Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: August 22, 2011

To: Honorable Chair and Members of the Redevelopment Agency

From: Jeff Muir, Chief Financial Officer

Subject: Finance Department Report for August 2011 Agency Meeting

We are hereby submitting the Finance Department's Report for checks issued from: **7/30/11-8/12/11**

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
8/3/11	58477-58478		8,356.00	DEMAND

The following payment was made by wire transfer:

58476 $2,250.00 Bond Logistix (BLX) Tax Alloc Bonds 2002-WIRE

We hereby approve CCRA checks numbered from 58477-58478 for the total amount of: **$8,356.00** and wire transfer in the amount of **$2,250.00**

By:________________________

Chair

jg

Culver CITY

A/P Detailed Payment Register
RDA Main Checking
August 03, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58477	6382	Continental Time Clock Co	2011/2012 Maintenace Renewal	PV-328576-1	554	80329	$106.00	
			Total Check 58477 - Continental Time Clock Co				**$106.00**	
58478	184190	Emerging Creation Production	Finalize Art of Series Tapes	PX-328477-1	550	067	$2,200.00	
			Finalize Art of Series Tapes	PX-328478-1	550	068	$6,050.00	
			Total Check 58478 - Emerging Creation Production				**$8,250.00**	
Total Checks							$8,356.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				**$8,356.00**	
			Total Payment Run - Count (including voids)				**2**	
			Total Payment Run - Count - Voids				**0**	
			Total Payment Run - Count (excluding voids)				**2**	