1 A1	554	RAP-FEB 2010-31	$630.00	
			Total Check 56815 - Luna;Luis M				**$1,304.00**	
56816	199198	Perez, Frank	019-Soto	PV-286746-1 A1	554	RAP-FEB 2010-36	$622.00	
			Total Check 56816 - Perez, Frank				**$622.00**	
56817	216675	Casimiro Roman Avila	113-Louise Bessette	PV-286715-1 A1	554	RAP-FEB 2010-5	$956.00	
			Total Check 56817 - Casimiro Roman Avila				**$956.00**	
56818	219649	German Esparza	104-Gonzalez	PV-286732-1	554	RAP-FEB 2010-22	$403.00	
			17-Corcoran	PV-286733-1	554	RAP-FEB 2010-23	$949.00	
			Total Check 56818 - German Esparza				**$1,352.00**	
56819	224684	Iris Martinez	36-Kristina Hicks	PV-286742-1	554	RAP-FEB 2010-32	$1,174.00	
			Total Check 56819 - Iris Martinez				**$1,174.00**	
56820	230011	Meir Agaki	34-Woodruff	PV-286711-1	554	RAP-FEB 2010-1	$833.00	
			Total Check 56820 - Meir Agaki				**$833.00**	
56821	244438	Lilick Andranian	50-Bhai	PV-286739-1 A1	554	RAP-FEB 2010-29	$1,211.00	
			Total Check 56821 - Lilick Andranian				**$1,211.00**	
56822	246423	Richard R Hauge	25-Valdievieso	PV-286737-1	554	RAP-FEB 2010-27	$843.00	

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 56822 - Richard R Hauge				**$843.00**	
56823	249985	Dan Milder	76-Sharon Finch	PV-286744-1 A1	554	RAP-FEB 2010-34	$672.00	
			Total Check 56823 - Dan Milder				**$672.00**	
56824	257991	Vishesh M Sharma	23-Mosa	PV-286751-1 A1	554	RAP-FEB 2010-41	$931.00	
			Total Check 56824 - Vishesh M Sharma				**$931.00**	
56825	257992	Ezie Isaac	70-Manjra	PV-286745-1 A1	554	RAP-FEB 2010-35	$1,834.00	
			Total Check 56825 - Ezie Isaac				**$1,834.00**	
56826	259888	Stephanie De Menezes	3-Edwards	PV-286731-1 A1	554	RAP-FEB 2010-21	$991.00	
			Total Check 56826 - Stephanie De Menezes				**$991.00**	
56827	260068	Creating Community LLC	10-Harrold	PV-286720-1 A7	554	RAP-FEB 2010-10	$754.00	
			Total Check 56827 - Creating Community LLC				**$754.00**	
56828	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-286719-1 A1	554	RAP-FEB 2010-9	$777.00	
			Total Check 56828 - Conte Family Trust-Robert E Conte				**$777.00**	

Total Check Run - Amount	**$35,825.00**
Total Check Run - Count (including voids)	**31**
Total Check Run - Count - Voids	**0**
Total Check Run - Count (excluding voids)	**31**