

Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: November 16, 2009
To: Honorable Chair and Members of the Redevelopment Agency
From: Jeff Muir, Chief Financial Officer
Subject: **Finance Department Report for November 2009 Agency Meeting**

We are hereby submitting the Finance Department's Report for checks issued from:
10/17/09-10/30/09

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
10/21/09	56471-56490		32,625.52	DEMAND
10/28/09	56491-56501		77,455.55	DEMAND
10/29/09	56502		810.00	OFF CYCLE
10/30/09	56503-56530		31,138.00	RAP/KARA

We hereby approve CCRA checks numbered from 56471-56530 for the total amount of: \$142,029.07

By: _____
Chair

jg



A/P Detailed Payment Register
RDA Main Checking
October 21, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56471	5781	Glenn Heald	TUITION REIMB, #42769 PUB 525	PV-280276-1	591	FALL2009	\$300.00	
			TUITION REIMB, #42770 PUB 595	PV-280276-2	591	FALL2009	\$300.00	
			TEXTBOOKS REIMBURSEMENT	PV-280276-3	591	FALL2009	\$125.36	
Total Check 56471 - Glenn Heald							\$725.36	
56472	6218	C B M Consulting Inc	CCRA-AIA Restrip.Plan for Wash	PV-280341-1	591	11440	\$600.00	
Total Check 56472 - C B M Consulting Inc							\$600.00	
56473	6254	Calif Redevelopment Assoc	Legal Defense Fund Ref. 24774	PV-280342-1	591	CRA-1408-2	\$7,500.00	
Total Check 56473 - Calif Redevelopment Assoc							\$7,500.00	
56474	9957	Keyser Marston Associates Inc	Professional Services	PV-280343-1	591	0021307	\$2,692.50	
Total Check 56474 - Keyser Marston Associates Inc							\$2,692.50	
56475	104918	Technology Artists	Stage lighting Services	PV-280334-1 A7	550	29202	\$750.00	
Total Check 56475 - Technology Artists							\$750.00	
56476	172670	Culver City Observer Inc	DISPLAY ADS	PV-280192-1	550	8085	\$295.00	
Total Check 56476 - Culver City Observer Inc							\$295.00	
56477	221245	Culver City News	DISPLAY ADS	PV-280193-1	550	12690	\$396.00	
Total Check 56477 - Culver City News							\$396.00	
56478	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Oct09	PV-280109-1	550	2106388	\$25.00	
			Alarm: 9099 Wash Blvd, Oct09	PV-280113-1	550	2106511	\$45.00	
			Alarm: 3844 Watseka Ave, Oct09	PV-280115-1	550	2106777	\$25.50	
			Alarm: 9070 Venice Blvd, Oct09	PV-280116-1	550	2106805	\$28.50	
Total Check 56478 - Pacific Alarm Systems Inc							\$124.00	
56479	200661	National Construction Rental Inc	Security lighting	PV-280332-1 R	554	2785439	\$200.29	
Total Check 56479 - National Construction Rental Inc							\$200.29	
56480	202124	Leibold McCleondon and Mann	Legal Services for Aug 09	PV-280344-1	591	AUG2009	\$646.00	
Total Check 56480 - Leibold McCleondon and Mann							\$646.00	
56481	230020	Golden State Water Company	235684-8	PV-280152-1	550	2356848/1009	\$60.90	
Total Check 56481 - Golden State Water Company							\$60.90	
56482	210567	AT & T	C602221191777	PV-280151-1	550	883244BAL	\$561.66	
Total Check 56482 - AT & T							\$561.66	
56483	212629	Cynrede	Scanning Images & Indexing	PV-280346-1	591	201469	\$1,237.49	



A/P Detailed Payment Register - continued
RDA Main Checking
October 21, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56483	212629	Cynrede	Preparation of documents	PV-280348-1	591	201469BAL	\$305.00	
Total Check 56483 - Cynrede							\$1,542.49	
56484	223147	CJ Strategies LLC	Lobbyist services for Sept 09	PV-280349-1	591	CJSSEPT2009	\$5,000.00	
Total Check 56484 - CJ Strategies LLC							\$5,000.00	
56485	232377	Erasure Co	Graffiti Removal	PV-280336-1	550	119-092809	\$594.34	
Total Check 56485 - Erasure Co							\$594.34	
56486	236592	Haynes Building Services LLC	Film festival Event Staff	PV-280337-1	550	00011037	\$675.00	
			Film festival Steam Clean	PV-280338-1	550	00011038	\$800.00	
Total Check 56486 - Haynes Building Services LLC							\$1,475.00	
56487	239434	Merchants Landscape Services Inc.	Sept. Landscape Services	PV-280350-1	591	28788	\$4,433.00	
Total Check 56487 - Merchants Landscape Services Inc.							\$4,433.00	
56488	246189	Costar Group Inc	Services for Sept. 09	PV-280339-1	550	101474035	\$716.99	
			Services for Oct. 09	PV-280340-1	550	101491536	\$716.99	
Total Check 56488 - Costar Group Inc							\$1,433.98	
56489	263822	Select Staffing	Wk End 100409-Haley, Mary	PV-280085-1 A7	554	70003915	\$595.00	
Total Check 56489 - Select Staffing							\$595.00	
56490	269355	Extra Mile Remodeling	NPP Exterior Grant	PV-280333-1 A7	554	00125	\$3,000.00	
Total Check 56490 - Extra Mile Remodeling							\$3,000.00	
Total Check Run - Amount							\$32,625.52	
Total Check Run - Count (including voids)							20	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							20	



**A/P Detailed Payment Register
RDA Main Checking
October 28, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56491	6524	DW Properties	Jackson Ave. Maintenance	PV-281105-1 A1	554	3435	\$382.71	
Total Check 56491 - DW Properties							\$382.71	
56492	36541	State Dept of Food and Agriculture	FEE, #LAFM0932 7/1-9/30/09	PV-281056-1	550	9302009/3RDQTR09	\$231.00	
Total Check 56492 - State Dept of Food and Agriculture							\$231.00	
56493	55774	AmeriNational Community Services Inc	SERVICE FEE, SEP 09	PV-280629-1	554	09-0284	\$80.89	
Total Check 56493 - AmeriNational Community Services Inc							\$80.89	
56494	173459	Modern Parking Inc	Parking Operations at Cardiff	PV-281094-1	550	9739	\$8,757.33	
			Parking Operations at Watseka	PV-281095-1	550	9740	\$6,719.00	
			Parking Operations at Washingt	PV-281097-1	550	9741-REVISED	\$28,992.47	
			Parking Operations at Virginia	PV-281098-1	550	9744	\$3,255.00	
Total Check 56494 - Modern Parking Inc							\$47,723.80	
56495	203730	Jamie Greenberg	Design Services	PV-281101-1	550	200932	\$490.00	
			Design Services	PV-281102-1	550	200933	\$525.00	
Total Check 56495 - Jamie Greenberg							\$1,015.00	
56496	204771	Ugo G Pascarella and Italian Cafe	Department Special Supplies	PV-281062-1	550	5220	\$70.06	
			Delivery	PV-281062-2	550	5220	\$10.00	
			Department Special Supplies	PV-281063-1	550	5221	\$209.40	
			Delivery	PV-281063-2	550	5221	\$18.00	
Total Check 56496 - Ugo G Pascarella and Italian Cafe							\$307.46	
56497	212615	Meyers, Nave, Riback, Silver, & Wilson	General First Admend. Issues	PV-281106-1	591	2009090169	\$577.50	
Total Check 56497 - Meyers, Nave, Riback, Silver, & Wilson							\$577.50	
56498	250954	Wallace Laboratories	Soil Testing	PV-281041-1	553	26555	\$290.00	
Total Check 56498 - Wallace Laboratories							\$290.00	
56499	254523	Fedex Kinko's	Supplies	PV-281059-1 A7	550	036000007144	\$103.15	
Total Check 56499 - Fedex Kinko's							\$103.15	
56500	255676	Christopher Reiner	NEA Grant Proposal	PV-281103-1	550	2009002	\$805.00	
Total Check 56500 - Christopher Reiner							\$805.00	
56501	264660	Super 8 - Jitenora Vallabh	Rehab. Grant Fee Incentive	PV-281104-1 A7	550	SUPER8AUG2009	\$25,939.04	
Total Check 56501 - Super 8 - Jitenora Vallabh							\$25,939.04	



A/P Detailed Payment Register - continued
RDA Main Checking
October 28, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$77,455.55	
Total Check Run - Count (including voids)							11	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							11	



**A/P Detailed Payment Register
RDA Main Checking
October 29, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56502	271300	Judicate West	Hearing/Case Mgmt Fee-Platz	PV-281139-1 A7	591	JWOCT2009	\$810.00	
Total Check 56502 - Judicate West							\$810.00	
Total Check Run - Amount							\$810.00	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



**A/P Detailed Payment Register
RDA Main Checking
October 30, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56503	6264	Peter J Caloyeras	84-Logsdon	PV-280896-1 A1	554	RAP-NOV 2009-6	\$767.00	
Total Check 56503 - Peter J Caloyeras							\$767.00	
56504	6617	Freeman Property Management	89-Juarez	PV-280909-1 A1	554	RAP-NOV 2009-19	\$492.00	
Total Check 56504 - Freeman Property Management							\$492.00	
56505	6843	Howard or Marilyn Kaplan	48-Vasquez	PV-280913-1 A1	554	RAP-NOV 2009-23	\$591.00	
Total Check 56505 - Howard or Marilyn Kaplan							\$591.00	
56506	6919	Catherine M Lawlor	46-Wade	PV-280900-1 A1	554	RAP-NOV 2009-10	\$536.00	
Total Check 56506 - Catherine M Lawlor							\$536.00	
56507	7714	George Young	064-Rosa Sanchez	PV-280929-1 A1	554	RAP-NOV 2009-39	\$858.00	
Total Check 56507 - George Young							\$858.00	
56508	8865	McGowan Family Trust	072-Lillian Mitchell	PV-280919-1 A1	554	RAP-NOV 2009-29	\$473.00	
Total Check 56508 - McGowan Family Trust							\$473.00	
56509	9392	Isabelle Ashodian	009-Mario Arguelles	PV-280892-1 A1	554	RAP-NOV 2009-2	\$779.00	
			112 June Badon	PV-280893-1 A1	554	RAP-NOV 2009-3	\$779.00	
			63-Linda St. Julien	PV-280894-1 A1	554	RAP-NOV 2009-4	\$860.00	
Total Check 56509 - Isabelle Ashodian							\$2,418.00	
56510	45622	Wally Hauke and Millie Rhinehart	094-Janice Johnson	PV-280923-1 A7	554	RAP-NOV 2009-33	\$575.00	
Total Check 56510 - Wally Hauke and Millie Rhinehart							\$575.00	
56511	49292	Timothy/Guadalupe Freitas	092-Eady & Ruscetta	PV-280910-1 A1	554	RAP-NOV 2009-20	\$311.00	
Total Check 56511 - Timothy/Guadalupe Freitas							\$311.00	
56512	104824	Laurette Lanier	68-Pearl Holliday	PV-280914-1 A1	554	RAP-NOV 2009-24	\$981.00	
Total Check 56512 - Laurette Lanier							\$981.00	
56513	156325	Eugene A Tkachenko, Trustee	42-Al Florea	PV-280901-1 A1	554	RAP-NOV 2009-11	\$698.00	
			34-Ball	PV-280902-1 A1	554	RAP-NOV 2009-12	\$936.00	
			51-Millard	PV-280903-1 A1	554	RAP-NOV 2009-13	\$680.00	
			51-Millard(Oct)	PV-280904-1 A1	554	RAP-NOV 2009-14	\$680.00	
			67-Sata	PV-280905-1 A1	554	RAP-NOV 2009-15	\$454.00	
			063-Miele	PV-280928-1 A1	554	RAP-NOV 2009-38	\$688.00	
Total Check 56513 - Eugene A Tkachenko, Trustee							\$4,136.00	
56514	170239	Nahil Chaghouri	89-Ferrand	PV-280897-1 A1	554	RAP-NOV 2009-7	\$1,428.00	



A/P Detailed Payment Register - continued
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October 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 56514 - Nahil Chaghouri							\$1,428.00	
56515	186441	Michael Sarlo	030-Louise Martin	PV-280924-1	554	RAP-NOV 2009-34	\$936.00	
Total Check 56515 - Michael Sarlo							\$936.00	
56516	197360	3836 College Avenue LLC	007-J. Rosa	PV-280926-1	554	RAP-NOV 2009-36	\$844.00	
			040-Bairu	PV-280927-1	554	RAP-NOV 2009-37	\$894.00	
Total Check 56516 - 3836 College Avenue LLC							\$1,738.00	
56517	198754	Luna;Luis M	074-Canete	PV-280916-1 A1	554	RAP-NOV 2009-26	\$674.00	
			114-De La Fuente	PV-280917-1 A1	554	RAP-NOV 2009-27	\$630.00	
Total Check 56517 - Luna;Luis M							\$1,304.00	
56518	199198	Perez, Frank	019-Soto	PV-280922-1 A1	554	RAP-NOV 2009-32	\$530.00	
Total Check 56518 - Perez, Frank							\$530.00	
56519	216675	Casimiro Roman Avila	113-Louise Bessette	PV-280895-1 A1	554	RAP-NOV 2009-5	\$942.00	
Total Check 56519 - Casimiro Roman Avila							\$942.00	
56520	218680	Louise Cantero	95-Elisa De Leon	PV-280898-1 A1	554	RAP-NOV 2009-8	\$1,308.00	
Total Check 56520 - Louise Cantero							\$1,308.00	
56521	219649	German Esparza	104-Gonzalez	PV-280907-1	554	RAP-NOV 2009-17	\$403.00	
			17-Corcoran	PV-280908-1	554	RAP-NOV 2009-18	\$942.00	
Total Check 56521 - German Esparza							\$1,345.00	
56522	224684	Iris Martinez	36-Kristina Hicks	PV-280918-1	554	RAP-NOV 2009-28	\$1,174.00	
Total Check 56522 - Iris Martinez							\$1,174.00	
56523	230011	Meir Agaki	34-Woodruff	PV-280891-1	554	RAP-NOV 2009-1	\$738.00	
Total Check 56523 - Meir Agaki							\$738.00	
56524	244438	Lilick Andranian	50-Bhai	PV-280915-1 A1	554	RAP-NOV 2009-25	\$1,211.00	
Total Check 56524 - Lilick Andranian							\$1,211.00	
56525	246423	Richard R Hauge	25-Valdievieso	PV-280912-1	554	RAP-NOV 2009-22	\$843.00	
Total Check 56525 - Richard R Hauge							\$843.00	
56526	249985	Dan Milder	76-Sharon Finch	PV-280920-1 A1	554	RAP-NOV 2009-30	\$672.00	
Total Check 56526 - Dan Milder							\$672.00	
56527	257991	Vishesh M Sharma	23-Mosa	PV-280925-1 A1	554	RAP-NOV 2009-35	\$1,235.00	
Total Check 56527 - Vishesh M Sharma							\$1,235.00	
56528	257992	Ezie Isaac	70-Manjra	PV-280921-1 A1	554	RAP-NOV 2009-31	\$1,851.00	
Total Check 56528 - Ezie Isaac							\$1,851.00	



A/P Detailed Payment Register - continued
RDA Main Checking
October 30, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56529	259888	Stephanie De Menezes	3-Edwards	PV-280906-1 A1	554	RAP-NOV 2009-16	\$991.00	
Total Check 56529 - Stephanie De Menezes							\$991.00	
56530	260068	Creating Community LLC	10-Harrold	PV-280899-1 A7	554	RAP-NOV 2009-9	\$754.00	
Total Check 56530 - Creating Community LLC							\$754.00	
Total Check Run - Amount							\$31,138.00	
Total Check Run - Count (including voids)							28	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							28	