Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: January 9, 2012

To: Honorable Chair and Members of the Redevelopment Agency

From: Jeff Muir, Chief Financial Officer Mary V. Nolte for Jeff Muir

Subject: Finance Department Report for January 2012 Agency Meeting

We are hereby submitting the Finance Department's Report for checks issued from: **12/3/11-12/30/11**

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
12/7/11	58738-58740		2,648.50	DEMAND
12/14/11	58741-58747		18,168.06	DEMAND
12/22/11	58749-58753		67,209.97	DEMAND
12/28/11	58754-58806		60,345.00	RAP/KARA

The following payment was made by wire transfer:

Wire #	Amount	Vendor	Description
58748	$577,400.00	First American Title Ins Co	Settle Funds 4043 Irving Pl-WIRE

We hereby approve CCRA checks numbered from 58738-58806 for the total amount of: **$148,371.53** and a wire transfer in the amount of **$577,400.00**

By:_____________________

Chair

jg

A/P Detailed Payment Register
RDA Main Checking
December 07, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58738	6840	Kane Ballmer and Berkman	Legal Svcs thru 10/31/11	PV-337308-1 A7	554	17338	$100.00	
			Total Check 58738 - Kane Ballmer and Berkman				**$100.00**	
58739	193747	OfficeMax	Office Supplies	PV-337809-1	554	315650.	$357.25	
			Total Check 58739 - OfficeMax				**$357.25**	
58740	265363	Marina Landscape Inc	Maintenance-Oct 2011	PV-337756-1 A7	591	8574101100	$2,191.25	
			Total Check 58740 - Marina Landscape Inc				**$2,191.25**	
Total Checks							$2,648.50	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				$2,648.50	
			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
December 14, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58741	6584	Federal Express Corp	ACCT#1325-1887-4	PV-338171-1	591	7-660-67024	$39.33	
			Total Check 58741 - Federal Express Corp				**$39.33**	
58742	6770	Imagery Video Productions	Video Coverage for Meetings	PV-338170-1 A7	591	1674	$652.00	
			Total Check 58742 - Imagery Video Productions				**$652.00**	
58743	30646	Richards, Watson and Gershon	Financing Matters	PV-338232-1 A7	591	180480	$79.40	
			Total Check 58743 - Richards, Watson and Gershon				**$79.40**	
58744	192549	WLC Architects Inc	Prof. Servs. July 2011 50% RDA	PV-338233-1	591	0000000003RDA	$1,892.50	
			Prof. Servs. Aug 2011 50% RDA	PV-338234-1	591	0000000004RDA	$1,418.75	
			Total Check 58744 - WLC Architects Inc				**$3,311.25**	
58745	198274	St Joseph Center	Homeless Outreach Oct 2011	PV-338302-1	554	2011-4-HO	$9,416.08	
			Total Check 58745 - St Joseph Center				**$9,416.08**	
58746	204197	Barry Kurtz, PE	Traffic Engineering Oct 2011	PV-338238-1 A7	591	BKOCT2011	$450.00	
			Total Check 58746 - Barry Kurtz, PE				**$450.00**	
58747	304482	Doris Wagner	NPP Interior Rehab Reimb.	PV-338303-1	554	CW1122	$1,730.00	
			NPP Exterior Rehab Reimb.	PV-338304-1	554	CW1122-01	$2,490.00	
			Total Check 58747 - Doris Wagner				**$4,220.00**	
	Total Checks						**$18,168.06**	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				$18,168.06	
			Total Payment Run - Count (including voids)				7	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				7	

A/P Detailed Payment Register
RDA Main Checking
December 22, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58749	6840	Kane Ballmer and Berkman	Agency Legal Services-Oct 2011	PV-338800-1 A7	591	KBBOCT2011	$36,111.41	
			LAUSD Appeal Agency15%,Sep2011	PV-338810-1 A7	591	17294	$2,123.99	
			RDA Legal Srv-Sep2011	PV-338812-1 A7	591	17321	$7,960.00	
			FEI Claims Agency 50%-Oct2011	PV-338818-1 A7	591	17349	$229.00	
			WLAC Petition, Agency-Oct 2011	PV-338823-1 A7	591	17425	$1,319.33	
			Total Check 58749 - Kane Ballmer and Berkman				**$47,743.73**	
58750	9957	Keyser Marston Associates Inc	Professional Services-Oct 2011	PV-338348-1	591	0024491	$10,476.87	
				PV-338348-2	591	0024491	$1,155.63	
			Total Check 58750 - Keyser Marston Associates Inc				**$11,632.50**	
58751	10966	Culver City Downtown Business Ass	MOU Maint. Servs. Dec 2011	PV-338425-1	591	120111A	$5,630.00	
			Total Check 58751 - Culver City Downtown Business Assn				**$5,630.00**	
58752	265363	Marina Landscape Inc	Maintenance-Nov 2011	PV-338472-1 A7	591	8574111100	$2,191.25	
			Total Check 58752 - Marina Landscape Inc				**$2,191.25**	
58753	284100	CoreLogic SafeRent Inc	Member #RB375	PV-338484-1 A7	554	995657	$12.49	
			Total Check 58753 - CoreLogic SafeRent Inc				**$12.49**	
Total Checks							**$67,209.97**	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				$67,209.97	
			Total Payment Run - Count (including voids)				5	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				5	

Culver CITY

A/P Detailed Payment Register
RDA Main Checking
December 28, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58754	6135	Sheri Barber	029-Gia Edwards	PV-338701-1 A1	554	RAP-JAN 2012-5	$1,304.00	
			Total Check 58754 - Sheri Barber				**$1,304.00**	
58755	6518	Gary Duboff	61 Caruso	PV-338709-1 A1	554	RAP-JAN 2012-13	$651.00	
			Total Check 58755 - Gary Duboff				**$651.00**	
58756	6524	DW Properties	33-Tapia & Diaz	PV-338712-1 A1	554	RAP-JAN 2012-16	$215.00	
			Total Check 58756 - DW Properties				**$215.00**	
58757	6617	Freeman Property Management	89-Juarez	PV-338722-1 A1	554	RAP-JAN 2012-26	$655.00	
			Total Check 58757 - Freeman Property Management				**$655.00**	
58758	6826	Ella R Jones	018-K. Johnwell	PV-338727-1 A1	554	RAP-JAN 2012-31	$840.00	
			Total Check 58758 - Ella R Jones				**$840.00**	
58759	6843	Kaplan;Howard or Marilyn	48-Vasquez	PV-338730-1 A1	554	RAP-JAN 2012-34	$800.00	
			Total Check 58759 - Kaplan;Howard or Marilyn				**$800.00**	
58760	6946	Antonio Linares	015-Kaufman	PV-338731-1 A1	554	RAP-JAN 2012-35	$901.00	
			Total Check 58760 - Antonio Linares				**$901.00**	
58761	7371	Francisca Saunders	011-Lawrence Perez	PV-338749-1 A7	554	RAP-JAN 2012-53	$775.00	
			Total Check 58761 - Francisca Saunders				**$775.00**	
58762	7386	Rosalind Sein	052-Vanessa Dulac	PV-338751-1 A1	554	RAP-JAN 2012-55	$590.00	
			Total Check 58762 - Rosalind Sein				**$590.00**	
58763	7507	Subha Suleman	084-S. McClelland	PV-338757-1 A1	554	RAP-JAN 2012-61	$1,260.00	
			Total Check 58763 - Subha Suleman				**$1,260.00**	
58764	7634	Margaret Wahlrab	041-Chambers	PV-338759-1 A1	554	RAP-JAN 2012-63	$935.00	
			Total Check 58764 - Margaret Wahlrab				**$935.00**	
58765	7652	Gary or Diana Weber	095-De Leon	PV-338760-1 A1	554	RAP-JAN 2012-64	$966.00	
			027-Kristen Hooks	PV-338761-1 A1	554	RAP-JAN 2012-65	$874.00	
			Total Check 58765 - Gary or Diana Weber				**$1,840.00**	
58766	7714	George Young	064-Rosa Sanchez	PV-338764-1 A1	554	RAP-JAN 2012-68	$858.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 58766 - George Young				**$858.00**	
58767	8461	Lateef Sholebo	055-T. Barona	PV-338753-1 A1	554	RAP-JAN 2012-57	$876.00	
			Total Check 58767 - Lateef Sholebo				**$876.00**	
58768	8865	McGowan Family Trust	072-Lillian Mitchell	PV-338741-1 A1	554	RAP-JAN 2012-45	$451.00	
			Total Check 58768 - McGowan Family Trust				**$451.00**	
58769	9392	Isabelle Ashodian	009-Mario Arguelles	PV-338697-1 A1	554	RAP-JAN 2012-1	$835.00	
			112 June Badon	PV-338698-1 A1	554	RAP-JAN 2012-2	$770.00	
			63-Linda St. Julien	PV-338699-1 A1	554	RAP-JAN 2012-3	$845.00	
			Total Check 58769 - Isabelle Ashodian				**$2,450.00**	
58770	49292	Timothy/Guadalupe Freitas	092-Eady	PV-338723-1 A1	554	RAP-JAN 2012-27	$909.00	
			Total Check 58770 - Timothy/Guadalupe Freitas				**$909.00**	
58771	156325	Eugene A Tkachenko, Trustee	100-L.Baker	PV-338713-1 A1	554	RAP-JAN 2012-17	$884.00	
			34-Ball	PV-338714-1 A1	554	RAP-JAN 2012-18	$866.00	
			031- Jaele Davis	PV-338715-1 A1	554	RAP-JAN 2012-19	$779.00	
			081- A. Hill	PV-338716-1 A1	554	RAP-JAN 2012-20	$822.00	
			51-Millard	PV-338717-1 A1	554	RAP-JAN 2012-21	$729.00	
			67-Sata	PV-338718-1 A1	554	RAP-JAN 2012-22	$390.00	
			Total Check 58771 - Eugene A Tkachenko, Trustee				**$4,470.00**	
58772	170239	Nahil Chaghouri	89-Ferrand	PV-338704-1 A1	554	RAP-JAN 2012-8	$1,588.00	
			Total Check 58772 - Nahil Chaghouri				**$1,588.00**	
58773	170781	Green Valley Circle	021-J.Jenkins	PV-338724-1 A1	554	RAP-JAN 2012-28	$956.00	
			Total Check 58773 - Green Valley Circle				**$956.00**	
58774	186441	Michael Sarlo	030-Louise Martin	PV-338747-1 A1	554	RAP-JAN 2012-51	$917.00	
			Total Check 58774 - Michael Sarlo				**$917.00**	
58775	189368	Welcome Incorporated	005-Kathleen McTeague	PV-338762-1 A1	554	RAP-JAN 2012-66	$1,374.00	
			Total Check 58775 - Welcome Incorporated				**$1,374.00**	
58776	190347	Mohammad S Hanafi	073--Franklinn Witty	PV-338725-1 A1	554	RAP-JAN 2012-29	$1,120.00	
			Total Check 58776 - Mohammad S Hanafi				**$1,120.00**	
58777	197360	3836 College Avenue LLC	007-J. Rosa	PV-338754-1	554	RAP-JAN 2012-58	$844.00	
			040-Bairu	PV-338755-1	554	RAP-JAN 2012-59	$954.00	
			Total Check 58777 - 3836 College Avenue LLC				**$1,798.00**	
58778	198754	Luna;Luis M	074-Canete	PV-338733-1 A1	554	RAP-JAN 2012-37	$960.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58778	198754	Luna;Luis M	114-De La Fuente	PV-338734-1 A1	554	RAP-JAN 2012-38	$636.00	
			Total Check 58778 - Luna;Luis M				**$1,596.00**	
58779	199198	Perez, Frank	019-Soto	PV-338746-1 A1	554	RAP-JAN 2012-50	$596.00	
			Total Check 58779 - Perez, Frank				**$596.00**	
58780	219649	German Esparza	104-Gonzalez	PV-338720-1 A1	554	RAP-JAN 2012-24	$418.00	
			17-Corcoran	PV-338721-1 A1	554	RAP-JAN 2012-25	$945.00	
			Total Check 58780 - German Esparza				**$1,363.00**	
58781	233887	Gerry Kabala	107-Stephanie Pinkard	PV-338729-1 R	554	RAP-JAN 2012-33	$821.00	
			Total Check 58781 - Gerry Kabala				**$821.00**	
58782	249985	Dan Milder	76-Sharon Finch	PV-338742-1 A1	554	RAP-JAN 2012-46	$797.00	
			069-Wendy Taylor	PV-338743-1 A1	554	RAP-JAN 2012-47	$544.00	
			Total Check 58782 - Dan Milder				**$1,341.00**	
58783	254565	DW Properties - Tuller	46-Wade	PV-338711-1 A1	554	RAP-JAN 2012-15	$1,025.00	
			Total Check 58783 - DW Properties - Tuller				**$1,025.00**	
58784	254642	Hauge Properties Limited Partnership	25-Valdievieso	PV-338726-1 A1	554	RAP-JAN 2012-30	$850.00	
			Total Check 58784 - Hauge Properties Limited Partnership				**$850.00**	
58785	257991	Vishesh M Sharma	23-Mosa	PV-338752-1 A1	554	RAP-JAN 2012-56	$1,253.00	
			Total Check 58785 - Vishesh M Sharma				**$1,253.00**	
58786	257992	Ezie Isaac	70-Manjra	PV-338745-1 A1	554	RAP-JAN 2012-49	$1,827.00	
			Total Check 58786 - Ezie Isaac				**$1,827.00**	
58787	259889	Stephanie De Menezes	3- Gigi Edwards	PV-338719-1 A1	554	RAP-JAN 2012-23	$972.00	
			Total Check 58787 - Stephanie De Menezes				**$972.00**	
58788	260068	Creating Community LLC	10-Harrold	PV-338707-1 A7	554	RAP-JAN 2012-11	$727.00	
			Total Check 58788 - Creating Community LLC				**$727.00**	
58789	262378	Lucerne Trust	066 Najwa Hassan	PV-338732-1 A1	554	RAP-JAN 2012-36	$1,232.00	
			Total Check 58789 - Lucerne Trust				**$1,232.00**	
58790	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-338705-1 A1	554	RAP-JAN 2012-9	$783.00	
			Total Check 58790 - Conte Family Trust-Robert E Conte				**$783.00**	
58791	276211	Stan Seamone and Patti Asher Trusts	028-Karen James	PV-338750-1 A1	554	RAP-JAN 2012-54	$1,062.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 58791 - Stan Seamone and Patti Asher Trusts				**$1,062.00**	
58792	276425	Raul M Merlino	109-Crystal Reyna	PV-338738-1 A1	554	RAP-JAN 2012-42	$570.00	
			Total Check 58792 - Raul M Merlino				**$570.00**	
58793	278317	Asela Jumao-As	093-Omoye Ogbeiwi	PV-338728-1 A1	554	RAP-JAN 2012-32	$1,043.00	
			Total Check 58793 - Asela Jumao-As				**$1,043.00**	
58794	283795	10054 Culver LLC	049-Pamela Ross	PV-338708-1 A1	554	RAP-JAN 2012-12	$769.00	
			Total Check 58794 - 10054 Culver LLC				**$769.00**	
58795	284497	9612-9622 Lucerne LLC	94-Johnson	PV-338702-1 A1	554	RAP-JAN 2012-6	$1,065.00	
			84-Logsdon	PV-338703-1 A1	554	RAP-JAN 2012-7	$760.00	
			Total Check 58795 - 9612-9622 Lucerne LLC				**$1,825.00**	
58796	286639	Daniel W. Austin	105-Ryan Porter	PV-338700-1 A1	554	RAP-JAN 2012-4	$834.00	
			Total Check 58796 - Daniel W. Austin				**$834.00**	
58797	287195	Richard McGinnis	113-L. Bessette	PV-338739-1 A1	554	RAP-JAN 2012-43	$952.00	
			077-O. Iverson	PV-338740-1 A1	554	RAP-JAN 2012-44	$922.00	
			Total Check 58797 - Richard McGinnis				**$1,874.00**	
58798	288513	Richard Stern	071-Brenda Brooks	PV-338756-1 A1	554	RAP-JAN 2012-60	$763.00	
			Total Check 58798 - Richard Stern				**$763.00**	
58799	290562	Rochelle Morrison	032-Anishia Marshall	PV-338744-1 A1	554	RAP-JAN 2012-48	$801.00	
			Total Check 58799 - Rochelle Morrison				**$801.00**	
58800	293930	Stanley West	086-K. Ramsey	PV-338763-1	554	RAP-JAN 2012-67	$1,031.00	
			Total Check 58800 - Stanley West				**$1,031.00**	
58801	294085	Silton Properties, Inc	038- Looie Wheaton	PV-338737-1	554	RAP-JAN 2012-41	$930.00	
			Total Check 58801 - Silton Properties, Inc				**$930.00**	
58802	295512	D&M Properties	045- Anna Day	PV-338710-1	554	RAP-JAN 2012-14	$1,022.00	
			Total Check 58802 - D&M Properties				**$1,022.00**	
58803	296777	Jean M. Cottingham	056- Chanda Free	PV-338706-1	554	RAP-JAN 2012-10	$820.00	
			Total Check 58803 - Jean M. Cottingham				**$820.00**	
58804	296984	Saunders & Saunders	102-Irving Miller	PV-338748-1	554	RAP-JAN 2012-52	$872.00	
			Total Check 58804 - Saunders & Saunders				**$872.00**	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58805	297384	Humberta Garde Wade Apts	053-Carlene Harris	PV-338758-1	554	RAP-JAN 2012-62	$1,027.00	
			Total Check 58805 - Humberta Garde Wade Apts				**$1,027.00**	
58806	298398	Keswick Pacific LLC	080-Arlisha Adkison	PV-338735-1	554	RAP-JAN 2012-39	$1,063.00	
			022-C. Hawthorne	PV-338736-1	554	RAP-JAN 2012-40	$1,120.00	
			Total Check 58806 - Keswick Pacific LLC				**$2,183.00**	
	Total Checks						**$60,345.00**	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				**$60,345.00**	
			Total Payment Run - Count (including voids)				**53**	
			Total Payment Run - Count - Voids				**0**	
			Total Payment Run - Count (excluding voids)				**53**	