Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: December 12, 2011

To: Honorable Chair and Members of the Redevelopment Agency

From: Jeff Muir, Chief Financial Officer

Subject: Finance Department Report for December 2011 Agency Meeting

We are hereby submitting the Finance Department's Report for checks issued from:
11/5/11-12/2/11

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
11/9/11	58676		9,938.84	DEMAND
11/16/11	58677-58678		2,697.49	DEMAND
11/30/11	58679-58731		60,084.00	RAP/KARA
11/30/11	58732-58736		21,338.81	DEMAND

The following payment was made by wire transfer:

58737 $2,250.00 Bond Logistic LLC Arbitrage Rebate Report-WIRE

We hereby approve CCRA checks numbered from 58676-58736 for the total amount of: **$94,059.14** and wire transfers in the amount of **$2,250.00**

By:______________________

Chair

jg

A/P Detailed Payment Register
RDA Main Checking
November 09, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58676	6840	Kane Ballmer and Berkman	General Housing-Aug 2011	PV-335879-1 A7	554	17122	$4,071.50	
			General Housing-Jul 2011	PV-335882-1 A7	554	17111	$5,867.34	
			Total Check 58676 - Kane Ballmer and Berkman				**$9,938.84**	
	Total Checks						$9,938.84	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				$9,938.84	
			Total Payment Run - Count (including voids)				1	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				1	

Culver CITY

A/P Detailed Payment Register
RDA Main Checking
November 16, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58677	193747	OfficeMax	office supplies	PV-336381-1	554	209438	$142.70	
			office supplies	PV-336383-1	554	739110	$120.86	
			office supplies	PV-336384-1	554	738577	$214.19	
			office supplies	PV-336385-1	554	357732	$28.49	
			Total Check 58677 - OfficeMax				**$506.24**	
58678	265363	Marina Landscape Inc	Maintenance-Sep 2011	PV-336369-1 A7	591	8574091100	$2,191.25	
			Total Check 58678 - Marina Landscape Inc				**$2,191.25**	
Total Checks							$2,697.49	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				$2,697.49	
			Total Payment Run - Count (including voids)				2	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				2	

A/P Detailed Payment Register
RDA Main Checking
November 30, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58679	6135	Sheri Barber	029-Gia Edwards	PV-336919-1 A1	554	RAP-DEC 2011-5	$1,304.00	
			Total Check 58679 - Sheri Barber				**$1,304.00**	
58680	6518	Gary Duboff	61 Caruso	PV-336927-1 A1	554	RAP-DEC 2011-13	$968.00	
			Total Check 58680 - Gary Duboff				**$968.00**	
58681	6524	DW Properties	33-Tapia & Diaz	PV-336930-1 A1	554	RAP-DEC 2011-16	$215.00	
			Total Check 58681 - DW Properties				**$215.00**	
58682	6617	Freeman Property Management	89-Juarez	PV-336940-1 A1	554	RAP-DEC 2011-26	$655.00	
			Total Check 58682 - Freeman Property Management				**$655.00**	
58683	6826	Ella R Jones	018-K. Johnwell	PV-336945-1 A1	554	RAP-DEC 2011-31	$840.00	
			Total Check 58683 - Ella R Jones				**$840.00**	
58684	6843	Kaplan;Howard or Marilyn	48-Vasquez	PV-336948-1 A1	554	RAP-DEC 2011-34	$423.00	
			Total Check 58684 - Kaplan;Howard or Marilyn				**$423.00**	
58685	6946	Antonio Linares	015-Kaufman	PV-336949-1 A1	554	RAP-DEC 2011-35	$901.00	
			Total Check 58685 - Antonio Linares				**$901.00**	
58686	7371	Francisca Saunders	011-Lawrence Perez	PV-336967-1 A7	554	RAP-DEC 2011-53	$770.00	
			Total Check 58686 - Francisca Saunders				**$770.00**	
58687	7386	Rosalind Sein	052-Vanessa Dulac	PV-336969-1 A1	554	RAP-DEC 2011-55	$590.00	
			Total Check 58687 - Rosalind Sein				**$590.00**	
58688	7507	Subha Suleman	084-S. McClelland	PV-336975-1 A1	554	RAP-DEC 2011-61	$1,260.00	
			Total Check 58688 - Subha Suleman				**$1,260.00**	
58689	7634	Margaret Wahlrab	041-Chambers	PV-336977-1 A1	554	RAP-DEC 2011-63	$935.00	
			Total Check 58689 - Margaret Wahlrab				**$935.00**	
58690	7652	Gary or Diana Weber	095-De Leon	PV-336978-1 A1	554	RAP-DEC 2011-64	$966.00	
			027-Kristen Hooks	PV-336979-1 A1	554	RAP-DEC 2011-65	$874.00	
			Total Check 58690 - Gary or Diana Weber				**$1,840.00**	
58691	7714	George Young	064-Rosa Sanchez	PV-336982-1 A1	554	RAP-DEC 2011-68	$858.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 58691 - George Young				**$858.00**	
58692	8461	Lateef Sholebo	055-T. Barona	PV-336971-1 A1	554	RAP-DEC 2011-57	$876.00	
			Total Check 58692 - Lateef Sholebo				**$876.00**	
58693	8865	McGowan Family Trust	072-Lillian Mitchell	PV-336959-1 A1	554	RAP-DEC 2011-45	$451.00	
			Total Check 58693 - McGowan Family Trust				**$451.00**	
58694	9392	Isabelle Ashodian	009-Mario Arguelles	PV-336915-1 A1	554	RAP-DEC 2011-1	$835.00	
			112 June Badon	PV-336916-1 A1	554	RAP-DEC 2011-2	$770.00	
			63-Linda St. Julien	PV-336917-1 A1	554	RAP-DEC 2011-3	$845.00	
			Total Check 58694 - Isabelle Ashodian				**$2,450.00**	
58695	49292	Timothy/Guadalupe Freitas	092-Eady	PV-336941-1 A1	554	RAP-DEC 2011-27	$909.00	
			Total Check 58695 - Timothy/Guadalupe Freitas				**$909.00**	
58696	156325	Eugene A Tkachenko, Trustee	100-L.Baker	PV-336931-1 A1	554	RAP-DEC 2011-17	$884.00	
			34-Ball	PV-336932-1 A1	554	RAP-DEC 2011-18	$872.00	
			031- Jaele Davis	PV-336933-1 A1	554	RAP-DEC 2011-19	$779.00	
			081- A. Hill	PV-336934-1 A1	554	RAP-DEC 2011-20	$822.00	
			51-Millard	PV-336935-1 A1	554	RAP-DEC 2011-21	$729.00	
			67-Sata	PV-336936-1 A1	554	RAP-DEC 2011-22	$390.00	
			Total Check 58696 - Eugene A Tkachenko, Trustee				**$4,476.00**	
58697	170239	Nahil Chaghouri	89-Ferrand	PV-336922-1 A1	554	RAP-DEC 2011-8	$1,588.00	
			Total Check 58697 - Nahil Chaghouri				**$1,588.00**	
58698	170781	Green Valley Circle	021-J.Jenkins	PV-336942-1 A1	554	RAP-DEC 2011-28	$956.00	
			Total Check 58698 - Green Valley Circle				**$956.00**	
58699	186441	Michael Sarlo	030-Louise Martin	PV-336965-1 A1	554	RAP-DEC 2011-51	$917.00	
			Total Check 58699 - Michael Sarlo				**$917.00**	
58700	189368	Welcome Incorporated	005-Kathleen McTeague	PV-336980-1 A1	554	RAP-DEC 2011-66	$1,352.00	
			Total Check 58700 - Welcome Incorporated				**$1,352.00**	
58701	190347	Mohammad S Hanafi	073--Franklinn Witty	PV-336943-1 A1	554	RAP-DEC 2011-29	$1,120.00	
			Total Check 58701 - Mohammad S Hanafi				**$1,120.00**	
58702	197360	3836 College Avenue LLC	007-J. Rosa	PV-336972-1	554	RAP-DEC 2011-58	$844.00	
			040-Bairu	PV-336973-1	554	RAP-DEC 2011-59	$954.00	
			Total Check 58702 - 3836 College Avenue LLC				**$1,798.00**	
58703	198754	Luna;Luis M	074-Canete	PV-336951-1 A1	554	RAP-DEC 2011-37	$960.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58703	198754	Luna;Luis M	114-De La Fuente	PV-336952-1 A1	554	RAP-DEC 2011-38	$636.00	
			Total Check 58703 - Luna;Luis M				**$1,596.00**	
58704	199198	Perez, Frank	019-Soto	PV-336964-1 A1	554	RAP-DEC 2011-50	$601.00	
			Total Check 58704 - Perez, Frank				**$601.00**	
58705	219649	German Esparza	104-Gonzalez	PV-336938-1 A1	554	RAP-DEC 2011-24	$418.00	
			17-Corcoran	PV-336939-1 A1	554	RAP-DEC 2011-25	$949.00	
			Total Check 58705 - German Esparza				**$1,367.00**	
58706	233887	Gerry Kabala	107-Stephanie Pinkard	PV-336947-1 R	554	RAP-DEC 2011-33	$821.00	
			Total Check 58706 - Gerry Kabala				**$821.00**	
58707	249985	Dan Milder	76-Sharon Finch	PV-336960-1 A1	554	RAP-DEC 2011-46	$797.00	
			069-Wendy Taylor	PV-336961-1 A1	554	RAP-DEC 2011-47	$544.00	
			Total Check 58707 - Dan Milder				**$1,341.00**	
58708	254565	DW Properties - Tuller	46-Wade	PV-336929-1 A1	554	RAP-DEC 2011-15	$837.00	
			Total Check 58708 - DW Properties - Tuller				**$837.00**	
58709	254642	Hauge Properties Limited Partnership	25-Valdievieso	PV-336944-1 A1	554	RAP-DEC 2011-30	$850.00	
			Total Check 58709 - Hauge Properties Limited Partnership				**$850.00**	
58710	257991	Vishesh M Sharma	23-Mosa	PV-336970-1 A1	554	RAP-DEC 2011-56	$1,253.00	
			Total Check 58710 - Vishesh M Sharma				**$1,253.00**	
58711	257992	Ezie Isaac	70-Manjra	PV-336963-1 A1	554	RAP-DEC 2011-49	$1,827.00	
			Total Check 58711 - Ezie Isaac				**$1,827.00**	
58712	259889	Stephanie De Menezes	3- Gigi Edwards	PV-336937-1 A1	554	RAP-DEC 2011-23	$972.00	
			Total Check 58712 - Stephanie De Menezes				**$972.00**	
58713	260068	Creating Community LLC	10-Harrold	PV-336925-1 A7	554	RAP-DEC 2011-11	$727.00	
			Total Check 58713 - Creating Community LLC				**$727.00**	
58714	262378	Lucerne Trust	066 Najwa Hassan	PV-336950-1 A1	554	RAP-DEC 2011-36	$1,232.00	
			Total Check 58714 - Lucerne Trust				**$1,232.00**	
58715	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-336923-1 A1	554	RAP-DEC 2011-9	$783.00	
			Total Check 58715 - Conte Family Trust-Robert E Conte				**$783.00**	
58716	276211	Stan Seamone and Patti Asher Trusts	028-Karen James	PV-336968-1 A1	554	RAP-DEC 2011-54	$1,062.00	

A/P Detailed Payment Register - continued
RDA Main Checking
November 30, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 58716 - Stan Seamone and Patti Asher Trusts				**$1,062.00**	
58717	276425	Raul M Merlino	109-Crystal Reyna	PV-336956-1 A1	554	RAP-DEC 2011-42	$570.00	
			Total Check 58717 - Raul M Merlino				**$570.00**	
58718	278317	Asela Jumao-As	093-Omoye Ogbeiwi	PV-336946-1 A1	554	RAP-DEC 2011-32	$1,043.00	
			Total Check 58718 - Asela Jumao-As				**$1,043.00**	
58719	283795	10054 Culver LLC	049-Pamela Ross	PV-336926-1 A1	554	RAP-DEC 2011-12	$769.00	
			Total Check 58719 - 10054 Culver LLC				**$769.00**	
58720	284497	9612-9622 Lucerne LLC	94-Johnson	PV-336920-1 A1	554	RAP-DEC 2011-6	$1,065.00	
			84-Logsdon	PV-336921-1 A1	554	RAP-DEC 2011-7	$760.00	
			Total Check 58720 - 9612-9622 Lucerne LLC				**$1,825.00**	
58721	286639	Daniel W. Austin	105-Ryan Porter	PV-336918-1 A1	554	RAP-DEC 2011-4	$834.00	
			Total Check 58721 - Daniel W. Austin				**$834.00**	
58722	287195	Richard McGinnis	113-L. Bessette	PV-336957-1 A1	554	RAP-DEC 2011-43	$951.00	
			077-O. Iverson	PV-336958-1 A1	554	RAP-DEC 2011-44	$922.00	
			Total Check 58722 - Richard McGinnis				**$1,873.00**	
58723	288513	Richard Stern	071-Brenda Brooks	PV-336974-1 A1	554	RAP-DEC 2011-60	$763.00	
			Total Check 58723 - Richard Stern				**$763.00**	
58724	290562	Rochelle Morrison	032-Anishia Marshall	PV-336962-1 A1	554	RAP-DEC 2011-48	$801.00	
			Total Check 58724 - Rochelle Morrison				**$801.00**	
58725	293930	Stanley West	086-K. Ramsey	PV-336981-1	554	RAP-DEC 2011-67	$1,031.00	
			Total Check 58725 - Stanley West				**$1,031.00**	
58726	294085	Silton Properties, Inc	038- Looie Wheaton	PV-336955-1	554	RAP-DEC 2011-41	$930.00	
			Total Check 58726 - Silton Properties, Inc				**$930.00**	
58727	295512	D&M Properties	045- Anna Day	PV-336928-1	554	RAP-DEC 2011-14	$1,022.00	
			Total Check 58727 - D&M Properties				**$1,022.00**	
58728	296777	Jean M. Cottingham	056- Chanda Free	PV-336924-1	554	RAP-DEC 2011-10	$820.00	
			Total Check 58728 - Jean M. Cottingham				**$820.00**	
58729	296984	Saunders & Saunders	102-Irving Miller	PV-336966-1	554	RAP-DEC 2011-52	$872.00	
			Total Check 58729 - Saunders & Saunders				**$872.00**	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58730	297384	Humberta Garde Wade Apts	053-Carlene Harris	PV-336976-1	554	RAP-DEC 2011-62	$1,027.00	
			Total Check 58730 - Humberta Garde Wade Apts				**$1,027.00**	
58731	298398	Keswick Pacific LLC	080-Arlisha Adkison	PV-336953-1	554	RAP-DEC 2011-39	$1,063.00	
			022-C. Hawthorne	PV-336954-1	554	RAP-DEC 2011-40	$1,120.00	
			Total Check 58731 - Keswick Pacific LLC				**$2,183.00**	
	Total Checks						$60,084.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				**$60,084.00**	
			Total Payment Run - Count (including voids)				**53**	
			Total Payment Run - Count - Voids				**0**	
			Total Payment Run - Count (excluding voids)				**53**	

A/P Detailed Payment Register
RDA Main Checking
November 30, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58732	7091	Nan Mckay and Associates	Office Supplies	PV-336898-1	554	315650	$357.25	
			Total Check 58732 - Nan Mckay and Associates				**$357.25**	
58733	10966	Culver City Downtown Business Assn	November 2011-Agency	PV-336618-1	591	110111A	$5,630.00	
			Total Check 58733 - Culver City Downtown Business Assn				**$5,630.00**	
58734	193747	OfficeMax	office supplies	PV-336510-1	591	216280	$146.56	
			Total Check 58734 - OfficeMax				**$146.56**	
58735	203095	The Nickerson Company		PV-337249-1	591	003-62	$2,762.50	
				PV-337250-1	591	003-63	$3,442.50	
			Total Check 58735 - The Nickerson Company				**$6,205.00**	
58736	299909	Moss, Levy & Hartzheim LLP	Audit Fieldwork FYE 6/30/11	PV-336832-1 A7	591	3135BAL	$9,000.00	
			Total Check 58736 - Moss, Levy & Hartzheim LLP				**$9,000.00**	
	Total Checks						$21,338.81	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				$21,338.81	
			Total Payment Run - Count (including voids)				5	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				5	