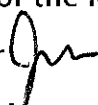


Culver City Redevelopment Agency

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

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**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	



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

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	