

Parameters and Prompts

Fund:	44B
Department:	47
Appropriation:	Not Entered

Budget Fiscal Year(s) 2011:2012:2013
To Date: 03/31/2013

Report Description

Presents the status of the various appropriations through a detailed listing of transactions, including Current Budget, Expenditures, Encumbrances, Unencumbrances, Pre-encumbrances, and Uncommitted balances by Fund, Department, Budget Fiscal Year, Fiscal Year and Appropriation account.

Fund 44B Dept Of Neighborhood Empowerment
Department 47 Neighborhood Empowerment

Budget Fiscal Year 2011

Appropriation 471001 WILMINGTON NC.

Available Balance

Date	Document ID	AL Description	Vendor Name	Check No.	Reporting	Sub - Report	Work Order	Task	Available Balance	Encumbered	Expenditure	Unencumbered	Pre-Encumbered
08/16/2010	GAE 47 FMISCO1115692M	1 WLMNC-TRANSLATION SVSC	CONTINENTAL INTERPRETING SERVICES INC	CO115692	00				676.00	0.00		0.00	
11/09/2010	GAE 47 FMISCO1115691M	2 WLMNC-TRANSLATION SVCS	PARAGON LANGUAGE SERVICES, INC.	CO115691	00				251.00	0.00		0.00	
01/13/2011	GAE 47 FMISCO1114487M	3 WLMNC-TEMP SVS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO114487	00				1,089.12	0.00		0.00	
06/24/2011	GAENV 47 FMISCF100600M	91 WLMNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00				5,091.53	0.00		0.00	
06/30/2011	JVA 26 FMISEXP_44B47_001	1 WLMNC-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES	000000300 CF100600	00	OPER4701	CRD		0.00	0.00	43,012.86	0.00	
07/12/2011	AD 26 120000000448	86 2011 WLMNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00				0.00	0.00	0.00	0.00	
07/12/2011	GAX 47 1244B470001	89 2011 WLMNC-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES	000000300 CF100600	00	OPER4701	CRD		(4,745.97)	0.00	0.00	0.00	
07/12/2011	GAX 47 1244B470001	89 WLMNC-AT&T MONTHLY STATEMENT	AT&T COMMUNICATIONS 216036 OF CA INC	000000300 CF100600	00	OPER4701	UTI		0.00	0.00	4,745.97	0.00	
08/30/2011	AD 26 1200000012368	2 STATEMENT 4/13/11 - 5/12/11 WLMNC-AT&T MONTHLY ACCT #3108222013107	COMMUNICATIONS OF CA INC	000000300 CF100600	00	OPER4701	UTI		0.00	0.00	0.00	0.00	
08/30/2011	GAX 47 1244B470103	1 STATEMENT 4/13/11 - 5/12/11 WLMNC-AT&T MONTHLY ACCT #3108222013107	COMMUNICATIONS OF CA INC	000000300 CF100600	00	OPER4701	UTI		0.00	0.00	95.56	0.00	
08/30/2011	GAX 47 1244B470103	1 STATEMENT 4/13/11 - 5/12/11 WLMNC-WK 06/28, 06/04, 06/11, ACCT #3108222013107	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	000000300 CF100600	00	OPER4701	TAD		(95.56)	0.00	0.00	0.00	
09/15/2011	AD 26 120000016745	10 06/18 06/25/2011-T SMITH LANKFORD-ADMIN-CUST#00950101-0074-PF	000000300 CO114487 220427	00		OPER4701	TAD		0.00	0.00	0.00	0.00	

Date	Document ID	AL Description	Vendor Name	Check No.	Reporting Sub - Report	Work Order Task	Available Balance	Encumbered	Expenditure	Unencumbered	Pre-Encumbered
09/15/2011	GAX 47 1244B470149	WLMINC-WK 05/28, 06/04, 06/11, HOWROYD WRIGHT EMPLOYMENT AGENCY INC HOWROYD	CO114487	00	OPER4701 TAD		0.00	1,089.12	0.00	0.00	0.00
09/15/2011	GAX 47 1244B470149	06/18, 06/25/2011-T SMITH LANKFORD-ADMIN-CUST#00950101-0074-PF WLMINC-WK 05/28, 06/04, 06/11, HOWROYD	CO114487	00	(1,089.12)		0.00	0.00	0.00	0.00	0.00
09/19/2011	EFT 26 12000000324	06/18, 06/25/2011-T SMITH LANKFORD-ADMIN-CUST#00950101-0074-PF PFY-WLMINC-INTERPRETING 03/23/2011-PILAR MARTIZ@ MAR VISTA RECREATION CTR PFY-WLMINC-INTERPRETING 03/23/2011-PILAR MARTIZ@ MAR VISTA RECREATION CTR	201109193 CF1006000 100272	00	OUTR4701 TRL		0.00	0.00	0.00	0.00	0.00
09/19/2011	GAX 47 1244B470164	1 23/2011-PILAR MARTIZ@ MAR VISTA RECREATION CTR PFY-WLMINC-INTERPRETING 03/23/2011-PILAR MARTIZ@ MAR VISTA RECREATION CTR	CF100600	00	(250.00)		0.00	0.00	250.00	0.00	0.00
09/19/2011	GAX 47 1244B470164	1 23/2011-PILAR MARTIZ@ MAR VISTA RECREATION CTR PFY-WLMINC-INTERPRETING 03/23/2011-PILAR MARTIZ@ MAR VISTA RECREATION CTR	CF100600	00	OUTR4701 TRL		0.00	0.00	(620.00)	0.00	0.00
11/28/2011	JV 26 DEM1200000018	8 Cancel Ck No. 300200845 GAE 47 2 WLMINC-TRANSLATION SVCS FMISCO1115691M	CO115691	00	(251.00)		0.00	0.00	0.00	0.00	0.00
11/13/2012	GAE 47 FMISCO1115692M	2 WLMINC-TRANSLATION SVSC CO115692 00	CO115692	00	(676.00)		0.00	0.00	0.00	0.00	0.00
Total for Appropriation: 471001 WILMINGTTON N.C.						\$48,573.61	(\$8.00)	\$48,573.61	\$0.00	\$0.00	0.00
Appropriation 471002 COASTAL SAN PEDRO NC Available Balance											
Date	Document ID	AL Description	Vendor Name	Check No.	Reporting Sub - Report	Work Order Task	Available Balance	Encumbered	Expenditure	Unencumbered	Pre-Encumbered
06/24/2011	GAENV 47 FMISCF-110600M	12 COSPANC-ENCUMB EXPEND FY 2011	NOT ENTERED	CF100600	00		8,267.58	0.00	0.00	0.00	0.00
06/30/2011	JVA 26 FMISEXP_44BA7_001	31 COSPANC-ENCUMB EXPEND FY 2011	NOT ENTERED	000000300 CF100600	00	OPER4701 CRD	0.00	0.00	41,929.10	0.00	0.00
07/12/2011	AD 26 120000000448	11 COSPANC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	204993	00	OPER4701 CRD	0.00	0.00	0.00	0.00	0.00
07/12/2011	GAX 47 1244B470001	12 COSPANC-ENCUMB EXPEND FY 2011	NOT ENTERED	CF100600	00	OPER4701 CRD	(3,802.58)	0.00	0.00	0.00	0.00
07/12/2011	GAX 47 1244B470001	12 COSPANC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	CF100600	00	OPER4701 CRD	0.00	0.00	3,802.58	0.00	0.00
08/22/2011	GAX 47 1244B470086	1 PFY-COSPINC-NPG-BUY/INSTALL SCREEN SPEAKERS & MICS	NOT ENTERED	CF100600	00	CF100600	(3,500.00)	0.00	0.00	0.00	0.00
08/22/2011	GAX 47 1244B470086	1 PFY-COSPINC-NPG-BUY/INSTALL SCREEN SPEAKERS & MICS	ANGELAS HIGH	CF100600	00	NPGR4701 LAU	0.00	0.00	3,500.00	0.00	0.00
08/24/2011	AD 26 12000010646	1 SCREEN SPEAKERS & MICS	ANGELAS HIGH	000000300 CF100600	00	NPGR4701 LAU	0.00	0.00	0.00	0.00	0.00
09/20/2011	AD 26 120000017647	1 PFY-NPG-COSPNC-FUND COOKING CLUB	LOS ANGELES DISTRICT	000000300 CF100600	00	NPGR4701 LAU	0.00	0.00	0.00	0.00	0.00
09/20/2011	GAX 47 1244B470034	1 PFY-NPG-COSPNC-FUND COOKING CLUB	LOS ANGELES DISTRICT	CF100600	00	NPGR4701 LAU	0.00	0.00	965.00	0.00	0.00
09/20/2011	GAX 47 1244B470034	1 PFY-NPG-COSPNC-FUND COOKING CLUB	LOS ANGELES DISTRICT	CF100600	00	(965.00)	0.00	0.00	0.00	0.00	0.00
Total for Appropriation: 471002 COASTAL SAN PEDRO NC Available Balance						\$50,196.68	0.00	\$50,196.68	0.00	0.00	0.00
Appropriation 471003 GLASSELL PARK NC Available Balance											
Date	Document ID	AL Description	Vendor Name	Check No.	Reporting Sub - Report	Work Order Task	Available Balance	Encumbered	Expenditure	Unencumbered	Pre-Encumbered
01/13/2011	GAE 47 FMISCO1114487M	11 GPNC-TEMP SVS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO114487	00		300.75	0.00	0.00	0.00	0.00

Total for Appropriation: 471003 GLASSELL PARK NC										Available Balance										Appropriation																			
Appropriation					471004 GRANADA HILLS NORTH N.C.					Available Balance					Appropriation					471005 WESTCHESTER PLAYA DEL REY NC					Available Balance														
Date	Document ID	AL Description	Vendor Name	Check No.	Reporting	Sub - Report	Work Order	Task	Available Balance	Date	Document ID	AL Description	Vendor Name	Check No.	Reporting	Sub - Report	Work Order	Task	Available Balance	Date	Document ID	AL Description	Vendor Name	Check No.	Reporting	Sub - Report	Work Order	Task	Available Balance	Date	Document ID	AL Description	Vendor Name	Check No.	Reporting	Sub - Report	Work Order	Task	Available Balance
06/24/2011	GAENV_47	GPNIC-ENCUMB EXPEND FY	NOT ENTERED						CF100600 00	06/24/2011	GAENV_47	NCWP-ENCUMB EXPEND FY	NOT ENTERED						CF100600 00	06/24/2011	GAENV_47	NCWP-ENCUMB EXPEND FY	NOT ENTERED					CF100600 00	06/24/2011	GAENV_47	FMISCF110600M	JVA 26						13,941.67	0.00
06/30/2011	JVA 26	FMISCF110600M	41							06/30/2011	GAENV_47	NCWP-ENCUMB EXPEND FY	NOT ENTERED							06/30/2011	GAENV_47	NCWP-ENCUMB EXPEND FY	NOT ENTERED						19,283.65	0.00									
07/12/2011	AD 26	20000000448	41							07/12/2011	AD 26	20000000448	24	GPNIC-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES	000000300 204993	CF100600 00	OPER4701	CRD		07/12/2011	AD 26	20000000448	24	GPNIC-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES	000000300 204993	CF100600 00	OPER4701	CRD								(8,634.50)	0.00
07/12/2011	GAX 47	124AB470001	25							07/12/2011	GAX 47	124AB470001	25	GPNIC-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES	000000300 204993	CF100600 00	OPER4701	CRD		07/12/2011	GAX 47	124AB470001	25	GPNIC-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES	000000300 204993	CF100600 00	OPER4701	CRD								8,634.50	0.00
07/12/2011	GAX 47	124AB470001	25							07/12/2011	GAX 47	124AB470001	25	GPNIC-ENCUMB EXPEND FY	MARCOS J PEREZ	000000300 220113	CF100600 00	OUTR4701	ADV		07/12/2011	GAX 47	124AB470001	25	GPNIC-ENCUMB EXPEND FY	MARCOS J PEREZ	000000300 220113	CF100600 00	OUTR4701	ADV								0.00	0.00
09/14/2011	AD 26	12000016435	1							09/14/2011	AD 26	12000016435	1	GPNIC-SPRING/SUMMER NEWSLETTER 2011	MARCOS J PEREZ	000000300 220113	CF100600 00	OUTR4701	ADV		09/14/2011	AD 26	12000016435	1	GPNIC-SPRING/SUMMER NEWSLETTER 2011	MARCOS J PEREZ	000000300 220113	CF100600 00	OUTR4701	ADV								5,307.17	0.00
09/14/2011	GAX 47	124AB470102	1							09/14/2011	GAX 47	124AB470102	1	GPNIC-SPRING/SUMMER NEWSLETTER 2011	HOWROYD WRIGHT	000000300 204993	CF100600 00	CO114487	00		09/14/2011	GAX 47	124AB470102	1	GPNIC-SPRING/SUMMER NEWSLETTER 2011	HOWROYD WRIGHT	000000300 204993	CF100600 00	CO114487	00							(300.75)	0.00	
11/13/2012	GAE 47	1111144487M	11							11/13/2012	GAE 47	1111144487M	11	GPNIC-TEMP SVS	EMPLOYMENT AGENCY INC	000000300 204993	CF100600 00				11/13/2012	GAE 47	1111144487M	11	GPNIC-TEMP SVS	EMPLOYMENT AGENCY INC	000000300 204993	CF100600 00								\$33,225.32	0.00		
Total for Appropriation: 471003 GLASSELL PARK NC										Available Balance										Total for Appropriation: 471004 GRANADA HILLS NORTH N.C.										Available Balance									
Appropriation										Available Balance										Appropriation										Available Balance									
Date	Document ID	AL Description	Vendor Name	Check No.	Reporting	Sub - Report	Work Order	Task	Available Balance	Date	Document ID	AL Description	Vendor Name	Check No.	Reporting	Sub - Report	Work Order	Task	Available Balance	Date	Document ID	AL Description	Vendor Name	Check No.	Reporting	Sub - Report	Work Order	Task	Available Balance	Date	Document ID	AL Description	Vendor Name	Check No.	Reporting	Sub - Report	Work Order	Task	Available Balance
06/24/2011	GAENV_47	NCWP-ENCUMB EXPEND FY	NOT ENTERED						CF100600 00	06/24/2011	GAENV_47	NCWP-ENCUMB EXPEND FY	NOT ENTERED						CF100600 00	06/24/2011	GAENV_47	NCWP-ENCUMB EXPEND FY	NOT ENTERED					CF100600 00	06/24/2011	GAENV_47	FMISCF110600M	JVA 26						0.00	0.00
06/30/2011	JVA 26	FMISCF110600M	49							06/30/2011	GAENV_47	NCWP-ENCUMB EXPEND FY	NOT ENTERED							06/30/2011	GAENV_47	NCWP-ENCUMB EXPEND FY	NOT ENTERED						0.00	0.00									
07/12/2011	AD 26	20000000448	49							07/12/2011	AD 26	20000000448	25	GHNIC-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES	000000300 204993	CF100600 00	OPER4701	CRD		07/12/2011	AD 26	20000000448	25	GHNIC-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES	000000300 204993	CF100600 00	OPER4701	CRD							44,511.82	0.00	
07/12/2011	GAX 47	124AB470001	26							07/12/2011	GAX 47	124AB470001	26	GHNIC-ENCUMB EXPEND FY	NOT ENTERED						07/12/2011	GAX 47	124AB470001	26	GHNIC-ENCUMB EXPEND FY	NOT ENTERED						0.00	0.00						
07/12/2011	GAX 47	124AB470001	26							07/12/2011	GAX 47	124AB470001	26	GHNIC-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES	000000300 204993	CF100600 00	OPER4701	CRD		07/12/2011	GAX 47	124AB470001	26	GHNIC-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES	000000300 204993	CF100600 00	OPER4701	CRD							(23,329.32)	0.00	
09/09/2011	AD 26	12000015538	1							09/09/2011	AD 26	12000015538	1	PROVIDES SERVICES 2 ASSIST THE ELDERLY WITH DAY TO DAY TASKS NCWP-NPC-ADV PMT-NCWP-NPC-ADV PRINTERS FOR 22 CLASSROOMS	WESTHOESTER PLAYA VILLAGE BOOSTER CLUB	000000300 219212	CF100600 00	NPGR4701	CSE		09/09/2011	AD 26	12000015538	1	PROVIDES SERVICES 2 ASSIST THE ELDERLY WITH DAY TO DAY TASKS NCWP-NPC-ADV PMT-NCWP-NPC-ADV PRINTERS FOR 22 CLASSROOMS	WESTHOESTER PLAYA VILLAGE BOOSTER CLUB	000000300 219212	CF100600 00	NPGR4701	CSE							0.00	0.00	
09/09/2011	GAX 47	124AB470131	1							09/09/2011	GAX 47	124AB470131	1	PFY-NPC-NCWP-PROVIDE EDU. TOURS, SPEAKERS, EXHIBITS ETC	LOYOLA VILLAGE BOOSTER CLUB	000000300 219213	CF100600 00	NPGR4701	GRT		09/09/2011	GAX 47	124AB470131	1	PFY-NPC-NCWP-PROVIDE EDU. TOURS, SPEAKERS, EXHIBITS ETC	LOYOLA VILLAGE BOOSTER CLUB	000000300 219213	CF100600 00	NPGR4701	GRT							0.00	0.00	
09/09/2011	GAX 47	124AB470131	1							09/09/2011	GAX 47	124AB470131	1	FLIGHT PATH LEARNING CENTER OF SOUTHERN CALIFORNIA INC	SOUTHERN CALIFORNIA INC	000000300 219213	CF100600 00	NPGR4701	GRT		09/09/2011	GAX 47	124AB470131	1	FLIGHT PATH LEARNING CENTER OF SOUTHERN CALIFORNIA INC	SOUTHERN CALIFORNIA INC	000000300 219213	CF100600 00	NPGR4701	GRT							2,500.00	0.00	

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06/24/2011	GAEIV 47 FMISCF-100600M	89 WSNC-ENCUMB EXPEND FY 2011	NOT ENTERED	CF100600	00			31,524.87	0.00			0.00
06/30/2011	JVA 26 FMISEXP_44B47_001	97 WSNC-ENCUMB EXPEND FY	NOT ENTERED					0.00	42,656.92			0.00
07/12/2011	AD 26 120000000448	84 WSNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300 204933	CF100600 00	OPER4701	CRD	0.00	0.00	0.00		0.00
07/12/2011	GAX 47 1244B470001	87 WSNC-ENCUMB EXPEND FY 2011	NOT ENTERED		CF100600	00	OPER4701	CRD	(10,189.76)	0.00		0.00
07/12/2011	GAX 47 1244B470001	87 WSNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES		CF100600	00	OPER4701	CRD	0.00	10,189.76		0.00
08/30/2011	AD 26 120000012419	1 WSNC-NEW SMART BOARDS AND SUPPLIES FOR WESTWOOD SCHOOL	CALIFORNIA WESTERN VISUALS	000000300 216036	CF100600	00	IMPR4701	CSE	0.00	0.00		0.00
08/30/2011	AD 26 120000012433	1 WSNC-DUFFLE BAGS WITH INC LOGO FOR REUSE BY UNITED IN HARMONY	BAMKO INC	000000300 216100	CF100600	00	OUTR4701	ADV	0.00	0.00		0.00
08/30/2011	GAX 47 1244B470098	1 LOGO FOR REUSE BY UNITED IN HARMONY	BAMKO INC		CF100600	00	OUTR4701	ADV	0.00	1,000.00		0.00
08/30/2011	GAX 47 1244B470098	1 LOGO FOR REUSE BY UNITED IN HARMONY	NOT ENTERED		CF100600	00			(1,000.00)	0.00		
08/30/2011	GAX 47 1244B470100	1 AND SUPPLIES FOR WSNC-NEW SMART BOARDS	CALIFORNIA WESTERN VISUALS		CF100600	00	IMPR4701	CSE	0.00	3,682.00		0.00
08/30/2011	GAX 47 1244B470100	1 AND SUPPLIES FOR WSNC-NEW SMART BOARDS	NOT ENTERED		CF100600	00			(3,682.00)	0.00		0.00
09/01/2011	AD 26 120000013430	1 ADV PWMT-WSNC-PROMO ADV PWMT-WSNC-PROMO ADV PWMT-WSNC-PROMO	THE SKETCH FARM INC	000000300 217036	CF100600	00	IMPR4701	CSE	0.00	0.00		0.00
09/01/2011	GAX 47 1244B470099	1 CARDS/DESIGN FOR SPAY/ NEUTER EVENT	NOT ENTERED		CF100600	00			(274.38)	0.00		0.00
09/01/2011	GAX 47 1244B470099	1 CARDS/DESIGN FOR SPAY/ NEUTER EVENT	THE SKETCH FARM INC		CF100600	00	IMPR4701	CSE	0.00	274.38		0.00
09/09/2011	AD 26 120000015536	1 NEUTER SERVICES 4-EVENT	G ROBERT FISHER	000000300 219210	CF100600	00	IMPR4701	EVE	0.00	0.00		0.00
09/09/2011	GAX 47 1244B470125	1 NEUTER SERVICES 4-EVENT	G ROBERT FISHER	DVM INC	CF100600	00	IMPR4701	EVE	0.00	4,500.00		0.00
09/09/2011	GAX 47 1244B470125	1 NEUTER SERVICES 4-EVENT	NOT ENTERED		CF100600	00	IMPR4701	EVE	(4,500.00)	0.00		0.00
09/13/2011	AD 26 120000016185	1 WSNC-BOOKS AND DVDS FOR RANCHO PALMS LIBRARY	BARNES & NOBLE BOOKSELLERS	000000300 219862	CF100600	00	OUTR4701	LIB	0.00	0.00		0.00
09/13/2011	GAX 47 1244B470138	1 WSNC-BOOKS AND DVDS FOR RANCHO PALMS LIBRARY	BARNES & NOBLE BOOKSELLERS		CF100600	00	OUTR4701	LIB	0.00	2,000.46		0.00
09/13/2011	GAX 47 1244B470138	1 CLERICAL SERVICES RENDERED FOR PICO STREETSCAPE WSNC-REUSABLE TOTE BAGS WITH THE NC LOGO ON THEM	KATHRYN K CERRA	000000300 220414	CF100600	00	IMPR4701	CSE	0.00	(2,000.46)	0.00	0.00
09/15/2011	AD 26 120000016732	1 WSNC-PROJECT MANAGER & RENDERED FOR PICO STREETSCAPE WSNC-REUSABLE TOTE BAGS WITH THE NC LOGO ON THEM	HOSTRUP INDUSTRIES INC	000000300 220438	CF100600	00	OUTR4701	ADV	0.00	0.00		0.00
09/15/2011	GAX 47 1244B470151	1 CLERICAL SERVICES RENDERED FOR PICO STREETSCAPE WSNC-REUSABLE TOTE BAGS WITH THE NC LOGO ON THEM	KATHRYN K CERRA		CF100600	00	IMPR4701	CSE	0.00	5,159.39		0.00
09/15/2011	GAX 47 1244B470151	1 CLERICAL SERVICES RENDERED FOR PICO STREETSCAPE WSNC-REUSABLE TOTE BAGS WITH THE NC LOGO ON THEM			CF100600	00			(5,159.39)	0.00		0.00
09/15/2011	GAX 47 1244B470152	1 CLERICAL SERVICES RENDERED FOR PICO STREETSCAPE WSNC-REUSABLE TOTE BAGS WITH THE NC LOGO ON THEM			CF100600	00			1,350.00	0.00		0.00

09/15/2011	GAX 47 1244B470152	1	WSNC-REUSABLE TOTE BAGS WITH THE NC LOGO ON THEM	NOT ENTERED	CF100600	00		(1,350.00)	0.00
02/07/2012	AD 26 120000049861	1	WSNC-NPG-BOOKS, DVDS, CDS, & SHELVING 4 RANCHO PARK	CITY OF LA PUBLIC LIBRARY	000000300 CF100600	00	NPGR4701	NON	0.00
02/07/2012	GAX 47 1244B470645	1	WSNC-NPG-BOOKS, DVDS, CDS, & SHELVING 4 RANCHO PARK	CITY OF LA PUBLIC LIBRARY	CF100600	00	NPGR4701	NON	0.00
02/07/2012	GAX 47 1244B470645	1	WSNC-NPG-BOOKS, DVDS, CDS, & SHELVING 4 RANCHO PARK	CITY OF LA PUBLIC LIBRARY	CF100600	00	NPGR4701	NON	0.00
Total for Appropriation: 471008 WESTSIDE N.C.					\$74,381.69	0.00		\$74,381.69	0.00
Appropriation 471009 WEST ADAMS NEIGHBORHD COUNCIL Available Balance									
Date	Document ID	AL Description	Vendor Name	Check No. Reporting	Sub - Report	Work Order Task	Available Balance	Encumbered	Expenditure
06/24/2011	GAENV 47 FMISCF100600M	85 WANC-ENCUMB EXPEND FY 2011	NOT ENTERED	CF100600	00			18,873.16	0.00
06/30/2011	JVA 26 FMSEXP_44B47_001	111	WANC-ENCUMB EXPEND FY	NOT ENTERED	TREASURY-CITY OF LOS ANGELES	000000300 CF100600	00	OPER4701	CRD
07/12/2011	AD 26 120000000448	80 2011	WANC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00	OPER4701	CRD	(1,782.36)
07/12/2011	GAX 47 1244B470001	83 2011	WANC-ENCUMB EXPEND FY	NOT ENTERED	TREASURY-CITY OF LOS ANGELES	000000300 CF100600	00	OPER4701	CRD
07/12/2011	GAX 47 1244B470001	83 2011	PFY-NPG-WANC-FOR EDUCATIONAL SUPPLIES	NOT ENTERED	LOS ANGELES UNIFIED SCHOOL DISTRICT	000000300 CF100600	00	NPGR4701	LAU
08/30/2011	AD 26 120000012370	1	PFY-NPG-WANC-FOR EDUCATIONAL SUPPLIES	NOT ENTERED	LOS ANGELES UNIFIED SCHOOL DISTRICT	216038 CF100600	00	NPGR4701	LAU
08/30/2011	GAX 47 1244B470106	1	PFY-NPG-WANC-FOR EDUCATIONAL SUPPLIES	NOT ENTERED	CF100600	00	NPGR4701	LAU	5,000.00
08/30/2011	GAX 47 1244B470106	1	PFY-NPG-WANC-FOR EDUCATIONAL SUPPLIES	NOT ENTERED	CF100600	00	NPGR4701	LAU	(5,000.00)
10/04/2011	GAENV 47 FMISCF100600M	85 2011	WANC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00	OPER4701	CRD	(216.04)
11/28/2011	JV 26 DEM120000018	10	Cancel Ck No. 3020200921 Transfer of Expenditure from GGPNC to WANC.	NOT ENTERED	CF100600	00	OPER4701	CRD	0.00
12/15/2011	JV 47 EXPPT12000002	1	Transfer of Expenditure from GGPNC to WANC.	NOT ENTERED	CF100600	00	OPER4701	CRD	0.00
06/22/2012	GAENV 47 FMISCF100600M	85 2011	WANC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00	OPER4701	CRD	0.00
06/22/2012	JV 47 EXPPT12000011	1	Transfer fund BFY 2012 to 2011 for West Adam 471009	NOT ENTERED	CF100600	00	OPER4701	CRD	0.00
Total for Appropriation: 471009 WEST ADAMS NEIGHBORHD COUNCIL					\$70,076.19	(\$6.00)		\$70,076.19	\$0.00
Appropriation 471010 MID CITY NC Available Balance									
Date	Document ID	AL Description	Vendor Name	Check No. Reporting	Sub - Report	Work Order Task	Available Balance	Encumbered	Expenditure
06/24/2011	GAENV 47 FMISCF100600M	47 MINC-ENCUMB EXPEND FY 2011	NOT ENTERED	CF100600	00			23,981.89	0.00
06/30/2011	JVA 26 FMSEXP_44B47_001	123	NOT ENTERED	TREASURY-CITY OF LOS ANGELES	000000300 CF100600	00	OPER4701	CRD	28,988.44
07/12/2011	AD 26 120000000448	45 MINC-ENCUMB EXPEND FY 2011	NOT ENTERED	CF100600	00	OPER4701	CRD	0.00	0.00
07/12/2011	GAX 47 1244B470001	47 MINC-ENCUMB EXPEND FY 2011	NOT ENTERED	CF100600	00	OPER4701	CRD	(5,941.26)	0.00
07/12/2011	GAX 47 1244B470001	47 MINC-ENCUMB EXPEND FY 2011	SOL ADVENTURERS FOUNDATION, INC	000000300 CF100600	00	OPER4701	CRD	5,941.26	0.00
07/26/2011	AD 26 120000002820	1 PFY-NPG-MINC-MENTORSHIP OF AT RISK YOUTH	NOT ENTERED	207355 CF100600	00	OUTR4701	CSE	0.00	0.00
07/26/2011	GAX 47 1244B470013	1 PFY-NPG-MINC-MENTORSHIP OF AT RISK YOUTH	NOT ENTERED	CF100600	00			(8,000.00)	0.00

07/26/2011	GAX 47 1244B470013	1	PFY-NPG-MINC-MENTORSHIP OF AT RISK YOUTH	SOL ADVENTURERS FOUNDATION, INC AAA FLAG/ BANNER MFG CO INC	CF100600 00	OUTR4701 CSE	0.00	8,000.00	0.00		
08/19/2011	AD 26 120000008716	1	ADV PMT-MINC-BANNERS TO INCREASE AWARENESS AND INTEREST IN THE COMMUNITY	000000300 213234	CF100600 00	OUTR4701 ADV	0.00	0.00	0.00		
08/19/2011	GAX 47 1244B470078	1	ADV PMT-MINC-BANNERS TO INCREASE AWARENESS AND INTEREST IN THE COMMUNITY	AAA FLAG/ BANNER MFG CO INC	CF100600 00	OUTR4701 ADV	0.00	9,860.63	0.00		
08/19/2011	GAX 47 1244B470078	1	ADV PMT-MINC-BANNERS TO INCREASE AWARENESS AND INTEREST IN THE COMMUNITY	NOT ENTERED	CF100600 00	(9,860.63)	0.00	(9,860.63)	0.00		
08/30/2011	AD 26 120000002820	1	PFY-NPG-MINC-MENTORSHIP OF AT RISK YOUTH	SOL ADVENTURERS FOUNDATION, INC SOL	000000300 207385	CF100600 00	OUTR4701 CSE	0.00	0.00		
08/30/2011	AD 26 120000012029	1	PFY-NPG-MINC-MENTORSHIP OF AT RISK YOUTH	SOL ADVENTURERS FOUNDATION, INC BARBARA LEIGHTON- FLAHERTY	000000300 215697	CF100600 00	OUTR4701 CSE	0.00	0.00		
09/19/2011	AD 26 120000017405	1	MINC-BANNERS TO INCREASE AWARENESS & ESTABLISH A FURTHER SENSE OF PRIDE AMONG RESIDENTS	MINC-BANNERS TO INCREASE AWARENESS & ESTABLISH A FURTHER SENSE OF PRIDE AMONG RESIDENTS	000000300 221086	CF100600 00	INCP4701 BEA	0.00	0.00		
09/19/2011	GAX 47 1244B470161	1	MINC-BANNERS TO INCREASE AWARENESS & ESTABLISH A FURTHER SENSE OF PRIDE AMONG RESIDENTS	BARBARA LEIGHTON- FLAHERTY	CF100600 00	INCP4701 BEA	0.00	180.00	0.00		
09/19/2011	GAX 47 1244B470161	1	AWARENESS & ESTABLISH A FURTHER SENSE OF PRIDE AMONG RESIDENTS	NOT ENTERED	CF100600 00	(180.00)	0.00	(180.00)	0.00		
Total for Appropriation: 471010 MID CITY NC							\$52,970.33	\$52,970.33	\$0.00		
Appropriation		471011 CENTRAL SAN PEDRO N.C.	Available Balance								
Date	Document ID	AL Description	Vendor Name	Check No. Reporting	Sub - Report	Work Order Task	Available Balance	Encumbered	Expenditure	Unencumbered	Pre-Encumbered
06/24/2011	GAENV 47 FMISCF1-100600M	10 CESPNC-ENCUMB EXPEND FY 2011	NOT ENTERED	CF100600 00			28,992.56	0.00	28,992.56	0.00	0.00
06/30/2011	JVA 26 FMISEXP_44B47_001	151 CESPNC-ENCUMB EXPEND FY 9 2011	NOT ENTERED	TREASURY-CITY OF LOS ANGELES 204933	000000300 CF100600 00	OPER4701 CRD	0.00	26,136.30	0.00	0.00	0.00
07/12/2011	AD 26 12000000448	9 CESPNC-ENCUMB EXPEND FY 10 2011	NOT ENTERED	CF100600 00			0.00	0.00	0.00	0.00	0.00
07/12/2011	GAX 47 1244B470001	10 CESPNC-ENCUMB EXPEND FY 10 2011	TREASURY-CITY OF LOS ANGELES	CF100600 00	OPER4701 CRD		(28,992.56)	0.00	0.00	0.00	0.00
07/12/2011	GAX 47 1244B470001	10 CESPNC-ENCUMB EXPEND FY 10 2011	TREASURY-CITY OF LOS ANGELES	CF100600 00	OPER4701 CRD		0.00	28,992.56	0.00	0.00	0.00
Total for Appropriation: 471011 CENTRAL SAN PEDRO N.C.							\$55,128.86	0.00	\$55,128.86	0.00	\$0.00
Appropriation		471012 NORTHWEST SAN PEDRO NC	Available Balance								
Date	Document ID	AL Description	Vendor Name	Check No. Reporting	Sub - Report	Work Order Task	Available Balance	Encumbered	Expenditure	Unencumbered	Pre-Encumbered
06/24/2011	GAENV 47 FMISCF1-100600M	57 NSPNC-ENCUMB EXPEND FY 2011	NOT ENTERED	CF100600 00			17,248.13	0.00	0.00	0.00	0.00
06/30/2011	JVA 26 FMISEXP_44B47_001	153 NSPNC-ENCUMB EXPEND FY 55 2011	NOT ENTERED	TREASURY-CITY OF LOS ANGELES 204933	000000300 CF100600 00	OPER4701 CRD	0.00	38,010.94	0.00	0.00	0.00
07/12/2011	AD 26 12000000448	55 NSPNC-ENCUMB EXPEND FY 57 2011	NOT ENTERED	CF100600 00			0.00	0.00	0.00	0.00	0.00
07/12/2011	GAX 47 1244B470001	57 NSPNC-ENCUMB EXPEND FY 57 2011	TREASURY-CITY OF LOS ANGELES 202634	000000300 CF100600 00	OPER4701 CRD		(13,544.25)	0.00	0.00	0.00	0.00
07/12/2011	GAX 47 1244B470001	57 NSPNC-ENCUMB EXPEND FY 57 2011	PORT OF LOS ANGELES HIGH EDUCATION PROGRAM PFY-NPG-NSPNC-SPONSOR	000000300 CF100600 00	NPGR4701 LAU		0.00	13,544.25	0.00	0.00	0.00
08/17/2011	AD 26 120000008127	1 EDUCATION PROGRAM PFY-NPG-NSPNC-SPONSOR	NOT ENTERED	CF100600 00			0.00	0.00	0.00	0.00	0.00
08/17/2011	GAX 47 1244B470063	1 EDUCATION PROGRAM					(3,500.00)	0.00	0.00	0.00	0.00

Date	Document ID	AL Description	Vendor Name	Check No.	Reporting	Sub - Report	Work Order	Task	Available Balance	Encumbered	Expenditure	Unencumbered	Pre-Encumbered
08/17/2011	GAX 47 1244B470063	1 PFY-NPG-NSPNC-SPONSOR EDUCATION PROGRAM	PORT OF LOS ANGELES HIGH	CF100600	00				\$55,055.19	\$0.00		3,500.00	0.00
06/22/2012	GAENV 47 FMISCF100600M	57 NSPNC-ENCUMB EXPEND FY 2011	NOT ENTERED	CF100600	00					0.00		0.00	0.00
11/13/2012	GAENV 47 FMISCF100600M	57 NSPNC-ENCUMB EXPEND FY 2011	NOT ENTERED	CF100600	00					(203.88)		0.00	0.00
Total for Appropriation: 47012 NORTHWEST SAN PEDRO NC Appropriation 47015 VENICE NC													0.00
Available Balance													
Date	Document ID	AL Description	Vendor Name	Check No.	Reporting	Sub - Report	Work Order	Task	Available Balance	Encumbered	Expenditure	Unencumbered	Pre-Encumbered
01/13/2011	GAE 47 FMISCO114487M	17 VNC-TEMP SERVICES	HOWROYD WRIGHT	CO114487	00				281.88	0.00		0.00	0.00
03/10/2011	GAeid 47 FMISID1470015	1 VNC-FACILITY USE 10/30-10/31	EMPLOYMENT AGENCY INC Department of Recreation and Parks				REC		500.00	0.00		0.00	0.00
06/24/2011	GAENV 47 FMISCF100600M	80 VNC-ENCUMB EXPEND FY 2011	NOT ENTERED	CF100600	00				25,392.48	0.00		35,592.43	0.00
06/30/2011	JVA 26 FMISEXP-44B47_001	173								0.00			
07/12/2011	AD 26 120000000448	77 VNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300 CF100600	00	OPER4701	CRD		0.00	0.00		0.00	0.00
07/12/2011	GAX 47 1244B470001	80 VNC-ENCUMB EXPEND FY 2011	NOT ENTERED	CF100600	00	OPER4701	CRD		(12,617.48)	0.00		0.00	0.00
07/12/2011	GAX 47 1244B470001	80 VNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	CF100600	00	OPER4701	CRD		0.00	12,617.48		0.00	0.00
06/22/2012	GAENV 47 FMISCF100600M	80 VNC-ENCUMB EXPEND FY 2011	NOT ENTERED	CF100600	00				0.00	0.00		0.00	0.00
11/13/2012	GAE 47 FMISCO114487M	17 VNC-TEMP SERVICES	HOWROYD WRIGHT	CO114487	00				(281.88)	0.00		0.00	0.00
11/14/2012	GAeid 47 FMISID1470015	1 VNC-FACILITY USE 10/30-10/31	EMPLOYMENT AGENCY INC Department of Recreation and Parks				REC		(500.00)	0.00		0.00	0.00
Total for Appropriation: 47015 VENICE NC Appropriation 471017 EMPOWERMENT CONGRESS CENTRAL Available Balance									\$60,984.91	\$12,775.00	\$48,203.91	(\$0.00)	0.00
Date	Document ID	AL Description	Vendor Name	Check No.	Reporting	Sub - Report	Work Order	Task	Available Balance	Encumbered	Expenditure	Unencumbered	Pre-Encumbered
06/24/2011	GAENV 47 FMISCF100600M	18 ECCANDC-ENCUMB EXPEND FY 2011	NOT ENTERED	CF100600	00				24,027.01	0.00		0.00	0.00
06/30/2011	JVA 26 FMISEXP-44B47_001	187							0.00	17,634.70		0.00	0.00
07/12/2011	AD 26 120000000448	17 ECCANDC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300 CF100600	00	OPER4701	CRD		0.00	0.00		0.00	0.00
07/12/2011	GAX 47 1244B470001	18 ECCANDC-ENCUMB EXPEND FY 2011	NOT ENTERED	CF100600	00	OPER4701	CRD		(13,834.53)	0.00		0.00	0.00
07/12/2011	GAX 47 1244B470001	18 ECCANDC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	CF100600	00	OPER4701	CRD		0.00	13,834.53		0.00	0.00
08/18/2011	AD 26 120000008417	1 ECCANDC-NPG-YOUTH PROGRAM TO INSTILL SELF-WORTH AND RESPONSIBILITY THROUGH HEALTHY FOUNDATION	VENICE 2000 / HELPER FOUNDATION	000000300 CF100600	00	NPGR4701	CSE		0.00	0.00		0.00	0.00
08/18/2011	AD 26 120000008442	1 LEARNING-ECCANDC-TOWNHALL MEETING ON 6/16/11 AT OBAMA GLBL PREP ACADEMY	LOS ANGELES UNIFIED SCHOOL	000000300 CF100600	00	OPER4701	FAC		0.00	0.00		0.00	0.00
08/18/2011	AD 26 120000008471	1 PREVENT YOUTH FROM GANGS, CRIME, AND DROPPING OUT OF SCHOOL	TYME FOUNDATION (THE)	000000300 CF100600	00	NPGR4701	CSE		0.00	0.00		0.00	0.00

08/18/2011	GAX 47 1244B470068	ECCANDC-NPG-YOUTH PROGRAM TO INSTILL SELF WORTH AND RESPONSIBILITY THROUGH HEALTHY LEARNING	NOT ENTERED	CF100600	00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
08/18/2011	GAX 47 1244B470068	ECCANDC-NPG-YOUTH PROGRAM TO INSTILL SELF WORTH AND RESPONSIBILITY THROUGH HEALTHY LEARNING	VENICE 2000 / HELPER FOUNDATION	CF100600	00	NPGR4701	CSE	0.00	5,000.00	0.00	0.00	0.00
08/18/2011	GAX 47 1244B470069	ECCANDC-TOWNHALL MEETING ON 6/16/11 AT OBAMA GLBL PREP ACADEMY	LOS ANGELES UNIFIED SCHOOL	CF100600	00	OPER4701	FAC	0.00	192.48	0.00	0.00	0.00
08/18/2011	GAX 47 1244B470069	PREP ACADEMY ON 6/16/11 AT OBAMA GLBL	NOT ENTERED	CF100600	00	(192.48)		0.00	0.00	0.00	0.00	0.00
08/18/2011	GAX 47 1244B470070	ECCANDC-NPG-PROGRAMS TO PREVENT YOUTH FROM GANGS, CRIME, AND DROPPING OUT OF SCHOOL	TYME	CF100600	00	(5,000.00)		0.00	0.00	0.00	0.00	0.00
08/18/2011	GAX 47 1244B470070	ECCANDC-NPG-PROGRAMS TO PREVENT YOUTH FROM GANGS, CRIME, AND DROPPING OUT OF SCHOOL	FOUNDATION (THE)	CF100600	00	NPGR4701	CSE	0.00	5,000.00	0.00	0.00	0.00
Total for Appropriation: 470107 EMPOWERMENT CONGRESS SOUTHW Available Balance						\$41,661.71		\$0.00	\$41,661.71		(\$0.00)	0.00
Appropriation												
Date	Document ID	AL Description	Vendor Name	Check No.	Reporting Sub - Report	Work Order Task	Available Balance	Encumbered	Expenditure	Unencumbered	Pre-Encumbered	
01/13/2011	GAE 47 FMISCO114487M	12 ECSVANDC-TEMP SERVICES	HOWARD WRIGHT EMPLOYMENT AGENCY INC	CO114487	00			354.74	0.00	0.00	0.00	
06/24/2011	GAENV 47 FMISCF100600M	21 ECSVANDC-ENCUMB EXPEND FY 2011	NOT ENTERED	CF100600	00			15,388.90	0.00	0.00	0.00	
06/30/2011	JVA 26 FMSEXP_44BA7_002	9 ECSVANDC-ENCUMB EXPEND FY 2011	NOT ENTERED					0.00	29,781.27			
07/12/2011	AD 26 12000000448	20 ECSVANDC-ENCUMB EXPEND OF LOS ANGELES	TREASURY-CITY 204933	000000300 CF100600	00	OPER4701	CRD	0.00	0.00	0.00	0.00	
07/12/2011	GAX 47 1244B470001	21 ECSVANDC-ENCUMB EXPEND NOT ENTERED	OF LOS ANGELES	CF100600	00	(388.90)		0.00	0.00	0.00	0.00	
07/12/2011	GAX 47 1244B470001	21 ECSVANDC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	CF100600	00	OPER4701	CRD	0.00	388.90	0.00	0.00	
08/09/2011	AD 26 120000005600	1 NPG-ECSWANDC-COMPUTERS FOR SCHOOL-PFY	LOS ANGELES UNIFIED SCHOOL 210155	000000300 CF100600	00	NPGR4701	LAU	0.00	0.00	0.00	0.00	
08/09/2011	GAX 47 1244B470047	1 NPG-ECSWANDC-COMPUTERS FOR SCHOOL-PFY	LOS ANGELES UNIFIED SCHOOL	CF100600	00	NPGR4701	LAU	0.00	5,000.00	0.00	0.00	
08/09/2011	GAX 47 1244B470047	1 NPG-ECSWANDC-COMPUTERS FOR SCHOOL-PFY	LOS ANGELES UNIFIED SCHOOL	CF100600	00	(5,000.00)		0.00	0.00	0.00	0.00	
09/22/2011	AD 26 120000018632	1 DESIGNATED AREAS FOR 6/23/2011-9/8/2011	UNIFIED SCHOOL 222315	000000300 CF100600	00	NPGR4701	LAU	0.00	0.00	0.00	0.00	
09/22/2011	GAX 47 1244B470159	1 DESIGNATED AREAS FOR 6/23/2011-9/8/2011	UNIFIED SCHOOL	CF100600	00	NPGR4701	LAU	0.00	4,425.00	0.00	0.00	
09/22/2011	GAX 47 1244B470159	1 DESIGNATED AREAS FOR 6/23/2011-9/8/2011	UNIFIED SCHOOL	CF100600	00	(4,425.00)		0.00	0.00	0.00	0.00	
12/06/2011	GAENV 47 FMISCF100600M	21 ECSVANDC-ENCUMB EXPEND FY 2011	Empowerment Congress SWSt.	CF100600	00	(5,000.00)		0.00	0.00	0.00	0.00	
12/09/2011	JV 47 GEN1200000044	1 Andrews Rec Ctr-Community Svcs- Table and Chairs	NOT ENTERED	IMPR4701	CSE	0.00		5,000.00	0.00	0.00	0.00	

Total for Appropriation: 47018 EMPowerment Congress Southwest Appropriation										471019 EMP Cong SW ST	Available Balance	Sub - Report	Work Order Task	Available Balance	Encumbered	Expenditure	Unencumbered	Pre-Encumbered
Date	Document ID	AL Description	Vendor Name	Check No.	Reporting													
08/13/2010	GAE 47 FMISCO1115697M	3 ECSEANDC-TRANSLATION SVCS	AXIOM LLC	CO115697	00						750.00							0.00
08/16/2010	GAE 47 FMISCO1115692M	6 ECSEANDC-TRANSLATION SVCS	CONTINENTAL INTERPRETING SERVICES INC	CO115692	00						902.16							0.00
02/09/2011	GAE 47 FMISCO1114490M	3 ECSEANDC-STAFFING	HELPMATES STAFFING SERVICES INC	CO114490	00						277.15							0.00
06/24/2011	GAENV 47 FMISCF1100600M	20 ECSEANDC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00						30,838.23							0.00
06/30/2011	JVA 26 FMISEXP_44B47_002	13 ECSEANDC-ENCUMB EXPEND FY	NOT ENTERED	000000300	CF100600	00					0.00	25,792.07						0.00
07/12/2011	AD 26 120000000448	19 ECSEANDC-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES	204933	CF100600	00					OPER4701	CRD						0.00
07/12/2011	AD 26 120000000448	90 W/C KIBIBI_4735383-SNC-US	TREASURY-CITY OF LOS ANGELES	000000300	CF100600	00					OPER4701	CRD						0.00
07/12/2011	GAX 47 124B470001	20 ECSEANDC-ENCUMB EXPEND FY	NOT ENTERED	204933	CF100600	00					(2,865.63)							0.00
07/12/2011	GAX 47 124B470001	20 ECSEANDC-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES	000000300	CF100600	00					OPER4701	CRD						0.00
07/12/2011	GAX 47 124B470005	1 BANK PYMT 5/23/11-6/21/11	NOT ENTERED	CF100600	00						(3,306.30)							0.00
07/12/2011	GAX 47 124B470005	1 W/C KIBIBI_4735383-SNC-US	TREASURY-CITY OF LOS ANGELES	CF100600	00						OPER4701	CRD						0.00
10/03/2011	JV 47 EXPT12000001	3 Reduce ECSEANDC expenditure -	NOT ENTERED	CF100600	00						OPER4701	CRD						(3,306.30)
11/01/2011	AD 26 120000027862	1 ECSEANDC-Web Site Design/ Outreach Material-T shirt & Business Card & ID	H2H MEDIA & MARKETING GROUP, LTD	000000300	CF100600	00					OUTR4701	ADV						0.00
11/01/2011	GAX 47 124B470359	1 Outreach Material-T shirt & Business Card & ID	H2H MEDIA & MARKETING GROUP, LTD	231620	CF100600	00					OUTR4701	ADV						0.00
11/01/2011	GAX 47 124B470359	1 Outreach Material-T shirt & Business Card & ID	NOT ENTERED	CF100600	00						5,600.00							0.00
11/13/2012	GAENV 47 FMISCF1100600M	1 Outreach Material-T shirt & Business Card & ID	NOT ENTERED	CF100600	00						(5,600.00)							0.00
06/22/2012	GAENV 47 FMISCF1100600M	20 ECSEANDC-ENCUMB EXPEND FY	HELPMATES STAFFING SERVICES INC	CO114490	00						(277.15)							0.00
11/13/2012	GAENV 47 FMISCF1100600M	3 ECSEANDC-TRANSLATION SVCS	CONTINENTAL INTERPRETING SERVICES INC	CO115692	00						(902.16)							0.00
11/13/2012	GAE 47 FMISCO1115697M	6 ECSEANDC-TRANSLATION SVCS	AXIOM LLC	CO115697	00						(750.00)							0.00
11/13/2012	GAENV 47 FMISCF1100600M	20 ECSEANDC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00						(19,066.30)							0.00

Total For Appropriation: 471019 EMP CONG SW ST
Appropriation 471020 EMP CONG North NC

Date	Document ID	AL Description	Vendor Name	Check No.	Reporting Sub - Report	Work Order Task	Available Balance	Encumbered	Expenditure	Unencumbered	Pre-Encumbered
08/13/2010	GAE 47 FMISCO1115697M	2 ECNANDC-TRANSLATION SVCS	AXIOM TRANSLATIONS LLC	CO115697	00	CSE	\$34,257.70	0.00	\$34,257.70	(\$0.00)	0.00
08/18/2010	GAEID 47 FMISID1047004	1 ECNANDC-COMMUNITY LIGHT PROG	Department of Water and Power				655.10	0.00	655.10	0.00	0.00
06/24/2011	GAENV 47 FMISCF1-1060600M	19 ECNANDC-ENCUMB EXPEND FY 2011	NOT ENTERED	CF100600	00		25,000.28	0.00	29,763.25	0.00	0.00
06/30/2011	JVA 26 FMISEXP_44B47_002	37 ECNANDC-ENCUMB EXPEND FY 2011	NOT ENTERED	000000300 CF100600	00	OPER4701 CRD	0.00	0.00	0.00	0.00	0.00
07/12/2011	AD 26 120000000448	18 ECNANDC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	204993	00	CF100600	00	0.00	(10,423.00)	0.00	0.00
07/12/2011	GAX 47 1244B470001	19 ECNANDC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	NOT ENTERED	CF100600	00	OPER4701 CRD	0.00	10,423.00	0.00	0.00
08/17/2011	AD 26 120000008120	1 ECNANDC-NPG-BOOKS IN COMMUNITY AND SPANISH FOR COMMUNITY DAY AT MUSEUM	FRIENDS, THE FOUNDATION OF THE CALIFORNIA AFRICAN AMERICAN EDUCATION CONSORTIUM	000000300 CF100600	00	NPGR4701 CSE	0.00	0.00	0.00	0.00	0.00
08/17/2011	AD 26 120000008148	1 ECNANDC-NPG-BILINGUAL CLASSES FOR THE COMMUNITY	CENTRAL LOS ANGELES EDUCATION CONSORTIUM	000000300 CF100600	00	NPGR4701 NON	0.00	0.00	0.00	0.00	0.00
08/17/2011	GAX 47 1244B470058	1 ECNANDC-NPG-BILINGUAL CLASSES FOR THE COMMUNITY	CENTRAL LOS ANGELES	CF100600	00	NPGR4701 NON	0.00	0.00	2,500.00	0.00	0.00
08/17/2011	GAX 47 1244B470058	1 ECNANDC-NPG-BILINGUAL CLASSES FOR THE COMMUNITY	NOT ENTERED	CF100600	00		(2,500.00)	0.00	0.00	0.00	0.00
08/17/2011	GAX 47 1244B470059	1 ECNANDC-NPG-BOOKS IN COMMUNITY AND SPANISH FOR COMMUNITY DAY AT MUSEUM	FRIENDS, THE FOUNDATION OF THE CALIFORNIA AFRICAN AMERICAN EDUCATION CONSORTIUM	CF100600	00	NPGR4701 CSE	0.00	0.00	2,000.00	0.00	0.00
08/17/2011	GAX 47 1244B470059	1 ECNANDC-NPG-BOOKS IN COMMUNITY AND SPANISH FOR COMMUNITY DAY AT MUSEUM	NOT ENTERED	CF100600	00		(2,000.00)	0.00	0.00	0.00	0.00
08/19/2011	GAX 47 1244B470041	1 ECNANDC-NPG-MAINTAINING STREET TREES ALONG ADAMS BLVD	KOREATOWN YOUTH AND COMMUNITY CENTER INC	CF100600	00	IMPR4701 BEA	0.00	0.00	2,160.00	0.00	0.00
08/19/2011	GAX 47 1244B470041	1 ECNANDC-NPG-MAINTAINING STREET TREES ALONG ADAMS BLVD	NOT ENTERED	CF100600	00		(2,160.00)	0.00	0.00	0.00	0.00
08/24/2011	AD 26 120000010584	1 ADV PYMT-ECNANDC-NPG- PROVIDE IRRIGATION AND SHED REPAIRS TO THE RAYMOND COMMUNITY GARDEN	LOS ANGELES COMMUNITY GARDEN COUNCIL	000000300 CF100600	00	NPGR4701 CSE	0.00	0.00	0.00	0.00	0.00
08/24/2011	AD 26 120000010594	1 ADV PYMT-ECNANDC-NPG- PROVIDE IRRIGATION AND SHED REPAIRS TO THE RAYMOND COMMUNITY GARDEN	KOREATOWN YOUTH AND COMMUNITY CENTER INC	000000300 CF100600	00	IMPR4701 BEA	0.00	0.00	0.00	0.00	0.00
08/24/2011	GAX 47 1244B470057	1 ADV PYMT-ECNANDC-NPG- PROVIDE IRRIGATION AND SHED REPAIRS TO THE RAYMOND COMMUNITY GARDEN	LOS ANGELES COMMUNITY GARDEN COUNCIL	CF100600	00	NPGR4701 CSE	0.00	0.00	1,150.00	0.00	0.00

08/24/2011	GAX 47 1244B470057	ADV PMT-ECNANDC-NPG- PROVIDE IRRIGATION AND SHED REPAIRS TO THE RAYMOND COMMUNITY GARDEN	NOT ENTERED	CF100600	00	(1,150.00)	0.00
09/01/2011	AD 26 120000013461	1 ECNANDC-NPG-HELP THE YOUTH DEVELOP SELF ESTEEM STUDIO	DEDE DANCE STUDIO	000000300 217127	CF100600 00	NPGR4701	NON 0.00
09/01/2011	GAX 47 1244B470116	1 ECNANDC-NPG-HELP THE YOUTH DEVELOP SELF ESTEEM STUDIO	DEDE DANCE STUDIO	000000300 219157	CF100600 00	NPGR4701	NON 0.00
09/01/2011	GAX 47 1244B470116	1 YOUTH DEVELOP SELF ESTEEM PFY-NPG-ECNANDC- 8TH GRADE CLASS	NOT ENTERED	CF100600	00	(4,767.28)	0.00
09/09/2011	AD 26 120000015483	1 GRADUATION ACTIVITIES FOR ECNANDC-Spanish Interpreting /7/ 11/11 @ Hover Rec. Center	UNIFIED SCHOOL DISTRICT AXIOM TRANSLATIONS LLC	000000300 261936	CF100600 00	NPGR4701	LAU 0.00
09/09/2011	AD 28 120000015522	2 PFY-NPG-ECNANDC- 8TH GRADE CLASS	GRADUATION ACTIVITIES FOR ECNANDC-Spanish Interpreting /7/ 11/11 @ Hover Rec. Center	000000300 261936	CO115697 00	OUTR4701	TRL 0.00
09/09/2011	GAX 47 1244B470130	1 GRADUATION ACTIVITIES FOR 8TH GRADE CLASS	NOT ENTERED	CF100600	00	NPGR4701	LAU 0.00
09/09/2011	GAX 47 1244B470130	2 ECNANDC-Spanish Interpreting /7/ 11/11 @ Hover Rec. Center	AXIOM TRANSLATIONS LLC	000000300 261936	CO115697 00	OUTR4701	TRL 0.00
09/09/2011	GAX 47 1244B470134	1 ECNANDC-DWP COMMUNITY LIGHTING-2900 S CATALINA #6/1-6/ 30/11 Acc#742749-316314	Department of Water and Power	000000300 261936	OPER4701	UTI 0.00	16.50 0.00
10/31/2011	IET 47 12000000695	1 ECNANDC-DWP COMMUNITY LIGHTING-2900 S CATALINA #6/1-6/ 30/11 Acc#742749-316314	Department of Water and Power	000000300 261936	CSE 0.00	(16.50)	0.00
10/31/2011	IET 47 12000000695	2 ECNANDC-DWP COMMUNITY LIGHTING-1419 W 29TH-6/1-6/30/ 11 Acc#742749-316319	Department of Water and Power	000000300 261936	OPER4701	UTI 0.00	16.50 0.00
10/31/2011	IET 47 12000000695	2 ECNANDC-DWP COMMUNITY LIGHTING-1419 W 29TH-6/1-6/30/ 11 Acc#742749-316319	Department of Water and Power	000000300 261936	CSE 0.00	(16.50)	0.00
10/31/2011	IET 47 12000000695	3 ECNANDC-DWP COMMUNITY LIGHTING-2630 S BUDLONG #6/1- 6/30/11 Acc#742749-316321	Department of Water and Power	000000300 261936	OPER4701	UTI 0.00	16.50 0.00
10/31/2011	IET 47 12000000695	4 ECNANDC-DWP COMMUNITY LIGHTING-2911 S BUDLONG #6/1- 6/30/11 Acc#742749-316322	Department of Water and Power	000000300 261936	OPER4701	UTI 0.00	33.00 0.00
10/31/2011	IET 47 12000000695	4 ECNANDC-DWP COMMUNITY LIGHTING-2911 S BUDLONG #6/1- 6/30/11 Acc#742749-316323	Department of Water and Power	000000300 261936	CSE 0.00	(33.00)	0.00
10/31/2011	IET 47 12000000695	5 ECNANDC-DWP COMMUNITY LIGHTING-3119 S BUDLONG #6/1- 6/30/11 Acc#742749-316323	Department of Water and Power	000000300 261936	OPER4701	UTI 0.00	20.75 0.00

10/31/2011	IET 47 12000000695	ECNANDC-DWP COMMUNITY 6/30/11 Acc#742749-316323	5 LIGHTING-3119 S BUDLONG 6/1- Department of Water and Power	CSE	(20.75)	0.00	0.00
10/31/2011	IET 47 12000000695	ECNANDC-DWP COMMUNITY 3/20/11 Acc#742749-316746	9 LIGHTING-2201 JULIET ST-6/1-6/ Department of Water and Power	OPER4701 UTI	0.00	41.50	0.00
10/31/2011	IET 47 12000000695	ECNANDC-DWP COMMUNITY 3/20/11 Acc#742749-316746	9 LIGHTING-2201 JULIET ST-6/1-6/ Department of Water and Power	CSE	(41.50)	0.00	0.00
10/31/2011	IET 47 12000000695	ECNANDC-DWP COMMUNITY 6/1/11 Acc#742749-316323	10 LIGHTING-3119 S BUDLONG 5/2- Department of Water and Power	OPER4701 UTI	0.00	20.75	0.00
10/31/2011	IET 47 12000000695	ECNANDC-DWP COMMUNITY 6/1/11 Acc#742749-316323	10 LIGHTING-3119 S BUDLONG 5/2- Department of Water and Power	CSE	(20.75)	0.00	0.00
04/27/2012	AD 26 120000015483	PFY-NFG-ECNANDC- 8TH GRADE CLASS	LOS ANGELES UNIFIED SCHOOL DISTRICT LOS ANGELES	NPGR4701 LAU	0.00	0.00	0.00
04/27/2012	AD 26 120000068497	PFY-NFG-ECNANDC- 8TH GRADE CLASS	UNIFIED SCHOOL 272156	NPGR4701 LAU	0.00	0.00	0.00
11/14/2012	GAEID 47 FMISID1047004	ECNANDC-COMMUNITY LIGHT 1 PROG	CSE		(489.60)	0.00	0.00
Total for Appropriation: 471020 EMP CONG North NC			Available Balance		\$55,574.03	(\$0.00)	\$55,574.03
Appropriation							
Date	Document ID	AL Description	Vendor Name	Check No. Reporting	Sub - Report	Work Order Task	Available Balance
06/24/2011	GAENV 47 FMISCF1-00600M	ECWANDC-ENCUMB EXPEND FY 22 2011	NOT ENTERED	CF100600	00		28,127.68
06/30/2011	JVA 26 FMISEXP_44B47_002	NOT ENTERED					0.00
07/12/2011	AD 26 12000000448	ECWANDC-ENCUMB EXPEND FY 21 2011	TREASURY-CITY OF LOS ANGELES	000000300 204933	CF100600	OPER4701 CRD	0.00
07/12/2011	GAX 47 1244B470001	ECWANDC-ENCUMB EXPEND FY 22 2011	NOT ENTERED	CF100600	00		(2,567.68)
07/12/2011	GAX 47 1244B470001	ECWANDC-ENCUMB EXPEND FY 22 2011	TREASURY-CITY OF LOS ANGELES	CF100600	00	OPER4701 CRD	0.00
08/18/2011	AD 26 12000008480	ECWANDC-MEETING SPACE 1 MAY 2011 THRU JUNE 2012, 1ST SATURDAY OF EVERY MONTH	CRENSHAW UNITED METHODIST CHURCH	000000300 213049	CF100600	OPER4701 FAC	0.00
08/18/2011	GAX 47 1244B470076	ECWANDC-MEETING SPACE 1 MAY 2011 THRU JUNE 2012, 1ST SATURDAY OF EVERY MONTH	CRENSHAW UNITED METHODIST CHURCH	CF100600	00	OPER4701 FAC	0.00
08/18/2011	GAX 47 1244B470076	ECWANDC-MEETING SPACE 1 MAY 2011 THRU JUNE 2012, 1ST SATURDAY OF EVERY MONTH	CRENSHAW UNITED METHODIST CHURCH	CF100600	00		(560.00)
08/25/2011	AD 26 12000014499	PFY-ECWANDC-MEDIAN CLEAN 1 UP PROJECT FINAL PAYMENT	LOS ANGELES GUERRILLA	000000300 215174	CF100600	IMPR4701 BEA	0.00
08/25/2011	GAX 47 1244B470092	PFY-ECWANDC-MEDIAN CLEAN 1 UP PROJECT FINAL PAYMENT	LOS ANGELES GUERRILLA	CF100600	00	IMPR4701 BEA	0.00
08/25/2011	GAX 47 1244B470092	PFY-ECWANDC-MEDIAN CLEAN 1 UP PROJECT FINAL PAYMENT	LOS ANGELES GUERRILLA	CF100600	00		(3,468.75)
10/12/2011	AD 26 12000023627	ECWANDC-NPG-INSTALLATION 1 PROVIDE INFO ON KEY SCHOOL EVENTS & POST NC	UNIFIED SCHOOL DISTRICT	000000300 227271	CF100600	NPGR4701 LAU	0.00
MTGS							

10/12/2011	GAX 47 1244B470284	ECWANDC-NPG-INSTALLATION OF AN ELECT. SIGNS TO PROVIDE INFO ON KEY SCHOOL EVENTS & POST NC MTGS.	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF100600	00	NPGR4701	LAU	0.00	3,000.00	0.00
10/12/2011	GAX 47 1244B470284	ECWANDC-NPG-INSTALLATION OF AN ELECT. SIGNS TO PROVIDE INFO ON KEY SCHOOL EVENTS & POST NC MTGS.	NOT ENTERED	CF100600	00			(3,000.00)	0.00	0.00
02/08/2012	GAENV 47 FMISCF1-100600M	ECWANDC-ENCUMB EXPEND FY 2011 EC West Dept of Cultural Affairs- Rodeo Rd	NOT ENTERED	CF100600	00			(18,531.25)	0.00	0.00
Total for Appropriation:	471021 EMP CONG WEST AREA Appropriation	471023 WOODLAND HLS-WARNER CTR N.C.	Available Balance						0.00	0.00
Date	Document ID	AL Description	Vendor Name	Check No. Reporting	Sub - Report	Work Order Task	Available Balance	Encumbered	Expenditure	Unencumbered
06/24/2011	GAENV 47 FMISCF1-100600M	WHWCNC-ENCUMB EXPEND FY 2011	NOT ENTERED	CF100600	00			5,199.95	0.00	0.00
06/30/2011	JVA 26 FMISEXP-4-B47_002	WHWCNC-ENCUMB EXPEND FY 2011	NOT ENTERED	CF100600	00	OPER4701	CRD	0.00	11,037.84	0.00
07/12/2011	AD 26 120000000448	WHWCNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300 CF100600	00			0.00	0.00	0.00
07/12/2011	GAX 47 1244B470001	WHWCNC-ENCUMB EXPEND FY 2011	NOT ENTERED	CF100600	00			(5,199.95)	0.00	0.00
07/12/2011	GAX 47 1244B470001	WHWCNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	CF100600	00	OPER4701	CRD	0.00	5,199.95	0.00
Total for Appropriation:	471023 WOODLAND HLS-WARNER CTR N.C.	Available Balance						\$16,237.79	0.00	\$16,237.79
Date	Document ID	AL Description	Vendor Name	Check No. Reporting	Sub - Report	Work Order Task	Available Balance	Encumbered	Expenditure	Unencumbered
08/16/2010	GAE 47 FMISCO1115692M	HR CNC-TRANSLATION SVCS	CONTINENTAL INTERPRETING SERVICES INC	CO115692	00			250.00	0.00	0.00
03/01/2011	GAEID 47 GAENV 47 FMISCF1-100600M	HCNC-SECURITY FOR MTG	Library Department	MEE				216.00	0.00	0.00
06/24/2011	JVA 26 FMISEXP-4-B47_002	HR CNC-ENCUMB EXPEND FY 2011	NOT ENTERED	CF100600	00			22,993.05	0.00	0.00
06/30/2011	AD 26 120000000448	HR CNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300 CF100600	00	OPER4701	CRD	0.00	39,085.50	0.00
07/12/2011	GAX 47 1244B470001	HR CNC-ENCUMB EXPEND FY 2011	NOT ENTERED	CF100600	00			0.00	0.00	0.00
07/12/2011	GAX 47 1244B470001	HR CNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	CF100600	00	OPER4701	CRD	0.00	(5,393.05)	0.00
07/29/2011	AD 26 120000020736	WILL CALL JEFF 847-7154- BATTERIES FOR SCHOOL	LOS ANGELES UNIFIED SCHOOL DISTRICT	000000300 CF100600	00	OUTR4701	LAU	0.00	0.00	0.00
09/29/2011	GAX 47 1244B470216	WILL CALL JEFF 847-7154- SECURITY WILL CALL	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF100600	00	OUTR4701	LAU	0.00	2,500.00	0.00
09/29/2011	GAX 47 1244B470216	WILL CALL JEFF 847-7154- BATTERIES FOR SCHOOL	BOYS AND GIRLS CLUBS OF THE HARBOR	000000300 CF100600	00			(2,500.00)	0.00	0.00
10/07/2011	AD 26 120000022915	WILL CALL JEFF 847-7154- RELATED EQUIP-C-119860 P/F	BOYS AND GIRLS CLUBS OF THE HARBOR	226564	00	NPGR4701	NON	0.00	0.00	0.00

Appropriation 471025 SUN VALLEY AREA NC									
Available Balance									
Date	Document ID	AL Description	Vendor Name	Check No. Reporting	Sub - Report	Work Order	Task	Available Balance	Encumbered
06/14/2011	GAEID 47 FMISID1470025	1 SVANC-NEW BUSINESS WATER METER	Department of Water and Power	CF100600	00	BEA		3,135.00	0.00
06/24/2011	GAENV 47 FMISCF-106000M	73 SVANC-ENCUMB EXPEND FY 2011	NOT ENTERED	CF100600	00			38,411.70	0.00
06/30/2011	JVA 26 FMISEXP_44BA7_002	87	NOT ENTERED					0.00	68,084.89
06/30/2011	JVSMS 40 B122312311	1	RICOH AMERICAS CORPORATION					118.52	0.00
06/30/2011	JVSMS 40 B122312511	1	RICOH AMERICAS CORPORATION					118.52	0.00
06/30/2011	JVSMS 40 B122312611	1	RICOH AMERICAS CORPORATION					118.52	0.00
06/30/2011	JVSMS 40 B122312711	1	RICOH AMERICAS CORPORATION					118.52	0.00
06/30/2011	JVSMS 40 B122312811	1	RICOH AMERICAS CORPORATION					118.52	0.00
06/30/2011	JVSMS 40 B122313011	1	RICOH AMERICAS CORPORATION					118.52	0.00
06/30/2011	JVSMS 40 B122313511	1	RICOH AMERICAS CORPORATION					85.14	0.00
06/30/2011	JVSMS 40 B122313711	1	RICOH AMERICAS CORPORATION					88.27	0.00
07/12/2011	AD 26 12000000448	70 SVANC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300 CF100600	00	OPER4701	CRD	0.00	0.00
07/12/2011	GAX 47 1244B470001	73 SVANC-ENCUMB EXPEND FY 2011	NOT ENTERED	CF100600	00			(22,611.70)	0.00
07/12/2011	GAX 47 1244B470001	73 SVANC-NPG-PROVIDE BUSES FOR CURRICULAR TRIPS FOR STUDENT BODY	TREASURY-CITY OF LOS ANGELES	CF100600	00	OPER4701	CRD	0.00	22,611.70
08/19/2011	GAX 47 1244B470080	1 FOR CURRICULAR TRIPS FOR STUDENT BODY SVANC-NPG-PROVIDE BUSES FOR CURRICULAR TRIPS FOR STUDENT BODY	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF100600	00	NPGR4701	GRT	0.00	5,000.00
08/19/2011	GAX 47 1244B470080	1 FOR CURRICULAR TRIPS FOR STUDENT BODY SVANC-NPG-PROVIDE BUSES FOR CURRICULAR TRIPS FOR STUDENT BODY	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF100600	00			(5,000.00)	0.00
08/24/2011	AD 26 120000010752	1 FOR CURRICULAR TRIPS FOR STUDENT BODY	RICOH AMERICAS CORPORATION	000000300 CF100600	00	NPGR4701	GRT	0.00	0.00
02/07/2012	JVSMS 40 C2084885111202071321	2	RICOH AMERICAS CORPORATION	214430				118.52	0.00
02/07/2012	JVSMS 40 C2084885111202071321	3	RICOH AMERICAS CORPORATION					(118.52)	0.00
02/07/2012	JVSMS 40 C2084885111202071321	2	RICOH AMERICAS CORPORATION					0.00	118.52

10/07/2011	GAX 47 1244B470258	1 WILL CALL JEFF 847-7154- RELATED EQUIP-C-119860 PY	BOYS AND GIRLS CLUBS OF THE HARBOR	CF100600	00	NPGR4701	NON	0.00	10,000.00
10/07/2011	GAX 47 1244B470258	1 HarbonCNC-CMPTR, PRINTER & NOT ENTERED RELATED EQUIP-C-119860 PY	CF100600	00				(15,100.00)	0.00
11/17/2011	JV 26 DEM120000010	20 Cancel Ck No. 0300200857 HCNC-SECURITY 4 AFTER	NOT ENTERED					0.00	(2,500.00)
06/15/2012	IET 47 120000001041	1 HOURS MTG ON 5/18/2011 INV #68051811 HCNC-SECURITY 4 AFTER	Library Department	OPER4701	LIB			0.00	216.00
06/15/2012	IET 47 120000001041	1 HOURS MTG ON 5/18/2011 INV #68051811	Library Department	MEE				(216.00)	0.00
11/13/2012	GAE 47 FMISCO1115692M	2 HRNCN-TRANSLATION SVCS	CONTINENTAL INTERPRETING SERVICES INC	CO115692	00			(250.00)	0.00
Total for Appropriation: 471024 HARBOR CITY NC								\$54,694.55	0.00

Date	Document ID	AL Description	Vendor Name	Check No.	Reporting Sub - Report	Work Order	Task	Available Balance	Encumbered	Expenditure	Unencumbered	Pre-Encumbered	
02/07/2012	JVSMS_40	3 C2084888111202071321	RICOH AMERICAS CORPORATION	W9000000	T000			(118.52)	0.00	0.00	0.00	0.00	
02/07/2012	JVSMS_40	2 C2084890111202071321	RICOH AMERICAS CORPORATION	W9000000	T000			0.00	0.00	118.52	0.00	0.00	
02/07/2012	JVSMS_40	3 C2084890111202071321	RICOH AMERICAS CORPORATION	W9000000	T000			(118.52)	0.00	0.00	0.00	0.00	
02/07/2012	JVSMS_40	2 C208489111202071321	RICOH AMERICAS CORPORATION	W9000000	T000			(118.52)	0.00	0.00	0.00	0.00	
02/07/2012	JVSMS_40	3 C208489111202071321	RICOH AMERICAS CORPORATION	W9000000	T000			(118.52)	0.00	0.00	0.00	0.00	
02/07/2012	JVSMS_40	2 C208489111202071321	RICOH AMERICAS CORPORATION	W9000000	T000			(118.52)	0.00	0.00	0.00	0.00	
02/07/2012	JVSMS_40	3 C208489111202071321	RICOH AMERICAS CORPORATION	W9000000	T000			(118.52)	0.00	0.00	0.00	0.00	
02/07/2012	JVSMS_40	2 C208489111202071321	RICOH AMERICAS CORPORATION	W9000000	T000			(118.52)	0.00	0.00	0.00	0.00	
02/07/2012	JVSMS_40	3 C208489111202071321	RICOH AMERICAS CORPORATION	W9000000	T000			(118.52)	0.00	0.00	0.00	0.00	
02/07/2012	IET_47	1200000002397	SVNC-WATER METERS-8501 1/2 Department of LAUREL CANYON BLVD 08/23/11 Wafer and Power					3,135.00	0.00	0.00	0.00	0.00	
05/02/2012	IET_47	1200000002397	SVNC-WATER METERS-8501 1/2 Department of LAUREL CANYON BLVD 08/23/11 Wafer and Power					(3,135.00)	0.00	0.00	0.00	0.00	
05/03/2012	AD_26	1200000010752	SVNC-NPG-PROVIDE BUSES FOR STUDENT BODY UNIFIED DISTRICT	000000300 CF100600	00	NPGR4701	GRT	(5,000.00)	0.00	0.00	0.00	0.00	
06/24/2012	GAENV_47	FMSIC#11096000M	SVNC-ENCUMB EXPEND FY 73 2011	214430 CF100600	00			0.00	0.00	0.00	0.00	0.00	
11/01/2012	AD_26	130000028612	SVNC-LEASE 3/01/12-02/28/13- Contract#C-120559	NOT ENTERED	CF100600								
11/01/2012	GAX_47	1344B470501	9040 SUNLAND BLVD, L.A.,CA INC	000000300 CF100600	00	OPER4701	FAC	0.00	0.00	0.00	0.00	0.00	
11/01/2012	GAX_47	1344B470501	SVNC-LEASE 3/01/12-02/28/13- Contract#C-120559	9040 SUNLAND BLVD, L.A.,CA INC	318136 CF100600	00	OPER4701	FAC	(10,800.00)	0.00	0.00	0.00	
11/01/2012	GAX_47	1344B470501	SVNC-LEASE 3/01/12-02/28/13- Contract#C-120559	SUN VALLEY CARE DEVELOPMENT, INC	CF100600	00	OPER4701	FAC	0.00	0.00	10,800.00	0.00	
Total for Appropriation: 471025 SUN VALLEY AREA INC Appropriation										\$105,516.12	\$206.79	\$105,309.33	\$0.00
Available Balance													
01/12/2011	GAE_47	FMISCC#114489M	13 PACNC-TEMP SERV	KELLY SERVICES INC	CO114489 00			964.80	0.00	0.00	0.00	0.00	
06/24/2011	GAENV_47	FMSIC#110600M	60 2011 PACNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600 00			450.00	0.00	0.00	0.00	0.00	
06/30/2011	JVA_26	FMISEXP_44B47_002	109 PAC(Claims)INC-ADMIN-D LEVIN- W/ KELLY SERVICES INC	NOT ENTERED				0.00	0.00	11,614.40	0.00	0.00	
10/13/2011	GAX_47	1244B470297	1 PAC(Claims)INC-ADMIN-D LEVIN- W/ KELLY SERVICES INC E 06/19/11-CUST #588700-001	CO114489 00	OPER4701	TAD		0.00	0.00	120.60	0.00	0.00	
10/13/2011	GAX_47	1244B470297	1 PAC(Claims)INC-ADMIN-D LEVIN- W/ KELLY SERVICES INC E 06/19/11-CUST #588700-001	CO114489 00	OPER4701	TAD		(120.60)	0.00	0.00	120.60	0.00	
10/13/2011	GAX_47	1244B470297	2 PAC(Claims)INC-ADMIN-D LEVIN- W/ KELLY SERVICES INC E 07/24/2011-CUST #588700-001	CO114489 00	OPER4701	TAD		0.00	0.00	0.00	120.60	0.00	
10/13/2011	GAX_47	1244B470297	2 PAC(Claims)INC-ADMIN-D LEVIN- W/ KELLY SERVICES INC E 07/24/2011-CUST #588700-001	CO114489 00	OPER4701	TAD		(120.60)	0.00	0.00	120.60	0.00	
10/27/2011	AD_26	120000027326	1 PAC(Claims)INC-ADMIN-D LEVIN- W/ KELLY SERVICES INC E 06/19/11-CUST #588700-001	230989 CO114489 00	OPER4701	TAD		0.00	0.00	0.00	0.00	0.00	

10/27/2011	AD 26 120000027326	PACclaim@INC-ADMIN-D LEVIN- W/ KELLY SERVICES INC	0000000300 CO114489 00	OPER4701 TAD	0.00	0.00	0.00
06/22/2012	GAENV 47 FMISCF1-100600M	60 PACNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600 00	0.00	0.00	0.00
11/13/2012	GAE 47 FMISCO114489M	13 PACNC-TEMP SERV	KELLY SERVICES INC	CO114489 00	(723.60)	0.00	0.00
11/13/2012	GAENV 47 FMISCF1-100600M	60 PACNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600 00	(450.00)	0.00	0.00
Total for Appropriation: 471026 PACOMAN C.				\$11,852.60	\$0.00	\$11,852.60	(\$0.00)
Appropriation 471027 EAGLE ROCK N.C.							
Available Balance							
Date	Document ID	AL Description	Vendor Name	Check No. Reporting	Sub - Report	Work Order Task	Available Balance
01/13/2011	GAE 47 FMISCO114487M	21 ERNC-TEMP SVS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO114487 00			180.45
06/24/2011	GAENV 47 FMISCF1-100600M	15 ERNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600 00			20,162.17
06/30/2011	JVA 26 FMISEXP_44B47_002	115	NOT ENTERED	000000300 CF100600 00	OPER4701 CRD	0.00	23,075.81
07/12/2011	AD 26 120000000448	14 ERNC-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES	204993 00	OPER4701 CRD	0.00	0.00
07/12/2011	GAX 47 1244B470001	15 ERNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600 00	OPER4701 CRD	0.00	(19,634.06)
07/12/2011	GAX 47 1244B470001	15 ERNC-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES	CF100600 00	OPER4701 CRD	0.00	19,634.06
08/30/2011	AD 26 120000012412	14 ERNC-ENCUMB EXPEND FY	PFY-ERNC-B HECKMANN MEDIAN CLEAN UP	000000300 CF100600 00	IMPR4701 MED	0.00	0.00
08/30/2011	GAX 47 1244B470091	15 ERNC-ENCUMB EXPEND FY	PFY-ERNC-B HECKMANN MEDIAN CLEAN UP	CF100600 00	IMPR4701 MED	0.00	0.00
08/30/2011	GAX 47 1244B470091	15 ERNC-ENCUMB EXPEND FY	PFY-ERNC-B HECKMANN MEDIAN CLEAN UP	CF100600 00	IMPR4701 MED	0.00	0.00
10/14/2011	AD 26 120000024320	7 JOYCE CLARK-MINUTE TRK-CUST#00950101-0038-PFY	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	000000300 CO114487 00	OPER4701 TAD	0.00	0.00
10/14/2011	GAX 47 1244B470301	7 JOYCE CLARK-MINUTE TRK-CUST#00950101-0038-PFY	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	227967 00	OPER4701 TAD	0.00	0.00
10/14/2011	GAX 47 1244B470301	7 JOYCE CLARK-MINUTE TRK-CUST#00950101-0038-PFY	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO114487 00	OPER4701 TAD	0.00	0.00
10/14/2011	GAX 47 1244B470301	1 JOYCE CLARK-MINUTE TRK-CUST#00950101-0038-PFY	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO114487 00	OPER4701 TAD	0.00	0.00
10/14/2011	GAX 47 1244B470301	1 JOYCE CLARK-MINUTE TRK-CUST#00950101-0038-PFY	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO114487 00	OPER4701 TAD	0.00	0.00
12/31/2012	JV 47 EXP11300006	5 for Eagle Rock - Cr. back fm BFY	NOT ENTERED	CF100600 00	OPER4701 CRD	0.00	(9,610.00)
Total for Appropriation: 471027 EAGLE ROCK N.C.				\$43,418.43	\$0.00	\$33,808.43	\$9,610.00
Appropriation 471028 DOWNTOWN LOS ANGELES NC							
Available Balance							
Date	Document ID	AL Description	Vendor Name	Check No. Reporting	Sub - Report	Work Order Task	Available Balance
06/24/2011	GAENV 47 FMISCF1-100600M	14 DLANC-ENCUMB EXPEND FY	NOT ENTERED	CF100600 00			15,060.44
06/30/2011	JVA 26 FMISEXP_44B47_002	139	NOT ENTERED				17,120.44
06/30/2011	JVSMS 4G B12231311	1	RICOH AMERICAS CORPORATION				132.81
06/30/2011	JVSMS 4G B12231511	1	RICOH AMERICAS CORPORATION				132.81
06/30/2011	JVSMS 4G B12231611	1	RICOH AMERICAS CORPORATION				132.81
Total for Appropriation: 471028 DOWNTOWN LOS ANGELES NC				\$43,418.43	\$0.00	\$33,808.43	\$9,610.00
Appropriation 471029 LOS ANGELES NC							
Date	Document ID	AL Description	Vendor Name	Check No. Reporting	Sub - Report	Work Order Task	Available Balance
06/24/2011	GAENV 47 FMISCF1-100600M	14 DLANC-ENCUMB EXPEND FY	NOT ENTERED	CF100600 00			15,060.44
06/30/2011	JVA 26 FMISEXP_44B47_002	139	NOT ENTERED				17,120.44
06/30/2011	JVSMS 4G B12231311	1	RICOH AMERICAS CORPORATION				132.81
06/30/2011	JVSMS 4G B12231511	1	RICOH AMERICAS CORPORATION				132.81
06/30/2011	JVSMS 4G B12231611	1	RICOH AMERICAS CORPORATION				132.81
Total for Appropriation: 471029 LOS ANGELES NC				\$43,418.43	\$0.00	\$33,808.43	\$9,610.00

06/30/2011	JVSMS 40 B122311711	1	RICOH AMERICAS CORPORATION	W9000000	T000	132.81	0.00
06/30/2011	JVSMS 40 B122311811	1	RICOH AMERICAS CORPORATION	W9000000	T000	132.81	0.00
06/30/2011	JVSMS 40 B1224B470001	1	RICOH AMERICAS CORPORATION	W9000000	T000	132.09	0.00
07/12/2011	AD 26 120000000448	13	DLANC-ENCUMB EXPEND FY	000000300 CF100600	00	OPER4701	CRD
07/12/2011	GAX 47 1244B470001	14	DLANC-ENCUMB EXPEND FY	204983	CF100600	00	0.00
07/12/2011	GAX 47 1244B470001	14	DLANC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00	(3,476.05)
			TREASURY-CITY OF LOS ANGELES				
08/19/2011	AD 26 120000008725	1	PFY-DLANC-CREATE GARDEN	LOS ANGELES	CF100600	00	OPER4701
		@ SAN PEDRO ELEM.	DISTRICT	000000300 CF100600	00	NPGR4701	LAU
08/19/2011	GAX 47 1244B470075	1	PFY-DLANC-CREATE GARDEN	LOS ANGELES	CF100600	00	NPGR4701
		@ SAN PEDRO ELEM.	DISTRICT	UNIFIED SCHOOL	CF100600	00	NPGR4701
08/19/2011	GAX 47 1244B470075	1	PFY-DLANC-CREATE GARDEN	LOS ANGELES	CF100600	00	NPGR4701
		@ SAN PEDRO ELEM.	DISTRICT	213293	CF100600	00	NPGR4701
08/24/2011	AD 26 120000010731	1	BLACK HISTORY EVENT ON 02/24/2011	SOCIAL MODEL RECOVERY SYSTEMS	000000300 CF100600	00	OUTR4701
		DLANC-PARTICIPATION IN	SYSTEMS	214409	CF100600	00	EVE
08/24/2011	GAX 47 1244B470046	1	BLACK HISTORY EVENT ON 02/24/2011	NOT ENTERED	CF100600	00	
		DLANC-PARTICIPATION IN	SOCIAL MODEL RECOVERY SYSTEMS		CF100600	00	
08/24/2011	GAX 47 1244B470046	1	BLACK HISTORY EVENT ON 02/24/2011	LOS ANGELES	000000300 CF100600	00	OUTR4701
		PFY-DLANC-PARK 101	STREETCAR INC	214404	CF100600	00	EVE
09/20/2011	AD 26 120000017722	1	APPLICATION FEES	LOS ANGELES	000000300 CF100600	00	IMPR4701
		PFY-DLANC-PARK 101	STREETCAR INC		CF100600	00	BEA
09/20/2011	GAX 47 1244B470155	1	APPLICATION FEES	NOT ENTERED	CF100600	00	IMPR4701
		PFY-DLANC-PARK 101	RICOH AMERICAS CORPORATION		CF100600	00	BEA
09/20/2011	GAX 47 1244B470155	1	APPLICATION FEES	RICOH AMERICAS CORPORATION	W9000000	T000	0.00
02/07/2012	JVSMS 40 C2084873111202071321	2	RICOH AMERICAS CORPORATION	W9000000	T000	132.81	0.00
02/07/2012	JVSMS 40 C2084873111202071321	3	RICOH AMERICAS CORPORATION	W9000000	T000	(132.81)	0.00
02/07/2012	C2084876111202071321	2	RICOH AMERICAS CORPORATION	W9000000	T000	0.00	132.81
02/07/2012	JVSMS 40 C2084876111202071321	3	RICOH AMERICAS CORPORATION	W9000000	T000	(132.81)	0.00
02/07/2012	C2084876111202071321	2	RICOH AMERICAS CORPORATION	W9000000	T000	0.00	132.81
02/07/2012	JVSMS 40 C2084876111202071321	3	RICOH AMERICAS CORPORATION	W9000000	T000	(132.81)	0.00
02/07/2012	C2084876111202071321	2	RICOH AMERICAS CORPORATION	W9000000	T000	0.00	132.81
02/07/2012	JVSMS 40 C2084958111202071321	2	RICOH AMERICAS CORPORATION	W9000000	T000	(132.81)	0.00
02/07/2012	C2084958111202071321	3	RICOH AMERICAS CORPORATION	W9000000	T000	0.00	132.81
02/07/2012	JVSMS 40 C2084962111202071321	2	RICOH AMERICAS CORPORATION	W9000000	T000	0.00	132.81
02/07/2012	C2084962111202071321	3	RICOH AMERICAS CORPORATION	W9000000	T000	(132.81)	0.00
06/15/2012	AD 26 120000080247	1	DLANC-LEASE 5/1/11 - 4/30/12 453 S SPRING ST SPRING ARTS #1020, LOS ANGELES, CA 90013 TOWER INC Inv#1576	000000300 CF100600	00	OPER4701	FAC
		DLANC-LEASE	TOWER INC	283831	CF100600	00	
06/15/2012	GAX 47 1244B47128	1	5/1/11 - 4/30/12 453 S SPRING ST NOT ENTERED	CF100600	00		
		#1020, LOS ANGELES, CA 90013			(4,200.00)	0.00	
06/15/2012	GAX 47 1244B47128	1	Inv#1576 DLANC-LEASE 5/1/11 - 4/30/12 453 S SPRING ST SPRING ARTS #1020, LOS ANGELES, CA 90013 TOWER INC Inv#1576	CF100600	00	OPER4701	FAC
					0.00	4,200.00	
					\$32,977.02	\$264.90	\$32,712.02
							0.00

Total for Appropriation: 471028 DOWNTOWN LOS ANGELES NC
Appropriation 471029 HOLLYWOOD HILLS - WEST NC Available Balance

Date	Document ID	AL Description	Vendor Name	Check No.	Reporting Sub - Report	Work Order Task	Available Balance	Encumbered	Expenditure	Unencumbered	Pre-Encumbered
06/24/2011	GAENV 47 FMISCF1106000M JVA 26	CHINC-ENCUMB EXPEND FY 9 2011	NOT ENTERED	CF100600	00		30,072.91	0.00	76,365.45	0.00	0.00
06/30/2011	GAENV 47 FMISCF1106000M JVA 26	CHINC-ENCUMB EXPEND FY 173	NOT ENTERED					0.00	0.00	0.00	0.00
07/12/2011	AD 26 120000000448	CHINC-ENCUMB EXPEND FY 8 2011	TREASURY-CITY OF LOS ANGELES 204993	000000300	CF100600	00	OPER4701	CRD	0.00	0.00	0.00
07/12/2011	GAX 47 1244B470001	CHINC-ENCUMB EXPEND FY 9 2011	NOT ENTERED	CF100600	00				(26,575.28)	0.00	0.00
07/12/2011	GAX 47 1244B470001	CHINC-ENCUMB EXPEND FY 9 2011	TREASURY-CITY OF LOS ANGELES GEORGE/ATLANA 216063	000000300	CF100600	00	OPER4701	CRD	0.00	26,575.28	0.00
08/30/2011	AD 26 120000012396	1 MATERIALS FOR YOUTH ACTIVITIES @ PARK	PFY-CHINC-TRIANGLE SPORTS-BELL	000000300	CF100600	00	IMPR4701	CSE	0.00	0.00	0.00
08/30/2011	GAX 47 1244B470088	1 MATERIALS FOR YOUTH ACTIVITIES @ PARK	PFY-CHINC-TRIANGLE SPORTS-BELL	000000300	CF100600	00	IMPR4701	CSE	0.00	3,497.63	0.00
08/30/2011	GAX 47 1244B470088	1 MATERIALS FOR YOUTH ACTIVITIES @ PARK	PFY-CHINC-TRIANGLE SPORTS-BELL	000000300	CF100600	00			(3,497.63)	0.00	0.00
Total for Appropriation: 471031 CENTRAL HOLLYWOOD NC							\$106,438.36	\$0.00	\$106,438.36	(\$0.00)	0.00
Appropriation 471034 MID CITY WEST NC											
Date	Document ID	AL Description	Vendor Name	Check No.	Reporting Sub - Report	Work Order Task	Available Balance	Encumbered	Expenditure	Unencumbered	Pre-Encumbered
01/13/2011	GAE 47 FMISCO1114487M	MCWCC-TEMP SVS 7	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO114487	00		922.11	0.00	0.00	0.00	0.00
06/24/2011	GAENV 47 FMISCF1106000M JVA 26	MCWNC-ENCUMB EXPEND FY 48 2011	NOT ENTERED	CF100600	00		14,334.14	0.00	0.00	0.00	0.00
06/30/2011	GAENV 47 FMISCF1106000M JVA 26	MCWNC-ENCUMB EXPEND FY 193	NOT ENTERED						38,202.44		
07/12/2011	AD 26 12000000448	MCWNC-ENCUMB EXPEND FY 46 2011	TREASURY-CITY OF LOS ANGELES 204993	000000300	CF100600	00	OPER4701	CRD	0.00	0.00	0.00
07/12/2011	GAX 47 1244B470001	MCWNC-ENCUMB EXPEND FY 48 2011	NOT ENTERED	CF100600	00				(1,194.26)	0.00	0.00
07/12/2011	GAX 47 1244B470001	MCWNC-ENCUMB EXPEND FY 48 2011	TREASURY-CITY OF LOS ANGELES AT&T	000000300	CF100600	00	OPER4701	CRD	0.00	1,194.26	0.00
08/24/2011	AD 26 12000009943	MCWCC-MONTHLY STATEMENT 2 4/13/11 - 5/12/11 ACCT. #3236513512548	COMMUNICATIONS OF CA INC 214189	000000300	CF100600	00	OPER4701	UTI	0.00	0.00	0.00
08/24/2011	GAX 47 1244B470093	MCWCC-MONTHLY STATEMENT 1 4/13/11 - 5/12/11 ACCT. #3236513512548	COMMUNICATIONS OF CA INC	000000300	CF100600	00	OPER4701	UTI	0.00	89.88	0.00
08/24/2011	GAX 47 1244B470093	MCWCC-MONTHLY STATEMENT 1 4/13/11 - 5/12/11 ACCT. #3236513512548	NOT ENTERED	CF100600	00				(89.88)	0.00	0.00
08/25/2011	AD 26 120000011418	TO MEDIAN BEAUTIFICATION PROJECT WITHIN NC BOUNDARIES MCWCC-NFG-ENHANCEMENTS #3236513512548	LOS ANGELES NEIGHBORHOOD INITIATIVE IC 215093	000000300	CF100600	00	NPGR4701	BEA	0.00	0.00	0.00
08/25/2011	GAX 47 1244B470101	TO MEDIAN BEAUTIFICATION PROJECT WITHIN NC BOUNDARIES MCWCC-NFG-ENHANCEMENTS #3236513512548	LOS ANGELES NEIGHBORHOOD INITIATIVE IC CF100600	00					4,700.00	0.00	0.00
08/25/2011	GAX 47 1244B470101	TO MEDIAN BEAUTIFICATION PROJECT WITHIN NC BOUNDARIES MCWCC-NFG-ENHANCEMENTS #3236513512548	NOT ENTERED	CF100600	00				(4,700.00)	0.00	0.00
08/31/2011	AD 26 120000013065	1 DURING THE SUMMER MONTHS THE APPLE ORCHARD 2011	000000300	CF100600	00				0.00	0.00	0.00

08/31/2011	GAX 47 1244B470114	MCWCC-GRAFFITI REMOVAL 1 DURING THE SUMMER MONTHS 2011	NOT ENTERED	CF100600	00	(2,525.00)	0.00	
08/31/2011	GAX 47 1244B470114	MCWCC-GRAFFITI REMOVAL 1 DURING THE SUMMER MONTHS 2011	THE APPLE ORCHARD	CF100600	00	IMPR4701	GRA	
09/12/2011	AD 26 120000015697	1 PROJECTOR PLUS INSTALLATION & LAPTOPS MCWCC-NPG-DVD PLAYER	FRIENDS OF THE FAIRFAX LIBRARY 219572	000000300 CF100600	00	NPGR4701	GRT	
09/12/2011	GAX 47 1244B470137	1 PROJECTOR PLUS INSTALLATION & LAPTOPS MCWCC-NPG-DVD PLAYER	FRIENDS OF THE FAIRFAX LIBRARY	CF100600	00	NPGR4701	GRT	
09/12/2011	GAX 47 1244B470137	1 PROJECTOR PLUS INSTALLATION & LAPTOPS MCWCC-NPG-DVD PLAYER	NOT ENTERED	CF100600	00	(3,300.00)	0.00	
09/15/2011	AD 26 120000016745	1 06/25/11-SONIA RUBIN-ADM-CUST#00960101-0072-PFY	HOWROYD WRIGHT EMPLOYMENT AGENCY INC HOWROYD	000000300 220427	CO114487	00	OPER4701	TAD
09/15/2011	GAX 47 1244B470149	1 06/25/11-SONIA RUBIN-ADM-CUST#00960101-0072-PFY	HOWROYD WRIGHT EMPLOYMENT AGENCY INC HOWROYD	CO114487	00	OPER4701	TAD	
09/15/2011	GAX 47 1244B470149	1 06/25/11-SONIA RUBIN-ADM-CUST#00960101-0072-PFY	HOWROYD WRIGHT EMPLOYMENT AGENCY INC HOWROYD	CO114487	00	(922.11)	0.00	
06/22/2012	GAENV 47 FMISCF1100600M	48 MCWNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00	0.00	0.00	
11/13/2012	GAENV 47 FMISCF1100600M	48 MCWNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00	(2,525.00)	0.00	
Total for Appropriation: 471034 MID CITY WEST NC						\$50,933.69	\$50,933.69	
Appropriation		471036 UNITED NEIGHBORHOODS						
Available Balance								
Date	Document ID	AL Description	Vendor Name	Check No.	Reporting Sub - Report	Work Order Task	Available Balance	
06/24/2011	GAENV 47 FMISCF1100600M	77 UNNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00	Encumbered	Expenditure	
06/30/2011	JVA 26 FMISEXP_44B47_003	9	NOT ENTERED			7,040.02	0.00	
07/12/2011	AD 26 120000000448	74 UNNC-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES 204993	000000300 CF100600	00	0.00	34,312.50	
07/12/2011	GAX 47 1244B470001	74 UNNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00	0.00	0.00	
07/12/2011	GAX 47 1244B470001	77 UNNC-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES	CF100600	00	(7,040.02)	0.00	
Total for Appropriation: 471036 UNITED NEIGHBORHOODS						\$41,352.52	\$41,352.52	
Appropriation		471037 PRK MESA HIGHTS COMMUNITY COUN Available Balance						
Date	Document ID	AL Description	Vendor Name	Check No.	Reporting Sub - Report	Work Order Task	Available Balance	
08/16/2010	GAE 47 FMISCO1115692M	15 PMHNC-TRANSLATION SVCS	CONTINENTAL INTERPRETING SERVICES INC	CO115692	00	275.00	0.00	
06/24/2011	GAENV 47 FMISCF1100600M	63 PMHNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00	16,322.13	0.00	
06/30/2011	JVA 26 FMISEXP_44B47_003	17	NOT ENTERED			0.00	34,135.95	
07/12/2011	AD 26 120000000448	60 PMHNC-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES 204993	000000300 CF100600	00	0.00	0.00	
07/12/2011	GAX 47 1244B470001	63 PMHNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00	(3,424.50)	0.00	
07/12/2011	GAX 47 1244B470001	63 PMHNC-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES	CF100600	00	0.00	3,424.50	

Appropriation										Available Balance									
Date	Document ID	AL Description	Vendor Name	Check No.	Reporting	Sub - Report	Work Order	Task	Available Balance	Encumbered	Expenditure	Unencumbered	Pre-Encumbered						
06/24/2011	GAX 47 FMISCF1-100600M	5 BHNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00				8,367.15	0.00			0.00						
06/30/2011	JVA 26 FMISEXP_44B47_003	27	NOT ENTERED						0.00	24,665.47			0.00						
07/12/2011	AD 26 120000000448	5 BHNC-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES	000000300 204933	CF100600	00	OPER4701	CRD	0.00	0.00			0.00						
07/12/2011	GAX 47 1244B470001	5 BHNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00				(6,367.15)	0.00			0.00						
07/12/2011	GAX 47 1244B470001	5 BHNC-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES	CF100600	00	OPER4701	CRD		0.00	6,367.15			0.00						
07/28/2011	GAX 47 1244B470029	1 SALARIES & BENEFITS 4/6/30/	NOT ENTERED	CF100600	00				(1,000.00)	0.00			0.00						
07/28/2011	GAX 47 1244B470029	1 SALARIES & BENEFITS 4/6/30/	PUENTE LEARNING CENTER	CF100600	00	OUTR4701	GRT		0.00	1,000.00			0.00						
07/29/2011	AD 26 120000004010	1 SALARIES & BENEFITS 4/6/30/	PUENTE LEARNING CENTER	000000300 208573	CF100600	00	OUTR4701	GRT	0.00	0.00			0.00						
08/05/2011	AD 26 120000005190	1 BHNC-ENCUMBERED EXPENSE	LOS ANGELES EDUCATION PARTNERSHIP	000000300 209750	CF100600	00	NPGR4701	GRT	0.00	0.00			0.00						
08/05/2011	GAX 47 1244B470037	1 FY 2011 SPORTS & RECREATIONAL EQUIPMENT	LOS ANGELES EDUCATION PARTNERSHIP	CF100600	00	NPGR4701	GRT		0.00	1,000.00			0.00						
08/05/2011	GAX 47 1244B470037	1 BHNC-ENCUMBERED EXPENSE	NOT ENTERED	CF100600	00				(1,000.00)	0.00			0.00						
Total for Appropriation: 471038 BOYLE HEIGHTS NC										\$33,032.62	(\$6.00)	\$33,032.62	\$0.00	0.00					
Appropriation										Encumbered	Expenditure	Unencumbered	Pre-Encumbered						
06/24/2011	GAX 47 FMISCF1-100600M	29 GEPENC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00				10,135.31	0.00			0.00						
06/30/2011	JVA 26 FMISEXP_44B47_003	45	NOT ENTERED	TREASURY-CITY OF LOS ANGELES	000000300 204933	CF100600	00	OPER4701	CRD	0.00	27,707.39		0.00						
07/12/2011	AD 26 12000000448	28 GEPENC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00				0.00	0.00			0.00						

Total for Appropriation: 471039 GREATER ECHO PARK ELYSIAN NC										Available Balance									
Date	Document ID	Al. Description	Vendor Name	Check No.	Reporting	Sub - Report	Work Order	Task	Available Balance	Encumbered	Expenditure	Unencumbered	Pre-Encumbered						
06/24/2011	GAENV_47	2 ASNC-ENCUMB EXPEND FY 2011 NOT ENTERED	CF100600	00					17,145.68	0.00			0.00						
06/30/2011	JVA 26	NOT ENTERED								0.00	40,184.58		0.00						
07/12/2011	AD 26 120000000448	2 ASNC-ENCUMB EXPEND FY 2011 TREASURY-CITY OF LOS ANGELES	000000300 CF100600	00						0.00		0.00	0.00						
07/12/2011	GAX 47 1244B470001	2 ASNC-ENCUMB EXPEND FY 2011 NOT ENTERED	204993								(6,540.15)		0.00						
07/12/2011	GAX 47 1244B470001	2 ASNC-ENCUMB EXPEND FY 2011 TREASURY-CITY OF LOS ANGELES	CF100600	00						0.00		6,540.15	0.00						
07/26/2011	AD 26 120000002791	1 ASNC-NPG-REOPENING OF SW MUSEUM	000000300 CF100600	00						0.00		0.00	0.00						
07/26/2011	AD 26 120000002816	1 PAYMENT TO ASNC-LUMMIS DAY COMMUNITY FOUNDATION INC	000000300 CF100600	00						0.00		0.00	0.00						
07/26/2011	GAX 47 1244B470017	1 PAYMENT TO ASNC-LUMMIS DAY COMMUNITY FOUNDATION INC	207356							0.00		0.00	0.00						
07/26/2011	GAX 47 1244B470017	1 PAYMENT TO ASNC-LUMMIS DAY COMMUNITY FOUNDATION INC	CF100600	00						(2,000.00)		0.00	0.00						
07/26/2011	GAX 47 1244B470021	1 ASNC-NPG-REOPENING OF SW MUSEUM	000000300 CF100600	00						0.00		1,500.00	0.00						
07/26/2011	GAX 47 1244B470021	1 ASNC-NPG-REOPENING OF SW MUSEUM	207381							(1,500.00)		0.00	0.00						
08/05/2011	AD 26 120000005186	1 ANIMAL SHELTER TO ALLOW MORE HOUSING OF PETS MISPLACED DURING DISASTER ASNC-NPG-CRATING FOR ANIMAL SHELTER TO ALLOW	NOAH'S WISH INC	000000300 CF100600	00					0.00		0.00	0.00						
08/05/2011	GAX 47 1244B470038	1 ANIMAL SHELTER TO ALLOW MORE HOUSING OF PETS MISPLACED DURING DISASTER ASNC-NPG-CRATING FOR ANIMAL SHELTER TO ALLOW	NOAH'S WISH INC	209746						NPGR4701	GRT	0.00	0.00						
08/05/2011	GAX 47 1244B470038	1 ANIMAL SHELTER TO ALLOW MORE HOUSING OF PETS MISPLACED DURING DISASTER ASNC-NPG-CRATING FOR ANIMAL SHELTER TO ALLOW	NOAH'S WISH INC	CF100600	00					NPGR4701	GRT	0.00	0.00						
08/17/2011	AD 26 120000008130	1 BEAUTIFICATION OF 2 PARKS JESSICA TRIANGLE & THE ONEONTA-OLANCHA STAIRS	SIROLA, PAULA	000000300 CF100600	00					OUTR4701	BEA	0.00	0.00						
08/17/2011	GAX 47 1244B470067	1 BEAUTIFICATION OF 2 PARKS JESSICA TRIANGLE & THE ONEONTA-OLANCHA STAIRS	NOT ENTERED									(233.55)	0.00						
08/17/2011	GAX 47 1244B470067	1 BEAUTIFICATION OF 2 PARKS JESSICA TRIANGLE & THE ONEONTA-OLANCHA STAIRS	SIROLA, PAULA	CF100600	00					OUTR4701	BEA	0.00	233.55						

08/19/2011	GAX 47 1244B470081	1	PFY-ASNC-ADV 4 INTL H.S.	LOS ANGELES INTERNATIONAL	CF100600	00	NPGR4701	LAU	0.00	2,500.00	
08/19/2011	GAX 47 1244B470081	1	PFY-ASNC-ADV 4 INTL H.S.	NOT ENTERED	CF100600	00	NPGR4701	LAU	(2,500.00)	0.00	
08/24/2011	AD 26 120000010659	1	PFY-ASNC-ADV 4 INTL H.S.	LOS ANGELES INTERNATIONAL	000000300 CF100600	00	NPGR4701	LAU	0.00	0.00	
09/20/2011	AD 26 120000017678	1	ASNC-NPG-SUPPORT NATURE BASED HIKES THAT ARE FREE AND OPEN TO THE PUBLIC	NATIONAL AUDUBON SOCIETY	000000300 CF100600	00	NPGR4701	CSE	0.00	0.00	
09/20/2011	GAX 47 1244B470090	1	ASNC-NPG-SUPPORT NATURE BASED HIKES THAT ARE FREE AND OPEN TO THE PUBLIC	NATIONAL AUDUBON SOCIETY	CF100600	00	NPGR4701	CSE	0.00	2,400.00	
09/20/2011	GAX 47 1244B470090	1	ASNC-NPG-SUPPORT NATURE BASED HIKES THAT ARE FREE AND OPEN TO THE PUBLIC	NOT ENTERED	CF100600	00			(2,400.00)	0.00	
01/04/2012	AD 26 120000042141	1	Arroyo Seco-banches for school playground at Lafton Ave ES 2011	LOS ANGELES UNIFIED SCHOOL DISTRICT- LOS ANGELES	000000300 CF100600	00	NPGR4701	LAU	0.00	0.00	
01/04/2012	GAX 47 1244B470524	1	Arroyo Seco-banches for school playground at Lafton Ave ES 2011	LOS ANGELES UNIFIED SCHOOL DISTRICT- LOS ANGELES	CF100600	00	NPGR4701	LAU	0.00	971.98	
01/04/2012	GAX 47 1244B470524	1	Arroyo Seco-banches for school playground at Lafton Ave ES 2011	NOT ENTERED	CF100600	00			(971.98)	0.00	
Total for Appropriation: 471040 ARROYO SECO NC Appropriation									\$57,330.26	\$0.00	
471041 LINCOLN HEIGHTS NC Available Balance											
Date	Document ID	AL Description	Vendor Name	Check No. Reporting	Sub - Report	Work Order Task	Available Balance	Encumbered	Expenditure	Unencumbered	Pre-Encumbered
01/13/2011	GAE 47 FMISCC0114487M	8 LHNC-TEMP SVS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO114487	00			350.66	0.00		0.00
06/24/2011	GAENV 47 FMISCF100600M	44 LHNC-ENCUMB EXPEND F Y 2011 NOT ENTERED					CF100600	00	10,206.99	0.00	0.00
06/30/2011	JVA 26 FMISEXP_44B47_003	75	NOT ENTERED						0.00	49,886.94	
07/12/2011	AD 26 12000000448	42 LHNC-ENCUMB EXPEND F Y 2011 OF LOS ANGELES	TREASURY-CITY 204983	000000300 CF100600	00	OPER4701	CRD	0.00	0.00		0.00
07/12/2011	GAX 47 1244B470001	44 LHNC-ENCUMB EXPEND F Y 2011 NOT ENTERED		CF100600	00	OPER4701	CRD	(10,108.02)	0.00		0.00
07/12/2011	GAX 47 1244B470001	44 LHNC-ENCUMB EXPEND F Y 2011 TREASURY-CITY OF LOS ANGELES	CF100600	00	OPER4701	CRD		0.00	10,109.02		0.00
08/18/2011	AD 26 120000008414	1 11-5/12/11 ACCT # C60222211377	LHNC-AT&T MONTHLY BILL 4/13/ COMMUNICATIONS OF CA INC	000000300 CF100600	00	OPER4701	UTI	0.00	0.00		0.00
08/18/2011	GAX 47 1244B470077	1 11-5/12/11 ACCT # C60222211377	LHNC-AT&T MONTHLY BILL 4/13/ COMMUNICATIONS OF CA INC	CF100600	00	OPER4701	UTI	0.00	28.33		0.00
08/18/2011	GAX 47 1244B470077	1 11-5/12/11 ACCT # C60222211377	LHNC-AT&T MONTHLY BILL 4/13/ NOT ENTERED	CF100600	00			(28.33)	0.00		0.00
09/12/2011	AD 26 120000015892	1 PRINTING AGENDAS FOR BOARD MEETINGS LHNC-REIMBURSEMENT-	WADSWORTH, BEN	000000300 CF100600	00	OPER4701	MEE	0.00	0.00		0.00
09/12/2011	GAX 47 1244B470135	1 PRINTING AGENDAS FOR BOARD MEETINGS LHNC-REIMBURSEMENT-	NOT ENTERED	CF100600	00			(68.14)	0.00		0.00
09/12/2011	GAX 47 1244B470135	1 PRINTING AGENDAS FOR BOARD MEETINGS LHNC-REIMBURSEMENT-	WADSWORTH, BEN	CF100600	00	OPER4701	MEE	0.00	69.14		0.00
06/22/2012	GAENV 47 FMISCF100600M	44 LHNC-ENCUMB EXPEND F Y 2011 NOT ENTERED		CF100600	00	OPER4701	TAD	0.00	0.00		0.00
10/25/2012	AD 26 130000027088	1 LHNC-PFY 2012-TEMP W/E 1/7/12 E. RAMIREZ	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	000000300 CO114487	00	OPER4701	TAD	0.00	0.00		0.00

10/25/2012	GAX 47 1344B472059	1	LHNC-PFY 2012-TEMP W/E 1/7/12 E. RAMIREZ	HOWROYD EMPLOYMENT AGENCY INC HOWROYD	CO114487	00	OPER4701	TAD	0.00	272.28
10/25/2012	GAX 47 1344B472059	1	LHNC-PFY 2012-TEMP W/E 1/7/12 E. RAMIREZ	WRIGHT EMPLOYMENT AGENCY INC HOWROYD	CO114487	00			(272.28)	0.00
11/13/2012	GAE 47 FMISCO114487M	8	LHNC-TEMP SVS	WRIGHT EMPLOYMENT AGENCY INC	CO114487	00			(78.38)	0.00
11/13/2012	GAE/NV 47 FMISCF-10600M	44	LHNC-ENCUMB EXPEND F/Y 2011 NOT ENTERED	AGENCY INC	CF106000	00			(0.50)	0.00
Total for Appropriation: 471041 LINCOLN HEIGHTS NC									\$60,365.71	\$0.00
Appropriation 471042 PICO NC				Available Balance						
Date	Document ID	AL Description	Vendor Name	Check No. Reporting	Sub - Report	Work Order Task	Available Balance	Encumbered	Expenditure	Unencumbered
02/09/2011	GAENV 47 FMISCO114490M	1	PICCONC-TEMP STAFFING SVS	HELPMATES STAFFING SERVICES INC NOT ENTERED	CO114490	00		128.00	0.00	0.00
06/24/2011	GAENV 47 FMISCF-10600M	59	PICCONC-ENCUMB EXPEND FY 2011		CF106000	00		19,445.23	0.00	0.00
06/30/2011	JVA 26 FMISEXP_44B47_003	85	NOT ENTERED					0.00	29,693.61	0.00
07/12/2011	AD 26 120000000448	57	PICCONC-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES	000000300 204993	CF106000	00	OPER4701	CRD	0.00
07/12/2011	GAX 47 1244B470001	59	PICCONC-ENCUMB EXPEND FY	NOT ENTERED	CF106000	00		(19,445.23)	0.00	0.00
07/12/2011	GAX 47 1244B470001	59	PICCONC-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES	000000300 204993	CF106000	00	OPER4701	CRD	0.00
07/12/2011	GAX 47 1244B470001	59	PICCONC-ENCUMB EXPEND FY	HELPMATES STAFFING	000000300 230213	CF106000	00	OUTR4701	CSE	0.00
10/25/2011	AD 26 120000026555	2	PFY-P.I.C.O.NC-WIE 9/18-LISA KAIMAN-CUST-CODE DONELA	HELPMATES SERVICES INC	000000300 CO114490	CF106000	00	OPER4701	CRD	0.00
10/25/2011	GAX 47 1244B470345	1	PFY-P.I.C.O.NC-WIE 9/18-LISA KAIMAN-CUST-CODE DONELA	HELPMATES SERVICES INC	CO114490	00	OUTR4701	CSE	0.00	127.33
10/25/2011	GAX 47 1244B470345	1	PFY-P.I.C.O.NC-WIE 9/18-LISA KAIMAN-CUST-CODE DONELA	HELPMATES SERVICES INC	CO114490	00	OUTR4701	CSE	0.00	127.33
11/13/2012	GAE 47 FMISCO114490M	1	PICCONC-TEMP STAFFING SVS	HELPMATES SERVICES INC	CO114490	00		(0.67)	0.00	0.00
Total for Appropriation: 471042 PICO NC				Available Balance					\$49,266.17	\$0.00
Date	Document ID	AL Description	Vendor Name	Check No. Reporting	Sub - Report	Work Order Task	Available Balance	Encumbered	Expenditure	Unencumbered
08/16/2010	GAENV 47 FMISCO1115692M	8	HHPCT-TRANSLATION SVCS	CONTINENTAL INTERPRETING SERVICES INC NOT ENTERED	CO115692	00		900.00	0.00	0.00
06/24/2011	GAENV 47 FMISCF-10600M	38	HHPNC-ENCUMB EXPEND FY 2011		CF106000	00		36,639.17	0.00	0.00
06/30/2011	JVA 26 FMISEXP_44B47_003	99	NOT ENTERED					0.00	43,482.38	0.00
07/12/2011	AD 26 120000000448	36	HHPNC-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES	000000300 204993	CF106000	00	OPER4701	CRD	0.00
07/12/2011	GAX 47 1244B470001	38	HHPNC-ENCUMB EXPEND FY	NOT ENTERED	CF106000	00		(1,219.17)	0.00	0.00
07/12/2011	GAX 47 1244B470001	38	HHPNC-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES	CF106000	00	OPER4701	CRD	0.00	1,219.17
08/30/2011	AD 26 120000012411	1	PFY-NPG-HHPNC-EQUIP 4 THE N.E. POLICE YOUTH BOXING PROGRAM	BLEND INC	000000300 216078	CF106000	00	NPGR4701	CSE	0.00
Appropriation 471044 HISTORIC HIGHLAND PARK NC				Available Balance						

08/30/2011	AD 26 120000012427	1	PFY-NPG-HHPNC-LUMMIS DAY FESTIVAL 2011 EXPENSES	LUMMIS DAY FOUNDATION INC	000000300 CF100600	00	NPGR4701 EVE	0.00	0.00
		1	PFY-NPG-HHPNC-LUMMIS DAY FESTIVAL 2011 EXPENSES	LUMMIS DAY FOUNDATION INC	216094	00	NPGR4701 EVE	0.00	3,500.00
08/30/2011	GAX 47 1244B470107	1	PFY-NPG-HHPNC-LUMMIS DAY FESTIVAL 2011 EXPENSES	LUMMIS DAY FOUNDATION INC	CF100600	00	NPGR4701 EVE	0.00	0.00
08/30/2011	GAX 47 1244B470107	1	PFY-NPG-HHPNC-LUMMIS DAY FESTIVAL 2011 EXPENSES	NOT ENTERED	CF100600	00		(3,500.00)	0.00
08/30/2011	GAX 47 1244B470108	1	N.E. POLICE YOUTH BOXING PROGRAM	BLEND INC	CF100600	00	NPGR4701 CSE	0.00	2,500.00
08/30/2011	GAX 47 1244B470108	1	N.E. POLICE YOUTH BOXING PROGRAM	NOT ENTERED	CF100600	00		(2,500.00)	0.00
10/21/2011	AD 26 12000026011	11	4 COMMUNITY MEETING HELD 3/17/11 HHPNC-SPANISH TRANSLATION	CONTINENTAL SERVICES INC	000000300 CO115692	00	OPER4701 TRL	0.00	0.00
10/21/2011	AD 26 12000026011	12	4 COMMUNITY MEETING HELD 4/7/11 HHPNC-SPANISH TRANSLATION	CONTINENTAL SERVICES INC	000000300 CO115692	00	OPER4701 TRL	0.00	0.00
10/21/2011	AD 26 12000026011	13	4 COMMUNITY MEETING HELD 4/21/11 HHPNC-SPANISH TRANSLATION	CONTINENTAL SERVICES INC	000000300 CO115692	00	OPER4701 TRL	0.00	0.00
10/21/2011	AD 26 12000026011	14	4 COMMUNITY MEETING HELD 5/5/11 HHPNC-SPANISH TRANSLATION	CONTINENTAL SERVICES INC	000000300 CO115692	00	OPER4701 TRL	0.00	0.00
10/21/2011	AD 26 12000026011	15	4 COMMUNITY MEETING HELD 5/19/11 HHPNC-TRANSLATION	CONTINENTAL SERVICES INC	000000300 CO115692	00	OPER4701 TRL	0.00	0.00
10/21/2011	AD 26 12000026011	16	4 COMMUNITY MEETING HELD 6/2/11 HHPNC-TRANSLATION	CONTINENTAL SERVICES INC	000000300 CO115692	00	OPER4701 TRL	0.00	0.00
10/21/2011	AD 26 12000026011	17	4 COMMUNITY MEETING HELD 6/16/11 HHPNC-TRANSLATION	CONTINENTAL SERVICES INC	000000300 CO115692	00	OPER4701 TRL	0.00	0.00
10/21/2011	AD 26 12000026011	18	4 COMMUNITY MEETING HELD 7/7/11 HHPNC-TRANSLATION	CONTINENTAL SERVICES INC	000000300 CO115692	00	OPER4701 TRL	0.00	0.00
10/21/2011	AD 26 12000026011	19	4 COMMUNITY MEETING HELD 7/21/11 HHPNC-TRANSLATION	CONTINENTAL SERVICES INC	000000300 CO115692	00	OPER4701 TRL	0.00	0.00
10/21/2011	AD 26 12000026011	20	4 COMMUNITY MEETING HELD 8/18/11 HHPNC-SPANISH TRANSLATION	CONTINENTAL SERVICES INC	000000300 CO115692	00	OPER4701 TRL	0.00	0.00
10/21/2011	GAX 47 1244B470324	1	4 COMMUNITY MEETING HELD 3/17/11 HHPNC-SPANISH TRANSLATION	CONTINENTAL SERVICES INC	CO115692	00		(225.00)	0.00
10/21/2011	GAX 47 1244B470324	2	4 COMMUNITY MEETING HELD 4/21/11 HHPNC-SPANISH TRANSLATION	CONTINENTAL SERVICES INC	CO115692	00	OPER4701 TRL	0.00	0.00
10/21/2011	GAX 47 1244B470324	3	4 COMMUNITY MEETING HELD 4/7/11 HHPNC-SPANISH TRANSLATION	CONTINENTAL SERVICES INC	CO115692	00		(225.00)	0.00
10/21/2011	GAX 47 1244B470324	2	4 COMMUNITY MEETING HELD 4/21/11 HHPNC-SPANISH TRANSLATION	CONTINENTAL SERVICES INC	CO115692	00	OPER4701 TRL	0.00	0.00
10/21/2011	GAX 47 1244B470324	3	4 COMMUNITY MEETING HELD 5/1/11 HHPNC-SPANISH TRANSLATION	CONTINENTAL SERVICES INC	CO115692	00		(225.00)	0.00
10/21/2011	GAX 47 1244B470324	4	4 COMMUNITY MEETING HELD 5/19/11 HHPNC-SPANISH TRANSLATION	CONTINENTAL SERVICES INC	CO115692	00	OPER4701 TRL	0.00	0.00
10/21/2011	GAX 47 1244B470324	5	4 COMMUNITY MEETING HELD 5/1/11 HHPNC-SPANISH TRANSLATION	CONTINENTAL SERVICES INC	CO115692	00		(225.00)	0.00
10/21/2011	GAX 47 1244B470324	4	4 COMMUNITY MEETING HELD 5/19/11 HHPNC-SPANISH TRANSLATION	CONTINENTAL SERVICES INC	CO115692	00	OPER4701 TRL	0.00	0.00

Date	Document ID	AL Description	Vendor Name	Check No.	Reporting	Sub - Report	Work Order	Task	Available Balance	Encumbered	Expenditure	Unencumbered	Pre-Encumbered
06/24/2011	GAX 47 1244B470325	HHPNC-TRANSLATION SERVICES 4 COMMUNITY MEETING HELD 5/19/11 HHPNC-TRANSLATION	CONTINENTAL INTERPRETING SERVICES INC	CF100600	00	OPER4701 TRL			0.00	225.00		0.00	0.00
10/21/2011	GAX 47 1244B470325	1 SERVICES 4 COMMUNITY MEETING HELD 5/19/11 HHPNC-TRANSLATION	NOT ENTERED	CF100600	00				(225.00)		0.00	0.00	0.00
10/21/2011	GAX 47 1244B470325	1 SERVICES 4 COMMUNITY MEETING HELD 5/19/11 HHPNC-TRANSLATION	CONTINENTAL INTERPRETING SERVICES INC	CF100600	00	OPER4701 TRL			0.00	225.00		0.00	0.00
10/21/2011	GAX 47 1244B470325	2 SERVICES 4 COMMUNITY MEETING HELD 6/2/11 HHPNC-TRANSLATION	NOT ENTERED	CF100600	00				(225.00)		0.00	0.00	0.00
10/21/2011	GAX 47 1244B470325	2 SERVICES 4 COMMUNITY MEETING HELD 6/2/11 HHPNC-TRANSLATION	CONTINENTAL INTERPRETING SERVICES INC	CF100600	00	OPER4701 TRL			0.00	225.00		0.00	0.00
10/21/2011	GAX 47 1244B470325	3 SERVICES 4 COMMUNITY MEETING HELD 6/16/11 HHPNC-TRANSLATION	NOT ENTERED	CF100600	00				(225.00)		0.00	0.00	0.00
10/21/2011	GAX 47 1244B470325	3 SERVICES 4 COMMUNITY MEETING HELD 6/16/11 HHPNC-TRANSLATION	CONTINENTAL INTERPRETING SERVICES INC	CF100600	00	OPER4701 TRL			0.00	225.00		0.00	0.00
10/21/2011	GAX 47 1244B470325	4 SERVICES 4 COMMUNITY MEETING HELD 6/16/11 HHPNC-TRANSLATION	NOT ENTERED	CF100600	00				(225.00)		0.00	0.00	0.00
10/21/2011	GAX 47 1244B470325	4 SERVICES 4 COMMUNITY MEETING HELD 7/7/11 HHPNC-TRANSLATION	CONTINENTAL INTERPRETING SERVICES INC	CF100600	00	OPER4701 TRL			0.00	225.00		0.00	0.00
10/21/2011	GAX 47 1244B470325	5 SERVICES 4 COMMUNITY MEETING HELD 7/7/11 HHPNC-TRANSLATION	NOT ENTERED	CF100600	00				(225.00)		0.00	0.00	0.00
10/21/2011	GAX 47 1244B470325	5 SERVICES 4 COMMUNITY MEETING HELD 7/2/11 HHPNC-TRANSLATION	CONTINENTAL INTERPRETING SERVICES INC	CF100600	00	OPER4701 TRL			0.00	225.00		0.00	0.00
10/21/2011	GAX 47 1244B470325	6 SERVICES 4 COMMUNITY MEETING HELD 8/18/11 HHPNC-TRANSLATION	NOT ENTERED	CF100600	00				(225.00)		0.00	0.00	0.00
10/21/2011	GAX 47 1244B470325	6 SERVICES 4 COMMUNITY MEETING HELD 8/18/11 HHPNC-TRANSLATION	CONTINENTAL INTERPRETING SERVICES INC	CF100600	00	OPER4701 TRL			0.00	225.00		0.00	0.00
01/04/2012	AD 26 120000042143	1 State Youth Leadership Program 6/17 AMERICAN LEGION DISTRICT	000000300 CF100600 00	NPGR4701 CSE					0.00	0.00		0.00	0.00
01/04/2012	GAX 47 1244B470325	1 State Youth Leadership Program 6/17 AMERICAN LEGION DISTRICT	24835 CF100600 00	NPGR4701 CSE					0.00	0.00		1,190.00	0.00
01/04/2012	GAX 47 1244B470325	1 State Youth Leadership Program 6/17 AMERICAN LEGION DISTRICT	26-7/2/2011 Historic HP-68th Boys & Girls	NPGR4701 CSE					(1,190.00)		0.00	0.00	0.00
01/04/2012	GAX 47 1244B470325	1 State Youth Leadership Program 6/17 AMERICAN LEGION DISTRICT	Historic HP-68th Boys & Girls	NPGR4701 CSE					0.00	0.00		1,190.00	0.00
01/04/2012	GAX 47 1244B470325	1 State Youth Leadership Program 6/17 AMERICAN LEGION DISTRICT	Historic HP-68th Boys & Girls	NPGR4701 CSE					0.00	0.00		1,190.00	0.00
06/22/2012	GAENV 47 FMISCF-100600M	26-7/2/2011 HHPNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00				0.00	0.00		0.00	0.00
06/22/2012	GAENV 47 FMISCF-100600M	38 2011 HHPNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00				(1,380.00)		0.00	0.00	0.00
11/13/2012	GAENV 47 FMISCF-100600M	38 2011 HHPNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00				\$25,500.00		\$54,142.05	0.00	0.00
Total for Appropriation: 471044 HISTORIC HIGHLAND PARK NC Appropriation													
471045 HISTORIC CULTURAL NC Available Balance													
Date	Document ID	AL Description	Vendor Name	Check No.	Reporting	Sub - Report	Work Order	Task	Available Balance	Encumbered	Expenditure	Unencumbered	Pre-Encumbered
06/24/2011	GAENV 47 FMISCF-100600M	37 2011 HCNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00				8,020.00	0.00		0.00	0.00
06/30/2011	JVA 26 FMISEXP_44B47_003	113 HCNC-MONUMENT SIGN TO BEAUTIFY AND BECOME A HISTORICAL MARKER	NOT ENTERED						0.00	36,715.40		0.00	0.00
08/19/2011	GAX 47 1244B470079	1 BEAUTIFY AND BECOME A HISTORICAL MARKER	NOT ENTERED	CF100600	00				(6,020.00)		0.00	0.00	0.00
08/19/2011	GAX 47 1244B470079	1 BEAUTIFY AND BECOME A HISTORICAL MARKER	PARADISE SIGNS INC	CF100600	00	IMPR4701 BEA			0.00	6,020.00		0.00	0.00

08/24/2011	AD 26 120000010660	HCNC-MONUMENT SIGN TO BEAUTIFY AND BECOME A HISTORICAL MARKER	PARADISE SIGNS INC	0000000300 214338	CF100600 00	IMPR4701 BEA	0.00	0.00	0.00
09/06/2011	AD 26 120000014017	HCNC-NFG-REACTIVATE ELYSIAN RECREATION CENTER AMPHITHEATRE 4 COMMUNITY WORKSHOPS AND PLAYS	LOS ANGELES THEATRE ACADEMY INC	0000000300 217637	CF100600 00	NPGR4701 CSE	0.00	0.00	0.00
09/06/2011	GAX 47 1244B470083	HCNC-NFG-REACTIVATE ELYSIAN RECREATION CENTER AMPHITHEATRE 4 COMMUNITY WORKSHOPS AND PLAYS	LOS ANGELES THEATRE ACADEMY INC	CF100600 00	NPGR4701 CSE	0.00	2,000.00	0.00	0.00
09/06/2011	GAX 47 1244B470083	HCNC-NFG-REACTIVATE ELYSIAN RECREATION CENTER AMPHITHEATRE 4 COMMUNITY WORKSHOPS AND PLAYS	NOT ENTERED	CF100600 00	(2,000.00)		0.00	0.00	0.00
Total for Appropriation: 471045 HISTORIC CULTURAL INC Appropriation 471046 SOUTH ROBERTSON NC Available Balance						\$44,735.40	0.00	\$44,735.40	0.00
Total for Appropriation: 471046 SOUTH ROBERTSON NC Available Balance						\$44,735.40	0.00	\$44,735.40	0.00
Date	Document ID	AL Description	Vendor Name	Check No.	Reporting	Sub - Report	Work Order Task	Available Balance	Encumbered
06/24/2011	GAENV 47 FMISCF100600M	70 SRNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00			5,636.98	0.00
JVA 26	FMISEXP_44B47_003	125	NOT ENTERED	TREASURY-CITY OF LOS ANGELES	0000000300 204933	CF100600 00	OPER4701 CRD	0.00	46,574.69
06/30/2011	AD 26 120000000448	67 SRNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00			0.00	0.00
07/12/2011	GAX 47 1244B470001	70 SRNC-ENCUMB EXPEND FY	NOT ENTERED	TREASURY-CITY OF LOS ANGELES	0000000300 204933	CF100600 00	OPER4701 CRD	(3,402.82)	0.00
07/12/2011	GAX 47 1244B470001	70 SRNC-ENCUMB EXPEND FY	NOT ENTERED	SO ROBERTSON NEIGHBORHOOD COUNCIL	0000000300 212938	CF100600 00	OPER4701 EMR	0.00	3,402.82
08/18/2011	AD 26 120000008419	1 EMERGENCY PREPAREDNESS-PFY	NOT ENTERED	DE-SONC-06/06/2010 DE-SONC-06/06/2010	0000000300 204933	CF100600 00	OPER4701 EMR	0.00	0.00
08/18/2011	GAX 47 1244B470045	1 EMERGENCY PREPAREDNESS-PFY	NOT ENTERED	DE-SONC-06/06/2010 DE-SONC-06/06/2010	0000000300 204933	CF100600 00	OPER4701 EMR	(2,234.16)	0.00
08/18/2011	GAX 47 1244B470045	1 EMERGENCY PREPAREDNESS-PFY	NOT ENTERED	SO ROBERTSON NEIGHBORHOOD COUNCIL	0000000300 212938	CF100600 00	OPER4701 EMR	0.00	0.00
Total for Appropriation: 471046 SOUTH ROBERTSON NC Appropriation 471047 LA-32 NC Available Balance						\$52,211.67	\$0.00	\$52,211.67	\$0.00
Date	Document ID	AL Description	Vendor Name	Check No.	Reporting	Sub - Report	Work Order Task	Available Balance	Encumbered
08/16/2010	GAE 47 FMISCO1115692M	14 LA32NC-TRANSLATION SVCS	CONTINENTAL INTERPRETING SERVICES INC	CO115692	00			225.00	0.00
06/24/2011	GAENV 47 FMISCF100600M	42 LA32NC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00			9,370.57	0.00
JVA 26	FMISEXP_44B47_003	135	NOT ENTERED	TREASURY-CITY OF LOS ANGELES	0000000300 204933	CF100600 00	OPER4701 CRD	0.00	29,735.15
07/12/2011	AD 26 120000000448	40 LA32NC-ENCUMB EXPEND FY	NOT ENTERED	TREASURY-CITY OF LOS ANGELES	0000000300 204933	CF100600 00	OPER4701 CRD	0.00	0.00
07/12/2011	GAX 47 1244B470001	42 LA32NC-ENCUMB EXPEND FY	NOT ENTERED	TREASURY-CITY OF LOS ANGELES	0000000300 204933	CF100600 00	OPER4701 CRD	(8,895.57)	0.00
07/12/2011	GAX 47 1244B470001	42 LA32NC-ENCUMB EXPEND FY	NOT ENTERED	TREASURY-CITY OF LOS ANGELES	0000000300 204933	CF100600 00	OPER4701 CRD	0.00	8,895.57
09/06/2011	AD 26 120000014025	1 CANDIDATE FORUM HELD 2/17/11	JEFFREY LOPEZ	0000000300 217635	CF100600 00	NCEL4701 AUD	0.00	0.00	0.00

Appropriation									
Total for Appropriation: 471047 LA-32 NC									
471048 CANOGA PARK NC									
Available Balance									
Date	Document ID	AL Description	Vendor Name	Check No.	Reporting Sub - Report	Work Order Task	Available Balance	Encumbered	Expenditure
06/24/2011	GAENV 47 FMISCF-100600M	7 CPNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00		17,660.00	0.00	0.00
06/30/2011	JVA 26 FMISCF-44B47_003	149	NOT ENTERED					0.00	44,230.58
07/27/2011	AD 26 120000003058	1 CPNC-LIGHT POLE BANNERS & PERMITS	NATIONWIDE DISPLAYS INC	000000300 207622	CF100600	00	OUTR4701 BEA	0.00	0.00
07/27/2011	GAX 47 1244B470027	1 CPNC-LIGHT POLE BANNERS & PERMITS	NATIONWIDE DISPLAYS INC	CF100600	00	OUTR4701 BEA	0.00	3,600.00	0.00
07/27/2011	GAX 47 1244B470027	1 CPNC-LIGHT POLE BANNERS & PERMITS	NOT ENTERED	CF100600	00		(3,600.00)	0.00	0.00
08/05/2011	AD 26 120000005127	1 MUERTOS OUTREACH - 2010 BALANCE OF DIA DE LOS MUERTOS	MAIN STREET CANOGA PARK MAIN STREET	000000300 209637	CF100600	00	OUTR4701 EVE	0.00	0.00
08/05/2011	GAX 47 1244B470028	1 MUERTOS OUTREACH - 2010 BALANCE OF DIA DE LOS MUERTOS	CANOGA PARK MAIN STREET	CF100600	00	OUTR4701 EVE	0.00	2,910.00	0.00
08/05/2011	GAX 47 1244B470028	1 MUERTOS OUTREACH - 2010 BALANCE OF DIA DE LOS MUERTOS	NOT ENTERED	CF100600	00		(2,910.00)	0.00	0.00
08/18/2011	AD 26 120000008400	1 DECORATIONS 11/30/2010 PFY-CPNC-HOLIDAY	DERKALITE INDUSTRIES / C	000000300 212968	CF100600	00	IMPR4701 BEA	0.00	0.00
08/18/2011	AD 26 120000008421	1 AD PFY-CPNC- SUMMER ART WALK	DAILY NEWS PUBLISHING CO / DERKALITE INDUSTRIES / C	000000300 212969	CF100600	00	OUTR4701 ADV	0.00	0.00
08/18/2011	GAX 47 1244B470072	1 DECORATIONS 11/30/2010 PFY-CPNC-HOLIDAY	DAILY NEWS PUBLISHING CO / DERKALITE INDUSTRIES / C	000000300 212968	CF100600	00	IMPR4701 BEA	0.00	0.00
08/18/2011	GAX 47 1244B470072	1 DECORATIONS 11/30/2010 PFY-CPNC-HOLIDAY	NOT ENTERED	CF100600	00		(3,000.00)	0.00	0.00
08/18/2011	GAX 47 1244B470073	1 AD PFY-CPNC- SUMMER ART WALK	LOS ANGELES DAILY NEWS	CF100600	00	OUTR4701 ADV	0.00	3,000.00	0.00
08/18/2011	GAX 47 1244B470073	1 AD PFY-CPNC- SUMMER ART WALK	NOT ENTERED	CF100600	00		(3,000.00)	0.00	0.00
08/30/2011	AD 26 120000012440	1 CENTENNIAL CELEBRATION CANOGA PK	CANOGA PARK CHAMBER OF COMMERCE	000000300 216106	CF100600	00	OUTR4701 EVE	0.00	0.00
08/30/2011	GAX 47 1244B470089	1 CENTENNIAL CELEBRATION CANOGA PK	CR 470002524 for Canoga Park on NATIONWIDE DISPLAYS INC	CF100600	00	OUTR4701 EVE	0.00	1,000.00	0.00
08/30/2011	GAX 47 1244B470089	1 CENTENNIAL CELEBRATION CANOGA PK	PFY-CPNC-TIME CAPSALE FOR CHAMBER OF COMMERCE	CF100600	00		(1,000.00)	0.00	0.00
10/06/2011	JV 47 GEN120000001	5 PFY-CPNC-TIME CAPSALE FOR CENTENNIAL CELEBRATION CANOGA PK	CR 470002524 for Canoga Park on NATIONWIDE DISPLAYS INC	000000300 241628	CF100600	00	OUTR4701 BEA	0.00	(3,600.00)
12/14/2011	AD 26 120000037950	1 VALLEY WIDE STUDENT ART SHOW PROGRAM	EDUCATION AID COUNCIL INC	000000300 241628	CF100600	00	OUTR4701 ADV	0.00	0.00
12/14/2011	GAX 47 1244B470484	1 VALLEY WIDE STUDENT ART SHOW PROGRAM	EDUCATION AID COUNCIL INC	CF100600	00	OUTR4701 ADV	0.00	250.00	0.00
12/14/2011	GAX 47 1244B470484	1 VALLEY WIDE STUDENT ART SHOW PROGRAM	NOT ENTERED	CF100600	00		(250.00)	0.00	0.00

01/17/2012	AD 26 120000044645	1	CPNC-2011 MEMORIAL DAY PARADE 5/30/2011 total \$750.00	CANOCA PARK/ WEST HILLS	0000000300 CF100600	00 OUTR4701 EVE	0.00	0.00	0.00
01/17/2012	GAX 47 1244B470582	1	CPNC-2011 MEMORIAL DAY PARADE 5/30/2011 total \$750.00	CANOCA PARK/ WEST HILLS	CF100600	00 OUTR4701 EVE	0.00	3,900.00	0.00
01/17/2012	GAX 47 1244B470582	1	CPNC-2011 MEMORIAL DAY PARADE 5/30/2011 total \$750.00	NOT ENTERED	CF100600	00	(3,900.00)	0.00	0.00
06/11/2012	CRC 47 124744002524	1	Re-classified refund from Valley Cultural Center.	VALLEY CULTURAL	NPGR4701 LAU	\$56,490.58	0.00	\$56,490.58	0.00
Total for Appropriation: 471048 CANOGA PARK NC									
Appropriation 471049 GREATER GRIFFITH PARK NC Available Balance									
Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting Sub - Report	Work Order Task	Available Balance	Encumbered Expenditure
06/24/2011	GAENV 47	30	GGPNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00		14,484.57	0.00
06/24/2011	FMSCF100600M								57,621.17
06/30/2011	JVA 26	155	GGPNC-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES	0000000300 CF100600	00 OPER4701 CRD	0.00	0.00	0.00
07/12/2011	AD 26 120000000448	29	GGPNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00		(6,659.34)	0.00
07/12/2011	GAX 47 1244B470001	30	GGPNC-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES	CF100600	00 OPER4701 CRD	0.00	6,659.34	0.00
07/12/2011	GAX 47 1244B470001	30	GGPNC-ENCUMB EXPEND FY	FRIENDS OF KING CORPORATION	0000000300 CF100600	00 NPGR4701 GRT	0.00	0.00	0.00
08/05/2011	AD 26 120000005189	1	BACKBOARDS 4 THOMAS STARR A NONPROFIT	FRIENDS OF KING CORPORATION	209749	00 NPGR4701 GRT	0.00	3,398.00	0.00
08/05/2011	GAX 47 1244B470036	1	BACKBOARDS 4 THOMAS STARR A NONPROFIT	KING MIDDLE SCH GYM	CF100600	00 NPGR4701 GRT	0.00	(3,398.00)	0.00
08/05/2011	GAX 47 1244B470036	1	BACKBOARDS 4 THOMAS STARR NOT ENTERED	KING MIDDLE SCH GYM	CF100600	00			
08/08/2011	AD 26 120000005372	1	PFY-GGPNC-NPG-LOS FELIZ ELEMENTARY	LOS ANGELES UNIFIED SCHOOL DISTRICT	0000000300 CF100600	00 NPGR4701 LAU	0.00	0.00	0.00
08/08/2011	GAX 47 1244B470043	1	PFY-GGPNC-NPG-LOS FELIZ ELEMENTARY	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF100600	00 NPGR4701 LAU	0.00	1,250.00	0.00
08/08/2011	GAX 47 1244B470043	1	PFY-GGPNC-NPG-LOS FELIZ ELEMENTARY	MICHAEL E DONNELLY	0000000300 CF100600	00 NPGR4701 LAU	(1,250.00)	0.00	0.00
08/09/2011	AD 26 120000005680	1	DONNELLY-SERVICES IN CONNECTION WITH THE UTILIZATION OF SPACE 3-29-11	LESIE VANKEUREN CAMPBELL	0000000300 CF100600	00 OUTR4701 OFF	0.00	0.00	0.00
08/09/2011	AD 26 120000005681	1	CITY COUNCIL ELECTION FORUM ON 3/1/2011	MICHAEL E DONNELLY	0000000300 CF100600	00 OUTR4701 EVE	0.00	0.00	0.00
08/09/2011	GAX 47 1244B470024	1	DONNELLY-SERVICES IN CONNECTION WITH THE UTILIZATION OF SPACE 3-29-11	CF100600	00 OUTR4701 OFF	0.00	95.00	0.00	0.00
08/09/2011	GAX 47 1244B470024	1	DONNELLY-SERVICES IN CONNECTION WITH THE UTILIZATION OF SPACE 3-29-11	NOT ENTERED	CF100600	00	(95.00)	0.00	0.00
08/09/2011	GAX 47 1244B470049	1	UTILIZATION OF SPACE 3-29-11 CITY COUNCIL ELECTION FORUM ON 3/1/2011	LESLIE VANKEUREN CAMPBELL	CF100600	00 OUTR4701 EVE	0.00	18.63	0.00
08/09/2011	GAX 47 1244B470049	1	GGPNC-SUPPLIES FOR THE CITY COUNCIL ELECTION FORUM ON 3/1/2011	NOT ENTERED	CF100600	00 OUTR4701 EVE	(18.63)	0.00	0.00
08/15/2011	AD 26 120000007273	1	PFY-GGPNC-BM REIMBURSEMENT.	OGRADY, TOMAS	0000000300 CF100600	00 IMPR4701 CSE	0.00	0.00	0.00

08/15/2011	GAX 47 1244B470018	1	PFY-GPNC-BM REIMBURSEMENT.	NOT ENTERED	CF100600	00		(55.84)	0.00	
08/15/2011	GAX 47 1244B470018	1	PFY-GPNC-BM REIMBURSEMENT.	OGRADY, TOMAS	CF100600	00	IMPR4701	CSE	55.84	
08/01/2011	AD 26 120000013399	1	PROJECT TO PROVIDE NEEDED SEATING AND PROTECT THE TREES	LOS ANGELES UNIFIED SCHOOL DISTRICT	000000300 217064	CF100600 00	NPGR4701	GRT	0.00	
08/01/2011	GAX 47 1244B470117	1	PROJECT TO PROVIDE NEEDED SEATING AND PROTECT THE TREES	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF100600	00	NPGR4701	GRT	0.00	
08/01/2011	GAX 47 1244B470117	1	PROJECT TO PROVIDE NEEDED SEATING AND PROTECT THE TREES	NOT ENTERED	CF100600	00		(2,000.00)	0.00	
12/15/2011	JV 47 EXP12000002	3	EXPENSE SHOULD BE GRIFFITH PARK NOT WEST ADAMS.	NOT ENTERED	CF100600	00	OPER4701	CRD	(216.04)	
12/16/2011	AD 26 120000038832	1	PFY-GPNC-PURCHASE 20 NEIGHBORHOOD WATCH SIGNS INTERPRINT NEIGHBORHOOD WATCH ORG. I.P.O.N.B.R.C.L.I.E.S.	NEIGHBORHOOD WATCH SIGNS INTERPRINT CORPORATION	000000300 242513	CF100600 00	OUTR4701	CSE	0.00	
12/16/2011	GAX 47 1244B470509	1	TO DISTRIBUTED TO NEIGHBORHOOD WATCH ORG. I.P.O.N.B.R.C.L.I.E.S.	NOT ENTERED	CF100600	00	OUTR4701	CSE	0.00	
12/16/2011	GAX 47 1244B470509	1	TO DISTRIBUTED TO NEIGHBORHOOD WATCH SIGNS I.P.O.N.B.R.C.L.I.E.S.	NOT ENTERED	CF100600	00		(1,007.76)	0.00	
Total for Appropriation: 471049 GREATER GRIFFITH PARK NC							\$71,889.70	(\$8.00)	\$71,889.70	
Appropriation										
Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Sub - Report	Work Order	Task	Available Balance
11/09/2010	GAE 47 FMISCF1115691M	3	MVCC-TRANSLATION SVCS	PARAGON LANGUAGE SERVICES, INC.	CO115691	00				500.00
06/24/2011	GAENV 47 FMISCF1106060M	46	MVNC-ENCUMB EXPEND FY 2011	NOT ENTERED	CF100600	00				11,583.64
06/30/2011	JVA 26 FMISEXP_44B47_003	175		NOT ENTERED						38,320.21
07/12/2011	AD 26 12000000448	44	MVNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300 204993	CF100600 00	OPER4701	CRD	0.00	
07/12/2011	GAX 47 1244B470001	46	MVNC-ENCUMB EXPEND FY 2011	NOT ENTERED	CF100600	00				(6,148.54)
07/12/2011	GAX 47 1244B470001	46	MVNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	CF100600	00	OPER4701	CRD	0.00	
08/31/2011	AD 26 120000013079	1	PFY-PFY-MVNC-MONTHLY NEWSLETTER 4 APRIL 2011	NORTH WESTDALE NEIGHBORHOOD	000000300 216742	CF100600 00	OUTR4701	ADV	0.00	
08/31/2011	GAX 47 1244B470112	1	PFY-PFY-MVNC-MONTHLY NEWSLETTER 4 APRIL 2011	NORTH WESTDALE NEIGHBORHOOD	CF100600	00	OUTR4701	ADV	0.00	
08/31/2011	GAX 47 1244B470112	1	PFY-PFY-MVNC-MONTHLY NEWSLETTER 4 APRIL 2011	NOT ENTERED	CF100600	00				(300.00)
09/01/2011	AD 26 120000013431	1	PFY-MAR VISTA-FOR SPING 2011 NEWSLETTER	ECON-O-PLATE INC	000000300 217097	CF100600 00	OUTR4701	ADV	0.00	
09/01/2011	GAX 47 1244B470055	1	PFY-MAR VISTA-FOR SPING 2011 NEWSLETTER	ECON-O-PLATE INC	CF100600	00	OUTR4701	ADV	0.00	
09/01/2011	GAX 47 1244B470055	1	PFY-MAR VISTA-FOR SPING 2011 NEWSLETTER	NOT ENTERED	CF100600	00				(2,635.10)

09/13/2011	EFT 26	120000000302	1	PFY-MVCC-INTERPRETING 4/14/ RECREATION CTR	PARAGON LANGUAGE SERVICES, INC.	201109133 100250	CF100600 00	OUTR4701	TRL	0.00	0.00
09/13/2011	GAX 47	1244B470141	1	PFY-MVCC-INTERPRETING 4/14/ RECREATION CTR	PARAGON LANGUAGE SERVICES, INC.	201109193 100252	CF100600 00	OUTR4701	TRL	0.00	(250.00)
09/13/2011	GAX 47	1244B470141	1	PFY-MVCC-INTERPRETING 4/14/ RECREATION CTR	PARAGON LANGUAGE SERVICES, INC.	201109193 100252	CF100600 00	OUTR4701	TRL	0.00	250.00
09/19/2011	EFT 26	120000000324	1	PFY-MVCC-INTERPRETING 4/14/ RECREATION CTR	PARAGON LANGUAGE SERVICES, INC.	201109193 100252	CF100600 00	OUTR4701	TRL	0.00	0.00
09/19/2011	GAX 47	1244B470163	1	PFY-MVCC-INTERPRETING 3/8/ RECREATION CTR	PARAGON LANGUAGE SERVICES, INC.	201109193 100252	CF100600 00	OUTR4701	TRL	0.00	(250.00)
09/19/2011	GAX 47	1244B470163	1	PFY-MVCC-INTERPRETING 3/8/ RECREATION CTR	PARAGON LANGUAGE SERVICES, INC.	201109193 100252	CF100600 00	OUTR4701	TRL	0.00	250.00
11/13/2012	GAE 47	FMISCF01115691M	3	MVCC-TRANSLATION SVCS SERVICES, INC.		CO115691 00				(500.00)	0.00
Total for Appropriation: 471050 MAR-VISTA COMMUNITY COUNCIL							\$49,903.85			\$49,903.85	\$0.00
Appropriation 471051 VAN NUYS NEIGHBORHOOD COUNCIL Available Balance											
Date	Document ID	AL Description	Vendor Name	Check No. Reporting	Sub - Report	Work Order	Task	Available Balance	Encumbered	Expenditure	Unencumbered
06/24/2011	GAENV 47	VNNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600 00				27,464.33	0.00	26,973.48	0.00
06/30/2011	JVA 26	FMISEXP_44B47_003	185	NOT ENTERED	TREASURY-CITY OF LOS ANGELES	204983	CF100600 00	OPER4701	CRD	0.00	0.00
07/12/2011	AD 26	120000000448	76	VNNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600 00	OPER4701	CRD	(26,180.40)	0.00	0.00
07/12/2011	GAX 47	1244B470001	79	VNNC-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES	CF100600 00	OPER4701	CRD	0.00	26,180.40	0.00
07/12/2011	GAX 47	1244B470001	79	VNNC-ENCUMB EXPEND FY	STEPS FOR OUR COMMUNITY INC.	216789	CF100600 00	NPGR4701	LAU	0.00	0.00
08/31/2011	AD 26	120000013107	1	SCIENCE FIELD TRIP	NOT ENTERED	CF100600 00	NPGR4701	LAU	(1,000.00)	0.00	0.00
08/31/2011	GAX 47	1244B470115	1	PFY-NPG-VNNC-TUITION 4	SCIENCE FIELD TRIP	CF100600 00	NPGR4701	LAU	0.00	1,000.00	0.00
08/31/2011	GAX 47	1244B470115	1	PFY-NPG-VNNC-TUITION 4	SCIENCE FIELD TRIP	CF100600 00	NPGR4701	LAU	0.00	0.00	0.00
06/22/2012	GAENV 47	FMISCF1100600M	79	VNNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600 00	NPGR4701	LAU	0.00	0.00	0.00
11/13/2012	GAENV 47	FMISCF1100600M	79	VNNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600 00	NPGR4701	LAU	0.00	0.00	0.00
Total for Appropriation: 471051 VAN NUYS NEIGHBORHOOD COUNCIL							\$54,438.41	\$284.53	\$54,153.88	(\$0.00)	0.00
Date	Document ID	AL Description	Vendor Name	Check No. Reporting	Sub - Report	Work Order	Task	Available Balance	Encumbered	Expenditure	Unencumbered
01/13/2011	GAE 47	FMISCF01114487M	20	BABCNC-TEMP SVS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO114487 00		4,950.00	0.00	0.00	0.00
06/24/2011	GAENV 47	FMISCF1100600M	4	BABCNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600 00	OPER4701	CRD	5,046.52	0.00	0.00
06/30/2011	JVA 26	FMISEXP_44B47_003	199	BABCNC-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES	204983	CF100600 00	0.00	32,931.20	0.00	0.00
07/12/2011	AD 26	120000000448	4	BABCNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600 00	OPER4701	CRD	0.00	0.00	0.00
07/12/2011	GAX 47	1244B470001	4	BABCNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600 00	OPER4701	CRD	(5,046.52)	0.00	0.00
Appropriation 471052 BEL-AIR-BEVERLY CREST NC Available Balance											
Date	Document ID	AL Description	Vendor Name	Check No. Reporting	Sub - Report	Work Order	Task	Available Balance	Encumbered	Expenditure	Unencumbered
01/13/2011	GAE 47	FMISCF01114487M	20	BABCNC-TEMP SVS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO114487 00		4,950.00	0.00	0.00	0.00
06/24/2011	GAENV 47	FMISCF1100600M	4	BABCNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600 00	OPER4701	CRD	5,046.52	0.00	0.00
06/30/2011	JVA 26	FMISEXP_44B47_003	199	BABCNC-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES	204983	CF100600 00	0.00	32,931.20	0.00	0.00
07/12/2011	AD 26	120000000448	4	BABCNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600 00	OPER4701	CRD	0.00	0.00	0.00
07/12/2011	GAX 47	1244B470001	4	BABCNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600 00	OPER4701	CRD	(5,046.52)	0.00	0.00

Appropriation										471053 GREATER VALLEY GLEN COMM NC Available Balance									
Date	Document ID	AL Description	Vendor Name	Check No.	Reporting Sub - Report	Work Order Task	Available Balance	Encumbered	Expenditure	Unencumbered	Pre-Encumbered								
06/24/2011	GAENV 47	GVGN/C-ENCUMB EXPEND FY	NOT ENTERED		CF100600	00	18,599.98	0.00	0.00	0.00	0.00								
	FMSFC1100600M	32 2011																	
06/30/2011	JVA 26	GVGN/C-ENCUMB EXPEND FY	NOT ENTERED		CF100600	00	21,232.29	0.00	0.00	0.00	0.00								
	FMSEXP_44B47_004	9																	
07/12/2011	AD 26 120000000448	GVGN/C-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES	000000300 204933	CF100600	00	OPER4701 CRD	0.00	0.00	0.00	0.00								
07/12/2011	GAX 47 1244B470001	GVGN/C-ENCUMB EXPEND FY	NOT ENTERED		CF100600	00	OPER4701 CRD	(1,943.46)	0.00	0.00	0.00								
07/12/2011	GAX 47 1244B470001	GVGN/C-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES		CF100600	00	OPER4701 CRD	0.00	1,943.46	0.00	0.00								
08/04/2011	AD 26 12000005008	PFY-GVGN/C-RENTAL OF FIGHTERS PANCAKE	DIVERSIFIED INVESTMENTS INC	000000300 209571	CF100600	00	OUTR4701 EVE	0.00	0.00	0.00	0.00								
08/04/2011	GAX 47 1244B470010	BREAKFAST PANCAKE	DIVERSIFIED INVESTMENTS INC		CF100600	00	OUTR4701 EVE	0.00	6,728.80	0.00	0.00								
08/04/2011	GAX 47 1244B470010	1 CHAIRS, TABLE & TENT 4 FIRE	NOT ENTERED		CF100600	00			(6,728.80)	0.00	0.00								
08/05/2011	AD 26 12000005132	PFY-GVGN/C-CLEANING OF THE MEDIANS 2/14/11-3/15/11	ASSISTANCE LEAGUE OF SOUTHERN CALIFORNIA ACADEMY	000000300 208692	CF100600	00	IMPR4701 MED	0.00	0.00	0.00	0.00								
08/05/2011	AD 26 12000005149	1 PAYMT FROM ACC# 471053	ADDRESSING & MAILINGC	000000300 209798	CF100600	00	OUTR4701 COM	0.00	0.00	0.00	0.00								

Available Balance									
Date	Document ID	AL Description	Vendor Name	Check No.	Reporting	Sub - Report	Work Order	Task	Available Balance
06/24/2011	GAENV47 FMISCF1100600M JVA 26	EV/RNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00				8,251.90
06/30/2011	FMISEXP_44B47_004	EV/RNC-ENCUMB EXPEND FY	NOT ENTERED						0.00
07/12/2011	AD 2612000000448	EV/RNC-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES	000000300 CF100600	00	OPER4701	CRD		78,755.54
07/12/2011	GAX47 1244B470001	EV/RNC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00				0.00
07/12/2011	GAX47 1244B470001	EV/RNC-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES	CF100600	00	OPER4701	CRD		(3,251.90)
07/12/2011	GAX47 1244B470001	EV/RNC-ENCUMB EXPEND FY	NOT ENTERED						0.00
12/06/2011	GAENV47 FMISCF1100600M	EV/RNC-ENCUMB EXPEND FY	Elysian Valley Riverside NC	CF100600	00	OPER4701	CRD		0.00
12/09/2011	JV 47 GEN120000003	Special Community event 2011	NOT ENTERED						0.00
Total for Appropriation: 471054 ELYSIAN VALLEY GLEN COMM NC									
Appropriation									
Available Balance									
Date	Document ID	AL Description	Vendor Name	Check No.	Reporting	Sub - Report	Work Order	Task	Available Balance
01/13/2011	GAE 47 FMISCO1114487M	GTLN-C-TEMP SVS	HOWROYD WRIGHT	CO114487	00				806.43
06/24/2011	GAENV47 FMISCF1100600M JVA 26	GTLN-C-ENCUMB EXPEND FY	EMPLOYMENT AGENCY INC	CF100600	00				7,732.30
06/30/2011	FMISEXP_44B47_004	GTLN-C-ENCUMB EXPEND FY	NOT ENTERED						0.00
06/30/2011	JVSMS 40 B122310411	GTLN-C-ENCUMB EXPEND FY	RICOH AMERICAS CORPORATION						118.52
06/30/2011	JVSMS 40 B122310511	GTLN-C-ENCUMB EXPEND FY	RICOH AMERICAS CORPORATION						118.52
06/30/2011	JVSMS 40 B122311011	GTLN-C-ENCUMB EXPEND FY	RICOH AMERICAS CORPORATION						118.52
07/12/2011	AD 2612000000448	GTLN-C-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES	000000300 CF100600	00	OPER4701	CRD		25,044.45
07/12/2011	GAX47 1244B470001	GTLN-C-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00				0.00
07/12/2011	GAX47 1244B470001	GTLN-C-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES	CF100600	00	OPER4701	CRD		0.00
08/15/2011	AD 26120000007274	PFY-NPG-GTLNC-EAST VALLEY YMCA YOUTH AND FAMILY YMCA	EAST VALLEY FAMILY YMCA	000000300 CF100600	00	NPGR4701	CSE		(232.30)
08/15/2011	GAX47 1244B470051	PFY-NPG-GTLNC-EAST VALLEY YMCA YOUTH AND FAMILY YMCA	EAST VALLEY FAMILY YMCA	CF100600	00	NPGR4701	CSE		232.30
Total for Appropriation: 471055 GREATER TOLUCA LAKE NC									
Appropriation									
Available Balance									
Date	Document ID	AL Description	Vendor Name	Check No.	Reporting	Sub - Report	Work Order	Task	Available Balance
08/05/2011	GAX47 1244B470012	PFY-GVGN/C-CLEANING OF THE LEAGUE OF SOUTHERN CALIFORNIA	NOT ENTERED	CF100600	00				0.00
08/05/2011	GAX47 1244B470012	PFY-GVGN/C-CLEANING OF THE LEAGUE OF SOUTHERN CALIFORNIA	NOT ENTERED	CF100600	00				(1,050.00)
08/05/2011	GAX47 1244B470039	1 PAYMT FROM ACCT# 471053	ACADEMY ADDRESSING & MAILING/C NOT ENTERED	CF100600	00	OUTR4701	COM		0.00
08/05/2011	GAX47 1244B470039	1 PAYMT FROM ACCT# 471053	ACADEMY ADDRESSING & MAILING/C NOT ENTERED	CF100600	00				8,877.62
Total for Appropriation: 471053 GREATER VALLEY GLEN COMM NC									
Appropriation									
Available Balance									
Date	Document ID	AL Description	Vendor Name	Check No.	Reporting	Sub - Report	Work Order	Task	Available Balance
08/15/2011	GAX47 1244B470051	YMCA YOUTH AND FAMILY YMCA	NOT ENTERED	CF100600	00				0.00
08/15/2011	GAX47 1244B470051	YMCA YOUTH AND FAMILY YMCA	NOT ENTERED						(2,000.00)

471058 MID-TOWN NORTH HOLLYWOOD NC Available Balance									
Date	Document ID	AL Description	Vendor Name	Check No.	Reporting Sub - Report	Work Order Task	Available Balance	Encumbered	Expenditure
08/16/2010	GAE_47	11 NHENC-TRANSLATION SVCS	CONTINENTAL INTERPRETING SERVICES INC	CO115692	00		275.00	0.00	0.00
06/24/2011	GAENV_47	53 NHENC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00		15,909.06	0.00	0.00
06/30/2011	FMSEXP_44B47_004	37	NOT ENTERED				0.00	20,992.01	
07/12/2011	AD 26 12000000448	51 2011- OF LOS ANGELES	TREASURY-CITY OF LOS ANGELES	000000300	CF100600	00	OPER4701	CRD	0.00
07/12/2011	GAX 47 1244B470001	53 NHENC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00		(15,909.06)	0.00	0.00
07/12/2011	GAX 47 1244B470001	53 NHENC-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES CONTINENTAL	CF100600	00	OPER4701	CRD	0.00	15,909.06
11/13/2012	GAE_47	11 NHENC-TRANSLATION SVCS	INTERPRETING SERVICES INC	CO115692	00		(275.00)	0.00	0.00
Total for Appropriation: 471058 MID-TOWN NORTH HOLLYWOOD NC Available Balance							\$36,901.07	0.00	0.00
471057 NORTH HOLLYWOOD NORTH EAST NC Available Balance									
Date	Document ID	AL Description	Vendor Name	Check No.	Reporting Sub - Report	Work Order Task	Available Balance	Encumbered	Expenditure
09/22/2011	AD 26 120000018624	1 GTLNC-AT&T MONTHLY COMMUNICATIONS OF CA INC	AT&T COMMUNICATIONS OF CA INC	000000300	CF100600	00	OPER4701	UTI	0.00
09/22/2011	GAX 47 1244B470183	1 STATEMENT 5/13/2011 - 6/12/2011 COMMUNICATIONS OF CA INC	AT&T COMMUNICATIONS OF CA INC	CF100600	00	OPER4701	UTI	0.00	28.44
09/22/2011	GAX 47 1244B470183	1 STATEMENT 5/13/2011 - 6/12/2011 NOT ENTERED	CF100600	00			(28.44)	0.00	0.00
12/14/2011	AD 26 120000037952	1 PARKING CONDITIONS & PREPARE AN IN DEPTH PARKING STUDY	CARL WALKER, INC.	000000300	CF100600	00	IMPR4701	CSE	0.00
12/14/2011	GAX 47 1244B470193	1 PARKING CONDITIONS & PREPARE AN IN DEPTH PARKING STUDY	CARL WALKER, INC.	CF100600	00	IMPR4701	CSE	0.00	5,471.56
12/14/2011	GAX 47 1244B470193	1 PARKING CONDITIONS & PREPARE AN IN DEPTH PARKING STUDY	NOT ENTERED	CF100600	00		(5,471.56)	0.00	0.00
02/07/2012	JVSMS_40 C208490311202071321	2	RICOH AMERICAS CORPORATION	W9000000	7000		0.00	118.52	
02/07/2012	JVSMS_40 C208490311202071321	3	RICOH AMERICAS CORPORATION HOWROYD	W9000000	7000		(118.52)	0.00	0.00
11/13/2012	GAE_47 FMSCO114487M	1 GTLNC-TEMP SVS	WRIGHT EMPLOYMENT AGENCY,INC	CO114487	00		(806.43)	0.00	0.00
Total for Appropriation: 471057 NORTH HOLLYWOOD NORTH EAST NC Available Balance							\$33,132.31	\$237.04	\$32,895.27
Total for Appropriation: 471055 GREATER TOLUCA LAKE NC Available Balance									
Date	Document ID	AL Description	Vendor Name	Check No.	Reporting Sub - Report	Work Order Task	Available Balance	Encumbered	Expenditure
08/16/2010	GAE_47	11 NHENC-TRANSLATION SVCS	CONTINENTAL INTERPRETING SERVICES INC	CO115692	00		275.00	0.00	0.00
06/24/2011	GAENV_47	53 NHENC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00		15,909.06	0.00	0.00
06/30/2011	FMSEXP_44B47_004	37	NOT ENTERED				0.00	20,992.01	
07/12/2011	AD 26 12000000448	51 2011- OF LOS ANGELES	TREASURY-CITY OF LOS ANGELES	000000300	CF100600	00	OPER4701	CRD	0.00
07/12/2011	GAX 47 1244B470001	53 NHENC-ENCUMB EXPEND FY	NOT ENTERED	CF100600	00		(15,909.06)	0.00	0.00
07/12/2011	GAX 47 1244B470001	53 NHENC-ENCUMB EXPEND FY	TREASURY-CITY OF LOS ANGELES CONTINENTAL	CF100600	00	OPER4701	CRD	0.00	15,909.06
11/13/2012	GAE_47 FMSCO114487M	11 NHENC-TRANSLATION SVCS	INTERPRETING SERVICES INC	CO115692	00		(275.00)	0.00	0.00
Total for Appropriation: 471058 MID-TOWN NORTH HOLLYWOOD NC Available Balance									
Date	Document ID	AL Description	Vendor Name	Check No.	Reporting Sub - Report	Work Order Task	Available Balance	Encumbered	Expenditure

Fund	Dept	BFY	FY	Appr	Date	Document ID	AL	Desc	Vendor Name	Check No.	Rpt
44B	47	2011	2011	471001	06/30/2011	JVA 26 FMISEXP_44B47_001	1	WLMNC-ENCUMB EXPEND FY 2011	NOT ENTERED	000000300204993	CF100600
44B	47	2011	2012	471001	07/12/2011	AD 26 120000000448	86	WLMNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES		
44B	47	2011	2012	471001	07/12/2011	GAX 47 1244B470001	89	WLMNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES		
44B	47	2011	2012	471001	08/30/2011	AD 26 120000042368	2	WLMNC-AT & T MONTHLY STATEMENT 4/13/11 - 5/12/11 ACCT #3105222013107	AT&T COMMUNICATIONS OF CA INC	000000300216036	CF100600
44B	47	2011	2012	471001	08/30/2011	GAX 47 1244B470103	1	WLMNC-AT & T MONTHLY STATEMENT 4/13/11 - 5/12/11 ACCT #3105222013107	AT&T COMMUNICATIONS OF CA INC	CF100600	
44B	47	2011	2012	471001	09/15/2011	AD 26 12000006745	10	CUST#A0950101-0074-PF WLMNC-WK 05/12/08/04, 06/11, 06/18, 06/25/2011-T SMITH LANKFORD-ADMN- CLUST#A0950101-0074-PF	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	000000300220427	CO114487
44B	47	2011	2012	471001	09/15/2011	GAX 47 1244B470149	10	CUST#A0950101-0074-PF WLMNC-INTERPRETING 03/23/2011-PILAR MARTIZ@ MAR VISTA RECREATION CTR PARAGON LANGUAGE SERVICES, INC.	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO114487	
44B	47	2011	2012	471001	09/19/2011	EFT 26 12000000324	2	PFY-WLMNC-INTERPRETING 03/23/2011-PILAR MARTIZ@ MAR VISTA RECREATION CTR PARAGON LANGUAGE SERVICES, INC.	PARAGON LANGUAGE SERVICES, INC.	201109193100272	CF100600
44B	47	2011	2012	471001	09/19/2011	GAX 47 1244B470164	1	PFY-WLMNC-INTERPRETING 03/23/2011-PILAR MARTIZ@ MAR VISTA RECREATION CTR PARAGON LANGUAGE SERVICES, INC.	PARAGON LANGUAGE SERVICES, INC.	CF100600	
44B	47	2011	2012	471001	11/28/2011	JV 26 DEM 1200000018	8	Cancel Ck No. 300200845	NOT ENTERED		
44B	47	2011	2011	471002	06/30/2011	JVA 26 FMISEXP_44B47_001	31		NOT ENTERED	000000300204993	CF100600
44B	47	2011	2012	471002	07/12/2011	AD 26 12000000448	11	COSPANC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES		
44B	47	2011	2012	471002	07/12/2011	GAX 47 1244B470001	12	COSPANC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES		
44B	47	2011	2012	471002	08/22/2011	GAX 47 1244B470086	1	PFY-COSPNC-NPG-BUY/INSTALL SCREEN, SPEAKERS & MICS	PORT OF LOS ANGELES HIGH	CF100600	
44B	47	2011	2012	471002	08/24/2011	AD 26 120000010646	1	PFY-COSPNC-NPG-BUY/INSTALL SCREEN, SPEAKERS & MICS	PORT OF LOS ANGELES HIGH	000000300214324	CF100600
44B	47	2011	2012	471002	09/20/2011	AD 26 120000017647	1	PFY-NPG-COSPNC-FUND COOKING CLUB	LOS ANGELES UNIFIED SCHOOL DISTRICT	000000300221329	CF100600
44B	47	2011	2012	471002	09/20/2011	GAX 47 1244B470034	1	PFY-NPG-COSPNC-FUND COOKING CLUB	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF100600	
44B	47	2011	2011	471003	06/30/2011	JVA 26 FMISEXP_44B47_001	41		NOT ENTERED		
44B	47	2011	2012	471003	07/12/2011	AD 26 12000000448	24	GPNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300204993	CF100600
44B	47	2011	2012	471003	07/12/2011	GAX 47 1244B470001	25	GPNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	CF100600	
44B	47	2011	2012	471003	09/14/2011	AD 26 12000006425	1	GPNC SPRING SUMMER NEWSLETTER 2011	MARCOS J PÉREZ	000000300220113	CF100600
44B	47	2011	2012	471003	09/14/2011	GAX 47 1244B470102	1	GPNC SPRING SUMMER NEWSLETTER 2011	MARCOS J PÉREZ	CF100600	
44B	47	2011	2011	471004	06/30/2011	JVA 26 FMISEXP_44B47_001	49		NOT ENTERED		
44B	47	2011	2012	471004	07/12/2011	AD 26 12000000448	25	GHNNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300204993	CF100600
44B	47	2011	2012	471004	07/12/2011	GAX 47 1244B470001	26	GHNNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	CF100600	
44B	47	2011	2011	471005	06/30/2011	JVA 26 FMISEXP_44B47_001	65		NOT ENTERED		
44B	47	2011	2012	471005	07/12/2011	AD 26 12000000448	83	NOWP-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300204993	CF100600
44B	47	2011	2012	471005	07/12/2011	GAX 47 1244B470001	86	NOWP-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	CF100600	
44B	47	2011	2012	471005	09/09/2011	AD 26 120000015538	1	ADV PYMT-NCWP-NPG- PROVIDES SERVICES 2 ASSIST THE ELDERLY WITH DAY TO DAY TASKS	WESTCHESTER PLAYA VILLAGE	000000300219212	CF100600
44B	47	2011	2012	471005	09/09/2011	AD 26 120000015539	1	NOWP-NPG-COMPUTERS AND PRINTERS FOR 22 CLASSROOMS	LOYOLA VILLAGE BOOSTER CLUB	000000300219213	CF100600
44B	47	2011	2012	471005	09/09/2011	GAX 47 1244B470131	1	PFY-NPG-NCWP-NPG- PROVIDE EDU. TOURS, SPEAKERS, EXHIBITS ETC	FLIGHT PATH LEARNING CENTER OF SOUTHERN CALIFORNIA / C	CF100600	
44B	47	2011	2012	471005	09/09/2011	GAX 47 1244B470132	1	NOWP-NPG-COMPUTERS AND PRINTERS FOR 22 CLASSROOMS	LOYOLA VILLAGE BOOSTER CLUB	CF100600	
44B	47	2011	2012	471005	09/09/2011	GAX 47 1244B470133	1	ADV PYMT-NCWP-NPG- PROVIDES SERVICES 2 ASSIST THE ELDERLY WITH DAY TO DAY TASKS	WESTCHESTER PLAYA VILLAGE	CF100600	
44B	47	2011	2012	471005	09/14/2011	AD 26 120000016455	1	NOWP-NC NEWSLETTER FOR MAY 2011	STEPHANIE E DAVIS	000000300220133	CF100600
44B	47	2011	2012	471005	09/14/2011	GAX 47 1244B470144	1	NOWP-NC NEWSLETTER FOR MAY 2011	STEPHANIE E DAVIS	CF100600	
44B	47	2011	2012	471005	10/13/2011	AD 26 120000023977	1	NOWP-NPG-PETERS PROCEDURES FOR ORVILLE WRIGHT MIDDLE SCH-Until 06/25/2013	WESTCHESTER PLAYA DEL REY PARENTS ACHIEVING RESULTS TOGETHER	000000300227622	CF100600
44B	47	2011	2012	471005	10/13/2011	GAX 47 1244B470304	1	NOWP-NPG-PETERS PROCEDURES FOR ORVILLE WRIGHT MIDDLE SCH-Until 06/25/2013	WESTCHESTER PLAYA DEL REY PARENTS ACHIEVING RESULTS TOGETHER	CF100600	
44B	47	2011	2012	471005	10/27/2011	AD 26 120000027335	1	PFY-NPG-NCWP-PROVIDE EDU. TOURS, SPEAKERS, EXHIBITS ETC	FLIGHT PATH LEARNING CENTER OF SOUTHERN CALIFORNIA / C	000000300230988	CF100600

44B	47	2011	2011	471007	06/30/2011	JVA 26 FMISEXP_44B47_001	93	NOT ENTERED	
44B	47	2011	2012	471007	07/12/2011	AD 26 120000000448	81	WHNC-ENCUMB EXPEND FY 2011	000000300204993 CF100600
44B	47	2011	2012	471007	07/12/2011	GAX 47 1244B470001	84	WHNC-ENCUMB EXPEND FY 2011	CF100600
44B	47	2011	2011	471008	06/30/2011	JVA 26 FMISEXP_44B47_001	97	NOT ENTERED	
44B	47	2011	2012	471008	07/12/2011	AD 26 120000000448	84	WSNC-ENCUMB EXPEND FY 2011	000000300204993 CF100600
44B	47	2011	2012	471008	07/12/2011	GAX 47 1244B470001	87	WSNC-ENCUMB EXPEND FY 2011	CF100600
44B	47	2011	2012	471008	08/30/2011	AD 26 120000002419	1	WSNC-NEW SMART BOARDS AND SUPPLIES FOR WESTWOOD SCHOOL	000000300216086 CF100600
44B	47	2011	2012	471008	08/30/2011	AD 26 120000002433	1	WSNC-DUFFLE BAGS WITH NC LOGO FOR REUSE BY UNITED IN HARMONY	000000300216100 CF100600
44B	47	2011	2012	471008	08/30/2011	GAX 47 1244B470098	1	WSNC-DUFFLE BAGS WITH NC LOGO FOR REUSE BY UNITED IN HARMONY	CF100600
44B	47	2011	2012	471008	08/30/2011	GAX 47 1244B470100	1	WSNC-NEW SMART BOARDS AND SUPPLIES FOR WESTWOOD SCHOOL	CF100600
44B	47	2011	2012	471008	09/01/2011	AD 26 120000003430	1	ADV PYMT-WNSC-PROMO CARDS/DESIGN FOR SPAY/NEUTER EVENT	000000300217096 CF100600
44B	47	2011	2012	471008	09/01/2011	GAX 47 1244B470099	1	ADV PYMT-WNSC-PROMO CARDS/DESIGN FOR SPAY/NEUTER EVENT	CF100600
44B	47	2011	2012	471008	09/09/2011	AD 26 120000005536	1	ADV PYMT-WNSC-SPAY & NEUTER SERVICES 4 EVENT	000000300219210 CF100600
44B	47	2011	2012	471008	09/09/2011	GAX 47 1244B470125	1	ADV PYMT-WNSC-SPAY & NEUTER SERVICES 4 EVENT	CF100600
44B	47	2011	2012	471008	09/13/2011	AD 26 120000004685	1	WSNC-BOOKS AND DVDS FOR RANCHO PALMS LIBRARY	000000300219862 CF100600
44B	47	2011	2012	471008	09/13/2011	GAX 47 1244B470138	1	WSNC-BOOKS AND DVDS FOR RANCHO PALMS LIBRARY	CF100600
44B	47	2011	2012	471008	09/15/2011	AD 26 120000004752	1	WSNC-PROJECTMANAGER & CLERICAL SERVICES RENDERED FOR PICO STREETSCAPE	000000300220414 CF100600
44B	47	2011	2012	471008	09/15/2011	AD 26 120000004776	1	WSNC-REUSABLE TOTE BAGS WITH THE NC LOGO ON THEM	000000300220458 CF100600
44B	47	2011	2012	471008	09/15/2011	AD 26 120000004776	1	WSNC-PROJECTMANAGER & CLERICAL SERVICES RENDERED FOR PICO STREETSCAPE	CF100600
44B	47	2011	2012	471008	09/15/2011	GAX 47 1244B470151	1	WSNC-REUSABLE TOTE BAGS WITH THE NC LOGO ON THEM	000000300220458 CF100600
44B	47	2011	2012	471008	09/15/2011	GAX 47 1244B470152	1	WSNC-REUSABLE TOTE BAGS WITH THE NC LOGO ON THEM	CF100600
44B	47	2011	2012	471008	02/07/2012	AD 26 1200000049861	1	WSNC-NPG-BOOKS, DVDS, CDS, & SHELVING 4 RANCHO PARK LIBRARY	000000300253567 CF100600
44B	47	2011	2012	471008	02/07/2012	GAX 47 1244B470645	1	WSNC-NPG-BOOKS, DVDS, CDS, & SHELVING 4 RANCHO PARK LIBRARY	CF100600
44B	47	2011	2011	471009	06/30/2011	JVA 26 FMISEXP_44B47_001	111	NOT ENTERED	
44B	47	2011	2012	471009	07/12/2011	AD 26 120000000448	80	WANC-ENCUMB EXPEND FY 2011	
44B	47	2011	2012	471009	07/12/2011	GAX 47 1244B470001	83	WANC-ENCUMB EXPEND FY 2011	
44B	47	2011	2012	471009	08/30/2011	AD 26 120000002370	1	PFY-NPG-WANC-FOR EDUCATIONAL SUPPLIES	
44B	47	2011	2012	471009	08/30/2011	GAX 47 1244B470106	1	PFY-NPG-WANC-FOR EDUCATIONAL SUPPLIES	000000300216038 CF100600
44B	47	2011	2012	471009	11/28/2011	JV 26 DEM 1200000018	10	Cancel Crk No. 300200921	CF100600
44B	47	2011	2012	471009	12/15/2011	JV 47 EXP12000002	1	Transfer of Expenditure from GSPNC to WANC.	
44B	47	2011	2012	471009	06/22/2012	JV 47 EXP12000011	1	Transfer fund BFY 2012 to 2011 for West Adam 471009	
44B	47	2011	2011	471010	06/30/2011	JVA 26 FMISEXP_44B47_001	123	NOT ENTERED	
44B	47	2011	2012	471010	07/12/2011	AD 26 120000000448	45	MINC-ENCUMB EXPEND FY 2011	000000300204993 CF100600
44B	47	2011	2012	471010	07/12/2011	GAX 47 1244B470001	47	MINC-ENCUMB EXPEND FY 2011	CF100600
44B	47	2011	2012	471010	07/26/2011	AD 26 120000002820	1	PFY-NPG-MINC-MENTORSHIP OF AT RISK YOUTH	000000300207385 CF100600
44B	47	2011	2012	471010	07/26/2011	GAX 47 1244B470013	1	PFY-NPG-MINC-MENTORSHIP OF AT RISK YOUTH	CF100600
44B	47	2011	2012	471010	08/19/2011	AD 26 120000008716	1	COMMUNITY ADV PYMT-MINC-BANNERS TO INCREASE AWARENESS AND INTEREST IN THE COMMUNITY	000000300213284 CF100600
44B	47	2011	2012	471010	08/19/2011	GAX 47 1244B470078	1	AAA FLAG/BANNER MFG CO INC	000000300207385 CF100600
44B	47	2011	2012	471010	08/30/2011	AD 26 120000002820	1	SOL ADVENTURERS FOUNDATION INC	000000300215697 CF100600
44B	47	2011	2012	471010	08/30/2011	AD 26 120000001229	1	SOL ADVENTURERS FOUNDATION INC	

44B	47	2011	2012	471010	09/19/2011	AD 26	1200000017405	1	MINC-BANNERS TO INCREASE AWARENESS & ESTABLISH A FURTHER SENSE OF PRIDE AMONG RESIDENTS MINC-BANNERS TO INCREASE AWARENESS & ESTABLISH A FURTHER SENSE OF PRIDE AMONG RESIDENTS	BARBARA LEIGHTON-FLAHERTY	0000003002210866	CF100600
44B	47	2011	2012	471010	09/19/2011	GAX 47	1244Ba70161	1				CF100600
44B	47	2011	2011	471011	06/30/2011	JVA 26	FMISEXP_44Ba7_001	151				
44B	47	2011	2012	471011	07/12/2011	AD 26	120000000448	9	CESPNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300204993	CF100600
44B	47	2011	2012	471011	07/12/2011	GAX 47	1244Ba70001	10	CESPNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300204993	CF100600
44B	47	2011	2011	471012	06/30/2011	JVA 26	FMISEXP_44Ba7_001	153				
44B	47	2011	2012	471012	07/12/2011	AD 26	120000000448	55	NSPNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300204993	CF100600
44B	47	2011	2012	471012	07/12/2011	GAX 47	1244Ba70001	57	NSPNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300204993	CF100600
44B	47	2011	2012	471012	08/17/2011	AD 26	120000008127	1	PFY-NPNC-NSPNC-SPONSOR EDUCATION PROGRAM	PORT OF LOS ANGELES-HIGH	0000003002126944	CF100600
44B	47	2011	2012	471012	08/17/2011	GAX 47	1244Ba70063	1	PFY-NPNC-NSPNC-SPONSOR EDUCATION PROGRAM	PORT OF LOS ANGELES-HIGH	0000003002126944	CF100600
44B	47	2011	2011	471015	06/30/2011	JVA 26	FMISEXP_44Ba7_001	173				
44B	47	2011	2012	471015	07/12/2011	AD 26	120000000448	77	VNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300204993	CF100600
44B	47	2011	2012	471015	07/12/2011	GAX 47	1244Ba70001	80	VNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300204993	CF100600
44B	47	2011	2011	471017	06/30/2011	JVA 26	FMISEXP_44Ba7_001	187				
44B	47	2011	2012	471017	07/12/2011	AD 26	120000000448	17	ECCANDC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300204993	CF100600
44B	47	2011	2012	471017	07/12/2011	GAX 47	1244Ba70001	18	ECCANDC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300212986	CF100600
44B	47	2011	2012	471017	08/18/2011	AD 26	120000008417	1	ECCANDC-NSPNC-YOUTH PROGRAM TO INSTILL SELF WORTH AND RESPONSIBILITY THROUGH HEALTHLY LEARNING	VENICE 2000 / HELPER FOUNDATION	000000300213011	CF100600
44B	47	2011	2012	471017	08/18/2011	AD 26	120000008442	1	ECCANDC-TOWNHALL MEETING ON 6/16/11 AT OBAMA GLBL PREP ACADEMY	LOS ANGELES UNIFIED SCHOOL	000000300213040	CF100600
44B	47	2011	2012	471017	08/18/2011	AD 26	120000008471	1	ECCANDC-NPFG-PROGRAMS TO PREVENT YOUTH FROM GANGS, CRIME, AND DROPPING OUT OF SCHOOL	TYME FOUNDATION (THE)	000000300213040	CF100600
44B	47	2011	2012	471017	08/18/2011	GAX 47	1244Ba70068	1	ECCANDC-NPFG-YOUTH PROGRAM TO INSTILL SELF WORTH AND RESPONSIBILITY THROUGH HEALTHLY LEARNING	VENICE 2000 / HELPER FOUNDATION	000000300213040	CF100600
44B	47	2011	2012	471017	08/18/2011	GAX 47	1244Ba70069	1	ECCANDC-TOWNHALL MEETING ON 6/16/11 AT OBAMA GLBL PREP ACADEMY	LOS ANGELES UNIFIED SCHOOL	000000300213040	CF100600
44B	47	2011	2012	471017	08/18/2011	GAX 47	1244Ba70070	1	ECCANDC-NPFG-PROGRAMS TO PREVENT YOUTH FROM GANGS, CRIME, AND DROPPING OUT OF SCHOOL	TYME FOUNDATION (THE)	000000300213040	CF100600
44B	47	2011	2011	471018	06/30/2011	JVA 26	FMISEXP_44Ba7_002	9				
44B	47	2011	2012	471018	07/12/2011	AD 26	120000000448	20	ECSWANDC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300204993	CF100600
44B	47	2011	2012	471018	07/12/2011	GAX 47	1244Ba70001	21	ECSWANDC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300204993	CF100600
44B	47	2011	2012	471018	08/09/2011	AD 26	120000005600	1	NPG-ECSWANDC-COMPUTERS FOR SCHOOL-PFY	LOS ANGELES UNIFIED SCHOOL DISTRICT	00000030021055	CF100600
44B	47	2011	2012	471018	08/09/2011	GAX 47	1244Ba70047	1	NPG-ECSWANDC-COMPUTERS FOR SCHOOL-PFY	LOS ANGELES UNIFIED SCHOOL DISTRICT	000000300204993	CF100600
44B	47	2011	2012	471018	09/22/2011	AD 26	120000008632	1	PFY-ANC-CLEANING OF DESIGNATED AREAS FOR 6/23/2011-9/8/2011	LOS ANGELES UNIFIED SCHOOL DISTRICT	00000030022315	CF100600
44B	47	2011	2012	471018	09/22/2011	GAX 47	1244Ba70159	1	PFY-ANC-CLEANING OF DESIGNATED AREAS FOR 6/23/2011-9/8/2011	LOS ANGELES UNIFIED SCHOOL DISTRICT	00000030022315	CF100600
44B	47	2011	2012	471018	12/09/2011	JV 47	GEN1200000004	1	Empowerment Congress SW-St. Andrews Rec Ctr-Community Sv's-Table and Chairs	NOT ENTERED		
44B	47	2011	2012	471018	06/14/2012	CRC47	124744008326	1	Re-classified refund from Los Angeles Unified School District	LOS ANGELES UNIFIED SCHOOL DISTRICT		
44B	47	2011	2011	471019	06/30/2011	JVA 26	FMISEXP_44Ba7_002	13				
44B	47	2011	2012	471019	07/12/2011	AD 26	120000000448	19	ECSEANDC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300204993	CF100600
44B	47	2011	2012	471019	07/12/2011	AD 26	120000000448	90	WIC KIBIBI-4735383-SNC-US BANK PYMT 5/23/11-6/21/11	TREASURY-CITY OF LOS ANGELES	000000300204993	CF100600
44B	47	2011	2012	471019	07/12/2011	GAX 47	1244Ba70001	20	ECSEANDC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300204993	CF100600
44B	47	2011	2012	471019	07/12/2011	GAX 47	1244Ba70005	1	WIC KIBIBI-4735383-SNC-US BANK PYMT 5/23/11-6/21/11	TREASURY-CITY OF LOS ANGELES	000000300204993	CF100600
44B	47	2011	2012	471019	10/03/2011	JV 47	EXP12000001	3	Reduce ECSEANDC expenditure - US Bank Payment 06-21-11	NOT ENTERED		
44B	47	2011	2012	471019	11/01/2011	AD 26	120000027962	1	ECSEANDC-Web Site Design / Outreach Material-T shirt & Business Card & ID	H2H MEDIA & MARKETING GROUP, LTD	000000300231620	CF100600
44B	47	2011	2012	471019	11/01/2011	GAX 47	1244Ba70359	1	ECSEANDC-Web Site Design / Outreach Material-T shirt & Business Card & ID	H2H MEDIA & MARKETING GROUP, LTD	000000300231620	CF100600

44B	47	2011	2011	471020	06/30/2011	JVA 26 FMISEXP_44B47_002	37	NOT ENTERED
44B	47	2011	2012	471020	07/12/2011	AD 26 120000000448	18	ECNANDC-ENCUMB EXPEND FY 2011
44B	47	2011	2012	471020	07/12/2011	GAX 47 1244B470001	19	ECNANDC-ENCUMB EXPEND FY 2011
44B	47	2011	2012	471020	08/17/2011	AD 26 1200000008120	1	ECNANDC-NPG-BOOKS IN ENGLISH AND SPANISH FOR COMMUNITY DAY AT MUSEUM
44B	47	2011	2012	471020	08/17/2011	AD 26 1200000008148	1	ECNANDC-NPG-BILINGUAL CLASSES FOR THE COMMUNITY
44B	47	2011	2012	471020	08/17/2011	GAX 47 1244B470058	1	ECNANDC-NPG-BILINGUAL CLASSES FOR THE COMMUNITY
44B	47	2011	2012	471020	08/17/2011	GAX 47 1244B470059	1	ECNANDC-NPG-BOOKS IN ENGLISH AND SPANISH FOR COMMUNITY DAY AT MUSEUM
44B	47	2011	2012	471020	08/19/2011	GAX 47 1244B470041	1	ECNANDC-NPG-MAINTAINING STREET TREES ALONG ADAMS BLVD
44B	47	2011	2012	471020	08/24/2011	AD 26 1200000010584	1	ADV PYMT-ECNANDC-NPG-PROVIDE IRRIGATION AND SHED REPAIRS TO THE RAYMOND COMMUNITY GARDEN
44B	47	2011	2012	471020	08/24/2011	AD 26 1200000010584	1	ECNANDC-NPG-MAINTAINING STREET TREES ALONG ADAMS BLVD
44B	47	2011	2012	471020	08/24/2011	GAX 47 1244B470057	1	ADV PYMT-ECNANDC-NPG-PROVIDE IRRIGATION AND SHED REPAIRS TO THE RAYMOND COMMUNITY GARDEN
44B	47	2011	2012	471020	09/01/2011	AD 26 1200000013461	1	ECNANDC-NPG-HELP THE YOUTH DEVELOP SELF ESTEEM
44B	47	2011	2012	471020	09/01/2011	GAX 47 1244B470116	1	ECNANDC-NPG-HELP THE YOUTH DEVELOP SELF ESTEEM
44B	47	2011	2012	471020	09/09/2011	AD 26 1200000015483	1	PFY-NPG-ECNANDC-GRADUATION ACTIVITIES FOR 8TH GRADE CLASS
44B	47	2011	2012	471020	09/09/2011	AD 26 1200000015522	2	ECNANDC-Spanish Interpreting 7/11/11 @ Hoover Rec. Center
44B	47	2011	2012	471020	09/09/2011	GAX 47 1244B470130	1	PFY-NPG-ECNANDC-GRADUATION ACTIVITIES FOR 8TH GRADE CLASS
44B	47	2011	2012	471020	09/09/2011	GAX 47 1244B470134	2	ECNANDC-Spanish Interpreting 7/11/11 @ Hoover Rec. Center
44B	47	2011	2012	471020	10/31/2011	IET 47 120000000695	1	ECNANDC-DWFM COMMUNITY LIGHTING-2900 S CATALINA 6/1-6/30/11 Acct#742749-316314
44B	47	2011	2012	471020	10/31/2011	IET 47 120000000695	1	ECNANDC-DWFM COMMUNITY LIGHTING-2900 S CATALINA 6/1-6/30/11 Acct#742749-316314
44B	47	2011	2012	471020	10/31/2011	IET 47 120000000695	2	ECNANDC-DWFM COMMUNITY LIGHTING-1419 W 29TH-6/1-6/30/11 Acct#742749-316319
44B	47	2011	2012	471020	10/31/2011	IET 47 120000000695	2	ECNANDC-DWFM COMMUNITY LIGHTING-1419 W 29TH-6/1-6/30/11 Acct#742749-316319
44B	47	2011	2012	471020	10/31/2011	IET 47 120000000695	3	ECNANDC-DWFM COMMUNITY LIGHTING-2630 S BUDLONG-6/1-6/30/11 Acct#742749-316321
44B	47	2011	2012	471020	10/31/2011	IET 47 120000000695	3	ECNANDC-DWFM COMMUNITY LIGHTING-2911 S BUDLONG-6/1-6/30/11 Acct#742749-316321
44B	47	2011	2012	471020	10/31/2011	IET 47 120000000695	4	ECNANDC-DWFM COMMUNITY LIGHTING-2911 S BUDLONG-6/1-6/30/11 Acct#742749-316322
44B	47	2011	2012	471020	10/31/2011	IET 47 120000000695	4	ECNANDC-DWFM COMMUNITY LIGHTING-2630 S BUDLONG-6/1-6/30/11 Acct#742749-316322
44B	47	2011	2012	471020	10/31/2011	IET 47 120000000695	3	ECNANDC-DWFM COMMUNITY LIGHTING-3119 S BUDLONG-6/1-6/30/11 Acct#742749-316323
44B	47	2011	2012	471020	10/31/2011	IET 47 120000000695	5	ECNANDC-DWFM COMMUNITY LIGHTING-3119 S BUDLONG-6/1-6/30/11 Acct#742749-316323
44B	47	2011	2012	471020	10/31/2011	IET 47 120000000695	5	ECNANDC-DWFM COMMUNITY LIGHTING-2201 JULIET ST-6/1-6/30/2011 Acct#742749-316323
44B	47	2011	2012	471020	10/31/2011	IET 47 120000000695	9	ECNANDC-DWFM COMMUNITY LIGHTING-2201 JULIET ST-6/1-6/30/2011 Acct#742749-316746
44B	47	2011	2012	471020	10/31/2011	IET 47 120000000695	9	ECNANDC-DWFM COMMUNITY LIGHTING-3119 S BUDLONG-5/2-6/1-11 Acct#742749-316746
44B	47	2011	2012	471020	10/31/2011	IET 47 120000000695	10	ECNANDC-DWFM COMMUNITY LIGHTING-3119 S BUDLONG-5/2-6/1-11 Acct#742749-316746
44B	47	2011	2012	471020	10/31/2011	IET 47 120000000695	10	ECNANDC-DWFM COMMUNITY LIGHTING-3119 S BUDLONG-5/2-6/1-11 Acct#742749-316746
44B	47	2011	2012	471020	04/27/2012	AD 26 1200000015483	1	PFY-NPG-ECNANDC-GRADUATION ACTIVITIES FOR 8TH GRADE CLASS
44B	47	2011	2012	471020	04/27/2012	AD 26 1200000068497	1	PFY-NPG-ECNANDC-GRADUATION ACTIVITIES FOR 8TH GRADE CLASS
44B	47	2011	2011	471021	06/30/2011	JVA 26 FMISEXP_44B47_002	45	NOT ENTERED
44B	47	2011	2012	471021	07/12/2011	AD 26 120000000448	21	ECNANDC-ENCUMB EXPEND FY 2011
44B	47	2011	2012	471021	07/12/2011	GAX 47 1244B470001	22	ECNANDC-ENCUMB EXPEND FY 2011
44B	47	2011	2012	471021	07/12/2011	GAX 47 1244B470058	1	ECNANDC-MEETING SPACE MAY 2011 THRU JUNE 2012 1ST SATURDAY OF EVERY MONTH
44B	47	2011	2012	471021	08/18/2011	AD 26 120000008480	1	ECNANDC-MEETING SPACE MAY 2011 THRU JUNE 2012 1ST SATURDAY OF EVERY MONTH
44B	47	2011	2012	471021	08/18/2011	GAX 47 1244B470076	1	PFY-ECNANDC-MEDIAN CLEAN UP-PROJECT FINAL PAYMENT
44B	47	2011	2012	471021	08/25/2011	AD 26 120000001499	1	LOS ANGELES GUERRILLA

44B	47	2011	2012	471021	08/25/2011	GAX 47 1244B470092	1	PFY-EOWANDC-MEDIAN CLEAN UP PROJECT FINAL PAYMENT	LOS ANGELES GUERRILLA	CF100600
44B	47	2011	2012	471021	10/12/2011	AD 26 120000023627	1	EOWANDC-NPG-INSTALLATION OF AN ELECT. SIGNS TO PROVIDE INFO ON KEY	LOS ANGELES UNIFIED SCHOOL DISTRICT	000000300227271
44B	47	2011	2012	471021	10/12/2011	GAX 47 1244B470284	1	SCHOOL EVENTS & POST NC MTGS.	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF100600
44B	47	2011	2012	471021	02/08/2012	JV 47 GEN1200000020	1	EOWANDC-NPG-INSTALLATION OF AN ELECT. SIGNS TO PROVIDE INFO ON KEY	NOT ENTERED	CF100600
44B	47	2011	2011	471023	06/30/2011	JVA 26 FMISEXP_44B47_002	61	ECWest-Dept of Cultural Affairs-King Blvd Gateway Art Proj @ Rodeo Rd	NOT ENTERED	CF100600
44B	47	2011	2012	471023	07/12/2011	AD 26 120000000448	89	WFMCNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300204993
44B	47	2011	2012	471023	07/12/2011	GAX 47 1244B470001	92	WFMCNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	CF100600
44B	47	2011	2011	471024	06/30/2011	JVA 26 FMISEXP_44B47_002	73	HRCNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300204993
44B	47	2011	2012	471024	07/12/2011	GAX 47 1244B470001	34	HRCNC-ENCUMB EXPEND FY 2011	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF100600
44B	47	2011	2012	471024	09/29/2011	AD 26 120000020736	1	WILL CALL JEFF 847-7154-H(RCNC-NPG-GOLF CARTS AND BATTERIES FOR SCHOOL SECURITY	LOS ANGELES UNIFIED SCHOOL DISTRICT	000000300224422
44B	47	2011	2012	471024	09/29/2011	GAX 47 1244B470216	1	WILL CALL JEFF 847-7154-H(RCNC-NPG-GOLF CARTS AND BATTERIES FOR SCHOOL SECURITY	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF100600
44B	47	2011	2012	471024	10/07/2011	AD 26 120000022915	1	WILL CALL JEFF 847-7154-H(arbon)CNC-CMPTR, PRINTER& RELATED EQUIP-C-119860	BOYS AND GIRLS CLUBS OF THE LOS ANGELES HARBOR	000000300226564
44B	47	2011	2012	471024	10/07/2011	GAX 47 1244B470256	1	WILL CALL JEFF 847-7154-H(arbon)CNC-CMPTR, PRINTER& RELATED EQUIP-C-119860	BOYS AND GIRLS CLUBS OF THE LOS ANGELES HARBOR	CF100600
44B	47	2011	2012	471024	11/17/2011	JV 26 DEM1200000010	20	NOT ENTERED	NOT ENTERED	CF100600
44B	47	2011	2012	471024	06/15/2012	IET 47 120000001041	1	HONC-SECURITY 4 AFTER HOURS MTG ON 5/18/2011 INV #68051811	Library Department	00000030020857
44B	47	2011	2012	471024	06/15/2012	IET 47 120000001041	1	HONC-SECURITY 4 AFTER HOURS MTG ON 5/18/2011 INV #68051811	Library Department	CF100600
44B	47	2011	2011	471025	06/30/2011	JVA 26 FMISEXP_44B47_002	87	NOT ENTERED	NOT ENTERED	CF100600
44B	47	2011	2011	471025	06/30/2011	JVSMS 40 B122312311	1	RICOH AMERICAS CORPORATION	RICOH AMERICAS CORPORATION	CF100600
44B	47	2011	2011	471025	06/30/2011	JVSMS 40 B122312511	1	RICOH AMERICAS CORPORATION	RICOH AMERICAS CORPORATION	CF100600
44B	47	2011	2011	471025	06/30/2011	JVSMS 40 B122312611	1	RICOH AMERICAS CORPORATION	RICOH AMERICAS CORPORATION	CF100600
44B	47	2011	2011	471025	06/30/2011	JVSMS 40 B122312711	1	RICOH AMERICAS CORPORATION	RICOH AMERICAS CORPORATION	CF100600
44B	47	2011	2011	471025	06/30/2011	JVSMS 40 B122312811	1	RICOH AMERICAS CORPORATION	RICOH AMERICAS CORPORATION	CF100600
44B	47	2011	2011	471025	06/30/2011	JVSMS 40 B122313011	1	RICOH AMERICAS CORPORATION	RICOH AMERICAS CORPORATION	CF100600
44B	47	2011	2011	471025	06/30/2011	JVSMS 40 B122313511	1	RICOH AMERICAS CORPORATION	RICOH AMERICAS CORPORATION	CF100600
44B	47	2011	2011	471025	06/30/2011	JVSMS 40 B122313711	1	RICOH AMERICAS CORPORATION	RICOH AMERICAS CORPORATION	CF100600
44B	47	2011	2012	471025	07/12/2011	AD 26 12000000448	70	SVANC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300204993
44B	47	2011	2012	471025	07/12/2011	GAX 47 1244B470001	73	SVANC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	CF100600
44B	47	2011	2012	471025	08/19/2011	GAX 47 1244B470080	1	SVANC-NPG-PROVIDE BUSES FOR CURRICULAR TRIPS FOR STUDENT BODY	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF100600
44B	47	2011	2012	471025	08/24/2011	AD 26 1200000010752	1	SVANC-NPG-PROVIDE BUSES FOR CURRICULAR TRIPS FOR STUDENT BODY	LOS ANGELES UNIFIED SCHOOL DISTRICT	000000300214430
44B	47	2011	2012	471025	02/07/2012	JVSMS 40 C208468511202071321	2	RICOH AMERICAS CORPORATION	RICOH AMERICAS CORPORATION	CF100600
44B	47	2011	2012	471025	02/07/2012	JVSMS 40 C208468511202071321	3	RICOH AMERICAS CORPORATION	RICOH AMERICAS CORPORATION	CF100600
44B	47	2011	2012	471025	02/07/2012	JVSMS 40 C2084688111202071321	2	RICOH AMERICAS CORPORATION	RICOH AMERICAS CORPORATION	CF100600
44B	47	2011	2012	471025	02/07/2012	JVSMS 40 C2084688111202071321	3	RICOH AMERICAS CORPORATION	RICOH AMERICAS CORPORATION	CF100600
44B	47	2011	2012	471025	02/07/2012	JVSMS 40 C20846890111202071321	2	RICOH AMERICAS CORPORATION	RICOH AMERICAS CORPORATION	CF100600
44B	47	2011	2012	471025	02/07/2012	JVSMS 40 C20846890111202071321	3	RICOH AMERICAS CORPORATION	RICOH AMERICAS CORPORATION	CF100600
44B	47	2011	2012	471025	02/07/2012	JVSMS 40 C20846890111202071321	2	RICOH AMERICAS CORPORATION	RICOH AMERICAS CORPORATION	CF100600

44B	47	2011	2012	471028	02/07/2012	JVSM/S 40 C208487311202071321	2	RICOH-AMERICAS CORPORATION
44B	47	2011	2012	471028	02/07/2012	JVSM/S 40 C208487311202071321	3	RICOH-AMERICAS CORPORATION
44B	47	2011	2012	471028	02/07/2012	JVSM/S 40 C2084876111202071321	2	RICOH-AMERICAS CORPORATION
44B	47	2011	2012	471028	02/07/2012	JVSM/S 40 C2084876111202071321	3	RICOH-AMERICAS CORPORATION
44B	47	2011	2012	471028	02/07/2012	JVSM/S 40 C2084958111202071321	2	RICOH-AMERICAS CORPORATION
44B	47	2011	2012	471028	02/07/2012	JVSM/S 40 C2084958111202071321	3	RICOH-AMERICAS CORPORATION
44B	47	2011	2012	471028	02/07/2012	JVSM/S 40 C2084962111202071321	2	RICOH-AMERICAS CORPORATION
44B	47	2011	2012	471028	02/07/2012	JVSM/S 40 C2084962111202071321	3	RICOH-AMERICAS CORPORATION
44B	47	2011	2012	471028	02/07/2012	JVSM/S 40 C2084968111202071321	2	RICOH-AMERICAS CORPORATION
44B	47	2011	2012	471028	02/07/2012	JVSM/S 40 C2084968111202071321	3	RICOH-AMERICAS CORPORATION
44B	47	2011	2012	471028	02/07/2012	JVSM/S 40 C2084968111202071321	2	RICOH-AMERICAS CORPORATION
44B	47	2011	2011	471029	06/30/2011	JVA 26 FMISEXP_44B47_002	149	NOT ENTERED
44B	47	2011	2012	471028	02/07/2012	JVSM/S 40 C2084962111202071321	3	DLANC-LEASE DLANC-LEASE
44B	47	2011	2012	471028	06/15/2012	AD 26 120000080247	1	5/11/11 - 4/30/12 453 S SPRINGS ST #1020. LOS ANGELES, CA 90013 Inv#1576
44B	47	2011	2012	471028	06/15/2012	GAX 47 1244B471128	1	5/11/11 - 4/30/12 453 S SPRINGS ST #1020. LOS ANGELES, CA 90013 Inv#1576
44B	47	2011	2011	471029	06/30/2011	JVA 26 FMISEXP_44B47_002	37	HHWNC-ENCUMB EXPEND FY 2011
44B	47	2011	2012	471029	07/12/2011	AD 26 12000000448	1	HHWNC-ENCUMB EXPEND FY 2011
44B	47	2011	2012	471029	07/12/2011	GAX 47 1244B470001	39	HHWNC-NCNC-NPG-SUP. KIDS PROG @ WILL ARIEL DURANT LIBRARY
44B	47	2011	2012	471029	08/30/2011	AD 26 120000012436	1	PFY-HHWNC-NPG-SUP. KIDS PROG @ WILL ARIEL DURANT LIBRARY
44B	47	2011	2012	471029	08/30/2011	GAX 47 1244B470104	1	FRIENDS OF THE WILL AND ARIEL DURANT BRANCH LIBRARY
44B	47	2011	2012	471029	10/06/2011	AD 26 120000022779	1	KELLY SERVICES INC
44B	47	2011	2012	471029	10/06/2011	GAX 47 1244B470253	1	KELLY SERVICES INC
44B	47	2011	2012	471029	10/07/2011	GAX 47 1244B470264	1	KELLY SERVICES INC
44B	47	2011	2012	471029	10/07/2011	GAX 47 1244B470264	2	HHWNC-ADMIN-P. KRAMER- WE 03/13/11-PFY
44B	47	2011	2012	471029	10/07/2011	GAX 47 1244B470264	2	HHWNC-ADMIN-P. KRAMER- WE 03/13/11-PFY
44B	47	2011	2012	471029	10/07/2011	GAX 47 1244B470264	3	HHWNC-ADMIN-P. KRAMER- WE 05/15/11-PFY
44B	47	2011	2012	471029	10/07/2011	GAX 47 1244B470264	3	HHWNC-ADMIN-P. KRAMER- WE 05/15/11-PFY
44B	47	2011	2012	471029	10/07/2011	GAX 47 1244B470264	4	HHWNC-ADMIN-P. KRAMER- WE 05/29/11-PFY
44B	47	2011	2012	471029	10/07/2011	GAX 47 1244B470264	4	HHWNC-ADMIN-P. KRAMER- WE 05/29/11-PFY
44B	47	2011	2012	471029	10/07/2011	GAX 47 1244B470264	5	HHWNC-ADMIN-P. KRAMER- WE 06/12/11-PFY
44B	47	2011	2012	471029	10/07/2011	GAX 47 1244B470264	5	HHWNC-ADMIN-P. KRAMER- WE 06/12/11-PFY
44B	47	2011	2012	471029	10/11/2011	AD 26 120000023458	1	HHWNC-ADMIN-P. KRAMER- WE 03/13/11-PFY
44B	47	2011	2012	471029	10/11/2011	AD 26 120000023458	2	HHWNC-ADMIN-P. KRAMER- WE 03/13/11-PFY
44B	47	2011	2012	471029	10/11/2011	AD 26 120000023458	3	HHWNC-ADMIN-P. KRAMER- WE 05/15/11-PFY
44B	47	2011	2012	471029	10/11/2011	AD 26 120000023458	4	HHWNC-ADMIN-P. KRAMER- WE 05/29/11-PFY
44B	47	2011	2012	471029	10/11/2011	AD 26 120000023458	5	HHWNC-ADMIN-P. KRAMER- WE 06/12/11-PFY
44B	47	2011	2011	471031	06/30/2011	JVA 26 FMISEXP_44B47_002	173	NOT ENTERED
44B	47	2011	2012	471031	07/12/2011	AD 26 12000000448	8	CHINC-ENCUMB EXPEND FY 2011
44B	47	2011	2012	471031	07/12/2011	GAX 47 1244B470001	9	CHINC-ENCUMB EXPEND FY 2011
44B	47	2011	2012	471031	08/30/2011	AD 26 120000042396	1	PFY-CHNC-TRIANGLE SPORTS-MATERIALS FOR YOUTH ACTIVITIES @ PARK
44B	47	2011	2012	471031	08/30/2011	GAX 47 1244B470088	1	PFY-CHNC-TRIANGLE SPORTS-MATERIALS FOR YOUTH ACTIVITIES @ PARK
44B	47	2011	2011	471031	08/30/2011	JVA 26 FMISEXP_44B47_002	193	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471034	07/12/2011	GAX 47 1244B470001	46	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471034	07/12/2011	GAX 47 1244B470001	48	TREASURY-CITY OF LOS ANGELES

44B	47	2011	2012	471034	08/24/2011	AD 26 1200000009943	2	MWCCC-MONTHLY STATEMENT 4/13/11 - 5/12/11 ACCT #3236513512548	AT&T COMMUNICATIONS OF CA INC
44B	47	2011	2012	471034	08/24/2011	GAX 47 1244Ba70093	1	MWCCC-NPG-ENHANCEMENTS TO MEDIAN BEAUTIFICATION PROJECT WITHIN NC BOUNDARIES	AT&T COMMUNICATIONS OF CA INC
44B	47	2011	2012	471034	08/25/2011	AD 26 1200000011418	1	MWCCC-NPG-ENHANCEMENTS TO MEDIAN BEAUTIFICATION PROJECT WITHIN NC BOUNDARIES	LOS ANGELES NEIGHBORHOOD INITIATIVE C
44B	47	2011	2012	471034	08/25/2011	GAX 47 1244Ba70101	1	MWCCC-GRAFFITI REMOVAL DURING THE SUMMER MONTHS 2011	LOS ANGELES NEIGHBORHOOD INITIATIVE C
44B	47	2011	2012	471034	08/31/2011	AD 26 1200000013065	1	MWCCC-GRAFFITI REMOVAL DURING THE SUMMER MONTHS 2011	THE APPLE ORCHARD
44B	47	2011	2012	471034	08/31/2011	GAX 47 1244Ba70114	1	MWCCC-NPG-DVD PLAYER PROJECTOR PLUS INSTALLATION & LAPTOPS	THE APPLE ORCHARD
44B	47	2011	2012	471034	09/12/2011	AD 26 120000015897	1	MWCCC-NPG-DVD PLAYER PROJECTOR PLUS INSTALLATION & LAPTOPS	FRIENDS OF THE FAIRFAX LIBRARY
44B	47	2011	2012	471034	09/12/2011	GAX 47 1244Ba70137	1	MWCC-WK 05/28.06/04, 06/11.06/18. 06/25/11-SONIA RUBIN-ADM-CUST#0950101-0072-PFY	FRIENDS OF THE FAIRFAX LIBRARY
44B	47	2011	2012	471034	09/15/2011	AD 26 120000016745	1	MWCC-WK 05/28.06/04, 06/11.06/18. 06/25/11-SONIA RUBIN-ADM-CUST#0950101-0072+FY	HOWROYD WRIGHT EMPLOYMENT AGENCY INC
44B	47	2011	2012	471034	09/15/2011	GAX 47 1244Ba70149	1	MWCC-WK 05/28.06/04, 06/11.06/18. 06/25/11-SONIA RUBIN-ADM-CUST#0950101-0072+FY	HOWROYD WRIGHT EMPLOYMENT AGENCY INC
44B	47	2011	2012	471034	09/15/2011	GAX 47 1244Ba70149	1	MWCC-WK 05/28.06/04, 06/11.06/18. 06/25/11-SONIA RUBIN-ADM-CUST#0950101-0072+FY	HOWROYD WRIGHT EMPLOYMENT AGENCY INC
44B	47	2011	2011	471036	06/30/2011	JVA 26 FMISEXP_44Ba7_003	9	NOT ENTERED	NOT ENTERED
44B	47	2011	2012	471036	07/12/2011	AD 26 120000004448	74	UNENCUMB EXPEND FY 20111	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471036	07/12/2011	GAX 47 1244Ba70001	77	UNENCUMB EXPEND FY 20111	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2011	471037	06/30/2011	JVA 26 FMISEXP_44Ba7_003	17	NOT ENTERED	NOT ENTERED
44B	47	2011	2012	471037	07/12/2011	AD 26 120000004448	60	PMHNC-ENCUMB EXPEND FY 20111	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471037	07/12/2011	GAX 47 1244Ba70001	63	PMHNC-ENCUMB EXPEND FY 20111	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471037	08/30/2011	AD 26 120000012422	1	PMHCC-NPG-EDUCATIONAL ENRICHMENT PROGRAMS PROVIDED BY THE LIBRARY	FRIENDS OF HYDE PARK LIBRARY
44B	47	2011	2012	471037	08/30/2011	GAX 47 1244Ba70094	1	PMHCC-NPG-EDUCATIONAL ENRICHMENT PROGRAMS PROVIDED BY THE LIBRARY	FRIENDS OF HYDE PARK LIBRARY
44B	47	2011	2012	471037	12/09/2011	JV 47 GEN120000002	1	Park Mesa Heights Sponsor LAPD Jeopardy Program 2011	NOT ENTERED
44B	47	2011	2011	471038	06/30/2011	JVA 26 FMISEXP_44Ba7_003	27	NOT ENTERED	NOT ENTERED
44B	47	2011	2012	471038	07/12/2011	AD 26 120000004448	5	BHNC-ENCUMB EXPEND FY 20111	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471038	07/12/2011	GAX 47 1244Ba70001	5	BHNC-ENCUMB EXPEND FY 20111	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471038	07/28/2011	GAX 47 1244Ba70029	1	PFY-BHNC-2 HELP PAY SALARIES & BENEFITS 4/6/30/2012	PENTE LEARNING CENTER
44B	47	2011	2012	471038	07/29/2011	AD 26 120000004010	1	PFY-BHNC-2 HELP PAY SALARIES & BENEFITS 4/6/30/2012	PENTE LEARNING CENTER
44B	47	2011	2012	471038	08/05/2011	AD 26 120000005190	1	BHNC-ENCUMBRED EXPENSE FY 2011 SPORTS & RECREATIONAL EQUIPMENT	LOS ANGELES EDUCATION PARTNERSHIP
44B	47	2011	2011	471038	08/05/2011	JVA 26 FMISEXP_44Ba7_003	45	BHNC-ENCUMBRED EXPENSE FY 2011 SPORTS & RECREATIONAL EQUIPMENT	LOS ANGELES EDUCATION PARTNERSHIP
44B	47	2011	2012	471038	07/12/2011	AD 26 120000004448	28	GEPECNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471038	07/12/2011	GAX 47 1244Ba70001	29	GEPECNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471039	06/30/2011	JVA 26 FMISEXP_44Ba7_003	1	GEPECNC PARTICIPATES IN FESTIVAL 4 OUTREACH PURPOSES	LOS ANGELES LOTUS FESTIVAL INC
44B	47	2011	2012	471039	07/12/2011	AD 26 120000004448	28	GEPECNC PARTICIPATES IN FESTIVAL 4 OUTREACH PURPOSES	LOS ANGELES LOTUS FESTIVAL INC
44B	47	2011	2011	471040	06/30/2011	JVA 26 FMISEXP_44Ba7_003	69	NOT ENTERED	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471040	07/12/2011	AD 26 120000004448	2	ASNC-ENCUMB EXPEND FY 20111	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471040	07/12/2011	GAX 47 1244Ba70001	2	ASNC-ENCUMB EXPEND FY 20111	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471040	07/26/2011	AD 26 12000002791	1	ASNC-NPG-REOPENING OF SW MUSEUM	HIGHLAND PARK HERITAGE TRUST
44B	47	2011	2012	471040	07/26/2011	GAX 47 1244Ba70017	1	PAYMENT TO ASNC-LUMMIS DAY COMMUNITY FOUNDATION	LUMMIS DAY COMMUNITY FOUNDATION INC
44B	47	2011	2012	471040	07/26/2011	GAX 47 1244Ba70017	1	PAYMENT TO ASNC-LUMMIS DAY COMMUNITY FOUNDATION	LUMMIS DAY COMMUNITY FOUNDATION INC
44B	47	2011	2012	471040	07/26/2011	JVA 26 FMISEXP	1	ASNC-NPG-REOPENING OF SW MUSEUM	HIGHLAND PARK HERITAGE TRUST

44B	47	2011	2012	471040	08/05/2011	AD 26	1200000005186	1 ASNC-NFG-CRATING FOR ANIMAL SHELTER TO ALLOW MORE HOUSING OF PETS	NOAH'S WISH INC	0000003002097446	CF100600
44B	47	2011	2012	471040	08/05/2011	GAX 47	1244B470038	1 ASNC-NFG-CRATING FOR ANIMAL SHELTER TO ALLOW MORE HOUSING OF PETS	NOAH'S WISH INC	CF100600	000000300212897
44B	47	2011	2012	471040	08/17/2011	AD 26	1200000008130	1 MISPLACED DURING DISASTER	SIROLA, PAULA	CF100600	000000300212897
44B	47	2011	2012	471040	08/17/2011	GAX 47	1244B470067	1 MISPLACED DURING DISASTER	SIROLA, PAULA	CF100600	000000300212897
44B	47	2011	2012	471040	08/19/2011	GAX 47	1244B470081	1 PEY-ASNC-P SIROLA-BEAUTIFICATION OF 2 PARKS.JESSICA TRIANGLE & THE ONEONTA-O-LANCHA STAIRS.	SIROLA, PAULA	CF100600	000000300212897
44B	47	2011	2012	471040	08/24/2011	AD 26	1200000010659	1 PEY-ASNC-P SIROLA-BEAUTIFICATION OF 2 PARKS.JESSICA TRIANGLE & THE ONEONTA-O-LANCHA STAIRS.	SIROLA, PAULA	CF100600	000000300212897
44B	47	2011	2012	471040	09/20/2011	AD 26	1200000017678	1 PEY-ASNC-ADV 4 INT'LHS.	LOS ANGELES INTERNATIONAL	CF100600	000000300214337
44B	47	2011	2012	471040	09/20/2011	GAX 47	1244B470090	1 ASNC-NFG-SUPPORT NATURE-BASED HIKES THAT ARE FREE AND OPEN TO THE PUBLIC.	LOS ANGELES INTERNATIONAL	CF100600	000000300221360
44B	47	2011	2012	471040	01/04/2012	AD 26	1200000042141	1 Arroyo Seco-banches for school playground at Latona Ave ES 2011	NATIONAL AUDUBON SOCIETY	CF100600	000000300245833
44B	47	2011	2012	471040	01/04/2012	GAX 47	1244B470524	1 Arroyo Seco-banches for school playground at Latona Ave ES 2011	NATIONAL AUDUBON SOCIETY	CF100600	000000300245833
44B	47	2011	2011	471041	06/30/2011	JVA 26	FMIEXP_44B47_003	75	NOT ENTERED	CF100600	000000300204993
44B	47	2011	2012	471041	07/12/2011	AD 26	120000000448	75 LHNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	CF100600	000000300204993
44B	47	2011	2012	471041	07/12/2011	GAX 47	1244B470001	44 LHNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	CF100600	000000300212982
44B	47	2011	2012	471041	08/18/2011	AD 26	1200000008414	1 LHNC-AT&T MONTHLY BILL 4/13/11 - 5/12/11. ACT# C602222113777	AT&T COMMUNICATIONS OF CA INC	CF100600	000000300212982
44B	47	2011	2012	471041	08/18/2011	GAX 47	1244B470077	1 LHNC-AT&T MONTHLY BILL 4/13/11 - 5/12/11. ACT# C602222113777	WADSWORTH, BEN	CF100600	000000300219567
44B	47	2011	2012	471041	09/12/2011	AD 26	120000015892	1 LHNC-REIMBURSEMENT-PRINTING AGENDAS FOR BOARD MEETINGS	WADSWORTH, BEN	CF100600	000000300219567
44B	47	2011	2012	471041	09/12/2011	GAX 47	1244B470135	1 LHNC-REIMBURSEMENT-PRINTING AGENDAS FOR BOARD MEETINGS	WADSWORTH, BEN	CF100600	000000300219567
44B	47	2011	2013	471041	10/25/2012	AD 26	130000027088	1 LHNC-PPY 2012-TEMP WIE 1/7/12 E. RAMIREZ	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO114487	000000300316638
44B	47	2011	2013	471041	10/25/2012	GAX 47	1344B472059	1 LHNC-PPY 2012-TEMP WIE 1/7/12 E. RAMIREZ	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO114487	000000300316638
44B	47	2011	2013	471041	10/25/2012	GAX 47	1344B472059	1 LHNC-PPY 2012-TEMP WIE 1/7/12 E. RAMIREZ	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO114487	000000300316638
44B	47	2011	2011	471042	06/30/2011	JVA 26	FMIEXP_44B47_003	85	NOT ENTERED	CF100600	000000300204993
44B	47	2011	2012	471042	07/12/2011	AD 26	120000000448	57 PICCONC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	CF100600	000000300204993
44B	47	2011	2012	471042	07/12/2011	GAX 47	1244B470001	59 PICCONC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	CF100600	000000300204993
44B	47	2011	2012	471042	10/25/2011	AD 26	120000026555	2 PFY-P1C0.NCWE 9/18-LISA KAIMAN-CUST.CODE DONELA	HELPMATES STAFFING SERVICES INC	CO114490	000000300230213
44B	47	2011	2012	471042	10/25/2011	GAX 47	1244B470345	1 PFY-P1C0.NCWE 9/18-LISA KAIMAN-CUST.CODE DONELA	HELPMATES STAFFING SERVICES INC	CO114490	000000300230213
44B	47	2011	2012	471042	10/25/2011	GAX 47	1244B470345	1 PFY-P1C0.NCWE 9/18-LISA KAIMAN-CUST.CODE DONELA	HELPMATES STAFFING SERVICES INC	CO114490	000000300230213
44B	47	2011	2011	471044	06/30/2011	JVA 26	FMIEXP_44B47_003	99	NOT ENTERED	CF100600	000000300204993
44B	47	2011	2012	471044	07/12/2011	AD 26	120000000448	36 HHIPNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	CF100600	000000300204993
44B	47	2011	2012	471044	07/12/2011	GAX 47	1244B470001	38 HHIPNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	CF100600	000000300204993
44B	47	2011	2012	471044	08/30/2011	AD 26	120000012411	1 PFY-NPG-HHPNC-EQUIP. 4 THE N.E. POLICE YOUTH BOXING PROGRAM	BLEND INC	000000300216078	CF100600
44B	47	2011	2012	471044	08/30/2011	AD 26	120000012427	1 PFY-NPG-HHPNC-LUMMIS DAY FESTIVAL 2011 EXPENSES	LUMMIS DAY COMMUNITY FOUNDATION INC	000000300216094	CF100600
44B	47	2011	2012	471044	08/30/2011	GAX 47	1244B470107	1 PFY-NPG-Spanish Translation 4 COMMUNITY FESTIVAL 2011 EXPENSES	LUMMIS DAY COMMUNITY FOUNDATION INC	000000300216094	CF100600
44B	47	2011	2012	471044	08/30/2011	GAX 47	1244B470108	1 PFY-NPG-HHPNC-EQUIP. 4 THE N.E. POLICE YOUTH BOXING PROGRAM	BLEND INC	000000300229669	CF100600
44B	47	2011	2012	471044	10/21/2011	AD 26	120000026011	11 HHIPNC-SPANISH TRANSLATION 4 COMMUNITY MEETING HELD 3/1/11	CONTINENTAL INTERPRETING SERVICES INC	CO115692	000000300229669
44B	47	2011	2012	471044	10/21/2011	AD 26	120000026011	12 HHIPNC-SPANISH TRANSLATION 4 COMMUNITY MEETING HELD 4/7/11	CONTINENTAL INTERPRETING SERVICES INC	CO115692	000000300229669
44B	47	2011	2012	471044	10/21/2011	AD 26	120000026011	13 HHIPNC-SPANISH TRANSLATION 4 COMMUNITY MEETING HELD 4/21/11	CONTINENTAL INTERPRETING SERVICES INC	CO115692	000000300229669
44B	47	2011	2012	471044	10/21/2011	AD 26	120000026011	14 HHIPNC-SPANISH TRANSLATION 4 COMMUNITY MEETING HELD 5/5/11	CONTINENTAL INTERPRETING SERVICES INC	CO115692	000000300229669
44B	47	2011	2012	471044	10/21/2011	AD 26	120000026011	15 HHIPNC-TRANSLATION SERVICES 4 COMMUNITY MEETING HELD 5/9/11	CONTINENTAL INTERPRETING SERVICES INC	CF100600	000000300229669
44B	47	2011	2012	471044	10/21/2011	AD 26	120000026011	16 HHIPNC-TRANSLATION SERVICES 4 COMMUNITY MEETING HELD 6/2/11	CONTINENTAL INTERPRETING SERVICES INC	CF100600	000000300229669

44B	47	2011	2012	471044	10/21/2011	AD 26	1200000026011	17	HHPNC TRANSLATION SERVICES 4 COMMUNITY MEETING HELD 6/16/11	CONTINENTAL INTERPRETING SERVICES INC
44B	47	2011	2012	471044	10/21/2011	AD 26	1200000026011	18	HHPNC TRANSLATION SERVICES 4 COMMUNITY MEETING HELD 7/7/11	CONTINENTAL INTERPRETING SERVICES INC
44B	47	2011	2012	471044	10/21/2011	AD 26	1200000026011	19	HHPNC TRANSLATION SERVICES 4 COMMUNITY MEETING HELD 7/21/11	CONTINENTAL INTERPRETING SERVICES INC
44B	47	2011	2012	471044	10/21/2011	AD 26	1200000026011	20	HHPNC TRANSLATION SERVICES 4 COMMUNITY MEETING HELD 8/8/11	CONTINENTAL INTERPRETING SERVICES INC
44B	47	2011	2012	471044	10/21/2011	GAX 47	1244Ba70324	1	HHPNC SPANISH TRANSLATION 4 COMMUNITY MEETING HELD 3/17/11	CONTINENTAL INTERPRETING SERVICES INC
44B	47	2011	2012	471044	10/21/2011	GAX 47	1244Ba70324	1	HHPNC SPANISH TRANSLATION 4 COMMUNITY MEETING HELD 3/17/11	CONTINENTAL INTERPRETING SERVICES INC
44B	47	2011	2012	471044	10/21/2011	GAX 47	1244Ba70324	2	HHPNC SPANISH TRANSLATION 4 COMMUNITY MEETING HELD 4/7/11	CONTINENTAL INTERPRETING SERVICES INC
44B	47	2011	2012	471044	10/21/2011	GAX 47	1244Ba70324	2	HHPNC SPANISH TRANSLATION 4 COMMUNITY MEETING HELD 4/7/11	CONTINENTAL INTERPRETING SERVICES INC
44B	47	2011	2012	471044	10/21/2011	GAX 47	1244Ba70324	3	HHPNC SPANISH TRANSLATION 4 COMMUNITY MEETING HELD 4/22/11	CONTINENTAL INTERPRETING SERVICES INC
44B	47	2011	2012	471044	10/21/2011	GAX 47	1244Ba70324	3	HHPNC SPANISH TRANSLATION 4 COMMUNITY MEETING HELD 4/22/11	CONTINENTAL INTERPRETING SERVICES INC
44B	47	2011	2012	471044	10/21/2011	GAX 47	1244Ba70324	4	HHPNC SPANISH TRANSLATION 4 COMMUNITY MEETING HELD 5/5/11	CONTINENTAL INTERPRETING SERVICES INC
44B	47	2011	2012	471044	10/21/2011	GAX 47	1244Ba70324	4	HHPNC SPANISH TRANSLATION 4 COMMUNITY MEETING HELD 5/5/11	CONTINENTAL INTERPRETING SERVICES INC
44B	47	2011	2012	471044	10/21/2011	GAX 47	1244Ba70325	1	HHPNC TRANSLATION SERVICES 4 COMMUNITY MEETING HELD 5/9/11	CONTINENTAL INTERPRETING SERVICES INC
44B	47	2011	2012	471044	10/21/2011	GAX 47	1244Ba70325	2	HHPNC TRANSLATION SERVICES 4 COMMUNITY MEETING HELD 6/2/11	CONTINENTAL INTERPRETING SERVICES INC
44B	47	2011	2012	471044	10/21/2011	GAX 47	1244Ba70325	3	HHPNC TRANSLATION SERVICES 4 COMMUNITY MEETING HELD 6/16/11	CONTINENTAL INTERPRETING SERVICES INC
44B	47	2011	2012	471044	10/21/2011	GAX 47	1244Ba70325	4	HHPNC TRANSLATION SERVICES 4 COMMUNITY MEETING HELD 7/7/11	CONTINENTAL INTERPRETING SERVICES INC
44B	47	2011	2012	471044	10/21/2011	GAX 47	1244Ba70325	5	HHPNC TRANSLATION SERVICES 4 COMMUNITY MEETING HELD 7/21/11	CONTINENTAL INTERPRETING SERVICES INC
44B	47	2011	2012	471044	10/21/2011	GAX 47	1244Ba70325	6	HHPNC TRANSLATION SERVICES 4 COMMUNITY MEETING HELD 8/8/11	CONTINENTAL INTERPRETING SERVICES INC
44B	47	2011	2012	471044	01/04/2012	AD 26	1200000042143	1	Historic Hip-8th Boys & Girls State Youth Leadership Program 6/26/7/2/2011	AMERICAN LEGION DISTRICT 17
44B	47	2011	2012	471044	01/04/2012	GAX 47	1244Ba70525	1	Historic Hip-8th Boys & Girls State Youth Leadership Program 6/26/7/2/2011	AMERICAN LEGION DISTRICT 17
44B	47	2011	2011	471045	06/30/2011	JVA 26	FMISEXP_44Ba7_003	113	NOT ENTERED	
44B	47	2011	2012	471045	08/19/2011	GAX 47	1244Ba70079	1	HNC MONUMENT SIGN TO BEAUTIFY AND BECOME A HISTORICAL MARKER	PARADISE SIGNS INC
44B	47	2011	2012	471045	08/24/2011	AD 26	1200000010660	1	HNC MONUMENT SIGN TO BEAUTIFY AND BECOME A HISTORICAL MARKER	PARADISE SIGNS INC
44B	47	2011	2012	471045	09/06/2011	AD 26	1200000014017	1	HNC-NFG REACTIVATE ELYSIAN RECREATION CENTER AMPHITHEATRE 4 COMMUNITY WORKSHOPS AND PLAYS	LOS ANGELES THEATRE ACADEMY INC
44B	47	2011	2012	471045	09/06/2011	GAX 47	1244Ba70083	1	HNC-NFG REACTIVATE ELYSIAN RECREATION CENTER AMPHITHEATRE 4 COMMUNITY WORKSHOPS AND PLAYS	LOS ANGELES THEATRE ACADEMY INC
44B	47	2011	2011	471046	06/30/2011	JVA 26	FMISEXP_44Ba7_003	125	NOT ENTERED	
44B	47	2011	2012	471046	07/12/2011	AD 26	12000000448	67	SRNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471046	07/12/2011	GAX 47	1244Ba70001	70	SRNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471046	08/18/2011	AD 26	120000008419	1	DE-SONC-06/06/2010 EMERGENCY PREPAREDNESS-PFY	SO ROBERTSON NEIGHBORHOOD COUNCIL
44B	47	2011	2012	471046	08/18/2011	GAX 47	1244Ba70045	1	DE-SONC-06/06/2010 EMERGENCY PREPAREDNESS-PFY	SO ROBERTSON NEIGHBORHOOD COUNCIL
44B	47	2011	2011	471047	06/30/2011	JVA 26	FMISEXP_44Ba7_003	135	NOT ENTERED	
44B	47	2011	2012	471047	07/12/2011	AD 26	12000000448	40	LA32NC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471047	07/12/2011	GAX 47	1244Ba70001	42	LA32NC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471047	09/06/2011	AD 26	120000004025	1	LA32 - AUDIO SERVICES 4 NC CANDIDATE FORUM HELD 2/17/11	JEFFREY LOPEZ
44B	47	2011	2012	471047	09/06/2011	GAX 47	1244Ba70123	1	LA32 - AUDIO SERVICES 4 NC CANDIDATE FORUM HELD 2/17/11	JEFFREY LOPEZ
44B	47	2011	2011	471048	06/30/2011	JVA 26	FMISEXP_44Ba7_003	149	NOT ENTERED	
44B	47	2011	2012	471048	07/27/2011	AD 26	120000003058	1	CPNC-LIGHT POLE BANNERS & PERMITS	NATIONWIDE DISPLAYS INC
44B	47	2011	2012	471048	07/27/2011	GAX 47	1244Ba70027	1	CPNC-LIGHT POLE BANNERS & PERMITS	NATIONWIDE DISPLAYS INC
44B	47	2011	2012	471048	08/05/2011	AD 26	120000005127	1	BALANCE OF DIA DE LOS MUERTOS OUTREACH - 2010	MAIN STREET CANOGA PARK

44B	47	2011	2012	471050	09/13/2011	GAX 47 1244B470141	1	PFY-MVCC-INTERPRETING 4/14/2011-PILAR MARTIZ@ MAR VISTA RECREATION CTR	PARAGON LANGUAGE SERVICES, INC.	CF100600
44B	47	2011	2012	471050	09/19/2011	EFT26 120000000324	1	PFY-MVCC-INTERPRETING 3/8/2011-PILAR MARTIZ@ MAR VISTA RECREATION CTR	PARAGON LANGUAGE SERVICES, INC.	CF100600
44B	47	2011	2012	471050	09/19/2011	GAX 47 1244B470163	1	PFY-MVCC-INTERPRETING 3/8/2011-PILAR MARTIZ@ MAR VISTA RECREATION CTR	PARAGON LANGUAGE SERVICES, INC.	CF100600
44B	47	2011	2011	471051	08/30/2011	JVA 26 FMISEXP_44B47_003	185		NOT ENTERED	
44B	47	2011	2012	471051	07/12/2011	AD 26 120000000448	76	VNINC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300204993
44B	47	2011	2012	471051	07/12/2011	GAX 47 1244B470001	79	VNINC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	CF100600
44B	47	2011	2012	471051	08/31/2011	AD 26 1200000013107	1	PFY-NPG-VNNC-TUITION4 SCIENCE FIELD TRIP	STEPS FOR OUR COMMUNITY INC.	000000300216769
44B	47	2011	2012	471051	08/31/2011	GAX 47 1244B470115	1	PFY-NPG-VNNC-TUITION4 SCIENCE FIELD TRIP	STEPS FOR OUR COMMUNITY INC.	CF100600
44B	47	2011	2011	471052	08/30/2011	JVA 26 FMISEXP_44B47_003	199		NOT ENTERED	
44B	47	2011	2012	471052	07/12/2011	AD 26 120000000448	4	BABNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300204993
44B	47	2011	2012	471052	07/12/2011	GAX 47 1244B470001	4	BABNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	CF100600
44B	47	2011	2012	471052	10/14/2011	AD 26 120000024320	5	BielABCNC-WIE 2/26, 3/5, 3/12, 3/19, 3/26/2011-D. ESPINOZA-CUST#00950101-0054	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	000000300227967
44B	47	2011	2012	471052	10/14/2011	AD 26 120000024320	6	BielABCNC-WIE 07/02, 07/09, 07/16/11-D. ESPINOZA & 7/09, 07/16/11 (8.24hr)-H.R07MANC-LIST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO114487
44B	47	2011	2012	471052	10/14/2011	GAX 47 1244B470298	1	BielABCNC-WIE 2/26, 3/5, 3/12, 3/19, 3/26/2011-D. ESPINOZA-CUST#00950101-0054	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO114487
44B	47	2011	2012	471052	10/14/2011	GAX 47 1244B470298	1	BielABCNC-WIE 2/26, 3/5, 3/12, 3/19, 3/26/2011-D. ESPINOZA-CUST#00950101-0054	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO114487
44B	47	2011	2012	471052	10/14/2011	GAX 47 1244B470298	2	H.R07MANC-LIST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO114487
44B	47	2011	2012	471052	10/14/2011	GAX 47 1244B470298	2	H.R07MANC-WIE 07/02, 07/09, 07/16/11-D. ESPINOZA & 7/09, 07/16/11 (8.24hr)-H.R07MANC-LIST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO114487
44B	47	2011	2012	471052	12/09/2011	AD 26 120000037149	1	BABNC-INTERNET SERVICE, BILLING PERIOD 10/22 - 11/21	VERIZON CALIFORNIA INC	000000300240823
44B	47	2011	2012	471052	12/09/2011	DEX47 1244B470462	1	BABNC-INTERNET SERVICE, BILLING PERIOD 10/22 - 11/21	VERIZON CALIFORNIA INC	CF100600
44B	47	2011	2011	471053	06/30/2011	JVA 26 FMISEXP_44B47_004	9		NOT ENTERED	
44B	47	2011	2012	471053	07/12/2011	AD 26 120000000448	31	GVNGC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300204993
44B	47	2011	2012	471053	07/12/2011	GAX 47 1244B470001	32	GVNGC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	CF100600
44B	47	2011	2012	471053	08/04/2011	AD 26 120000005008	1	PFY-GVNC-RENTAL OF CHAIRS, TABLE & TENT 4 FIRE FIGHTERS PANCAKE BREAKFAST	DIVERSIFIED VALLEY INVESTMENTS INC	000000300209571
44B	47	2011	2012	471053	08/04/2011	GAX 47 1244B470010	1	PFY-GVNC-RENTAL OF CHAIRS, TABLE & TENT 4 FIRE FIGHTERS PANCAKE BREAKFAST	DIVERSIFIED VALLEY INVESTMENTS INC	CF100600
44B	47	2011	2012	471053	08/05/2011	AD 26 120000005132	1	PFY-GVNC-CLEANING OF THE MEDIANAS 2/14/11-3/15/11	ASSISTANCE LEAGUE OF SOUTHERN CALIFORNIA	000000300209692
44B	47	2011	2012	471053	08/05/2011	AD 26 120000005149	1	PAYMT FROM ACCT# 471053	ACADEMY ADDRESSING & MAILING INC	000000300209709
44B	47	2011	2012	471053	08/05/2011	GAX 47 1244B470012	1	PFY-GVNC-CLEANING OF THE MEDIANAS 2/14/11-3/15/11	ASSISTANCE LEAGUE OF SOUTHERN CALIFORNIA	CF100600
44B	47	2011	2012	471053	08/05/2011	GAX 47 1244B470039	1	PAYMT FROM ACCT# 471053	ACADEMY ADDRESSING & MAILING INC	CF100600
44B	47	2011	2011	471054	06/30/2011	JVA 26 FMISEXP_44B47_004	17		NOT ENTERED	
44B	47	2011	2012	471054	07/12/2011	AD 26 120000000448	16	EVRNCG-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300204993
44B	47	2011	2012	471054	07/12/2011	GAX 47 1244B470001	17	EVRNCG-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	CF100600
44B	47	2011	2012	471054	12/09/2011	JV 47 GEN120000003	1	Elysian Valley Riverside NC Special Community event 2011	NOT ENTERED	
44B	47	2011	2011	471055	06/30/2011	JVA 26 FMISEXP_44B47_004	21		RICOH AMERICAS CORPORATION	
44B	47	2011	2011	471055	06/30/2011	JVSMS 40 B122310411	1		RICOH AMERICAS CORPORATION	
44B	47	2011	2011	471055	06/30/2011	JVSMS 40 B122310511	1		RICOH AMERICAS CORPORATION	
44B	47	2011	2011	471055	06/30/2011	JVSMS 40 B122311011	1		RICOH AMERICAS CORPORATION	
44B	47	2011	2012	471055	07/12/2011	AD 26 120000000448	30	GTLNCG-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300204993
44B	47	2011	2012	471055	07/12/2011	GAX 47 1244B470001	31	GTLNCG-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	CF100600
44B	47	2011	2012	471055	08/15/2011	AD 26 120000000274	1	PFY-NPG-GTLNC-EAST VALLEY YMCA YOUTH AND GOVERNMENT MOCK	EAST VALLEY FAMILY YMCA	CF100600

44B	47	2011	2012	471055	08/15/2011	GAX 47 1244Ba70051	1	PFY-NPG-GT INC-EAST VALLEY YMCA YOUTH AND GOVERNMENT MOCK	EAST VALLEY FAMILY YMCA	CF100600
44B	47	2011	2012	471055	09/22/2011	AD 26 120000008624	1	GT INC-AT&T MONTHLY STATEMENT 5/13/2011 - 6/12/2011 ACCT #8187557649898	AT&T COMMUNICATIONS OF CA INC	000000300222307
44B	47	2011	2012	471055	09/22/2011	GAX 47 1244Ba70183	1	GT INC-AT&T MONTHLY STATEMENT 5/13/2011 - 6/12/2011 ACCT #8187557649898	AT&T COMMUNICATIONS OF CA INC	CF100600
44B	47	2011	2012	471055	12/14/2011	AD 26 1200000037952	1	GT INC-REVIEW CURRENT PARKING CONDITIONS & PREPARE AN IN DEPTH PARKING STUDY	CARL WALKER, INC.	000000300241630
44B	47	2011	2012	471055	12/14/2011	GAX 47 1244Ba70193	1	GT INC-REVIEW CURRENT PARKING CONDITIONS & PREPARE AN IN DEPTH PARKING STUDY	CARL WALKER, INC.	CF100600
44B	47	2011	2012	471055	02/07/2012	JVSM/S 40 C2084903111202071321	2	RICOH-AMERICAS CORPORATION	RICOH-AMERICAS CORPORATION	
44B	47	2011	2012	471055	02/07/2012	JVSM/S 40 C2084903111202071321	3	RICOH-AMERICAS CORPORATION	RICOH-AMERICAS CORPORATION	
44B	47	2011	2011	471057	06/30/2011	JVA 26 FMISEXP_44Ba7_004	37	NOT ENTERED		
44B	47	2011	2012	471057	07/12/2011	AD 26 120000000448	51	NHINC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300204993
44B	47	2011	2012	471057	07/12/2011	GAX 47 1244Ba70001	53	NHINC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	CF100600
44B	47	2011	2011	471058	06/30/2011	JVA 26 FMISEXP_44Ba7_004	45	NOT ENTERED		
44B	47	2011	2012	471058	07/12/2011	AD 26 120000000448	47	MTNHNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300204993
44B	47	2011	2012	471058	08/16/2011	GAX 47 1244Ba70001	49	MTNHNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	CF100600
44B	47	2011	2012	471058	07/28/2011	GAX 47 1244Ba70031	1	PFY-MTNINC-FLIER'S 4 HOPE WALK ON 6/11/11	HANDS FOR HOPE	CF100600
44B	47	2011	2012	471058	07/29/2011	AD 26 120000003985	1	PFY-MTNINC-FLIER'S 4 HOPE WALK ON 6/11/11	HANDS FOR HOPE	000000300204993
44B	47	2011	2012	471058	08/16/2011	AD 26 120000007712	1	MTNHNC-REIMBURSEMENT FOR BANNER & TOYS FOR HOLIDAY EVENT	JERRELL WALLS	000000300212278
44B	47	2011	2012	471058	08/16/2011	GAX 47 1244Ba70001	1	MTNHNC-REIMBURSEMENT FOR BANNER & TOYS FOR HOLIDAY EVENT	JERRELL WALLS	CF100600
44B	47	2011	2011	471058	06/30/2011	JVA 26 FMISEXP_44Ba7_004	55	NOT ENTERED		
44B	47	2011	2012	471059	07/12/2011	AD 26 120000000448	75	NCV-A-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300204993
44B	47	2011	2012	471059	07/12/2011	GAX 47 1244Ba70001	78	NCV-A-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	CF100600
44B	47	2011	2012	471059	08/15/2011	AD 26 120000007299	1	PFY-NCVV-WEB SITE MAINTENANCE	BRASWELL, TONY	000000300211852
44B	47	2011	2012	471059	08/15/2011	GAX 47 1244Ba70044	1	PFY-NCVV-WEB SITE MAINTENANCE	BRASWELL, TONY	CF100600
44B	47	2011	2011	471060	06/30/2011	JVA 26 FMISEXP_44Ba7_004	67	NOT ENTERED		
44B	47	2011	2012	471060	07/12/2011	AD 26 12000000448	22	ENC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300204993
44B	47	2011	2012	471060	07/12/2011	GAX 47 1244Ba70001	23	ENC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	CF100600
44B	47	2011	2012	471060	09/14/2011	AD 26 1200000016442	3	ENC-WK 5/28, 6/4,6/11,6/18 (3/25 HR)-T SENARATNE-ADM-CUST#00950101-0079-PFY	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	000000300220120
44B	47	2011	2012	471060	09/14/2011	GAX 47 1244Ba70145	3	ENC-WK 5/28, 6/4,6/11,6/18 (3/25 HR)-T SENARATNE-ADM-CUST#00950101-0079-PFY	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO114487
44B	47	2011	2012	471060	09/14/2011	GAX 47 1244Ba70145	3	ENC-WK 5/28, 6/4,6/11,6/18 (3/25 HR)-T SENARATNE-ADM-CUST#00950101-0079-PFY	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO114487
44B	47	2011	2011	471061	06/30/2011	JVA 26 FMISEXP_44Ba7_004	83	NOT ENTERED		
44B	47	2011	2012	471061	07/12/2011	AD 26 120000000448	69	STNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300204993
44B	47	2011	2012	471061	07/12/2011	GAX 47 1244Ba70001	72	STNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	CF100600
44B	47	2011	2011	471062	06/30/2011	JVA 26 FMISEXP_44Ba7_004	95	NOT ENTERED		
44B	47	2011	2012	471062	07/12/2011	AD 26 120000000448	64	RNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300204993
44B	47	2011	2012	471062	07/12/2011	GAX 47 1244Ba70001	67	RNC-ENCUMB EXPEND FY 2011	KRISTINE C CHERRY	CF100600
44B	47	2011	2012	471062	08/10/2011	AD 26 120000005978	1	RNC-WEBSITE MAINTENANCE FOR APRIL 2011	KRISTINE C CHERRY	000000300210530
44B	47	2011	2012	471062	08/10/2011	GAX 47 1244Ba70050	1	RNC-WEBSITE MAINTENANCE FOR APRIL 2011	KRISTINE C CHERRY	CF100600
44B	47	2011	2011	471065	06/30/2011	JVA 26 FMISEXP_44Ba7_004	113	NOT ENTERED		
44B	47	2011	2011	471065	06/30/2011	JVSM/S 40 B122313811	1	RICOH-AMERICAS CORPORATION	RICOH-AMERICAS CORPORATION	
44B	47	2011	2011	471065	06/30/2011	JVSM/S 40 B122313911	1	RICOH-AMERICAS CORPORATION	RICOH-AMERICAS CORPORATION	

44B	47	2011	2012	471067	09/09/2011	GAX 47 1244B470129	1	PFY-ANC-ADMIN-K-KAMBES-WIE 5/22/11	KELLY SERVICES INC	CF100600
44B	47	2011	2012	471067	10/13/2011	AD 26 120000024083	1	Ariela-ADMIN-K. KAMBES- WIE 07/24/11-CUST #598700-01	KELLY SERVICES INC	CO114489
44B	47	2011	2012	471067	10/13/2011	GAX 47 1244B470288	1	Ariela-ADMIN-K. KAMBES- WIE 07/24/11-CUST #598700-01	KELLY SERVICES INC	CO114489
44B	47	2011	2012	471067	10/13/2011	GAX 47 1244B470288	1	Ariela-ADMIN-K. KAMBES- WIE 07/24/11-CUST #598700-01	KELLY SERVICES INC	CO114489
44B	47	2011	2011	471068	06/30/2011	JVA 26 FMISEXP_44B47_004	135		NOT ENTERED	
44B	47	2011	2012	471068	07/12/2011	AD 26 120000000448	79	WATNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300204993
44B	47	2011	2012	471068	07/12/2011	GAX 47 1244B470001	82	WATNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	CF100600
44B	47	2011	2012	471068	08/30/2011	AD 26 120000024368	1	WA TNC-AT & T MONTHLY STATEMENT 04/13/11 - 05/12/11 ACCT #3235640260678	AT&T COMMUNICATIONS OF CA INC	000000300216036
44B	47	2011	2012	471068	08/30/2011	GAX 47 1244B470095	1	WA TNC-AT & T MONTHLY STATEMENT 04/13/11 - 05/12/11 ACCT #3235640260678	AT&T COMMUNICATIONS OF CA INC	CF100600
44B	47	2011	2011	471069	06/30/2011	JVA 26 FMISEXP_44B47_004	141		NOT ENTERED	
44B	47	2011	2012	471069	07/12/2011	AD 26 120000000448	27	GCPNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300204993
44B	47	2011	2012	471069	07/12/2011	GAX 47 1244B470001	28	GCPNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	CF100600
44B	47	2011	2012	471069	09/06/2011	AD 26 120000014012	1	PFY-GCPNC-PET ADOPTION PROGRAM	FRIENDS OF HERMON DOG PARK	000000300217682
44B	47	2011	2012	471069	09/06/2011	GAX 47 1244B470118	1	PFY-GCPNC-PET ADOPTION PROGRAM	FRIENDS OF HERMON DOG PARK	CF100600
44B	47	2011	2012	471069	09/09/2011	AD 26 120000015474	1	PFY-NPG-GCPNC-TO BEAUTIFY THE JOB CENTER	INSTITUTO DE EDUCACION POPULAR DEL SUR DE CALIFORNIA	000000300219148
44B	47	2011	2012	471069	09/09/2011	GAX 47 1244B470127	1	PFY-NPG-GCPNC-TO BEAUTIFY THE JOB CENTER	INSTITUTO DE EDUCACION POPULAR DEL SUR DE CALIFORNIA	CF100600
44B	47	2011	2011	471070	06/30/2011	JVA 26 FMISEXP_44B47_004	159		NOT ENTERED	
44B	47	2011	2012	471070	07/12/2011	AD 26 120000000448	39	HUNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300204993
44B	47	2011	2012	471070	07/12/2011	GAX 47 1244B470001	41	HUNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	CF100600
44B	47	2011	2011	471071	06/30/2011	JVA 26 FMISEXP_44B47_004	175		NOT ENTERED	
44B	47	2011	2012	471071	07/12/2011	AD 26 120000000448	65	SONC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	000000300204993
44B	47	2011	2012	471071	07/12/2011	GAX 47 1244B470001	68	SONC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES	CF100600
44B	47	2011	2012	471071	09/01/2011	AD 26 12000003460	1	PFY-SONC-PURCH. DIGITAL SPEED TRAILER	KUSTOM SIGNALS INC	000000300217126
44B	47	2011	2012	471071	09/01/2011	GAX 47 1244B470109	1	PFY-SONC-PURCH. DIGITAL SPEED TRAILER	KUSTOM SIGNALS INC	CF100600
44B	47	2011	2012	471071	10/07/2011	GAX 47 1244B470269	1	S(herman)ONC-ADMIN-R. STERN- WIE 06/12/11-CUST #598700-01-PFY	KELLY SERVICES INC	CO114489
44B	47	2011	2012	471071	10/07/2011	GAX 47 1244B470269	1	S(herman)ONC-ADMIN-R. STERN- WIE 06/12/11-CUST #598700-01-PFY	KELLY SERVICES INC	CO114489
44B	47	2011	2012	471071	10/07/2011	GAX 47 1244B470269	2	S(herman)ONC-ADMIN-R. STERN- WIE 06/19/11-CUST #598700-01-PFY	KELLY SERVICES INC	CO114489
44B	47	2011	2012	471071	10/07/2011	GAX 47 1244B470269	2	S(herman)ONC-ADMIN-R. STERN- WIE 06/19/11-CUST #598700-01-PFY	KELLY SERVICES INC	CO114489
44B	47	2011	2012	471071	10/07/2011	GAX 47 1244B470269	3	S(herman)ONC-ADMIN-R. STERN- WIE 06/26/11-CUST #598700-01-PFY	KELLY SERVICES INC	CO114489
44B	47	2011	2012	471071	10/07/2011	GAX 47 1244B470269	3	S(herman)ONC-ADMIN-R. STERN- WIE 06/26/11-CUST #598700-01-PFY	KELLY SERVICES INC	CO114489
44B	47	2011	2012	471071	10/07/2011	GAX 47 1244B470269	4	S(herman)ONC-ADMIN-R. STERN- WIE 07/03/11-CUST #598700-01-PFY	KELLY SERVICES INC	CO114489
44B	47	2011	2012	471071	10/07/2011	GAX 47 1244B470269	4	S(herman)ONC-ADMIN-R. STERN- WIE 07/03/11-CUST #598700-01-PFY	KELLY SERVICES INC	CO114489
44B	47	2011	2012	471071	10/07/2011	GAX 47 1244B470269	5	S(herman)ONC-ADMIN-R. STERN- WIE 07/10/11-CUST #598700-01-PFY	KELLY SERVICES INC	CO114489
44B	47	2011	2012	471071	10/07/2011	GAX 47 1244B470269	5	S(herman)ONC-ADMIN-R. STERN- WIE 07/10/11-CUST #598700-01-PFY	KELLY SERVICES INC	CO114489
44B	47	2011	2012	471071	10/07/2011	GAX 47 1244B470269	6	S(herman)ONC-ADMIN-R. STERN- WIE 07/12/11-CUST #598700-01-PFY	KELLY SERVICES INC	000000300227102
44B	47	2011	2012	471071	10/11/2011	AD 26 120000023458	7	S(herman)ONC-ADMIN-R. STERN- WIE 06/19/11-CUST #598700-01-PFY	KELLY SERVICES INC	000000300227102
44B	47	2011	2012	471071	10/11/2011	AD 26 120000023458	8	S(herman)ONC-ADMIN-R. STERN- WIE 06/26/11-CUST #598700-01-PFY	KELLY SERVICES INC	CO114489
44B	47	2011	2012	471071	10/11/2011	AD 26 120000023458	9	S(herman)ONC-ADMIN-R. STERN- WIE 07/03/11-CUST #598700-01-PFY	KELLY SERVICES INC	000000300227102
44B	47	2011	2012	471071	10/11/2011	AD 26 120000023458	10	S(herman)ONC-ADMIN-R. STERN- WIE 07/10/11-CUST #598700-01-PFY	KELLY SERVICES INC	000000300227102

44B	47	2011	2011	471072	06/30/2011	JVA 26 FMISEXP_44B47_004	187		NOT ENTERED					
44B	47	2011	2012	471072	07/12/2011	AD 26 120000000448	73	TNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES					
44B	47	2011	2012	471072	07/12/2011	GAX 47 1244B470001	76	TNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES					
44B	47	2011	2012	471072	09/06/2011	AD 26 1200000004018	1	PFY-TNC-WK 07/17/2011-P .KRAMER-ADMIN-CUST#145016-01	KELLY SERVICES INC					
44B	47	2011	2012	471072	09/06/2011	AD 26 1200000004018	2	PFY-TNC-WK 08/07/2011-P .KRAMER-ADMIN-CUST#145016-01	KELLY SERVICES INC					
44B	47	2011	2012	471072	09/06/2011	AD 26 1200000004019	1	TNC-WK 1/23/2011-P .KRAMER-ADMIN-CUST#145016-01	KELLY SERVICES INC					
44B	47	2011	2012	471072	09/06/2011	AD 26 1200000004019	2	TNC-WK 04/10/2011-P .KRAMER-ADMIN-CUST#145016-01	KELLY SERVICES INC					
44B	47	2011	2012	471072	09/06/2011	AD 26 1200000004019	3	TNC-WK 05/15/2011-P .KRAMER-ADMIN-CUST#145016-01	KELLY SERVICES INC					
44B	47	2011	2012	471072	09/06/2011	AD 26 1200000004019	4	TNC-WK 06/06/2011-P .KRAMER-ADMIN-CUST#145016-01	KELLY SERVICES INC					
44B	47	2011	2012	471072	09/06/2011	AD 26 1200000004019	5	TNC-WK 07/17/2011-P .KRAMER-ADMIN-CUST#145016-01	KELLY SERVICES INC					
44B	47	2011	2012	471072	09/06/2011	GAX 47 1244B470120	8	TNC-WK 1/23/2011-P .KRAMER-ADMIN-CUST#145016-01	KELLY SERVICES INC					
44B	47	2011	2012	471072	09/06/2011	GAX 47 1244B470120	8	TNC-WK 1/23/2011-P .KRAMER-ADMIN-CUST#145016-01	KELLY SERVICES INC					
44B	47	2011	2012	471072	09/06/2011	GAX 47 1244B470120	9	TNC-WK 04/10/2011-P .KRAMER-ADMIN-CUST#145016-01	KELLY SERVICES INC					
44B	47	2011	2012	471072	09/06/2011	GAX 47 1244B470120	9	TNC-WK 04/10/2011-P .KRAMER-ADMIN-CUST#145016-01	KELLY SERVICES INC					
44B	47	2011	2012	471072	09/06/2011	GAX 47 1244B470120	10	TNC-WK 05/15/2011-P .KRAMER-ADMIN-CUST#145016-01	KELLY SERVICES INC					
44B	47	2011	2012	471072	09/06/2011	GAX 47 1244B470120	10	TNC-WK 05/15/2011-P .KRAMER-ADMIN-CUST#145016-01	KELLY SERVICES INC					
44B	47	2011	2012	471072	09/06/2011	GAX 47 1244B470120	11	TNC-WK 06/06/2011-P .KRAMER-ADMIN-CUST#145016-01	KELLY SERVICES INC					
44B	47	2011	2012	471072	09/06/2011	GAX 47 1244B470120	11	TNC-WK 06/06/2011-P .KRAMER-ADMIN-CUST#145016-01	KELLY SERVICES INC					
44B	47	2011	2012	471072	09/06/2011	GAX 47 1244B470120	12	TNC-WK 07/17/2011-P .KRAMER-ADMIN-CUST#145016-01	KELLY SERVICES INC					
44B	47	2011	2012	471072	09/06/2011	GAX 47 1244B470120	12	TNC-WK 07/17/2011-P .KRAMER-ADMIN-CUST#145016-01	KELLY SERVICES INC					
44B	47	2011	2012	471072	09/06/2011	GAX 47 1244B470121	1	PFY-TNC-WK 07/17/2011-P .KRAMER-ADMIN-CUST#145016-01	KELLY SERVICES INC					
44B	47	2011	2012	471072	09/06/2011	GAX 47 1244B470121	2	PFY-TNC-WK 08/07/2011-P .KRAMER-ADMIN-CUST#145016-01	KELLY SERVICES INC					
44B	47	2011	2011	471074	06/30/2011	JVA 26 FMISEXP_44B47_004	197		NOT ENTERED					
44B	47	2011	2012	471074	07/12/2011	GAX 47 1244B470001	3	AVNC-ENCUME EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES					
44B	47	2011	2012	471074	07/12/2011	GAX 47 1244B470001	3	AVNC-ENCUME EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES					
44B	47	2011	2012	471074	07/27/2011	AD 26 1200000003070	1	AVNC-STORAGE RENTAL & INSURANCE FOR JUNE 2011	EXTRA SPACE OF CASITAS LLC					
44B	47	2011	2012	471074	07/27/2011	GAX 47 1244B470023	1	AVNC-STORAGE RENTAL & INSURANCE FOR JUNE 2011	EXTRA SPACE OF CASITAS LLC					
44B	47	2011	2012	471074	09/14/2011	AD 26 1200000006442	1	AVNC-WK 06/11/2011-L SALVARY-MINUTE-CUST#00950/01-0058-PFY	HOWROYD WRIGHT EMPLOYMENT AGENCY INC					
44B	47	2011	2012	471074	09/14/2011	GAX 47 1244B470145	1	AVNC-WK 06/11/2011-L SALVARY-MINUTE-CUST#00950/01-0058-PFY	HOWROYD WRIGHT EMPLOYMENT AGENCY INC					
44B	47	2011	2012	471074	09/14/2011	GAX 47 1244B470145	1	AVNC-WK 06/11/2011-L SALVARY-MINUTE-CUST#00950/01-0058-PFY	HOWROYD WRIGHT EMPLOYMENT AGENCY INC					
44B	47	2011	2012	471074	09/13/2011	AD 26 1200000003979	6	AVNC-WE 7/16/2011-LISA SALVARY- MINUTE TRR-CUST#00950/01-0058-PFY	HOWROYD WRIGHT EMPLOYMENT AGENCY INC					
44B	47	2011	2012	471074	09/13/2011	GAX 47 1244B470300	1	AVNC-WE 7/16/2011-LISA SALVARY- MINUTE TRR-CUST#00950/01-0058-PFY	HOWROYD WRIGHT EMPLOYMENT AGENCY INC					
44B	47	2011	2012	471074	10/13/2011	GAX 47 1244B470300	1	AVNC-WE 7/16/2011-LISA SALVARY- MINUTE TRR-CUST#00950/01-0058-PFY	ATNC-COMMUNITY LIGHTING-1/16/09-2/18/09 ; 2932 Glenhurst Ave, Acc##751091-221985					
44B	47	2011	2012	471074	06/05/2012	IET 47 1200000003209	1	AVNC-COMMUNITY LIGHTING-1/16/09-2/18/09 ; 2932 Glenhurst Ave, Acc##751091-221985	Department of Water and Power					
44B	47	2011	2012	471074	06/05/2012	IET 47 1200000003209	2	AVNC-COMMUNITY LIGHTING-2/18/09-3/18/09 ; 2932 Glenhurst Ave, Acc##751091-321985	Department of Water and Power					
44B	47	2011	2012	471074	06/05/2012	IET 47 1200000003209	3	AVNC-COMMUNITY LIGHTING-3/18/09-4/16/09 ; 2932 Glenhurst Ave, Acc##751091-321985	Department of Water and Power					

44B	47	2011	2012	471075	07/12/2011	AD 26 120000000448	66	SLNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471075	07/12/2011	GAX 47 1244B470001	69	SLNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471075	09/15/2011	AD 26 1200000016745	6	SLNC-WK 06/04, 06/11/2011-EDITH DARLING-MINUTE-CUST#40956101-0036-PFY	HOWROYD WRIGHT EMPLOYMENT AGENCY INC
44B	47	2011	2012	471075	09/15/2011	GAX 47 1244B470149	6	SLNC-WK 06/04, 06/11/2011-EDITH DARLING-MINUTE-CUST#40956101-0036-PFY	HOWROYD WRIGHT EMPLOYMENT AGENCY INC
44B	47	2011	2012	471075	09/15/2011	GAX 47 1244B470149	6	SLNC-WK 06/04, 06/11/2011-EDITH DARLING-MINUTE-CUST#40956101-0036-PFY	HOWROYD WRIGHT EMPLOYMENT AGENCY INC
44B	47	2011	2011	471076	06/30/2011	JVA 26 FMISEXP_44B47_005	23	NOT ENTERED	
44B	47	2011	2012	471076	07/12/2011	AD 26 120000000448	50	NHWNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471076	07/12/2011	GAX 47 1244B470001	52	NHWNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2011	471077	06/30/2011	JVA 26 FMISEXP_44B47_005	39	NOT ENTERED	
44B	47	2011	2012	471077	07/11/2011	AD 26 120000000427	1	PFY-CANNUNDREIMB_4 PHONEBILL	DANIELS, GLORIA
44B	47	2011	2012	471077	07/11/2011	GAX 47 1244B470004	1	PFY-CANNUNDREIMB_4 PHONEBILL	DANIELS, GLORIA
44B	47	2011	2012	471077	07/12/2011	AD 26 120000000448	6	CANNUNDREIMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471077	07/12/2011	GAX 47 1244B470001	6	CANNUNDREIMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471077	07/12/2011	GAX 47 1244B470001	6	CANNUNDPG-PROMOTING ACADEMIC EXCELLENCE AND ATHLETIC SKILLS TO AT RISK YOUTH IN COMMUNITY	CITY BALLERS INC
44B	47	2011	2012	471077	08/17/2011	AD 26 1200000008151	1	CANNUNDPG-MUSIC STUDENTS MAKE MUSIC VIDEOS	CITY BALLERS INC
44B	47	2011	2012	471077	08/17/2011	AD 26 1200000008151	3	CANNUNDPG-MUSIC STUDENTS MAKE MUSIC VIDEOS	CITY BALLERS INC
44B	47	2011	2012	471077	08/17/2011	AD 26 1200000008151	4	CANNUNDPG-ELECTRONIC MUSIC PRODUCTION FOR COMMUNITY YOUTH	CITY BALLERS INC
44B	47	2011	2012	471077	08/17/2011	AD 26 1200000008151	5	CANNUNDPG-EQUIPMENT FOR LIVE MUSIC PRODUCTION	CITY BALLERS INC
44B	47	2011	2012	471077	08/17/2011	GAX 47 1244B470060	1	CANNUNDPG-PROMOTING ACADEMIC & ATHLETIC SKILLS TO AT RISK YOUTH IN COMMUNITY	CITY BALLERS INC
44B	47	2011	2012	471077	08/17/2011	GAX 47 1244B470064	1	CANNUNDPG-MUSIC STUDENTS MAKE MUSIC VIDEOS	CITY BALLERS INC
44B	47	2011	2012	471077	08/17/2011	GAX 47 1244B470065	1	CANNUNDPG-ELECTRONIC MUSIC PRODUCTION FOR COMMUNITY YOUTH	CITY BALLERS INC
44B	47	2011	2012	471077	08/17/2011	GAX 47 1244B470066	1	CANNUNDPG-EQUIPMENT FOR LIVE MUSIC PRODUCTION	CITY BALLERS INC
44B	47	2011	2012	471077	09/22/2011	AD 26 120000008748	1	CANNUNDU-DWP-PROMOTE ACADEMIC & ATHLETIC SKILLS IN COMMUNITY YOUTH AGES 5-19	CITY BALLERS INC
44B	47	2011	2012	471077	09/22/2011	GAX 47 1244B470177	1	CANNUNDU-DWP-PROMOTE ACADEMIC & ATHLETIC SKILLS IN COMMUNITY YOUTH AGES 5-19	CITY BALLERS INC
44B	47	2011	2012	471077	06/14/2012	CRC47124744008326	1	Re-classified refund from Helpmate Staffing Services	HELPMATES STAFFING SERVICES INC
44B	47	2011	2012	471077	06/19/2012	IET 47 1200000003433	1	CANNNDU-Animal Svcs-Reserve Animal control Officer training #114NC Due 12/15/10	Department of Animal Services
44B	47	2011	2012	471077	06/19/2012	IET 47 1200000003433	1	CANNNDU-Animal Svcs-Reserve Animal control Officer training #114NC Due 12/15/10	Department of Animal Services
44B	47	2011	2012	471077	06/20/2012	IET 47 1200000003434	1	CANNNDU-DWP Light Program 5/10-6/9/2011 Acct#150-05428-07600-00-000-4-01	Department of Water and Power
44B	47	2011	2012	471077	06/20/2012	IET 47 1200000003434	1	CANNNDU-DWP Light Program 5/10-6/9/2011 Acct#150-05428-07600-00-000-4-01	Department of Water and Power
44B	47	2011	2011	471078	06/30/2011	JVA 26 FMISEXP_44B47_005	49	NOT ENTERED	
44B	47	2011	2012	471078	07/12/2011	AD 26 120000000448	23	FTDNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471078	07/12/2011	GAX 47 1244B470001	24	FTDNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471078	03/12/2012	AD 26 1200000057689	1	FTNC-lease 9747 Westland Ave, Shadow Hills, CA 91040 8/19/11-8/20/12	WILLIAM A BLAIR, TRUST
44B	47	2011	2012	471078	03/12/2012	GAX 47 1244B470701	1	FTNC-lease 9747 Westland Ave, Shadow Hills, CA 91040 8/19/11-8/20/12	WILLIAM A BLAIR, TRUST
44B	47	2011	2011	471080	06/30/2011	JVA 26 FMISEXP_44B47_005	55	NOT ENTERED	
44B	47	2011	2012	471080	07/12/2011	AD 26 120000000448	35	HGSNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471080	07/13/2011	GAX 47 1244B470001	36	HGSNC-ENCUMB EXPEND FY 2011	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471080	10/13/2011	AD 26 1200000024083	3	(Harbor Gateway)SNC-ADMIN-D LEVIN-WIE 05/22, 06/12/2011-CUST#4598700-01	KELLY SERVICES INC
44B	47	2011	2012	471080	10/13/2011	AD 26 1200000024083	4	(Harbor) GSNC-ADMIN-D LEVIN-WIE 06/26, 07/03/2011-CUST#598700-01	KELLY SERVICES INC
44B	47	2011	2012	471080	10/13/2011	AD 26 1200000024083	5	(Harbor) GSNC-ADMIN-D LEVIN-WIE 07/17/2011-CUST#598700-01	KELLY SERVICES INC

44B	47	2011	2012	471080	10/13/2011	AD 26 12000000024083	6	H(arbor) GSNC-ADMIN-D LEVIN-WIE 07/24/2011-CUST#598700-01	KELLY SERVICES INC
44B	47	2011	2012	471080	10/13/2011	AD 26 12000000024083	7	H(arbor) GSNC-ADMIN-D LEVIN-WIE 08/14/2011-CUST#598700-01	KELLY SERVICES INC
44B	47	2011	2012	471080	10/13/2011	GAX 47 1244B470293	1	H(arbor) Gateway/SNC-ADMIN-D LEVIN-WIE 05/22, 06/12/2011-CUST#598700-01	KELLY SERVICES INC
44B	47	2011	2012	471080	10/13/2011	GAX 47 1244B470293	1	H(arbor) Gateway/SNC-ADMIN-D LEVIN-WIE 05/22, 06/12/2011-CUST#598700-01	KELLY SERVICES INC
44B	47	2011	2012	471080	10/13/2011	GAX 47 1244B470293	2	H(arbor) GSNC-ADMIN-D LEVIN-WIE 06/26, 07/03/2011-CUST#598700-01	KELLY SERVICES INC
44B	47	2011	2012	471080	10/13/2011	GAX 47 1244B470293	2	H(arbor) GSNC-ADMIN-D LEVIN-WIE 06/26, 07/03/2011-CUST#598700-01	KELLY SERVICES INC
44B	47	2011	2012	471080	10/13/2011	GAX 47 1244B470293	3	H(arbor) GSNC-ADMIN-D LEVIN-WIE 07/17/2011-CUST#598700-01	KELLY SERVICES INC
44B	47	2011	2012	471080	10/13/2011	GAX 47 1244B470293	3	H(arbor) GSNC-ADMIN-D LEVIN-WIE 07/17/2011-CUST#598700-01	KELLY SERVICES INC
44B	47	2011	2012	471080	10/13/2011	GAX 47 1244B470293	3	H(arbor) GSNC-ADMIN-D LEVIN-WIE 07/17/2011-CUST#598700-01	KELLY SERVICES INC
44B	47	2011	2012	471080	10/13/2011	GAX 47 1244B470293	4	H(arbor) GSNC-ADMIN-D LEVIN-WIE 07/24/2011-CUST#598700-01	KELLY SERVICES INC
44B	47	2011	2012	471080	10/13/2011	GAX 47 1244B470293	4	H(arbor) GSNC-ADMIN-D LEVIN-WIE 07/24/2011-CUST#598700-01	KELLY SERVICES INC
44B	47	2011	2012	471080	10/13/2011	GAX 47 1244B470293	5	H(arbor) GSNC-ADMIN-D LEVIN-WIE 08/14/2011-CUST#598700-01	KELLY SERVICES INC
44B	47	2011	2012	471080	10/13/2011	GAX 47 1244B470293	5	H(arbor) GSNC-ADMIN-D LEVIN-WIE 08/14/2011-CUST#598700-01	KELLY SERVICES INC
44B	47	2011	2012	471080	10/13/2011	GAX 47 1244B470293	5	H(arbor) GSNC-ADMIN-D LEVIN-WIE 08/14/2011-CUST#598700-01	KELLY SERVICES INC
44B	47	2011	2012	471080	10/13/2011	GAX 47 1244B470293	5	H(arbor) GSNC-ADMIN-D LEVIN-WIE 08/14/2011-CUST#598700-01	KELLY SERVICES INC
44B	47	2011	2012	471080	11/03/2011	AD 26 1200000029044	1	HGSNC-D. LEVIN ADMINISTRATIVE WEEK ENDING 5/15/11	KELLY SERVICES INC
44B	47	2011	2012	471080	11/03/2011	GAX 47 1244B470364	1	HGSNC-D. LEVIN ADMINISTRATIVE WEEK ENDING 5/15/11	KELLY SERVICES INC
44B	47	2011	2011	471081	06/30/2011	JVA 26 FMISEXP_44B47_005	75	NOT ENTERED	
44B	47	2011	2012	471081	07/12/2011	AD 26 120000000448	10	CHANC-ENCUMB EXPEND/FY 2011	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471081	07/12/2011	GAX 47 1244B470001	11	CHANC-ENCUMB EXPEND/FY 2011	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2011	471082	06/30/2011	JVA 26 FMISEXP_44B47_005	89	NOT ENTERED	
44B	47	2011	2012	471082	07/12/2011	AD 26 120000000448	71	STINC-ENCUMB EXPEND/FY 2011	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471082	07/12/2011	GAX 47 1244B470001	74	STINC-ENCUMB EXPEND/FY 2011	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471082	09/06/2011	AD 26 1200000014024	1	PFY-STNC-SPONSOR ANNUAL 4TH OF JULY PARADE ON FOOTHILL	ROTARY CLUB OF SUNLAND TUJUNGA
44B	47	2011	2012	471082	09/06/2011	GAX 47 1244B470119	1	PFY-STNC-SPONSOR ANNUAL 4TH OF JULY PARADE ON FOOTHILL	ROTARY CLUB OF SUNLAND TUJUNGA
44B	47	2011	2012	471082	09/15/2011	AD 26 120000006745	7	CUST#0950110063-PFY	HOWROYD WRIGHT EMPLOYMENT AGENCY INC
44B	47	2011	2012	471082	09/15/2011	GAX 47 1244B470149	7	CUST#0950110063-PFY	HOWROYD WRIGHT EMPLOYMENT AGENCY INC
44B	47	2011	2012	471082	09/15/2011	GAX 47 1244B470149	7	CUST#0950110063-PFY	HOWROYD WRIGHT EMPLOYMENT AGENCY INC
44B	47	2011	2012	471082	09/20/2011	AD 26 120000007723	1	STINC-COVER COSTS FOR 2011 4TH OF JULY FIREWORKS EVENT	SUNLAND TUJUNGA SHADOW HILLS FUND
44B	47	2011	2012	471082	09/20/2011	GAX 47 1244B470154	1	STINC-COVER COSTS FOR 2011 4TH OF JULY FIREWORKS EVENT	SUNLAND TUJUNGA SHADOW HILLS FUND
44B	47	2011	2012	471082	10/25/2011	AD 26 120000026556	1	PFY-STNC-WIE 6/12/P-KRAMER-CUST.CODE 5987/00-01	KELLY SERVICES INC
44B	47	2011	2012	471082	10/25/2011	AD 26 120000026556	2	PFY-STNC-WIE 6/19/P-KRAMER-CUST.CODE 5987/00-01	KELLY SERVICES INC
44B	47	2011	2012	471082	10/25/2011	GAX 47 1244B470350	1	PFY-STNC-WIE 6/12/P-KRAMER-CUST.CODE 5987/00-01	KELLY SERVICES INC
44B	47	2011	2012	471082	10/25/2011	GAX 47 1244B470350	2	PFY-STNC-WIE 6/19/P-KRAMER-CUST.CODE 5987/00-01	KELLY SERVICES INC
44B	47	2011	2012	471082	10/25/2011	GAX 47 1244B470350	2	PFY-STNC-WIE 6/19/P-KRAMER-CUST.CODE 5987/00-01	KELLY SERVICES INC
44B	47	2011	2011	471083	06/30/2011	JVA 26 FMISEXP_44B47_005	101	NOT ENTERED	
44B	47	2011	2012	471083	07/12/2011	GAX 47 1244B470001	75	SNC-ENCUMB EXPEND/FY 2011	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471083	07/12/2011	GAX 47 1244B470001	75	SNC-ENCUMB EXPEND/FY 2011	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471083	09/15/2011	AD 26 120000006745	8	SNC-WK 05/28, 06/04, 06/11, 06/18, 06/25/2011-D LEVIN-MINUTE-CUST#00950101-0039-	HOWROYD WRIGHT EMPLOYMENT AGENCY INC
44B	47	2011	2012	471083	09/15/2011	GAX 47 1244B470149	8	SNC-WK 05/28, 06/04, 06/11, 06/18, 06/25/2011-D LEVIN-MINUTE-CUST#00950101-0039-	HOWROYD WRIGHT EMPLOYMENT AGENCY INC
44B	47	2011	2012	471083	09/15/2011	GAX 47 1244B470149	8	SNC-WK 05/28, 06/04, 06/11, 06/18, 06/25/2011-D LEVIN-MINUTE-CUST#00950101-0039-	HOWROYD WRIGHT EMPLOYMENT AGENCY INC

44B	47	2011	2011	471084	06/30/2011	JVA 26 FMISEXP_44B47_005	113	NOT ENTERED		
44B	47	2011	2012	471084	07/12/2011	AD 26 120000000448	43	MPNC-ENCUMB EXPEND FY 2011	000000300204993	CF106000
44B	47	2011	2012	471084	07/12/2011	GAX 47 1244B470001	45	MPNC-ENCUMB EXPEND FY 2011	000000300204993	CF106000
44B	47	2011	2012	471084	10/20/2011	AD 26 1200000025799	1	MPNC-TRANSLATION SERVICES 4 BOARD RETREAT HELD 3/12/11	000000300229457	CO115692
44B	47	2011	2012	471084	10/20/2011	AD 26 1200000025799	2	MPNC-TRANSLATION SERVICES 4 COMMUNITY MEETING HELD 3/30/11	000000300229457	CO115692
44B	47	2011	2012	471084	10/20/2011	AD 26 1200000025799	3	MPNC-TRANSLATION SERVICES 4 COMMUNITY MEETING HELD 4/6/11	000000300229457	CO115692
44B	47	2011	2012	471084	10/20/2011	AD 26 1200000025799	4	MPNC-TRANSLATION SERVICES 4 COMMUNITY MEETING HELD 4/27/11	000000300229457	CO115692
44B	47	2011	2012	471084	10/20/2011	AD 26 1200000025799	5	MPNC-TRANSLATION SERVICES 4 COMMUNITY MEETING HELD 5/4/11	000000300229457	CO115692
44B	47	2011	2012	471084	10/20/2011	GAX 47 1244B470321	1	MPNC-TRANSLATION SERVICES 4 BOARD RETREAT HELD 3/12/11	000000300229457	CO115692
44B	47	2011	2012	471084	10/20/2011	GAX 47 1244B470321	1	MPNC-TRANSLATION SERVICES 4 BOARD RETREAT HELD 3/12/11	000000300229457	CO115692
44B	47	2011	2012	471084	10/20/2011	GAX 47 1244B470321	2	MPNC-TRANSLATION SERVICES 4 COMMUNITY MEETING HELD 3/30/11	000000300229457	CO115692
44B	47	2011	2012	471084	10/20/2011	GAX 47 1244B470321	2	MPNC-TRANSLATION SERVICES 4 COMMUNITY MEETING HELD 3/30/11	000000300229457	CO115692
44B	47	2011	2012	471084	10/20/2011	GAX 47 1244B470321	3	MPNC-TRANSLATION SERVICES 4 COMMUNITY MEETING HELD 4/6/11	000000300229457	CO115692
44B	47	2011	2012	471084	10/20/2011	GAX 47 1244B470321	3	MPNC-TRANSLATION SERVICES 4 COMMUNITY MEETING HELD 4/6/11	000000300229457	CO115692
44B	47	2011	2012	471084	10/20/2011	GAX 47 1244B470321	4	MPNC-TRANSLATION SERVICES 4 COMMUNITY MEETING HELD 4/27/11	000000300229457	CO115692
44B	47	2011	2012	471084	10/20/2011	GAX 47 1244B470321	4	MPNC-TRANSLATION SERVICES 4 COMMUNITY MEETING HELD 4/27/11	000000300229457	CO115692
44B	47	2011	2012	471084	10/20/2011	GAX 47 1244B470321	5	MPNC-TRANSLATION SERVICES 4 COMMUNITY MEETING HELD 5/4/11	000000300229457	CO115692
44B	47	2011	2012	471084	10/20/2011	GAX 47 1244B470321	5	MPNC-TRANSLATION SERVICES 4 COMMUNITY MEETING HELD 5/4/11	000000300229457	CO115692
44B	47	2011	2012	471084	10/20/2011	GAX 47 1244B470321	5	MPNC-TRANSLATION SERVICES 4 COMMUNITY MEETING HELD 5/4/11	000000300229457	CO115692
44B	47	2011	2012	471084	10/20/2011	GAX 47 1244B470321	4	MPNC-TRANSLATION SERVICES 4 COMMUNITY MEETING HELD 5/4/11	000000300229457	CO115692
44B	47	2011	2012	471084	10/20/2011	GAX 47 1244B470321	4	MPNC-TRANSLATION SERVICES 4 COMMUNITY MEETING HELD 5/4/11	000000300229457	CO115692
44B	47	2011	2012	471084	10/20/2011	GAX 47 1244B470321	1	PFY-McArthur PK-lease 03/01/2011-02/28/2012 @ 2500 Wilshire Blvd #816	000000300261402	CF106000
44B	47	2011	2012	471084	03/12/2012	AD 26 120000057688	1	PFY-McArthur PK-lease 03/01/2011-02/28/2012 @ 2500 Wilshire Blvd #816	000000300261402	CF106000
44B	47	2011	2012	471084	03/12/2012	GAX 47 1244B47070702	1	PFY-McArthur PK-lease 03/01/2011-02/28/2012 @ 2500 Wilshire Blvd #816	000000300261402	CF106000
44B	47	2011	2011	471085	06/30/2011	JVA 26 FMISEXP_44B47_005	125	NOT ENTERED	000000300204993	CF106000
44B	47	2011	2012	471085	07/12/2011	AD 26 120000000448	68	SECNC-ENCUMB EXPEND FY 2011	000000300204993	CF106000
44B	47	2011	2012	471085	07/12/2011	GAX 47 1244B470001	71	SECNC-ENCUMB EXPEND FY 2011	000000300204993	CF106000
44B	47	2011	2011	471087	06/30/2011	JVA 26 FMISEXP_44B47_005	131	NOT ENTERED	000000300204993	CF106000
44B	47	2011	2012	471087	07/12/2011	AD 26 120000000448	61	PUNC-ENCUMB EXPEND FY 2011	000000300204993	CF106000
44B	47	2011	2012	471087	07/12/2011	GAX 47 1244B470001	64	PUNC-ENCUMB EXPEND FY 2011	000000300217702	CF106000
44B	47	2011	2012	471087	09/06/2011	AD 26 120000014032	1	PUNC-NFG-INSTALL ALARM SYSTEM AND CAMERAS TO ENSURE STUDENT SAFETY	000000300217702	CF106000
44B	47	2011	2012	471087	09/06/2011	GAX 47 1244B470122	1	PUNC-NFG-INSTALL ALARM SYSTEM AND CAMERAS TO ENSURE STUDENT SAFETY	000000300217702	CF106000
44B	47	2011	2012	471087	09/15/2011	AD 26 120000016745	4	CUST#409650101-0075-PFY	000000300220427	CO114487
44B	47	2011	2012	471087	09/15/2011	AD 26 120000016745	4	PUNC-WK 05/28. 06/04. 06/11. 06/18. 06/25/2011-YU CHANG-MINUTE-	000000300220427	CO114487
44B	47	2011	2012	471087	09/15/2011	GAX 47 1244B470149	4	CUST#409650101-0075-PFY	000000300220427	CO114487
44B	47	2011	2012	471087	09/15/2011	GAX 47 1244B470149	4	PUNC-WK 05/28. 06/04. 06/11. 06/18. 06/25/2011-YU CHANG-MINUTE-	000000300220427	CO114487
44B	47	2011	2012	471087	10/21/2011	AD 26 120000026011	21	PUNC-TRANSLATION SERVICES 4 COMMUNITY MEETING HELD 4/4/11	000000300229669	CO115692
44B	47	2011	2012	471087	10/21/2011	AD 26 120000026011	22	SPANISH AND KOREAN PUNC-TRANSLATION SVS-6/6/11 COMMUNITY MTG-KOREAN AND ENGLISH-PLUS	000000300229669	CO115692
44B	47	2011	2012	471087	10/21/2011	AD 26 120000026011	23	EQUIPMENT PUNC-TRANSLATION SVS - 7/1/11 COMMUNITY MTG-KOREAN & ENGLISH-PLUS	000000300229669	CO115692
44B	47	2011	2012	471087	10/21/2011	AD 26 120000026011	24	EQUIPMENT PUNC-TRANSLATION SVS - 7/1/11 COMMUNITY MTG-KOREAN & ENGLISH-PLUS	000000300229669	CO115692
44B	47	2011	2012	471087	10/21/2011	AD 26 120000026011	25	PUNC-TRANSLATION SERVICES 4 COMMUNITY MEETING HELD 5/2/11	000000300229669	CO115692
44B	47	2011	2012	471087	10/21/2011	GAX 47 1244B470328	1	PUNC-TRANSLATION SERVICES 4 COMMUNITY MEETING HELD 4/4/11	000000300229669	CO115692
44B	47	2011	2012	471087	10/21/2011	GAX 47 1244B470328	1	PUNC-TRANSLATION SERVICES 4 COMMUNITY MEETING HELD 4/4/11	000000300229669	CO115692
44B	47	2011	2012	471087	10/21/2011	GAX 47 1244B470328	2	SPANISH AND KOREAN PUNC-TRANSLATION SERVICES INC	000000300229669	CO115692

				PUNC-TRANSLATION SERVICES 4 COMMUNITY MEETING HELD 5/2/11	CONTINENTAL INTERPRETING SERVICES INC	CO115692
44B	47	2011	2012	471087 10/21/2011 GAX 47 1244Ba70328	SPANISH AND KOREAN COMMUNITY MTG-KOREAN AND ENGLISH PLUS EQUIPMENT	CF106000
44B	47	2011	2012	471087 10/21/2011 GAX 47 1244Ba70329	COMMUNITY MTG-KOREAN & ENGLISH PLUS EQUIPMENT	CF106000
44B	47	2011	2012	471087 10/21/2011 GAX 47 1244Ba70329	PUNC-TRANSLATION SVS - 7/11/11 COMMUNITY MTG - KOREAN & ENGLISH EQUIPMENT	CF106000
44B	47	2011	2012	471087 10/21/2011 GAX 47 1244Ba70329	PUNC-TRANSLATION SVS-10/31/11 COMMUNITY MTG - KOREAN & ENGLISH	CONTINENTAL INTERPRETING SERVICES INC
44B	47	2011	2011	471088 06/30/2011 JVA 26 FMISEXP_44Ba7_005	NOT ENTERED	
44B	47	2011	2012	471088 07/12/2011 AD 26 120000000448	TREASURY-CITY OF LOS ANGELES	000000300204993
44B	47	2011	2012	471088 07/12/2011 GAX 47 1244Ba70001	TREASURY-CITY OF LOS ANGELES	CF106000
44B	47	2011	2012	471088 08/16/2011 AD 26 120000000633	WINNC-ENCUMB EXPEND FY 2011	000000300212199
44B	47	2011	2012	471088 08/16/2011 GAX 47 1244Ba70052	WINNC-NPG-SUPPORTING DAY PROGRAMS FOR DISABLED ADULTS	CF106000
44B	47	2011	2012	471088 08/24/2011 AD 26 1200000010675	WINNC-NPG-SUPPORTING DAY PROGRAMS FOR DISABLED ADULTS	CF106000
44B	47	2011	2012	471088 08/24/2011 GAX 47 1244Ba70053	WINNC-PORTABLE SINKSWATER/ AND RELATED EQUIPMENT FOR ANNUAL OCTOBERFEST	000000300214353
44B	47	2011	2012	471088 09/20/2011 AD 26 1200000017725	WINNC-PORTABLE SINKSWATER/ AND RELATED EQUIPMENT FOR ANNUAL OCTOBERFEST	CF106000
44B	47	2011	2012	471088 09/20/2011 GAX 47 1244Ba70157	PPY-WINNC-SHIRTS FOR BOARD MEMBERS TO BE IDENTIFIED	CF106000
44B	47	2011	2012	471088 09/23/2011 AD 26 1200000018991	PPY-WINNC-SHIRTS FOR BOARD MEMBERS TO BE IDENTIFIED	CF106000
44B	47	2011	2012	471088 09/23/2011 GAX 47 1244Ba70182	WINNC-NAME BADGES FOR BOARD MEMBERS	CF106000
44B	47	2011	2011	471089 06/30/2011 JVA 26 FMISEXP_44Ba7_005	WINNC-NAME BADGES FOR BOARD MEMBERS	CF106000
44B	47	2011	2012	471089 07/12/2011 AD 26 120000000448	NOT ENTERED	000000300204993
44B	47	2011	2012	471089 07/12/2011 GAX 47 1244Ba70001	TREASURY-CITY OF LOS ANGELES	CF106000
44B	47	2011	2011	471090 06/30/2011 JVA 26 FMISEXP_44Ba7_005	WINNC-ENCUMB EXPEND FY 2011	000000300204993
44B	47	2011	2012	471090 07/12/2011 AD 26 120000000448	WINNC-ENCUMB EXPEND FY 2011	CF106000
44B	47	2011	2012	471090 07/12/2011 GAX 47 1244Ba70001	PRNC-ENCUMB EXPEND FY 2011	CF106000
44B	47	2011	2012	471090 07/28/2011 GAX 47 1244Ba70032	PRNC-ENCUMB EXPEND FY 2011	CF106000
44B	47	2011	2012	471090 07/29/2011 AD 26 120000003996	PRNC-PRNC-WEBSITE MAINTENANCE	CF106000
44B	47	2011	2012	471090 08/05/2011 AD 26 120000004516	PRNC-PRNC-WEBSITE MAINTENANCE	CF106000
44B	47	2011	2012	471090 08/05/2011 GAX 47 1244Ba70040	PAYMENT TO M3 INC	CF106000
44B	47	2011	2012	471090 09/15/2011 AD 26 120000004745	PAYMENT TO M3 INC	CF106000
44B	47	2011	2012	471090 09/15/2011 GAX 47 1244Ba70149	PRNC-WK 06/11/2011-D LEVIN-MINUTE-CUST#00950101-0071-PFY	00000030020427
44B	47	2011	2012	471090 09/15/2011 GAX 47 1244Ba70149	PRNC-WK 06/11/2011-D LEVIN-MINUTE-CUST#00950101-0071-PFY	CO114487
44B	47	2011	2012	471090 09/15/2011 GAX 47 1244Ba70296	PRNC-DOCUMENT READER/LCD PROJECTOR FOR CASTLEBAY LANE ELEMENTARY SCHOOL	CO114487
44B	47	2011	2012	471090 09/20/2011 AD 26 1200000017721	PRNC-DOCUMENT READER/LCD PROJECTOR FOR CASTLEBAY LANE ELEMENTARY SCHOOL	CF106000
44B	47	2011	2011	471091 06/30/2011 JVA 26 FMISEXP_44Ba7_005	PAYMENT TO M3 INC	CF106000
44B	47	2011	2012	471091 07/12/2011 AD 26 120000000448	NOT ENTERED	000000300204993
44B	47	2011	2012	471091 07/12/2011 GAX 47 1244Ba70001	TREASURY-CITY OF LOS ANGELES	CF106000
44B	47	2011	2012	471091 07/12/2011 GAX 47 1244Ba70001	TREASURY-CITY OF LOS ANGELES	CF106000
44B	47	2011	2012	471091 07/13/2011 AD 26 1200000023979	DRNC-ENCUMB EXPEND FY 2011	000000300227624
44B	47	2011	2012	471091 07/13/2011 GAX 47 1244Ba70296	DRNC-WK 09/10, 9/17-EDITH DARLING-MINUTE TRC CUST#00950101-0093-PFY	CO114487
44B	47	2011	2012	471091 07/13/2011 GAX 47 1244Ba70296	DRNC-WK 09/10, 9/17-EDITH DARLING-MINUTE TRC CUST#00950101-0093-PFY	CO114487
44B	47	2011	2012	471092 06/30/2011 JVA 26 FMISEXP_44Ba7_005	Del Rey-Mar Vista Rec Ctr-Special Event Permit @Glen Alla Park 11/7/2010	NOT ENTERED
44B	47	2011	2011	471092 06/30/2011 JVA 26 FMISEXP_44Ba7_005	NOT ENTERED	000000300204993
44B	47	2011	2012	471092 07/12/2011 AD 26 120000000448	TREASURY-CITY OF LOS ANGELES	CF106000

44B	47	2011	2012	471098	07/12/2011	AD 26 120000000448	54	NWNC-ENCUMB EXPEND FY 2011		000000300204993	CF100600
44B	47	2011	2012	471098	07/12/2011	GAX 47 1244B470001	56	NWNC-ENCUMB EXPEND FY 2011		CF100600	
44B	47	2011	2013	471098	01/31/2013	CRC 47 134744003126	2	NWNC-In#15106805 Bill paid \$241.20 CK#0001113 (City #200224 6/13/2011)			
44B	47	2011	2011	471098	06/30/2011	JVA 26 FMISEXP_44B47_006	67	NOT ENTERED			
44B	47	2011	2012	471098	07/12/2011	AD 26 120000000448	52	NENC-ENCUMB EXPEND FY 2011		000000300204993	CF100600
44B	47	2011	2012	471098	07/12/2011	GAX 47 1244B470001	54	NENC-ENCUMB EXPEND FY 2011		CF100600	
44B	47	2011	2012	471098	10/13/2011	AD 26 120000024083	8	NorthridgeENC-ADMIN-D LEVIN- WIE 06/19/11-CUST#598700-01	KELLY SERVICES INC	000000300227728	CO114489
44B	47	2011	2012	471098	10/13/2011	AD 26 120000024083	9	NorthridgeENC-ADMIN-D LEVIN- WIE 07/24/2011-CUST#598700-01	KELLY SERVICES INC	000000300227728	CO114489
44B	47	2011	2012	471098	10/13/2011	AD 26 120000024083	10	NorthridgeENC-ADMIN-D LEVIN- WIE 07/24/11-CUST#598700-01	KELLY SERVICES INC	000000300227728	CF100600
44B	47	2011	2012	471098	10/13/2011	GAX 47 1244B470294	1	NorthridgeENC-ADMIN-D LEVIN- WIE 06/19/11-CUST#598700-01	KELLY SERVICES INC	000000300227728	CO114489
44B	47	2011	2012	471098	10/13/2011	GAX 47 1244B470294	1	NorthridgeENC-ADMIN-D LEVIN- WIE 06/19/11-CUST#598700-01	KELLY SERVICES INC	000000300227728	CO114489
44B	47	2011	2012	471098	10/13/2011	GAX 47 1244B470294	2	NorthridgeENC-ADMIN-D LEVIN- WIE 07/24/2011-CUST#598700-01	KELLY SERVICES INC	000000300227728	CO114489
44B	47	2011	2012	471098	10/13/2011	GAX 47 1244B470294	2	NorthridgeENC-ADMIN-D LEVIN- WIE 07/24/2011-CUST#598700-01	KELLY SERVICES INC	000000300227728	CO114489
44B	47	2011	2012	471098	10/13/2011	GAX 47 1244B470295	1	NorthridgeENC-ADMIN-D LEVIN- WIE 07/24/11-CUST#598700-01	KELLY SERVICES INC	000000300227728	CF100600
44B	47	2011	2011	471100	06/30/2011	JVA 26 FMISEXP_44B47_006	75	NOT ENTERED			
44B	47	2011	2012	471100	07/12/2011	AD 26 120000000448	58	PALMSNC-ENCUMB EXPEND FY 2011		000000300204993	CF100600
44B	47	2011	2012	471100	07/12/2011	GAX 47 1244B470001	61	PALMSNC-ENCUMB EXPEND FY 2011		CF100600	
44B	47	2011	2012	471100	09/15/2011	AD 26 120000016745	3	PALMSNC-WK 06/04/2011-D LEVIN-MINUTE-CUST#00950101-00699PFY		000000300220427	CO114487
44B	47	2011	2012	471100	09/15/2011	GAX 47 1244B470149	3	PALMSNC-WK 06/04/2011-D LEVIN-MINUTE-CUST#00950101-00699PFY		000000300220427	CO114487
44B	47	2011	2012	471100	09/15/2011	GAX 47 1244B470149	3	PALMSNC-WK 06/04/2011-D LEVIN-MINUTE-CUST#00950101-00699PFY		000000300220427	CO114487
44B	47	2011	2011	471101	06/30/2011	JVA 26 FMISEXP_44B47_006	87	NOT ENTERED			
44B	47	2011	2012	471101	07/12/2011	AD 26 120000000448	48	MHNC-ENCUMB EXPEND FY 2011		000000300204993	CF100600
44B	47	2011	2012	471101	07/12/2011	GAX 47 1244B470001	50	MHNC-ENCUMB EXPEND FY 2011		CF100600	
44B	47	2011	2011	471103	06/30/2011	JVA 26 FMISEXP_44B47_006	97	NOT ENTERED			
44B	47	2011	2012	471103	07/12/2011	AD 26 120000000448	26	GHNSC-ENCUMB EXPEND FY 2011		000000300204993	CF100600
44B	47	2011	2012	471103	07/12/2011	GAX 47 1244B470001	27	GHNSC-ENCUMB EXPEND FY 2011		CF100600	
44B	47	2011	2012	471103	08/16/2011	AD 26 12000007636	1	GHNSC-SPRING NEWSLETTER 2011		000000300212202	CF100600
44B	47	2011	2012	471103	08/16/2011	GAX 47 1244B470054	1	GHNSC-SPRING NEWSLETTER 2011		CF100600	
44B	47	2011	2012	471103	08/31/2011	AD 26 120000013038	1	PFY-GHSNC-AIR CONDITIONING FOR GEORGE K PORTER MIDSCHOOL		000000300216702	CF100600
44B	47	2011	2012	471103	08/31/2011	GAX 47 1244B470113	1	PFY-GHSNC-AIR CONDITIONING FOR GEORGE K PORTER MIDSCHOOL		000000300220096	CF100600
44B	47	2011	2012	471103	09/14/2011	AD 26 120000016418	1	PFY-NPG-GHSNC-FAMILY SCHOOL BEAUTIFICATION DAY		000000300220096	CF100600
44B	47	2011	2012	471103	09/14/2011	GAX 47 1244B470142	1	PFY-NPG-GHSNC-FAMILY SCHOOL BEAUTIFICATION DAY		000000300220096	CF100600
44B	47	2011	2012	471103	09/15/2011	AD 26 120000016718	1	PFY-NPG-GHSNC-SUPPORT COUGAR COFFEE CAFE SCHOOL BASED BUSI.		000000300220097	CF100600
44B	47	2011	2012	471103	09/15/2011	AD 26 120000016718	2	PFY-NPG-GHSNC-SUPPORT TEACH, NUT & CHILD DEVELOP COMPETITION		000000300220097	CF100600
44B	47	2011	2012	471103	09/15/2011	GAX 47 1244B470147	1	PFY-NPG-GHSNC-SUPPORT COUGAR COFFEE CAFE SCHOOL BASED BUSI.		CF100600	
44B	47	2011	2012	471103	09/15/2011	GAX 47 1244B470148	1	PFY-NPG-GHSNC-SUPPORT TEACH, NUT & CHILD DEVELOP COMPETITION		CF100600	
44B	47	2011	2011	471105	06/30/2011	JVA 26 FMISEXP_44B47_006	109	NOT ENTERED			
44B	47	2011	2012	471105	07/12/2011	AD 26 120000000448	38	HSNDNC-ENCUMB EXPEND FY 2011		000000300204993	CF100600
44B	47	2011	2012	471105	07/12/2011	GAX 47 1244B470001	40	HSNDNC-ENCUMB EXPEND FY 2011		CF100600	

44B	47	2011	2012	471105	09/14/2011	AD 26	12000000416442	HS DNC-WK 5/28, 6/25 G LE VIN-ADM & WK 5/28, 6/4, 6/11, 6/18/11 D NEALON-ACT- CLUST#0950101-0046-PFY	2	HOWROYD WRIGHT EMPLOYMENT AGENCY INC
44B	47	2011	2012	471105	09/14/2011	GAX 47	1244B470145	HS DNC-WK 5/28, 6/25 G LE VIN-ADM & WK 5/28, 6/4, 6/11, 6/18/11 D NEALON-ACT- CLUST#0950101-0046-PFY	2	HOWROYD WRIGHT EMPLOYMENT AGENCY INC
44B	47	2011	2012	471105	09/14/2011	GAX 47	1244B470145	HS DNC-WK 5/28, 6/25 G LE VIN-ADM & WK 5/28, 6/4, 6/11, 6/18/11 D NEALON-ACT- CLUST#0950101-0046-PFY	2	HOWROYD WRIGHT EMPLOYMENT AGENCY INC
44B	47	2011	2012	471105	12/30/2011	AD 26	12000000414456	Hollywood Studio-Reimb-HSDNC PO Box 10/10/10-03/31/11	1	Hollywood Studio-Reimb-HSDNC PO Box 10/10/10-03/31/11
44B	47	2011	2012	471105	12/30/2011	GAX 47	1244B470519	Hollywood Studio-Reimb-HSDNC PO Box 10/10/10-03/31/11	1	Hollywood Studio-Reimb-HSDNC PO Box 10/10/10-03/31/11
44B	47	2011	2011	471106	06/30/2011	JVA 26	FMIEXP_44B47_006	113	NOT ENTERED	
44B	47	2011	2012	471106	07/12/2011	AD 26	12000000448	PONC-ENCUMB EXPEND FY 2011	59	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471106	07/12/2011	GAX 47	1244B470001	PONC-ENCUMB EXPEND FY 2011	62	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2011	471107	06/30/2011	JVA 26	FMIEXP_44B47_006	123	NOT ENTERED	
44B	47	2011	2012	471107	07/12/2011	AD 26	12000000448	EHNC-ENCUMB EXPEND FY 2011	15	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471107	07/12/2011	GAX 47	1244B470001	EHNC-ENCUMB EXPEND FY 2011	16	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471107	07/12/2011	AD 26	120000002327	EHNC-REIMB_A HOLSHEIMER 4 OPERATIONAL EXPENSES	1	ALEXANDER HOLSHEIMER
44B	47	2011	2012	471107	10/07/2011	DEX47	1244B470257	EHNC-REIMB_A HOLSHEIMER 4 OPERATIONAL EXPENSES	1	ALEXANDER HOLSHEIMER
44B	47	2011	2011	471108	06/30/2011	JVA 26	FMIEXP_44B47_006	133	NOT ENTERED	
44B	47	2011	2012	471108	07/12/2011	AD 26	12000000448	RVNC-ENCUMB EXPEND FY 2011	63	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471108	07/12/2011	GAX 47	1244B470001	RVNC-ENCUMB EXPEND FY 2011	66	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471108	10/17/2011	AD 26	120000024462	RVNC-WIE 6/25, 07/23-LISA SALVARY-CUST#00950101-0095	1	HOWROYD WRIGHT EMPLOYMENT AGENCY INC
44B	47	2011	2012	471108	10/17/2011	GAX 47	1244B470310	RVNC-WIE 6/25, 07/23-LISA SALVARY-CUST#00950101-0095	1	HOWROYD WRIGHT EMPLOYMENT AGENCY INC
44B	47	2011	2012	471108	10/17/2011	GAX 47	1244B470310	RVNC-WIE 6/25, 07/23-LISA SALVARY-CUST#00950101-0095	1	HOWROYD WRIGHT EMPLOYMENT AGENCY INC
44B	47	2011	2011	471109	06/30/2011	JVA 26	FMIEXP_44B47_006	137	NOT ENTERED	
44B	47	2011	2012	471109	07/12/2011	AD 26	12000000448	V90037-ENCUMB EXPEND FY 2011	78	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471109	07/12/2011	GAX 47	1244B470001	V90037-ENCUMB EXPEND FY 2011	81	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2011	471110	06/30/2011	JVA 26	FMIEXP_44B47_006	141	NOT ENTERED	
44B	47	2011	2012	471110	07/12/2011	AD 26	12000000448	WSNC-ENCUMB EXPEND FY 2011	85	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471110	07/12/2011	GAX 47	1244B470001	WSNC-ENCUMB EXPEND FY 2011	88	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471110	10/26/2011	AD 26	12000026856	WNNC-NPG-PROVIDE CLEANING SERVICES TO KEEP PUBLIC FACILITIES CLEAN & OPERATIONAL	1	FRIENDS OF WESTWOOD LIBRARY A BRANCH OF THE LOS ANGELES PUB
44B	47	2011	2012	471110	10/26/2011	GAX 47	1244B470254	WNNC-NPG-PROVIDE CLEANING SERVICES TO KEEP PUBLIC FACILITIES CLEAN & OPERATIONAL	1	FRIENDS OF WESTWOOD LIBRARY A BRANCH OF THE LOS ANGELES PUB
44B	47	2011	2012	471110	10/31/2011	AD 26	12000027700	WNNC-NPG-COMPUTERS TO ENHANCE STUDENT TECHNOLOGICAL SKILLS	1	LOS ANGELES UNIFIED SCHOOL
44B	47	2011	2012	471110	10/31/2011	GAX 47	1244B470354	WNNC-NPG-COMPUTERS TO ENHANCE STUDENT TECHNOLOGICAL SKILLS	1	LOS ANGELES UNIFIED SCHOOL
44B	47	2011	2011	471111	06/30/2011	JVA 26	FMIEXP_44B47_006	143	NOT ENTERED	
44B	47	2011	2012	471111	07/12/2011	GAX 47	1244B470001	NSNC-ENCUMB EXPEND FY 2011	53	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471111	07/12/2011	GAX 47	1244B470254	NSNC-ENCUMB EXPEND FY 2011	55	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471111	09/09/2011	AD 26	12000005484	PPY-NPG-NSNC-EDUCATIONAL SUPPORT	1	LOS ANGELES UNIFIED SCHOOL DISTRICT
44B	47	2011	2012	471111	09/09/2011	GAX 47	1244B470128	PPY-NPG-NSNC-EDUCATIONAL SUPPORT	1	LOS ANGELES UNIFIED SCHOOL DISTRICT
44B	47	2011	2012	471111	09/13/2011	AD 26	120000016223	NSNC-BUILD WEBSITE FOR INC	1	DANIEL STERLING
44B	47	2011	2012	471111	09/13/2011	GAX 47	1244B470139	NSNC-BUILD WEBSITE FOR INC	1	DANIEL STERLING
44B	47	2011	2011	471112	06/30/2011	JVA 26	FMIEXP_44B47_006	145	NOT ENTERED	
44B	47	2011	2012	471112	07/12/2011	GAX 47	1244B470001	NHENC-ENCUMB EXPEND FY 2011	49	TREASURY-CITY OF LOS ANGELES
44B	47	2011	2012	471112	07/12/2011	GAX 47	1244B470001	NHENC-ENCUMB EXPEND FY 2011	51	TREASURY-CITY OF LOS ANGELES

44B	47	2011	2012	471112	11/01/2011	AD 26 1200000027959	1	NHINC-SPANISH INTERPRETING 4 NC MEETING HELD 6/6/11 PLUS EQUIPMENT RENTAL	CONTINENTAL INTERPRETING SERVICES INC	000000300231617	CO115692
44B	47	2011	2012	471112	11/01/2011	GAX 47 1244B470360	1	NHINC-SPANISH INTERPRETING 4 NC MEETING HELD 6/6/11 PLUS EQUIPMENT RENTAL	CONTINENTAL INTERPRETING SERVICES INC	000000300231617	CO115692
44B	47	2011	2012	471112	11/01/2011	GAX 47 1244B470360	1	NHINC-SPANISH INTERPRETING 4 NC MEETING HELD 6/6/11 PLUS EQUIPMENT RENTAL	CONTINENTAL INTERPRETING SERVICES INC	000000300231617	CO115692
44B	47	2011	2011	47G122	08/30/2011	JVA 26 FMISEXP_44B47_007	145	Dual entry for 8/8/2011	NOT ENTERED		
44B	47	2011	2011	47G126	08/30/2011	JVA 26 FMISEXP8111R	1	Dual entry for 8/8/2011	NOT ENTERED		
44B	47	2011	2011	47G126	08/30/2011	JVA 26 FMISEXP_44B47_007	147		NOT ENTERED		
44B	47	2011	2011	47G132	08/30/2011	JVA 26 FMISEXP_44B47_007	149		NOT ENTERED		
44B	47	2011	2011	47G147	08/30/2011	JVA 26 FMISEXP812117	17	DUAL ENTRY FROM FMIS 08/08/11	NOT ENTERED		
44B	47	2011	2011	47G147	08/30/2011	JVA 26 FMISEXP_44B47_007	151		NOT ENTERED		
44B	47	2011	2012	47G147	08/29/2012	JV 26 47REVERSE 12	4	REVERSION FR 100/47	NOT ENTERED		
44B	47	2011	2013	47G147	02/26/2013	JV 26 06000CF13060	4	CF 12 06000-S170 21/13/2013 Rev17 revert 2011 to 44B47G147	NOT ENTERED		
44B	47	2011	2011	47G186	06/30/2011	JVA 26 FMISEXP815111	21	DUAL ENTRY FROM FMIS 08/08/11	NOT ENTERED		
44B	47	2011	2011	47G186	06/30/2011	JVA 26 FMISEXP_44B47_007	153		NOT ENTERED		
44B	47	2011	2012	47G186	02/29/2012	JV 26 48REVERSE12	9	TO DECREASE AMT REVERTED FR 100/86	NOT ENTERED		
44B	47	2011	2011	47G342	06/30/2011	JVA 26 FMISEXP_44B47_007	155		NOT ENTERED		
44B	47	2011	2011	47G50R	06/30/2011	JVA 26 FMISEXP_44B47_007	157		NOT ENTERED		
44B	47	2011	2011	47G800	06/30/2011	JVA 26 FMISEXP_44B47_007	159		NOT ENTERED		
44B	47	2011	2012	47G804	01/13/2012	JV 47 10936C-F47100	1		NOT ENTERED		
44B	47	2012	2012	471001	08/16/2011	AD 26 120000007358	1	WIC JEFF 8477154-WLMNC-US BANK PYMT CYCLE 6/21-7/21/11	TREASURY-CITY OF LOS ANGELES	000000300211911	CF110600
44B	47	2012	2012	471001	08/16/2011	DEX47 1244B470035	1	WIC JEFF 8477154-WLMNC-US BANK PYMT CYCLE 6/21-7/21/11	TREASURY-CITY OF LOS ANGELES	000000300211911	CF110600
44B	47	2012	2012	471001	09/13/2011	AD 26 1200000015947	1	WIC JEFF 8477154-WLMNC-US BANK PYMT CYCLE 7/21-8/22/2011	TREASURY-CITY OF LOS ANGELES	000000300219622	CF110600
44B	47	2012	2012	471001	09/13/2011	DEX47 1244B470136	1	WIC JEFF 8477154-WLMNC-US BANK PYMT CYCLE 7/21-8/22/2011	TREASURY-CITY OF LOS ANGELES	000000300219622	CF110600
44B	47	2012	2012	471001	09/15/2011	AD 26 1200000016633	6	WLMNC-WK 05/28, 06/04, 06/11, 06/18, 06/25/2011-T SMITH LANKFORD-ADMIN- CLUST#09561010074	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	000000300220342	CF110600
44B	47	2012	2012	471001	09/15/2011	DEX47 1244B470150	6	WLMNC-WK 05/28, 06/04, 06/11, 06/18, 06/25/2011-T SMITH LANKFORD-ADMIN- CLUST#09601010074	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	000000300219622	CF110600
44B	47	2012	2012	471001	09/19/2011	DEX47 1244B470165	1	PRO#6222NEISP-A WLMNC-INTERPRETING 6/22/2011-PILAR MARTIZ @ WILMINGTON SENIOR CTR + EQUIP	PARGON LANGUAGE SERVICES, INC.	00000030022543	CF110600
44B	47	2012	2012	471001	09/19/2011	DEX47 1244B470165	2	PRO#6222NEISP-A WLMNC-INTERPRETING 7/27/2011-PILAR MARTIZ @ WILMINGTON SENIOR CTR + EQUIP	PARGON LANGUAGE SERVICES, INC.	00000030022543	CF110600
44B	47	2012	2012	471001	09/19/2011	DEX47 1244B470165	3	PRO#0824NEISP-A WLMNC-INTERPRETING 8/24/2011-PILAR MARTIZ @ WILMINGTON SENIOR CTR + EQUIP	PARGON LANGUAGE SERVICES, INC.	00000030022543	CF110600
44B	47	2012	2012	471001	09/19/2011	EFT26 120000000323	1	PRO#6222NEISP-A WLMNC-INTERPRETING 6/22/2011-PILAR MARTIZ @ WILMINGTON SENIOR CTR + EQUIP	PARGON LANGUAGE SERVICES, INC.	00000030022543	CF110600
44B	47	2012	2012	471001	09/19/2011	EFT26 120000000323	2	PRO#0722NEISP-A WLMNC-INTERPRETING 7/27/2011-PILAR MARTIZ @ WILMINGTON SENIOR CTR + EQUIP	PARGON LANGUAGE SERVICES, INC.	00000030022543	CF110600
44B	47	2012	2012	471001	09/19/2011	EFT26 120000000323	3	PRO#0824NEISP-A WLMNC-INTERPRETING 8/24/2011-PILAR MARTIZ @ WILMINGTON SENIOR CTR + EQUIP	PARGON LANGUAGE SERVICES, INC.	00000030022543	CF110600
44B	47	2012	2012	471001	10/05/2011	AD 26 1200000022194	5	WLMNC-MONTHLY STATEMENT 7/13/11 - 8/12/11 ACCT #4105222013107	AT&T COMMUNICATIONS OF CA INC	00000030022543	CF110600
44B	47	2012	2012	471001	10/05/2011	DEX47 1244B470189	1	WLMNC-PHONE BILL 6/13-7/12/2011 ACC#3105222013107	AT&T COMMUNICATIONS OF CA INC	00000030022543	CF110600
44B	47	2012	2012	471001	10/05/2011	DEX47 1244B470199	1	WLMNC-MONTHLY STATEMENT 7/13/11 - 8/12/11 ACCT #3105222013107	AT&T COMMUNICATIONS OF CA INC	00000030022543	CF110600
44B	47	2012	2012	471001	10/19/2011	AD 26 1200000024913	1	WIC JEFF 8477154-WLMNC-US BANK PYMT CYCLE 08/23 - 9/21/2011	TREASURY-CITY OF LOS ANGELES	00000030022543	CF110600
44B	47	2012	2012	471001	10/19/2011	DEX47 1244B470318	1	WLMNC-PHONE BILL 6/13-7/12/2011 ACC#3105222013107	AT&T COMMUNICATIONS OF CA INC	00000030022543	CF110600
44B	47	2012	2012	471001	10/20/2011	AD 26 1200000025800	12	WLMNC-WK 07/09, 07/16, 07/23/2011-TAKEISHA LANKFORD SMITH-ADMIN- CLUST#09561010074	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	000000300229458	CF10600
44B	47	2012	2012	471001	10/20/2011	AD 26 1200000025800	13	WLMNC-WK 08/27, 08/30/2011-VELINDA CASTRO-ADMIN- CLUST#09561010074	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	000000300229458	CF10600
44B	47	2012	2012	471001	10/20/2011	DEX47 1244B470313	1	CLUST#09561010074	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	000000300229458	CF10600

44B	47	2012	2012	471001	10/20/2011	DEX-47 1244B470313	2	WLMNC-WIE 08/27, 09/03, 09/17, 09/24/2011-VELINDA CASTRO-ADMIN-CUST#4095601001-0074	CF106000
44B	47	2012	2012	471001	10/31/2011	AD 26 1200000027699	1	WLMNC-MONTHLY STATEMENT 4 5/13/11 - 6/12/11 ACC#3105222013107	CF106000
44B	47	2012	2012	471001	10/31/2011	DEX-47 1244B470184	1	WLMNC-MONTHLY STATEMENT 4 5/13/11 - 6/12/11 ACC#3105222013107	CF106000
44B	47	2012	2012	471001	11/01/2011	AD 26 1200000027960	1	WLMNC-TRANSLATION SVC 4 4/22/2011	000000300231618 CF106000
44B	47	2012	2012	471001	11/01/2011	AD 26 1200000027960	2	WLMNC-TRANSLATION SVC 4 05/25/2011	000000300231618 CF106000
44B	47	2012	2012	471001	11/01/2011	DEX-47 1244B470631	1	WLMNC-TRANSLATION SVC 4 4/22/2011	CF106000
44B	47	2012	2012	471001	11/01/2011	DEX-47 1244B470631	2	WLMNC-TRANSLATION SVC 4 05/25/2011	CF106000
44B	47	2012	2012	471001	11/07/2011	AD 26 1200000029629	5	WLMNC-MONTHLY BILL 8/13/11 - 9/12/11 CUSTOMER #3105222013107	000000300233304 CF106000
44B	47	2012	2012	471001	11/07/2011	AD 26 1200000029629	6	WLMNC-MONTHLY BILL 9/13/11 - 10/12/11 CUSTOMER #3105222013107	000000300233304 CF106000
44B	47	2012	2012	471001	11/07/2011	DEX-47 1244B470380	1	WLMNC-MONTHLY BILL 8/13/11 - 9/12/11 CUSTOMER #3105222013107	CF106000
44B	47	2012	2012	471001	11/07/2011	DEX-47 1244B470380	2	WLMNC-MONTHLY BILL 9/13/11 - 10/12/11 CUSTOMER #3105222013107	CF106000
44B	47	2012	2012	471001	11/17/2011	AD 26 120000031875	1	WIC JEFF 8477154-WLMNC-US BANK PYMT CYCLE 9/22-10/21/2011	000000300235599 CF106000
44B	47	2012	2012	471001	11/17/2011	DEX-47 1244B470412	1	WIC JEFF 8477154-WLMNC-US BANK PYMT CYCLE 9/22-10/21/2011	CF106000
44B	47	2012	2012	471001	11/30/2011	AD 26 120000035006	9	WLMNC-TEMP SEV-WIE 10/11/08 10/15 & 10/22/2011 V CASTRO CUST CODE-00960010072 WLMNC-TEMP SEV-WIE 10/11/08 10/15 & 10/22/2011 V CASTRO CUST CODE-00960010072	000000300238685 CF106000
44B	47	2012	2012	471001	11/30/2011	DEX-47 1244B470424	1	WLMNC-TEMP SEV-WIE 10/11/08 10/15 & 10/22/2011 V CASTRO CUST CODE-00960010072	CF106000
44B	47	2012	2012	471001	12/07/2011	AD 26 120000036537	1	WLMNC-SPANISH INTERPRETING 4 NC MEETING HELD 10/26/2011	000000300240212 CF106000
44B	47	2012	2012	471001	12/07/2011	DEX-47 1244B470456	1	WLMNC-SPANISH INTERPRETING 4 NC MEETING HELD 10/26/2011	CF106000
44B	47	2012	2012	471001	12/09/2011	DEX-47 1244B470454	1	WIC JEFF 8477154-WLMNC-US BANK PYMT CYCLE 10/21-11/21/2011	CF106000
44B	47	2012	2012	471001	12/12/2011	AD 26 120000037334	1	WIC JEFF 8477154-WLMNC-US BANK PYMT CYCLE 10/21-11/21/2011	000000300241008 CF106000
44B	47	2012	2012	471001	12/12/2011	AD 26 120000037424	3	WLMNC-MONTHLY PHONE & INTERNET CHARGE; BILLING CYCLE 10/13/11 - 11/12/11	000000300241100 CF106000
44B	47	2012	2012	471001	12/12/2011	DEX-47 1244B470472	1	WLMNC-MONTHLY PHONE & INTERNET CHARGE; BILLING CYCLE 10/13/11 - 11/12/11	CF106000
44B	47	2012	2012	471001	12/19/2011	AD 26 120000039171	1	PUNC-TEMP-SERV-V.CASTRO-WIE 8/20/2011 & T.L. SMITH/730, 8/6/2011 CUST. #00950101-0075	000000300242851 CF106000
44B	47	2012	2012	471001	12/19/2011	AD 26 120000039171	2	PUNC-TEMP-SERV-V.CASTRO-WIE 8/20/2011 & T.L. SMITH/730, 8/6/2011 CUST. #00950101-0075	000000300242851 CF106000
44B	47	2012	2012	471001	12/19/2011	DEX-47 1244B470504	1	PUNC-TEMP-SERV-V.CASTRO-WIE 10/29, 11/05, 11/12, & 11/19/2011 CUST. #00950101-0075	CF106000
44B	47	2012	2012	471001	12/19/2011	DEX-47 1244B470504	2	PUNC-TEMP-SERV-V.CASTRO-WIE 10/29, 11/05, 11/12, & 11/19/2011 CUST. #00950101-0075	CF106000