

Budget Fiscal Year(s)2013;2014

To Date:

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 Empowere
Department 47 Neighborhood Empowerment
Budget Fiscal Year 2013

Appropriation 471001 WILMINGTON NC **Available Balance**

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	1	W/C MANQIN 9781490-WLMNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	15.99
08/23/2012	DEX 47 1344B470057	1	WLMNC-AVILA, SABRINA; WEEK END: 7/7 (7HRS), 7/14 (11.5HRS), 7/21 (11HRS), 7/28 (15.83HRS) @ \$22.69	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF100600	NCOP4701	TEM		0.00	1,028.62
08/23/2012	DEX 47 1344B470062	1	WLMNC- WEEK ENDS: 4/28, 5/5, 5/12, 5/19, & 5/26 (49HRS) @ \$24.06; AVILA, SABRINA	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF100600	NCOP4701	TEM		0.00	1,299.24
08/23/2012	DEX 47 1344B470062	2	WLMNC-WEEK END: 6/2; (12HRS) @ \$24.06. 6/9, 6/16, & 6/23; (31.5HRS) @ \$22.69	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF100600	NCOP4701	TEM		0.00	1,003.46
08/24/2012	DEX 47 1344B470064	1	WLMNC-PHONE & INTERNET SERVICE 6/13 - 7/12	AT&T COMMUNICATIONS OF CA INC		CF120600	NCOP4701	UTI		0.00	95.70
08/24/2012	DEX 47 1344B470064	2	WLMNC-PHONE & INTERNET SERVICE 5/13 - 6/12	AT&T COMMUNICATIONS OF CA INC		CF120600	NCOP4701	UTI		0.00	96.15
09/10/2012	DEX 47 1344B470124	1	WLMNC-PHONE & INTERNET SERVICE 4 7/13/12 - 8/12/12	AT&T COMMUNICATIONS OF CA INC		CF120600	NCOP4701	UTI		0.00	96.41
09/12/2012	DEX 47 1344B470140	1	WLMNC-SPANISH INTERPRETING 4 NC MEETING HELD 8/22/12 @ WILMINGTON SENIOR CENTER	PARAGON LANGUAGE SERVICES, INC.		CF120600	NCOP4701	TRL		0.00	310.00
09/14/2012	DEX 47 1344B470149	1	W/C MANQIN 9781490-WLMNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	629.45

09/21/2012	DEX 47 1344B470181	1	WLMNC-WEEK END: 8/4 (10HRS) @ \$22.69 & 9/1 (16.25HRS) \$24.06; AVILA, SABRINA	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	NCOP4701	TEM	0.00	601.44
09/27/2012	DEX 47 1344B470188	1	WLMNC-MONTHLY PHONE CHARGES; 4/13/12 - 5/12/12	AT&T COMMUNICATIONS OF CA INC	CF120600	NCOP4701	UTI	0.00	95.77
10/02/2012	DEX 47 1344B470204	1	W/C MANQIN 9781490-WLMNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	443.30
10/31/2012	DEX 47 1344B470258	1	W/C MANQIN 9781490-WLMNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	153.15
11/02/2012	DEX 47 1344B470276	1	WLMNC-PHONE BILL 8/13-9/12/12 ACCT #3105222013107	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	96.05
11/07/2012	DEX 47 1344B470283	1	WLMNC-INTERPRETING FOR MTG 10/26/12	PARAGON LANGUAGE SERVICES, INC.	CF120600	OPER4701	TRL	0.00	310.00
11/26/2012	DEX 47 1344B470303	1	WLMNC-TEMP-S.AVILA W/E 6/30/12 CUST#00950101-0074	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	223.12
12/12/2012	DEX 47 1344B470351	1	WLMNC-TEMP SERV.-W/E 10/6-10/27/2012-S.AVILA	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,026.30
12/12/2012	DEX 47 1344B470351	2	WLMNC-TEMP SERV.-W/E 9/1-9/29/2012-S.AVILA	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,182.63
12/13/2012	DEX 47 1344B470336	1	W/C MANQIN 9781490-WLMNC-US BANK PYMT CYCLE 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	168.52
01/11/2013	DEX 47 1344B470404	1	WLMNC-TEMP W/E 4/28/12-S. AVILA	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	181.52
01/15/2013	DEX 47 1344B470413	1	W/C MANQIN 9781490-WLMNC-US BANK PYMT CYCLE 11/22/12-12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	360.99
01/30/2013	DEX 47 1344B470454	1	WLMNC-PHONE BILE 9/13/12-10/12/12-ACCT#3105222013107	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	96.20
02/05/2013	DEX 47 1344B470469	1	WLMNC-PHONE BILL 10/13/12-11/12/12 ACCT3105222013107	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	96.60
02/05/2013	DEX 47 1344B470472	1	WLMNC-PHONE BILL 11/13/12-12/12/12 ACCT3105222013107	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	96.09
02/08/2013	DEX 47 1344B470489	1	WLMNC-TRANSLATION 10/24/12	PARAGON LANGUAGE SERVICES, INC.	CF120600	OPER4701	TRL	0.00	310.00

02/08/2013	DEX 47 1344B470489	2	WLMNC-TRANSLATION 11/14/12	PARAGON LANGUAGE SERVICES, INC.	CF120600	OPER4701	TRL	0.00	310.00
02/19/2013	DEX 47 1344B470456	1	W/C MANQIN 9781490-WLMNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	15.99
02/22/2013	DEX 47 1344B470523	1	WLMNC-TEMP SERV. W/E 11/3,11/10,11/17 &11/24/12-S.AVILA	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	707.85
02/22/2013	DEX 47 1344B470523	2	WLMNC-TEMP SERV. W/E 12/1,12/8,12/15 &12/22/12-S. AVILA	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	892.98
02/22/2013	DEX 47 1344B470523	3	WLMNC-TEMP SERV. W/E 12/29/12 1/5, 1/12, 1/19 & 1/26/13 S.AVILA	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,012.77
03/14/2013	DEX 47 1344B470626	1	W/C MANQIN 9781490-WLMNC-US BANK PYMT CYCLE 1/22/13-2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	373.60
03/29/2013	DEX 47 1344B470654	1	WLMNC-PHONE BILL-12/13/12-1/12/13-ACCT #3105222013107	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	96.24
03/29/2013	DEX 47 1344B470654	2	WLMNC-PHONE BILL-1/13/13-2/12/13-ACCT #3105222013107	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	96.28
04/12/2013	DEX 47 1344B470647	1	W/C MANQIN 9781490-WLMNC-US BANK PYMT CYCLE 02/22/13-03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	360.99
04/18/2013	DEX 47 1344B470737	1	WLMNC-TRANSLATION FOR MTG ON 3/27/13	PARAGON LANGUAGE SERVICES, INC.	CF120600	OPER4701	TRL	0.00	310.00
04/22/2013	DEX 47 1344B470744	5	WLMNC-PHONE BILL 2/13-3/12/13 ACCT #3105222013107	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	96.14
05/14/2013	DEX 47 1344B470781	1	W/C MANQIN 9781490-WLMNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	914.90
05/15/2013	DEX 47 1344B470799	5	WLMNC-PHONE BILL 3/13-4/12/13 ACCT #3105222013107	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	96.23
05/22/2013	DEX 47 1344B470823	1	WLMNC-TRANSLATION FOR MTG ON 4/24/13	PARAGON LANGUAGE SERVICES, INC.	CF120600	OPER4701	TRL	0.00	310.00
05/30/2013	DEX 47 1344B470856	22	WLMNC-WK-04/06/13-04/27/13-S. AVILA-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	963.77
06/07/2013	DEX 47 1344B471017	1	WLMNC-AT&TPhone-04/13-05/12/13	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	96.31

06/19/2013	DEX 47 1344B471241	1	WLMNC-Paragon Language Services-5/31/13	PARAGON LANGUAGE SERVICES, INC.	CF120600	OPER4701	MEE	0.00	310.00
06/20/2013	DEX 47 1344B471159	20	WLMNC-WK-05/04/2013-05/25/2013-S. AVILA-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	860.75
06/20/2013	DEX 47 1344B471332	2	WLMNC-WEB MAINTENANCE & DOMAIN	KRISTINA SMITH	CF120600	OPER4701	WEB	0.00	489.40
06/26/2013	DEX 47 1344B471361	1	WLMNC-PHONE &INTERNET SERVICE 05/13/2013-06/12/2013	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	OFF	0.00	96.15

Total for Appropriation: 471001 WILMINGTON NC **\$18,427.05** **0.00** **\$18,427.05**

Appropriation **471002 COASTAL SAN PEDRO NC** **Available Balance**

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	2	W/C MANQIN 9781490-COSPNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	3,090.76
08/20/2012	DEX 47 1344B470015	1	COSPNC-NPG-AQUARIUM EXHIBITRY & EDUCATION	FRIENDS OF CABRILLO MARINE AQUARIUM		CF100600	NPGR4701	NON		0.00	897.39
10/02/2012	DEX 47 1344B470204	2	W/C MANQIN 9781490-COSPNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	250.00
10/09/2012	DEX 47 1344B470200	1	COSPNC-ADV FOR WHITE POINT NATURE PERSERVE 10/14/12	PALOS VERDES PENINSULA LAND CONSERVANCY		CF120600	OUTR4701	ADV		0.00	1,500.00
10/31/2012	DEX 47 1344B470258	2	W/C MANQIN 9781490-COSPNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	2,029.82
12/13/2012	DEX 47 1344B470336	2	W/C MANQIN 9781490-COSPNC-US BANK PYMT CYCLE 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	375.00
01/15/2013	DEX 47 1344B470413	2	W/C MANQIN 9781490-COSPNC-US BANK PYMT CYCLE 11/22/12-12/21/12	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	270.92
02/19/2013	DEX 47 1344B470456	2	W/C MANQIN 9781490-COSPNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	245.00
03/14/2013	DEX 47 1344B470626	2	W/C MANQIN 9781490-COSPNC-US BANK PYMT CYCLE 1/22/13-2/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	664.96
04/12/2013	DEX 47 1344B470647	2	W/C MANQIN 9781490-COSPNC-US BANK PYMT CYCLE 02/22/13-03/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	928.75
05/14/2013	DEX 47 1344B470781	2	W/C MANQIN 9781490-COSPNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	3,524.82
05/29/2013	DEX 47 1344B470868	2	W/C MANQIN 9781490-COSPNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	2,017.43

06/03/2013	DEX 47 1344B470865	1	COSPNC-ADV. FOR HOLIDAY PARADE 12/2/12	SAN PEDRO PENINSULA CHAMBER OF COMMERCE/C LOS ANGELES	CF120600	OUTR4701	ADV	0.00	250.00	
06/04/2013	DEX 47 1344B470913	1	CSPNC-NPG-Leland Elementary-Attendance Improvement Program	UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON	0.00	1,500.00	
06/11/2013	DEX 47 1344B471060	1	COSPNC-NPG-Spay/NeuterProject-12/31/2013	SPAY NEUTER PROJECT OF LOS ANGELES INC	CF120600	NPGR4701	NON	0.00	1,500.00	
06/15/2013	DEX 47 1344B470960	1	CSPNC-ShakespeakByTheSea-04/25/13	SHAKESPEARE BY THE SEA INC	CF120600	OUTR4701	ADV	0.00	1,500.00	
06/15/2013	DEX 47 1344B470961	1	CSPNC-CABRILLO BEACH BOOSTERS-05/07/13	CABRILLO BEACH BOOSTERS INC	CF120600	OUTR4701	EVE	0.00	2,500.00	
06/15/2013	DEX 47 1344B470962	1	COSPNC-FriendsOfCabrilloMarineAquarium-03/21/2013	FRIENDS OF CABRILLO MARINE AQUARIUM	CF120600	OUTR4701	ADV	0.00	2,000.00	
06/17/2013	DEX 47 1344B471174	1	CSPNC-Zhena Folk Chorus-04/24/2013	THE ZHENA FOLK CHORUS	CF120600	OUTR4701	EVE	0.00	1,500.00	
06/19/2013	DEX 47 1344B470992	1	COSPNC-SanPedroArtAssociation-04/15/2013	SAN PEDRO ART ASSOCIATION	CF120600	OUTR4701	EVE	0.00	1,500.00	
06/19/2013	DEX 47 1344B471253	1	COSPNC-HarborCommunityPolice Station-06/30/13	HARBOR AREA BOOSTERS ASSOC., INC	CF120600	NPGR4701	NON	0.00	3,000.00	
06/20/2013	DEX 47 1344B471310	1	COSPNC- Marine Mammal Care Ctr-10/14/12	MARINE ANIMAL RESCUE	CF120600	OUTR4701	ADV	0.00	1,000.00	
06/27/2013	DEX 47 1344B470993	2	W/C MANQIN 9781490-COSPNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	REHABILITATION & RELEASE INTO THE NATUR TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	4,831.81	
Total for Appropriation: 471002 COASTAL SAN PEDRO NC								\$36,876.66	0.00	\$36,876.66

Appropriation 471003 GLASSELL PARK NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/30/2012	DEX 47 1344B470002	1	GPNC-1ST ANNUAL CARNIVAL; GAX 1082 \$2600	BLEND INC		CF100600	OUTR4701	EVE	0.00	0.00	400.00
08/17/2012	DEX 47 1344B470004	3	W/C MANQIN 9781490-GPNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00	0.00	334.38
08/23/2012	DEX 47 1344B470029	1	GPNC-TEMP.-G. WENGLIN-CUST #00950101-0040-W/E 7/21 &7/28/2012	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD	0.00	0.00	96.24
08/23/2012	DEX 47 1344B470036	1	GPNC-TEMP.-W/E 5/5,5/12,5/19 &6/2/2012-G.WENGLIN CUST.#00950101-0040	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF100600	OPER4701	TAD	0.00	0.00	150.38
09/05/2012	JVSMS 40 B1333177131209051702	1		RICOH AMERICAS CORPORATION			OPER4701	OFF		297.27	0.00

09/05/2012	JVSMS 40 B1341759131209051702	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	297.27	0.00
09/14/2012	DEX 47 1344B470149	3	W/C MANQIN 9781490-GPNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	1,710.73
10/02/2012	DEX 47 1344B470204	3	W/C MANQIN 9781490-GPNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	491.97
10/06/2012	DEX 47 1344B470174	1	GPNC-TEMP-B.GLOVER-W/E 8/25/12-CUST#00950101-0040	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	192.48
10/15/2012	DEX 47 1344B470228	1	GPNC-TEMP.-G.WENGLIN-W/E 6/23/12 CUST#00950101-0040	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	90.23
10/31/2012	DEX 47 1344B470258	3	W/C MANQIN 9781490-GPNC-US BANK PYMT CYCLE 9/22/12- 10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	2,249.25
11/15/2012	JVSMS 40 B1359971131211151722	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	297.27	0.00
11/15/2012	JVSMS 40 B1359974131211151722	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	297.27	0.00
11/15/2012	JVSMS 40 B1359976131211151722	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	297.27	0.00
11/15/2012	JVSMS 40 B1359978131211151722	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	297.27	0.00
11/15/2012	JVSMS 40 B1359982131211151722	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	297.27	0.00
11/15/2012	JVSMS 40 B1359985131211151722	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	104.04	0.00
12/12/2012	DEX 47 1344B470354	1	GPNC-TEMP SERV.-W/E 10/20/12- B.GLOVER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	69.30
12/13/2012	DEX 47 1344B470336	3	W/C MANQIN 9781490-GPNC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	1,033.16
12/27/2012	JVSMS 40 B1362035131212271307	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	488.79	0.00
01/02/2013	JVSMS 40 C3071220131301021306	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	297.27
01/02/2013	JVSMS 40 C3071220131301021306	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(297.27)	0.00
01/02/2013	JVSMS 40 C3071221131301021306	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	297.27
01/02/2013	JVSMS 40 C3071221131301021306	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(297.27)	0.00
01/02/2013	JVSMS 40 C3071266131301021306	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	488.79
01/02/2013	JVSMS 40 C3071266131301021306	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(488.79)	0.00

01/02/2013	JVSMS 40 C3071278131301021306	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	297.27
01/02/2013	JVSMS 40 C3071278131301021306	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(297.27)	0.00
01/02/2013	JVSMS 40 C3071280131301021306	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	297.27
01/02/2013	JVSMS 40 C3071280131301021306	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(297.27)	0.00
01/02/2013	JVSMS 40 C3071282131301021306	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	297.27
01/02/2013	JVSMS 40 C3071282131301021306	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(297.27)	0.00
01/02/2013	JVSMS 40 C3071283131301021306	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	297.27
01/02/2013	JVSMS 40 C3071283131301021306	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(297.27)	0.00
01/02/2013	JVSMS 40 C3071284131301021306	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	297.27
01/02/2013	JVSMS 40 C3071284131301021306	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(297.27)	0.00
01/02/2013	JVSMS 40 C3071285131301021306	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	104.04
01/02/2013	JVSMS 40 C3071285131301021306	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(104.04)	0.00
01/04/2013	DEX 47 1344B470395	1	GPNC-TEMP W/E 9/22-B. GLOVER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	168.42
01/07/2013	JVSMS 40 B1372561131301071312	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	104.04	0.00
01/07/2013	JVSMS 40 B1372604131301071312	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	48.39	0.00
01/10/2013	JVSMS 40 C3074697131301101319	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	48.39
01/10/2013	JVSMS 40 C3074697131301101319	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(48.39)	0.00
01/10/2013	JVSMS 40 C3074712131301101319	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	104.04
01/10/2013	JVSMS 40 C3074712131301101319	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(104.04)	0.00
01/15/2013	DEX 47 1344B470413	3	W/C MANQIN 9781490-GPNC-US BANK PYMT CYCLE 11/22/12-12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	712.04
01/25/2013	DEX 47 1344B470425	1	GPNC-PFY 2012-ELEC. REIMB. BRADLEY	BRADLEY	CF120600	OUTR4701	ELE	0.00	298.50
01/25/2013	DEX 47 1344B470436	1	GPNC-PFY 2012-ELEC.-REIMB. A. CAMARILLO	CAMARILLO, LUIS	CF120600	OUTR4701	ELE	0.00	84.10
02/19/2013	DEX 47 1344B470456	3	W/C MANQIN 9781490-GPNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	85.74

03/14/2013	DEX 47 1344B470626	3	W/C MANQIN 9781490-GPNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	496.76
03/19/2013	DEX 47 1344B470637	1	GPNC-TEMP W/E 12/1/12-A. FRANK	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	46.20
03/20/2013	DEX 47 1344B470640	1	WLANC-TEMP W/E 11/3/12-S.B REIMERS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	111.57
03/29/2013	DEX 47 1344B470648	1	GPNC-REIMB. M.DARETT-QUIROZ- FOR SAVE GP POOL	DARETT-QUIROZ, MAGGIE	CF120600	OUTR4701	EVE	0.00	508.52
04/12/2013	DEX 47 1344B470647	3	W/C MANQIN 9781490-GPNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	745.62
05/14/2013	DEX 47 1344B470781	3	W/C MANQIN 9781490-GPNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	103.55
05/23/2013	DEX 47 1344B470834	3	GPNC-WK-2/2/2013-B. GLOVER- ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	174.44
05/30/2013	DEX 47 1344B470856	13	GPNC-WK-04/13/13-04/27/13-B. GLOVERS-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	288.72
06/05/2013	JVSMS 40 B1415861131306051721	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	3,525.06	0.00
06/05/2013	JVSMS 40 B1415862131306051721	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	1,305.33	0.00
06/12/2013	JVSMS 40 B1415134131306121348	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	104.28	0.00
06/12/2013	JVSMS 40 B1415135131306121348	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	104.28	0.00
06/12/2013	JVSMS 40 B1415136131306121348	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	104.28	0.00
06/12/2013	JVSMS 40 B1415137131306121348	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	104.28	0.00
06/12/2013	JVSMS 40 B1415138131306121348	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	104.28	0.00
06/12/2013	JVSMS 40 B1415139131306121348	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	104.28	0.00
06/12/2013	JVSMS 40 B1415141131306121348	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	104.28	0.00
06/12/2013	JVSMS 40 B1422404131306121716	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	1,706.00	0.00
06/14/2013	JVSMS 40 C3142995131306141653	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	3,525.06
06/14/2013	JVSMS 40 C3142995131306141653	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(3,525.06)	0.00
06/14/2013	JVSMS 40 C3143024131306141653	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	1,305.33

06/14/2013	JVSMS 40 C3143024131306141653	3		RICOH AMERICAS CORPORATION	OPER4701	OFF	(1,305.33)	0.00	
06/15/2013	DEX 47 1344B471145	1	GPNC-NPG-Washington Irving Middle School Magnet-05/18//2013	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON	0.00	1,375.00
06/19/2013	DEX 47 1344B471189	1	GPNC-DIGICOLOR-05/14/2013	SONIA ELIZABETH PINEDA	CF120600	OUTR4701	ADV	0.00	6,092.00
06/19/2013	DEX 47 1344B471191	1	GPNC-BlendInc-10/30/12	BLEND INC	CF120600	NPGR4701	NON	0.00	1,000.00
06/19/2013	DEX 47 1344B471227	1	GPNC-FletcherDrive-05/15/13	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	LAU	0.00	2,500.00
06/20/2013	DEX 47 1344B471041	1	GPNC-Outreach-Lummis Day CommunityFoundation-6/30/13	LUMMIS DAY COMMUNITY FOUNDATION INC	CF120600	NPGR4701	NON	0.00	1,500.00
06/20/2013	DEX 47 1344B471057	1	GPNC-NPG-Giving Music-09/08/2013	GIVING MUSIC A MUSIC CHARITY	CF120600	NPGR4701	NON	0.00	800.00
06/20/2013	DEX 47 1344B471328	1	GPNC-A.M Printing-04/10/2013	AMANDA ODETTE DE GRANDIS	CF120600	OUTR4701	ADV	0.00	975.00
06/27/2013	DEX 47 1344B470993	3	W/C MANQIN 9781490-GPNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,023.20
05/13/2014	JVSMS 40 C4127893131405131636	2		RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	1,097.86	
05/13/2014	JVSMS 40 C4127893131405131636	3		RICOH AMERICAS CORPORATION	OPER4701	OFF	(1,097.86)	0.00	
05/13/2014	JVSMS 40 C4127896131405131636	2		RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	608.14	
05/13/2014	JVSMS 40 C4127896131405131636	3		RICOH AMERICAS CORPORATION	OPER4701	OFF	(608.14)	0.00	
05/13/2014	JVSMS 40 C4127902131405131636	2		RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	104.28	
05/13/2014	JVSMS 40 C4127902131405131636	3		RICOH AMERICAS CORPORATION	OPER4701	OFF	(104.28)	0.00	
05/13/2014	JVSMS 40 C4127909131405131636	2		RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	104.28	
05/13/2014	JVSMS 40 C4127909131405131636	3		RICOH AMERICAS CORPORATION	OPER4701	OFF	(104.28)	0.00	
05/13/2014	JVSMS 40 C4127910131405131636	2		RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	43.02	
05/13/2014	JVSMS 40 C4127910131405131636	3		RICOH AMERICAS CORPORATION	OPER4701	OFF	(43.03)	0.00	
05/13/2014	JVSMS 40 C4127913131405131636	2		RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	27.45	
05/13/2014	JVSMS 40 C4127913131405131636	3		RICOH AMERICAS CORPORATION	OPER4701	OFF	(27.45)	0.00	
05/13/2014	JVSMS 40 C4127914131405131636	2		RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	76.83	
05/13/2014	JVSMS 40 C4127914131405131636	3		RICOH AMERICAS CORPORATION	OPER4701	OFF	(76.83)	0.00	
05/13/2014	JVSMS 40 C4127916131405131636	2		RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	104.28	

05/13/2014	JVSMS 40 C4127916131405131636	3	RICOH AMERICAS CORPORATION	OPER4701	OFF	(104.28)	0.00
05/13/2014	JVSMS 40 C4127917131405131636	2	RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	51.65
05/13/2014	JVSMS 40 C4127917131405131636	3	RICOH AMERICAS CORPORATION	OPER4701	OFF	(51.65)	0.00
05/15/2014	JVSMS 40 C4128899131405151243	2	RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	61.25
05/15/2014	JVSMS 40 C4128899131405151243	3	RICOH AMERICAS CORPORATION	OPER4701	OFF	(61.25)	0.00
05/15/2014	JVSMS 40 C4128954131405151243	2	RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	104.28
05/15/2014	JVSMS 40 C4128954131405151243	3	RICOH AMERICAS CORPORATION	OPER4701	OFF	(104.28)	0.00

Total for Appropriation: 471003 GLASSELL PARK NC **\$37,000.00** **\$52.63** **\$36,947.36**

Appropriation **471004 GRANADA HILLS NORTH NC** **Available Balance**

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	4	W/C MANQIN 9781490-GHNNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	76.34
09/14/2012	DEX 47 1344B470149	4	W/C MANQIN 9781490-GHNNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,379.85
10/02/2012	DEX 47 1344B470204	4	W/C MANQIN 9781490-GHNNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	394.32
10/31/2012	DEX 47 1344B470258	4	W/C MANQIN 9781490-GHNNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	694.97
11/01/2012	DEX 47 1344B470269	1	GHNNC-LAUDS MTG SPACE RENTAL 4 8/27, 9/24 & 10/29/12	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF120600	OPER4701	TAD		0.00	295.48
12/13/2012	DEX 47 1344B470336	4	W/C MANQIN 9781490-GHNNC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	369.62
01/15/2013	DEX 47 1344B470413	4	W/C MANQIN 9781490-GHNNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	289.13
02/19/2013	DEX 47 1344B470456	4	W/C MANQIN 9781490-GHNNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	411.88
02/22/2013	DEX 47 1344B470538	1	GHNNC-BOARD MTG ON 11/26/12	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF120600	OPER4701	FAC		0.00	99.48
03/08/2013	DEX 47 1344B470615	1	GHNNC-TEMP. W/E 12/02/12- D.LEVIN	PARTNERS IN DIVERSITY INC		CF120600	OPER4701	TAD		0.00	201.47
03/08/2013	DEX 47 1344B470615	2	GHNNC-TEMP. W/E 2/3/13-D.LEVIN	PARTNERS IN DIVERSITY INC		CF120600	OPER4701	TAD		0.00	207.57

03/14/2013	DEX 47 1344B470626	4	W/C MANQIN 9781490-GHNNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	491.21	
04/17/2013	DEX 47 1344B470722	1	GHNNC-TEMP W/E 3/3-D.LEVIN	PARTNERS IN DIVERSITY INC	CF120600	OPER4701	TAD	0.00	213.68	
05/20/2013	DEX 47 1344B470806	1	GHNNC-REFRESHMENTS FOR FEBRUARY 2013 MEETING	DEVANDRY, SUE	CF120600	OPER4701	MEE	0.00	237.62	
05/29/2013	DEX 47 1344B470868	4	W/C MANQIN 9781490-GHNNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	448.01	
05/30/2013	DEX 47 1344B470849	2	GHNNC-TEMP SVC-W/E 5/5/13- D.LEVIN	PARTNERS IN DIVERSITY INC	CF120600	OPER4701	TAD	0.00	244.20	
06/19/2013	DEX 47 1344B471229	1	GHNNC-NPG-GHRotaryClub-06/30/13	ROTARY FOUNDATION	CF120600	NPGR4701	NON	0.00	1,000.00	
06/20/2013	DEX 47 1344B471297	1	GHNNC-Impact Shirts-7/20/13	KICK GRAPHICS, INC.	CF120600	OUTR4701	OTH	0.00	1,689.50	
06/20/2013	DEX 47 1344B471306	1	GHNNC- Partners in Diversity-6/2/13	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	MEE	0.00	256.41	
06/20/2013	DEX 47 1344B471321	1	GHNNC-MP PRINTING + MAILING- NEWSLETTERS- 06/14/2013	PRINTCOM, INC	CF120600	OUTR4701	ADV	0.00	4,090.26	
06/26/2013	DEX 47 1344B471343	1	GHNNC-GRAFFITI REMOVAL FOR APRIL 2013	WEST VALLEY ALLIANCE /C	CF120600	IMPR4701	CSE	0.00	500.00	
06/27/2013	DEX 47 1344B470993	4	W/C MANQIN 9781490-GHNNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	5,039.96	
07/02/2013	IET 47 140000000008	1	GSD - GRANADA HILLS NC INV#81754 02/20/2013	Department of General Services		OUTR4701	PRI	(151.20)	151.20	
07/10/2013	GAX 47 1444B470002	1	GHNNC-LEASE- INV# GHNNC 2013- 11139 WOODLEY AVE, GRANADA HILL	M/ROBERTA M GELB/ CHARLES T & RUTH I GELB	CO122409	OPER4701	FAC	(7,224.00)	7,224.00	
Total for Appropriation: 471004 GRANADA HILLS NORTH NC								\$26,006.16	(\$7,375.20)	\$26,006.16

Appropriation 471005 WESTCHESTER PLAYA DEL REY NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
09/14/2012	DEX 47 1344B470149	5	W/C MANQIN 9781490-NCWP-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	188.41
10/02/2012	DEX 47 1344B470204	5	W/C MANQIN 9781490-NCWP-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	30.00
10/31/2012	DEX 47 1344B470258	5	W/C MANQIN 9781490-NCWP-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	805.00
12/13/2012	DEX 47 1344B470336	5	W/C MANQIN 9781490-NCWP-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	(233.62)

01/15/2013	DEX 47 1344B470413	5	W/C MANQIN 9781490-NCWP-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	260.00
01/25/2013	DEX 47 1344B470427	1	NCWP-PFY 2012-ELEC. MONTHLY NEWSLETTER 10/12	STEPHANIE E DAVIS	CF120600	OUTR4701	ADV	0.00	0.00
01/25/2013	DEX 47 1344B470428	1	NCWP-PFY 2012-ELEC. MONTHLY NEWSLETTER 11/12	STEPHANIE E DAVIS	CF120600	OUTR4701	ADV	0.00	0.00
01/25/2013	DEX 47 1344B470437	1	NCWP-JULY 2012 NEWSLETTER	STEPHANIE E DAVIS	CF120600	OUTR4701	ADV	0.00	875.00
01/25/2013	DEX 47 1344B470438	1	NCWP-AUGUST 2012 NEWSLETTER	STEPHANIE E DAVIS	CF120600	OUTR4701	ADV	0.00	875.00
01/25/2013	DEX 47 1344B470439	1	NCWP-SEPTEMBER 2012 NEWSLETTER	STEPHANIE E DAVIS	CF120600	OUTR4701	ADV	0.00	875.00
02/19/2013	DEX 47 1344B470456	5	W/C MANQIN 9781490-NCWP-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	30.00
03/14/2013	DEX 47 1344B470626	5	W/C MANQIN 9781490-NCWP-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	149.95
04/05/2013	DEX 47 1344B470677	1	NCWP-JANUARY 2013 NEWSLETTER	STEPHANIE E DAVIS	CF120600	OUTR4701	ADV	0.00	875.00
04/05/2013	DEX 47 1344B470678	1	NCWP-DECEMBER 2012 NEWSLETTER	STEPHANIE E DAVIS	CF120600	OUTR4701	ADV	0.00	875.00
04/12/2013	DEX 47 1344B470647	5	W/C MANQIN 9781490-NCWP-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,529.17
05/14/2013	DEX 47 1344B470781	5	W/C MANQIN 9781490-NCWP-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	50.00
05/20/2013	DEX 47 1344B470805	1	NCWP-NEWSLETTER FEBRUARY 2013	STEPHANIE E DAVIS	CF120600	OPER4701	ADV	0.00	875.00
05/20/2013	DEX 47 1344B470805	2	NCWP-NEWSLETTER MARCH 2013	STEPHANIE E DAVIS	CF120600	OPER4701	ADV	0.00	875.00
05/20/2013	DEX 47 1344B470805	3	NCWP-NEWSLETTER APRIL 2013	STEPHANIE E DAVIS	CF120600	OPER4701	ADV	0.00	875.00
05/29/2013	DEX 47 1344B470868	5	W/C MANQIN 9781490-NCWP-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	3,029.42
06/06/2013	DEX 47 1344B470924	1	NCWP-NPG-OUTREACH TO HOMELESS PERSON IN THE COMMUNITY	PEOPLE ASSISTING THE HOMELESS	CF120600	NPGR4701	NON	0.00	2,500.00
06/15/2013	DEX 47 1344B470942	1	NCWP-MAY 2013 NEWSLETTER	STEPHANIE E DAVIS	CF120600	OUTR4701	ADV	0.00	875.00
06/15/2013	DEX 47 1344B470942	2	NCWP-JUNE 2013 NEWSLETTER	STEPHANIE E DAVIS	CF120600	OUTR4701	ADV	0.00	875.00
06/15/2013	DEX 47 1344B471056	1	NCWP-Pacific Graffiti Solutions- 20122013-04-Graffiti Removal	THE APPLE ORCHARD	CF120600	IMPR4701	BEA	0.00	5,000.00
06/18/2013	DEX 47 1344B471197	1	NCWPNC-Emerson Avenue Community Garden Club- 08/31/2013	EMERSON AVENUE COMMUNITY GARDEN CLUB, INC	CF120600	NPGR4701	NON	0.00	2,000.00

06/19/2013	DEX 47 1344B471103	1	NCWP-GeoffMaleman-05/02/13	GEOFF D MALEMAN	CF120600	OUTR4701	ADV	0.00	318.28
06/19/2013	DEX 47 1344B471198	1	NHCWP-RaceForSuccess-03/14/13	RACE FOR SUCCESS	CF120600	OUTR4701	EVE	0.00	500.00
06/20/2013	DEX 47 1344B471053	1	NCWP-NPG-PATH (People Assisting the Homeless) 04/30/14	PEOPLE ASSISTING THE HOMELESS	CF120600	NPGR4701	NON	0.00	2,500.00
06/20/2013	DEX 47 1344B471162	1	NCWP-Board Reimbursement-Craig Eggers-9/26/12		CF120600	OPER4701	MEE	0.00	170.14
06/26/2013	DEX 47 1344B471371	1	NCWP-Sibyl Buchanan-10/26/2012	Sibyl Buchanan	CF120600	OUTR4701	ELE	0.00	56.50
06/27/2013	DEX 47 1344B470993	5	W/C MANQIN 9781490-NCWP-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	594.86
06/27/2013	DEX 47 1344B471366	1	NCWP-Westcheslor Enriched Sciences Magnoles-08/01/2013	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	LAU	0.00	4,000.00
08/07/2013	IET 47 140000000052	1	NCWPP-MK OVER FOREDUC. MATERIALS TOYS AND CLEANING EQUIPMENT 05/03/2013 - 05/06/2013	Department of Recreation and Parks		IMPR4701	CSE	(4,967.33)	4,967.33

Total for Appropriation: 471005 WESTCHESTER PLAYA DEL REY NC **\$38,195.44** **(\$4,967.33)** **\$38,195.44**

Appropriation 471007 WEST HILLS NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	6	W/C MANQIN 9781490-WHNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	57.64
08/23/2012	DEX 47 1344B470051	1	WHNC-RITCHIE, MICHELLE; WEEK END: 7/7 (20HRS), 7/14 (20HRS), 7/21 (20HRS), 7/28 (18.25HRS) @ \$22.69	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF100600	NCOP4701	TEM		0.00	1,775.49
09/14/2012	DEX 47 1344B470149	6	W/C MANQIN 9781490-WHNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,699.87
09/21/2012	DEX 47 1344B470180	1	WHNC-WEEK END:8/4, 8/11, 8/18, & 8/25; 18.25 HRS EACH WEEK @ \$22.69. RITCHIE, MICHELLE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	NCOP4701	TEM		0.00	1,656.36
10/02/2012	DEX 47 1344B470204	6	W/C MANQIN 9781490-WHNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	235.06
10/09/2012	DEX 47 1344B470222	1	WHNC-TEMP.-M.RITCHIE-5/5/12-5/26	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	2,632.04
10/09/2012	DEX 47 1344B470222	2	WHNC-TEMP.-M.RITCHIE-6/2/12-6/23/12	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	2,632.04

10/15/2012	DEX 47 1344B470242	1	WHNC-TEMP-M. RITCHIE-W/E 6/30/12	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	794.15
10/31/2012	DEX 47 1344B470258	6	W/C MANQIN 9781490-WHNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	1,652.19
12/13/2012	DEX 47 1344B470336	6	W/C MANQIN 9781490-WHNC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	150.61
01/04/2013	DEX 47 1344B470399	1	WHNC-TEMP W/E 9/1/12-9/29/12- M.RITCHIE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	2,070.45
01/04/2013	DEX 47 1344B470399	2	WHNC-TEMP W/E 10/6, 10/20 & 10/27/12-M.RITCHIE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,190.29
01/11/2013	DEX 47 1344B470390	1	WHNC-PRINTING FOR ELECT. OUTREACH	BIJAN PAPAIE	CF120600	OUTR4701	ELE	0.00	593.77
01/11/2013	DEX 47 1344B470390	2	WHNC-PRINTING FOR ELECT. OUTREACH	BIJAN PAPAIE	CF120600	OUTR4701	ELE	0.00	128.32
01/11/2013	DEX 47 1344B470403	1	WHNC-TEMP W/E 4/28/12- M.RITCHIE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	635.32
01/15/2013	DEX 47 1344B470413	6	W/C MANQIN 9781490-WHNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	23.72
02/08/2013	DEX 47 1344B470483	1	WHNC-TEMP W/E 10/13/12-M. RITCHIE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	414.09
02/19/2013	DEX 47 1344B470456	6	W/C MANQIN 9781490-WHNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	128.03
02/22/2013	DEX 47 1344B470533	1	WHNC-TEMP. W/E 11/3/12-11/24/12- M RITCHIE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,589.96
02/22/2013	DEX 47 1344B470533	2	WHNC-TEMP. W/E 12/1/12-12/29/12- M RITCHIE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,987.45
02/22/2013	DEX 47 1344B470533	3	WHNC-TEMP. W/E 1/5/13-1/26/13-M RITCHIE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,589.96
03/14/2013	DEX 47 1344B470626	6	W/C MANQIN 9781490-WHNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	6.27
04/12/2013	DEX 47 1344B470647	6	W/C MANQIN 9781490-WHNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	221.32

04/16/2013	DEX 47 1344B470708	1	WHNC-TEMP-W/E 2/2/13-2/23/13-M.RITCHIE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,589.96
05/07/2013	DEX 47 1344B470783	1	WHNC-Set up for 25th Ann Celebration 9/29/2012	COUNTY OF LOS ANGELES	CF120600	OUTR4701	EVE	0.00	1,360.00
05/14/2013	DEX 47 1344B470781	6	W/C MANQIN 9781490-WHNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	3,334.21
05/29/2013	DEX 47 1344B470868	6	W/C MANQIN 9781490-WHNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	39.08
05/30/2013	DEX 47 1344B470856	8	WHNC-WK-04/06/13-04/27/2013-M. RITCHIE-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	1,589.96
06/20/2013	DEX 47 1344B471159	22	WHNC-WK-05/04/2013-05/25/2013- M. RITCHIE-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	1,589.96
06/27/2013	DEX 47 1344B470993	6	W/C MANQIN 9781490-WHNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,054.51

Total for Appropriation: 471007 WEST HILLS NC **\$34,422.08** **0.00** **\$34,422.08**

Appropriation **471008 WESTSIDE NC** **Available Balance**

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	7	W/C MANQIN 9781490-WSNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	69.17
08/20/2012	DEX 47 1344B470009	1	WSNC-TREE TRIMMING, STUMP REMOVAL, PLANTING NEW TREES	VALLEY CREST TREE CO INC		CF110600	IMPR4701	BEA		0.00	520.29
08/31/2012	DEX 47 1344B470087	1	WSNC-MAINTAIN/PRUNE TREES IN THE COMMUNITY	VALLEY CREST TREE CO INC		CF120600	IMPR4701	BEA		0.00	2,552.00
08/31/2012	DEX 47 1344B470104	1	WSNC-REIMBURSEMENT-PERMIT 2 CLOSE PELHAM AVE 4 NC EVENT	MOROCCO, LISA WALTZ		CF120600	OUTR4701	EVE		0.00	414.48
09/14/2012	DEX 47 1344B470149	7	W/C MANQIN 9781490-WSNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	219.06
10/02/2012	DEX 47 1344B470204	7	W/C MANQIN 9781490-WSNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	336.19
10/15/2012	DEX 47 1344B470232	1	WSNC-REIMB. L.MOROCCO-500 FLYERS FOR PLANT PICO EVENT	MOROCCO, LISA WALTZ		CF120600	OUTR4701	ADV		0.00	49.04
10/31/2012	DEX 47 1344B470258	7	W/C MANQIN 9781490-WSNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	371.93

12/13/2012	DEX 47 1344B470336	7	W/C MANQIN 9781490-WSNC-US BANK PYMT CYCLE10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	69.26
01/15/2013	DEX 47 1344B470413	7	W/C MANQIN 9781490-WSNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	329.28
02/19/2013	DEX 47 1344B470456	7	W/C MANQIN 9781490-WSNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	108.55
03/07/2013	DEX 47 1344B470607	1	WSNC-NPG-COMPLETE A MURAL @ OVERLAND ELEMENTARY	FRIENDS OF OVERLAND	CF120600	NPGR4701	NON	0.00	1,375.00
03/07/2013	DEX 47 1344B470608	1	WSNC-UPDATES TO WEBSITE 11/8/12	THE SKETCH FARM INC	CF120600	OPER4701	WEB	0.00	2,100.00
03/07/2013	DEX 47 1344B470609	1	WSNC-MAINTENANCE TO WEBSITE 4/2012-11/2012	THE SKETCH FARM INC	CF120600	OPER4701	WEB	0.00	1,600.00
03/14/2013	DEX 47 1344B470626	7	W/C MANQIN 9781490-WSNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	181.80
03/19/2013	DEX 47 1344B470625	1	WSNC-NEW BOOKS FOR LIBRARY TO BENEFIT & ENCOURAGE READING	CITY OF L A PUBLIC LIBRARY	CF120600	NPGR4701	NON	0.00	768.73
04/12/2013	DEX 47 1344B470647	7	W/C MANQIN 9781490-WSNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	133.41
04/15/2013	DEX 47 1344B470692	1	WSNC-NPG-PURCHASE IPADS FOR WESTWOOD CHARTER SCHOOL	WESTWOOD INVOLVEMENT SUPPORTS EDUCATION	CF120600	NPGR4701	NON	0.00	1,300.00
05/14/2013	DEX 47 1344B470780	1	WSNC-NPG-FOR POPCORN MACHINE AND MOVIES AT PALMS PARK	FRIENDS OF WESTWOOD RECREATION CENTER	CF120600	NPGR4701	NON	0.00	1,300.00
05/14/2013	DEX 47 1344B470781	7	W/C MANQIN 9781490-WSNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	238.58
05/29/2013	DEX 47 1344B470868	7	W/C MANQIN 9781490-WSNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	251.65
06/03/2013	DEX 47 1344B470883	1	WSNC-NPG-FOR EQUIPMENT FOR LAFD STATION #92	FRIENDS OF WESTWOOD RECREATION CENTER	CF120600	NPGR4701	NON	0.00	1,500.00
06/03/2013	DEX 47 1344B470883	2	WSNC-NPG-BIKER RUN VEGAS FOR JACKETS PARTICIPANT	FRIENDS OF WESTWOOD RECREATION CENTER	CF120600	NPGR4701	NON	0.00	1,699.75
06/07/2013	DEX 47 1344B470977	1	WSNC-SketchFarm-04/06/2013	THE SKETCH FARM INC	CF120600	OPER4701	WEB	0.00	1,400.00
06/15/2013	DEX 47 1344B470983	1	WSNC-TRIMMING OF TREES.	VALLEYCREST LANDSCAPE MAINTENANCE INC	CF120600	IMPR4701	BEA	0.00	6,808.00

06/27/2013	DEX 47 1344B470993	7	W/C MANQIN 9781490-WSNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,303.83
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Total for Appropriation: 471008 WESTSIDE NC **\$27,000.00** **0.00** **\$27,000.00**

Appropriation **471009 WEST ADAMS NC** **Available Balance**

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	8	W/C MANQIN 9781490-WANC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	15.00
09/14/2012	DEX 47 1344B470149	8	W/C MANQIN 9781490-WANC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	704.26
10/02/2012	DEX 47 1344B470204	8	W/C MANQIN 9781490-WANC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	3,909.40
10/31/2012	DEX 47 1344B470258	8	W/C MANQIN 9781490-WANC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,865.13
12/13/2012	DEX 47 1344B470336	8	W/C MANQIN 9781490-WANC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	827.05
01/15/2013	DEX 47 1344B470413	8	W/C MANQIN 9781490-WANC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	479.28
02/19/2013	DEX 47 1344B470456	8	W/C MANQIN 9781490-WANC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	274.30
03/14/2013	DEX 47 1344B470626	8	W/C MANQIN 9781490-WANC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	1,031.38
03/29/2013	GAX 47 1344B470659	1	WANC-Leasing 01/01/2013- 06/30/2013 4712 West Adams Blvd, Los Angeles, CA 90016	WILLIE L SHAW		CO121810	OPER4701	FAC		(6,000.00)	6,000.00
04/12/2013	DEX 47 1344B470647	8	W/C MANQIN 9781490-WANC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	746.78
04/16/2013	DEX 47 1344B470721	1	WANC-NPG-COMMUNITY HEALTH FAIR 5/18/13	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF120600	NPGR4701	NON		0.00	1,500.00
05/14/2013	DEX 47 1344B470781	8	W/C MANQIN 9781490-WANC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	474.69
05/20/2013	GAX 47 1344B470006	1	WANC-Leasing 07/01/2013- 12/31/2013 4712 West Adams Blvd, Los Angeles, CA 90016	WILLIE L SHAW		CO121810	OPER4701	FAC		(6,000.00)	6,000.00
05/29/2013	DEX 47 1344B470868	8	W/C MANQIN 9781490-WANC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	159.90

06/03/2013	JV 47 GEN130000022	1	West Adams NC- business cards- Inv#78187, 77590,77591,78245	NOT ENTERED		OUTR4701	ADV		0.00	571.97
06/05/2013	JV 47 GEN130000023	1	West Adams NC-Vineyard Rcr Ctr- Inv#15770	NOT ENTERED		OUTR4701	ELE		0.00	60.00
06/06/2013	IET 47 130000002466	1	WANC-MTG SPACE AT VINEYARD RECREATION. INV#15836	Department of Recreation and Parks		OPER4701	FAC		(840.00)	840.00
06/27/2013	DEX 47 1344B470993	8	W/C MANQIN 9781490-WANC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD		0.00	258.73

Total for Appropriation: 471009 WEST ADAMS NC **\$25,717.87** **(\$12,840.00)** **\$25,717.87**

Appropriation 471010 MID CITY NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	9	W/C MANQIN 9781490-MINC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	14.95
09/14/2012	DEX 47 1344B470149	9	W/C MANQIN 9781490-MINC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	563.68
10/02/2012	DEX 47 1344B470204	9	W/C MANQIN 9781490-MINC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	311.99
10/31/2012	DEX 47 1344B470258	9	W/C MANQIN 9781490-MINC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	2,286.91
11/05/2012	DEX 47 1344B470284	3	MINC-ELECTIONS RADIO ADVERTISEMENT	VOICES INC		CF120600	OUTR4701	ELE		0.00	500.00
12/13/2012	DEX 47 1344B470336	9	W/C MANQIN 9781490-MINC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	14.95
01/31/2013	DEX 47 1344B470457	1	MINC-PFY 2012-ELEC.REIMB. L DAVIS	LORA DAVIS		CF120600	OUTR4701	ELE		0.00	190.22
01/31/2013	DEX 47 1344B470461	1	MINC-PFY 2012- ELEC. BENCH AND DOOR HANGER DESIGN	BARBARA LEIGHTON- FLAHERTY		CF120600	OUTR4701	ELE		0.00	1,012.50
02/19/2013	DEX 47 1344B470456	9	W/C MANQIN 9781490-MINC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	60.56
03/14/2013	DEX 47 1344B470626	9	W/C MANQIN 9781490-MINC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	1,196.41
04/12/2013	DEX 47 1344B470647	9	W/C MANQIN 9781490-MINC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	190.94
05/14/2013	DEX 47 1344B470781	9	W/C MANQIN 9781490-MINC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	1,817.78
05/29/2013	DEX 47 1344B470868	9	W/C MANQIN 9781490-MINC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	290.71

06/03/2013	DEX 47 1344B470890	1	MINC-NPG-FOR 9 WEEK SUMMER CAMP FOR CHILDREN IN MINC AREA	DEFINITELY DANCE SPORTS & ENRICHMENT CENTER FOUNDATION INC	CF120600	NPGR4701	NON	0.00	2,900.00	
06/06/2013	IET 47 130000002474	1	MCNC-BUS. CARDS FOR GOVERNING BOARD Invoice #:81582	Department of General Services		OUTR4701	ADV	(345.60)	345.60	
06/11/2013	DEX 47 1344B470898	1	MINC-03/6/2013-FLORES GARDENING	FABIO FLORES & GLORIA FLORES	CF120600	IMPR4701	BEA	0.00	400.00	
06/15/2013	DEX 47 1344B470900	1	MINC-NPG-FOR THE PURCHASE OF NEW LIBRARY BOOKS	NEW LOS ANGELES CHARTER SCHOOL /C	CF120600	NPGR4701	NON	0.00	2,500.00	
06/15/2013	DEX 47 1344B470934	1	MINC-CicLAvia-04/21/2013-Hub	CICLAVIA INC	CF120600	NPGR4701	NON	0.00	4,000.00	
06/15/2013	DEX 47 1344B470935	1	MINC-LOS ANGELES DRAMA CLUB-04/21/13- ShakespearInTheCity	LOS ANGELES DRAMA CLUB	CF100600	NPGR4701	NON	0.00	2,950.00	
06/15/2013	DEX 47 1344B470936	1	MINC-StElmos's-10/2013-Venue	ST ELMO VILLAGE INC	CF120600	NPGR4701	NON	0.00	2,500.00	
06/17/2013	DEX 47 1344B471071	1	MINC-FriendsOfWilliamGrantArtsCenter-08/03/13	FRIENDS OF WILLIAM GRANT STILL COMMUNITY ARTS CENTER	CF120600	NPGR4701	NON	0.00	2,200.00	
06/27/2013	DEX 47 1344B470993	9	W/C MANQIN 9781490-MINC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	7,498.21	
06/27/2013	DEX 47 1344B471374	1	MINC-ShaiLevy-12/17/12	SHAI LEVY	CF120600	OPER4701	FAC	0.00	61.00	
Total for Appropriation: 471010 MID CITY NC								\$33,806.41	(\$345.60)	\$33,806.41

Appropriation 471011 CENTRAL SAN PEDRO NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	10	W/C MANQIN 9781490-CESPNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00	0.00	46.64
09/14/2012	DEX 47 1344B470149	10	W/C MANQIN 9781490-CESPNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00	0.00	217.55
10/01/2012	JV 47 EXPT13000003	1	Adj DEX 1293 6/18/2012-Mural Proj S/B CESPNC (+); COSPNC (-)	NOT ENTERED		CF120600	NPGR4701	LAU	0.00	0.00	1,500.00
10/02/2012	DEX 47 1344B470204	10	W/C MANQIN 9781490-CESPNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00	0.00	754.44
10/31/2012	DEX 47 1344B470258	10	W/C MANQIN 9781490-CESPNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00	0.00	2,153.87
12/13/2012	DEX 47 1344B470336	10	W/C MANQIN 9781490-CESPNC-US BANK PYMT 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00	0.00	910.00

01/15/2013	DEX 47 1344B470413	10	W/C MANQIN 9781490-CESPNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,567.46
02/19/2013	DEX 47 1344B470456	10	W/C MANQIN 9781490-CESPNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	6.19
03/14/2013	DEX 47 1344B470626	10	W/C MANQIN 9781490-CESPNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	905.00
04/12/2013	DEX 47 1344B470647	10	W/C MANQIN 9781490-CESPNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	3,198.01
05/14/2013	DEX 47 1344B470781	10	W/C MANQIN 9781490-CESPNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	900.75
05/29/2013	DEX 47 1344B470868	10	W/C MANQIN 9781490-CESPNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	3,541.11
06/18/2013	DEX 47 1344B471187	1	CESPNC-NPG- TO SUPPORT 10TH ANNUAL HEALTHCARE FAIR	YOUNG WOMENS CHRISTIAN ASSOCIATION OF THE HARBOR AREA /C	CF120600	NPGR4701	NON	0.00	500.00
06/18/2013	DEX 47 1344B471225	1	CESPNC-NPG-Music Program Support-06/30/2013	GRAND VISION FOUNDATION/C LOS ANGELES	CF120600	NPGR4701	NON	0.00	2,500.00
06/19/2013	DEX 47 1344B471200	1	CESPNC-BartonHill-08/14/2013	UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	LAU	0.00	2,500.00
06/20/2013	DEX 47 1344B471287	1	CESPNC-NPG-Spay/NeuterProject- 07/31/2013	SPAY NEUTER PROJECT OF LOS ANGELES INC	CF120600	NPGR4701	NON	0.00	1,000.00
06/20/2013	DEX 47 1344B471332	1	CESPNC-ADMIN ASST.	KRISTINA SMITH	CF120600	OPER4701	TAD	0.00	520.00
06/20/2013	DEX 47 1344B471358	1	CESPNC-NPG-"Windows into the Past" Program Support-05/30/2013	SAN PEDRO BAY HISTORICAL SOCIETY	CF120600	NPGR4701	NON	0.00	1,500.00
06/27/2013	DEX 47 1344B470993	10	W/C MANQIN 9781490-CESPNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	9,598.95
06/27/2013	DEX 47 1344B471380	1	Website maintenance 12/19/12- 01/18/13	ENIKO BOX	CF120600	OUTR4701	WEB	0.00	500.00
06/27/2013	DEX 47 1344B471380	2	Website maintenance 01/19/13- 02/13/13	ENIKO BOX	CF120600	OUTR4701	WEB	0.00	300.00
06/27/2013	DEX 47 1344B471380	3	Website maintenance 02/14/2013- 03/09/2013	ENIKO BOX	CF120600	OUTR4701	WEB	0.00	300.00
06/27/2013	DEX 47 1344B471380	4	Website maintenance 03/10/13- 04/06/13	ENIKO BOX	CF120600	OUTR4701	WEB	0.00	300.00
06/27/2013	DEX 47 1344B471380	5	Website maintenance 04/07/13- 05/14/13	ENIKO BOX	CF120600	OUTR4701	WEB	0.00	300.00
06/28/2013	DEX 47 1344B471380	1	Website maintenance 12/19/12- 01/18/13	ENIKO BOX	CF120600	OUTR4701	WEB	0.00	(500.00)
06/28/2013	DEX 47 1344B471380	2	Website maintenance 01/19/13- 02/13/13	ENIKO BOX	CF120600	OUTR4701	WEB	0.00	(300.00)

06/28/2013	DEX 47 1344B471380	3	Website maintenance 02/14/2013-03/09/2013	ENIKO BOX	CF120600	OUTR4701	WEB	0.00	(300.00)
06/28/2013	DEX 47 1344B471380	4	Website maintenance 03/10/13-04/06/13	ENIKO BOX	CF120600	OUTR4701	WEB	0.00	(300.00)
06/28/2013	DEX 47 1344B471380	5	Website maintenance 04/07/13-05/14/13	ENIKO BOX	CF120600	OUTR4701	WEB	0.00	(300.00)

Total for Appropriation: 471011 CENTRAL SAN PEDRO NC **\$33,819.97** **0.00** **\$33,819.97**

Appropriation 471012 NORTHWEST SAN PEDRO NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	11	W/C MANQIN 9781490-NSPNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	132.68
09/14/2012	DEX 47 1344B470149	11	W/C MANQIN 9781490-NSPNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	980.00
10/02/2012	DEX 47 1344B470204	11	W/C MANQIN 9781490-NSPNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	376.27
10/31/2012	DEX 47 1344B470258	11	W/C MANQIN 9781490-NSPNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	3,145.32
12/13/2012	DEX 47 1344B470336	11	W/C MANQIN 9781490-NSPNC-US BANK PYMT CYCLE 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	540.66
01/15/2013	DEX 47 1344B470413	11	W/C MANQIN 9781490-NSPNC-US BANK PYMT CYCLE 11/22/12-12/21/12	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	541.62
01/25/2013	DEX 47 1344B470433	1	NSPNC-NEW SLETTER 10/2012	DOUGLAS J EPPERHART		CF120600	OUTR4701	ADV		0.00	600.00
02/08/2013	DEX 47 1344B470502	1	NSPNC-NEW SLETTER FOR 10/2012	CHINA TIMES PRINTING INC		CF120600	OUTR4701	ADV		0.00	998.06
02/19/2013	DEX 47 1344B470456	11	W/C MANQIN 9781490-NSPNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	102.83
03/14/2013	DEX 47 1344B470626	11	W/C MANQIN 9781490-NSPNC-US BANK PYMT CYCLE 1/22/13-2/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	1,028.91
04/12/2013	DEX 47 1344B470647	11	W/C MANQIN 9781490-NSPNC-US BANK PYMT CYCLE 02/22/13-03/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	1,564.86
04/15/2013	DEX 47 1344B470690	1	NSPNC-TO HELP ENSURE THE OWNERS OF THE PONTE VISTA WITH CITY PLAN	KAIZER RANGWALA		CF120600	IMPR4701	BEA		0.00	2,700.00
04/18/2013	DEX 47 1344B470747	1	NSPNC-CANDY CANE LANE EVENT	SAN PEDRO PENINSULA CHAMBER OF COMMERCE/C		CF120600	OUTR4701	EVE		0.00	1,000.00

05/13/2013	DEX 47 1344B470788	1	NSPNC-HOLIDAY PARADE SPONSORSHIP 2012	SAN PEDRO PENINSULA CHAMBER OF COMMERCE/C	CF120600	OUTR4701	EVE	0.00	500.00
05/14/2013	DEX 47 1344B470781	11	W/C MANQIN 9781490-NSPNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	3,262.58
05/29/2013	DEX 47 1344B470868	11	W/C MANQIN 9781490-NSPNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	644.12
06/06/2013	DEX 47 1344B470928	1	NSPNC-PRINTING & DISTRIBUTION OF NEWSLETTER 4/2013	CHINA TIMES PRINTING INC	CF120600	OPER4701	ADV	0.00	965.27
06/20/2013	DEX 47 1344B471064	1	NSPNC-CABRILLO BEACH BOOSTERS-05/15/2013-Fireworks	CABRILLO BEACH BOOSTERS INC	CF100600	OUTR4701	EVE	0.00	1,500.00
06/20/2013	DEX 47 1344B471298	1	NSPNC- Consulting fee - 6/22/13	DEANNA CHERRY	CF120600	OPER4701	EVE	0.00	1,500.00
06/20/2013	DEX 47 1344B471327	1	NSPNC-Kristina Smith-06/06/2013	KRISTINA SMITH	CF120600	OPER4701	TAD	0.00	600.00
06/27/2013	DEX 47 1344B470993	11	W/C MANQIN 9781490-NSPNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	9,586.27
12/06/2013	IET 47 140000000069	1	NSPNC-KIDS SUMMER CAMP T-SHIRTS 01/31/2013	Department of Recreation and Parks		IMPR4701	CSE	(800.00)	800.00

Total for Appropriation: 471012 NORTHWEST SAN PEDRO NC **\$33,069.45** **(\$800.00)** **\$33,069.45**

Appropriation 471015 VENICE NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/30/2012	DEX 47 1344B470003	1	VNC-NPG-GARDEN FURNITURE 4 WORKING GARDEN TO EDUCATE & BEAUTIFY THE CAMPUS; GAX 1089 \$594.61	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF100600	NPGR4701	NON		0.00	1,887.39
08/17/2012	DEX 47 1344B470004	12	W/C MANQIN 9781490-VNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	142.25
09/14/2012	DEX 47 1344B470149	12	W/C MANQIN 9781490-VNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,737.90
10/02/2012	DEX 47 1344B470204	12	W/C MANQIN 9781490-VNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,411.29
10/11/2012	DEX 47 1344B470234	1	VNC-WESTMINSTER ELEM-ELECTION 10/28	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF120600	OPER4701	ELE		0.00	445.48
10/11/2012	DEX 47 1344B470234	2	VNC-WESTMINSTER ELEM-7/17, 8/21, 9/18, 10/23/12	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF120600	OPER4701	FAC		0.00	455.48
10/31/2012	DEX 47 1344B470258	12	W/C MANQIN 9781490-VNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	2,031.12

10/31/2012	IET 47 13000000834	1	VNC-Lot#701 LOST METER REVENUE FOR EVENT 9/15/12-INV# 94 SP130000002, Cust#VC0000006759	Department of Transportation		OUTR4701	EVE		(1,000.00)	1,000.00
12/13/2012	DEX 47 1344B470336	12	W/C MANQIN 9781490-VNC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD		0.00	2,490.17
01/11/2013	DEX 47 1344B470418	1	VNC-20,000 DISTRIBUTION 10/18/12	THE WALKING MAN INC	CF120600	OPER4701	UTI		0.00	1,500.00
01/15/2013	DEX 47 1344B470413	12	W/C MANQIN 9781490-VNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD		0.00	2,877.69
01/31/2013	DEX 47 1344B470462	1	VNC-PFY 2012- ELEC 8PG NEWSPAPER PRINT 10/2012	VALLEY BUSINESS PRINTERS INC	CF120600	OUTR4701	ELE		0.00	1,573.00
02/05/2013	DEX 47 1344B470478	1	VNC-PARKING ON 10/13/12 @ WVWESTMINSTER ES	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	OPER4701	FAC		0.00	813.00
02/05/2013	DEX 47 1344B470478	2	VNC-PARKING ON 9/8/12 @ WVWESTMINSTER ES	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	OPER4701	FAC		0.00	813.00
02/08/2013	DEX 47 1344B470500	1	VNC-MTG SPACE ON 11/27/12 @ WESTMINSTER ELEM.	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	OPER4701	TRL		0.00	192.48
02/19/2013	DEX 47 1344B470456	12	W/C MANQIN 9781490-VNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD		0.00	1,518.80
03/14/2013	DEX 47 1344B470626	12	W/C MANQIN 9781490-VNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD		0.00	246.46
04/12/2013	DEX 47 1344B470647	12	W/C MANQIN 9781490-VNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD		0.00	159.46
04/15/2013	DEX 47 1344B470702	1	VNC-TEMP-W/E 2/9/13-2/16/13-S.B. REIMERS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD		0.00	65.00
04/18/2013	DEX 47 1344B470740	1	VNC-MTG SPACE ON 4/4/13	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	OPER4701	FAC		0.00	114.98
05/14/2013	DEX 47 1344B470781	12	W/C MANQIN 9781490-VNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD		0.00	2,653.31
05/14/2013	DEX 47 1344B470798	3	VNC-WK 3/16/2013-B.REIMERS-ADM. CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD		0.00	20.00
05/21/2013	DEX 47 1344B470819	2	VNC-WK 11/24/2012-B.REIMERS- ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD		0.00	50.00
05/21/2013	DEX 47 1344B470819	3	VNC-WK 1/12/2013-B.REIMERS-ADM. CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD		0.00	60.00

05/21/2013	DEX 47 1344B470819	15	VNC-WK-12/01/2012-15/15/2012-B.REIMERS-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	140.00
05/29/2013	DEX 47 1344B470868	12	W/C MANQIN 9781490-VNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	3,461.56
05/30/2013	DEX 47 1344B470856	12	VNC-WK-4/13/2013-B REIMERS- ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	25.00
06/06/2013	IET 47 130000002465	1	VNC-REPLACEmt OF LOST PARKING METER REVENUE #13SP008	Department of Transportation		OUTR4701	EVE	(2,000.00)	2,000.00
06/20/2013	DEX 47 1344B471117	1	VNNC-Grafication Removal-IMP- 09/30/2013	NEW DIRECTIONS FOR YOUTH INC	CF120600	NPGR4701	NON	0.00	2,500.00
06/20/2013	DEX 47 1344B471159	25	VNC-WK-04/27/2013-05/18/2013-B. S. REIMERS-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	45.00
06/27/2013	DEX 47 1344B470993	12	W/C MANQIN 9781490-VNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	4,570.18

Total for Appropriation: 471015 VENICE NC **\$37,000.00** **(\$3,000.00)** **\$37,000.00**

Appropriation 471017 EMPOWERMENT CONGRESS CENTRAL Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
09/14/2012	DEX 47 1344B470149	13	W/C MANQIN 9781490-ECCANDC- US BANK PYMT CYCLE 7/24/12- 8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00	169.97	
10/31/2012	DEX 47 1344B470258	13	W/C MANQIN 9781490-ECCANDC- US BANK PYMT CYCLE 9/22/12- 10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00	18,235.78	
12/13/2012	DEX 47 1344B470336	13	W/C MANQIN 9781490-ECCANDC- US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00	2,614.45	
01/15/2013	DEX 47 1344B470413	13	W/C MANQIN 9781490-ECCANDC- US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD	0.00	63.80	
04/30/2013	DEX 47 1344B470762	1	ECCANDC-MTG SPACE 4/22,5/2,5/27, 6/6 & 6/24/13	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF120600	OPER4701	FAC	0.00	491.48	
06/15/2013	DEX 47 1344B471044	1	ECCANDC-Ads-AMgraph-IN#16512- 5/15/13	AMERICAN FLEET AND RETAIL GRAPHICS		CF120600	OUTR4701	ADV	0.00	3,998.75	
06/17/2013	DEX 47 1344B471076	1	ECCANDC-LAUSD- CivicCenterPermitOffice	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF120600	OPER4701	FAC	0.00	161.48	
06/19/2013	DEX 47 1344B471272	1	ECCANDC-MartinOutdoorMedia- 05/15/2013	MARTIN OUTDOOR MEDIA LLC		CF120600	OUTR4701	ADV	0.00	3,000.00	

06/20/2013	DEX 47 1344B471299	1	ECCANDC-TraceyJonesPhotography-05/14/2013	TRACEY JONES	CF120600	OUTR4701	EVE	0.00	650.00	
06/20/2013	DEX 47 1344B471301	1	ECCANDC-4imprintInc-05/14/13	4IMPRINT INC	CF120600	OUTR4701	ADV	0.00	11,614.66	
06/27/2013	DEX 47 1344B470993	13	W/C MANQIN 9781490-ECCANDC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	8,792.20	
Total for Appropriation: 471017 EMPOWERMENT CONGRESS CENTRAL								\$49,792.57	0.00	\$49,792.57

Appropriation 471018 EMPOWERMENT CONGRESS SOUTHWES Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	14	W/C MANQIN 9781490-ECSWANDC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	2,466.28
09/14/2012	DEX 47 1344B470149	14	W/C MANQIN 9781490-ECSWANDC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	594.50
10/02/2012	DEX 47 1344B470204	14	W/C MANQIN 9781490-ECSWANDC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	972.87
10/31/2012	DEX 47 1344B470258	14	W/C MANQIN 9781490-ECSWANDC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	5,351.97
12/13/2012	DEX 47 1344B470336	14	W/C MANQIN 9781490-ECSWANDC-US BANK PYMT CYCLE 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	279.84
01/15/2013	DEX 47 1344B470413	14	W/C MANQIN 9781490-ECSWANDC-US BANK PYMT CYCLE 11/22/12-12/21/12	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	250.86
02/19/2013	DEX 47 1344B470456	14	W/C MANQIN 9781490-ECSWANDC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	150.92
03/14/2013	DEX 47 1344B470626	14	W/C MANQIN 9781490-ECSWANDC-US BANK PYMT CYCLE 1/22/13-2/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	1,274.86
04/12/2013	DEX 47 1344B470647	14	W/C MANQIN 9781490-ECSWANDC-US BANK PYMT CYCLE 02/22/13-03/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	539.76
05/14/2013	DEX 47 1344B470781	14	W/C MANQIN 9781490-ECSWANDC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	3,017.95
05/22/2013	DEX 47 1344B470827	1	ECSWANDC-NPG-GRADUATION EXPENSE FOR WASHINGTON PREP. H.S. FROM EMPOWERMENT CONGRESS SOUTHWEST AREA	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF120600	NPGR4701	NON		0.00	5,000.00
05/29/2013	DEX 47 1344B470868	14	W/C MANQIN 9781490-ECSWANDC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	4,081.43
05/31/2013	DEX 47 1344B470859	1	ECSWANDC-NPG-DUKE ELLINGTON H.S. GRADUATION EXPENSES	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF120600	NPGR4701	NON		0.00	1,650.00

05/31/2013	DEX 47 1344B470863	1	ECSWANC-NPG-TO SUPPORT THE EFFORTS TO SERVE THE CHHILDREN	CHALLENGERS BOYS & GIRLS CLUB	CF120600	NPGR4701	NON	0.00	1,000.00	
06/17/2013	DEX 47 1344B471012	1	ECSWANDC-NPG-LOS ANGELES CONSERVATION CORPS-09/30/2013	LOS ANGELES CONSERVATION CORPS INC	CF120600	NPGR4701	NON	0.00	4,000.00	
06/17/2013	DEX 47 1344B471013	1	ECSWANDC-NPG-LOS ANGELES CONSERVATION CORPS-01/31/2014	LOS ANGELES CONSERVATION CORPS INC	CF120600	NPGR4701	NON	0.00	4,000.00	
06/17/2013	DEX 47 1344B471014	1	ECSWANDC-NPG-LOS ANGELES CONSERVATION CORPS-5/31/2014	LOS ANGELES CONSERVATION CORPS INC	CF120600	NPGR4701	NON	0.00	4,000.00	
06/19/2013	DEX 47 1344B471243	1	ECWANDC-SocietyPresPromAfr-08/31/13	SOCIETY FOR THE PRESERVATION AND PROMOTION OF AFRICAN AMERIC THE AL WOOTEN JR	CF120600	NPGR4701	NON	0.00	1,000.00	
06/20/2013	DEX 47 1344B471003	1	ECSWANDC-Community improvement eudcational project-12/31/13	YOUTH/ADULT CULTURAL EDUCATIONAL CENTER /C	CF120600	NPGR4701	NON	0.00	3,000.00	
06/27/2013	DEX 47 1344B470993	14	W/C MANQIN 9781490-ECSWANDC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	20.43	
06/27/2013	DEX 47 1344B471305	1	ECSWANDC-DreamGirls-11/10/12	D.R.E.A.M. GIRLS INC	CF120600	NPGR4701	NON	0.00	500.00	
Total for Appropriation: 471018 EMPOWERMENT CONGRESS SOUTHWEST								\$43,151.67	0.00	\$43,151.67

Appropriation 471019 EMP CONG SW ST Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	15	W/C MANQIN 9781490-ECSEANDC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	162.42
08/21/2012	DEX 47 1344B470022	1	ECSEANDC-TEMP SERV. A.TOBIAS-CUST #00950101-0052 W/E 7/7, 7/14, 7/21 & 7/28/2012	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF100600	OPER4701	TAD		0.00	649.02
08/23/2012	DEX 47 1344B470034	1	ECSEANDC-TEMP.-W/E 5/9, 5/12 & 5/26/2012 CUST.#00950101-0052	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	680.70
08/23/2012	DEX 47 1344B470034	2	ECSEANDC-TEMP.-W/E 6/2, 6/12 & 6/16 & 6/23/2012 CUST.#00950101-0052	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	921.30
09/14/2012	DEX 47 1344B470149	15	W/C MANQIN 9781490-ECSEANDC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	486.11
09/21/2012	DEX 47 1344B470171	1	ESEADNC-TEMP-A.TOBIAS-W/E 8/11-8/25/12-CUST#00950101-0052	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	411.16

10/02/2012	DEX 47 1344B470202	1	ECSEANDC-NPG-ORG. WHICH EXTENDS ITS ARMS TO DEDICATED VOLUNTEERS	HELPING OUR PEOPLE EXCEL FOR LIFE FOUNDATION /C	CF120600	NPGR4701	NON	0.00	1,000.00
10/02/2012	DEX 47 1344B470204	15	W/C MANQIN 9781490-ECSEANDC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	2,665.68
10/06/2012	DEX 47 1344B470201	1	ECSEANDC-NPG-JEOPARDY PROGRAM REACHING THE AT RISK YOUTH	SOUTHEAST POLICE ACTIVITIES LEAGUE	CF120600	NPGR4701	NON	0.00	1,000.00
10/15/2012	DEX 47 1344B470226	1	ECSEANDC-TEMP.-A.TOBIAS-W/E 6/30/12 CUST#00950101-0052	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	229.64
10/31/2012	DEX 47 1344B470258	15	W/C MANQIN 9781490-ECSEANDC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	2,573.04
12/12/2012	DEX 47 1344B470352	1	ECSEANDC-TEMP SERV.-W/E 10/6-10/27-A.TOBIAS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	703.56
12/13/2012	DEX 47 1344B470336	15	W/C MANQIN 9781490-ECSEANDC-US BANK PYMT CYCLE 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	555.66
01/04/2013	DEX 47 1344B470401	1	ECSEANDC-TEMP W/E 9/8/12-9/29/12-A. TOBIAS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	618.80
01/15/2013	DEX 47 1344B470413	15	W/C MANQIN 9781490-ECSEANDC-US BANK PYMT CYCLE 11/22/12-12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	774.63
02/05/2013	DEX 47 1344B470479	1	ECSEADNC-TEMP W/E 9/1/12-A.TOBIAS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	140.25
02/19/2013	DEX 47 1344B470456	15	W/C MANQIN 9781490-ECSEANDC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	163.99
03/04/2013	DEX 47 1344B470544	1	ECSEANDC-NPG-LAPD EXPLORER PROGRAM	SOUTHEAST POLICE ACTIVITIES LEAGUE	CF120600	NPGR4701	NON	0.00	1,000.00
03/04/2013	DEX 47 1344B470545	1	ECSEANDC-NPG-LAPD CLERGY COUNCIL TO HELP WITH COMMUNITY RELATIONSHIPS WITH LAPD	SOUTHEAST AREA BOOSTER	CF120600	NPGR4701	NON	0.00	1,000.00
03/04/2013	DEX 47 1344B470547	1	ECSEANDC-TEMP W/E 11/3/12-11/17/12-A.TOBIAS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	456.72
03/04/2013	DEX 47 1344B470547	2	ECSEANDC-TEMP W/E 11/24/12-12/22/12-A.TOBIAS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	647.46

03/14/2013	DEX 47 1344B470626	15	W/C MANQIN 9781490-ECSEANDC-US BANK PYMT CYCLE 1/22/13-2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,329.76
04/02/2013	DEX 47 1344B470703	1	ECSEANDC- TAD - A TOBIAS W/E 4/28/2012 CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	226.90
04/12/2013	DEX 47 1344B470647	15	W/C MANQIN 9781490-ECSEANDC-US BANK PYMT CYCLE 02/22/13-03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	656.19
04/17/2013	DEX 47 1344B470726	1	ECSEANDC-REIMB. K.LAWRENCE-FOOD FOR CLEAN UP 1/26/13	KAREN LAWRENCE	CF120600	OUTR4701	EVE	0.00	118.52
05/14/2013	DEX 47 1344B470781	15	W/C MANQIN 9781490-ECSEANDC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	783.79
05/14/2013	DEX 47 1344B470798	5	ECSNC-WK 3/02-3/23/13-A.TOBIAS-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	643.50
05/23/2013	DEX 47 1344B470834	2	ECSENC-WK-01/25/2013-02/23/2013-A. TOBIAS-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	512.82
05/23/2013	DEX 47 1344B470839	1	ECSEANDC-NPG-25 GATE STUDENTS' FIELD TRIP TO NATION'S CAP.	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON	0.00	2,000.00
05/29/2013	DEX 47 1344B470868	15	W/C MANQIN 9781490-ECSEANDC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,982.47
05/30/2013	DEX 47 1344B470856	15	ECSENC-WK-03/30/13-04/27/13-A. TOBIAS-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	935.22
05/30/2013	DEX 47 1344B470856	16	AVNC-WK-4/13/2013-D. LEVIN-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	173.25
06/07/2013	DEX 47 1344B470953	1	ECSANDC-HisShelteringArms-06/30/13	HIS SHELTERING ARMS, INC	CF120600	NPGR4701	NON	0.00	2,000.00
06/07/2013	DEX 47 1344B470954	1	ECSANDC-NPG-SoutheastPoliceActivitiesLeague-10/01/13	SOUTHEAST POLICE ACTIVITIES LEAGUE	CF120600	NPGR4701	NON	0.00	1,113.90
06/15/2013	DEX 47 1344B471150	1	ECSEANDC-David Leflore-Balloon Artist for 06/08/2013	DAVID LEFLORE	CF120600	OUTR4701	EVE	0.00	300.00
06/15/2013	DEX 47 1344B471160	1	ESEANDC-CaliforniaCommunityFoundation-06/28/13	CALIFORNIA COMMUNITY FOUNDATION/C	CF120600	NPGR4701	NON	0.00	2,000.00
06/17/2013	DEX 47 1344B471067	1	ECSEANDC-Beason House Association-canopies for 06/08/2013	BEACON HOUSE ASSOCIATION OF SAN PEDRO /C	CF120600	OUTR4701	EVE	0.00	260.00
06/20/2013	DEX 47 1344B471069	1	ECSANDC-NPG-SoutheastPoliceActivitiesLeague-04/08/13	SOUTHEAST POLICE ACTIVITIES LEAGUE	CF120600	NPGR4701	NON	0.00	1,000.00

06/20/2013	DEX 47 1344B471159	4	ECSEANDC-WK-01/05/2013-01/26/2013-A. TOBIAS-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	545.49	
06/20/2013	DEX 47 1344B471159	13	ESCEANC-WK-05/04/2013-05/25/2013-A. TOBIAS-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	413.16	
06/20/2013	DEX 47 1344B471339	1	ECSEANDC-NPG-COMPREHENSIVE EDUCATIONAL PROGRAM 5/2013	CENTER FOR LUPUS CARE INC	CF120600	NPGR4701	NON	0.00	1,000.00	
06/27/2013	DEX 47 1344B470993	15	W/C MANQIN 9781490-ECSEANDC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	4,067.32	
Total for Appropriation: 471019 EMP CONG SW ST								\$40,902.43	0.00	\$40,902.43

Appropriation 471020 EMP CONG NORTH NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	16	W/C MANQIN 9781490-ECNANDC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	262.17
09/14/2012	DEX 47 1344B470149	16	W/C MANQIN 9781490-ECNANDC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	35.00
09/25/2012	IET 47 130000000743	1	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316322-6/29-7/31/12	Department of Water and Power			OPER4701	UTI		(33.00)	0.00
09/25/2012	IET 47 130000000743	1	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316322-6/29-7/31/12	Department of Water and Power			OUTR4701	UTI		0.00	33.00
09/25/2012	IET 47 130000000743	2	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316746-6/29-7/31/12	Department of Water and Power			OPER4701	UTI		(41.50)	0.00
09/25/2012	IET 47 130000000743	2	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316746-6/29-7/31/12	Department of Water and Power			OUTR4701	UTI		0.00	41.50
10/29/2012	JV 47 GEN130000004	1	E.C. North Area NC- Lighting fee-4/27/12- 7/31/12	NOT ENTERED			OPER4701	UTI		0.00	292.75
11/09/2012	JV 47 GEN130000007	1	EC North NC-DWP-lighting 6/27/12-8/29/12 Acct#742749	NOT ENTERED			OPER4701	UTI		0.00	267.75
01/04/2013	DEX 47 1344B470378	1	ECNANDC-NPG-SUPPORT DIA DE LOS MUERTOS EVENT	24TH STREET THEATRE COMPANY		CF120600	NPGR4701	NON		0.00	2,000.00
03/14/2013	DEX 47 1344B470626	16	W/C MANQIN 9781490-ECNANDC-US BANK PYMT CYCLE 1/22/13-2/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	1,108.66

04/09/2013	IET 47 130000002429	1	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316314-9/28-10/30/12	Department of Water and Power	OPER4701	UTI	(16.50)	0.00
04/09/2013	IET 47 130000002429	1	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316314-9/28-10/30/12	Department of Water and Power	OUTR4701	UTI	0.00	16.50
04/09/2013	IET 47 130000002429	2	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316319-9/28-10/30/12	Department of Water and Power	OPER4701	UTI	(16.50)	0.00
04/09/2013	IET 47 130000002429	2	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316319-9/28-10/30/12	Department of Water and Power	OUTR4701	UTI	0.00	16.50
04/09/2013	IET 47 130000002429	3	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316321-9/28-10/30/12	Department of Water and Power	OPER4701	UTI	(16.50)	0.00
04/09/2013	IET 47 130000002429	3	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316321-9/28-10/30/12	Department of Water and Power	OUTR4701	UTI	0.00	16.50
04/09/2013	IET 47 130000002429	4	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316323-9/28-10/30/12	Department of Water and Power	OPER4701	UTI	(20.75)	0.00
04/09/2013	IET 47 130000002429	4	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316323-9/28-10/30/12	Department of Water and Power	OUTR4701	UTI	0.00	20.75
04/09/2013	IET 47 130000002429	5	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316678-8/27-10/26/12	Department of Water and Power	OPER4701	UTI	(32.00)	0.00
04/09/2013	IET 47 130000002429	5	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316678-8/27-10/26/12	Department of Water and Power	OUTR4701	UTI	0.00	32.00
04/09/2013	IET 47 130000002429	6	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316679-8/27-10/26/12	Department of Water and Power	OPER4701	UTI	(33.00)	0.00
04/09/2013	IET 47 130000002429	6	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316679-8/27-10/26/12	Department of Water and Power	OUTR4701	UTI	0.00	33.00
04/09/2013	IET 47 130000002429	7	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316735-9/26-10/26/12	Department of Water and Power	OPER4701	UTI	(58.00)	0.00

04/09/2013	IET 47 130000002429	7	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316735-9/26-10/26/12	Department of Water and Power	OUTR4701	UTI	0.00	58.00
04/09/2013	IET 47 130000002429	8	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316322-9/28-10/26/12	Department of Water and Power	OPER4701	UTI	(33.00)	0.00
04/09/2013	IET 47 130000002429	8	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316322-9/28-10/26/12	Department of Water and Power	OUTR4701	UTI	0.00	33.00
04/09/2013	IET 47 130000002429	9	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316746-9/28-10/30/12	Department of Water and Power	OPER4701	UTI	(41.50)	0.00
04/09/2013	IET 47 130000002429	9	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316746-9/28-10/30/12	Department of Water and Power	OUTR4701	UTI	0.00	41.50
04/09/2013	IET 47 130000002461	1	ECNANDC-COMMUNITY LIGHTING ACCT#742749316735-11/29/12- 12/31/12 & 12/31/12-1/30/13	Department of Water and Power	OPER4701	UTI	(116.00)	0.00
04/09/2013	IET 47 130000002461	1	ECNANDC-COMMUNITY LIGHTING ACCT#742749316735-11/29/12- 12/31/12 & 12/31/12-1/30/13	Department of Water and Power	OUTR4701	UTI	0.00	116.00
04/09/2013	IET 47 130000002461	2	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316314-12/1/12-1/3/13 & 1/13/13-2/1/13	Department of Water and Power	OPER4701	UTI	(33.00)	0.00
04/09/2013	IET 47 130000002461	2	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316314-12/1/12-1/3/13 & 1/13/13-2/1/13	Department of Water and Power	OUTR4701	UTI	0.00	33.00
04/09/2013	IET 47 130000002461	3	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316319-12/1/12-1/3/13 & 1/3/13-2/1/13	Department of Water and Power	OPER4701	UTI	(33.00)	0.00
04/09/2013	IET 47 130000002461	3	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316319-12/1/12-1/3/13 & 1/3/13-2/1/13	Department of Water and Power	OUTR4701	UTI	0.00	33.00
04/09/2013	IET 47 130000002461	4	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316323-12/1/12-1/3/13 & 1/3/13-2/1/13	Department of Water and Power	OPER4701	UTI	(41.50)	0.00
04/09/2013	IET 47 130000002461	4	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316323-12/1/12-1/3/13 & 1/3/13-2/1/13	Department of Water and Power	OUTR4701	UTI	0.00	41.50

04/09/2013	IET 47 130000002461	5	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316322-12/1/12-1/3/13 & 1/3/13-2/1/13	Department of Water and Power	OPER4701	UTI	(66.00)	0.00	
04/09/2013	IET 47 130000002461	5	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316322-12/1/12-1/3/13 & 1/3/13-2/1/13	Department of Water and Power	OUTR4701	UTI	0.00	66.00	
04/09/2013	IET 47 130000002461	6	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316746-12/1/12-1/3/13 & 1/3/13-2/1/13	Department of Water and Power	OPER4701	UTI	(83.00)	0.00	
04/09/2013	IET 47 130000002461	6	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316746-12/1/12-1/3/13 & 1/3/13-2/1/13	Department of Water and Power	OUTR4701	UTI	0.00	83.00	
04/09/2013	IET 47 130000002461	7	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316321-12/1/12-1/3/13 & 1/3/13-2/1/13	Department of Water and Power	OPER4701	UTI	(33.00)	0.00	
04/09/2013	IET 47 130000002461	7	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316321-12/1/12-1/3/13 & 1/3/13-2/1/13	Department of Water and Power	OUTR4701	UTI	0.00	33.00	
04/09/2013	IET 47 130000002461	8	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316679-10/26/12- 12/31/12	Department of Water and Power	OPER4701	UTI	(33.00)	0.00	
04/09/2013	IET 47 130000002461	8	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316679-10/26/12- 12/31/12	Department of Water and Power	OUTR4701	UTI	0.00	33.00	
04/09/2013	IET 47 130000002461	9	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316678-10/26/12- 12/31/12	Department of Water and Power	OPER4701	UTI	(32.00)	0.00	
04/09/2013	IET 47 130000002461	9	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316678-10/26/12- 12/31/12	Department of Water and Power	OUTR4701	UTI	0.00	32.00	
04/12/2013	DEX 47 1344B470647	16	W/C MANQIN 9781490-ECNANDC- US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	96.00
05/14/2013	DEX 47 1344B470781	16	W/C MANQIN 9781490-ECNANDC- US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	3,634.22
05/29/2013	DEX 47 1344B470868	16	W/C MANQIN 9781490-ECNANDC- US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	796.33
06/06/2013	DEX 47 1344B470916	1	ECNANDC-NPG-SUPPORT LEADERSHIP CONFER. 4 AFRICAN AMER. MALES	OMEGA EDUCATIONAL FOUNDATION	CF120600	NPGR4701	NON	0.00	1,500.00

06/11/2013	DEX 47 1344B471059	1	ECNANDC-EducationConsortiumLA-06/30/13	EDUCATION CONSORTIUM OF CENTRAL LOS ANGELES	CF120600	NPGR4701	NON	0.00	2,000.00
06/15/2013	DEX 47 1344B471078	1	ECNANDC-NPG-ECCLA-Space Shuttle Endeavor scholarship-5/30/13	EDUCATION CONSORTIUM OF CENTRAL LOS ANGELES	CF120600	NPGR4701	NON	0.00	600.00
06/15/2013	DEX 47 1344B471137	1	ECNANDC-REIM-YelbaCastellon-04/06/2013	YELBA CASTELLON	CF120600	OUTR4701	EVE	0.00	1,866.00
06/15/2013	DEX 47 1344B471143	1	ECNANDCNC-Health Fair 2013-Yelba Castellon REIM-04/07/13	YELBA CASTELLON	CF120600	IMPR4701	EVE	0.00	299.00
06/15/2013	DEX 47 1344B471143	2	ECNANDCNC-Health Fair 2013-Yelba Castellon REIM-03/29/13	YELBA CASTELLON	CF120600	IMPR4701	EVE	0.00	207.10
06/17/2013	DEX 47 1344B471171	1	ECNANDC-KoreanYouthCommunityCenter-10/30/13	KOREATOWN YOUTH AND COMMUNITY CENTER INC	CF120600	NPGR4701	NON	0.00	1,100.00
06/18/2013	DEX 47 1344B471029	1	ECNANDC-Pets care-9/30/13	KITTY BUNGALOW CHARM SCHOOL FOR WAYWARD CATS	CF120600	NPGR4701	NON	0.00	2,000.00
06/18/2013	DEX 47 1344B471034	1	ECNANDC-Garden Installation-6/30/14	LOS ANGELES COMMUNITY GARDEN COUNCIL	CF120600	NPGR4701	NON	0.00	1,000.00
06/19/2013	DEX 47 1344B471242	1	ECNANDC-UBTOS-08/20/13	UBTOS USA INC EDUCATION	CF120600	IMPR4701	MIS	0.00	2,000.00
06/20/2013	DEX 47 1344B471035	1	ECNANDCC-Event-ECCLA-5/23/13	CONSORTIUM OF CENTRAL LOS ANGELES	CF120600	NPGR4701	NON	0.00	2,000.00
06/20/2013	DEX 47 1344B471036	1	ECNANDCC-class-ECCLA-8/15/13	CONSORTIUM OF CENTRAL LOS ANGELES	CF120600	NPGR4701	NON	0.00	2,000.00
06/20/2013	DEX 47 1344B471157	1	ECNANDC-Yelba Castellon-04/07/2013	YELBA CASTELLON	CF120600	OUTR4701	EVE	0.00	35.00
06/20/2013	DEX 47 1344B471329	1	ECNANDC- Concerned Blackmen of Los Angeles-09/01/13	WILLIAM JASON MC CULLER	CF120600	NPGR4701	NON	0.00	1,100.00
06/27/2013	DEX 47 1344B470993	16	W/C MANQIN 9781490-ECNANDC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,949.20
06/27/2013	DEX 47 1344B471378	1	ECNANDC-Yelba Castellon-04/07/2013	YELBA CASTELLON	CF120600	OUTR4701	EVE	0.00	578.25
06/27/2013	IET 47 130000002478	2	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316314, 2/1-3/4/13	Department of Water and Power		OPER4701	UTI	(16.50)	16.50
06/27/2013	IET 47 130000002478	3	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316314-3/4-4/2/13	Department of Water and Power		OPER4701	UTI	(16.50)	16.50
06/27/2013	IET 47 130000002478	4	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316319-2/1-3/4/13	Department of Water and Power		OPER4701	UTI	(16.50)	16.50

06/27/2013	IET 47 130000002478	5	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316319-3/4-4/2/13	Department of Water and Power	OPER4701	UTI	(16.50)	16.50
06/27/2013	IET 47 130000002478	6	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316321-2/1-3/4/13	Department of Water and Power	OPER4701	UTI	(16.50)	16.50
06/27/2013	IET 47 130000002478	7	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316321-3/4-4/2/13	Department of Water and Power	OPER4701	UTI	(16.50)	16.50
06/27/2013	IET 47 130000002478	8	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316322-2/1-3/4/13	Department of Water and Power	OPER4701	UTI	(33.00)	33.00
06/27/2013	IET 47 130000002478	9	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316322-3/4-4/2/13	Department of Water and Power	OPER4701	UTI	(33.00)	33.00
06/27/2013	IET 47 130000002478	10	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316323-2/1-3/4/13	Department of Water and Power	OPER4701	UTI	(20.75)	20.75
06/27/2013	IET 47 130000002478	11	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316323-3/4-4/2/13	Department of Water and Power	OPER4701	UTI	(20.75)	20.75
06/27/2013	IET 47 130000002478	12	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316678-12/31/12- 2/28/13	Department of Water and Power	OPER4701	UTI	(32.00)	32.00
06/27/2013	IET 47 130000002478	13	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316679-12/31/12- 2/28/13	Department of Water and Power	OPER4701	UTI	(33.00)	33.00
06/27/2013	IET 47 130000002478	14	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316746-2/1/13-3/4/13	Department of Water and Power	OPER4701	UTI	(41.50)	41.50
06/27/2013	IET 47 130000002478	15	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316746-3/4/13-4/2/13	Department of Water and Power	OPER4701	UTI	(41.50)	41.50
06/27/2013	IET 47 130000002478	16	ECNANDC-COMMUNITY LIGHTING ACCT#742746-316735-1/30/13- 2/28/13	Department of Water and Power	OPER4701	UTI	(58.00)	58.00
06/27/2013	IET 47 130000002478	17	ECNANDC-COMMUNITY LIGHTING ACCT#742746-316735-2/28/13- 3/29/13	Department of Water and Power	OPER4701	UTI	(58.00)	58.00
06/27/2013	IET 47 130000002479	2	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316314, 10/30/12-12/1/12	Department of Water and Power	OPER4701	UTI	(16.50)	16.50
06/27/2013	IET 47 130000002479	18	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316319, 10/30/12-12/1/12	Department of Water and Power	OPER4701	UTI	(16.50)	16.50

06/27/2013	IET 47 130000002479	19	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316321, 10/30/12-12/1/12	Department of Water and Power	OPER4701	UTI	(16.50)	16.50
06/27/2013	IET 47 130000002479	20	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316322, 10/30/12-12/1/12	Department of Water and Power	OPER4701	UTI	(33.00)	33.00
06/27/2013	IET 47 130000002479	21	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316323, 10/30/12-12/1/12	Department of Water and Power	OPER4701	UTI	(20.75)	20.75
06/27/2013	IET 47 130000002479	22	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316746, 10/30/12-12/1/12	Department of Water and Power	OPER4701	UTI	(41.50)	41.50
06/27/2013	IET 47 130000002479	23	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316735, 10/26/12-11/29/12	Department of Water and Power	OPER4701	UTI	(58.00)	58.00
06/27/2013	IET 47 130000002482	2	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316678, 2/28-4/29/13	Department of Water and Power	OPER4701	UTI	(32.00)	32.00
06/27/2013	IET 47 130000002482	3	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316679, 2/28-4/29/13	Department of Water and Power	OPER4701	UTI	(33.00)	33.00
06/27/2013	IET 47 130000002482	4	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316735, 3/29-4/29/13	Department of Water and Power	OPER4701	UTI	(58.00)	58.00
06/27/2013	IET 47 130000002482	5	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316314, 4/2-5/1/13	Department of Water and Power	OPER4701	UTI	(16.50)	16.50
08/07/2013	IET 47 140000000060	1	ECNANDC-COMMUNITY LIGHTING ACCT#742749316322-5/1/2013- 5/31/2013	Department of Water and Power	OPER4701	UTI	(33.00)	33.00
08/07/2013	IET 47 140000000060	2	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316746-5/1/2013- 5/31/2013	Department of Water and Power	OPER4701	UTI	(41.50)	41.50
08/07/2013	IET 47 140000000060	3	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316319-5/1/2013- 5/31/2013	Department of Water and Power	OPER4701	UTI	(16.50)	16.50
08/07/2013	IET 47 140000000060	4	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316314-5/1/2013- 5/31/2013	Department of Water and Power	OPER4701	UTI	(16.50)	16.50

08/07/2013	IET 47 140000000060	5	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316321-5/1/2013- 5/31/2013	Department of Water and Power	OPER4701	UTI		(16.50)	16.50
08/07/2013	IET 47 140000000060	6	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316323-5/1/2013- 5/31/2013	Department of Water and Power	OPER4701	UTI		(20.75)	20.75

Total for Appropriation: 471020 EMP CONG NORTH NC **\$31,497.68** **(\$1,770.25)** **\$31,497.68**

Appropriation 471021 EMP CONG WEST AREA Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	17	W/C MANQIN 9781490-ECWANDC- US BANK PYMT CYCLE 6/22/12- 7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	178.53
08/27/2012	DEX 47 1344B470040	1	ECWANDC-1 MONTH OF RENTAL PAYMENT DUE TO LOSS OF LEASE RM #108 ACCT# 400-108-CITYOFLA	STOCKER PLAZA ASSOCIATES		CF120600	OPER4701	FAC		0.00	500.00
09/14/2012	DEX 47 1344B470149	17	W/C MANQIN 9781490-ECWANDC- US BANK PYMT CYCLE 7/24/12- 8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,404.30
10/02/2012	DEX 47 1344B470204	17	W/C MANQIN 9781490-ECWANDC- US BANK PYMT CYCLE 8/24/12- 9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	380.94
10/31/2012	DEX 47 1344B470258	17	W/C MANQIN 9781490-ECWANDC- US BANK PYMT CYCLE 9/22/12- 10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,065.12
11/02/2012	DEX 47 1344B470233	1	ECWANDC-RENTAL FOR TOWN HALL MTG 10/12/12-10/13/12	CRENSHAW UNITED METHODIST CHURCH		CF120600	OPER4701	FAC		0.00	480.00
12/13/2012	DEX 47 1344B470336	17	W/C MANQIN 9781490-ECWANDC- US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	3,340.87
01/15/2013	DEX 47 1344B470413	17	W/C MANQIN 9781490-ECWANDC- US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	1,976.63
01/31/2013	DEX 47 1344B470468	1	ECWANDC-REIMB. D STANSELL 4 T- SHIRTS	DENISE STANSELL		CF120600	IMPR4701	ADV		0.00	183.79
02/19/2013	DEX 47 1344B470456	17	W/C MANQIN 9781490-ECWANDC- US BANK PYMT CYCLE 12/22/12- 1/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	1,279.51
03/14/2013	DEX 47 1344B470626	17	W/C MANQIN 9781490-ECWANDC- US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	1,702.14
04/05/2013	DEX 47 1344B470706	1	ECWANDC-REIMB. C. MORGAN URBAN PLANNING ACADEMY NC SPONSORED	CARL MORGAN		CF120600	OUTR4701	EVE		0.00	418.01
04/12/2013	DEX 47 1344B470647	17	W/C MANQIN 9781490-ECWANDC- US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	534.58

05/14/2013	DEX 47 1344B470781	17	W/C MANQIN 9781490-ECWANDC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	538.28
05/22/2013	GAX 47 1344B470008	1	ECWANDC-LEASE-1/01/13-12/31/13 3701 STOCKER ST #106 LOS ANGELES CA 90008	INFINITY REDEVELOPMENT LLC	CO122048	OPER4701	FAC	(6,000.00)	6,000.00
05/29/2013	DEX 47 1344B470868	17	W/C MANQIN 9781490-ECWANDC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	3,196.88
06/15/2013	DEX 47 1344B471141	1	ECWANDC-CrenshawSubwayCoalition-06/30/14	CRENSHAW SUBWAY COALITION	CF120600	NPGR4701	NON	0.00	2,000.00
06/19/2013	DEX 47 1344B471194	1	ECWANDC-CommunityBuild-06/30/13	COMMUNITY BUILD INC	CF120600	NPGR4701	NON	0.00	2,500.00
06/20/2013	DEX 47 1344B471292	1	ECWANDC-Valley Crest Tree Care - 5/16/13	VALLEY CREST TREE CO INC	CF120600	IMPR4701	BEA	0.00	4,000.00
06/20/2013	DEX 47 1344B471349	1	ECWANDC-LAPD Southwest Booster Assoc-5/31/13	LAPD SOUTHWEST AREA BUSINESS BOOSTER ASSOCIATION INC	CF120600	NPGR4701	NON	0.00	1,300.00
06/27/2013	DEX 47 1344B470993	17	W/C MANQIN 9781490-ECWANDC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,366.96

Total for Appropriation: 471021 EMP CONG WEST AREA **\$35,346.54** **(\$6,000.00)** **\$35,346.54**

Appropriation 471023 WOODLAND HLS-WARNER CTR NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	18	W/C MANQIN 9781490-WHWCNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	628.83		
08/20/2012	DEX 47 1344B470016	1	WHWCNC- ADVERTISING TO PROMOTE NC DURING THE ANNUAL CONCERTS	KATHLEEN STERLING	CF100600	OUTR4701	ADV	0.00	2,500.00		
09/14/2012	DEX 47 1344B470149	18	W/C MANQIN 9781490-WHWCNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	4,122.57		
10/02/2012	DEX 47 1344B470204	18	W/C MANQIN 9781490-WHWCNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	871.74		
10/31/2012	DEX 47 1344B470258	18	W/C MANQIN 9781490-WHWCNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	327.93		
12/13/2012	DEX 47 1344B470336	18	W/C MANQIN 9781490-WHWCNC-US BANK PYMT CYCLE 9/10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	734.23		
01/15/2013	DEX 47 1344B470413	18	W/C MANQIN 9781490-WHWCNC-US BANK PYMT CYCLE 11/22/12-12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	316.89		
02/19/2013	DEX 47 1344B470456	18	W/C MANQIN 9781490-WHWCNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	496.89		

03/14/2013	DEX 47 1344B470626	18	W/C MANQIN 9781490-WHWCNC-US BANK PYMT CYCLE 1/22/13-2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	271.89
06/15/2013	DEX 47 1344B471155	1	WHWCNC-Board Reimbursement-Scott Silverstein-4/13/13	SILVERSTEIN, SCOTT	CF120600	OPER4701	EVE	0.00	763.29
06/27/2013	DEX 47 1344B470993	18	W/C MANQIN 9781490-WHWCNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	3,933.88

Total for Appropriation: 471023 WOODLAND HLS-WARNER CTR NC **\$14,968.14** **0.00** **\$14,968.14**

Appropriation 471024 HARBOR CITY NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	19	W/C MANQIN 9781490-HRCNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	372.13
08/30/2012	DEX 47 1344B470098	1	HCNC-MONTHLY CLEAN UP OF WEED, PINE NEEDLES & DEBRI JULY 2012	BENNETT ENTERPRISES /C		CF120600	IMPR4701	MED		0.00	283.00
08/30/2012	DEX 47 1344B470098	2	HCNC-MONTHLY CLEAN UP OF WEED, PINE NEEDLES & DEBRI AUGUST 2012	BENNETT ENTERPRISES /C		CF120600	IMPR4701	MED		0.00	283.00
09/14/2012	DEX 47 1344B470149	19	W/C MANQIN 9781490-HRCNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	2,563.45
09/21/2012	DEX 47 1344B470157	1	HCNC-MONTHLY CLEAN UP OF WEED, PINE NEEDLES & DEBRI SEPTEMBER 2012	BENNETT ENTERPRISES /C		CF120600	IMPR4701	MED		0.00	283.00
10/02/2012	DEX 47 1344B470204	19	W/C MANQIN 9781490-HRCNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,597.13
10/19/2012	IET 47 130000000700	1	HSNC-SECURITY FOR AFTER HOURS 7/18/12-INV# 68071812	Library Department			OPER4701	FAC		(216.00)	216.00
10/31/2012	DEX 47 1344B470258	19	W/C MANQIN 9781490-HRCNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	970.62
11/02/2012	IET 47 130000001069	1	HRCNC-SECURITY FOR AFTER HOURS8/15/12-INV# 68081512	Library Department			OPER4701	FAC		(216.00)	216.00
12/13/2012	DEX 47 1344B470336	19	W/C MANQIN 9781490-HRCNC-US BANK PYMT CYCLE 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	538.29
01/15/2013	DEX 47 1344B470413	19	W/C MANQIN 9781490-HRCNC-US BANK PYMT CYCLE 11/22/12-12/21/12	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	1,290.93
01/31/2013	DEX 47 1344B470464	1	HCNC-MONTHLY MEDIAN CLEAN UP 11/2012	BENNETT ENTERPRISES /C		CF120600	IMPR4701	MED		0.00	283.00
01/31/2013	DEX 47 1344B470464	2	HCNC-MONTHLY MEDIAN CLEAN UP 12/2012	BENNETT ENTERPRISES /C		CF120600	IMPR4701	MED		0.00	283.00
02/19/2013	DEX 47 1344B470456	19	W/C MANQIN 9781490-HRCNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	3,217.24

03/14/2013	DEX 47 1344B470626	19	W/C MANQIN 9781490-HRCNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	803.98
03/19/2013	DEX 47 1344B470629	1	HRCNC-MEDIAN CLEAN UP FOR 2/2013	BENNETT ENTERPRISES /C	CF120600	IMPR4701	MED	0.00	283.00
03/19/2013	DEX 47 1344B470630	1	HRCNC-MEDIAN CLEAN UP FOR 1/2013	BENNETT ENTERPRISES /C	CF120600	IMPR4701	MED	0.00	283.00
03/19/2013	DEX 47 1344B470638	1	HRCNC-MONTHLY MAITENANCE FOR MARCH 2013	BENNETT ENTERPRISES /C	CF120600	IMPR4701	MED	0.00	283.00
04/03/2013	DEX 47 1344B470248	1	HRCNC-MONTHLY CLEAN UP FOR MAY 2012	BENNETT ENTERPRISES /C	CF120600	IMPR4701	MED	0.00	283.00
04/03/2013	DEX 47 1344B470248	2	HRCNC-MONTHLY CLEAN UP FOR APRIL 2011	BENNETT ENTERPRISES /C	CF120600	IMPR4701	MED	0.00	275.00
04/03/2013	DEX 47 1344B470248	3	HRCNC-MONTHLY CLEAN UP FOR OCTOBER 2012	BENNETT ENTERPRISES /C	CF120600	IMPR4701	MED	0.00	283.00
04/12/2013	DEX 47 1344B470647	19	W/C MANQIN 9781490-HRCNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	564.50
04/12/2013	DEX 47 1344B470647	20	W/C MANQIN 9781490-HRCNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,166.74
04/29/2013	DEX 47 1344B470755	1	HRCNC-NPG-COMPETITION FEES FOR THE DRILL TEAM	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON	0.00	1,600.00
05/14/2013	DEX 47 1344B470781	19	W/C MANQIN 9781490-HRCNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	552.01
05/14/2013	DEX 47 1344B470781	20	W/C MANQIN 9781490-SVANC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	4,003.27
05/20/2013	DEX 47 1344B470801	1	HRCNC-MONTHLY CLEAN UP OF DEBRIS 4/2013	BENNETT ENTERPRISES /C	CF120600	IMPR4701	MED	0.00	283.00
05/29/2013	DEX 47 1344B470868	19	W/C MANQIN 9781490-HRCNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	3,953.39
05/29/2013	DEX 47 1344B470868	20	W/C MANQIN 9781490-SVANC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	284.24
06/04/2013	DEX 47 1344B470814	1	HRCNC-NPG-LED MESSAGE BOARD TO INFORM COMMUNITY OF LOCAL EVENTS	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON	0.00	3,000.00
06/06/2013	IET 47 130000001430	1	HRCNC-SECURITY FOR AFTER HOURS 9/19/12 INV 68091912	Library Department		OPER4701	FAC	(216.00)	216.00
06/06/2013	IET 47 130000001430	2	HRCNC-SECURITY FOR AFTER HOURS 10/17/12 INV#68101712	Library Department		OPER4701	FAC	(216.00)	216.00
06/20/2013	DEX 47 1344B471079	1	HRCNC-BennettLandscape-06/1/2013	BENNETT ENTERPRISES /C	CF120600	IMPR4701	BEA	0.00	283.00
06/27/2013	DEX 47 1344B470993	19	W/C MANQIN 9781490-HRCNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,368.24
06/27/2013	IET 47 130000002431	1	HRCNC-SECURITY FOR AFTER HOURS 1/16/13-INV# 68011613	Library Department		OPER4701	FAC	(216.00)	216.00

06/27/2013	IET 47 130000002431	2	HRCNC-SECURITY FOR AFTER HOURS 11/28/12-INV# 68112812	Library Department			OPER4701	FAC	(216.00)	216.00
06/27/2013	IET 47 130000002463	1	HRCNC-SECURITY 4 AFTER HOURS MTG 3/20/13 INV #68032013	Library Department			OPER4701	FAC	(216.00)	216.00
06/27/2013	IET 47 130000002464	1	HRCNC-SECURITY 4 AFTER HOURS MTG 2/20/13 INV #68022013	Library Department			OPER4701	FAC	(216.00)	216.00
12/09/2013	IET 47 140000000019	1	HRCNC-Security 4/17/13 INV#68041713	Library Department			OPER4701	FAC	(216.00)	216.00
12/09/2013	IET 47 140000000019	2	HRCNC-Security 5/15/13 INV# 68051513	Library Department			OPER4701	FAC	(216.00)	216.00

Total for Appropriation: 471024 HARBOR CITY NC **\$33,893.16** **(\$2,160.00)** **\$33,677.16**

Appropriation 471025 SUN VALLEY AREA NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/03/2012	JVSMS 40 B1333205131208031316	1		RICOH AMERICAS CORPORATION			OPER4701	OFF		117.44	0.00
08/17/2012	DEX 47 1344B470004	20	W/C MANQIN 9781490-SVANC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	154.33
08/24/2012	DEX 47 1344B470076	1	SVANC-NC ELECTION 8/4/12 @ POLY HIGH	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF120600	INCP4701	ELE		0.00	425.48
09/05/2012	JVSMS 40 B1341800131209051702	1		RICOH AMERICAS CORPORATION			OPER4701	OFF		117.44	0.00
09/14/2012	DEX 47 1344B470149	20	W/C MANQIN 9781490-SVANC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	127.97
09/21/2012	DEX 47 1344B470184	1	SVANC-REFRESHMENTS 4 ELECTIONS OUTREACH	MIKE O'GARA		CF120600	INCP4701	CAT		0.00	42.41
10/02/2012	DEX 47 1344B470204	20	W/C MANQIN 9781490-SVANC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	503.39
10/06/2012	DEX 47 1344B470216	1	SVANC-NPG-ASSIST IN PURCHASE OF EQUIPMENT LOCKERS 4 Foothill Police Station	FOOTHILL AREA BOOSTER ASSOC		CF120600	NPGR4701	NON		0.00	1,739.30
10/06/2012	DEX 47 1344B470217	1	SVANC-TRANSLATION 4 MTG 7/10/12	DELIA TORRES		CF120600	OPER4701	TRL		0.00	215.00
10/06/2012	DEX 47 1344B470217	2	SVANC-TRANSLATION 4 MTG 8/14/12	DELIA TORRES		CF120600	OPER4701	TRL		0.00	215.00
10/06/2012	DEX 47 1344B470218	1	SVANC-TRANSCRIPTION 4 MTG 7/10/12	DELIA TORRES		CF120600	OPER4701	TRL		0.00	230.00
10/06/2012	DEX 47 1344B470218	2	SVANC-TRANSCRIPTION 4 MTG 8/14/12	DELIA TORRES		CF120600	OPER4701	TRL		0.00	230.00
10/31/2012	DEX 47 1344B470258	20	W/C MANQIN 9781490-SVANC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	865.08
11/15/2012	JVSMS 40 B1360018131211151722	1		RICOH AMERICAS CORPORATION			OPER4701	OFF		117.44	0.00

11/15/2012	JVSMS 40 B1360020131211151722	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	117.44	0.00	
11/15/2012	JVSMS 40 B1360023131211151722	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	117.44	0.00	
12/13/2012	DEX 47 1344B470336	20	W/C MANQIN 9781490-SVANC-US BANK PYMT CYCLE 10/23/12- 11/21/12 TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	579.64
12/27/2012	JVSMS 40 B1360011131212271708	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	43.49	0.00	
12/27/2012	JVSMS 40 B1360015131212271708	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	114.36	0.00	
12/27/2012	JVSMS 40 B1360017131212271708	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	182.28	0.00	
12/27/2012	JVSMS 40 B1360024131212271708	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	41.11	0.00	
12/27/2012	JVSMS 40 B1371525131212271708	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	154.94	0.00	
01/02/2013	JVSMS 40 C3071194131301021306	2	RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	114.36	
01/02/2013	JVSMS 40 C3071194131301021306	3	RICOH AMERICAS CORPORATION	OPER4701	OFF	(114.36)	0.00	
01/02/2013	JVSMS 40 C3071204131301021306	2	RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	43.49	
01/02/2013	JVSMS 40 C3071204131301021306	3	RICOH AMERICAS CORPORATION	OPER4701	OFF	(43.49)	0.00	
01/02/2013	JVSMS 40 C3071256131301021306	2	RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	117.44	
01/02/2013	JVSMS 40 C3071256131301021306	3	RICOH AMERICAS CORPORATION	OPER4701	OFF	(117.44)	0.00	
01/02/2013	JVSMS 40 C3071258131301021306	2	RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	117.44	
01/02/2013	JVSMS 40 C3071258131301021306	3	RICOH AMERICAS CORPORATION	OPER4701	OFF	(117.44)	0.00	
01/02/2013	JVSMS 40 C3071259131301021306	2	RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	117.44	
01/02/2013	JVSMS 40 C3071259131301021306	3	RICOH AMERICAS CORPORATION	OPER4701	OFF	(117.44)	0.00	
01/02/2013	JVSMS 40 C3071261131301021306	2	RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	117.44	
01/02/2013	JVSMS 40 C3071261131301021306	3	RICOH AMERICAS CORPORATION	OPER4701	OFF	(117.44)	0.00	
01/02/2013	JVSMS 40 C3071262131301021306	2	RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	117.44	
01/02/2013	JVSMS 40 C3071262131301021306	3	RICOH AMERICAS CORPORATION	OPER4701	OFF	(117.44)	0.00	
01/02/2013	JVSMS 40 C3071263131301021306	2	RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	41.11	
01/02/2013	JVSMS 40 C3071263131301021306	3	RICOH AMERICAS CORPORATION	OPER4701	OFF	(41.11)	0.00	
01/02/2013	JVSMS 40 C3071264131301021306	2	RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	154.94	

01/02/2013	JVSMS 40 C3071264131301021306	3	RICOH AMERICAS CORPORATION	OPER4701	OFF	(154.94)	0.00		
01/02/2013	JVSMS 40 C3071265131301021306	2	RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	182.28		
01/02/2013	JVSMS 40 C3071265131301021306	3	RICOH AMERICAS CORPORATION	OPER4701	OFF	(182.28)	0.00		
01/07/2013	JVSMS 40 B1372570131301071312	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	41.11	0.00		
01/10/2013	JVSMS 40 C3074707131301101319	2	RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	41.11		
01/10/2013	JVSMS 40 C3074707131301101319	3	RICOH AMERICAS CORPORATION	OPER4701	OFF	(41.11)	0.00		
01/15/2013	DEX 47 1344B470413	20	W/C MANQIN 9781490-SVANC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	326.70
02/19/2013	DEX 47 1344B470456	20	W/C MANQIN 9781490-SVANC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	203.99
03/07/2013	DEX 47 1344B470552	1	SVANC-INTERPRETING FOR MTG ON 9/11/12	DELIA TORRES	CF120600	OPER4701	TRL	0.00	215.00
03/07/2013	DEX 47 1344B470552	2	SVANC-TRANSCRIPTION FOR MTG ON 9/11/12	DELIA TORRES	CF120600	OPER4701	TRC	0.00	230.00
03/07/2013	DEX 47 1344B470552	3	SVANC-TRANSLATION FOR MTG ON 10/9/12	DELIA TORRES	CF120600	OPER4701	TRL	0.00	215.00
03/07/2013	DEX 47 1344B470552	4	SVANC-TRANSCRIPTION FOR MTG ON 10/9/12	DELIA TORRES	CF120600	OPER4701	TRC	0.00	230.00
03/07/2013	DEX 47 1344B470552	5	SVANC-TRANSLATION FOR MTG ON 11/13/12	DELIA TORRES	CF120600	OPER4701	TRL	0.00	215.00
03/07/2013	DEX 47 1344B470552	6	SVANC-TRANSCRIPTION FOR MTG ON 11/13/12	DELIA TORRES	CF120600	OPER4701	TRL	0.00	230.00
03/14/2013	DEX 47 1344B470626	20	W/C MANQIN 9781490-SVANC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	166.09
05/23/2013	JVSMS 40 B1384516131305231716	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	157.76	0.00		
05/23/2013	JVSMS 40 B1384518131305231716	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	117.86	0.00		
05/28/2013	JVSMS 40 B1412710131305281324	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	37.80	0.00		
05/28/2013	JVSMS 40 B1412712131305281324	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	157.76	0.00		
05/28/2013	JVSMS 40 B1412789131305281324	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	117.86	0.00		
05/28/2013	JVSMS 40 B1412792131305281324	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	22.86	0.00		
05/28/2013	JVSMS 40 B1412820131305281324	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	333.68	0.00		
05/30/2013	JVSMS 40 B1412712131305301455	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	(157.76)	0.00		
05/30/2013	JVSMS 40 B1412789131305301455	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	(117.86)	0.00		

06/03/2013	JVSMS 40 B1414808131306031331	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	157.76	0.00
06/04/2013	JVSMS 40 C3135917131306041753	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	157.76
06/04/2013	JVSMS 40 C3135917131306041753	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(157.76)	0.00
06/04/2013	JVSMS 40 C3135921131306041753	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	117.86
06/04/2013	JVSMS 40 C3135921131306041753	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(117.86)	0.00
06/04/2013	JVSMS 40 C3136028131306041753	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	333.68
06/04/2013	JVSMS 40 C3136028131306041753	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(333.68)	0.00
06/04/2013	JVSMS 40 C3136031131306041753	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	22.86
06/04/2013	JVSMS 40 C3136031131306041753	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(22.86)	0.00
06/06/2013	JVSMS 40 B1414977131306061327	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	41.20	0.00
06/06/2013	JVSMS 40 C3137340131306061327	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	41.20
06/06/2013	JVSMS 40 C3137340131306061327	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(37.80)	0.00
06/07/2013	DEX 47 1344B470963	1	SVANC-SunValleyCareDev- 04/2013- 06/30/2013	SUN VALLEY CARE DEVELOPMENT, INC	CF120600	OPER4701	FAC	0.00	2,700.00
06/10/2013	JVSMS 40 B1414968131306101711	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	41.11	0.00
06/10/2013	JVSMS 40 B1414971131306101711	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	41.20	0.00
06/10/2013	JVSMS 40 B1414972131306101711	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	41.20	0.00
06/10/2013	JVSMS 40 B1414973131306101711	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	41.20	0.00
06/12/2013	JVSMS 40 B1414975131306121348	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	41.20	0.00
06/12/2013	JVSMS 40 B1422252131306121348	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	83.99	0.00
06/13/2013	JVSMS 40 C3142168131306131703	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	41.11
06/13/2013	JVSMS 40 C3142168131306131703	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(41.11)	0.00
06/13/2013	JVSMS 40 C3142230131306131703	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	41.20
06/13/2013	JVSMS 40 C3142230131306131703	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(41.20)	0.00
06/13/2013	JVSMS 40 C3142262131306131703	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	41.20
06/13/2013	JVSMS 40 C3142262131306131703	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(41.20)	0.00

06/13/2013	JVSMS 40 C3142269131306131703	2		RICOH AMERICAS CORPORATION		OPER4701	OFF		0.00	41.20	
06/13/2013	JVSMS 40 C3142269131306131703	3		RICOH AMERICAS CORPORATION		OPER4701	OFF		(41.20)	0.00	
06/14/2013	JVSMS 40 C3142966131306141653	2		RICOH AMERICAS CORPORATION		OPER4701	OFF		0.00	41.20	
06/14/2013	JVSMS 40 C3142966131306141653	3		RICOH AMERICAS CORPORATION		OPER4701	OFF		(41.20)	0.00	
06/17/2013	DEX 47 1344B471129	1	SVANC-RAMP CLOSURE FOR 11/11/12	JONICADE INC.	CF120600	OUTR4701	EVE		0.00	200.00	
06/17/2013	DEX 47 1344B471175	1	SVANC-ACRYLATEX-04/29/13	ACRYLATEX COATING & RECYCLING INC	CF120600	IMPR4701	BEA		0.00	999.82	
06/20/2013	DEX 47 1344B471288	1	SVANC-Graffiti Busters- removal of graffiti in the NC	SUN VALLEY AREA CHAMBER OF COMMERCE	CF120600	NPGR4701	BEA		0.00	1,000.00	
06/20/2013	DEX 47 1344B471309	1	SVANC-Urban Restoration Group-4/17/13	URBAN RESTORATION GROUP US INC	CF120600	IMPR4701	BEA		0.00	992.00	
06/21/2013	DEX 47 1344B471356	1	SVANC-Neighborhood Housing Services of LA County-05/11/2013	NEIGHBORHOOD HOUSING SERVICES OF LOS ANGELES COUNTY	CF120600	IMPR4701	BEA		0.00	1,000.00	
06/27/2013	DEX 47 1344B470993	20	W/C MANQIN 9781490-SVANC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD		0.00	5,137.23	
04/22/2014	JVSMS 40 C4118426131404221612	2		RICOH AMERICAS CORPORATION		OPER4701	OFF		0.00	41.20	
04/22/2014	JVSMS 40 C4118426131404221612	3		RICOH AMERICAS CORPORATION		OPER4701	OFF		(41.20)	0.00	
04/29/2014	JVSMS 40 C4121592131404291635	2		RICOH AMERICAS CORPORATION		OPER4701	OFF		0.00	83.99	
04/29/2014	JVSMS 40 C4121592131404291635	3		RICOH AMERICAS CORPORATION		OPER4701	OFF		(83.99)	0.00	
Total for Appropriation: 471025 SUN VALLEY AREA NC									\$21,715.14	\$157.76	\$21,557.38

Appropriation		471026 PACOIMA NC			Available Balance						
Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	21	W/C MANQIN 9781490-PACNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	(56.16)
08/31/2012	DEX 47 1344B470100	1	PACNC-NPG-LOCKERS 4 FOOTHILL POLICE STATION	FOOTHILL AREA BOOSTER ASSOC		CF120600	NPGR4701	NON		0.00	3,001.00
09/14/2012	DEX 47 1344B470149	21	W/C MANQIN 9781490-PACNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	2,994.34
09/18/2012	IET 47 130000000702	1	PACNC-LEASE FROM JULY 2012-SEPTEMBER 2012	Community Development Department			OPER4701	FAC		(450.00)	450.00

10/02/2012	DEX 47 1344B470204	21	W/C MANQIN 9781490-PACNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	511.45
10/31/2012	DEX 47 1344B470258	21	W/C MANQIN 9781490-PACNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	156.20
12/13/2012	DEX 47 1344B470336	21	W/C MANQIN 9781490-PACNC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	489.02
01/15/2013	DEX 47 1344B470413	21	W/C MANQIN 9781490-PACNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,516.66
02/19/2013	DEX 47 1344B470456	21	W/C MANQIN 9781490-PACNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	82.59
03/14/2013	DEX 47 1344B470626	21	W/C MANQIN 9781490-PACNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	340.09
04/05/2013	IET 47 130000001071	1	PACNC-LEASE FROM OCTOBER 2012- DECEMBER 2012 INV# PNC2/3	Community Development Department		OPER4701	FAC	(450.00)	450.00
04/12/2013	DEX 47 1344B470647	21	W/C MANQIN 9781490-PACNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,210.84
05/01/2013	DEX 47 1344B470771	1	PACNC-NPG-VIDEO EQUIPMENT FOR YOUTH PROGRAM	HEROES OF LIFE	CF120600	NPGR4701	NON	0.00	2,000.00
05/14/2013	DEX 47 1344B470781	21	W/C MANQIN 9781490-PACNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	59.00
05/29/2013	DEX 47 1344B470868	21	W/C MANQIN 9781490-PACNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	613.53
05/31/2013	DEX 47 1344B470858	1	PACNC-12/31/13-MEND- GARDENING	MEND /C	CF120600	NPGR4701	NON	0.00	3,000.00
06/15/2013	DEX 47 1344B470984	1	PACNC-THE ANNUAL VET PARADE FREEWAY CLOSURE	JONICADE INC.	CF120600	IMPR4701	CSE	0.00	3,000.00
06/15/2013	DEX 47 1344B471142	1	PACNC-REIM-JeffreyStransfield- 04/27/2013	JEFFREY STANSFIELD	CF120600	OUTR4701	MEE	0.00	60.92
06/19/2013	DEX 47 1344B471156	1	PACNC-REIM-Michael Gonzales- 04/25/2013	MICHAEL GONZALES	CF120600	OUTR4701	EVE	0.00	199.94
06/19/2013	DEX 47 1344B471210	1	PACNC-MEND-05/08/13	MEND /C	CF120600	OUTR4701	EVE	0.00	500.00
06/20/2013	DEX 47 1344B471312	1	PACNC-AllenOshiro-08/06/13	ALLEN R OSHIRO	CF120600	OUTR4701	EVE	0.00	250.00
06/20/2013	DEX 47 1344B471333	1	PACNC-Social Environment Entrepreneurs-5/31/13	SOCIAL & ENVIRONMENTAL ENTREPRENEURS SEE, INC.	CF120600	NPGR4701	NON	0.00	2,000.00
06/21/2013	DEX 47 1344B471300	1	PACNC-FOOD FOR NATIONAL NIGHT OUT FOR THE 1ST 400 PEOPLE	ORFILOS & YOLANDA ENTERPRISES, INC.	CF120600	OUTR4701	ADV	0.00	2,400.00
06/21/2013	DEX 47 1344B471359	1	PACNC-Chronicle Business Group- 05/10/2013	ZDAR BRODUS	CF120600	OUTR4701	ADV	0.00	1,013.70

06/21/2013	DEX 47 1344B471359	2	PACNC-Chronicle Business Group-05/10/2013	ZDAR BRODUS	CF120600	OUTR4701	ADV		0.00	850.00
06/27/2013	DEX 47 1344B470993	21	W/C MANQIN 9781490-PACNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD		0.00	1,658.81
08/07/2013	IET 47 140000000016	1	PACNC-LEASE FROM JAN TO JUNE 2013	Community Development Department		OPER4701	FAC		(900.00)	900.00

Total for Appropriation: 471026 PACOIMA NC **\$30,651.93** **(\$1,800.00)** **\$30,651.93**

Appropriation 471027 EAGLE ROCK NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	22	W/C MANQIN 9781490-ERNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	174.14
08/21/2012	DEX 47 1344B470021	1	ERNC-TEMP SERV. J. CLARKE-CUST #00950101-0038 W/E 7/14 & 7?21/2012	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF100600	OPER4701	TAD		0.00	192.48
08/23/2012	DEX 47 1344B470033	1	ERNC-TEMP-J.CLARKE-W/E 5/05/2012 &5/19/2012 CUST00950101-0038	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	192.48
08/23/2012	DEX 47 1344B470033	2	ERNC-TEMP-J.CLARKE-W/E 6/9/2012 CUST00950101-0038	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	96.24
09/14/2012	DEX 47 1344B470149	22	W/C MANQIN 9781490-ERNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	536.56
09/21/2012	DEX 47 1344B470170	1	ERNC-TEMP-J.CLARKE-W/E 8/18/12-CUST#00950101-0038	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	96.24
10/02/2012	DEX 47 1344B470204	22	W/C MANQIN 9781490-ERNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	(7,590.00)
10/31/2012	DEX 47 1344B470258	22	W/C MANQIN 9781490-ERNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	640.33
11/14/2012	DEX 47 1344B470297	1	ERNC-NPG-FOR AFTER SCHOOL OUTLET	BLEND INC		CF120600	NPGR4701	NON		0.00	1,000.00
11/21/2012	DEX 47 1344B470291	1	ERNC-NPG-PRODUCTION COST & EQUIPMENT RENTAL 4 FUNDRAISER	GREATER LOS ANGELES AGENCY ON DEAFNESS INC		CF120600	NPGR4701	NON		0.00	2,500.00
12/10/2012	DEX 47 1344B470338	1	ERNC-CONCERTS IN THE PARK ON 7/29/12	SUSIE HANSEN		CF120600	OUTR4701	EVE		0.00	1,400.00
12/12/2012	DEX 47 1344B470353	1	ERNC-TEMP SERV.-W/E 9/8-9/22-J.CLARKE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	204.51

12/12/2012	DEX 47 1344B470353	2	ERNC-TEMP SERV.-W/E 10/13/12- J.CLARKE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	92.40
12/13/2012	DEX 47 1344B470336	22	W/C MANQIN 9781490-ERNC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	126.00
12/31/2012	JV 47 EXPT13000006	1	Adj DEX 13*0204 & GAX12*0001 for Eagle Rock - Cr. back fm BFY 2013 to BFY 2011	NOT ENTERED	CF110600	OPER4701	CRD	0.00	9,610.00
01/15/2013	DEX 47 1344B470413	22	W/C MANQIN 9781490-ERNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	250.00
02/05/2013	DEX 47 1344B470484	1	ERNC-PRINTING OF BANNERS PROGAMS ETC FOR MUSIC FESTIVAL	WESTCOTT PRESS CORP	CF120600	OUTR4701	ADV	0.00	2,500.00
02/08/2013	DEX 47 1344B470506	1	ERNC-NPG-HELP TO SUPPORT TAKE BACK OR BOULEVARD TO IMPROVE SAFETY	T E R A INC	CF120600	NPGR4701	NON	0.00	4,900.00
02/19/2013	DEX 47 1344B470456	22	W/C MANQIN 9781490-ERNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	48.60
03/07/2013	DEX 47 1344B470551	1	ERNC-TEMP W/E 11/17/12- J.CLARKE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	103.95
03/07/2013	DEX 47 1344B470551	2	ERNC-TEMP W/E 12/8/12-J.CLARKE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	92.40
03/07/2013	DEX 47 1344B470551	3	ERNC-TEMP W/E 1/12/13 &1/26/13- J.CLARKE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	231.00
03/14/2013	DEX 47 1344B470626	22	W/C MANQIN 9781490-ERNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	100.00
04/02/2013	DEX 47 1344B470703	3	ERNC - TAD - JOYCE CLARK W/E 06/09/2012 SHORT PAY CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	12.03
04/12/2013	DEX 47 1344B470647	22	W/C MANQIN 9781490-ERNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	210.00
04/15/2013	DEX 47 1344B470699	1	ERNC-TEMP-W/E 2/9/13-J. CLARKE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	138.60
05/14/2013	DEX 47 1344B470777	5	ERNC-TEMP SERV. W/E 392/13 & 3/23/13-J.CLARK	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	231.00
05/14/2013	DEX 47 1344B470781	22	W/C MANQIN 9781490-ERNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	50.00

05/17/2013	DEX 47 1344B470794	1	ERNC-NPG-SUPPORT THE 8TH ANNUAL LUMMIS DAY FESTIVAL	LUMMIS DAY COMMUNITY FOUNDATION INC	CF120600	NPGR4701	NON	0.00	750.00	
05/29/2013	DEX 47 1344B470868	22	W/C MANQIN 9781490-ERNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	180.74	
05/30/2013	DEX 47 1344B470856	5	ERNC-WK-04/06/2013-04/06/13-4/30/13-J. CLARKE-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	242.55	
06/03/2013	DEX 47 1344B470879	1	RNC-WEBSITE MONTHLY MAINTENANCE 2/2013	SHOMER, AMY	CF120600	OUTR4701	EVE	0.00	5,000.00	
06/05/2013	JV 47 GEN130000020	1	Eagle Rock-Eagle Rock City Hall, Approved on 12/11/12, Invoice#15785	NOT ENTERED		OUTR4701	CSE	0.00	756.00	
06/06/2013	DEX 47 1344B470776	1	ERNC-NPG-FOR EAGLE ROCK ELEM LIBRARY EXPANSION	COMMUNITY PARTNERS	CF120600	NPGR4701	NON	0.00	1,500.00	
06/15/2013	DEX 47 1344B470947	1	ERNC-NPG-SCHOOL PTA 4 UPGRADE SOUND SYSTEM AT SCHOOL	DAHLIA HEIGHTS ELEMENTARY PTA	CF120600	NPGR4701	NON	0.00	2,645.00	
06/15/2013	DEX 47 1344B470979	1	ERNC-NPG-TO PRINT DISCOUNT VOUCHERS FOR A PET ADOPTION	FRIENDS OF HERMON DOG PARK	CF120600	NPGR4701	NON	0.00	500.00	
06/19/2013	DEX 47 1344B471275	1	ERNC-KiwanasClubGHPFoundation-05/11/13	KIWANIS CLUB OF GREATER HIGHLAND PARK FOUNDATION	CF120600	NPGR4701	NON	0.00	500.00	
06/20/2013	DEX 47 1344B471159	7	ERNC-WK-05/11/2013-05/18/2013-J. CLARKE-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	254.10	
06/20/2013	DEX 47 1344B471259	1	ERNC-NPG-TO ASSIST GARRETT GARCIA IN COMPLETION OF EAGLE SCOUT PROJECT TO RELANDSCAPE THE LIBRARY	FRIENDS OF THE EAGLE ROCK BRANCH LIBRARY	CF120600	NPGR4701	NON	0.00	2,500.00	
06/27/2013	DEX 47 1344B470993	22	W/C MANQIN 9781490-ERNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	3,983.45	
Total for Appropriation: 471027 EAGLE ROCK NC								\$36,950.80	0.00	\$36,950.80

Appropriation 471028 DOWNTOWN LOS ANGELES NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/03/2012	JVSMS 40 B1333429131208031316	1		RICOH AMERICAS CORPORATION			OPER4701	OFF		131.60	0.00
08/03/2012	JVSMS 40 B1333431131208031316	1		RICOH AMERICAS CORPORATION			OPER4701	OFF		131.60	0.00
10/02/2012	DEX 47 1344B470204	23	W/C MANQIN 9781490-DLANC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	726.15

10/31/2012	DEX 47 1344B470258	23	W/C MANQIN 9781490-DLANC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	40.00
11/02/2012	DEX 47 1344B470173	1	DLANC-TEMP-M.SHUMAKER-W/E 8/11/12-CUST#00950101-0103	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	144.36
11/15/2012	JVSMS 40 B1360031131211151722	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	131.60	0.00
11/15/2012	JVSMS 40 B1360033131211151722	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	131.60	0.00
11/15/2012	JVSMS 40 B1360036131211151722	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	131.60	0.00
11/15/2012	JVSMS 40 B1360037131211151722	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	131.60	0.00
11/15/2012	JVSMS 40 B1360038131211151722	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	46.06	0.00
12/13/2012	DEX 47 1344B470336	23	W/C MANQIN 9781490-DLANC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	177.64
12/27/2012	JVSMS 40 B1362038131212271708	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	32.08	0.00
01/02/2013	JVSMS 40 C3071219131301021306	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	132.81
01/02/2013	JVSMS 40 C3071219131301021306	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(131.60)	0.00
01/02/2013	JVSMS 40 C3071224131301021306	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	32.08
01/02/2013	JVSMS 40 C3071224131301021306	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(32.08)	0.00
01/02/2013	JVSMS 40 C3071225131301021306	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	131.60
01/02/2013	JVSMS 40 C3071225131301021306	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(131.60)	0.00
01/02/2013	JVSMS 40 C3071248131301021306	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	131.60
01/02/2013	JVSMS 40 C3071248131301021306	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(131.60)	0.00
01/02/2013	JVSMS 40 C3071250131301021306	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	131.60
01/02/2013	JVSMS 40 C3071250131301021306	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(131.60)	0.00
01/02/2013	JVSMS 40 C3071252131301021306	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	131.60
01/02/2013	JVSMS 40 C3071252131301021306	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(131.60)	0.00
01/02/2013	JVSMS 40 C3071254131301021306	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	131.60
01/02/2013	JVSMS 40 C3071254131301021306	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(131.60)	0.00

01/02/2013	JVSMS 40 C3071255131301021306	2	RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	46.06		
01/02/2013	JVSMS 40 C3071255131301021306	3	RICOH AMERICAS CORPORATION	OPER4701	OFF	(46.06)	0.00		
01/07/2013	JVSMS 40 B1372558131301071312	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	46.16	0.00		
01/07/2013	JVSMS 40 B1372559131301071312	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	57.60	0.00		
01/10/2013	JVSMS 40 C3074696131301101319	2	RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	57.60		
01/10/2013	JVSMS 40 C3074696131301101319	3	RICOH AMERICAS CORPORATION	OPER4701	OFF	(57.60)	0.00		
01/10/2013	JVSMS 40 C3074702131301101319	2	RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	46.06		
01/10/2013	JVSMS 40 C3074702131301101319	3	RICOH AMERICAS CORPORATION	OPER4701	OFF	(46.16)	0.00		
01/15/2013	DEX 47 1344B470413	23	W/C MANQIN 9781490-DLANC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,132.80
01/24/2013	JVSMS 40 B1362039131301241317	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	5.84	0.00		
02/19/2013	DEX 47 1344B470456	23	W/C MANQIN 9781490-DLANC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	700.00
03/14/2013	DEX 47 1344B470626	23	W/C MANQIN 9781490-DLANC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	34.84
04/12/2013	DEX 47 1344B470647	23	W/C MANQIN 9781490-DLANC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	587.57
05/13/2013	DEX 47 1344B470787	1	DLANC-REIMB. H. BASTIAN- DOGIPOT BAGS FOR POLICE HEADQUARTERS PARK	BASTIAN, HAROLD	CF120600	IMPR4701	BEA	0.00	488.35
05/14/2013	DEX 47 1344B470781	23	W/C MANQIN 9781490-DLANC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	461.27
05/17/2013	DEX 47 1344B470735	1	DLANC-REIMB. P.BERMAN- MATERIAL FOR BOARD MANUALS	PATRICIA BERMAN	CF120600	OPER4701	MEE	0.00	187.80
05/23/2013	DEX 47 1344B470829	1	DLANC-REIMB. HAROLD BASTIAN- DOGIPOT BAGS FOR POLICE HEADQUARTERS	BASTIAN, HAROLD	CF120600	IMPR4701	BEA	0.00	236.90
05/28/2013	JVSMS 40 B1412687131305281324	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	46.16	0.00		
05/30/2013	JVSMS 40 B1413627131305301710	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	41.97	0.00		
06/03/2013	JVSMS 40 B1412684131306031331	1	RICOH AMERICAS CORPORATION	GASP4701	PHO	16.21	0.00		
06/03/2013	JVSMS 40 B1414860131306031331	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	277.66	0.00		
06/04/2013	JVSMS 40 C3135891131306041753	2	RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	41.97		

06/04/2013	JVSMS 40 C3135891131306041753	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(41.97)	0.00
06/06/2013	JVSMS 40 B1415197131306061327	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	46.16	0.00
06/06/2013	JVSMS 40 C3137339131306061327	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	46.16
06/06/2013	JVSMS 40 C3137339131306061327	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(46.16)	0.00
06/06/2013	JVSMS 40 C3138209131306061711	2		RICOH AMERICAS CORPORATION		GASP4701	PHO	0.00	16.21
06/06/2013	JVSMS 40 C3138209131306061711	3		RICOH AMERICAS CORPORATION		GASP4701	PHO	(16.21)	0.00
06/06/2013	JVSMS 40 C3138373131306061711	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	265.60
06/06/2013	JVSMS 40 C3138373131306061711	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(277.66)	0.00
06/10/2013	JVSMS 40 B1415192131306101338	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	46.16	0.00
06/10/2013	JVSMS 40 B1415193131306101338	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	46.16	0.00
06/10/2013	JVSMS 40 B1415195131306101338	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	46.16	0.00
06/10/2013	JVSMS 40 B1415196131306101338	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	46.16	0.00
06/12/2013	JVSMS 40 B1415199131306121348	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	46.16	0.00
06/12/2013	JVSMS 40 B1422245131306121348	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	98.43	0.00
06/13/2013	JVSMS 40 C3142177131306131703	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	46.06
06/13/2013	JVSMS 40 C3142177131306131703	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(46.16)	0.00
06/13/2013	JVSMS 40 C3142240131306131703	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	46.16
06/13/2013	JVSMS 40 C3142240131306131703	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(46.16)	0.00
06/13/2013	JVSMS 40 C3142263131306131703	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	46.16
06/13/2013	JVSMS 40 C3142263131306131703	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(46.16)	0.00
06/13/2013	JVSMS 40 C3142273131306131703	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	46.16
06/13/2013	JVSMS 40 C3142273131306131703	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(46.16)	0.00
06/14/2013	JVSMS 40 C3142978131306141653	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	46.16
06/14/2013	JVSMS 40 C3142978131306141653	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(46.16)	0.00
06/15/2013	DEX 47 1344B470991	1	DTLANC-SpringTower-2/22/13	SPRING ARTS TOWER INC	CF120600	OPER4701	FAC	0.00	40.00

06/19/2013	DEX 47 1344B471195	1	DTLA-LosAngelesPovertyDept-05/05/13	LOS ANGELES POVERTY DEPARTMENT	CF120600	NPGR4701	NON	0.00	3,500.00	
06/19/2013	DEX 47 1344B471240	1	DTLANC-SocialModelRecoverySyst-03/03/14	SOCIAL MODEL RECOVERY SYSTEMS	CF120600	NPGR4701	NON	0.00	4,684.51	
06/20/2013	DEX 47 1344B471278	1	DLANC-NPG-SUPPORT NEW METRO CHARTER SCHOOL OPENING FALL 2013	EXCELLENT EDUCATIONAL DEVELOPMENT	CF120600	NPGR4701	NON	0.00	4,500.00	
06/27/2013	DEX 47 1344B470993	23	W/C MANQIN 9781490-DLANC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	9,693.78	
10/01/2013	GAX 47 1444B470015	1	DLANC-Tree Maintenance of Alemda Corridor, 5/1/13-6/30/13	LOS ANGELES CONSERVATION CORPS INC	CO122422	IMPR4701	BEA	(817.00)	817.00	
04/22/2014	JVSMS 40 C4118429131404221612	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	46.16	
04/22/2014	JVSMS 40 C4118429131404221612	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(46.16)	0.00	
05/01/2014	JVSMS 40 C4122347131405011243	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	98.43	
05/01/2014	JVSMS 40 C4122347131405011243	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(98.43)	0.00	
Total for Appropriation: 471028 DOWNTOWN LOS ANGELES NC								\$30,876.65	(\$811.16)	\$30,870.81

Appropriation 471029 HOLLYWOOD HILLS - WEST NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	24	W/C MANQIN 9781490-HHWNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	555.76
08/20/2012	DEX 47 1344B470008	1	HHWNC-SASNET DESIGN-WEB MAINTENANCE	STEVEN A SHMERLER		CF100600	OPER4701	WEB		0.00	967.30
09/13/2012	DEX 47 1344B470130	1	HHWNC-TEMP-W/E 7/29-P.KRAMER- CUST#598700-01	KELLY SERVICES INC		CF120600	OPER4701	TAD		0.00	214.40
09/14/2012	DEX 47 1344B470149	24	W/C MANQIN 9781490-HHWNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	52.95
10/02/2012	DEX 47 1344B470204	24	W/C MANQIN 9781490-HHWNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	480.10
10/31/2012	DEX 47 1344B470258	24	W/C MANQIN 9781490-HHWNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	483.95
11/02/2012	DEX 47 1344B470266	1	HHWNC-TEMP. P KRAMER-W/E 9/23/12	KELLY SERVICES INC		CF120600	OPER4701	TAD		0.00	241.20
12/13/2012	DEX 47 1344B470336	24	W/C MANQIN 9781490-HHWNC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	226.90
01/15/2013	DEX 47 1344B470413	24	W/C MANQIN 9781490-HHWNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	314.37

01/28/2013	DEX 47 1344B470458	1	HHWNC-UPDATE WEBSITE AND MAINTENANCE	STEVEN A SHMERLER	CF120600	OUTR4701	WEB	0.00	830.30
01/28/2013	DEX 47 1344B470458	2	HHWNC-UPDATE WEBSITE AND MAINTENANCE	STEVEN A SHMERLER	CF120600	OUTR4701	WEB	0.00	1,780.30
01/30/2013	DEX 47 1344B470450	1	HHWNC-TEMP.-W/E 7/8/12-P.KRAMER	KELLY SERVICES INC	CF120600	OPER4701	TAD	0.00	214.40
02/19/2013	DEX 47 1344B470456	24	W/C MANQIN 9781490-HHWNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	205.71
02/22/2013	DEX 47 1344B470528	1	HHWNC-NPG-FUNDS TO ASSIST IL HOSTING A CITY OF LA MAYORAL forum	COMMUNITIES UNITED FOR SMART GROWTH	CF120600	NPGR4701	NON	0.00	500.00
03/07/2013	DEX 47 1344B470557	1	HHWNC-TEMP W/E 11/3/12-P.KRAMER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	184.80
03/07/2013	DEX 47 1344B470557	2	HHWNC-TEMP W/E 12/8/12-P.KRAMER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	207.90
03/07/2013	DEX 47 1344B470610	1	HHWNC-WEB MAINTENANCE 9/19/12-1/18/13	STEVEN A SHMERLER	CF120600	OPER4701	WEB	0.00	505.40
03/14/2013	DEX 47 1344B470626	24	W/C MANQIN 9781490-HHWNC-US BANK PYMT CYCLE 1/22/13-2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	698.00
04/12/2013	DEX 47 1344B470647	24	W/C MANQIN 9781490-HHWNC-US BANK PYMT CYCLE 02/22/13-03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,221.62
04/17/2013	DEX 47 1344B470711	1	HHWNC-WEBSITE MAINTENANCE MARCH 2013	STEVEN A SHMERLER	CF120600	OPER4701	WEB	0.00	250.00
04/17/2013	DEX 47 1344B470725	1	HHWNC-MONTHLY WEBSITE MAINTENANCE 2/2013	STEVEN A SHMERLER	CF120600	OPER4701	WEB	0.00	250.00
04/18/2013	DEX 47 1344B470709	1	HHWNC-TEMP-W/E 2/2/13-P.KRAMER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	161.70
05/14/2013	DEX 47 1344B470777	2	HHWNC-TEMP SERV. W/E 3/2/13 & 3/30/13-P.KRAMER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	427.35
05/14/2013	DEX 47 1344B470781	24	W/C MANQIN 9781490-HHWNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	359.24
05/29/2013	DEX 47 1344B470868	24	W/C MANQIN 9781490-HHWNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	262.62
05/30/2013	DEX 47 1344B470856	3	HHWNC-WK-4/27/2013-P.KRAMER-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	207.90
06/15/2013	DEX 47 1344B471097	1	HHWNC-Board Member Reimbursement-4/16/13	CLIVE WHITCHER	CF120600	OPER4701	MEE	0.00	7.08

06/20/2013	DEX 47 1344B471159	5	HHWNC-WK-05/25/2013-P. KRAMER-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	207.90	
06/27/2013	DEX 47 1344B470993	24	W/C MANQIN 9781490-HHWNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	5,252.80	
06/28/2013	JV 47 GEN130000015	1	Hollywood Hills West NC- Election in Library- 9/16/12	NOT ENTERED		NCEL4701	ELE	0.00	432.00	
Total for Appropriation: 471029 HOLLYWOOD HILLS - WEST NC								\$17,703.95	0.00	\$17,703.95

Appropriation 471031 CENTRAL HOLLYWOOD NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	25	W/C MANQIN 9781490-CHNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	73.60
09/14/2012	DEX 47 1344B470149	25	W/C MANQIN 9781490-CHNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	941.93
10/02/2012	DEX 47 1344B470204	25	W/C MANQIN 9781490-CHNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	189.49
10/31/2012	DEX 47 1344B470258	25	W/C MANQIN 9781490-CHNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	173.43
12/13/2012	DEX 47 1344B470336	25	W/C MANQIN 9781490-CHNC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	76.11
02/19/2013	DEX 47 1344B470456	25	W/C MANQIN 9781490-CHNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	909.03
03/14/2013	DEX 47 1344B470626	25	W/C MANQIN 9781490-CHNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	238.16
04/12/2013	DEX 47 1344B470647	25	W/C MANQIN 9781490-CHNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	3,517.38
05/14/2013	DEX 47 1344B470781	25	W/C MANQIN 9781490-CHNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	15.00
05/23/2013	DEX 47 1344B470841	1	CHNC-NPG-NEW DRUMLINE EQUIPMENT	LACER AFTER SCHOOL PROGRAMS		CF120600	NPGR4701	NON		0.00	998.18
05/30/2013	DEX 47 1344B470842	1	CHNC-NPG-CHAIRS FOR THE HOMEWORK CLUB	LACER AFTER SCHOOL PROGRAMS		CF120600	NPGR4701	NON		0.00	971.19
05/30/2013	DEX 47 1344B470853	1	CHNC-05/05/2013-BOYSANDGIRLS- HOLLYWOOD-SCIENCE	BOYS & GIRLS CLUB OF HOLLYWOOD		CF120600	OUTR4701	EVE		0.00	4,500.00
06/04/2013	DEX 47 1344B470905	1	CHNC-REIMB. DENISE DECARLO 4 MARCH 2013 MEETING	DENISE DECARLO		CF120600	OPER4701	MEE		0.00	130.64

06/06/2013	DEX 47 1344B470932	1	CHNC-REIMB. SCOTT CAMPBELL FOR REFRESHMENTS MTG 9/2012	SCOTT CAMPBELL	CF120600	OPER4701	MEE	0.00	91.94
06/20/2013	DEX 47 1344B471008	1	CHNC- Expand street outreach efforts-04/30/14	PEOPLE ASSISTING THE HOMELESS	CF120600	NPGR4701	NON	0.00	4,500.00
06/20/2013	DEX 47 1344B471010	1	CHNC-LA Gay&Lesbian CMTY Services Ctr-06/02/13	LOS ANGELES GAY/LESBIAN COMMUNITY SERVICES CENTER /C	CF120600	NPGR4701	NON	0.00	2,000.00
06/20/2013	DEX 47 1344B471325	1	CHNC-Hollywood Arts Council-08/12/2012	HOLLYWOOD ARTS COUNCIL	CF120600	NPGR4701	NON	0.00	2,500.00
06/27/2013	DEX 47 1344B470993	25	W/C MANQIN 9781490-CHNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	3,947.63
06/27/2013	DEX 47 1344B471273	1	CHNC- Parners in Diversity-6/2/13-016179	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	MEE	0.00	285.60
06/27/2013	DEX 47 1344B471273	2	CHNC- Parners in Diversity-5/26/13-016178	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	MEE	0.00	285.60
06/27/2013	DEX 47 1344B471273	3	CHNC- Parners in Diversity-5/19/13-016177	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	MEE	0.00	285.60
06/27/2013	DEX 47 1344B471273	4	CHNC- Parners in Diversity-5/12/13-016176	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	MEE	0.00	285.60
06/27/2013	DEX 47 1344B471273	5	CHNC- Parners in Diversity-4/28/13-016175	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	MEE	0.00	571.20
06/27/2013	DEX 47 1344B471273	6	CHNC- Parners in Diversity-4/21/13-016174	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	MEE	0.00	285.60
06/27/2013	DEX 47 1344B471273	7	CHNC- Parners in Diversity-4/14/13-016173	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	MEE	0.00	285.60
06/27/2013	DEX 47 1344B471273	8	CHNC- Parners in Diversity-4/7/13-016172	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	MEE	0.00	285.60
06/27/2013	DEX 47 1344B471273	9	CHNC- Parners in Diversity-3/24/13-016171	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	MEE	0.00	285.60
06/27/2013	DEX 47 1344B471273	10	CHNC- Parners in Diversity-3/17/13-016170	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	MEE	0.00	285.60
06/27/2013	DEX 47 1344B471273	11	CHNC- Parners in Diversity-2/24/13-016168	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	MEE	0.00	285.60
06/27/2013	DEX 47 1344B471273	12	CHNC- Parners in Diversity-2/10/13-016166	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	MEE	0.00	285.60
06/27/2013	DEX 47 1344B471273	13	CHNC- Parners in Diversity-2/3/13-016165	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	MEE	0.00	285.60
06/27/2013	DEX 47 1344B471273	14	CHNC- Parners in Diversity-1/20/13-016163	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	MEE	0.00	285.60
06/27/2013	DEX 47 1344B471273	15	CHNC- Parners in Diversity-1/27/13-016164	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	MEE	0.00	285.60
06/27/2013	DEX 47 1344B471273	16	CHNC- Parners in Diversity-1/13/13-016162	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	MEE	0.00	285.60
06/27/2013	DEX 47 1344B471273	17	CHNC- Parners in Diversity-3/10/13-016169	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	MEE	0.00	285.60
06/27/2013	DEX 47 1344B471273	18	CHNC- Parners in Diversity-2/17/13-016167	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	MEE	0.00	285.60

Total for Appropriation: 471031 CENTRAL HOLLYWOOD NC \$31,200.11 0.00 \$31,200.11

Appropriation 471034 MID CITY WEST NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	26	W/C MANQIN 9781490-MCWCC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	12.95
08/21/2012	DEX 47 1344B470025	1	MCWCC-TEMP.-R.ADAMS-CUST #00950101-0072-W/E 7/11, 7/14, 7/21 & 7/28/2012	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF100600	OPER4701	TAD		0.00	934.40
08/21/2012	DEX 47 1344B470026	1	MCWCC-TEMP.-C GAWA-CUST #00950101-0072-W/E 5/5, 5/19 & 5/12/2012,	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF100600	OPER4701	TAD		0.00	692.20
08/21/2012	DEX 47 1344B470026	2	MCWCC-TEMP.-R. ADAMS-CUST #00950101-0072-W/E 6/23/2012	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF100600	OPER4701	TAD		0.00	340.35
08/24/2012	DEX 47 1344B470074	1	MCWCC-ACCT 3236513512548 BILLING FOR PERIODS 5/13-6/12/2012	AT&T COMMUNICATIONS OF CA INC		CF120600	OUTR4701	UTI		0.00	97.68
08/24/2012	DEX 47 1344B470074	2	MCWCC-ACCT 3236513512548 BILLING FOR PERIODS 6/13-7/12/2012	AT&T COMMUNICATIONS OF CA INC		CF120600	OUTR4701	UTI		0.00	86.62
09/11/2012	DEX 47 1344B470145	1	MCWCC-PHONE BILL 7/13/12-8/12/12-ACCT# 3236513512548	AT&T COMMUNICATIONS OF CA INC		CF120600	OPER4701	UTI		0.00	89.64
09/13/2012	DEX 47 1344B470134	1	MCWCC-REIMB-A.GUZMAN-OFFICE SUPPLIES	ANGELA GUZMAN		CF120600	OPER4701	OFF		0.00	13.40
09/14/2012	DEX 47 1344B470149	26	W/C MANQIN 9781490-MCWCC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	252.95
09/26/2012	JV 47 EXPT13000002	1	Adj DEX 007- Tim Deegan- Reimb07/09/12 - MDWCC - BFY 2012 to BFY 2013	NOT ENTERED		CF120600	NCOP4701	OFF		0.00	195.59
10/02/2012	DEX 47 1344B470204	26	W/C MANQIN 9781490-MCWCC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	312.95
10/06/2012	DEX 47 1344B470209	1	MCWCC-REIMB.-S. BRENT FOR FACILITY RENTAL.	STANLEY BRENT		CF120600	OPER4701	FAC		0.00	200.00
10/15/2012	DEX 47 1344B470231	1	MCWCC-TEMP.-R. ADAMS-W/E 6/30/12 CUST#00950101-0072	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	226.90
10/31/2012	DEX 47 1344B470258	26	W/C MANQIN 9781490-MCWCC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	757.95
11/02/2012	DEX 47 1344B470195	1	MCWCC-WEEK END: 8/4, 8/11, & 8/18; 10 HRS PER WEEK @ \$22.69; 8/25 (10HRS) @ \$24.06; ADAMS REBECCA	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	NCOP4701	TEM		0.00	910.34

11/02/2012	DEX 47 1344B470275	1	MCWCC-PHONE BILL 8/13-9/12/12 ACCT #3236513512548	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	89.63
12/13/2012	DEX 47 1344B470336	26	W/C MANQIN 9781490-MCWCC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	1,449.06
01/07/2013	GAX 47 1344B470004	1	MCW-LEASE-10/1/12-9/30/13 543 N. Fairfax Ave. L.A, CA 90036	NATIONAL COUNCIL OF JEWISH WOMEN, INC. LOS ANGELES SECTION	CO121651	OPER4701	FAC	(6,000.00)	6,000.00
01/11/2013	DEX 47 1344B470412	1	MCWCC.-TEMP W/E 9/1/12-9/29/12- R. ADAMS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,142.72
01/11/2013	DEX 47 1344B470412	2	MCWCC.-TEMP W/E 10/6/12,10/20/12 & 10/27/12-R. ADAMS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	699.60
01/15/2013	DEX 47 1344B470413	26	W/C MANQIN 9781490-MCWCC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	87.95
01/25/2013	DEX 47 1344B470435	1	MCWCC-REIMB. A.GUZMAN- MAILINGS	ANGELA GUZMAN	CF120600	OUTR4701	OFF	0.00	42.09
01/30/2013	DEX 47 1344B470453	1	MCWCC-PHONE BILE 9/13/12- 10/12/12-ACCT#3236513512548	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	89.15
01/31/2013	DEX 47 1344B470466	1	MCWCC-REIMB. A. GUZMAN POSTAGE & OFFICE SUPPLIES	ANGELA GUZMAN	CF120600	OPER4701	OFF	0.00	40.12
02/05/2013	DEX 47 1344B470446	1	MCWCC-PHONE BILL 10/13/12- 11/12/12 ACCT3236513512548	AT&T COMMUNICATIONS OF CA INC	CF120600	OUTR4701	ELE	0.00	91.11
02/05/2013	DEX 47 1344B470477	1	MCWCC-PHONE BILL 11/13/12- 12/12/12 ACCT3236513512548	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	90.54
02/22/2013	DEX 47 1344B470532	1	MCWCC-TEMP. W/E 11/3-11/24/12- R.ADAM	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	827.64
02/22/2013	DEX 47 1344B470532	2	MCWCC-TEMP. W/E 12/1/12- 12/29/12-R.ADAM	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,091.64
02/22/2013	DEX 47 1344B470532	3	MCWCC-TEMP. W/E 1/5/13-1/26/13- R.ADAM	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	871.20
03/22/2013	DEX 47 1344B470642	1	MCWCC-PHONE BILL 12/13/12- 1/12/13 ACCT #3236513512548	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	89.51
03/22/2013	DEX 47 1344B470642	2	MCWCC-PHONE BILL 1/13/12- 2/12/13 ACCT#3236513512548	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	89.85

04/02/2013	DEX 47 1344B470703	2	MVCC - TAD - CHARLENE GAWA W/E 4/28/2012 CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	323.14
04/16/2013	DEX 47 1344B470718	1	MCWCC-TEMP-W/E 2/2-2/23/13- R.ADAMS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	647.96
04/22/2013	DEX 47 1344B470744	3	MCWCC-PHONE BILL 2/13-3/12/13 ACCT #3236513512548	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	89.62
05/14/2013	DEX 47 1344B470781	26	W/C MANQIN 9781490-MCWCC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	12.95
05/14/2013	DEX 47 1344B470798	8	MCWCC-WK 3/02-3/30/13-R.ADAMS- ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	1,132.56
05/15/2013	DEX 47 1344B470799	3	MCWCC-PHONE BILL 3/13-4/12/13 ACCT #3236513512548	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	89.39
05/29/2013	DEX 47 1344B470868	26	W/C MANQIN 9781490-MCWCC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	426.35
05/30/2013	DEX 47 1344B470856	21	MCWCC-WK-03/30/2013-04/27/2013- R. ADAMS-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	875.16
05/31/2013	DEX 47 1344B470880	14	MCWCC-WK-10/13/2012-R. ADAMS- ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	240.60
06/04/2013	DEX 47 1344B470903	1	MCWCC-REIMB. SCOTT BURAU 4 JANUARY 2013 MEETING	SCOTT BURAU	CF120600	OPER4701	MEE	0.00	185.00
06/04/2013	DEX 47 1344B470903	2	MCWCC-REIMB. SCOTT BURAU 4 FEBRUARY 2013 MEETING	SCOTT BURAU	CF120600	OPER4701	MEE	0.00	260.00
06/04/2013	DEX 47 1344B470903	3	MCWCC-REIMB. SCOTT BURAU 4 OFFICE SUPPLIES	SCOTT BURAU	CF120600	OPER4701	OFF	0.00	75.84
06/06/2013	DEX 47 1344B470922	1	MCWCC-NPG-EXPAND TEACHERS CAFETERIA & LOUNGE	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	LAU	0.00	1,300.00
06/06/2013	DEX 47 1344B470933	1	MCWCC-REIMB-031813. YUDY MACHADO-ROOM RENTAL	YUDY MACHADO	CF120600	OUTR4701	EVE	0.00	97.56
06/07/2013	DEX 47 1344B471017	3	MCWCC-AT&TPhone-04/13-05/12/13	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	89.26
06/18/2013	DEX 47 1344B471178	1	MCWCC-REIMB-STEFANI PORETZ REFRESHMENTS	STEFANI C. PORETZ	CF120600	OUTR4701	EVE	0.00	139.28
06/20/2013	DEX 47 1344B471002	1	MCWNC-Room rent-community meeting-09/24/2012	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	OPER4701	FAC	0.00	171.30

06/20/2013	DEX 47 1344B471159	19	MCWCC-WK-05/04/2013-05/11/2013- R. ADAMS-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	876.48
06/27/2013	DEX 47 1344B470993	26	W/C MANQIN 9781490-MCWCC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,409.96
06/27/2013	DEX 47 1344B471384	1	MCWCC-PHONE & INTERNET SERVICE 05/13/2013-06/12/2013	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	OFF	0.00	89.78

Total for Appropriation: 471034 MID CITY WEST NC **\$26,447.92** **(\$6,000.00)** **\$26,447.92**

Appropriation 471036 UNITED NEIGHBORHOODS Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	27	W/C MANQIN 9781490-UNNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	2,825.98
09/14/2012	DEX 47 1344B470149	27	W/C MANQIN 9781490-UNNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	471.92
10/02/2012	DEX 47 1344B470204	27	W/C MANQIN 9781490-UNNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	2,973.29
10/29/2012	DEX 47 1344B470260	1	UNNC-BOARD MEMBER BUSINESS CARD DESIGN	LINDA FROST		CF120600	OUTR4701	ADV		0.00	36.90
10/31/2012	DEX 47 1344B470258	27	W/C MANQIN 9781490-UNNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	2,307.81
12/11/2012	DEX 47 1344B470357	1	UNNC-SIGN & LIGHTING FOR SIGN AT JEFFERSON / WESTERN	WILLIAM HOLDEN / AMRITA HOLDEN		CF120600	OUTR4701	ADV		0.00	3,000.00
12/13/2012	DEX 47 1344B470336	27	W/C MANQIN 9781490-UNNC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	924.78
01/15/2013	DEX 47 1344B470413	27	W/C MANQIN 9781490-UNNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	2,414.73
02/08/2013	DEX 47 1344B470495	1	UNNC-TRANLATION FOR MTG ON 11/16/12	CONTINENTAL INTERPRETING SERVICES INC		CF120600	OPER4701	TRL		0.00	275.00
02/19/2013	DEX 47 1344B470456	27	W/C MANQIN 9781490-UNNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	493.67
03/14/2013	DEX 47 1344B470624	1	UNNC-BUSINESS CARDS FOR ELECTED MEMBERS	LINDA FROST		CF120600	OUTR4701	ADV		0.00	180.00
03/14/2013	DEX 47 1344B470626	27	W/C MANQIN 9781490-UNNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	793.38
04/05/2013	DEX 47 1344B470686	3	UNNC-NPG-SPAY/NEUTER FERAL CATS 9/30/2012	KITTY BUNGALOW CHARM SCHOOL FOR WAYWARD CATS		CF120600	NPGR4701	NON		0.00	2,500.00

04/12/2013	DEX 47 1344B470647	27	W/C MANQIN 9781490-UNNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	815.60	
05/14/2013	DEX 47 1344B470781	27	W/C MANQIN 9781490-UNNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	641.08	
05/29/2013	DEX 47 1344B470868	27	W/C MANQIN 9781490-UNNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,817.32	
06/03/2013	DEX 47 1344B470876	1	UNNC-STREET MONUMENT RESTORATION	SPECTRA COMPANY INC	CF120600	IMPR4701	BEA	0.00	750.00	
06/04/2013	DEX 47 1344B470895	1	UNNC-03/29/13-AAA FLAG & BANNER	AAA FLAG/BANNER MFG CO INC	CF120600	IMPR4701	BEA	0.00	9,856.25	
06/06/2013	IET 47 130000002473	1	UNNNC-DRAGON'S FLIGHT EXHIBITION-INV#10192012000	Cultural Affairs Department		IMPR4701	EVE	0.00	1,500.00	
06/06/2013	IET 47 130000002473	1	UNNNC-DRAGON'S FLIGHT EXHIBITION-INV#10192012000	Cultural Affairs Department		OUTR4701	CSE	(1,500.00)	0.00	
06/11/2013	DEX 47 1344B471024	1	UNNC-AtoZGlassAndMirror-05/10/13	A TO Z GLASS & MIRROR INC	CF120600	IMPR4701	BEA	0.00	2,950.00	
06/17/2013	DEX 47 1344B471047	1	UNNC-MangeriSignCo-05/13/13- OUTR	MANERI SIGN CO INC	CF120600	OUTR4701	ADV	0.00	2,379.74	
06/27/2013	DEX 47 1344B470993	27	W/C MANQIN 9781490-UNNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,360.94	
Total for Appropriation: 471036 UNITED NEIGHBORHOODS								\$41,268.39	(\$1,500.00)	\$41,268.39

Appropriation 471037 PRK MESA HGHTS COMMUNITY COUNC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	28	W/C MANQIN 9781490-PMHCC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00		1,019.99
09/14/2012	DEX 47 1344B470149	28	W/C MANQIN 9781490-PMHCC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00		1,224.35
10/02/2012	DEX 47 1344B470204	28	W/C MANQIN 9781490-PMHCC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00		5,810.01
10/02/2012	DEX 47 1344B470205	1	PMHCC- SPANISH INTERPRETER + EQUIPMENT 4 NC MEETING HELD 9/8/12 @ ANGELES MESA ELEMENTARY	CONTINENTAL INTERPRETING SERVICES INC		CF120600	NCOP4701	TRL	0.00		275.00
10/15/2012	DEX 47 1344B470235	1	PMHNC-ANGELES MESA ELEM 4 MTG ON 4/14/12	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF120600	OPER4701	FAC	0.00		177.48
10/24/2012	IET 47 130000000711	1	PMHNC-VAN NESS REC CENTER INV.#15727 UNITY FEST	Department of Recreation and Parks			OPER4701	EVE	0.00		520.00
10/24/2012	IET 47 130000000711	1	PMHNC-VAN NESS REC CENTER INV.#15727 UNITY FEST	Department of Recreation and Parks			OUTR4701	EVE	(520.00)		0.00

10/24/2012	IET 47 130000000712	1	PMHNC-VAN NESS REC CENTER INV.#15727 UNITY FEST	Department of Recreation and Parks		OPER4701	EVE	0.00	345.00
10/24/2012	IET 47 130000000712	1	PMHNC-VAN NESS REC CENTER INV.#15727 UNITY FEST	Department of Recreation and Parks		OUTR4701	EVE	(345.00)	0.00
10/31/2012	DEX 47 1344B470258	28	W/C MANQIN 9781490-PMHCC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	1,098.25
11/05/2012	DEX 47 1344B470284	2	PMHNC-ELECTIONS RADIO ADVERTISEMENT	VOICES INC	CF120600	OUTR4701	ELE	0.00	200.00
12/11/2012	GAX 47 1344B470003	1	PMHCC-LEASE-11/1/12-10/31/13 5349 CRENSHAW BLVD #107, LOS ANGELES, CA 90043	WESLEY/RITA SMITH	CO121533	OPER4701	FAC	(13,200.00)	13,200.00
12/13/2012	DEX 47 1344B470336	28	W/C MANQIN 9781490-PMHCC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	265.57
01/11/2013	DEX 47 1344B470416	1	PMHCC-PHONE BIL 9/16/12-10/15/12 ACCT# 32329861242175	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	299.57
01/15/2013	DEX 47 1344B470413	28	W/C MANQIN 9781490-PMHCC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	229.82
01/31/2013	CRC 47 134744003126	2	PMHCC-ATT-Pcard 08/3/12 \$298.61Final Bill overpaid \$5.50 CK#6739806560			OPER4701	CRD	0.00	(5.50)
02/19/2013	DEX 47 1344B470456	28	W/C MANQIN 9781490-BHNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,526.22
03/14/2013	DEX 47 1344B470626	28	W/C MANQIN 9781490-PMHCC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	601.31
04/05/2013	DEX 47 1344B470676	1	PMHNC-MTG SPACE ON 1/12/13 & 2/9/13	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	OPER4701	FAC	0.00	259.48
04/12/2013	DEX 47 1344B470647	28	W/C MANQIN 9781490-PMHCC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,253.61
05/14/2013	DEX 47 1344B470781	28	W/C MANQIN 9781490-PMHCC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	627.51
05/29/2013	DEX 47 1344B470868	28	W/C MANQIN 9781490-PMHCC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	660.99
06/17/2013	DEX 47 1344B470989	3	PMHCC-TRNSL FOR MTG ON 5/11/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	225.00
06/20/2013	DEX 47 1344B471302	1	PMHCC-NPG-YARD SIGNS TO PROMOTE & ADVERTISE MEETINGS.	SOCIETY FOR THE PRESERVATION AND PROMOTION OF AFRICAN AMERIC	CF120600	NPGR4701	NON	0.00	2,620.00

06/27/2013	DEX 47 1344B470993	28	W/C MANQIN 9781490-PMHCC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	508.74
06/27/2013	DEX 47 1344B471368	1	PMHCC-KimCMoore-8/25/12	KIM C MOORE	CF120600	OUTR4701	EVE	0.00	753.66

Total for Appropriation: 471037 PRK MESA HGHTS COMMUNITY COUNC **\$34,696.06** **(\$14,065.00)** **\$34,696.06**

Appropriation 471038 BOYLE HEIGHTS NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	29	W/C MANQIN 9781490-BHNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00		91.00
09/14/2012	DEX 47 1344B470149	29	W/C MANQIN 9781490-BHNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00		1,237.30
10/02/2012	DEX 47 1344B470204	29	W/C MANQIN 9781490-BHNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00		2,093.68
10/31/2012	DEX 47 1344B470258	29	W/C MANQIN 9781490-BHNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00		2,749.96
11/07/2012	DEX 47 1344B470286	1	BHNC-ELEC.-TRANSLATE ELEC FLYERS	ELIZA CHAVEZ FRAGA		CF120600	OUTR4701	ELE	0.00		70.21
12/13/2012	DEX 47 1344B470336	29	W/C MANQIN 9781490-BHNC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00		4,034.20
01/15/2013	DEX 47 1344B470413	29	W/C MANQIN 9781490-BHNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD	0.00		140.99
02/08/2013	DEX 47 1344B470497	1	BHNC-TRANLATION FOR MTG ON 11/28/12	CONTINENTAL INTERPRETING SERVICES INC		CF120600	OPER4701	TRL	0.00		225.00
02/19/2013	DEX 47 1344B470456	29	W/C MANQIN 9781490-BHNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD	0.00		91.00
02/28/2013	DEX 47 1344B470540	2	BHNC-WEB MAITENANCE10/1/12- 11/30/12	AARON DEVANDRY		CF120600	OUTR4701	WEB	0.00		400.00
02/28/2013	DEX 47 1344B470540	3	BHNC-WEB MAITENANCE 12/1/12- 1/31/13	AARON DEVANDRY		CF120600	OUTR4701	WEB	0.00		400.00
03/14/2013	DEX 47 1344B470626	29	W/C MANQIN 9781490-BHNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD	0.00		606.16
04/05/2013	DEX 47 1344B470672	1	BHNC-TRANSLATION FOR MTG ON 1/23/13	CONTINENTAL INTERPRETING SERVICES INC		CF120600	OPER4701	TRL	0.00		225.00
04/12/2013	DEX 47 1344B470647	29	W/C MANQIN 9781490-BHNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD	0.00		489.53
04/18/2013	DEX 47 1344B470745	2	BHNC-TRANSLATION FOR MTG ON 3/7/13 & 3/27/13	CONTINENTAL INTERPRETING SERVICES INC		CF120600	OPER4701	TRL	0.00		575.00

05/14/2013	DEX 47 1344B470781	29	W/C MANQIN 9781490-BHNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,528.54
05/17/2013	DEX 47 1344B470817	4	BHNC-TRANSLATION 4/24/13	CONTINENTAL INTERPRETING SERVICES INC LOS ANGELES	CF120600	OPER4701	TRL	0.00	275.00
05/23/2013	DEX 47 1344B470838	1	BHNC-NPG-CLEAN AND BEAUTIFY SCHOOL & SURROUNDING AREA	UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON	0.00	1,500.00
05/29/2013	DEX 47 1344B470868	29	W/C MANQIN 9781490-BHNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	156.40
06/03/2013	DEX 47 1344B470886	1	BHNC-NPG-TO ENRICH THE HISTORY OF BOYLE HEIGHTS	BOYLE HEIGHTS HISTORICAL SOCIETY	CF120600	NPGR4701	NON	0.00	3,000.00
06/03/2013	DEX 47 1344B470887	1	BHNC-NPG-LUMIS DAY FESTIVAL	LUMMIS DAY COMMUNITY FOUNDATION INC	CF120600	NPGR4701	NON	0.00	250.00
06/04/2013	DEX 47 1344B470912	1	BHNC- POLBUSASSOC- HOLLENBECK- 6/30/13	HOLLENBECK POLICE BUSINESS	CF120600	NPGR4701	NON	0.00	3,000.00
06/06/2013	DEX 47 1344B470862	1	BHNC-NPG-TO SUPPORT THE EFFORTS TO SERVE THE CHHILDREN & FAM	SALESIAN BOYS/GIRLS CLUB OF LOS ANGELES /C	CF120600	NPGR4701	NON	0.00	1,500.00
06/06/2013	DEX 47 1344B470919	1	BHNC-NPG-100TH YR ANNIVERSARY ON 4/13/13	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON	0.00	1,000.00
06/06/2013	IET 47 130000002470	1	BHNC-NC ELECTION-INV#1101312	Library Department		OPER4701	ELE	0.00	432.00
06/06/2013	IET 47 130000002470	1	BHNC-NC ELECTION-INV#1101312	Library Department		OPER4701	FAC	(432.00)	0.00
06/07/2013	DEX 47 1344B470923	1	BHNC-BoyleHeightsYouthFootball- 3/31/2014	BOYLE HEIGHTS YOUTH FOOTBALL	CF120600	NPGR4701	NON	0.00	2,000.00
06/07/2013	DEX 47 1344B470957	1	BHNC-NPG-CommunityPartners- 06/15/13-Los Fotos Project	COMMUNITY PARTNERS	CF120600	NPGR4701	NON	0.00	500.00
06/14/2013	DEX 47 1344B471140	1	BHNC-ProyetcoPastoral-06/29/13	PROYECTO PASTORAL	CF120600	NPGR4701	NON	0.00	2,000.00
06/15/2013	DEX 47 1344B471045	1	BHNC-Theater Festival-Stage of Arts - 9/15/13	STAGE OF THE ARTS INC	CF120600	NPGR4701	NON	0.00	500.00
06/15/2013	DEX 47 1344B471123	2	BHNC-TRANSLATION FOR MTG ON 5/22/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	275.00
06/15/2013	DEX 47 1344B471125	1	BHNC-REIM-Elvira Del Pozo	ELVIRA DEL POZO	CF120600	OUTR4701	MEE	0.00	223.13
06/20/2013	DEX 47 1344B471011	1	BHNC-CMTY Servc-Mendez Learning Center- 5/17/13	MENDEZ LEARNING CENTER	CF120600	NPGR4701	LAU	0.00	500.00
06/27/2013	DEX 47 1344B470993	29	W/C MANQIN 9781490-BHNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,371.72

Total for Appropriation: 471038 BOYLE HEIGHTS NC								\$34,440.82	(\$432.00)	\$34,440.82
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Appropriation	471039 GREATER ECHO PARK ELYSIAN NC	Available Balance
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Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	30	W/C MANQIN 9781490-GEPENC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	648.45
09/14/2012	DEX 47 1344B470149	30	W/C MANQIN 9781490-GEPENC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	4,900.64
12/10/2012	DEX 47 1344B470329	1	GEPENC-TEMP-W/E 10/27/12-B.S. REIMERS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	196.35
02/08/2013	DEX 47 1344B470496	1	GEPENC-TRANLATION FOR MTG ON 10/23/12	CONTINENTAL INTERPRETING SERVICES INC		CF120600	OPER4701	TRL		0.00	600.00
03/19/2013	DEX 47 1344B470631	1	GEPENC-TEMP W/E 12/01/12 & 12/22/12-S.B. REIMERS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	225.24
04/01/2013	DEX 47 1344B470652	1	GEPENC-TEMP W/E 11/17/12-S.B. REIMERS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	92.40
04/01/2013	DEX 47 1344B470652	2	GEPENC-TEMP W/E 1/5/13, 1/12/13 & 1/26/13-S.B. REIMERS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	202.13
04/05/2013	DEX 47 1344B470674	1	GEPENC-MTG SPACE ON 1/22/13	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF120600	OPER4701	FAC		0.00	99.48
04/16/2013	DEX 47 1344B470713	1	GEPENC-TEMP-W/E 2/2, 2/9/13 & 2/23/13-S.B. REIMERS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	190.58
04/18/2013	DEX 47 1344B470738	1	GEPENC-MTG SPACE ON 3/12 & 3/19/13	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF120600	OPER4701	FAC		0.00	285.48
04/30/2013	DEX 47 1344B470763	1	GEPENC-MTG SPACE 4/9,4/16 & 4/23/2013	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF120600	OPER4701	FAC		0.00	357.48
05/29/2013	DEX 47 1344B470868	30	W/C MANQIN 9781490-GEPENC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	1,163.71
05/30/2013	DEX 47 1344B470856	1	GEPENC-WK-03/02/2013, 03/09/2013-B. REIMERS-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CO121117	OPER4701	TAD		0.00	138.22
06/06/2013	IET 47 130000002471	1	GEPENC-ELEC.-SECURITY ON 10/6/12 INV#69100612	Library Department			OPER4701	ELE		0.00	216.00
06/06/2013	IET 47 130000002471	1	GEPENC-ELEC.-SECURITY ON 10/6/12 INV#69100612	Library Department			OPER4701	FAC		(216.00)	0.00

06/15/2013	DEX 47 1344B471072	1	GEPENC-LAUSD-CliffordElementary-06/30/14	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	LAU	0.00	1,000.00
06/15/2013	DEX 47 1344B471074	1	GEPENC-NPG-MayberryStSchool-06/18/13	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	LAU	0.00	1,000.00
06/15/2013	DEX 47 1344B471083	1	GEPENC-NPG-Logan Str Elementary-06/01/2013	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON	0.00	1,000.00
06/15/2013	DEX 47 1344B471149	1	GEPENC--Betty Plasencia Elementary School-6/1/14	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	LAU	0.00	1,000.00
06/17/2013	DEX 47 1344B471167	1	GEPENC-RosemontStudentBodyFund-06/30/13	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	LAU	0.00	1,000.00
06/18/2013	DEX 47 1344B471048	1	GEPENC-NPG-Los Angeles Theater Academy 8/10/13	LOS ANGELES THEATRE ACADEMY INC	CF120600	NPGR4701	NON	0.00	600.00
06/19/2013	DEX 47 1344B471226	1	GEPENC-LAUSD-CivicCenter-06/10/2013	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	OPER4701	FAC	0.00	130.48
06/20/2013	DEX 47 1344B471004	1	GEPENC- neighborhood beauification-06/30/13	CENTRAL CITY ACTION COMMITTEE /C	CF120600	NPGR4701	NON	0.00	1,800.00
06/20/2013	DEX 47 1344B471027	1	GEPENC- Enchancing EPFM experience-10/31/13	SUSTAINABLE ECONOMIC ENTERPRISES OF LOS ANGELES /C	CF120600	NPGR4701	NON	0.00	1,350.00
06/20/2013	DEX 47 1344B471054	1	GEPENC-NPG-Chrysalis-06/30/2013-Elendale 2011 Sunset Blvd	THE CHRYSALIS CENTER /C	CF120600	NPGR4701	NON	0.00	1,206.00
06/20/2013	DEX 47 1344B471055	1	GEPENC-NPG-Chrysalis-06/30/2013-Echo Park Public Library	THE CHRYSALIS CENTER /C	CF120600	NPGR4701	NON	0.00	1,206.00
06/27/2013	DEX 47 1344B470993	30	W/C MANQIN 9781490-GEPENC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	301.32
06/27/2013	DEX 47 1344B471307	1	GEPENC-ElysianHeights-06/30/13	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON	0.00	1,000.00
06/27/2013	DEX 47 1344B471383	1	GEPENC-Board Member-ARI BESSENDORF	ARI BESSENDORF	CF120600	OPER4701	OFF	0.00	1,170.99
07/03/2013	IET 47 140000000030	1	GEPENC-SPORTS EQUIP. INV# 20520085 & 20520124	Department of Recreation and Parks		IMPR4701	CSE	0.00	2,000.00
07/03/2013	IET 47 140000000030	1	GEPENC-SPORTS EQUIP. INV# 20520085 & 20520124	Department of Recreation and Parks		IMPR4701	CSE	(2,000.00)	0.00
07/03/2013	IET 47 140000000054	1	GEPENC-BOOKS FOR THE NEW PHILIPPINE HERITAGE COLLECTION	Library Department		IMPR4701	CSE	(750.00)	750.00

Total for Appropriation: 471039 GREATER ECHO PARK ELYSIAN NC

\$25,830.95

(\$2,966.00)

\$25,830.95

Appropriation

471040 ARROYO SECO NC

Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
09/21/2012	DEX 47 1344B470143	1	ASNC-REIMB.-M.BENEDICT- PRINTING FOR GENERAL BOARD MTG	MARTHA BENEDICT		CF120600	OPER4701	PRI		0.00	16.31
09/21/2012	DEX 47 1344B470143	2	ASNC-REIMB.-M.BENEDICT-6 MONTHS OF PO BOX 8/1/12-1/13/12 BOX #42254	MARTHA BENEDICT		CF120600	OPER4701	FAC		0.00	60.00
10/02/2012	DEX 47 1344B470203	1	ASNC-TRANSLATION FOR MTG 8/29/12	CONTINENTAL INTERPRETING SERVICES INC		CF120600	OPER4701	TRL		0.00	275.00
10/02/2012	DEX 47 1344B470210	1	ASNC-TRANSLATION FOR MTG 9/11/12	CONTINENTAL INTERPRETING SERVICES INC		CF120600	OPER4701	TRL		0.00	275.00
10/18/2012	IET 47 130000000709	1	ASNC-Staff Fee / Site Monitor 7/23, 8/27, 9/24, 10/22, 11/26/12 Inv#0000575 for Permit #Request 614	Department of Recreation and Parks			OPER4701	FAC		(200.00)	200.00
10/18/2012	IET 47 130000000809	1	ASNC-Staff Fee / Site Monitor 10/13/2012 Inv#0000573 for Permit #Request 612	Department of Recreation and Parks			OPER4701	FAC		(200.00)	200.00
10/31/2012	DEX 47 1344B470258	31	W/C MANQIN 9781490-ASNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	9,033.52
12/12/2012	DEX 47 1344B470345	1	ASNC-REIMB.-MARGARET BARTO- FOR PUBLIC STORAGE 8/28/12	BARTO, MARGARET		CF120600	OPER4701	FAC		0.00	61.24
12/13/2012	DEX 47 1344B470336	31	W/C MANQIN 9781490-ASNC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	465.11
01/15/2013	DEX 47 1344B470413	31	W/C MANQIN 9781490-ASNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	847.61
02/19/2013	DEX 47 1344B470456	31	W/C MANQIN 9781490-ASNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	89.15
03/14/2013	DEX 47 1344B470626	31	W/C MANQIN 9781490-ASNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	403.35
03/29/2013	DEX 47 1344B470649	1	ASNC-REIMB. D. ADLE-MEETING ON 10/10/12	DARIUS ADLE		CF120600	OUTR4701	FAC		0.00	50.00
04/08/2013	IET 47 130000002428	1	ASNC-BUS. CARDS FOR 20 BOARD MEMBERS inv#80173	Department of General Services			OUTR4701	ADV		(432.00)	432.00
04/09/2013	IET 47 130000002422	1	ASNC-Staff Fee / Site Monitor INV 0000587 PERMIT 626 & INV 0000618 PERMIT 657 8/29/12-6/24/13	Department of Recreation and Parks			OPER4701	FAC		(520.00)	520.00
04/12/2013	DEX 47 1344B470647	31	W/C MANQIN 9781490-ASNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	258.30
04/18/2013	DEX 47 1344B470736	1	ASNC-STORAGE FOR APRIL 2013	PUBLIC STORAGE INC ET AL		CF120600	OPER4701	FAC		0.00	75.00

05/14/2013	DEX 47 1344B470781	31	W/C MANQIN 9781490-ASNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,758.01
05/17/2013	DEX 47 1344B470817	2	ASNC-TRANSLATION 4/22/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	275.00
05/22/2013	DEX 47 1344B470826	1	ASNC-STORAGE FOR MAY & JUNE 2013	PUBLIC STORAGE INC ET AL	CF120600	OPER4701	FAC	0.00	165.00
05/29/2013	DEX 47 1344B470868	31	W/C MANQIN 9781490-ASNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	744.03
05/30/2013	DEX 47 1344B470851	1	ASNC-04/24/2013- MARTHABENEDICT-REIMB-PUBLIC STORAGE	MARTHA BENEDICT	CF120600	OPER4701	FAC	0.00	15.00
06/03/2013	DEX 47 1344B470874	1	ASNC-NPG-MUSIC PERFORMANCE @ MONTECITO HEIGHTS SR CTR ON 5/1/13 & 6/17/13	GIVING MUSIC A MUSIC CHARITY	CF120600	NPGR4701	NON	0.00	850.00
06/15/2013	DEX 47 1344B470949	1	ASNC-NPG-Friends of Hermon Dog Park-05/11/2013-Adoption Event	FRIENDS OF HERMON DOG PARK	CF120600	NPGR4701	NON	0.00	1,500.00
06/15/2013	DEX 47 1344B470981	1	ASNC-NPG-4 8TH ANNUAL LUMMIS DAY EVENT 6/2/13	LUMMIS DAY COMMUNITY FOUNDATION INC	CF120600	NPGR4701	NON	0.00	4,000.00
06/15/2013	DEX 47 1344B471089	1	ASNC-NPG-Painting-06/07/2013	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	LAU	0.00	2,000.00
06/15/2013	DEX 47 1344B471107	1	ASNC-NPG-Historical Society of Southern California07/05/2013	HISTORICAL SOCIETY OF SOUTHERN CALIFORNIA	CF120600	NPGR4701	NON	0.00	5,000.00
06/17/2013	DEX 47 1344B470989	10	ASNC-TRNSL FOR MTG 5/16/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	275.00
06/17/2013	DEX 47 1344B470989	12	ASNC-TRNSL FOR MTG 5/20/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	275.00
06/19/2013	DEX 47 1344B471276	1	ASNC-KiwanasClubGHP-05/11/2013	KIWANIS CLUB OF GREATER HIGHLAND PARK FOUNDATION	CF120600	NPGR4701	NON	0.00	800.00
06/20/2013	CRC 47 134744010545	1	Refund DEX 0781-ASNC-US Bank St 04/22/13 - SOS Sruvival products purchase \$2450.75 on 03/27/13 Ln 31	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	(1,416.72)
06/20/2013	DEX 47 1344B471007	1	ASNC- Payment for Advertisement- 04/30/13	QUICK'R PRINT'R, INC	CF120600	OUTR4701	ADV	0.00	300.00
06/27/2013	DEX 47 1344B470993	31	W/C MANQIN 9781490-ASNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	12,985.00
07/26/2013	IET 47 140000000278	1	ASNC-MONTECITO HEIGHTS Park&Rec-INV#051013ASNC	Department of Recreation and Parks		OUTR4701	EVE	(1,433.08)	1,433.08

07/26/2013	IET 47 14000000281	1	ASNC-RamonaHallCommunityCenter- 05/10/13 INV#051013ASNC	Department of Recreation and Parks	OUTR4701	EVE		(1,644.72)	1,644.72
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Total for Appropriation: 471040 ARROYO SECO NC								\$46,864.71	(\$4,429.80)	\$46,864.71
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Appropriation	471041 LINCOLN HEIGHTS NC	Available Balance
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Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	32	W/C MANQIN 9781490-LHNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,079.65
08/28/2012	DEX 47 1344B470089	1	LHNC-ACCT# C602222113777 5/13/12-6/12/12	AT&T COMMUNICATIONS OF CA INC		CF120600	OPER4701	UTI		0.00	28.69
08/28/2012	DEX 47 1344B470089	2	LHNC-ACCT# C602222113777 6/13/12-7/12/12	AT&T COMMUNICATIONS OF CA INC		CF120600	OPER4701	UTI		0.00	28.97
09/13/2012	DEX 47 1344B470128	1	LHNC-PHONE BILL 7/13-8/12/12- ACCT#C60222211377	AT&T COMMUNICATIONS OF CA INC		CF120600	OPER4701	UTI		0.00	29.32
09/14/2012	DEX 47 1344B470149	32	W/C MANQIN 9781490-LHNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	609.93
10/02/2012	DEX 47 1344B470204	32	W/C MANQIN 9781490-LHNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	25.87
10/03/2012	DEX 47 1344B470192	1	LHNC-REIMB.-V.PADILLA-/T-SHIRTS FOR HOLIDAY PARADE	VERA PADILLA		CF120600	OUTR4701	EVE		0.00	261.00
10/03/2012	DEX 47 1344B470192	2	LHNC-REIMB.-V.PADILLA-EASTER EGG HUNT FOOD FOR VOLUNTEERS	VERA PADILLA		CF120600	OUTR4701	EVE		0.00	53.71
10/31/2012	DEX 47 1344B470258	32	W/C MANQIN 9781490-LHNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,628.70
11/07/2012	DEX 47 1344B470273	1	LHNC-PHONE BILL 8/13-9/12/12 ACCT #C602222113777	AT&T COMMUNICATIONS OF CA INC		CF120600	OPER4701	UTI		0.00	29.32
12/13/2012	DEX 47 1344B470336	32	W/C MANQIN 9781490-LHNC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	2,075.76
01/15/2013	DEX 47 1344B470413	32	W/C MANQIN 9781490-LHNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	6,365.74
01/25/2013	DEX 47 1344B470424	1	LHNC-PFY 2012-ELEC.MAILER FOR 10/13/12	ACADEMY ADDRESSING & MAILING/C		CF120600	OUTR4701	ELE		0.00	0.00
01/25/2013	DEX 47 1344B470445	1	LHNC-PHONE BILL 9/13/12-10/12/12 ACCTC602222113777	AT&T COMMUNICATIONS OF CA INC		CF120600	OPER4701	UTI		0.00	29.21
02/05/2013	DEX 47 1344B470474	1	LHNC-PHONE BILL 10/13/12- 11/12/12 ACCTC602222113777	AT&T COMMUNICATIONS OF CA INC		CF120600	OPER4701	UTI		0.00	29.36

02/14/2013	DEX 47 1344B470470	1	LHNC-PHONE BILL 11/13/12-12/12/12 ACCT C602222113777	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	29.12
02/19/2013	DEX 47 1344B470456	32	W/C MANQIN 9781490-LHNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	237.49
03/08/2013	DEX 47 1344B470618	1	LHNC-SNOW FOR HOLIDAY EVEN 12/9/12	THE ICEMAN INC	CF120600	OUTR4701	EVE	0.00	1,196.25
03/14/2013	DEX 47 1344B470626	32	W/C MANQIN 9781490-LHNC-US BANK PYMT CYCLE 1/22/13-2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	181.32
03/19/2013	DEX 47 1344B470632	1	LHNC-TEMP W/E 10/27, 11/03, 11/17/12-E. RAMIREZ	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	613.80
03/19/2013	DEX 47 1344B470632	2	LHNC-TEMP W/E 12/1,12/8,12/15-E. RAMIREZ	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	948.42
03/29/2013	DEX 47 1344B470657	1	LHNC-PHONE BILL-12/13/12-1/12/13-ACCT #C602222113777	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	29.24
03/29/2013	DEX 47 1344B470657	2	LHNC-PHONE BILL-1/13/12-2/12/13-ACCT #C602222113777	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	29.49
04/12/2013	DEX 47 1344B470647	32	W/C MANQIN 9781490-LHNC-US BANK PYMT CYCLE 02/22/13-03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,598.87
04/17/2013	DEX 47 1344B470675	1	LHNC-ELE. OUTREACH WEB SITE 12/6/12	PHILIP HORVATH	CF120600	OPER4701	FAC	0.00	390.90
04/18/2013	DEX 47 1344B470700	1	LHNC-TEMP-W/E 2/2/13-2/16/13-E. RAMIREZ	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	805.86
04/22/2013	DEX 47 1344B470744	1	LHNC-PHONE BILL 2/13-3/12/13 ACCT #C602222113777	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	29.21
05/14/2013	DEX 47 1344B470781	32	W/C MANQIN 9781490-LHNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,214.40
05/15/2013	DEX 47 1344B470799	1	LHNC-PHONE BILL 3/13-4/12/13 ACCT #C602222113777	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	29.49
05/22/2013	DEX 47 1344B470825	1	LHNC-REIMB-VERA PADILLA-WEAR/TEAR OF COMPUTER EQUIP.	PADILLA, VERA	CF120600	OUTR4701	COM	0.00	65.39
05/29/2013	DEX 47 1344B470868	32	W/C MANQIN 9781490-LHNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,969.49
06/03/2013	DEX 47 1344B470877	1	LHNC-FULL PAGE ADD AND DISTRIBUTION APRIL 15TH 2013	LINCOLN HEIGHTS CHAMBER OF COMMERCE CORP	CF120600	OUTR4701	ADV	0.00	1,000.00

06/04/2013	DEX 47 1344B470893	2	LHNC-WK-3/9/2013-E. RAMIREZ-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	261.36	
06/07/2013	DEX 47 1344B471017	5	LHNC-AT&TPhone-04/13-05/12/13	AT&T COMMUNICATIONS OF CA INC LINCOLN HEIGHTS	CF120600	OPER4701	UTI	0.00	29.48	
06/11/2013	DEX 47 1344B471019	1	LHNC-NPG-TutorialProgram-12/31/13	TUTORIAL PROGRAM LUMMIS DAY COMMUNITY FOUNDATION INC	CF120600	NPGR4701	NON	0.00	2,000.00	
06/11/2013	DEX 47 1344B471020	1	LHNC-NPG-LUMMIS DAY-OUTR-06/30/2013	LUMMIS DAY COMMUNITY FOUNDATION INC	CF120600	NPGR4701	NON	0.00	500.00	
06/15/2013	DEX 47 1344B470965	1	LHNC-NPG-Latin American Committee of Los Angeles-05/11/2013	LATIN-AMERICAN CINEMATECA OF LOS ANGELES	CF120600	NPGR4701	NON	0.00	2,000.00	
06/17/2013	DEX 47 1344B471021	1	LHNC-FriendsOfHermanDogPark-05/11/2013	FRIENDS OF HERMON DOG PARK	CF120600	NPGR4701	NON	0.00	350.00	
06/17/2013	DEX 47 1344B471127	1	LHNC-NPG-LINCOLN HS BAND TO PERFORM OUTSIDE GREATER LA AREA	LINCOLN HIGH SCHOOL	CF120600	NPGR4701	LAU	0.00	2,775.00	
06/17/2013	DEX 47 1344B471127	2	LHNC-NPG-LINCOLN HS FOOTBALL TEAM NEW HELMETS	LINCOLN HIGH SCHOOL	CF120600	NPGR4701	LAU	0.00	1,000.00	
06/19/2013	DEX 47 1344B471258	1	LHNC-Mark A Garcia-12/11/12	MARK A GARCIA	CF120600	OUTR4701	EVE	0.00	300.00	
06/20/2013	DEX 47 1344B471039	1	LHNC-Family Support-8/15/13	EAST LOS ANGELES REMARKABLE CITIZENS ASSOCIATION INC	CF120600	NPGR4701	NON	0.00	1,000.00	
06/27/2013	DEX 47 1344B470993	32	W/C MANQIN 9781490-LHNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,343.34	
06/27/2013	DEX 47 1344B471384	2	LHNC-PHONE &INTERNET SERVICE 05/13/2013-06/12/2013	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	OFF	0.00	29.48	
06/27/2013	IET 47 130000002468	1	LHNC-DOWNEY REC CENTER INVOICE 15868	Recreation and Parks - Special Accounts		OUTR4701	FAC	(23.00)	23.00	
06/28/2013	JV 47 GEN130000031	10	Lincoln Park -3501 Valley Blvd 7/5/2011	NOT ENTERED		OUTR4701	EVE	0.00	256.00	
Total for Appropriation: 471041 LINCOLN HEIGHTS NC								\$36,868.63	(\$23.00)	\$36,511.63

Appropriation 471042 PICO NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
09/05/2012	JVSMS 40 B1333326131209051702	1		RICOH AMERICAS CORPORATION			OPER4701	OFF		418.51	0.00
09/05/2012	JVSMS 40 B1341792131209051702	1		RICOH AMERICAS CORPORATION			OPER4701	OFF		418.51	0.00

09/14/2012	DEX 47 1344B470149	33	W/C MANQIN 9781490-PICONC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	2,316.27
10/02/2012	DEX 47 1344B470204	33	W/C MANQIN 9781490-PICONC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	4,388.68
10/31/2012	DEX 47 1344B470258	33	W/C MANQIN 9781490-PICONC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	3,307.38
11/15/2012	JVSMS 40 B1359910131211151722	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	418.51	0.00
11/15/2012	JVSMS 40 B1359916131211151722	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	418.51	0.00
11/15/2012	JVSMS 40 B1359955131211151722	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	418.51	0.00
11/15/2012	JVSMS 40 B1359960131211151722	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	418.51	0.00
11/30/2012	DEX 47 1344B470322	1	PICONC-TEMP SERV.-W/E 9/15 & 9/22 B.REIMERS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	132.33
12/13/2012	DEX 47 1344B470336	33	W/C MANQIN 9781490-PICONC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	182.42
12/20/2012	DEX 47 1344B470376	1	PICONC-NPG-SUPPORT TOYS FOR CHRISTMAS FOR CHILDREN	FOUNDATION FOR SUCCESSFUL SOLUTIONS	CF120600	NPGR4701	NON	0.00	2,000.00
12/26/2012	JVSMS 40 B1362030131212261707	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	63.50	0.00
12/26/2012	JVSMS 40 B1362031131212261707	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	6.35	0.00
12/26/2012	JVSMS 40 B1362033131212261707	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	307.43	0.00
01/02/2013	JVSMS 40 C3071209131301021306	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	307.43
01/02/2013	JVSMS 40 C3071209131301021306	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(307.43)	0.00
01/02/2013	JVSMS 40 C3071214131301021306	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	6.35
01/02/2013	JVSMS 40 C3071214131301021306	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(6.35)	0.00
01/03/2013	JVSMS 40 C3071385131301031313	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	418.51
01/03/2013	JVSMS 40 C3071385131301031313	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(418.51)	0.00
01/03/2013	JVSMS 40 C3071389131301031313	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	418.51
01/03/2013	JVSMS 40 C3071389131301031313	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(418.51)	0.00
01/03/2013	JVSMS 40 C3071392131301031313	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	418.51

01/03/2013	JVSMS 40 C3071392131301031313	3		RICOH AMERICAS CORPORATION	OPER4701	OFF	(418.51)	0.00	
01/03/2013	JVSMS 40 C3071397131301031313	2		RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	418.51	
01/03/2013	JVSMS 40 C3071397131301031313	3		RICOH AMERICAS CORPORATION	OPER4701	OFF	(418.51)	0.00	
01/03/2013	JVSMS 40 C3071399131301031313	2		RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	418.51	
01/03/2013	JVSMS 40 C3071399131301031313	3		RICOH AMERICAS CORPORATION	OPER4701	OFF	(418.51)	0.00	
01/03/2013	JVSMS 40 C3071404131301031313	2		RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	63.50	
01/03/2013	JVSMS 40 C3071404131301031313	3		RICOH AMERICAS CORPORATION	OPER4701	OFF	(63.50)	0.00	
01/07/2013	JVSMS 40 B1372568131301071312	1		RICOH AMERICAS CORPORATION	OPER4701	OFF	38.10	0.00	
01/10/2013	JVSMS 40 C3074699131301101319	2		RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	38.10	
01/10/2013	JVSMS 40 C3074699131301101319	3		RICOH AMERICAS CORPORATION	OPER4701	OFF	(38.10)	0.00	
01/11/2013	DEX 47 1344B470409	1	P.I.C.O.-TEMP W/E 10/13/12- M.WILLIAM	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	102.80
01/15/2013	DEX 47 1344B470413	33	W/C MANQIN 9781490-PICONC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	4,090.09
02/19/2013	DEX 47 1344B470456	33	W/C MANQIN 9781490-PICONC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	637.09
03/14/2013	DEX 47 1344B470626	33	W/C MANQIN 9781490-PICONC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	31.32
03/21/2013	JVSMS 40 C3103077131303211712	2		RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	418.51	
03/21/2013	JVSMS 40 C3103077131303211712	3		RICOH AMERICAS CORPORATION	OPER4701	OFF	(418.51)	0.00	
04/02/2013	DEX 47 1344B470703	5	PICO - TAD - L SALVARY W/E 08/11/2012 CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	192.48
04/12/2013	DEX 47 1344B470647	33	W/C MANQIN 9781490-PICONC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	316.17
05/14/2013	DEX 47 1344B470781	33	W/C MANQIN 9781490-PICONC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	302.16
05/21/2013	DEX 47 1344B470819	5	PICONC-WK-11/17/2012-B.REIMERS- ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	102.26

05/21/2013	DEX 47 1344B470819	6	PICONC-WK-12/15/2012-B.REIMERS-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	120.30
05/21/2013	DEX 47 1344B470819	13	PICONC-WK-01/12/2013-01/26/2013-B.REIMERS-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	102.26
05/23/2013	JVSMS 40 B1384522131305231716	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	17.54	0.00
05/28/2013	JVSMS 40 B1412834131305281324	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	6.35	0.00
05/28/2013	JVSMS 40 B1412836131305281324	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	35.29	0.00
05/28/2013	JVSMS 40 B1412919131305281324	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	17.54	0.00
05/29/2013	DEX 47 1344B470868	33	W/C MANQIN 9781490-PICONC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	4.42
05/30/2013	DEX 47 1344B470791	1	PICONC-NPG-9 WK CAMP FOR 4 LAUSD STUDENTS	DEFINITELY DANCE SPORTS & ENRICHMENT CENTER	CF120600	NPGR4701	NON	0.00	2,800.00
05/30/2013	JVSMS 40 B1412919131305301455	1		FOUNDATION INC RICOH AMERICAS CORPORATION		OPER4701	OFF	(17.54)	0.00
05/31/2013	DEX 47 1344B470889	7	PICONC-WK-2/16/2013-L.SALVARY-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	103.95
06/04/2013	JVSMS 40 C3135924131306041753	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	17.54
06/04/2013	JVSMS 40 C3135924131306041753	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(17.54)	0.00
06/04/2013	JVSMS 40 C3136012131306041753	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	6.35
06/04/2013	JVSMS 40 C3136012131306041753	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(6.35)	0.00
06/04/2013	JVSMS 40 C3136022131306041753	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	35.29
06/04/2013	JVSMS 40 C3136022131306041753	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(35.29)	0.00
06/12/2013	JVSMS 40 B1414822131306121348	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	415.90	0.00
06/12/2013	JVSMS 40 B1415153131306121348	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	146.81	0.00
06/12/2013	JVSMS 40 B1415154131306121348	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	146.81	0.00
06/12/2013	JVSMS 40 B1415155131306121348	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	146.81	0.00
06/12/2013	JVSMS 40 B1415158131306121348	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	146.81	0.00

06/12/2013	JVSMS 40 B1415159131306121348	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	146.81	0.00	
06/12/2013	JVSMS 40 B1415160131306121348	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	146.81	0.00	
06/12/2013	JVSMS 40 B1415161131306121348	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	146.81	0.00	
06/12/2013	JVSMS 40 B1415164131306121348	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	146.81	0.00	
06/12/2013	JVSMS 40 B1415166131306121348	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	146.81	0.00	
06/12/2013	JVSMS 40 B1422238131306121348	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	121.51	0.00	
06/15/2013	DEX 47 1344B470982	1	PICONC-NPG-4 SATURN ELEM.20 WK FARM TO SCHOOL NUTRITION PROGRAM	CF120600	NPGR4701	NON	0.00	2,470.00
06/20/2013	DEX 47 1344B471159	1	PICONC-WK-07/14/2012-N. JASSO-ADM-CUST#00950101	CO121117	OPER4701	TAD	0.00	48.12
06/20/2013	DEX 47 1344B471294	1	PICONC-SaturnElementary-04/26/13-Riley'sFarm	CF120600	NPGR4701	LAU	0.00	959.10
06/21/2013	DEX 47 1344B470990	1	PICONC-NPG-4 CRESCENT ELEM.20 WK FARM TO SCHOOL NUT. PROG.	CF120600	NPGR4701	NON	0.00	2,028.00
06/27/2013	DEX 47 1344B470993	33	W/C MANQIN 9781490-PICONC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	CF120600	OPER4701	CRD	0.00	4,322.83
04/23/2014	JVSMS 40 C4118874131404231612	2	RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	119.77	
04/23/2014	JVSMS 40 C4118874131404231612	3	RICOH AMERICAS CORPORATION	OPER4701	OFF	(130.56)	0.00	
04/24/2014	JVSMS 40 C4119051131404241613	2	RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	415.90	
04/24/2014	JVSMS 40 C4119051131404241613	3	RICOH AMERICAS CORPORATION	OPER4701	OFF	(415.90)	0.00	
04/24/2014	JVSMS 40 C4119065131404241613	2	RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	121.51	
04/24/2014	JVSMS 40 C4119065131404241613	3	RICOH AMERICAS CORPORATION	OPER4701	OFF	(121.51)	0.00	
04/24/2014	JVSMS 40 C4119074131404241613	2	RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	121.88	
04/24/2014	JVSMS 40 C4119074131404241613	3	RICOH AMERICAS CORPORATION	OPER4701	OFF	(132.85)	0.00	
04/24/2014	JVSMS 40 C4119075131404241613	2	RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	127.46	
04/24/2014	JVSMS 40 C4119075131404241613	3	RICOH AMERICAS CORPORATION	OPER4701	OFF	(138.93)	0.00	
04/24/2014	JVSMS 40 C4119078131404241613	2	RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	64.31	
04/24/2014	JVSMS 40 C4119078131404241613	3	RICOH AMERICAS CORPORATION	OPER4701	OFF	(64.45)	0.00	

Total for Appropriation: 471042 PICO NC

\$35,904.75

\$854.50

\$35,016.88

Appropriation 471044 HISTORIC HIGHLAND PARK NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/28/2012	DEX 47 1344B470091	1	HHPNC-INTERPRETING FOR MTGS ON 6/21/12	CONTINENTAL INTERPRETING SERVICES INC		CF120600	OPER4701	TRL		0.00	225.00
08/28/2012	DEX 47 1344B470091	2	HHPNC-INTERPRETING FOR MTGS ON 7/5/12	CONTINENTAL INTERPRETING SERVICES INC		CF120600	OPER4701	TRL		0.00	225.00
08/28/2012	DEX 47 1344B470091	3	HHPNC-INTERPRETING FOR MTGS ON 7/19/12	CONTINENTAL INTERPRETING SERVICES INC		CF120600	OPER4701	TRL		0.00	225.00
08/30/2012	DEX 47 1344B470099	1	HHPNC-INTERPRETING @ MTG ON 8/2/12	CONTINENTAL INTERPRETING SERVICES INC		CF120600	OPER4701	TRL		0.00	225.00
09/05/2012	DEX 47 1344B470121	1	HHPNC-INTERPRETER FOR MTG ON 8/16/12	CONTINENTAL INTERPRETING SERVICES INC		CF120600	OPER4701	TRL		0.00	225.00
09/14/2012	DEX 47 1344B470149	34	W/C MANQIN 9781490-HHPNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	892.65
10/02/2012	DEX 47 1344B470204	34	W/C MANQIN 9781490-HHPNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	665.88
10/02/2012	DEX 47 1344B470211	1	HHPNC-TRANSLATION FOR MTG 9/06/12	CONTINENTAL INTERPRETING SERVICES INC		CF120600	OPER4701	TRL		0.00	225.00
10/15/2012	DEX 47 1344B470221	1	HHPNC-NPG-12TH ANNUAL HARVEST FESTIVAL ON 10/26/12	HATHAWAY-SYCAMORES CHILD AND FAMILY SERVICES		CF120600	NPGR4701	NON		0.00	1,500.00
10/31/2012	DEX 47 1344B470258	34	W/C MANQIN 9781490-HHPNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,563.72
11/07/2012	DEX 47 1344B470282	1	HHPNC-INTERPRETING FOR MTG 9/20/12	CONTINENTAL INTERPRETING SERVICES INC		CF120600	OPER4701	TRL		0.00	225.00
11/07/2012	DEX 47 1344B470282	2	HHPNC-INTERPRETING FOR MTG 10/4/12	CONTINENTAL INTERPRETING SERVICES INC		CF120600	OPER4701	TRL		0.00	225.00
12/10/2012	DEX 47 1344B470331	1	HHPNC-NPG-TO HELP THE RESTORATION OF THE MUSEUM	HIGHLAND PARK HERITAGE TRUST		CF120600	NPGR4701	NON		0.00	1,000.00
12/13/2012	DEX 47 1344B470336	34	W/C MANQIN 9781490-HHPNC-US BANK PYMT CYCLE 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,438.09
12/20/2012	DEX 47 1344B470368	1	HHPNC-TRANSLATION FOR MTG ON 10/18/12	CONTINENTAL INTERPRETING SERVICES INC		CF120600	OPER4701	TAD		0.00	225.00

01/15/2013	DEX 47 1344B470413	34	W/C MANQIN 9781490-HHPNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	719.61
01/25/2013	DEX 47 1344B470431	1	HHPNC-NPG-HELP FUND TRIP FOR CHEER SQUAD TO PARTICIPATE IN JAMZ ALL STAR CHEER & DANCE NAT'L	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON	0.00	1,500.00
01/25/2013	DEX 47 1344B470432	1	HHPNC-REIMB.-DR. STANLEY W MOORE-BACK 2 SCHOOL EVENT	MOORE, STANLEY W	CF120600	OUTR4701	EVE	0.00	1,481.18
02/14/2013	DEX 47 1344B470493	1	HHPNC-TRANLATION FOR MTG ON 11/1/12	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	225.00
02/14/2013	DEX 47 1344B470493	2	HHPNC-TRANLATIO FOR MTG ON 11/15/12	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	225.00
02/14/2013	DEX 47 1344B470493	3	HHPNC-TRANLATIO FOR MTG ON 12/6/12	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	225.00
02/19/2013	DEX 47 1344B470456	34	W/C MANQIN 9781490-HHPNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	449.72
03/14/2013	DEX 47 1344B470626	34	W/C MANQIN 9781490-HHPNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	247.00
04/12/2013	DEX 47 1344B470647	34	W/C MANQIN 9781490-HHPNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	832.98
04/15/2013	DEX 47 1344B470666	1	HHPNC-TRANSLATION FOR MTG ON 1/17/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	225.00
04/15/2013	DEX 47 1344B470666	2	HHPNC-TRANSLATION FOR MTG ON 2/7/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	225.00
04/15/2013	DEX 47 1344B470666	3	HHPNC-TRANSLATION FOR MTG ON 2/21/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	225.00
04/18/2013	DEX 47 1344B470745	3	HHPNC-TRANSLATION FOR MTG ON 3/7/13 & 3/21/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	450.00
04/30/2013	DEX 47 1344B470764	1	HHPNC-TRANSLATION FOR MTG 4/4/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	225.00
05/14/2013	DEX 47 1344B470781	34	W/C MANQIN 9781490-HHPNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,841.50
05/17/2013	DEX 47 1344B470817	1	HHPNC-TRL 5/2/13 & 4/18/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	450.00
05/23/2013	DEX 47 1344B470840	1	HHPNC-NPG- REPLACEMENT PERCUSSION HEADS FOR DRUMLINE	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON	0.00	1,500.00

05/29/2013	DEX 47 1344B470868	34	W/C MANQIN 9781490-HHPNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,471.21
06/07/2013	DEX 47 1344B470910	1	HHPNC-NPG-LUMMIS DAY-OUTR	LUMMIS DAY COMMUNITY FOUNDATION INC	CF120600	NPGR4701	NON	0.00	1,500.00
06/07/2013	DEX 47 1344B470941	1	HHPNC-NPG-Giving Music-08/31/13	GIVING MUSIC A MUSIC CHARITY	CF120600	NPGR4701	NON	0.00	700.00
06/15/2013	DEX 47 1344B471077	1	HHPNC-NPG-Aldama Elementary PTA- Playtime Program-06/07/2013	ALDAMA ELEMENTARY PTA	CF120600	NPGR4701	NON	0.00	1,500.00
06/15/2013	DEX 47 1344B471085	1	HHPNC-EISerenoBicentennial- 06/29/2013	EL SERENO BICENTENNIAL COMMITTEE	CF120600	NPGR4701	NON	0.00	500.00
06/17/2013	DEX 47 1344B470989	9	HHPNC-TRNSL FOR MTG 5/16/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	225.00
06/17/2013	DEX 47 1344B471073	1	HHPNC-LAUSD-YorkdaleElementary- 01/02/13	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON	0.00	1,500.00
06/20/2013	DEX 47 1344B471038	1	HHPMC-Preservation-8/15/13	HISTORICAL SOCIETY OF SOUTHERN CALIFORNIA	CF120600	NPGR4701	NON	0.00	1,500.00
06/20/2013	DEX 47 1344B471075	1	HHPNC-Norh Figueroa Association- 09/30/13	NORTH FIGUEROA ASSOCIATION	CF120600	NPGR4701	NON	0.00	1,200.00
06/20/2013	DEX 47 1344B471113	1	HHPNC-LA Freewaves-10/15/13	LA FREEWAVES /C	CF120600	NPGR4701	NON	0.00	1,500.00
06/27/2013	DEX 47 1344B470939	1	HHPNC-NPG-LUMIS DAY FESTIVAL- 06/30/13	LUMMIS DAY COMMUNITY FOUNDATION INC	CF120600	NPGR4701	NON	0.00	1,500.00
06/27/2013	DEX 47 1344B470993	34	W/C MANQIN 9781490-HHPNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,097.64

Total for Appropriation: 471044 HISTORIC HIGHLAND PARK NC **\$36,326.18** **0.00** **\$36,326.18**

Appropriation **471045 HISTORIC CULTURAL NC** **Available Balance**

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
10/12/2012	DEX 47 1344B470156	1	Will Call Jeff 978-1037- HCNC - Festival to celebrate Solano's 146th event 10/7/12	LOS ANGELES THEATRE ACADEMY INC		CF120600	OUTR4701	EVE	0.00	0.00	1,500.00
10/15/2012	EFT 26 130000001226	1	Will Call Jeff 978-1037- HCNC - Festival to celebrate Solano's 146th event 10/7/12	LOS ANGELES THEATRE ACADEMY INC	2012101531 04458	CF120600	OUTR4701	EVE	0.00	0.00	0.00
12/11/2012	DEX 47 1344B470358	1	HCNC-TRANSLATION & TRANSCRIPTION - CHINESE @ BOARD MTGS	THE TEEN POST CORP		CF120600	OUTR4701	TRC	0.00	0.00	7,765.00
03/20/2013	DEX 47 1344B470641	1	HCNC-KEEPS WEBSITE UP & RUNNING	WILLIAM THOMAS MINKLER		CF120600	OPER4701	WEB	0.00	0.00	600.00

05/01/2013	DEX 47 1344B470772	1	HCNC-20 TRANSLATION RECEIVERS & TRANSMITTERS FOR MTG 1 YR	LTSC COMMUNITY DEVELOPMENT CORP	CF120600	OPER4701	MEE	0.00	500.00	
05/14/2013	DEX 47 1344B470778	1	HCNC-RENTALS FOR THE LANTERN FESTIVAL 3/2/13	DIVERSIFIED VALLEY INVESTMENTS INC	CF120600	OUTR4701	EVE	0.00	1,449.95	
05/17/2013	DEX 47 1344B470793	1	HCNC-THE ARTS DISTRICT MASTER TREE & GREENSPACE PLACE	GABRIELLE J NEWMARK	CF120600	IMPR4701	BEA	0.00	2,000.00	
05/17/2013	DEX 47 1344B470816	1	HCNC-NPG- OPEN PUBLIC GARDEN TO MORE ACTIVITIES	LOS ANGELES COMMUNITY GARDEN COUNCIL	CF120600	NPGR4701	NON	0.00	4,500.00	
05/20/2013	DEX 47 1344B470795	1	HCNC-GATEWAY REPAIRS MAINTENANCE UPGRADE & CLEANING	JERRY TERRENCE INC	CF120600	IMPR4701	BEA	0.00	5,000.00	
05/23/2013	DEX 47 1344B470833	1	HCNC-NPG-PROVIDE STUDENTS IN AREA SCHOLARSHIPS TO LATA	LOS ANGELES THEATRE ACADEMY INC	CF120600	NPGR4701	NON	0.00	1,500.00	
06/06/2013	DEX 47 1344B470917	1	HCNC-BROCHURE PRINTING FOR LITTLE TOKYO 4 NEW YR CELEBRATION	PARACHUTE GRAPHICS, INC	CF120600	OUTR4701	ADV	0.00	1,000.00	
06/11/2013	DEX 47 1344B471018	1	HCNC-JunkoGoda-01/22/2013	JUNKO GODA	CF120600	OPER4701	TRL	0.00	600.00	
06/15/2013	DEX 47 1344B470808	1	HCNC-NPG 10 WK PROGRAM FOR FITNESS HEALTH & NUTRITION	ROD DIXON'S KIDMARATHON FOUNDATION	CF120600	IMPR4701	NON	0.00	2,500.00	
06/19/2013	DEX 47 1344B470843	1	HCNC-NPG-YEARLY TANABATA FESTIVAL DECORATIONS 8/9-8/12/2013	THE LITTLE TOKYO PUBLIC SAFETY ASSOCIATION	CF120600	NPGR4701	NON	0.00	5,000.00	
06/19/2013	DEX 47 1344B470844	1	HCNC-NPG-YEARLY TANABATA FESTIVAL DECORATIONS 8/9-8/12/2013	THE LITTLE TOKYO PUBLIC SAFETY ASSOCIATION	CF120600	NPGR4701	NON	0.00	1,250.00	
06/26/2013	DEX 47 1344B470774	1	HCNC-TRANSLATION FOR ELECTION 11/15/12	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	475.00	
06/27/2013	DEX 47 1344B471389	1	HCNC-EIPubloParkAssociation-06/30/13	EL PUEBLO PARK ASSOCIATION	CF120600	NPGR4701	NON	0.00	1,300.00	
Total for Appropriation: 471045 HISTORIC CULTURAL NC								\$36,939.95	0.00	\$36,939.95

Appropriation 471046 SOUTH ROBERTSON NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	36	W/C MANQIN 9781490-SRNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	48.42
09/14/2012	DEX 47 1344B470149	36	W/C MANQIN 9781490-SRNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	48.00
10/02/2012	DEX 47 1344B470204	36	W/C MANQIN 9781490-SRNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	796.18

10/31/2012	DEX 47 1344B470258	36	W/C MANQIN 9781490-SRNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	260.04
12/13/2012	DEX 47 1344B470336	36	W/C MANQIN 9781490-SRNC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	590.84
01/15/2013	DEX 47 1344B470413	36	W/C MANQIN 9781490-SRNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	870.24
01/30/2013	DEX 47 1344B470441	1	SRNC-REIMB. T. GOMES-MTG 10/18/12	GOMES, TERRENCE	CF120600	OPER4701	MEE	0.00	189.83
02/19/2013	DEX 47 1344B470456	36	W/C MANQIN 9781490-SRNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	555.21
03/07/2013	DEX 47 1344B470611	1	SRNC-REIMB. FOR ELECT. SIGNS- D. FITZSIMMONS	DOUG FITZSIMMONS	CF120600	OPER4701	ELE	0.00	92.43
03/14/2013	DEX 47 1344B470626	36	W/C MANQIN 9781490-SRNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	485.69
04/12/2013	DEX 47 1344B470647	36	W/C MANQIN 9781490-SRNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	447.17
05/01/2013	DEX 47 1344B470775	1	SRNC-NPG-ANNUAL EARTH WEEK & ECO FAIR ON APRIL 22ND	CASTLE HEIGHTS ELEMENTARY	CF120600	NPGR4701	NON	0.00	925.00
05/14/2013	DEX 47 1344B470781	36	W/C MANQIN 9781490-SRNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	775.99
05/23/2013	DEX 47 1344B470832	1	SRNC-REIMB-TERRENCE GOMES 4 MAILINGS & TREES FOR PICO BLVD	GOMES, TERRENCE	CF120600	OUTR4701	BEA	0.00	879.76
05/29/2013	DEX 47 1344B470868	36	W/C MANQIN 9781490-SRNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	3,039.11
06/03/2013	DEX 47 1344B470871	1	SRNC-NPG-4 16TH ANNUAL FESTIVAL ON 6/2/13	SOUTH ROBERTSON NEIGHBORHOODS COUNCIL	CF120600	NPGR4701	NON	0.00	5,000.00
06/03/2013	DEX 47 1344B470872	1	SRNC-NPG-4 PHASE 2 EXPANSION OF KCET'S INTERACTIVE ONLINE	KCET COMMUNITY TELEVISION OF SOUTHERN CALIFORNIA	CF120600	NPGR4701	NON	0.00	4,000.00
06/03/2013	DEX 47 1344B470873	1	SRNC-NPG-HELP WITH ELEM. SCHOOL CHILDREN WITH NUTRITION	MODEL NEIGHBORHOOD PROGRAM	CF120600	NPGR4701	NON	0.00	3,699.30
06/04/2013	DEX 47 1344B470914	1	SRNC-WEB-StevenShmerler042113	STEVEN A SHMERLER	CF120600	OPER4701	WEB	0.00	4,000.00
06/06/2013	DEX 47 1344B470915	1	SRNC-NPG-PURCHASE OF EMERG. PREPAREDNESS EQUIP. & SUPPLIES 4 CERT TRNG	SOUTH ROBERTSON NEIGHBORHOODS COUNCIL	CF120600	NPGR4701	NON	0.00	2,983.14
06/06/2013	DEX 47 1344B470925	1	SRNC-YEARLY HOSTING FOR WEBSITE	STEVEN A SHMERLER	CF120600	OPER4701	WEB	0.00	88.00

06/18/2013	DEX 47 1344B471188	1	SRNC-REFRESHMENTS FOR MOVIES IN THE PARK	101 ENTERPRISES FOUNDATION	CF120600	OUTR4701	EVE	0.00	1,000.00	
06/19/2013	DEX 47 1344B471256	1	SRNC-Moreno's Five Star Tree Service 4/24/13	MORENO'S FIVE STAR TREE SERVICE INC	CF120600	IMPR4701	BEA	0.00	2,600.00	
06/27/2013	DEX 47 1344B470993	36	W/C MANQIN 9781490-SRNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,034.34	
08/02/2013	IET 47 140000000020	1	SRNC-Business cards for Board members-INV#81389	Department of General Services		OUTR4701	ADV	(603.00)	603.00	
Total for Appropriation: 471046 SOUTH ROBERTSON NC								\$36,011.69	(\$603.00)	\$36,011.69

Appropriation 471047 LA-32 NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	37	W/C MANQIN 9781490-LA32NC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	122.95
09/14/2012	DEX 47 1344B470149	37	W/C MANQIN 9781490-LA32NC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	149.77
10/02/2012	DEX 47 1344B470204	37	W/C MANQIN 9781490-LA32NC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	548.01
10/09/2012	IET 47 130000000895	1	LA32NC-RENTAL @El Sereno Senior Citizen Ctr- 6/29 to 7/512, Inv#15709	Department of Recreation and Parks			OPER4701	FAC		0.00	110.00
10/09/2012	IET 47 130000000895	1	LA32NC-RENTAL @El Sereno Senior Citizen Ctr- 6/29 to 7/512, Inv#15709	Department of Recreation and Parks			OUTR4701	FAC		(110.00)	0.00
10/09/2012	IET 47 130000000895	1	LA32NC-RENTAL @El Sereno Senior Citizen Ctr- 7/30 to 8/1/12, Inv#15723	Department of Recreation and Parks			OPER4701	FAC		0.00	80.00
10/09/2012	IET 47 130000000895	1	LA32NC-RENTAL @El Sereno Senior Citizen Ctr- 7/30 to 8/1/12, Inv#15723	Department of Recreation and Parks			OUTR4701	FAC		(80.00)	0.00
10/11/2012	JV 47 GEN130000005	9	LA 32 NC - El Sereno Sr Ctr-Council Mtg- July/11 to Dec11 Inv#15555	NOT ENTERED			OPER4701	FAC		0.00	480.00
10/11/2012	JV 47 GEN130000005	14	LA 32 NC - El Sereno Sr Ctr-Land Use- 11/23/11 Inv#15573	NOT ENTERED			GASP4701	FAC		0.00	40.00
10/11/2012	JV 47 GEN130000005	19	LA 32 NC - El Sereno Sr Ctr-Cmty Mtg- 2/16/12 Inv#15608	NOT ENTERED			GASP4701	FAC		0.00	60.00
10/11/2012	JV 47 GEN130000005	24	LA 32 NC - El Sereno Sr Ctr-Land Use- 3/7/12 Inv#15637	NOT ENTERED			GASP4701	FAC		0.00	60.00
10/11/2012	JV 47 GEN130000005	29	LA 32 NC - El Sereno Sr Ctr-Land Use- 3/14/12 Inv#15640	NOT ENTERED			GASP4701	FAC		0.00	80.00
10/11/2012	JV 47 GEN130000005	34	LA 32 NC - El Sereno Sr Ctr-Land Use- 4/4/12 Inv#15642	NOT ENTERED			GASP4701	FAC		0.00	100.00
10/11/2012	JV 47 GEN130000005	39	LA 32 NC - El Sereno Sr Ctr-Land Use- 4/2, 9, 16, 18/12 Inv#15653	NOT ENTERED			GASP4701	FAC		0.00	90.00

10/11/2012	JV 47 GEN130000005	44	LA 32 NC - El Sereno Sr Ctr-Land Use-4/25/12 Inv#15655	NOT ENTERED		GASP4701	FAC		0.00	20.00
10/11/2012	JV 47 GEN130000005	49	LA 32 NC - El Sereno Sr Ctr-Cmty Mtg-5/2/12 Inv#15669	NOT ENTERED		GASP4701	FAC		0.00	80.00
10/11/2012	JV 47 GEN130000005	54	LA 32 NC - El Sereno Sr Ctr-Cmty Mtg-6/6/12 Inv#15693	NOT ENTERED		GASP4701	FAC		0.00	90.00
10/11/2012	JV 47 GEN130000005	59	LA 32 NC - El Sereno Sr Ctr-Cmty Mtg-6/18,20,26/12 Inv#15695	NOT ENTERED		GASP4701	FAC		0.00	100.00
10/31/2012	DEX 47 1344B470258	37	W/C MANQIN 9781490-LA32NC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD		0.00	1,198.60
12/13/2012	DEX 47 1344B470336	37	W/C MANQIN 9781490-LA32NC-US BANK PYMT CYCLE 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD		0.00	635.74
01/15/2013	DEX 47 1344B470413	37	W/C MANQIN 9781490-LA32NC-US BANK PYMT CYCLE 11/22/12-12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD		0.00	24.05
02/19/2013	DEX 47 1344B470456	37	W/C MANQIN 9781490-LA32NC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD		0.00	123.00
03/14/2013	DEX 47 1344B470626	37	W/C MANQIN 9781490-LA32NC-US BANK PYMT CYCLE 1/22/13-2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD		0.00	1,000.56
04/05/2013	IET 47 130000002426	1	LA32NC-RENTAL @El Sereno Senior Citizen Ctr- 11/7/12 Inv#15709	Department of Recreation and Parks		OPER4701	FAC		0.00	70.00
04/05/2013	IET 47 130000002426	1	LA32NC-RENTAL @El Sereno Senior Citizen Ctr- 11/7/12 Inv#15709	Department of Recreation and Parks		OUTR4701	FAC		(70.00)	0.00
04/05/2013	IET 47 130000002426	2	LA32NC-RENTAL @El Sereno Senior Citizen Ctr-12/5/12 Inv#15808	Department of Recreation and Parks		OPER4701	FAC		0.00	70.00
04/05/2013	IET 47 130000002426	2	LA32NC-RENTAL @El Sereno Senior Citizen Ctr-12/5/12 Inv#15808	Department of Recreation and Parks		OUTR4701	FAC		(70.00)	0.00
04/12/2013	DEX 47 1344B470647	37	W/C MANQIN 9781490-LA32NC-US BANK PYMT CYCLE 02/22/13-03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD		0.00	261.05
05/14/2013	DEX 47 1344B470781	37	W/C MANQIN 9781490-LA32NC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD		0.00	2,702.87
05/29/2013	DEX 47 1344B470868	37	W/C MANQIN 9781490-LA32NC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD		0.00	1,966.17
05/30/2013	DEX 47 1344B470850	1	LA32-REIMB-05/04/13-CINCODEMAYO	MEMBRENO, TAMMY	CF120600	OUTR4701	EVE		0.00	231.85
06/14/2013	DEX 47 1344B470995	1	LA32NC-LAUDS-EISerenoMiddle-05/18/13	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	LAU		0.00	1,500.00
06/15/2013	DEX 47 1344B470996	1	LA32NC-EISerenoMiddleSchool.061313	EL SERENO MIDDLE SCHOOL	CF120600	NPGR4701	LAU		0.00	400.00

06/15/2013	DEX 47 1344B471151	1	LA32NC-NPG-Farmdale Elementary School 06/05/2013	LOS ANGELES UNIFIED SCHOOL DISTRICT LUMMIS DAY COMMUNITY FOUNDATION INC	CF120600	NPGR4701	NON	0.00	1,600.00	
06/17/2013	DEX 47 1344B471061	1	LA32NC-NPG-LUMMIS DAY-OUTR	LOS ANGELES UNIFIED SCHOOL DISTRICT LUMMIS DAY COMMUNITY FOUNDATION INC	CF120600	NPGR4701	NON	0.00	1,000.00	
06/17/2013	DEX 47 1344B471062	1	LA32NC-NPG-ElSerenoBicentennial-06/29/13	EL SERENO BICENTENNIAL COMMITTEE	CF120600	NPGR4701	NON	0.00	5,000.00	
06/19/2013	DEX 47 1344B471180	1	LA32NC-ElSerenoStallions-03/31/2013	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	LAU	0.00	2,000.00	
06/19/2013	DEX 47 1344B471279	1	LA32NC-LAUDS-WoodrowWilson-06/07/13	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	LAU	0.00	750.00	
06/20/2013	DEX 47 1344B471270	1	LA32NC- Jennifer Ayon-2/11/13	JENNIFER AYON	CF120600	OUTR4701	EVE	0.00	100.00	
06/20/2013	DEX 47 1344B471331	1	LA32NC-MichaelOropeza-04/21/13	MICHAEL OROPEZA	CF120600	OUTR4701	EVE	0.00	282.00	
06/20/2013	DEX 47 1344B471355	1	LA32NC-Experimental Screen Printing 05/07/2013	EXPERIMENTAL SCREEN PRINTING INC	CF120600	OUTR4701	EVE	0.00	266.60	
06/26/2013	DEX 47 1344B471373	1	LA32NC-lindley Construction Development - 04/12/2013	PRESTON S & JACK LINDLEY	CF120600	IMPR4701	BEA	0.00	2,000.00	
06/27/2013	DEX 47 1344B470993	37	W/C MANQIN 9781490-LA32NC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	8,839.37	
08/07/2013	IET 47 140000000017	1	LA32NC-Rose Hill Recreation Ctr INV#123	Department of Recreation and Parks		OUTR4701	CSE	(2,000.00)	0.00	
08/07/2013	IET 47 140000000017	1	LA32NC-Rose Hill Recreation Ctr INV#123	Department of Recreation and Parks		OUTR4701	EVE	0.00	2,000.00	
Total for Appropriation: 471047 LA-32 NC								\$36,232.59	(\$2,330.00)	\$36,232.59

Appropriation 471048 CANOGA PARK NC

Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
09/14/2012	DEX 47 1344B470149	38	W/C MANQIN 9781490-CPNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	856.12
10/02/2012	DEX 47 1344B470204	38	W/C MANQIN 9781490-CPNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	187.05
10/09/2012	DEX 47 1344B470219	1	CPNC-NPG-SPONSORSHIP OF THE CANOGA PARK RELAY FOR LIFE	AMERICAN CANCER SOCIETY, CALIFORNIA DIVISION		CF120600	NPGR4701	NON		0.00	1,000.00
10/31/2012	DEX 47 1344B470258	38	W/C MANQIN 9781490-CPNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	502.00

12/13/2012	DEX 47 1344B470336	38	W/C MANQIN 9781490-CPNC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	96.00
01/15/2013	DEX 47 1344B470413	38	W/C MANQIN 9781490-CPNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	500.00
05/29/2013	DEX 47 1344B470868	38	W/C MANQIN 9781490-CPNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	773.81
06/03/2013	DEX 47 1344B470857	1	CPNC-NPG- FIGHT CHILHOOD OBESITY WITH PHISCAL ACTIVITY	WEST VALLEY EAGLES TRACK	CF120600	NPGR4701	NON	0.00	1,000.00
06/03/2013	DEX 47 1344B470857	2	CPNC-NPG- TRACK & FIELD TRAINING MATERIAL	WEST VALLEY EAGLES TRACK	CF120600	NPGR4701	NON	0.00	2,000.00
06/11/2013	DEX 47 1344B471058	1	CPNC-NPG-ValleyCulturalCenter- 08/31/13	VALLEY CULTURAL CENTER	CF120600	NPGR4701	NON	0.00	2,000.00
06/15/2013	DEX 47 1344B471108	1	CPNC-NPG-Art support-03/03/2013	WOODLAND HILLS COMMUNITY THEATRE	CF120600	NPGR4701	NON	0.00	2,000.00
06/15/2013	DEX 47 1344B471119	1	CPNC-Decoration- IMP-11/29/2012	DEKRA LITE INDUSTRIES /C CANOGA PARK	CF120600	IMPR4701	BEA	0.00	3,000.00
06/18/2013	DEX 47 1344B471185	1	CPNC-MEMORIAL DAY 2013 PARADE ADVERTISEMENT	/WEST HILLS CHAMBER OF COMMERCE	CF120600	OUTR4701	ADV	0.00	5,000.00
06/20/2013	DEX 47 1344B471025	1	CPNC-Summer Day Camp- SF Valley Youth Chorus-07/25/13	SAN FERNANDO VALLEY YOUTH CHORUS	CF120600	NPGR4701	NON	0.00	1,500.00
06/20/2013	DEX 47 1344B471110	1	CPNC-OUT-Arts Promotion- 05/10/2013	VALLEY CULTURAL CENTER	CF120600	OUTR4701	ADV	0.00	2,000.00
06/20/2013	DEX 47 1344B471260	1	CPNC-NPG-ANNUAL DIA DE LOS MUERTOS FESTIVAL 11/4/12	MAIN STREET CANOGA PARK	CF120600	NPGR4701	NON	0.00	5,000.00
06/20/2013	DEX 47 1344B471293	1	CPNC-ColumbusSchoolBasedClinic- 06/30/14	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	LAU	0.00	4,000.00
06/20/2013	DEX 47 1344B471315	1	CPNC-NPG-Columbus Middle School- Graduation and prom 05/10/13	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	LAU	0.00	500.00
06/27/2013	DEX 47 1344B470993	38	W/C MANQIN 9781490-CPNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,672.69

Total for Appropriation: 471048 CANOGA PARK NC **\$33,587.67** **0.00** **\$33,587.67**

Appropriation **471049 GREATER GRIFFITH PARK NC** **Available Balance**

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	39	W/C MANQIN 9781490-GGPNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,442.36

08/24/2012	DEX 47 1344B470043	1	GGPNC-W/E 7/15/2012-F.LLAMAS-CUT# DONEL3	HELPMATES STAFFING SERVICES INC	CF120600	OPER4701	TAD	0.00	46.36
08/24/2012	DEX 47 1344B470043	2	GGPNC-W/E 7/29/2012-F.LLAMAS-CUT# DONEL3	HELPMATES STAFFING SERVICES INC	CF120600	OPER4701	TAD	0.00	115.90
08/24/2012	DEX 47 1344B470046	1	GGPNC-W/E 8/5/12-F.LLAMAS-CUT# DONEL3	HELPMATES STAFFING SERVICES INC	CF120600	OPER4701	TAD	0.00	115.90
09/14/2012	DEX 47 1344B470149	39	W/C MANQIN 9781490-GGPNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	116.33
09/20/2012	DEX 47 1344B470150	1	GGPNC-NPG-PURCHASE OF LAPD CADET & POLICE ATHLETIC LEAGUE BOXING GEAR	BLEND INC	CF120600	NPGR4701	NON	0.00	1,498.76
10/02/2012	DEX 47 1344B470204	39	W/C MANQIN 9781490-GGPNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	3,932.95
10/06/2012	DEX 47 1344B470213	1	GGPNC-TEMP.-W/E 9/9/12-F.LLAMAS-CUST CODE DONEL3	HELPMATES STAFFING SERVICES INC	CF120600	OPER4701	TAD	0.00	185.44
10/31/2012	DEX 47 1344B470258	39	W/C MANQIN 9781490-GGPNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	341.89
11/26/2012	DEX 47 1344B470306	1	GGPNC-TEMP.-F.LLAMAS W/E 7/8/12 CUST. #13662882	HELPMATES STAFFING SERVICES INC	CF120600	OPER4701	TAD	0.00	185.44
11/26/2012	DEX 47 1344B470306	2	GGPNC-TEMP.-F.LLAMAS W/E 7/1/12 CUST. #13662882	HELPMATES STAFFING SERVICES INC	CF120600	OPER4701	TAD	0.00	23.18
12/13/2012	DEX 47 1344B470336	39	W/C MANQIN 9781490-GGPNC-US BANK PYMT CYCLE 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	4,211.55
01/15/2013	DEX 47 1344B470413	39	W/C MANQIN 9781490-GGPNC-US BANK PYMT CYCLE 11/22/12-12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	411.25
02/08/2013	DEX 47 1344B470421	1	GGPNC-PFY 2012-ELEC. REIMB. M.MAUCERI	MARK F MAUCERI	CF120600	OUTR4701	ELE	0.00	193.24
02/19/2013	DEX 47 1344B470456	39	W/C MANQIN 9781490-GGPNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	344.80
02/20/2013	DEX 47 1344B470419	1	GGPNC-REIMB-RENT OUR MOTHER OF GOOD COUNCIL-MTG FOR ELECTION 09/27/2012	BARBARA FERRIS	CF120600	OUTR4701	ELE	0.00	35.75
02/26/2013	DEX 47 1344B470546	1	GGPNC-NPG-SPAY/NEUTER FERAL CATS 9/30/2012	KITTY BUNGALOW CHARM SCHOOL FOR WAYWARD CATS	CF120600	OPER4701	NON	0.00	500.00
03/07/2013	DEX 47 1344B470603	1	GGPNC-REIMB-ELEC. L. DEMMERS	LINDA DEMMERS	CF120600	OPER4701	ELE	0.00	142.81
03/14/2013	DEX 47 1344B470622	1	GGPNC-30 H.S. WITH WEEK LONG SEMINART TO EXPLORE FILM MAKING	MIAMI WORLD CINEMA CENTER INC	CF120600	NPGR4701	NON	0.00	1,500.00

03/14/2013	DEX 47 1344B470626	39	W/C MANQIN 9781490-GGPNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	392.36
04/12/2013	DEX 47 1344B470647	39	W/C MANQIN 9781490-GGPNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	441.42
04/29/2013	DEX 47 1344B470752	1	GGPNC-NPG-WALL MOUNT SAFTEY CRASH PADDING FOR GYM	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON	0.00	1,395.68
05/14/2013	DEX 47 1344B470781	39	W/C MANQIN 9781490-GGPNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	146.20
05/17/2013	DEX 47 1344B470790	1	GGPNC-NPG-3 HOUR EDUCATIONAL RESOURCE AIDE	FRIENDS OF KING A NONPROFIT CORPORATION	CF120600	NPGR4701	NON	0.00	1,000.00
05/17/2013	DEX 47 1344B470796	1	GGPNC-NPG-WOMENS NIGHT AT THE LA SKINS FEST SCREENING	BARCID FOUNDATION	CF120600	IMPR4701	BEA	0.00	1,000.00
05/20/2013	DEX 47 1344B470807	1	GGPNC-TRAINING FOR CPR TO ASSIST WITH FIRST AID IN AN EMERGENCY	LILIANA TORRELIO	CF120600	IMPR4701	CSE	0.00	180.00
05/29/2013	DEX 47 1344B470868	39	W/C MANQIN 9781490-GGPNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,967.00
05/31/2013	DEX 47 1344B470880	8	GGPNC-WK-1/5/2013-F. LLAMAS- ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	138.60
05/31/2013	DEX 47 1344B470880	9	GGPNC-WK-12/29/2012-F. LLAMAS- ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	138.60
05/31/2013	DEX 47 1344B470880	10	GGPNC-WK-12/12/2012-F. LLAMAS- ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	323.40
05/31/2013	DEX 47 1344B470880	11	GGPNC-WK-12/5/2012-F. LLAMAS- ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	138.60
05/31/2013	DEX 47 1344B470880	12	GGPNC-WK-11/3/2012-F. LLAMAS- ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	138.60
05/31/2013	DEX 47 1344B470880	13	GGPNC-WK-10/27/2012-F. LLAMAS- ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	138.60
06/03/2013	DEX 47 1344B470875	1	GGPNC-NPG-MUSIC EQUIP. 4 2 CONCERTS @ GRIFFITH PARK SR. CTR	GIVING MUSIC A MUSIC CHARITY	CF120600	NPGR4701	NON	0.00	850.00
06/06/2013	DEX 47 1344B470885	1	GGPNC-NPG-FREE ARTS WORKSHOPS FOR FAMILIES AT BARNSDALL PK	FRIENDS OF THE JUNIOR ARTS CENTER/C	CF120600	NPGR4701	NON	0.00	900.00

06/15/2013	DEX 47 1344B471135	1	GGPNC-NPG-Independent Shakespeare Company 09/01/2012	INDEPENDENT SHAKESPEARE CO INC	CF120600	NPGR4701	NON	0.00	5,500.00
06/20/2013	DEX 47 1344B470975	1	GGPNC-Supplies for Jogathon fundraiserc-05/03/13	FRIENDS OF KING A NONPROFIT CORPORATION	CF120600	NPGR4701	NON	0.00	2,500.00
06/20/2013	DEX 47 1344B471296	1	GGPNC-TEMP-ADM-10/06/2012-10/13/2012 CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	369.60
06/20/2013	DEX 47 1344B471334	1	GGPNC- Board Member REIM-Adam Meltzer-04/15/13	ADAM MELTZER	CF120600	OPER4701	EVE	0.00	43.21
06/20/2013	DEX 47 1344B471338	1	GGPNC-Adam Meltzer- 05/08/2013	ADAM MELTZER	CF120600	OPER4701	EVE	0.00	98.28
06/27/2013	DEX 47 1344B470993	39	W/C MANQIN 9781490-GGPNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,855.94

Total for Appropriation: 471049 GREATER GRIFFITH PARK NC **\$36,000.00** **0.00** **\$36,000.00**

Appropriation **471050 MAR VISTA COMMUNITY COUNCIL** **Available Balance**

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	40	W/C MANQIN 9781490-MVCC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	353.93
09/13/2012	DEX 47 1344B470118	1	MVCC-YEARLY STORAGE /SET UP FEE FOR TABLES, TENTS AND CHAIRS	MAR VISTA FARMERS' MARKET		CF120600	OPER4701	FAC		0.00	1,000.00
09/14/2012	DEX 47 1344B470149	40	W/C MANQIN 9781490-MVCC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	698.80
10/02/2012	DEX 47 1344B470204	40	W/C MANQIN 9781490-MVCC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	906.14
10/31/2012	DEX 47 1344B470258	40	W/C MANQIN 9781490-MVCC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	999.14
12/13/2012	DEX 47 1344B470336	40	W/C MANQIN 9781490-MVCC-US BANK PYMT CYCLE 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	586.29
12/20/2012	DEX 47 1344B470366	1	MVCC-PRINTING ELEC. FLYER TOTAL AMT OF INV. 3802.99 PART PAID WITH PFY 2012 FUNDS	ECON-O-PLATE INC		CF120600	OUTR4701	ELE		0.00	250.15
01/15/2013	DEX 47 1344B470413	40	W/C MANQIN 9781490-MVCC-US BANK PYMT CYCLE 11/22/12-12/21/12	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	2,310.52
02/19/2013	DEX 47 1344B470456	40	W/C MANQIN 9781490-MVCC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	850.47

03/07/2013	DEX 47 1344B470556	1	MVCC-TEMP W/E 11/24/12-B. GLOVER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	103.95	
03/14/2013	DEX 47 1344B470626	40	W/C MANQIN 9781490-MVCC-US BANK PYMT CYCLE 1/22/13-2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	255.95	
04/02/2013	DEX 47 1344B470703	6	PICO - TAD - L SALVARY W/E 08/11/2012 CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	150.38	
04/12/2013	DEX 47 1344B470647	40	W/C MANQIN 9781490-MVCC-US BANK PYMT CYCLE 02/22/13-03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	266.10	
05/14/2013	DEX 47 1344B470781	40	W/C MANQIN 9781490-MVCC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	691.89	
05/29/2013	DEX 47 1344B470868	40	W/C MANQIN 9781490-MVCC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	777.73	
06/03/2013	DEX 47 1344B470884	1	MVCC-NEWSLETTER FOR 4/2013	ECON-O-PLATE INC	CF120600	NPGR4701	NON	0.00	3,811.74	
06/07/2013	DEX 47 1344B470950	1	MVCC-CBSADV-4/6-7/13	BARTON ROSS	CF120600	OUTR4701	ADV	0.00	1,610.00	
06/15/2013	DEX 47 1344B470943	1	MVCC-NPG-MATH TUTORING PROGRAM EVERY YEAR	FRIENDS OF PALMS MIDDLE SCHOOL	CF120600	NPGR4701	NON	0.00	1,500.00	
06/15/2013	DEX 47 1344B471161	1	MVCC-NPG-Creation of a sustainable environment 10/31/2013	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON	0.00	500.00	
06/19/2013	DEX 47 1344B471196	1	MVCC-SWANKMotionPicture-05/14/2013	SWANK MOTION PICTURES INC	CF120600	OUTR4701	EVE	0.00	942.00	
06/19/2013	DEX 47 1344B471216	1	MVCC-Grainger-05/10/13	W W GRAINGER INC	CF120600	OPER4701	FAC	0.00	408.12	
06/19/2013	DEX 47 1344B471217	1	MVCC-Walgrove-06/30/14	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	LAU	0.00	2,000.00	
06/20/2013	DEX 47 1344B471308	1	MVCC-EVERSAN, Inc-4/5/13	EVERSAN INC	CF120600	IMPR4701	BEA	0.00	778.00	
06/21/2013	DEX 47 1344B471223	1	MVCC-NPG-SUPPORT CREATION OF AN OUTDOOR PATIO	826LA	CF120600	NPGR4701	NON	0.00	2,000.00	
06/21/2013	DEX 47 1344B471341	1	MVCC-MAP & BLOCK CAPTAIN WITH LOGO	COPYLAND INC	CF120600	OUTR4701	ADV	0.00	989.12	
06/21/2013	DEX 47 1344B471341	2	MVCC-2013 FALL FESTIVAL IN OCTOBER	COPYLAND INC	CF120600	OUTR4701	ADV	0.00	1,499.83	
06/27/2013	DEX 47 1344B470993	40	W/C MANQIN 9781490-MVCC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,920.39	
Total for Appropriation: 471050 MAR VISTA COMMUNITY COUNCIL								\$29,651.30	0.00	\$29,160.64

Appropriation 471051 VAN NUYS NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
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08/17/2012	DEX 47 1344B470004	41	W/C MANQIN 9781490-VNNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	676.93
08/27/2012	DEX 47 1344B470086	1	VNNC-TSHIRTS 4 RUNNERS IN SPECIAL OLYMPICS	SPECIAL OLYMPICS	CF120600	OUTR4701	EVE	0.00	2,500.00
09/14/2012	DEX 47 1344B470149	41	W/C MANQIN 9781490-VNNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	2,299.72
10/02/2012	DEX 47 1344B470204	41	W/C MANQIN 9781490-VNNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	2,925.66
10/31/2012	DEX 47 1344B470258	41	W/C MANQIN 9781490-VNNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	108.75
02/26/2013	DEX 47 1344B470525	1	VNNC-EVENT TO HONOR MONICA BENAVIDEZ ON 6/16/12	DOUGLAS ORENCIA	CF120600	OUTR4701	EVE	0.00	335.00
03/20/2013	DEX 47 1344B470639	1	VNNC-HOLIDAY BANNERSFOR VAN NUYS BLVD.	NATIONWIDE DISPLAYS INC	CF120600	OUTR4701	ADV	0.00	5,439.80
05/14/2013	DEX 47 1344B470781	41	W/C MANQIN 9781490-VNNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	302.26
05/29/2013	DEX 47 1344B470868	41	W/C MANQIN 9781490-VNNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	218.56
06/04/2013	DEX 47 1344B470894	1	VNNC-NPG- LAFD-4/30/13-Equipment	LOS ANGELES FIRE DEPARTMENT FOUNDATION	CF120600	NPGR4701	NON	0.00	4,949.37
06/04/2013	DEX 47 1344B470902	1	VNNC-SEPTEMBER 2012 MAILINGS	ACADEMY ADDRESSING & MAILING/C	CF120600	OUTR4701	ADV	0.00	6,439.83
06/17/2013	DEX 47 1344B471170	1	VNNC-KiwanasClub-07/28/2013	KIWANIS CLUB OF NORTHRIDGE FOUNDATION	CF120600	NPGR4701	NON	0.00	3,000.00
06/18/2013	DEX 47 1344B471222	1	VNNC-NPG-Bryce Canyon Division of USNSCC-uniforms 07/31/13	U S NAVAL SEA CADET CORPS	CF120600	NPGR4701	NON	0.00	1,500.00
06/19/2013	DEX 47 1344B471233	1	VNNC-Betsy Ross Divison of the USNSCC-7/31/13	U S NAVAL SEA CADET CORPS	CF120600	NPGR4701	NON	0.00	1,500.00
06/21/2013	DEX 47 1344B471346	1	VNNC-NPG-Olympics-annual law enforcement -06/04/2013	SPECIAL OLYMPICS	CF120600	NPGR4701	NON	0.00	2,500.00
06/27/2013	DEX 47 1344B470993	41	W/C MANQIN 9781490-VNNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,648.23

Total for Appropriation: 471051 VAN NUYS NC **\$36,344.11** **0.00** **\$36,344.11**

Appropriation **471052 BEL AIR-BEVERLY CREST NC** **Available Balance**

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
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08/17/2012	DEX 47 1344B470004	42	W/C MANQIN 9781490-BABCNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	30.00
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08/21/2012	DEX 47 1344B470013	1	BABCNC-TEMP SERV. H. ROZMAN-CUST #00950101-0054	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF100600	OPER4701	TAD	0.00	1,081.08
08/21/2012	DEX 47 1344B470024	1	BABCNC-TEMP-H.ROZMAN-CUST.#00950101-54-W/E 7/7, 7/14, 7/21 & 7/28/2012	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF100600	OPER4701	TAD	0.00	1,758.48
08/28/2012	DEX 47 1344B470096	1	BABCNC-PHONE BILL ACCT# 011790111365992107 7/22-8/31/2012	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	51.94
09/14/2012	DEX 47 1344B470149	42	W/C MANQIN 9781490-BABCNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	570.00
09/21/2012	DEX 47 1344B470169	1	BABCNC-TEMP-H.ROZMAN W/E 8/11/12-8/25/12-CUST#00950101-0054	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TEM	0.00	1,938.80
10/02/2012	DEX 47 1344B470199	1	BABCNC-PHONE SERVICE 7/22-8/21/12 ACCT# 011790111365992107	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	44.96
10/02/2012	DEX 47 1344B470204	42	W/C MANQIN 9781490-BABCNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	218.25
10/16/2012	DEX 47 1344B470227	1	BABCNC-TEMP.-H ROZMAN-W/E 6/30/12 CUST#00950101-0054	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	453.80
10/31/2012	DEX 47 1344B470258	42	W/C MANQIN 9781490-BABCNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	102.19
12/13/2012	DEX 47 1344B470336	42	W/C MANQIN 9781490-BABCNC-US BANK PYMT 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	460.76
12/20/2012	DEX 47 1344B470359	1	BABCNC-TEMP SERV.-W/E 9/1/12-9/29/12-H.ROZMAN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	2,475.00
12/20/2012	DEX 47 1344B470359	2	BABCNC-TEMP SERV.-W/E 10/6/12-10/27/12-H.ROZMAN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,800.00
01/11/2013	DEX 47 1344B470406	1	BABCNC--TEMP W/E 4/28/12-H.ROZMAN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	453.80
01/25/2013	DEX 47 1344B470443	1	BABCNC-PHONE BILL 10/1/12-10/31/12 ACCT 011790111365992107	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	44.96
02/08/2013	DEX 47 1344B470491	1	BABCNC-PHONE BILL ACCT# 01 17901113659921 07	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	44.96
02/19/2013	DEX 47 1344B470456	42	W/C MANQIN 9781490-BABCNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	320.00

03/07/2013	DEX 47 1344B470559	1	BABCNC-TEMP. W/E 11/3/12-11/24/12-H.ROZMAN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	2,216.25
03/07/2013	DEX 47 1344B470559	2	BABCNC-TEMP. W/E 12/1/12-12/8/12-H.ROZMAN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	720.00
03/14/2013	DEX 47 1344B470626	42	W/C MANQIN 9781490-BABCNC-US BANK PYMT CYCLE 1/22/13-2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	225.57
05/14/2013	DEX 47 1344B470782	1	BABCNC-PHONE BILL 04/2011 ACCT# 01 1790113875290900	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	98.75
05/14/2013	DEX 47 1344B470782	2	BABCNC-PHONE BILL 03/2011 ACCT# 01 1790113875290900	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	104.15
05/14/2013	DEX 47 1344B470782	3	BABCNC-PHONE BILL 05/2011 ACCT# 01 1790113875290900	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	100.79
05/14/2013	DEX 47 1344B470782	4	BABCNC-PHONE BILL 06/2011 ACCT# 01 1790113875290900	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	110.70
05/14/2013	DEX 47 1344B470782	5	BABCNC-PHONE BILL 07/2011 ACCT# 01 1790113875290900	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	129.71
05/14/2013	DEX 47 1344B470782	6	BABCNC-PHONE BILL 08/2011 ACCT# 01 1790113875290900	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	111.59
05/14/2013	DEX 47 1344B470782	7	BABCNC-PHONE BILL 09/2011 ACCT# 01 1790113875290900	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	106.60
05/14/2013	DEX 47 1344B470782	8	BABCNC-PHONE BILL 10/2011 ACCT# 01 1790113875290900	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	106.15
05/14/2013	DEX 47 1344B470782	9	BABCNC-PHONE BILL 11/2011 ACCT# 01 1790113875290900	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	111.70
05/14/2013	DEX 47 1344B470782	10	BABCNC-PHONE BILL 12/2011 ACCT# 01 1790113875290900	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	114.25
05/14/2013	DEX 47 1344B470782	11	BABCNC-PHONE BILL 01/2012 ACCT# 01 1790113875290900	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	114.41
05/14/2013	DEX 47 1344B470782	12	BABCNC-PHONE BILL 02/2012 ACCT# 01 1790113875290900	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	115.58
05/14/2013	DEX 47 1344B470782	13	BABCNC-PHONE BILL 03/2012 ACCT# 01 1790113875290900	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	117.21
05/14/2013	DEX 47 1344B470782	14	BABCNC-PHONE BILL 04/2012 ACCT# 01 1790113875290900	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	120.88
05/14/2013	DEX 47 1344B470782	15	BABCNC-PHONE BILL 05/2012 ACCT# 01 1790113875290900	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	129.36
05/14/2013	DEX 47 1344B470782	16	BABCNC-PHONE BILL 07/2012 ACCT# 01 1790113875290900	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	176.12
05/14/2013	DEX 47 1344B470782	17	BABCNC-PHONE BILL 08/2012 ACCT# 01 1790113875290900	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	155.94
05/14/2013	DEX 47 1344B470782	18	BABCNC-PHONE BILL 09/2012 ACCT# 01 1790113875290900	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	131.88
05/14/2013	DEX 47 1344B470782	19	BABCNC-PHONE BILL 10/2012 ACCT# 01 1790113875290900	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	132.29
05/14/2013	DEX 47 1344B470782	20	BABCNC-PHONE BILL 11/2012 ACCT# 01 1790113875290900	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	127.29

05/14/2013	DEX 47 1344B470782	21	BABCNC-PHONE BILL 12/2012 ACCT# 01 1790113875290900	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	171.59
05/14/2013	DEX 47 1344B470782	22	BABCNC-PHONE BILL 01/2013 ACCT# 01 1790113875290900	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	165.14
05/14/2013	DEX 47 1344B470782	23	BABCNC-PHONE BILL 02/2013 ACCT# 01 1790113875290900	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	167.77
05/14/2013	DEX 47 1344B470782	24	BABCNC-PHONE BILL 03/2013 ACCT# 01 1790113875290900	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	170.28
05/29/2013	DEX 47 1344B470868	42	W/C MANQIN 9781490-BABCNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	3,295.05
06/13/2013	DEX 47 1344B470804	1	BABCNC-WEBSITE MAINTENANCE & HOSTING	AARON DEVANDRY	CF120600	OPER4701	WEB	0.00	2,405.00
06/27/2013	DEX 47 1344B470993	42	W/C MANQIN 9781490-BABCNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	699.02
07/03/2013	IET 47 140000000026	1	BABCNC-DEPLOYMENT OF TRAFFIC CONTROL @ WONDERLAND AVE ELEM 4 YR 2013-2014 INV. 2013-BABCNC-01	Department of Transportation		IMPR4701	CSE	(6,000.00)	6,000.00

Total for Appropriation: 471052 BEL AIR-BEVERLY CREST NC **\$30,500.00** **(\$6,000.00)** **\$30,500.00**

Appropriation 471053 GREATER VALLEY GLEN COMM NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	43	W/C MANQIN 9781490-GVGNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	884.40
08/28/2012	DEX 47 1344B470092	1	GVGNC-BOARD REIMB.-C. FERREYRA-OFFICE SUPPLIES	FERREYRA, CARLOS		CF120600	OPER4701	OFF		0.00	97.09
08/28/2012	DEX 47 1344B470094	1	GVGNC-CANDIDATE RECRUITEMENT LETTER	ACADEMY ADDRESSING & MAILING/C		CF120600	OUTR4701	ELE		0.00	5,663.24
08/28/2012	DEX 47 1344B470095	1	GVGNC-STORAGE UNIT FOR COUNCIL ITEMS 6/7/12-6/7/13	THOMAS R CARLISI		CF120600	OPER4701	FAC		0.00	1,260.00
09/14/2012	DEX 47 1344B470149	43	W/C MANQIN 9781490-GVGNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	178.66
10/02/2012	DEX 47 1344B470204	43	W/C MANQIN 9781490-GVGNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	171.57
10/31/2012	DEX 47 1344B470258	43	W/C MANQIN 9781490-GVGNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	756.03
12/13/2012	DEX 47 1344B470336	43	W/C MANQIN 9781490-GVGNC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	136.07
01/15/2013	DEX 47 1344B470413	43	W/C MANQIN 9781490-GVGNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	338.72

02/19/2013	DEX 47 1344B470456	43	W/C MANQIN 9781490-GVGNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	654.96
02/22/2013	DEX 47 1344B470524	1	GVGNC-WEBSITE MAINTENACE	DONALD H HERION	CF120600	OUTR4701	WEB	0.00	420.00
03/14/2013	DEX 47 1344B470626	43	W/C MANQIN 9781490-GVGNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	996.95
04/12/2013	DEX 47 1344B470647	43	W/C MANQIN 9781490-GVGNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	533.81
05/13/2013	DEX 47 1344B470786	1	GVGNC-MAIL BOX FOR 11/20/12- 11/20/13 ACT#136	ALVIN G/GERALDINE F WEINSTEIN	CF120600	OPER4701	OFF	0.00	144.00
05/14/2013	DEX 47 1344B470781	43	W/C MANQIN 9781490-GVGNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	708.81
05/29/2013	DEX 47 1344B470868	43	W/C MANQIN 9781490-GVGNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	3,653.48
06/15/2013	DEX 47 1344B470969	1	GVGNC-NPG-Enrich LA-06/01/2013	ENRICHLA	CF120600	NPGR4701	NON	0.00	1,000.00
06/15/2013	DEX 47 1344B471088	1	GVGNC-NPG-Student Green Practices-06/11/2013	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	LAU	0.00	1,000.00
06/15/2013	DEX 47 1344B471122	1	GVGNC-NPG-Kittridge Street School- 12/21/2013	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON	0.00	1,000.00
06/20/2013	DEX 47 1344B471066	1	GVGNC-Museum of the San Fernando Valley-EDUCATION	THE MUSEUM OF THE SAN FERNANDO VALLEY	CF120600	OUTR4701	BEA	0.00	5,000.00
06/27/2013	DEX 47 1344B470993	43	W/C MANQIN 9781490-GVGNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	539.75

Total for Appropriation: 471053 GREATER VALLEY GLEN COMM NC **\$25,137.54** **0.00** **\$25,137.54**

Appropriation **471054 ELYSIAN VALLEY RIVERSIDE NC** **Available Balance**

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	44	W/C MANQIN 9781490-EVRNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	81.56
08/31/2012	DEX 47 1344B470114	1	EVRNC-REIMB.-C.RODRIGUEZ-2 MICS 4 SOUND SYSTEM	CHRISTINE RODRIGUEZ		CF120600	OPER4701	AUD		0.00	180.50
09/14/2012	DEX 47 1344B470149	44	W/C MANQIN 9781490-EVRNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	230.33
10/02/2012	DEX 47 1344B470204	44	W/C MANQIN 9781490-EVRNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	558.36

10/31/2012	DEX 47 1344B470258	44	W/C MANQIN 9781490-EVRNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	3,292.48
02/19/2013	DEX 47 1344B470456	44	W/C MANQIN 9781490-EVRNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	252.60
03/14/2013	DEX 47 1344B470626	44	W/C MANQIN 9781490-EVRNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,000.71
04/05/2013	DEX 47 1344B470707	1	EVRNC-SERVICES TO COORDINATE THE L.A. CD 13 CANDIDATES FORUM	CONRADO TERRAZAS	CF120600	OUTR4701	EVE	0.00	2,000.00
04/12/2013	DEX 47 1344B470647	44	W/C MANQIN 9781490-EVRNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	62.38
05/14/2013	DEX 47 1344B470781	44	W/C MANQIN 9781490-EVRNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	506.65
05/22/2013	DEX 47 1344B470828	1	EVRNC-NPG-VIOLINS AND CELLOS FOR CHILDREN MUSIC LEASONS	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON	0.00	1,500.00
05/29/2013	DEX 47 1344B470868	44	W/C MANQIN 9781490-EVRNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	266.61
06/04/2013	DEX 47 1344B470893	1	EVRNC-WK-2/23/2013,3/23/13- L.MILES/B.REIMERS-ADM- CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	173.25
06/15/2013	DEX 47 1344B471095	1	EVRNC- LosAngelesNeighborhoodLandTrust- 12/31/13	LOS ANGELES NEIGHBORHOOD LAND TRUST	CF120600	NPGR4701	NON	0.00	4,000.00
06/15/2013	DEX 47 1344B471112	1	EVRNC-EV United-6/30/13	ELYSIAN VALLEY UNITED /C	CF120600	NPGR4701	NON	0.00	2,500.00
06/15/2013	DEX 47 1344B471120	1	EVRNC-Music Program-NPG- 09/01/2013	PARTNERS OF DORRIS ELEMENTARY	CF120600	NPGR4701	NON	0.00	5,000.00
06/17/2013	DEX 47 1344B471096	1	EVRNC-NPG-REMOVAL OF TRASH FROM LA RIVER	FRIENDS OF THE LOS ANGELES RIVER	CF120600	NPGR4701	NON	0.00	3,025.00
06/19/2013	DEX 47 1344B471177	1	EVRNC-NPG-Los Angeles Community Garden Council-12/31/2013	LOS ANGELES COMMUNITY GARDEN COUNCIL	CF120600	NPGR4701	NON	0.00	1,000.00
06/19/2013	DEX 47 1344B471182	1	EVRNC-NPG-NEIGHBORHOOD PURPOSE GRANT FOR COMMUNITY GARNENING	LOS ANGELES COMMUNITY GARDEN COUNCIL	CF120600	NPGR4701	NON	0.00	500.00
06/19/2013	DEX 47 1344B471199	1	EVRNC-LACommunityCouncil- 10/01/13	LOS ANGELES COMMUNITY GARDEN COUNCIL	CF120600	NPGR4701	NON	0.00	1,000.00
06/21/2013	DEX 47 1344B471322	1	EVRNC-Elysian Valley Arts Collective Art show 09/21/13	ELYSIAN VALLEY ARTS COLLECTIVE	CF120600	NPGR4701	NON	0.00	800.00
06/21/2013	DEX 47 1344B471322	2	EVRNC-Elysian Valley Arts Collective Art Classes 09/21/2013	ELYSIAN VALLEY ARTS COLLECTIVE	CF120600	NPGR4701	NON	0.00	2,000.00

06/21/2013	DEX 47 1344B471322	3	EVRNC-Elysian Valley Arts Collective POD Rental 09/21/2013	ELYSIAN VALLEY ARTS COLLECTIVE	CF120600	NPGR4701	NON	0.00	1,200.00
06/21/2013	DEX 47 1344B471322	4	EVRNC-Elysian Valley Arts Collective Purchase items for Artwalk 09/21/2013	ELYSIAN VALLEY ARTS COLLECTIVE	CF120600	NPGR4701	NON	0.00	500.00
06/27/2013	DEX 47 1344B470993	44	W/C MANQIN 9781490-EVRNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,254.85
06/27/2013	IET 47 130000002483	1	EVRNC-BREAKFAST WITH SANTA- 1/8/13	Department of Recreation and Parks		IMPR4701	EVE	(643.00)	643.00
08/07/2013	IET 47 140000000059	1	EVRNC-ELYSIAN VALLEY REC CENTER 2 INV. #2	Department of Recreation and Parks		OUTR4701	FAC	(255.00)	255.00
08/07/2013	IET 47 140000000059	2	EVRNC-ELYSIAN VALLEY REC CENTER 2 INV. 1678	Department of Recreation and Parks		OUTR4701	FAC	(500.00)	500.00

Total for Appropriation: 471054 ELYSIAN VALLEY RIVERSIDE NC **\$35,283.28** **(\$1,398.00)** **\$35,283.28**

Appropriation 471055 GREATER TOLUCA LAKE NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	45	W/C JEFF 9781037-GTLNC-US BANK PYMT CYCLE 05/22/12- 06/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00		942.95
08/21/2012	DEX 47 1344B470028	1	GTLNC-TEMP.-D.LEVIN-CUST #00950101-0060-W/E 6/30, 7/7, 7/14 & 7/21/2012	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF100600	OPER4701	TAD	0.00		726.08
08/27/2012	DEX 47 1344B470041	1	GTLNC-W/E-5/26, 6/2,6/9,6/16 & 6/23- D.LEVIN-CUST# 009500101-60	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD	0.00		907.60
08/27/2012	DEX 47 1344B470041	2	GTLNC-W/E-4/28, 5/5,5/12 &5/19- D.LEVIN-CUST# 009500101-60	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD	0.00		726.08
08/28/2012	DEX 47 1344B470090	1	GTLNC-ACCT# 8187557649898 5/13/12-6/12/12	AT&T COMMUNICATIONS OF CA INC		CF120600	OPER4701	UTI	0.00		29.65
08/28/2012	DEX 47 1344B470090	2	GTLNC-ACCT# 8187557649898 6/13/12-7/12/12	AT&T COMMUNICATIONS OF CA INC		CF120600	OPER4701	UTI	0.00		29.33
09/05/2012	DEX 47 1344B470122	1	GTLNC-REIMB-D.CONROY FOOD 4 BOARD MTG	DYLAN CONROY		CF120600	OPER4701	MEE	0.00		90.00
09/11/2012	DEX 47 1344B470144	1	GTLNC-PHONE BILL 7/13/12-8/12/12- ACCT# 8187557649898	AT&T COMMUNICATIONS OF CA INC		CF120600	OPER4701	UTI	0.00		30.02
09/14/2012	DEX 47 1344B470149	45	W/C MANQIN 9781490-GTLNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00		972.94

10/02/2012	DEX 47 1344B470196	1	GTLNC-WEEK END: 8/11, 8/18, & 8/25; 4 HRS PER WEEK @ \$22.69	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	NCOP4701	TEM	0.00	272.28
10/02/2012	DEX 47 1344B470204	45	W/C MANQIN 9781490-GTLNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	3,054.60
10/15/2012	DEX 47 1344B470229	1	GTLNC-TEMP.-D.LEVIN-W/E 3/10,3/17 &3/24 CUST#00950101- 0060	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	294.97
10/31/2012	DEX 47 1344B470258	45	W/C MANQIN 9781490-GTLNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	1,384.17
11/02/2012	DEX 47 1344B470277	1	GTLNC-PHONE BILL 8/13-9/12/12 ACCT #8187557649898	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	29.35
12/10/2012	DEX 47 1344B470348	1	GTLNC-TEMP SERV.-W/E 9/1-9/29- D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	363.04
12/10/2012	DEX 47 1344B470348	2	GTLNC-TEMP SERV.-W/E 9/29- 10/27/12- D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	439.24
12/13/2012	DEX 47 1344B470336	45	W/C MANQIN 9781490-GTLNC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	384.63
12/26/2012	JV 47 GEN130000011	9	Greater Toluca Lake - Whitnall HWY DOG PARK Llighting-7/1/12-6/30/13	NOT ENTERED		OPER4701	UTI	0.00	846.00
01/11/2013	DEX 47 1344B470415	1	GTLNC-PHONE BILE 9/13/12- 10/12/12 ACCT# 8187557649898	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	29.37
01/15/2013	DEX 47 1344B470413	45	W/C MANQIN 9781490-GTLNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,443.87
02/05/2013	DEX 47 1344B470475	1	GTLNC-PHONE BILL 10/13/12- 11/12/12 ACCT8187557649898	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	29.32
02/19/2013	DEX 47 1344B470456	45	W/C MANQIN 9781490-GTLNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	380.00
03/07/2013	DEX 47 1344B470555	1	GTLNC-TEMP W/E 11/3-11/24/12- D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	348.48
03/07/2013	DEX 47 1344B470555	2	GTLNC-TEMP W/E 12/1/12-12/8/12- D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	174.24
03/07/2013	DEX 47 1344B470555	3	GTLNC-TEMP W/E12/15/12-1/19/13- D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	522.72

03/14/2013	DEX 47 1344B470626	45	W/C MANQIN 9781490-GTLNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	777.69
04/12/2013	DEX 47 1344B470647	45	W/C MANQIN 9781490-GTLNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	690.09
04/15/2013	DEX 47 1344B470673	1	GTLNC-MTG SPACE ON 2/26/13	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	OPER4701	FAC	0.00	99.48
04/16/2013	DEX 47 1344B470719	1	GTLNC-TEMP W/E 1/26/13-2/23/13- D. LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	435.60
05/14/2013	DEX 47 1344B470777	7	GTLNC-TEMP SERV. W/E 3/2/13- 3/23/13-D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	348.48
05/29/2013	DEX 47 1344B470868	45	W/C MANQIN 9781490-GTLNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,100.00
05/30/2013	DEX 47 1344B470856	17	GTLNC-WK-03/30/13-04/20/13-D. LEVIN-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	413.82
06/15/2013	DEX 47 1344B471104	1	GTLNC-Toluca Homeowners Association- Beautification project	TOLUCA LAKE HOMEOWNERS ASSOCIATION	CF120600	IMPR4701	BEA	0.00	610.00
06/20/2013	DEX 47 1344B471159	15	GTLNC-WK-04/27/2013-05/18/2013- D. LEVIN-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	348.48
06/21/2013	DEX 47 1344B471336	1	GTLNC-NPG-PTA Music Program- 06/06/2014	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON	0.00	1,500.00
06/27/2013	DEX 47 1344B470993	45	W/C MANQIN 9781490-GTLNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	155.00
06/27/2013	DEX 47 1344B471384	5	GTLNC-PHONE &INTERNET SERVICE 05/13/2013-06/12/2013	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	OFF	0.00	29.06

Total for Appropriation: 471055 GREATER TOLUCA LAKE NC								\$20,958.63	0.00	\$20,958.63
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Appropriation 471057 NORTH HOLLYWOOD NORTH EAST NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	46	W/C MANQIN 9781490-NHNENC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	334.51
09/14/2012	DEX 47 1344B470149	46	W/C MANQIN 9781490-NHNENC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	2,932.24

10/02/2012	DEX 47 1344B470204	46	W/C MANQIN 9781490-NHNENC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	530.98
10/31/2012	DEX 47 1344B470258	46	W/C MANQIN 9781490-NHNENC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	289.78
11/14/2012	DEX 47 1344B470296	1	NHNENC-NPG-SUPPORT CD6 TURKEY GIVE AWAY	INITIATING CHANGE IN OUR NEIGHBORHOODS COMMUNITY DEVELOPMENT	CF120600	NPGR4701	NON	0.00	1,000.00
12/13/2012	DEX 47 1344B470336	46	W/C MANQIN 9781490-NHNENC-US BANK PYMT 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	318.79
01/15/2013	DEX 47 1344B470413	46	W/C MANQIN 9781490-NHNENC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	996.78
02/08/2013	DEX 47 1344B470505	1	NHNENC-NPG-HEALP SHELTER PROVIDE MEALS, SHOWER,CLOTHES FOR HOMELESS	HOPE OF THE VALLEY RESCUE MISSION	CF120600	NPGR4701	NON	0.00	2,000.00
02/19/2013	DEX 47 1344B470456	46	W/C MANQIN 9781490-NHNENC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	125.57
03/14/2013	DEX 47 1344B470626	46	W/C MANQIN 9781490-NHNENC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	506.56
04/12/2013	DEX 47 1344B470647	46	W/C MANQIN 9781490-NHNENC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	592.45
04/15/2013	DEX 47 1344B470687	1	NHNENC-WEB MAINTENANCE FOR 1/7/2013-1/7/2014	WENDY L MOORE	CF120600	OPER4701	WEB	0.00	2,400.00
04/29/2013	DEX 47 1344B470753	1	NHNENC-NPG-NEW EQUIPMENT FOR BASEBALL AND SOFTBALL	EAST VALLEY BASEBALL AND SOFTBALL	CF120600	NPGR4701	NON	0.00	1,000.00
05/14/2013	DEX 47 1344B470781	46	W/C MANQIN 9781490-NHNENC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	4,597.84
05/29/2013	DEX 47 1344B470868	46	W/C MANQIN 9781490-NHNENC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,872.46
06/15/2013	DEX 47 1344B470956	1	NHNENC-NPG-Hope of the Valley Rescue Mission- 07/15/2013	HOPE OF THE VALLEY RESCUE MISSION	CF120600	NPGR4701	NON	0.00	1,500.00
06/27/2013	DEX 47 1344B470993	46	W/C MANQIN 9781490-NHNENC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,111.28
06/27/2013	DEX 47 1344B471376	1	NHNENC- American Fleet & Retail Graphics -16243	AMERICAN FLEET AND RETAIL GRAPHICS	CF120600	OUTR4701	ADV	0.00	7,249.45

Total for Appropriation: 471057 NORTH HOLLYWOOD NORTH EAST NC

\$30,358.69

0.00

\$30,358.69

Appropriation

471058 MID-TOWN NORTH HOLLYWOOD NC

Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	47	W/C MANQIN 9781490-MTNHNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	840.00
09/14/2012	DEX 47 1344B470149	47	W/C MANQIN 9781490-MTNHNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	856.51
10/02/2012	DEX 47 1344B470204	47	W/C MANQIN 9781490-MTNHNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	848.83
10/31/2012	DEX 47 1344B470258	47	W/C MANQIN 9781490-MTNHNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	729.02
11/30/2012	DEX 47 1344B470324	1	MTNHNC-TEMP SERV.-W/E 9/22 M.SHUMAKER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	144.36
11/30/2012	DEX 47 1344B470324	2	MTNHNC-TEMP SERV.-W/E 10/20 M.SHUMAKER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	138.60
12/13/2012	DEX 47 1344B470336	47	W/C MANQIN 9781490-MTNHNC-US BANK PYMT 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	3,191.21
12/26/2012	JV 47 GEN130000011	1	Mid-Town North Hollywood NC - Whitnall HWY DOG PARK Lighting- 7/1/12-6/30/13	NOT ENTERED			OPER4701	UTI		0.00	846.00
01/15/2013	DEX 47 1344B470413	47	W/C MANQIN 9781490-MTNHNC-US BANK PYMT CYCLE 11/22/12-12/21/12	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	2,791.78
02/08/2013	DEX 47 1344B470503	1	MTNHNC-GRAFFITI REMOVAL 11/23-11/25/2012	MAHARA T SINCLAIRE		CF120600	IMPR4701	BEA		0.00	550.00
02/19/2013	DEX 47 1344B470456	47	W/C MANQIN 9781490-MTNHNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	531.21
03/14/2013	DEX 47 1344B470626	47	W/C MANQIN 9781490-MTNHNC-US BANK PYMT CYCLE 1/22/13-2/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	395.36
03/19/2013	DEX 47 1344B470634	1	MTNHNC-TEMP W/E 11/3/12 & 11/17/12-M.SHUMAKER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	288.72
03/19/2013	DEX 47 1344B470634	2	MTNHNC-TEMP W/E 12/15/12-M.SHUMAKER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	138.60
03/19/2013	DEX 47 1344B470634	3	MTNHNC-TEMP W/E 1/12/12-M.SHUMAKER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	138.60
04/12/2013	DEX 47 1344B470647	47	W/C MANQIN 9781490-MTNHNC-US BANK PYMT CYCLE 02/22/13-03/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	507.45

04/15/2013	DEX 47 1344B470689	1	MTNHNC-WEB SITE WAS HACKED NEEDED IMMEDIATE ASSISTANCE	STEVEN A SHMERLER	CF120600	OPER4701	WEB	0.00	970.00
04/15/2013	DEX 47 1344B470698	1	MTNHNC-TEMP-W/E 2/2/13-2/16/13- M.SHUMAKER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	277.20
04/16/2013	DEX 47 1344B470710	1	MTNHNC-REIMB MARY GARCIA- OPEN HOUSE EVENT 11/30/12	GARCIA, MARY	CF120600	NPGR4701	NON	0.00	22.75
05/14/2013	DEX 47 1344B470781	47	W/C MANQIN 9781490-MTNHNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,115.94
05/20/2013	DEX 47 1344B470803	1	MTNHNC-PHASE 2 OF FORENSIC INVESTIGATION ON WEBSITE SECURITY BREACHES	STEVEN A SHMERLER	CF120600	OPER4701	WEB	0.00	325.00
05/20/2013	DEX 47 1344B470803	2	MTNHNC-FORENSIC INVESTIGATION ON WEBSITE SECURITY BREACHES	STEVEN A SHMERLER	CF120600	OPER4701	WEB	0.00	675.00
05/29/2013	DEX 47 1344B470868	47	W/C MANQIN 9781490-MTNHNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,301.60
05/30/2013	JV 47 GEN130000017	1	MTNHNC-PUB. NC BROCHURE INV#78541	NOT ENTERED		OUTR4701	ADV	0.00	406.23
05/31/2013	DEX 47 1344B470889	4	MTNHNC-WK-3/9/2013-3/16/2013- M.SHUMAKER-ADM- CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	277.20
06/07/2013	DEX 47 1344B470951	1	MTNHNC-HANDS FOR HOPE- 06/08/13- HopewalkEvent	HANDS FOR HOPE	CF120600	NPGR4701	NON	0.00	2,500.00
06/20/2013	DEX 47 1344B471159	28	MTNHNC-WK-05/04/2013-05/11/2013- M. SHUMAKER-ADM- CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	277.20
06/27/2013	DEX 47 1344B470993	47	W/C MANQIN 9781490-MTNHNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	11,243.04

Total for Appropriation: 471058 MID-TOWN NORTH HOLLYWOOD NC								\$33,327.41	0.00	\$33,327.41
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Appropriation	471059 VALLEY VILLAGE NC	Available Balance
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Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	48	W/C MANQIN 9781490-NCVV-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00	0.00	938.23
09/14/2012	DEX 47 1344B470149	48	W/C MANQIN 9781490-NCVV-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00	0.00	4,895.30
10/02/2012	DEX 47 1344B470204	48	W/C MANQIN 9781490-NCVV-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00	0.00	5,345.91

10/31/2012	DEX 47 1344B470258	48	W/C MANQIN 9781490-NCVV-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	450.00
12/13/2012	DEX 47 1344B470336	48	W/C MANQIN 9781490-NCVV-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	400.12
01/04/2013	DEX 47 1344B470392	1	NCVV-USE FOR MTG 10/2012- 10/2013	FAITH PRESBYTERIAN CHURCH	CF120600	OPER4701	FAC	0.00	1,000.00
01/15/2013	DEX 47 1344B470413	48	W/C MANQIN 9781490-NCVV-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	32.26
02/19/2013	DEX 47 1344B470456	48	W/C MANQIN 9781490-NCVV-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	551.95
03/07/2013	DEX 47 1344B470612	1	NCVV-REIMB. FOR BOARD MTG 11/28/12-G. HATFIELD	GINNY HATFIELD	CF120600	OPER4701	MEE	0.00	21.13
03/14/2013	DEX 47 1344B470626	48	W/C MANQIN 9781490-NCVV-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	219.60
04/12/2013	DEX 47 1344B470647	48	W/C MANQIN 9781490-NCVV-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	692.99
05/14/2013	DEX 47 1344B470781	48	W/C MANQIN 9781490-NCVV-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	3,013.13
05/29/2013	DEX 47 1344B470868	48	W/C MANQIN 9781490-NCVV-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,873.92
06/04/2013	DEX 47 1344B470901	1	NCVV-REIMB. MARC WOERSCHING 4 ZONING MAPS	MARC WOERSHING	CF120600	OPER4701	OTH	0.00	31.50
06/17/2013	DEX 47 1344B471121	1	NCVV-NPG-North Hollywood High Band- Robin Sharp 7/4/2012	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON	0.00	1,000.00
06/19/2013	DEX 47 1344B471219	1	NCVV-LAUDS-PACE/Colfax- 05/18/2013	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	LAU	0.00	2,500.00
06/19/2013	DEX 47 1344B471224	1	NCVV-REIMB-MARC WOERSCHING- 03/14/2013	MARC WOERSHING	CF120600	OPER4701	OTH	0.00	45.00
06/20/2013	DEX 47 1344B471118	1	NCVV-July 4th Parade-7/4/12	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	LAU	0.00	1,000.00
06/20/2013	DEX 47 1344B471268	1	NCVV-Troller Mayer Associates Inc- 5/9/13	TROLLER MAYER ASSOCIATES INC BIRMINGHAM	CF120600	IMPR4701	BEA	0.00	5,000.00
06/20/2013	DEX 47 1344B471277	1	NCVV-NPG-TO SUPPORT BAND FOR THE 4TH OF JULY PARADE	COMMUNITY CHARTER HIGH SCHOOL	CF120600	NPGR4701	NON	0.00	1,000.00
06/27/2013	DEX 47 1344B470993	48	W/C MANQIN 9781490-NCVV-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	6,479.96

Total for Appropriation: 471059 VALLEY VILLAGE NC **\$36,491.00** **0.00** **\$36,491.00**

Appropriation **471060 ENCINO COMMUNITY COUNCIL** **Available Balance**

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	49	W/C MANQIN 9781490-ENC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	185.40
08/21/2012	DEX 47 1344B470023	1	ENC-TEMP SERV. T.HOULBERG- CUST #00950101-0079-W/E 7/7, 7/21 & 7/28/2012	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF100600	OPER4701	TAD		0.00	843.31
08/23/2012	DEX 47 1344B470035	1	ENC-TEMP.-W/E 5/5, 5/12, 5/19 & 5/26/2012-T. HOULBERG CUST.#00950101-0052	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	1,372.76
08/23/2012	DEX 47 1344B470035	2	ENC-TEMP.-W/E 6/9, 6/16 & 6/23/12 - T. HOULBERG CUST.#00950101- 0052	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	930.29
09/14/2012	DEX 47 1344B470149	49	W/C MANQIN 9781490-ENC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	2,427.83
10/02/2012	DEX 47 1344B470204	49	W/C MANQIN 9781490-ENC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	524.28
10/06/2012	DEX 47 1344B470172	1	ENC-TEMP-T.HOULBERG-W/E 8/4/12-8/25/12-CUST#00950101-0079	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	1,327.37
10/29/2012	DEX 47 1344B470249	1	ENC-TEMP.- T.HOULBERG-W/E 6/30/12 CUST#00950101-0079	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	340.35
10/31/2012	DEX 47 1344B470258	49	W/C MANQIN 9781490-ENC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,224.17
11/30/2012	DEX 47 1344B470321	1	ENC-TEMP SERV.-W/E 9/1,9/8,9/15, 9/22 & 9/29 T. HOULBERG	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	1,225.26
12/13/2012	DEX 47 1344B470336	49	W/C MANQIN 9781490-ENC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	335.00
01/11/2013	DEX 47 1344B470402	1	ENC-TEMP W/E 4/28/12- T.HOULBERG	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	272.28
01/15/2013	DEX 47 1344B470413	49	W/C MANQIN 9781490-ENC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	390.00
02/19/2013	DEX 47 1344B470456	49	W/C MANQIN 9781490-ENC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	682.00

03/14/2013	DEX 47 1344B470626	49	W/C MANQIN 9781490-ENC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,109.94
03/22/2013	DEX 47 1344B470643	1	ENC-TEMP W/E 1/5/13-1/19/13- T.HOULBERG	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	980.10
04/02/2013	DEX 47 1344B470703	8	ENC - TAD - T HOULBERG W/E 11/10/2012 CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	380.16
04/02/2013	DEX 47 1344B470703	9	ENC - TAD - T HOULBERG W/E 10/27,11/3,11/17,11/24/2012 CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	1,230.57
04/12/2013	DEX 47 1344B470647	49	W/C MANQIN 9781490-ENC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	3,723.12
04/30/2013	DEX 47 1344B470761	1	ENC-TEMP W/E 1/26-2/23/13- T.HOULBERG	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,355.81
05/14/2013	DEX 47 1344B470781	49	W/C MANQIN 9781490-ENC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	5,900.63
05/14/2013	DEX 47 1344B470798	2	ENC-WK 3/2-3/30/13-T.HOULBERG- ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	1,606.28
05/29/2013	DEX 47 1344B470868	49	W/C MANQIN 9781490-ENC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,339.82
05/30/2013	DEX 47 1344B470856	10	ENC-WK-4/6/2013-4/20/13-T. HOULBERG-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	838.53
06/04/2013	DEX 47 1344B470893	3	ENC-WK-12/01/12-12/22/2012- T.HOULBERG-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	1,328.58
06/19/2013	DEX 47 1344B471232	1	ENC-Encino Charter Elementary School -8/9/13	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	LAU	0.00	1,500.00
06/20/2013	DEX 47 1344B471159	23	ENC-WK-04/27/2013-05/18/2013-T. HOULBERG-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	1,165.23
06/20/2013	DEX 47 1344B471326	1	ENC-Los Encinos Docents Association- 05/31/2014	LOS ENCINOS DOCENT ASSOCIATION /C	CF120600	NPGR4701	NON	0.00	200.00
06/27/2013	DEX 47 1344B470993	49	W/C MANQIN 9781490-ENC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,450.99
Total for Appropriation: 471060 ENCINO COMMUNITY COUNCIL								0.00	\$38,190.06

Appropriation		471061 STUDIO CITY NC		Available Balance							
Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	50	W/C MANQIN 9781490-STCNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	436.81
08/27/2012	DEX 47 1344B470085	1	SCNC-WEBSITE MAINTENANCE JUNE 2012	AARON DEVANDRY		CF120600	NCOP4701	WEB		0.00	200.00
09/14/2012	DEX 47 1344B470149	50	W/C MANQIN 9781490-STCNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,233.31
09/21/2012	DEX 47 1344B470161	1	SCNC-MAINTENANCE ON THE COMPUTER IN THE NC OFFICE	GINO TERRIBILINI		CF120600	NCOP4701	COM		0.00	112.50
10/02/2012	DEX 47 1344B470204	50	W/C MANQIN 9781490-STCNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	880.49
10/31/2012	DEX 47 1344B470258	50	W/C MANQIN 9781490-STCNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	785.92
11/01/2012	DEX 47 1344B470264	1	STCNC-ELEC- ADV MAIL & DISTRIBUTION 9/11/12	ACADEMY ADDRESSING & MAILING/C		CF120600	OUTR4701	ELE		0.00	4,164.57
11/01/2012	DEX 47 1344B470272	1	SCNC-WEBSITE MAINTENANCE JULY & AUGUST 2012	AARON DEVANDRY		CF120600	OPER4701	WEB		0.00	570.00
12/13/2012	DEX 47 1344B470336	50	W/C MANQIN 9781490-STCNC-US BANK PYMT CYCLE 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	3,332.28
01/15/2013	DEX 47 1344B470413	50	W/C MANQIN 9781490-STCNC-US BANK PYMT CYCLE 11/22/12-12/21/12	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	1,092.37
02/08/2013	DEX 47 1344B470508	1	STCNC-WEBSITE MAINTENANCE FOR 9/2012-10/2012	AARON DEVANDRY		CF120600	OUTR4701	WEB		0.00	670.00
02/19/2013	DEX 47 1344B470456	50	W/C MANQIN 9781490-STCNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	425.96
03/08/2013	DEX 47 1344B470619	1	SCNC-DANCE PERFORMANCE ON 12/2/12	CAROL LYNN CORRAL		CF120600	OUTR4701	EVE		0.00	200.00
03/14/2013	DEX 47 1344B470626	50	W/C MANQIN 9781490-STCNC-US BANK PYMT CYCLE 1/22/13-2/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	1,781.43
04/12/2013	DEX 47 1344B470647	50	W/C MANQIN 9781490-STCNC-US BANK PYMT CYCLE 02/22/13-03/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	2,134.42
04/17/2013	DEX 47 1344B470621	1	STCNC-COMMUNITY HOLIDAY EVENT 12/2/13	JESS WHITEHILL JR		CF120600	OUTR4701	EVE		0.00	200.00
05/14/2013	DEX 47 1344B470781	50	W/C MANQIN 9781490-STCNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	660.21
05/29/2013	DEX 47 1344B470868	50	W/C MANQIN 9781490-STCNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	4,104.86

06/27/2013	DEX 47 1344B470993	50	W/C MANQIN 9781490-STCNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	16,611.35
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Total for Appropriation: 471061 STUDIO CITY NC **\$39,596.48** **0.00** **\$39,596.48**

Appropriation 471062 RESEDA NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	51	W/C MANQIN 9781490-RNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	125.00
08/24/2012	DEX 47 1344B470079	1	RNC-HALL RENTAL 4 NC MEETING HELD MAY 2012	AMERICAN LEGION RESEDA POST #308		CF120600	NCOP4701	FAC		0.00	164.63
08/24/2012	DEX 47 1344B470079	2	RNC-HALL RENTAL 4 NC MEETING HELD JUNE 2012	AMERICAN LEGION RESEDA POST #308		CF120600	NCOP4701	FAC		0.00	164.63
08/24/2012	DEX 47 1344B470079	3	RNC-HALL RENTAL 4 NC MEETING HELD JULY 2012	AMERICAN LEGION RESEDA POST #308		CF120600	NCOP4701	FAC		0.00	164.63
08/27/2012	DEX 47 1344B470083	1	RNC-MONTHLY WEBSITE MAINTENANCE - MAY 2012 3.2 HRS @\$50.00/HR	KRISTINE C CHERRY		CF120600	NCOP4701	WEB		0.00	160.00
08/27/2012	DEX 47 1344B470083	2	RNC-MONTHLY WEBSITE MAINTENANCE - JUNE 2012 3.2 HRS @\$50.00/HR	KRISTINE C CHERRY		CF120600	NCOP4701	WEB		0.00	160.00
08/27/2012	DEX 47 1344B470083	3	RNC-MONTHLY WEBSITE MAINTENANCE - JULY 2012 3.2 HRS @\$50.00/HR	KRISTINE C CHERRY		CF120600	NCOP4701	WEB		0.00	160.00
09/14/2012	DEX 47 1344B470149	51	W/C MANQIN 9781490-RNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	2,287.60
09/17/2012	DEX 47 1344B470159	1	RNC-NPG-NATIONAL NIGHT OUT EVENT INVOLVING LAW ENFORCEMENT AND CITIZENS DEDICATED TO CRIME PREVENTIO	WEST VALLEY POLICE ACTIVITY LEAGUE SUPPORTERS INC		CF120600	NPGR4701	NON		0.00	500.00
10/02/2012	DEX 47 1344B470204	51	W/C MANQIN 9781490-RNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	3,092.70
10/15/2012	DEX 47 1344B470239	1	RNC-MONTHLY WEB MAINTENANCE AUGUST 2012	KRISTINE C CHERRY		CF120600	OPER4701	WEB		0.00	160.00
10/15/2012	DEX 47 1344B470240	1	RNC-MONTHLY WEBSITE REBUILD SEPTEMBER 2012	KRISTINE C CHERRY		CF120600	OPER4701	WEB		0.00	400.00
10/29/2012	DEX 47 1344B470250	1	RNC-ELEC-HALL RENTAL AND CLEAN UP FOR CANDIDATE FORUM ON 8/20/12	AMERICAN LEGION RESEDA POST #308		CF120600	OPER4701	ELE		0.00	274.38
10/31/2012	DEX 47 1344B470258	51	W/C MANQIN 9781490-RNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	5,797.60
11/14/2012	DEX 47 1344B470295	1	RNC-HALL RENTAL FOR MTG ON 9/17/12	AMERICAN LEGION RESEDA POST #308		CF120600	OPER4701	FAC		0.00	164.63

11/30/2012	DEX 47 1344B470261	1	RNC-EVENT PLANNING & CONSULTING FOR RESEDA CENTENNIAL CELEBRATION 9/29/12	ADEE DRORY	CF120600	OUTR4701	EVE	0.00	5,000.00
12/13/2012	DEX 47 1344B470336	51	W/C MANQIN 9781490-RNC-US BANK PYMT CYCLE 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	130.20
01/15/2013	DEX 47 1344B470413	51	W/C MANQIN 9781490-RNC-US BANK PYMT CYCLE 11/22/12-12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	207.63
02/21/2013	DEX 47 1344B470520	1	RNC-WEB MAINTENANCE FOR SEPTEMBER 2012	KRISTINE C CHERRY	CF120600	OUTR4701	WEB	0.00	160.00
02/21/2013	DEX 47 1344B470520	2	RNC-WEB MAINTENANCE FOR 10/2012	KRISTINE C CHERRY	CF120600	OUTR4701	WEB	0.00	160.00
02/26/2013	DEX 47 1344B470536	1	RNC-DISCOUNT CARD HELPING ATTRACT CUSTOMERS.	JOSE ROGELIO MARTINEZ	CF120600	OUTR4701	CSE	0.00	150.00
04/12/2013	DEX 47 1344B470647	51	W/C MANQIN 9781490-RNC-US BANK PYMT CYCLE 02/22/13-03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	435.30
04/30/2013	DEX 47 1344B470770	1	RNC-INSTALL, REMOVE CHRISTMAS DECORATIONS-2012 HOLIDAY SEASON	SIERRA INSTALLATIONS INC	CF120600	OUTR4701	EVE	0.00	2,100.00
05/14/2013	DEX 47 1344B470781	51	W/C MANQIN 9781490-RNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,518.25
05/29/2013	DEX 47 1344B470868	51	W/C MANQIN 9781490-RNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	763.89
06/04/2013	DEX 47 1344B470892	1	RNC-HALL RENTAL FOR MTG 10/22/12	AMERICAN LEGION RESEDA POST #308	CF120600	OPER4701	FAC	0.00	164.63
06/04/2013	DEX 47 1344B470892	2	RNC-HALL RENTAL FOR MTG 11/26/2012	AMERICAN LEGION RESEDA POST #308	CF120600	OPER4701	FAC	0.00	164.63
06/04/2013	DEX 47 1344B470892	3	RNC-HALL RENTAL FOR MTG 12/17/2012	AMERICAN LEGION RESEDA POST #308	CF120600	OPER4701	FAC	0.00	164.63
06/04/2013	DEX 47 1344B470892	4	RNC-HALL RENTAL FOR MTG 1/28/13	AMERICAN LEGION RESEDA POST #308	CF120600	OPER4701	FAC	0.00	164.63
06/06/2013	DEX 47 1344B470878	1	RNC-WEBSITE MONTHLY MAINTENANCE 2/2013	KRISTINE C CHERRY	CF120600	OUTR4701	WEB	0.00	160.00
06/06/2013	DEX 47 1344B470878	2	RNC-WEBSITE MONTHLY MAINTENANCE 1/2013	KRISTINE C CHERRY	CF120600	OUTR4701	WEB	0.00	160.00
06/06/2013	DEX 47 1344B470878	3	RNC-WEBSITE MONTHLY MAINTENANCE 12/2012	KRISTINE C CHERRY	CF120600	OUTR4701	WEB	0.00	160.00
06/06/2013	DEX 47 1344B470878	4	RNC-WEBSITE MONTHLY MAINTENANCE 11/2012	KRISTINE C CHERRY	CF120600	OUTR4701	WEB	0.00	160.00
06/15/2013	DEX 47 1344B471128	1	RNC-DolphonEventServices-9/28/12	DOLPHIN RENTS INC	CF120600	OUTR4701	EVE	0.00	2,512.05

06/17/2013	DEX 47 1344B471172	1	RNC-ProfSecurityConsultants-01/05/12	PROFESSIONAL SECURITY CONSULTANTS INC	CF120600	OUTR4701	EVE	0.00	3,237.50	
06/20/2013	DEX 47 1344B471138	1	RNC-EARTH DAUGHTERS ARTS-Website maintenance 03/2013	KRISTINE C CHERRY	CF120600	OPER4701	WEB	0.00	160.00	
06/20/2013	DEX 47 1344B471138	2	RNC-EARTH DAUGHTERS ARTS-Website maintenance 04/2013	KRISTINE C CHERRY	CF120600	OUTR4701	WEB	0.00	180.00	
06/20/2013	DEX 47 1344B471138	3	RNC-EARTH DAUGHTERS ARTS-Website maintenance 05/2013	KRISTINE C CHERRY	CF120600	OUTR4701	WEB	0.00	160.00	
06/20/2013	DEX 47 1344B471138	4	RNC-EARTH DAUGHTERS ARTS-Website maintenance 06/2013	KRISTINE C CHERRY	CF120600	OUTR4701	WEB	0.00	160.00	
06/20/2013	DEX 47 1344B471281	1	RNC-MissionValleySanitation-09/30/13	MISSION VALLEY SANITATION INC	CF120600	OUTR4701	EVE	0.00	3,390.00	
06/20/2013	DEX 47 1344B471282	1	RNC-RENTAL FOR MTG HALL 2/2013	AMERICAN LEGION RESEDA POST #308	CF120600	OPER4701	FAC	0.00	164.63	
06/20/2013	DEX 47 1344B471282	2	RNC-RENTAL FOR MTG HALL 3/2013	AMERICAN LEGION RESEDA POST #308	CF120600	OPER4701	FAC	0.00	164.63	
06/20/2013	DEX 47 1344B471282	3	RNC-RENTAL FOR MTG HALL 4/2013	AMERICAN LEGION RESEDA POST #308	CF120600	OPER4701	FAC	0.00	164.63	
06/20/2013	DEX 47 1344B471282	4	RNC-RENTAL FOR MTG HALL 5/2013	AMERICAN LEGION RESEDA POST #308	CF120600	OPER4701	FAC	0.00	164.63	
06/20/2013	DEX 47 1344B471282	5	RNC-RENTAL FOR MTG HALL 6/2013	AMERICAN LEGION RESEDA POST #308	CF120600	OPER4701	FAC	0.00	164.63	
06/27/2013	DEX 47 1344B470993	51	W/C MANQIN 9781490-RNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	421.71	
Total for Appropriation: 471062 RESEDA NC								\$37,000.00	0.00	\$36,744.00

Appropriation 471065 HARBOR GATEWAY NORTH NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	52	W/C MANQIN 9781490-HGNNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	549.51
08/20/2012	DEX 47 1344B470010	1	HGNNC-TEMP.-CJ WENDELL CUST 598700-01	KELLY SERVICES INC		CF100600	OPER4701	TAD		0.00	30.76
08/24/2012	DEX 47 1344B470073	1	HGNNC-TRNSLATE DOOR HANGERS FOR ELECTIONS	AXIOM TRANSLATIONS LLC		CF120600	OUTR4701	ELE		0.00	50.00
08/31/2012	DEX 47 1344B470117	1	HGNNC-4/24/12 MTG TRANSLATION	AXIOM TRANSLATIONS LLC		CF120600	OPER4701	TRL		0.00	300.00

09/05/2012	JVSMS 40 B1333329131209051702	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	127.42	0.00
09/05/2012	JVSMS 40 B1341771131209051702	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	127.42	0.00
09/07/2012	DEX 47 1344B470123	1	HGNNC-TRANSLATION FOR MTG ON 7/24/12	AXIOM TRANSLATIONS LLC	CF120600	OPER4701	TRL	0.00	300.00
09/13/2012	DEX 47 1344B470131	1	HGNNC-TEMP-W/E 7/29/12-JK DAVIS-CUST#598700-01	KELLY SERVICES INC	CF120600	OPER4701	TAD	0.00	136.00
09/13/2012	DEX 47 1344B470133	1	HGNNC-TEMP-W/E 8/19/12-CJ WENDELL-CUST#598700-01	KELLY SERVICES INC	CF120600	OPER4701	TAD	0.00	95.20
09/14/2012	DEX 47 1344B470149	52	W/C MANQIN 9781490-HGNNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	2,800.87
09/21/2012	DEX 47 1344B470129	1	HGNNC-PHONE BILL 7/13-8/12/12-ACCT#3105389654833	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	101.48
10/02/2012	DEX 47 1344B470204	52	W/C MANQIN 9781490-HGNNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	2,122.32
10/06/2012	DEX 47 1344B470214	1	HGNNC-PHONE BILL 5/13-6/12/12-ACCT#3105389654833	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	110.73
10/06/2012	DEX 47 1344B470214	2	HGNNC-PHONE BILL 6/13-7/12/12-ACCT#3105389654833	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	93.78
10/31/2012	DEX 47 1344B470258	52	W/C MANQIN 9781490-HGNNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	2,222.30
11/01/2012	DEX 47 1344B470265	1	HGNNC-TEMP. CJ WENDELL W/E 9/16/12	KELLY SERVICES INC	CF120600	OPER4701	TAD	0.00	95.20
11/05/2012	DEX 47 1344B470284	1	HGNNC-ELECTIONS RADIO ADVERTISEMENT	VOICES INC	CF120600	OUTR4701	ELE	0.00	600.00
11/07/2012	DEX 47 1344B470278	1	HGNNC-PHONE BILL 8/13-9/12/12 ACCT #3105389654833	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	101.42
11/15/2012	JVSMS 40 B1359998131211151722	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	127.42	0.00
11/15/2012	JVSMS 40 B1359999131211151722	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	127.42	0.00
11/15/2012	JVSMS 40 B1360000131211151722	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	127.42	0.00
11/15/2012	JVSMS 40 B1360002131211151722	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	44.60	0.00
12/10/2012	DEX 47 1344B470330	1	HGNNC-WEB SIT HOSTING & UPDATING JANUARY - JULY 2012	THE VELARIUM GROUP LLC	CF120600	OPER4701	WEB	0.00	570.00
12/13/2012	DEX 47 1344B470336	52	W/C MANQIN 9781490-HGNNC-US BANK PYMT CYCLE 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	2,698.36
01/02/2013	JVSMS 40 C3071267131301021306	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	127.42

01/02/2013	JVSMS 40 C3071267131301021306	3	RICOH AMERICAS CORPORATION	OPER4701	OFF	(127.42)	0.00	
01/02/2013	JVSMS 40 C3071269131301021306	2	RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	127.42	
01/02/2013	JVSMS 40 C3071269131301021306	3	RICOH AMERICAS CORPORATION	OPER4701	OFF	(127.42)	0.00	
01/02/2013	JVSMS 40 C3071271131301021306	2	RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	127.42	
01/02/2013	JVSMS 40 C3071271131301021306	3	RICOH AMERICAS CORPORATION	OPER4701	OFF	(127.42)	0.00	
01/02/2013	JVSMS 40 C3071273131301021306	2	RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	127.42	
01/02/2013	JVSMS 40 C3071273131301021306	3	RICOH AMERICAS CORPORATION	OPER4701	OFF	(127.42)	0.00	
01/02/2013	JVSMS 40 C3071274131301021306	2	RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	127.42	
01/02/2013	JVSMS 40 C3071274131301021306	3	RICOH AMERICAS CORPORATION	OPER4701	OFF	(127.42)	0.00	
01/02/2013	JVSMS 40 C3071275131301021306	2	RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	44.60	
01/02/2013	JVSMS 40 C3071275131301021306	3	RICOH AMERICAS CORPORATION	OPER4701	OFF	(44.60)	0.00	
01/07/2013	JVSMS 40 B1372567131301071312	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	44.60	0.00	
01/10/2013	JVSMS 40 C3074704131301101319	2	RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	44.60	
01/10/2013	JVSMS 40 C3074704131301101319	3	RICOH AMERICAS CORPORATION	OPER4701	OFF	(44.60)	0.00	
01/11/2013	DEX 47 1344B470417	1	HGNNC-PHONE BIL 9/13/12-10/12/12- ACCT# 31053839654833	CF120600	OPER4701	UTI	0.00	96.61
01/15/2013	DEX 47 1344B470413	52	W/C MANQIN 9781490-HGNNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	CF120600	OPER4701	CRD	0.00	1,178.39
01/25/2013	DEX 47 1344B470434	1	HGNNC-REIMB. R. PRESTON FOR MTG REFRESHMENTS	CF120600	OUTR4701	EVE	0.00	268.65
01/30/2013	DEX 47 1344B470463	1	HGNNC-TRANSLATION 10/23/12	CF120600	OPER4701	TRL	0.00	300.00
02/19/2013	DEX 47 1344B470456	52	W/C MANQIN 9781490-HGNNC-US BANK PYMT CYCLE 12/22/12-1/21/13	CF120600	OPER4701	CRD	0.00	226.97
03/14/2013	DEX 47 1344B470626	52	W/C MANQIN 9781490-HGNNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	CF120600	OPER4701	CRD	0.00	2,029.33
03/29/2013	DEX 47 1344B470656	1	HGNNC-PHONE BILL-12/13/12- 1/12/13-ACCT #3105389654833	CF120600	OPER4701	UTI	0.00	95.44
03/29/2013	DEX 47 1344B470656	2	HGNNC-PHONE BILL-1/13/12-2/12/13- ACCT #3105389654833	CF120600	OPER4701	UTI	0.00	99.82

04/03/2013	DEX 47 1344B470512	1	HGNNC-PHONE BILL 10/13/12-11/12/12 ACCT #3105389654833	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	97.44
04/03/2013	DEX 47 1344B470512	2	HGNNC-PHONE BILL 11/13/12-12/12/12 ACCT #3105389654833	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	95.29
04/05/2013	DEX 47 1344B470671	1	HGNNC-TRANSLATION FOR MTG 2/2/13	AXIOM TRANSLATIONS LLC	CF120600	OPER4701	TRL	0.00	250.00
04/05/2013	DEX 47 1344B470671	2	HGNNC-TRANSLATION FOR MTG 1/22/13	AXIOM TRANSLATIONS LLC	CF120600	OPER4701	TRL	0.00	250.00
04/05/2013	DEX 47 1344B470684	1	HGNNC-WEB HOSTING ETC. FOR 8/2019-1/2013	THE VELARIUM GROUP LLC	CF120600	OUTR4701	WEB	0.00	570.00
04/12/2013	DEX 47 1344B470647	52	W/C MANQIN 9781490-HGNNC-US BANK PYMT CYCLE 02/22/13-03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	456.07
04/22/2013	DEX 47 1344B470744	4	HGNNC-PHONE BILL 2/13-3/12/13 ACCT #3105389654833	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	98.33
04/30/2013	DEX 47 1344B470768	1	HGNNC-REIMB. R.PRESTON-LAUDS LICENSE FEE FOR 4/13/13	PRESTON, ROSALIE	CF120600	OPER4701	MEE	0.00	40.00
05/14/2013	DEX 47 1344B470781	52	W/C MANQIN 9781490-HGNNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	6,586.18
05/15/2013	DEX 47 1344B470799	4	HGNNC-PHONE BILL 3/13-4/12/13 ACCT #3105389654833	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	96.46
05/17/2013	DEX 47 1344B470810	1	HGNNC-REIMB. ROSALIE PRESTON LAUSD LICENSE AGREEMENT	PRESTON, ROSALIE	CF120600	OPER4701	FAC	0.00	470.05
05/22/2013	DEX 47 1344B470821	1	WWNC-TEMP SERV. W/E 4/13/13-B.S. REIMERS	AXIOM TRANSLATIONS LLC	CF120600	OPER4701	TRL	0.00	300.00
05/28/2013	JVSMS 40 B1412695131305281324	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	44.70	0.00
05/29/2013	DEX 47 1344B470868	52	W/C MANQIN 9781490-HGNNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,999.66
05/30/2013	JVSMS 40 B1412706131305301710	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	47.84	0.00
05/30/2013	JVSMS 40 B1412707131305301710	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	179.39	0.00
05/31/2013	DEX 47 1344B470880	1	HGNNC-WK-10/13/12,10/27/2012-C. WENDELL-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	231.00
06/04/2013	JVSMS 40 C3135896131306041753	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	47.84
06/04/2013	JVSMS 40 C3135896131306041753	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(47.84)	0.00

06/04/2013	JVSMS 40 C3135902131306041753	2	RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	179.39	
06/04/2013	JVSMS 40 C3135902131306041753	3	RICOH AMERICAS CORPORATION		OPER4701	OFF	(179.39)	0.00	
06/06/2013	DEX 47 1344B470921	1	HGNC-BALLOON TWISTING AND FACE PAINTING FOR HEALTH FAIR 4/13/13	LEONARDO RAMIREZ	CF120600	OUTR4701	EVE	0.00	500.00
06/06/2013	JVSMS 40 B1415558131306061327	1	RICOH AMERICAS CORPORATION		OPER4701	OFF	44.70	0.00	
06/06/2013	JVSMS 40 C3137344131306061327	2	RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	44.70	
06/06/2013	JVSMS 40 C3137344131306061327	3	RICOH AMERICAS CORPORATION		OPER4701	OFF	(44.70)	0.00	
06/07/2013	DEX 47 1344B470974	1	HGNNC-BeaconHouseAssoc- 04/23/2013	BEACON HOUSE ASSOCIATION OF SAN PEDRO /C AT&T	CF120600	OPER4701	EVE	0.00	500.00
06/07/2013	DEX 47 1344B471017	4	HGNNC-AT&TPhone-04/13-05/12/13	COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	100.66
06/10/2013	JVSMS 40 B1415553131306101338	1	RICOH AMERICAS CORPORATION		OPER4701	OFF	44.70	0.00	
06/10/2013	JVSMS 40 B1415554131306101711	1	RICOH AMERICAS CORPORATION		OPER4701	OFF	44.70	0.00	
06/10/2013	JVSMS 40 B1415555131306101338	1	RICOH AMERICAS CORPORATION		OPER4701	OFF	44.70	0.00	
06/10/2013	JVSMS 40 B1415556131306101338	1	RICOH AMERICAS CORPORATION		OPER4701	OFF	44.70	0.00	
06/12/2013	JVSMS 40 B1415561131306121348	1	RICOH AMERICAS CORPORATION		OPER4701	OFF	44.70	0.00	
06/12/2013	JVSMS 40 B1422240131306121348	1	RICOH AMERICAS CORPORATION		OPER4701	OFF	46.32	0.00	
06/13/2013	JVSMS 40 C3142181131306131703	2	RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	44.60	
06/13/2013	JVSMS 40 C3142181131306131703	3	RICOH AMERICAS CORPORATION		OPER4701	OFF	(44.70)	0.00	
06/13/2013	JVSMS 40 C3142244131306131703	2	RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	44.70	
06/13/2013	JVSMS 40 C3142244131306131703	3	RICOH AMERICAS CORPORATION		OPER4701	OFF	(44.70)	0.00	
06/13/2013	JVSMS 40 C3142253131306131703	2	RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	44.70	
06/13/2013	JVSMS 40 C3142253131306131703	3	RICOH AMERICAS CORPORATION		OPER4701	OFF	(44.70)	0.00	
06/13/2013	JVSMS 40 C3142281131306131703	2	RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	44.70	
06/13/2013	JVSMS 40 C3142281131306131703	3	RICOH AMERICAS CORPORATION		OPER4701	OFF	(44.70)	0.00	
06/14/2013	JVSMS 40 C3142976131306141653	2	RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	44.70	
06/14/2013	JVSMS 40 C3142976131306141653	3	RICOH AMERICAS CORPORATION		OPER4701	OFF	(44.70)	0.00	

06/18/2013	DEX 47 1344B471220	1	HGNNC-NPG-135th Street Student Body 06/30/2013	LOS ANGELES UNIFIED SCHOOL DISTRICT HARBOR CITY/HARBOR GATEWAY BOYS & GIRLS CLUB	CF120600	NPGR4701	NON	0.00	2,711.80	
06/20/2013	DEX 47 1344B471133	1	HGNNC-Boys&Girls Club-7/31/13	CITY/HARBOR GATEWAY BOYS & GIRLS CLUB	CF120600	NPGR4701	NON	0.00	1,000.00	
06/21/2013	DEX 47 1344B471252	1	HGNNC-Richard Platkin -7/7/11	RICHARD H PLATKIN	CF120600	OPER4701	TAC	0.00	412.15	
06/27/2013	DEX 47 1344B470993	52	W/C MANQIN 9781490-HGNNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	387.04	
06/27/2013	DEX 47 1344B471384	4	HGNNC-PHONE &INTERNET SERVICE 05/13/2013-06/12/2013	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	OFF	0.00	101.77	
04/22/2014	JVSMS 40 C4118422131404221612	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	44.70	
04/22/2014	JVSMS 40 C4118422131404221612	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(44.70)	0.00	
04/28/2014	JVSMS 40 C4121066131404281632	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	46.32	
04/28/2014	JVSMS 40 C4121066131404281632	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(46.32)	0.00	
Total for Appropriation: 471065 HARBOR GATEWAY NORTH NC								\$35,839.69	\$0.00	\$35,839.69

Appropriation 471067 ARLETA NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	53	W/C MANQIN 9781490-ANC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	(44.93)
08/20/2012	DEX 47 1344B470014	1	ANC-CLEAN UP OF BUSINESS DISTRICT 6/15-9/15/12	THE CHRYSALIS CENTER /C		CF100600	IMPR4701	BEA		0.00	4,255.79
08/27/2012	DEX 47 1344B470044	1	ANC-W/E 6/24-I. SANDOVAL-CUT# 598700-01	KELLY SERVICES INC		CF120600	OPER4701	TAD		0.00	241.20
09/13/2012	DEX 47 1344B470132	1	ANC-TEMP-W/E 7/22/12-I SANDOVAL-CUST#598700-01	KELLY SERVICES INC		CF120600	OPER4701	TAD		0.00	132.66
09/14/2012	DEX 47 1344B470149	53	W/C MANQIN 9781490-ANC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	2,044.43
10/02/2012	DEX 47 1344B470204	53	W/C MANQIN 9781490-ANC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	53.41
10/15/2012	DEX 47 1344B470238	1	ANC-TEMP- I. SANDOVAL-W/E 8/12/12	KELLY SERVICES INC		CF120600	OPER4701	TAD		0.00	277.38
10/15/2012	DEX 47 1344B470238	2	ANC-TEMP- I. SANDOVAL-W/E 9/23 & 9/26/12	KELLY SERVICES INC		CF120600	OPER4701	TAD		0.00	313.56
11/01/2012	DEX 47 1344B470271	1	ANC-LAUDS MTG SPACE-8/21, 9/18 &10/16/12	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF120600	OPER4701	FAC		0.00	357.48

12/20/2012	DEX 47 1344B470361	1	ANC-MTG FOR 2/21/12 JOB #8574	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	OPER4701	FAC	0.00	130.48
12/20/2012	DEX 47 1344B470361	2	ANC-MTG FOR 3/20,3/27, 4/17, 5/15 & 6/19/2012 JOB # 8581	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	OPER4701	FAC	0.00	584.48
01/15/2013	DEX 47 1344B470413	53	W/C MANQIN 9781490-ANC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	47.83
02/19/2013	DEX 47 1344B470456	53	W/C MANQIN 9781490-ANC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,058.84
02/22/2013	DEX 47 1344B470530	1	ANC-WEB HOSTING & DOMAIN REGISTRATION JUNE 2012- JUNE 2013	AARON DEVANDRY	CF120600	OUTR4701	WEB	0.00	1,800.00
02/22/2013	DEX 47 1344B470530	2	ANC-WEB HOSTING JUNE 2012- JUNE 2013	AARON DEVANDRY	CF120600	OUTR4701	WEB	0.00	120.00
02/22/2013	DEX 47 1344B470530	3	ANC- DOMAIN REGISTRATION JUNE 2012- JUNE 2015	AARON DEVANDRY	CF120600	OUTR4701	WEB	0.00	30.34
03/07/2013	DEX 47 1344B470614	1	ANC-TEMP. W/E 12/23/12- I.SANDOVAL	PARTNERS IN DIVERSITY INC	CF120600	OPER4701	TAD	0.00	150.15
03/14/2013	DEX 47 1344B470626	53	W/C MANQIN 9781490-ANC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	55.89
04/05/2013	DEX 47 1344B470668	1	ANC-TRANSLATION FOR MTG ON 2/19/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	275.00
04/12/2013	DEX 47 1344B470647	53	W/C MANQIN 9781490-ANC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	484.42
04/18/2013	DEX 47 1344B470731	1	ANC-TEMP W/E 2/24/13- I.SANDOVAL	PARTNERS IN DIVERSITY INC	CF120600	OPER4701	TAD	0.00	115.50
04/18/2013	DEX 47 1344B470732	1	ANC-TEMP W/E 3/17/13- I.SANDOVAL	PARTNERS IN DIVERSITY INC	CF120600	OPER4701	TAD	0.00	115.50
04/18/2013	DEX 47 1344B470733	1	ANC-TEMP W/E 2/17/13- I.SANDOVAL	PARTNERS IN DIVERSITY INC	CF120600	OPER4701	TAD	0.00	150.15
04/22/2013	DEX 47 1344B470730	1	ANC-TEMP W/E 3/31-A. JIMENEZ	PARTNERS IN DIVERSITY INC	CF120600	OPER4701	TAD	0.00	21.12
04/22/2013	DEX 47 1344B470742	1	ANC-MTG SPACE RENTAL 1/15, 2/19, 3/19, 4/16 & 6/18/2013	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	OPER4701	FAC	0.00	584.48
05/14/2013	DEX 47 1344B470781	53	W/C MANQIN 9781490-ANC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	780.32
05/29/2013	DEX 47 1344B470868	53	W/C MANQIN 9781490-ANC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	435.67
06/19/2013	DEX 47 1344B471218	1	ANC-CharismaDesign-05/15/2013	CHARISMA DESIGN STUDIO INC	CF120600	OUTR4701	BEA	0.00	7,897.39
06/20/2013	DEX 47 1344B471306	4	ANC- Parners in Diversity-6/2/13	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	MEE	0.00	103.95
06/20/2013	DEX 47 1344B471306	5	ANC- Parners in Diversity-6/2/13	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	MEE	0.00	115.50

Total for Appropriation: 471067 ARLETA NC \$23,687.99 0.00 \$23,687.99

Appropriation **471068 WATTS NC** Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/24/2012	DEX 47 1344B470065	1	WATNC-MONTHLY PHONE & INTERNET CHARGES 5/13 - 6/12	AT&T COMMUNICATIONS OF CA INC		CF120600	NCOP4701	UTI		0.00	89.59
08/24/2012	DEX 47 1344B470065	2	WATNC-MONTHLY PHONE & INTERNET CHARGES 6/13 - 7/12	AT&T COMMUNICATIONS OF CA INC		CF120600	NCOP4701	UTI		0.00	94.68
09/10/2012	DEX 47 1344B470125	1	WATNC-INTERNET & PHONE CHARGES FOR 7/13/12 - 8/12/12	AT&T COMMUNICATIONS OF CA INC		CF120600	NCOP4701	UTI		0.00	94.95
10/29/2012	JV 47 GEN130000003	1	Watts - City of LA/Watts Senior Center-Staffing fee-Jan/2011 to Jan/2012	NOT ENTERED			OUTR4701	CSE		0.00	720.00
10/29/2012	JV 47 GEN130000003	7	Watts - City of LA/Watts Senior Center-Staffing fee-Jan/2012 to Jun/2012	NOT ENTERED			OUTR4701	CSE		0.00	360.00
10/31/2012	DEX 47 1344B470258	54	W/C MANQIN 9781490-WATNC-US BANK PYMT CYCLE9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,877.35
10/31/2012	IET 47 130000000806	1	WATNC-Staff Fee-Watts Ctr 7/2012-1/2013 INV#1000 (JV GEN*03 \$1080 1/2011-Jan 2012)	Department of Recreation and Parks			OPER4701	FAC		(360.00)	0.00
10/31/2012	IET 47 130000000806	1	WATNC-Staff Fee-Watts Ctr 7/2012-1/2013 INV#1000 (JV GEN*03 \$1080 1/2011-Jan 2012)	Department of Recreation and Parks			OPER4701	MEE		0.00	360.00
11/02/2012	DEX 47 1344B470274	1	WATNC-PHONE BILL 8/13-9/12/12 ACCT #3235640260678	AT&T COMMUNICATIONS OF CA INC		CF120600	OPER4701	UTI		0.00	95.07
12/13/2012	DEX 47 1344B470336	54	W/C MANQIN 9781490-WATNC-US BANK PYMT CYCLE 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	630.92
01/15/2013	DEX 47 1344B470413	54	W/C MANQIN 9781490-WATNC-US BANK PYMT CYCLE 11/22/12-12/21/12	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	3,733.16
01/25/2013	DEX 47 1344B470444	1	WATNC-PHONE BILL 9/13/12-10/12/12 ACCT3235640260678	AT&T COMMUNICATIONS OF CA INC		CF120600	OPER4701	UTI		0.00	95.10
02/05/2013	DEX 47 1344B470471	1	WATNC-PHONE BILL 11/13/12-12/12/12 ACCT3235640260678	AT&T COMMUNICATIONS OF CA INC		CF120600	OPER4701	UTI		0.00	95.70
02/05/2013	DEX 47 1344B470473	1	WATNC-PHONE BILL 10/13/12-11/12/12 ACCT3235640260678	AT&T COMMUNICATIONS OF CA INC		CF120600	OPER4701	UTI		0.00	95.34
02/19/2013	DEX 47 1344B470456	54	W/C MANQIN 9781490-WATNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	439.70
03/14/2013	DEX 47 1344B470626	54	W/C MANQIN 9781490-WATNC-US BANK PYMT CYCLE 1/22/13-2/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	403.45

03/28/2013	GAX 47 1344B470658	1	WATNC-Leasing 11/1/2012-06/30/2013 10221 Compton Ave, #106A, Los Angeles, CA 90022	THAD M WILLIAMS ASSOCIATES /C	CO121809	OPER4701	FAC	(5,200.00)	5,200.00
03/29/2013	DEX 47 1344B470655	1	WATNC-PHONE BILL-12/13/12-1/12/13-ACCT #3235640260678	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	95.36
03/29/2013	DEX 47 1344B470655	2	WATNC-PHONE BILL-1/13/12-2/12/13-ACCT #3235640260678	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	105.28
04/12/2013	DEX 47 1344B470647	54	W/C MANQIN 9781490-WATNC-US BANK PYMT CYCLE 02/22/13-03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,236.65
04/17/2013	DEX 47 1344B470727	1	WATNC-BLACK HISTORY ENTERTAINMENT	ROBERT P WARDLAW	CF120600	OUTR4701	EVE	0.00	500.00
04/22/2013	DEX 47 1344B470744	2	WATNC-PHONE BILL 2/13-3/12/13 ACCT #3235640260678	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	105.14
05/14/2013	DEX 47 1344B470781	54	W/C MANQIN 9781490-WATNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	508.34
05/15/2013	DEX 47 1344B470799	2	WATNC-PHONE BILL 03/13-4/12/13 ACCT #3235640260678	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	123.11
05/21/2013	GAX 47 1344B470007	1	WATNC-Leasing 07/01/2013-10/31/2013	THAD M WILLIAMS ASSOCIATES /C	CO121809	OPER4701	FAC	(2,600.00)	2,600.00
05/29/2013	DEX 47 1344B470868	54	W/C MANQIN 9781490-WATNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	3,211.19
06/07/2013	DEX 47 1344B471017	2	WATNC-AT&TPhone-04/13-05/12/13	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	105.13
06/18/2013	DEX 47 1344B471183	1	WATNC-WEBSITE MAINTENANCE 12 MONTHS	TI TECHNOLOGIES INC	CF120600	OPER4701	WEB	0.00	750.00
06/27/2013	DEX 47 1344B470993	54	W/C MANQIN 9781490-WATNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	13,209.95
06/27/2013	DEX 47 1344B471384	3	WATNC-PHONE &INTERNET SERVICE 05/13/2013-06/12/2013	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	OFF	0.00	105.22
01/22/2014	IET 47 140000000031	1	WATNC-REC/PARK WATTS SR CENTER SPACE 2/2013-6/2013	Department of Recreation and Parks		OUTR4701	FAC	(300.00)	300.00

Total for Appropriation: 471068 WATTS NC **\$37,340.38** **(\$8,460.00)** **\$37,340.38**

Appropriation 471069 GREATER CYPRESS PARK NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	55	W/C MANQIN 9781490-GCPNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	106.85

09/14/2012	DEX 47 1344B470149	55	W/C MANQIN 9781490-GCPNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	837.48
10/02/2012	DEX 47 1344B470204	55	W/C MANQIN 9781490-GCPNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	913.08
10/31/2012	DEX 47 1344B470258	55	W/C MANQIN 9781490-GCPNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	2,269.02
12/13/2012	DEX 47 1344B470336	55	W/C MANQIN 9781490-GCPNC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	1,941.46
01/15/2013	DEX 47 1344B470413	55	W/C MANQIN 9781490-GCPNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	95.14

Total for Appropriation: 471069 GREATER CYPRESS PARK NC **\$6,163.03** **0.00** **\$6,163.03**

Appropriation 471070 HOLLYWOOD UNITED NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	56	W/C MANQIN 9781490-HUNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00		294.08
09/05/2012	DEX 47 1344B470120	1	HUNC-WATERING OF TREES ON FRANKLIN AVE DURING SUMMER JULY15-SEPT 15, 2012	LOS ANGELES CONSERVATION CORPS INC		CF120600	IMPR4701	BEA	0.00		1,500.00
09/14/2012	DEX 47 1344B470149	56	W/C MANQIN 9781490-HUNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00		634.58
10/02/2012	DEX 47 1344B470204	56	W/C MANQIN 9781490-HUNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00		951.68
10/31/2012	DEX 47 1344B470258	56	W/C MANQIN 9781490-HUNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00		2,006.11
12/13/2012	DEX 47 1344B470336	56	W/C MANQIN 9781490-HUNC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00		959.50
01/15/2013	DEX 47 1344B470413	56	W/C MANQIN 9781490-HUNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD	0.00		208.31
02/19/2013	DEX 47 1344B470456	56	W/C MANQIN 9781490-HUNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD	0.00		1,285.00
03/14/2013	DEX 47 1344B470626	56	W/C MANQIN 9781490-HUNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD	0.00		300.00
04/12/2013	DEX 47 1344B470647	56	W/C MANQIN 9781490-HUNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD	0.00		117.14
05/14/2013	DEX 47 1344B470781	56	W/C MANQIN 9781490-HUNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD	0.00		119.82

05/29/2013	DEX 47 1344B470868	56	W/C MANQIN 9781490-HUNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	3,313.73
06/19/2013	DEX 47 1344B471228	1	HUNC-LAUSD-Cheremoya-03/23/13	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	LAU	0.00	554.06
06/19/2013	DEX 47 1344B471228	2	HUNC-LAUSD-Cheremoya-06/07/13- YMCA	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	LAU	0.00	4,000.00
06/19/2013	DEX 47 1344B471228	3	HUNC-LAUSD-Cheremoya-06/07/13- WeeklyArts	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	LAU	0.00	3,500.00
06/20/2013	DEX 47 1344B471065	1	HUNC-LOS ANGELES CONSERVATION CORPS-0917-113- 03	LOS ANGELES CONSERVATION CORPS INC SOUTHERN CALIFORNIA	CF120600	IMPR4701	BEA	0.00	2,000.00
06/20/2013	DEX 47 1344B471267	1	HUNC-Hollywood Adventist Church- 4/26/13	CONFERENCE OF SEVENTH-DAY ADVENTISTS A C LOS ANGELES	CF120600	OPER4701	FAC	0.00	3,825.00
06/21/2013	DEX 47 1344B471348	1	HUNC-NPG-Arts Instruction- 06/07/2013	UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON	0.00	3,500.00
06/21/2013	DEX 47 1344B471357	1	HUNC- Board Memeber REIMI- 10/26/12	Michael J Broggie	CF120600	OUTR4701	EVE	0.00	221.87
06/27/2013	DEX 47 1344B470993	56	W/C MANQIN 9781490-HUNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	498.75
06/27/2013	DEX 47 1344B471347	1	HUNC-NPG-YMCA Physical Fitness Program-06/07/2013	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON	0.00	4,000.00

Total for Appropriation: 471070 HOLLYWOOD UNITED NC **\$33,789.63** **0.00** **\$33,789.63**

Appropriation 471071 SHERMAN OAKS NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	57	W/C MANQIN 9781490-SONC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	1,240.04		
08/20/2012	DEX 47 1344B470012	1	SONC-TEMP SERV.-R.STERN CUST# 598700-01	KELLY SERVICES INC	CF100600	OPER4701	TAD	0.00	132.66		
08/31/2012	DEX 47 1344B470108	1	SONC-NC MEETINGS HELD 7/9, 9/10, 10/8 AT SHERMAN OAKS ELEMENTARY	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NCOP4701	MEE	0.00	512.48		
08/31/2012	DEX 47 1344B470110	1	SONC-WEEK END: 8/12 (3HRS) @ \$24.12; R STERN, ADMIN	KELLY SERVICES INC	CF120600	NCOP4701	TAD	0.00	72.36		
09/12/2012	DEX 47 1344B470138	1	SONC- WEEK END: 8/19; 2.5HRS @ \$24.12. R. STERN; ADMIN	KELLY SERVICES INC	CF120600	NCOP4701	TAD	0.00	60.30		
09/14/2012	DEX 47 1344B470149	57	W/C MANQIN 9781490-SONC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	324.54		

09/21/2012	DEX 47 1344B470175	1	SONC- WEEK END:9/2; 2.5 HRS @ \$24.12. R STERN; ADMIN	KELLY SERVICES INC	CF120600	NCOP4701	TAD	0.00	60.30
10/02/2012	DEX 47 1344B470191	1	SONC-REIMBURSEMENT-WATER, POSTAGE & PRINTING 4 NC MEETING	RON ZIFF	CF120600	NCOP4701	MEE	0.00	23.70
10/02/2012	DEX 47 1344B470204	57	W/C MANQIN 9781490-SONC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	1,535.58
10/06/2012	DEX 47 1344B470187	1	SONC-WEEK END: 8/26, 3HRS @ \$24.12. R STERN, ADMIN	KELLY SERVICES INC	CF120600	NCOP4701	TAD	0.00	72.36
10/06/2012	DEX 47 1344B470187	2	SONC-WEEK END: 9/9, 5HRS @ \$24.12. R STERN, ADMIN	KELLY SERVICES INC	CF120600	NCOP4701	TAD	0.00	120.60
10/15/2012	DEX 47 1344B470237	1	SONC-TEMP.-R.STERN W/E 9/23/12	KELLY SERVICES INC	CF120600	OPER4701	TAD	0.00	60.30
10/15/2012	DEX 47 1344B470237	2	SONC-TEMP.-R.STERN W/E 9/16/12	KELLY SERVICES INC	CF120600	OPER4701	TAD	0.00	168.84
10/31/2012	DEX 47 1344B470258	57	W/C MANQIN 9781490-SONC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	611.77
11/02/2012	DEX 47 1344B470270	1	SONC-LAUDS MTG SPACE-11/12 & 12/10/12, 1/14 & 2/11/13	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	OPER4701	TAD	0.00	486.48
11/14/2012	DEX 47 1344B470292	1	SONC-SPACE, BOOTH,CANOPY, TABLE & CHAIRS 4 STREET FAIR	GREATER SHERMAN OAKS CHAMBER OF COMMERCE	CF120600	OUTR4701	EVE	0.00	400.00
11/26/2012	DEX 47 1344B470305	1	SONC-TEMP.-R.STERN W/E 10/7/12 CUST #5987000-01	KELLY SERVICES INC	CF120600	OPER4701	TAD	0.00	60.30
12/13/2012	DEX 47 1344B470336	57	W/C MANQIN 9781490-SONC-US BANK PYMT CYCLE 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	533.30
12/20/2012	DEX 47 1344B470367	1	SONC-TEMP. W/E 10/14-R.STERN	KELLY SERVICES INC	CF120600	OPER4701	TAD	0.00	72.36
01/15/2013	DEX 47 1344B470413	57	W/C MANQIN 9781490-SONC-US BANK PYMT CYCLE 11/22/12-12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	171.28
01/28/2013	DEX 47 1344B470397	1	SONC-TEMP. W/E10/28/12-R. STERN-CLIENT ID 11192-100	LLOYD STAFFING	CF120600	OPER4701	TAD	0.00	71.28
01/28/2013	DEX 47 1344B470397	2	SONC-TEMP. W/E 11/4/12-R. STERN-CLIENT ID 11192-100	LLOYD STAFFING	CF120600	OPER4701	TAD	0.00	118.80
01/28/2013	DEX 47 1344B470397	3	SONC-TEMP. W/E 11/11/12-R. STERN-CLIENT ID 11192-100	LLOYD STAFFING	CF120600	OPER4701	TAD	0.00	190.08
01/28/2013	DEX 47 1344B470397	4	SONC-TEMP. W/E 11/18/12-R. STERN-CLIENT ID 11192-100	LLOYD STAFFING	CF120600	OPER4701	TAD	0.00	190.08
01/28/2013	DEX 47 1344B470397	5	SONC-TEMP. W/E 11/25/12-R. STERN-CLIENT ID 11192-100	LLOYD STAFFING	CF120600	OPER4701	TAD	0.00	95.04
01/28/2013	DEX 47 1344B470397	6	SONC-TEMP. W/E 12/02/12-R. STERN-CLIENT ID 11192-100	LLOYD STAFFING	CF120600	OPER4701	TAD	0.00	83.16
01/30/2013	DEX 47 1344B470447	1	SONC-TEMP.-W/E 7/1/12-R.STERN	KELLY SERVICES INC	CF120600	OPER4701	TAD	0.00	48.24
01/30/2013	DEX 47 1344B470447	2	SONC-TEMP.-W/E 7/8/12-R.STERN	KELLY SERVICES INC	CF120600	OPER4701	TAD	0.00	84.42

02/19/2013	DEX 47 1344B470456	57	W/C MANQIN 9781490-SONC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	672.90
02/19/2013	DEX 47 1344B470510	1	SONC-TEMP. SERV. W/E 12/16/12- R.STERN	LLOYD STAFFING	CF120600	OPER4701	TAD	0.00	142.56
02/19/2013	DEX 47 1344B470510	2	SONC-TEMP. SERV. W/E 12/9/12- R.STERN	LLOYD STAFFING	CF120600	OPER4701	TAD	0.00	83.16
02/19/2013	DEX 47 1344B470518	1	SONC-NPG-FOR THE COST OF WINTER & SUMMER TRAINING PROGRAM FOR WOMEN	U S NAVAL SEA CADET CORPS	CF120600	NPGR4701	NON	0.00	500.00
02/19/2013	DEX 47 1344B470519	1	SONC-NPG-FOR THE COST OF WINTER & SUMMER TRAINING PROGRAM FOR MEN	U S NAVAL SEA CADET CORPS	CF120600	NPGR4701	NON	0.00	500.00
02/22/2013	DEX 47 1344B470535	1	SONC-TEMP W/E 12/23/12-R.STERN	LLOYD STAFFING	CF120600	OPER4701	TAD	0.00	95.04
02/22/2013	DEX 47 1344B470535	2	SONC-TEMP W/E 12/30/12-R.STERN	LLOYD STAFFING	CF120600	OPER4701	TAD	0.00	59.40
02/22/2013	DEX 47 1344B470535	3	SONC-TEMP W/E 1/13/13-R.STERN	LLOYD STAFFING	CF120600	OPER4701	TAD	0.00	142.56
02/22/2013	DEX 47 1344B470535	4	SONC-TEMP W/E 1/27/13-R.STERN	LLOYD STAFFING	CF120600	OPER4701	TAD	0.00	59.40
02/22/2013	DEX 47 1344B470535	5	SONC-TEMP W/E 1/6/13-R.STERN	LLOYD STAFFING	CF120600	OPER4701	TAD	0.00	71.28
03/14/2013	DEX 47 1344B470626	57	W/C MANQIN 9781490-SONC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	252.57
04/05/2013	DEX 47 1344B470704	1	SONC-BOARDMEMBER REIMB. R. ZIFF FOR 2 MICROPHONE/SPEAKER CAB	RON ZIFF	CF120600	OUTR4701	COM	0.00	18.57
04/12/2013	DEX 47 1344B470647	57	W/C MANQIN 9781490-SONC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	512.09
04/18/2013	DEX 47 1344B470741	1	SONC-MTG SPACE RENTAL 3/11,4/8,5/13 & 6/13	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	OPER4701	FAC	0.00	486.48
04/22/2013	DEX 47 1344B470748	2	SONC-TEMP W/E 1/20-3/24/13- R.STERN INV # 6- 611005,610985,610836, 610878,610899,610915,610933 +	LLOYD STAFFING	CF120600	OPER4701	TAD	0.00	962.28
04/30/2013	DEX 47 1344B470766	1	SONC-TEMP W/E 3/31-R.STERN	LLOYD STAFFING	CF120600	OPER4701	TAD	0.00	71.28
05/14/2013	DEX 47 1344B470781	57	W/C MANQIN 9781490-SONC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	356.02
05/17/2013	DEX 47 1344B470818	1	SONC-TEMP SERV. W/E 4/28 & 4/21/13	LLOYD STAFFING	CF120600	OPER4701	TAD	0.00	166.32
05/29/2013	DEX 47 1344B470868	57	W/C MANQIN 9781490-SONC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	640.38
06/15/2013	DEX 47 1344B471100	1	SONC-Graffiti removal-12/01/13	NEW DIRECTIONS FOR YOUTH INC	CF120600	NPGR4701	NON	0.00	2,500.00
06/15/2013	DEX 47 1344B471101	1	SONC-Mailing Newsletter-05/10/13	ACADEMY ADDRESSING & MAILING/C	CF120600	OUTR4701	ADV	0.00	4,952.09

06/15/2013	DEX 47 1344B471139	1	SONC-NPG-San Fernando Valley Audubon Society 04/15/2014	SAN FERNANDO VALLEY AUDUBON SOCIETY	CF120600	NPGR4701	NON	0.00	2,000.00	
06/18/2013	CRC 47 134744008382	1	Refund DEX 0204-SONC-US Bank St 09/21/2012 for copy fee at GoodWay Priint & Copy 09/05/2012	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	(76.42)	
06/20/2013	DEX 47 1344B471251	1	SONC-LLOYD STAFFING -6/9/13	LLOYD STAFFING	CO121116	OPER4701	MIE	0.00	71.28	
06/20/2013	DEX 47 1344B471251	2	SONC-LLOYD STAFFING --6/2/13	LLOYD STAFFING	CO121116	OPER4701	MIE	0.00	71.28	
06/20/2013	DEX 47 1344B471251	3	SONC-LLOYD STAFFING --5/26/13	LLOYD STAFFING	CO121116	OPER4701	MIE	0.00	71.28	
06/20/2013	DEX 47 1344B471251	4	SONC-LLOYD STAFFING --5/12/13	LLOYD STAFFING	CO121116	OPER4701	MIE	0.00	95.04	
06/20/2013	DEX 47 1344B471251	5	SONC-LLOYD STAFFING --5/19/13	LLOYD STAFFING	CO121116	OPER4701	MIE	0.00	166.32	
06/20/2013	DEX 47 1344B471251	6	SONC-LLOYD STAFFING --5/05/13	LLOYD STAFFING	CO121116	OPER4701	MIE	0.00	95.04	
06/27/2013	DEX 47 1344B470993	57	W/C MANQIN 9781490-SONC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	8,571.53	
Total for Appropriation: 471071 SHERMAN OAKS NC								\$34,510.38	0.00	\$31,910.38

Appropriation 471072 TARZANA NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	58	W/C MANQIN 9781490-TNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,020.30
09/14/2012	DEX 47 1344B470149	58	W/C MANQIN 9781490-TNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,553.87
09/26/2012	JV 47 EXPT13000002	6	Adj DEX 070-Kelly Services Inc- 07/15/12 - TNC - BFY 2012 to BFY 2013	NOT ENTERED		CF120600	NCOP4701	TAD		0.00	227.80
10/02/2012	DEX 47 1344B470204	58	W/C MANQIN 9781490-TNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,371.38
10/06/2012	DEX 47 1344B470186	1	TNC-WEEK END: 8/19; 7HRS @ \$26.80. P KRAMER, ADMIN	KELLY SERVICES INC		CF120600	NCOP4701	TAD		0.00	187.60
10/29/2012	DEX 47 1344B470253	1	TNC-TEMP.-P.KRAMER W/E 9/16/12	KELLY SERVICES INC		CF120600	OPER4701	TEM		0.00	214.40
10/31/2012	DEX 47 1344B470258	58	W/C MANQIN 9781490-TNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	3,109.50
01/30/2013	DEX 47 1344B470451	1	TNC-TEMP.-W/E 5/20/12-P.KRAMER	KELLY SERVICES INC		CF120600	OPER4701	TAD		0.00	268.00
02/28/2013	GAX 47 1344B470005	1	TNC-LEASE-7/1/12-6/30/13 19130 Ventura Bl, Tarzana, CA 91356	TARZANA COMMUNITY & CULTURAL CENTER		CO121686	OPER4701	FAC		(4,200.00)	4,200.00

04/05/2013	DEX 47 1344B470682	1	TNC-NPG-TO CONTINUE THE P.E. FITNESS PROGRAM FOR 2012-2013	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON	0.00	3,200.00
04/29/2013	DEX 47 1344B470757	1	TNC-MAILING FOR PUBLIC SAFETY & EMERGENCY PREPAREDNESS DAY	ACADEMY ADDRESSING & MAILING/C	CF120600	OUTR4701	ADV	0.00	3,997.16
05/01/2013	DEX 47 1344B470773	1	TNC-TEMP SERV. W/E 11/3/13-P.KRAMER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	207.90
05/01/2013	DEX 47 1344B470773	2	TNC-TEMP SERV. W/E 12/8/13-P.KRAMER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	231.00
05/23/2013	DEX 47 1344B470834	6	TNC-WK-10/13/2012-P. KRAMER-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	192.48
06/11/2013	DEX 47 1344B471015	1	TNC-TarzanaCommunityCulturalCenter-07/31/13	TARZANA COMMUNITY & CULTURAL CENTER	CF120600	NPGR4701	NON	0.00	5,000.00
06/11/2013	DEX 47 1344B471016	1	TNC-TarzanaCommunityCulturalCenter-06/30/13	TARZANA COMMUNITY & CULTURAL CENTER	CF120600	NPGR4701	NON	0.00	607.07
06/15/2013	DEX 47 1344B470927	1	TNC-POB RENTAL 11/1/12-4/30/13	LEONARD SHAFFER	CF120600	OPER4701	FAC	0.00	60.00
06/18/2013	CRC 47 134744008382	1	Refund DEX 0149-Tarzana-US bank St 08/21/2012 AOL purchase cancel for 08/14/2012	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	(250.00)

Total for Appropriation: 471072 TARZANA NC								\$25,398.46	(\$4,200.00)	\$25,398.46
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Appropriation	471074 ATWATER VILLAGE	Available Balance
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Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	59	W/C MANQIN 9781490-AVNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	465.30
08/20/2012	DEX 47 1344B470020	1	AVNC-SUPPORT EAST HOOLYWOOD ART CYCLE	HOLLYWOOD ARTS COUNCIL		CF100600	OUTR4701	ADV		0.00	500.00
08/21/2012	DEX 47 1344B470027	1	AVNC-TEMP.-D.LEVIN-CUST #00950101-0058, W/E 7/14/2012	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF100600	OPER4701	TAD		0.00	114.29
08/23/2012	DEX 47 1344B470030	1	AVNC-TEMP.-D.LEVIN-CUST #00950101-0058-W/E 5/12/2012	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	186.47
08/23/2012	DEX 47 1344B470030	2	AVNC-TEMP.-D.LEVIN-CUST #00950101-0058-W/E 6/16 & 6/23	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	216.54

08/27/2012	DEX 47 1344B470045	1	AVNC-RENT & INS. FOR STORAGE JULY 2012 ACT#2789342	EXTRA SPACE OF CASITAS LLC	CF120600	OPER4701	TAD	0.00	201.00
08/27/2012	DEX 47 1344B470045	2	AVNC-RENT & INS. FOR STORAGE AUGUST 2012 ACT#2789342	EXTRA SPACE OF CASITAS LLC	CF120600	OPER4701	TAD	0.00	201.00
09/14/2012	DEX 47 1344B470149	59	W/C MANQIN 9781490-AVNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	1,241.36
09/20/2012	DEX 47 1344B470152	1	AVNC-MONTHLY STORAGE FEE FOR AUGUST 2012 ACCT ID 2789342	EXTRA SPACE OF CASITAS LLC	CF120600	OPER4701	FAC	0.00	201.00
09/21/2012	DEX 47 1344B470168	1	AVNC-TEMP-D.LEVIN W/E 8/11/12-CUST#00950101-0058	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TEM	0.00	42.11
10/02/2012	DEX 47 1344B470204	59	W/C MANQIN 9781490-AVNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	1,587.27
10/03/2012	IET 47 130000000810	1	AVNC-COMMUNITY LIGHTING PROGRAM #751091-321985- 7/16-8/14/12	Department of Water and Power		OPER4701	UTI	(16.50)	0.00
10/03/2012	IET 47 130000000810	1	AVNC-COMMUNITY LIGHTING PROGRAM #751091-321985- 7/16-8/14/12	Department of Water and Power		OUTR4701	UTI	0.00	16.50
10/31/2012	DEX 47 1344B470258	59	W/C MANQIN 9781490-AVNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	2,827.74
10/31/2012	IET 47 130000000744	1	AVNC-COMMUNITY LIGHTING PROGRAM #751091-321985 6-14-7/16/2012	Department of Water and Power		OPER4701	UTI	(16.50)	0.00
10/31/2012	IET 47 130000000744	1	AVNC-COMMUNITY LIGHTING PROGRAM #751091-321985 6-14-7/16/2012	Department of Water and Power		OUTR4701	UTI	0.00	16.50
11/07/2012	DEX 47 1344B470290	1	AVNC-NPG- SMART BOARD FOR CLASSROOM	FRIENDS OF ATWATER ELEMENTARY	CF120600	NPGR4701	NON	0.00	1,627.00
11/14/2012	DEX 47 1344B470298	1	AVNC-NPG-AFTER SCHOOL PROGRAM	BLEND INC	CF120600	NPGR4701	NON	0.00	1,500.00
12/12/2012	DEX 47 1344B470349	1	AVNC-TEMP SERV.-W/E 9/15/12 -D. LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	120.30
12/12/2012	DEX 47 1344B470349	2	AVNC-TEMP SERV.-W/E 10/13/12 - D. LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	138.60
12/13/2012	DEX 47 1344B470336	59	W/C MANQIN 9781490-AVNC-US BANK PYMT CYCLE 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	92.11
01/15/2013	DEX 47 1344B470413	59	W/C MANQIN 9781490-AVNC-US BANK PYMT CYCLE 11/22/12-12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	603.55

01/30/2013	DEX 47 1344B470448	1	AVNC-TEMP.-W/E 7/8/12-Y ZIN	KELLY SERVICES INC	CF120600	OPER4701	TAD	0.00	143.35
02/14/2013	DEX 47 1344B470521	1	AVNC-STORAGE RENTAL FOR 10/2012-2/2013	EXTRA SPACE OF CASITAS LLC	CF120600	OPER4701	FAC	0.00	1,075.00
02/19/2013	DEX 47 1344B470456	59	W/C MANQIN 9781490-AVNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	706.85
02/22/2013	DEX 47 1344B470526	1	AVNC-TREELIGHTING FOR THE HOLIDAYS	HOLIDAY LIGHTS INC	CF120600	OUTR4701	EVE	0.00	2,000.00
03/07/2013	DEX 47 1344B470482	1	AVNC-NPG-FAMILY EVENT OF JAZZ TO BRING COMMUNITY 2GETHER	CALIFORNIA JAZZ FOUNDATION	CF120600	NPGR4701	NON	0.00	500.00
03/07/2013	DEX 47 1344B470554	1	AVNC-TEMP W/E 11/10/12-D. LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	179.03
03/07/2013	DEX 47 1344B470554	2	AVNC-TEMP W/E 12/15/12 & 12/22/12-D. LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	219.46
03/14/2013	DEX 47 1344B470626	59	W/C MANQIN 9781490-AVNC-US BANK PYMT CYCLE 1/22/13-2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	650.98
03/29/2013	DEX 47 1344B470661	1	AVNC-STORAGE SPACE FOR 3/2013 SPACE 236-ACCT # 2789342	EXTRA SPACE OF CASITAS LLC	CF120600	OPER4701	FAC	0.00	75.90
04/05/2013	IET 47 130000002460	1	AVNC-COMMUNITY LIGHTING PROGRAM #751091-321985-12/14/12-1/16/13	Department of Water and Power		OPER4701	UTI	(16.50)	0.00
04/05/2013	IET 47 130000002460	1	AVNC-COMMUNITY LIGHTING PROGRAM #751091-321985-12/14/12-1/16/13	Department of Water and Power		OUTR4701	UTI	0.00	16.50
04/05/2013	IET 47 130000002460	2	AVNC-COMMUNITY LIGHTING PROGRAM #751091-321985- 1/16/13-2/14/13	Department of Water and Power		OPER4701	UTI	(16.50)	0.00
04/05/2013	IET 47 130000002460	2	AVNC-COMMUNITY LIGHTING PROGRAM #751091-321985- 1/16/13-2/14/13	Department of Water and Power		OUTR4701	UTI	0.00	16.50
04/08/2013	IET 47 130000002459	1	AVNC-COMMUNITY LIGHTING PROGRAM #751091-321985- 8/14/12-9/13/12	Department of Water and Power		OPER4701	UTI	(16.50)	0.00
04/08/2013	IET 47 130000002459	1	AVNC-COMMUNITY LIGHTING PROGRAM #751091-321985- 8/14/12-9/13/12	Department of Water and Power		OUTR4701	UTI	0.00	16.50
04/12/2013	DEX 47 1344B470647	59	W/C MANQIN 9781490-AVNC-US BANK PYMT CYCLE 02/22/13-03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	460.50
04/16/2013	DEX 47 1344B470720	1	AVNC-TEMP W/E 2/16/13- D. LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	184.80
04/29/2013	DEX 47 1344B470750	1	AVNC-NPG-AFTER SCHOOL PROGRAM	FRIENDS OF GLENFELIZ ELEMENTARY	CF120600	NPGR4701	NON	0.00	1,500.00

05/14/2013	DEX 47 1344B470777	6	AVNC-TEMP SERV. W/E 3/20/13-D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	179.03
05/14/2013	DEX 47 1344B470781	59	W/C MANQIN 9781490-AVNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	242.50
05/20/2013	DEX 47 1344B470802	1	AVNC-STORAGE SPACE FOR APRIL 2013	EXTRA SPACE OF CASITAS LLC	CF120600	OPER4701	FAC	0.00	206.00
05/23/2013	DEX 47 1344B470835	1	AVNC-STORAGE SPACE FOR MAY 2013	EXTRA SPACE OF CASITAS LLC	CF120600	OPER4701	FAC	0.00	206.00
05/29/2013	DEX 47 1344B470868	59	W/C MANQIN 9781490-AVNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,325.61
05/31/2013	DEX 47 1344B470880	4	AVNC-WK-1/12/2013-D.LEVIN-ADM- CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	173.25
06/15/2013	DEX 47 1344B470988	1	AVNC-STORAGE FOR JUNE 2013	EXTRA SPACE OF CASITAS LLC	CF120600	OPER4701	FAC	0.00	206.00
06/17/2013	DEX 47 1344B471147	1	AVNC-Lara Pranger-04/05/13-05/06/13	LARA PRANGER	CF120600	OUTR4701	EVE	0.00	635.33
06/18/2013	DEX 47 1344B471186	1	AVNC-AV BUMPER STICKERS	VAROUJAN K SIMONIAN	CF120600	OUTR4701	ADV	0.00	500.00
06/19/2013	DEX 47 1344B471237	1	AVNC- Independent Shakespeara Co- 09/01/13	INDEPENDENT SHAKESPEARE CO INC	CF120600	NPGR4701	NON	0.00	5,000.00
06/20/2013	DEX 47 1344B471040	1	AVNC-Food Purchase for Low-income- 9/30/13	ECONOMIC ENTERPRISES OF LOS ANGELES /C	CF120600	NPGR4701	NON	0.00	800.00
06/20/2013	DEX 47 1344B471159	14	AVNC-WK-05/11/2013-D. LEVIN-ADM- CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	271.43
06/20/2013	DEX 47 1344B471286	1	AVNC-FriendsOfAtwaterVillage- 08/15/2013	FRIENDS OF ATWATER VILLAGE	CF120600	NPGR4701	NON	0.00	1,000.00
06/20/2013	DEX 47 1344B471303	1	AVNC-NPG-ART WALK EVENT FOR COMMUNITY EVENT	NORTHLAND VILLAGE FOUNDATION	CF120600	NPGR4701	NON	0.00	1,000.00
06/25/2013	IET 47 130000002430	1	AVNC-COMMUNITY LIGHTING PROGRAM #751091-321985- 9/13/12- 10/13/12	Department of Water and Power		OPER4701	UTI	(16.50)	0.00
06/25/2013	IET 47 130000002430	1	AVNC-COMMUNITY LIGHTING PROGRAM #751091-321985- 9/13/12- 10/13/12	Department of Water and Power		OUTR4701	UTI	0.00	16.50
06/25/2013	IET 47 130000002430	2	AVNC-COMMUNITY LIGHTING PROGRAM #751091-321985- 11/14- 12/14/12	Department of Water and Power		OPER4701	UTI	(16.50)	0.00
06/25/2013	IET 47 130000002430	2	AVNC-COMMUNITY LIGHTING PROGRAM #751091-321985- 11/14- 12/14/12	Department of Water and Power		OUTR4701	UTI	0.00	16.50

06/25/2013	IET 47 130000002430	3	AVNC-COMMUNITY LIGHTING PROGRAM #751091-321985- 9/13-10/13/12	Department of Water and Power		OPER4701	UTI		(16.50)	0.00	
06/25/2013	IET 47 130000002430	3	AVNC-COMMUNITY LIGHTING PROGRAM #751091-321985- 9/13-10/13/12	Department of Water and Power		OUTR4701	UTI		0.00	16.50	
06/27/2013	DEX 47 1344B470993	59	W/C MANQIN 9781490-AVNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD		0.00	4,895.65	
06/27/2013	JV 47 GEN130000006	1	ATNC-DWP light Program 5/15/12-6/14/12 ACCT#751091-321985, 2932 GLENHURST AVE.	NOT ENTERED		OPER4701	UTI		0.00	16.50	
07/03/2013	IET 47 140000000014	1	DWP lighting FOR 2932 GLEN HURST AVE.2/14/13-3/18/13	Department of Water and Power		OPER4701	UTI		(16.50)	16.50	
07/03/2013	IET 47 140000000014	2	DWP lighting FOR 2932 GLEN HURST AVE.3/18/13-4/16/13	Department of Water and Power		OPER4701	UTI		(16.50)	16.50	
07/03/2013	IET 47 140000000056	1	DWP lighting FOR 2932 GLEN HURST AVE.4/16/13-5/15/13	Department of Water and Power		OPER4701	UTI		(16.50)	16.50	
Total for Appropriation: 471074 ATWATER VILLAGE									\$36,400.31	(\$181.50)	\$36,400.31

Appropriation 471075 SILVER LAKE NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	60	W/C MANQIN 9781490-SLNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,871.83
08/23/2012	DEX 47 1344B470061	1	SLNC-5/12; 7HRS @ \$24.06; GLOVER, BRITTANY; 5/5 & 5/12 (11HRS) @ \$24.10, 5/12 & 5/19 (4HRS) @ \$24.06	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF100600	NCOP4701	TEM		0.00	529.76
08/23/2012	DEX 47 1344B470061	2	SLNC-6/9 (3HRS) @ \$26.10. 6/16 (3.5HRS) & 6/23 (2HRS) @ \$24.06; PRUITT, AKILAH	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF100600	NCOP4701	TEM		0.00	204.63
08/24/2012	DEX 47 1344B470049	1	SLNC-PRUITT, AKILAH; WEEK END: 7/7 & 7/14 (2HRS) @ \$24.06. WEEK END: 7/14 & 7/21 (9HRS) @ \$24.10	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF100600	NCOP4701	TEM		0.00	265.02
09/14/2012	DEX 47 1344B470149	60	W/C MANQIN 9781490-SLNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,190.31
09/21/2012	DEX 47 1344B470182	1	SLNC-WEEK: 8/11 (2.5HRS) & 8/18 (2HRS) @ \$24.06; AKILAH PRUITT; WEEK: 8/4 (3.25HRS) & 8/11 (3.75HRS)	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	NCOP4701	TEM		0.00	276.70
10/02/2012	DEX 47 1344B470204	60	W/C MANQIN 9781490-SLNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,083.64
10/10/2012	DEX 47 1344B470224	1	SLNC-LAUDS MICHELTORENA ELEM. 4 MTGS 7/11, 8/1, 9/5, 10/3	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF120600	OPER4701	FAC		0.00	393.48

10/10/2012	DEX 47 1344B470224	2	SLNC-LAUSD MICHELTORENA ELEM. 10/6/12	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	OPER4701	ELE	0.00	254.48
10/15/2012	DEX 47 1344B470244	1	SLNC-TEMP-A.PRUITT-W/E 6/30/12	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	192.80
10/31/2012	DEX 47 1344B470258	60	W/C MANQIN 9781490-SLNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	1,469.49
12/13/2012	DEX 47 1344B470336	60	W/C MANQIN 9781490-SLNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	636.35
01/11/2013	DEX 47 1344B470411	1	SLNC.-TEMP W/E 9/8/12-9/22- A.PRUITT	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	289.04
01/11/2013	DEX 47 1344B470411	2	SLNC.-TEMP W/E 10/6/12-10/13- A.PRUITT	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	311.85
01/15/2013	DEX 47 1344B470413	60	W/C MANQIN 9781490-SLNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	592.51
02/19/2013	DEX 47 1344B470456	60	W/C MANQIN 9781490-SLNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,064.35
03/07/2013	DEX 47 1344B470602	1	SLNC-TEMP. W/E 11/17/12- A.PRUITT	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	129.45
03/14/2013	DEX 47 1344B470626	60	W/C MANQIN 9781490-SLNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	590.74
03/22/2013	DEX 47 1344B470645	1	SLNC-TEMP W/E 12/8-12/15/12- A.PRUITT	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	231.00
04/12/2013	DEX 47 1344B470647	60	W/C MANQIN 9781490-SLNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	666.89
05/14/2013	DEX 47 1344B470777	3	SLNC-TEMP SERV. W/E 3/9/13, 3/16/13 & 3/23/13-D. TRAZZARE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	265.66
05/14/2013	DEX 47 1344B470781	60	W/C MANQIN 9781490-SLNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	997.67
05/21/2013	DEX 47 1344B470819	9	SLNC-WK-01/12/2013-01/19/2013- A.PRUITT/S.VYOR-ADM- CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	346.50
05/29/2013	DEX 47 1344B470868	60	W/C MANQIN 9781490-SLNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,118.04

05/30/2013	DEX 47 1344B470856	4	SLNC-WK-04/06/2013-04/20/2013-D. TAZZARE-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	254.10
05/31/2013	DEX 47 1344B470880	7	SLNC-WK-04/06/13-04/27/2013-B. REIMERS-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	157.78
05/31/2013	DEX 47 1344B470880	15	SLNC-WK-2/09/13-2/16/13-D. TAZARRE-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	277.20
06/15/2013	DEX 47 1344B470944	1	SLNC-NPG-EDUCATIONAL MATERIALS & TUITION SCHOLARSHIPS 4 LOW INCOME	HILLTOP NURSERY SCHOOL INC	CF120600	NPGR4701	NON	0.00	1,000.00
06/15/2013	DEX 47 1344B471098	1	SLNC-AmericanCancerSociety-05/08/13	AMERICAN CANCER SOCIETY, CALIFORNIA DIVISION	CF120600	OUTR4701	EVE	0.00	500.00
06/17/2013	DEX 47 1344B471070	1	SLNC-FriendsOfKing-05/03/2013	FRIENDS OF KING A NONPROFIT CORPORATION	CF120600	NPGR4701	NON	0.00	950.00
06/18/2013	DEX 47 1344B471184	1	SLNC-NPG-COMPLETION OF RESERVOIR MEADOW NATIVE GARDEN PROJEC	THEODORE PAYNE FOUNDATION FOR WILD FLOWERS AND NATIVE PLANTS	CF120600	NPGR4701	NON	0.00	708.00
06/19/2013	DEX 47 1344B471244	1	SLNC-TheSalvationArmy-07/31/13	SALVATION ARMY THE	CF120600	NPGR4701	NON	0.00	1,000.00
06/20/2013	DEX 47 1344B471111	1	SLNC-Space renting-5/18/13	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	OPER4701	FAC	0.00	170.00
06/20/2013	DEX 47 1344B471159	2	SLNC-WK-20/20/2012-A. PRUITT-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	51.98
06/20/2013	DEX 47 1344B471159	6	SLNC-WK-05/04/2013-B. S. REIMERS-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	69.30
06/20/2013	DEX 47 1344B471254	1	SLNC-NPG-EXPANSION OF READING GARDEN	FRIENDS OF IVANHOE	CF120600	NPGR4701	NON	0.00	1,000.00
06/20/2013	DEX 47 1344B471269	1	SLNC-BIKE SAFETY EVENT FOR STUDENTS @ MICHELTORENA ES	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	OUTR4701	EVE	0.00	232.00
06/21/2013	DEX 47 1344B471249	1	SLNC-LAUSD-Mayberry-10/26/2013	MAYBERRY PTO, INC	CF120600	NPGR4701	LAU	0.00	950.00
06/27/2013	DEX 47 1344B470993	60	W/C MANQIN 9781490-SLNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,553.83
07/25/2013	DEX 47 1444B470036	1	SLNC-NPG-MAITENANCE OF PUBLIC WALKWAYS SUNSET BL & SILVER LAKE BLVD	SILVER LAKE IMPROVEMENT ASSOCIATION	CF130600	NPGR4701	NON	0.00	1,000.00

08/02/2013	JV 47 EXPT14000005	5	Adj DEX 0036 from BFY2013 to BFY2014, SLNC-NPG- Maintenance of public walk way	SILVER LAKE IMPROVEMENT ASSOCIATION	CF130600	NPGR4701	NON	0.00	(1,000.00)
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Total for Appropriation: 471075 SILVER LAKE NC								\$23,846.38	0.00	\$23,846.38
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Appropriation	471076 NORTH HILLS WEST NC	Available Balance
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Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	61	W/C MANQIN 9781490-NHWNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	100.39
09/07/2012	DEX 47 1344B470111	1	NHWNC-MEETING SPACE 4 NC MEETING HELD 7/19/12	NEW HORIZONS: SURVING INDIVIDUALS WITH SPECIAL NEEDS		CF120600	NCOP4701	FAC		0.00	180.00
09/07/2012	DEX 47 1344B470112	1	NHWNC-NC MEETING HELD 6/21/12	NEW HORIZONS: SURVING INDIVIDUALS WITH SPECIAL NEEDS		CF120600	NCOP4701	FAC		0.00	180.00
09/07/2012	DEX 47 1344B470113	1	NHWNC-NC MEETING HELD 5/17/2012	NEW HORIZONS: SURVING INDIVIDUALS WITH SPECIAL NEEDS		CF120600	NCOP4701	FAC		0.00	180.00
09/14/2012	DEX 47 1344B470149	61	W/C MANQIN 9781490-NHWNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	3,385.10
10/02/2012	DEX 47 1344B470204	61	W/C MANQIN 9781490-NHWNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	4,700.07
10/31/2012	DEX 47 1344B470258	61	W/C MANQIN 9781490-NHWNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	282.79
11/14/2012	DEX 47 1344B470302	1	NHWNC-Website Maintenance May 2011-Oct 2011	AARON DEVANDRY		CF120600	OPER4701	WEB		0.00	1,200.00
11/14/2012	DEX 47 1344B470302	2	NHWNC-Website Maintenance Nov 2011-Jan 2012	AARON DEVANDRY		CF120600	OPER4701	WEB		0.00	600.00
11/14/2012	DEX 47 1344B470302	3	NHWNC-Website Maintenance Mar 2012	AARON DEVANDRY		CF120600	OPER4701	WEB		0.00	200.00
11/14/2012	DEX 47 1344B470302	4	NHWNC-Website Maintenance Apri 2012-Jun 2012	AARON DEVANDRY		CF120600	OPER4701	WEB		0.00	600.00
11/14/2012	DEX 47 1344B470302	5	NHWNC-Website Maintenance Jul 2012-Sep 2012	AARON DEVANDRY		CF120600	OPER4701	WEB		0.00	600.00
11/14/2012	DEX 47 1344B470302	6	NHWNC-Website Maintenance 10/1/2012-10/23/2012	AARON DEVANDRY		CF120600	OPER4701	WEB		0.00	153.00
11/30/2012	DEX 47 1344B470328	1	NHWNC-Reimb Equip(Canopy) rental 10/6/12-Valley Disaster Prep-All Valley Rentals	ARLENE M CHERNICK		CF120600	OUTR4701	EMR		0.00	487.10
12/13/2012	DEX 47 1344B470336	61	W/C MANQIN 9781490-NHWNC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	657.51

01/15/2013	DEX 47 1344B470413	61	W/C MANQIN 9781490-NHWNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	3,228.73
01/31/2013	CRC 47 134744006333	1	NHWNC 471076-Refund fm Verizon wireless (CK#12860312) fm P-Card end 11/21/12			OPER4701	CRD	0.00	(20.93)
01/31/2013	DEX 47 1344B470467	1	NHWNC-REIMB. D PERKINS FOOD/REFRESHMENTS FOR MTG	DEBRA C. PERKINS	CF120600	OPER4701	OFF	0.00	136.99
02/19/2013	DEX 47 1344B470456	61	W/C MANQIN 9781490-NHWNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	574.42
02/19/2013	DEX 47 1344B470517	1	NHWNC-LAND USE CONSULTANT SERVICES REGARDING RESTAURANT	MICHAEL THARP & ASSOCIATES INC	CF120600	OUTR4701	OTH	0.00	2,000.00
02/22/2013	DEX 47 1344B470515	1	NHWNC-RIEMB. D.FRANCISCO FOR HOLIDAY PARTY SUPPLIES 12/20/12	DEBRA FRANCISCO	CF120600	OUTR4701	EVE	0.00	77.43
02/22/2013	DEX 47 1344B470537	1	NHWNC-REIMB. D. FRANCISCO PO BOX RENTAL FEE.	DEBRA FRANCISCO	CF120600	OPER4701	FAC	0.00	60.00
02/28/2013	DEX 47 1344B470543	1	NHWNC-OFFICE SUPPLIES REIMB.- D. FRANCISCO	DEBRA FRANCISCO	CF120600	OPER4701	OFF	0.00	155.07
03/07/2013	DEX 47 1344B470558	1	NHWNC-TEMP W/E 10/20/12- 11/17/13-D.WAGGER & M. WILLIAMS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	311.86
03/14/2013	DEX 47 1344B470626	61	W/C MANQIN 9781490-NHWNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,145.89
03/15/2013	DEX 47 1344B470627	1	NHWNC-NPG-Consitutational Rights Foundation State Competition @ Riverside 3-24-13	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON	0.00	2,925.00
04/12/2013	DEX 47 1344B470647	61	W/C MANQIN 9781490-NHWNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,140.04
04/15/2013	DEX 47 1344B470688	1	NHWNC-REIMB. D.FRANCISCO- CAKE FOR BOARD MTG 1/17/13	DEBRA FRANCISCO	CF120600	OPER4701	MEE	0.00	32.99
04/15/2013	DEX 47 1344B470691	1	NHWNC-REIMB. A. GOLDBAUM FOOD FOR 10TH ANNIVERSARY OF NC	ANITA GOLDBAUM	CF120600	IMPR4701	BEA	0.00	222.05
04/15/2013	DEX 47 1344B470695	1	NHWNC-OFFICE SUPPLIES-REIM. D. FRANCISCO	DEBRA FRANCISCO	CF120600	OPER4701	OFF	0.00	131.97
05/14/2013	DEX 47 1344B470777	1	NHWNC-TEMP SERV. W/E 3/20/13- D. WAGGER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	51.98
05/14/2013	DEX 47 1344B470781	61	W/C MANQIN 9781490-NHWNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	422.24
05/29/2013	DEX 47 1344B470868	61	W/C MANQIN 9781490-NHWNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,315.92

05/31/2013	DEX 47 1344B470880	3	NHWNC-WK-1/19/2013-D. WAGGER-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	46.20	
05/31/2013	DEX 47 1344B470889	1	NHWNC-WK-02/09/13, 02/23/13-D.WAGGER-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	98.25	
06/06/2013	DEX 47 1344B470929	1	NHWNC-REIMB-M. ADLIVANKINA-REFRESH. 4 CLEAN UP EVENT 2/24/13	MARINA ADLIVANKINA	CF120600	IMPR4701	BEA	0.00	44.40	
06/06/2013	DEX 47 1344B470931	1	NHWNC-REIMB. NANCY XANDER-REFRESHMENTS FOR MTG 3/5-5/7/2013	NANCY XANDER	CF120600	OPER4701	MEE	0.00	51.23	
06/06/2013	DEX 47 1344B470931	2	NHWNC-REIMB. NANCY XANDER-PRINTING OF BYLAWS DRAFT	NANCY XANDER	CF120600	OPER4701	PRI	0.00	44.05	
06/07/2013	DEX 47 1344B470958	1	NHWNC-NEW HORIZONS-06/01/2013	NEW HORIZONS: SURVING INDIVIDUALS WITH SPECIAL NEEDS	CF120600	NPGR4701	NON	0.00	500.00	
06/15/2013	DEX 47 1344B470970	1	NHWNC-Joincade Traffic Control-04/10/2013	JONICADE INC.	CF120600	OUTR4701	EVE	0.00	500.00	
06/19/2013	DEX 47 1344B471246	1	NHWNC-FreindsOfMidValleyRegionalLibrary-03/30/13	FRIENDS OF THE MID-VALLEY REGIONAL BRANCH LIBRARY	CF120600	NPGR4701	NON	0.00	500.00	
06/20/2013	DEX 47 1344B471049	1	NHWNC-NPG-KiwanasClub-06/02/2013	KIWANIS CLUB OF NORTHRIDGE FOUNDATION	CF120600	NPGR4701	NON	0.00	500.00	
06/20/2013	DEX 47 1344B471052	1	NHWNC-NPG-KiwanasClub-06/02/2013	KIWANIS CLUB OF NORTHRIDGE FOUNDATION	CF120600	NPGR4701	NON	0.00	1,000.00	
06/20/2013	DEX 47 1344B471159	12	NHWNC-WK-05/18/2013-05/25/2013-D. WAGGER-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	84.70	
06/27/2013	DEX 47 1344B470993	61	W/C MANQIN 9781490-NHWNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	4,218.59	
Total for Appropriation: 471076 NORTH HILLS WEST NC								\$36,005.03	0.00	\$36,005.03

Appropriation 471077 CANNDU NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	62	W/C MANQIN 9781490-CANNDU-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	340.75
09/14/2012	DEX 47 1344B470149	62	W/C MANQIN 9781490-CANNDU-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	10,172.71

10/02/2012	DEX 47 1344B470204	62	W/C MANQIN 9781490-CANNDU-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	294.08	
10/29/2012	JV 47 GEN130000012	2	CANNUDU- Permit / Street Svs 08/04/2012 Ref#20120662 -Meet & Greet	NOT ENTERED		OUTR4701	EVE	0.00	866.59	
10/31/2012	DEX 47 1344B470258	62	W/C MANQIN 9781490-CANNDU-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	585.99	
12/13/2012	DEX 47 1344B470336	62	W/C MANQIN 9781490-CANNDU-US BANK PYMT 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	75.45	
01/04/2013	DEX 47 1344B470387	1	CANNDU-NPG-OUTREACH/ELEC. EVENT MEET/GREET 10/2012	LOS ANGELES FIRE DEPARTMENT FOUNDATION	CF120600	NPGR4701	NON	0.00	1,000.00	
01/15/2013	DEX 47 1344B470413	62	W/C MANQIN 9781490-CANNDU-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,502.95	
01/31/2013	CRC 47 134744003126	1	Refund-CANNDU-Tommy The Crown- Pcard 8/4/12 \$1236 overpaid \$36.00			OPER4701	CRD	0.00	(36.00)	
02/19/2013	DEX 47 1344B470456	62	W/C MANQIN 9781490-CANNDU-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	956.30	
03/14/2013	DEX 47 1344B470626	62	W/C MANQIN 9781490-CANNDU-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,427.70	
04/12/2013	DEX 47 1344B470647	62	W/C MANQIN 9781490-CANNDU-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	733.48	
05/14/2013	DEX 47 1344B470781	62	W/C MANQIN 9781490-CANNDU-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	305.24	
05/29/2013	DEX 47 1344B470868	62	W/C MANQIN 9781490-CANNDU-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	265.74	
06/27/2013	DEX 47 1344B470993	62	W/C MANQIN 9781490-CANNDU-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	741.99	
06/27/2013	JV 47 GEN130000018	1	CANNDUC-PUB. NC BUZ CARD NV#78148	NOT ENTERED		OUTR4701	ADV	0.00	151.20	
06/27/2013	JV 47 GEN130000030	1	CANNDUCN-Business Cards, Inv#78148	NOT ENTERED		OUTR4701	ADV	0.00	151.20	
Total for Appropriation: 471077 CANNDU NC								\$19,535.37	0.00	\$19,535.37

Appropriation 471078 FOOTHILL TRAILS DISTRICT Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	63	W/C MANQIN 9781490-FTDNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00		221.92

09/14/2012	DEX 47 1344B470149	63	W/C MANQIN 9781490-FTDNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	3,110.13
10/02/2012	DEX 47 1344B470204	63	W/C MANQIN 9781490-FTDNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	114.40
10/06/2012	DEX 47 1344B470190	1	FTDNC-SAFETY GATE A CRITICAL HORSE RIDER CROSSING	CHRIS D KEEGAN	CF120600	IMPR4701	BEA	0.00	1,458.60
10/11/2012	DEX 47 1344B470225	1	FTDNC-AD IN NORTHVALLEY REPORTER AD COST FOR JUNE & JULY	C & M COMMUNICATIONS INC	CF120600	OUTR4701	ELE	0.00	353.44
10/31/2012	DEX 47 1344B470258	63	W/C MANQIN 9781490-FTDNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	114.84
11/29/2012	GAX 47 1344B470002	1	FTDNC-LEASE-8/20/12-6/30/13 9747 Wheatland Ave, Shadow Hills, CA 91040	WILLIAM A BLAIR, TRUST	CO120176	OPER4701	FAC	(7,822.50)	7,822.50
12/13/2012	DEX 47 1344B470336	63	W/C MANQIN 9781490-FTDNC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	1,856.34
01/15/2013	DEX 47 1344B470413	63	W/C MANQIN 9781490-FTDNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	140.61
02/08/2013	DEX 47 1344B470501	1	FTDNC-ANNUAL FUND RAISER FOR LOCAL CHARITIES	RIDE FOR A CURE /C	CF120600	NPGR4701	NON	0.00	828.00
02/19/2013	DEX 47 1344B470456	63	W/C MANQIN 9781490-FTDNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	224.61
03/14/2013	DEX 47 1344B470626	63	W/C MANQIN 9781490-FTDNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	120.18
04/05/2013	DEX 47 1344B470705	1	FTDNC-TRAFFIC CONT. FOR VETERANS PARADE 11/11/12	JONICADE INC.	CF120600	OUTR4701	EVE	0.00	1,000.00
04/12/2013	DEX 47 1344B470647	63	W/C MANQIN 9781490-FTDNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	249.58
05/14/2013	DEX 47 1344B470781	63	W/C MANQIN 9781490-FTDNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,857.80
05/29/2013	DEX 47 1344B470868	63	W/C MANQIN 9781490-FTDNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	164.43
06/03/2013	DEX 47 1344B470891	1	FTDNC-La Tuna Canyon Assoc- 06/08/2013	La Tuna Com Assoc	CF120600	OUTR4701	EVE	0.00	2,704.00
06/15/2013	DEX 47 1344B471032	1	FTDNC-Foothill LAPD locker- HT Area Booster Asso- 7/30/13	FOOTHILL AREA BOOSTER ASSOC	CF120600	NPGR4701	NON	0.00	3,000.00
06/27/2013	DEX 47 1344B470993	63	W/C MANQIN 9781490-FTDNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	6,980.32

Total for Appropriation: 471078 FOOTHILL TRAILS DISTRICT

\$33,321.70

(\$7,822.50)

\$33,321.70

Appropriation

471080 HARBOR GATEWAY SOUTH NC

Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	64	W/C MANQIN 9781490-HGSNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,151.42
09/14/2012	DEX 47 1344B470149	64	W/C MANQIN 9781490-HGSNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,186.19
10/02/2012	DEX 47 1344B470204	64	W/C MANQIN 9781490-HGSNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,448.07
10/11/2012	DEX 47 1344B470223	1	HGSNC-LAUSD HALLDALE ELEM. 4 MTGS 8/9,9/13 &10/11/12	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF120600	OPER4701	FAC		0.00	357.48
10/31/2012	DEX 47 1344B470258	64	W/C MANQIN 9781490-HGSNC-US BANK PYMT CYCLE9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,263.22
12/13/2012	DEX 47 1344B470336	64	W/C MANQIN 9781490-HGSNC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	858.82
01/15/2013	DEX 47 1344B470413	64	W/C MANQIN 9781490-HGSNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	2,071.84
02/19/2013	DEX 47 1344B470456	64	W/C MANQIN 9781490-HGSNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	1,401.06
03/14/2013	DEX 47 1344B470626	64	W/C MANQIN 9781490-HGSNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	1,733.85
04/12/2013	DEX 47 1344B470647	64	W/C MANQIN 9781490-HGSNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	380.00
04/18/2013	DEX 47 1344B470734	1	HGSNC-REIMB. E. BEERMAN COPIES OF BY LAWS	BEERMANN, ERIK		CF120600	OPER4701	OFF		0.00	84.61
05/14/2013	DEX 47 1344B470781	64	W/C MANQIN 9781490-HGSNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	1,215.70
05/17/2013	DEX 47 1344B470792	1	HGSNC-REIMB. G. HARDEN- COMPUTER MAINTENANCE & INK FOR PRINTER	GINA HARDEN		CF120600	OPER4701	OFF		0.00	94.57
05/29/2013	DEX 47 1344B470868	64	W/C MANQIN 9781490-HGSNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	1,822.16
06/06/2013	DEX 47 1344B470918	1	HGSNC-NPG-4 POLICE SAFETY KID COP DAY	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF120600	NPGR4701	NON		0.00	1,750.00
06/15/2013	DEX 47 1344B470966	1	HGSNC-NPG-Sharefest Community Development-05/04/13	SHAREFEST COMMUNITY DEVELOPMENT, INC		CF120600	NPGR4701	NON		0.00	5,000.00
06/15/2013	DEX 47 1344B471099	1	HGSNC-AAA FLAG & BANNER- 4/11/2013	AAA FLAG/BANNER MFG CO INC		CF120600	IMPR4701	ADV		0.00	5,956.25

06/15/2013	DEX 47 1344B471144	1	HGSNC-NPG-Gardena High School-12/31/2013	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON		0.00	2,000.00
06/27/2013	DEX 47 1344B470993	64	W/C MANQIN 9781490-HGSNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD		0.00	1,404.80
12/19/2013	IET 47 140000001151	1	HGSNC-Normandale Park-Youth Soccer Program-05/07/13	Department of Recreation and Parks		OPER4701	EVE		(3,500.00)	0.00
12/19/2013	IET 47 140000001151	1	HGSNC-Normandale Park-Youth Soccer Program-05/07/13	Department of Recreation and Parks		OUTR4701	EVE		0.00	3,500.00

Total for Appropriation: 471080 HARBOR GATEWAY SOUTH NC **\$34,680.04** **(\$3,500.00)** **\$34,680.04**

Appropriation 471081 CHATSWORTH NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/31/2012	DEX 47 1344B470115	1	CHANC-REIMB.-E.PAMPALONE-HOSTING OF NEW WEBSITE	ERIK PAMPALONE		CF120600	OPER4701	WEB		0.00	142.56
09/14/2012	DEX 47 1344B470149	65	W/C MANQIN 9781490-CHANC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	190.10
10/02/2012	DEX 47 1344B470204	65	W/C MANQIN 9781490-CHANC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	328.52
10/31/2012	DEX 47 1344B470258	65	W/C MANQIN 9781490-CHANC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	681.88
11/14/2012	DEX 47 1344B470300	1	CHANC-NPG-SUPPORT OF THANKSGIVING BSKTS 4 FAMILIES IN NEED	YMCA OF METROPOLITAN LOS ANGELES /C		CF120600	NPGR4701	NON		0.00	500.00
12/13/2012	DEX 47 1344B470336	65	W/C MANQIN 9781490-CHANC-US BANK PYMT CYCLE 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,824.55
01/04/2013	DEX 47 1344B470379	1	CHANC-SUPPORT OF THE HOLIDAY TRAIN	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY		CF120600	OUTR4701	EVE		0.00	500.00
01/04/2013	DEX 47 1344B470380	1	CHANC-NPG-SUPPORT THE CARETAKER OF CHATSWORTH MUSEUM	CHATSWORTH HISTORICAL SOCIETY		CF120600	NPGR4701	NON		0.00	1,250.00
01/15/2013	DEX 47 1344B470413	65	W/C MANQIN 9781490-CHANC-US BANK PYMT CYCLE 11/22/12-12/21/12	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	1,090.31
02/19/2013	DEX 47 1344B470456	65	W/C MANQIN 9781490-CHANC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	443.57
02/19/2013	DEX 47 1344B470513	1	CHANC-THE WEBSITE COMPLETION	WENDY L MOORE		CF120600	OPER4701	WEB		0.00	1,000.00
02/19/2013	DEX 47 1344B470514	1	CHANC-AD IN PARADE BOOK	KIWANIS CLUB OF CHATSWORTH		CF120600	OUTR4701	ADV		0.00	250.00

03/14/2013	DEX 47 1344B470626	65	W/C MANQIN 9781490-CHANC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	174.87
03/29/2013	DEX 47 1344B470653	1	CNC-REIMB.-V, BRISKMAN SALAD FOR MTG 9/5/12	VICKI BRISKMAN	CF120600	OPER4701	MEE	0.00	34.25
04/12/2013	DEX 47 1344B470647	65	W/C MANQIN 9781490-CHANC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	933.09
05/14/2013	DEX 47 1344B470781	65	W/C MANQIN 9781490-CHANC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	3,622.45
05/29/2013	DEX 47 1344B470868	65	W/C MANQIN 9781490-CHANC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	3,581.21
06/07/2013	DEX 47 1344B470978	1	CHANC-KiwanasClub-05/23/2013	KIWANIS CLUB OF NORTHRIDGE FOUNDATION	CF120600	NPGR4701	NON	0.00	1,000.00
06/15/2013	DEX 47 1344B471153	1	CHANC- ChatsworthNurseryCenter.05/02/13	RANDY J MINEO	CF120600	IMPR4701	BEA	0.00	1,860.00
06/17/2013	DEX 47 1344B471173	1	CHANC-RanaGhadban-04/29/2013	RANA GHADBAN	CF120600	OPER4701	WEB	0.00	500.00
06/19/2013	DEX 47 1344B471236	1	CHANC-OakSpringsNursery-05/09/13	OAK SPRINGS NURSERY	CF120600	IMPR4701	BEA	0.00	2,880.00
06/19/2013	DEX 47 1344B471245	1	CHANC-IMP-PLANTER PROTECTION-05/14/2013	OAK SPRINGS NURSERY	CF120600	IMPR4701	BEA	0.00	300.00
06/19/2013	DEX 47 1344B471250	1	CHANC-Board REIM- Vicki Briskman- 4/30/13	VICKI BRISKMAN	CF120600	OPER4701	MEE	0.00	115.21
06/19/2013	DEX 47 1344B471257	1	CHANC-Oak Springs Nursery-5/10/13	OAK SPRINGS NURSERY	CF120600	IMPR4701	BEA	0.00	600.00
06/19/2013	DEX 47 1344B471263	1	CHANC-REIM-MaryKaufman- 04/08/2013	KAUFMAN, MARY	CF120600	OUTR4701	AUD	0.00	65.38
06/20/2013	DEX 47 1344B471009	1	CNC-Bench for Firefighter-LA Fire Dpt Foundation-9/30/13	LOS ANGELES FIRE DEPARTMENT FOUNDATION	CF120600	NPGR4701	NON	0.00	1,500.00
06/20/2013	DEX 47 1344B471026	1	CHANC-Facility Refurbishment- Devonshire is SOLID - 9/30/13	DEVONSHIRE IS S O L I D	CF120600	NPGR4701	NON	0.00	1,000.00
06/20/2013	DEX 47 1344B471068	1	CHANC-NPG-KiwanasClub- 06/02/2013	KIWANIS CLUB OF NORTHRIDGE FOUNDATION	CF120600	NPGR4701	NON	0.00	1,000.00
06/27/2013	DEX 47 1344B470993	65	W/C MANQIN 9781490-CHANC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	5,031.13

Total for Appropriation: 471081 CHATSWORTH NC								\$32,399.08	0.00	\$32,399.08
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Appropriation	471082 SUNLAND-TUJUNGA NC	Available Balance
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Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	66	W/C MANQIN 9781490-STNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	292.59

08/24/2012	DEX 47 1344B470050	1	STNC-ROCK, ED; WEEK END: 7/7 (18.5HRS), 7/14 (17HRS), 7/21 (16.5HRS), 7/28 (20.5HRS) @ \$16.50	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF100600	NCOP4701	TEM	0.00	1,196.25
08/24/2012	DEX 47 1344B470066	1	STNC- W/E 6/17; 12HRS @ \$26.80; P KRAMER; ADMIN	KELLY SERVICES INC	CF120600	NCOP4701	TAD	0.00	321.60
08/24/2012	DEX 47 1344B470066	2	STNC- W/E 7/15; 11HRS @ \$26.80; P KRAMER; ADMIN	KELLY SERVICES INC	CF120600	NCOP4701	TAD	0.00	294.80
09/07/2012	DEX 47 1344B470106	1	STNC-WEEK END: 8/12 (11HRS) @ \$26.80; P. KRAMER ADMIN	KELLY SERVICES INC	CF120600	NCOP4701	TAD	0.00	294.80
09/14/2012	DEX 47 1344B470149	66	W/C MANQIN 9781490-STNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	3,630.98
09/21/2012	DEX 47 1344B470179	1	STNC-WEEK END: 8/4 (21HRS), 8/11 (18HRS), 8/18 (12HRS), & 8/25 (21HRS) @ \$16.50. ROCK, ED	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	NCOP4701	TEM	0.00	1,188.00
09/26/2012	JV 47 EXPT13000002	10	Adj DEX 060-Appleone-05/05 to 06/23/12 - STNC - BFY 2012 to BFY 2013	NOT ENTERED	CF120600	NCOP4701	TEM	0.00	2,524.50
10/02/2012	DEX 47 1344B470204	66	W/C MANQIN 9781490-STNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	491.20
10/15/2012	DEX 47 1344B470230	1	STLNC-TEMP.-E. ROCK-W/E 6/30/12 CUST#00950101-0060	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	330.00
10/31/2012	DEX 47 1344B470258	66	W/C MANQIN 9781490-STNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	340.50
11/02/2012	DEX 47 1344B470267	1	STNC-TEMP. P KRAMER-W/E 9/16/12	KELLY SERVICES INC	CF120600	OPER4701	TAD	0.00	294.80
12/10/2012	DEX 47 1344B470347	1	STNC-TEMP SERV.-W/E 9/1-9/29- E.ROCK	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,501.50
12/10/2012	DEX 47 1344B470347	2	STNC-TEMP SERV.-W/E 10/6/12- 10/27/12-E.ROCK &P. KRAMER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,515.36
12/13/2012	DEX 47 1344B470336	66	W/C MANQIN 9781490-STNC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	200.13
01/11/2013	DEX 47 1344B470405	1	STNC-TEMP W/E 4/28/12-E.ROCK	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	330.00
01/15/2013	DEX 47 1344B470413	66	W/C MANQIN 9781490-STNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	270.91
02/19/2013	DEX 47 1344B470456	66	W/C MANQIN 9781490-STNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	223.30

03/04/2013	DEX 47 1344B470549	1	STNC-TEMP W/E 11/17-11/24/12-E. ROCK & P. KRAMER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,324.62
03/04/2013	DEX 47 1344B470549	2	STNC-TEMP W/E 12/1-12/22/12-E. ROCK & P. KRAMER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,515.36
03/04/2013	DEX 47 1344B470549	3	STNC-TEMP W/E 1/12/13-1/26/13-E. ROCK & P. KRAMER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,257.63
03/14/2013	DEX 47 1344B470626	66	W/C MANQIN 9781490-STNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	518.80
04/12/2013	DEX 47 1344B470647	66	W/C MANQIN 9781490-STNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,879.17
04/16/2013	DEX 47 1344B470717	1	STNC-TEMP-W/E 2/2-2/23/13-E. ROCK & P KRAMER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,420.32
05/14/2013	DEX 47 1344B470781	66	W/C MANQIN 9781490-STNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	589.35
05/14/2013	DEX 47 1344B470798	1	STNC-WK 3/02-3/30/13- E.ROCK/P.KRAMER-ADM- CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	1,827.87
05/29/2013	DEX 47 1344B470868	66	W/C MANQIN 9781490-STNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	955.76
05/30/2013	DEX 47 1344B470856	18	STNC-WK-04/13/2013-04/17/2013-P. KRAMER/ E. ROCK-ADM- CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	1,502.49
06/19/2013	DEX 47 1344B471214	1	STNC-LittleLandersHist-12/31/13	THE LITTLE LANDERS HISTORICAL SOCIETY	CF120600	NPGR4701	NON	0.00	800.00
06/19/2013	DEX 47 1344B471215	1	STNC-FoothillBoosterAssoc-07/01/13	FOOTHILL AREA BOOSTER ASSOC	CF120600	NPGR4701	NON	0.00	1,500.00
06/20/2013	DEX 47 1344B471159	16	STNC-WK-05/04/2013-05/25/2013-P. KRAMER/E. ROCK-ADM- CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	1,506.78
06/27/2013	DEX 47 1344B470993	66	W/C MANQIN 9781490-STNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	3,233.29

Total for Appropriation: 471082 SUNLAND-TUJUNGA NC								\$36,072.66	0.00	\$36,072.66
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Appropriation	471083 SYLMAR NC	Available Balance
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Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
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08/17/2012	DEX 47 1344B470004	67	W/C MANQIN 9781490-SNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	1,090.18
08/24/2012	DEX 47 1344B470038	1	SNC-LEVIN, DAVID; WEEK ENDS: 7/7, 7/14, 7/21, & 7/28; 13 HRS EACH WEEK @ \$24.06	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF100600	NCOP4701	TEM	0.00	1,251.12
08/24/2012	DEX 47 1344B470072	1	SNC-PHONE & INTERNET CHARGES 7/19 - 8/18	VERIZON CALIFORNIA INC	CF120600	NCOP4701	UTI	0.00	105.85
08/27/2012	DEX 47 1344B470082	1	SNC-REFRESHMENTS FOR GENERAL BOARD MEETING 6/28/12.	RANDALL KELLY	CF120600	NCOP4701	MEE	0.00	67.23
08/27/2012	DEX 47 1344B470084	1	SNC-MONTHLY PHONE CHARGES JUNE 2012	AT&T COMMUNICATIONS OF CA INC	CF120600	NCOP4701	UTI	0.00	28.93
08/31/2012	DEX 47 1344B470103	1	SNC-WEEK END:5/19 (6.5HRS), 5/26 (14HRS) @ \$24.06 DAVID LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	NCOP4701	TEM	0.00	493.60
08/31/2012	DEX 47 1344B470103	2	SNC-WEEK END:6/2 (24HRS), 6/9 (23HRS), 6/16 (24HRS), 6/23 (24HRS) @ \$24.06 DAVID LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	NCOP4701	TEM	0.00	2,285.70
09/12/2012	DEX 47 1344B470142	1	SNC-INTERNET & PHONE CHARGES 8/19/12 - 9/118/12	VERIZON CALIFORNIA INC	CF120600	NCOP4701	UTI	0.00	104.86
09/14/2012	DEX 47 1344B470149	67	W/C MANQIN 9781490-SNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	950.00
09/21/2012	DEX 47 1344B470162	1	SNC-HEART SAVER FIRST AID CERTIFICATES FOR NC BOARD & COMMUNITY FOR EMERGENCY RESPONSE	LILIANA TORRELIO	CF120600	OUTR4701	CSE	0.00	875.00
09/21/2012	DEX 47 1344B470178	1	SNC-WEEK END: 8/4/12, 8/11/12, & 8/18/12; 13 HRS EACH WEEK @ \$24.06. DAVID LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	NCOP4701	TEM	0.00	938.34
10/02/2012	DEX 47 1344B470204	67	W/C MANQIN 9781490-SNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	128.11
10/15/2012	DEX 47 1344B470241	1	SNC-TEMP-D.LEVIN-W/E 6/30/12	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	WEB	0.00	312.78
11/07/2012	DEX 47 1344B470279	1	SNC-PHONE BILL 9/19-10/18-ACCT 011734115259375802	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	89.05
12/12/2012	DEX 47 1344B470355	1	SNC-TEMP SERV.-W/E 9/1/12- 9/29/12-D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,251.12
12/12/2012	DEX 47 1344B470355	2	SNC-TEMP SERV.-W/E 10/6/12- 10/27/12-D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,201.20

01/11/2013	DEX 47 1344B470408	1	SNC-TEMP W/E 4/28/12-D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	240.60
01/25/2013	DEX 47 1344B470442	1	SNC-PHONE BILL 10/19/12-11/18/12 ACCT 011734115259375802	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	82.76
02/08/2013	DEX 47 1344B470490	1	SNC-PHONE BILL ACCT# 01 1734 1152593758 02	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	86.52
02/22/2013	DEX 47 1344B470522	1	SNC-TEMP SERV. W/E 11/3,11/10,11/17 &11/24/12-D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,201.20
02/22/2013	DEX 47 1344B470522	2	SNC-TEMP SERV. W/E 12/1,12/8,12/15,12/22 &12/29/12 D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,501.50
02/22/2013	DEX 47 1344B470522	3	SNC-TEMP SERV. W/E 1/5, 1/12, 1/19 & 1/26/13 D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,201.20
03/14/2013	DEX 47 1344B470626	67	W/C MANQIN 9781490-SNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	3,140.11
03/29/2013	DEX 47 1344B470650	1	SNC-PHONE BILL 12/19/12-1/18/13- ACCT#011734115259375802	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	84.93
03/29/2013	DEX 47 1344B470650	2	SNC-PHONE BILL 1/19/13-2/18/13- ACCT#011734115259375802	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	84.62
03/29/2013	DEX 47 1344B470650	3	SNC-PHONE BILL 2/19/13-3/18/13- ACCT#011734115259375802	VERIZON CALIFORNIA INC	CF120600	OPER4701	UTI	0.00	87.99
04/15/2013	DEX 47 1344B470696	1	SNC-TEMP-W/E 2/2/13-2/23/13- D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,201.20
04/29/2013	DEX 47 1344B470758	1	SNC-RAMP CLOSURES FOR VETERANS PARADE 11/11/12	JONICADE INC.	CF120600	OUTR4701	ADV	0.00	2,000.00
05/14/2013	DEX 47 1344B470781	67	W/C MANQIN 9781490-SNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,914.89
05/29/2013	DEX 47 1344B470868	67	W/C MANQIN 9781490-SNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,304.20
05/30/2013	DEX 47 1344B470856	9	SNC-WK-4/6/2013-4/27/2013-D. LEVIN-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	1,062.60
06/20/2013	DEX 47 1344B471159	9	SNC-WK-05/04/2013-05/25/2013-D. LEVIN-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	924.00

Total for Appropriation: 471083 SYLMAR NC

\$28,291.39

0.00

\$28,291.39

Appropriation

471084 MACARTHUR PARK NC

Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	68	W/C MANQIN 9781490-MPNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	137.23
09/05/2012	DEX 47 1344B470119	1	MPNC-INTERPRETER FOR MTG ON 8/13/12	CONTINENTAL INTERPRETING SERVICES INC		CF120600	OPER4701	TRL		0.00	225.00
09/11/2012	DEX 47 1344B470146	1	MPNC-8/20/12 MTG TRANSLATION SERVICES	CONTINENTAL INTERPRETING SERVICES INC		CF120600	OPER4701	TRL		0.00	225.00
09/14/2012	DEX 47 1344B470149	68	W/C MANQIN 9781490-MPNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	57.32
09/26/2012	JV 47 EXPT13000002	14	Adj DEX 088-Continental Interpreting Services Inc-06/11 to 07/16/12 - MPNC - BFY 2012 to BFY 2013	NOT ENTERED		CF120600	OPER4701	TRL		0.00	900.00
10/02/2012	DEX 47 1344B470204	68	W/C MANQIN 9781490-MPNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	601.25
10/02/2012	DEX 47 1344B470212	1	MPNC-TRANSLATION FOR MTG 9/10/12	CONTINENTAL INTERPRETING SERVICES INC		CF120600	OPER4701	TRL		0.00	225.00
10/06/2012	DEX 47 1344B470153	1	MPNC-TRANSLATION FOR MTG 10/5/12	CONTINENTAL INTERPRETING SERVICES INC		CF120600	OPER4701	TRL		0.00	225.00
10/06/2012	DEX 47 1344B470153	2	MPNC-TRANSLATION FOR MTG 9/28/12	CONTINENTAL INTERPRETING SERVICES INC		CF120600	OPER4701	TRL		0.00	225.00
10/31/2012	DEX 47 1344B470258	68	W/C MANQIN 9781490-MPNC-US BANK PYMT CYCLE9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	129.18
11/07/2012	DEX 47 1344B470281	1	MPNC-INTERPRETING FOR MTG 10/8/12	CONTINENTAL INTERPRETING SERVICES INC		CF120600	OPER4701	TRL		0.00	225.00
11/07/2012	DEX 47 1344B470281	2	MPNC-INTERPRETING FOR MTG 9/17/12	CONTINENTAL INTERPRETING SERVICES INC		CF120600	OPER4701	TRL		0.00	225.00
12/13/2012	DEX 47 1344B470336	68	W/C MANQIN 9781490-MPNC-US BANK PYMT CYCLE 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	323.23
12/20/2012	DEX 47 1344B470370	1	MPNC-TRANSLATION 4 MTG ON 10/15/12	CONTINENTAL INTERPRETING SERVICES INC		CF120600	OPER4701	TRL		0.00	225.00
01/15/2013	DEX 47 1344B470413	68	W/C MANQIN 9781490-MPNC-US BANK PYMT CYCLE 11/22/12-12/21/12	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	2,107.19
01/25/2013	DEX 47 1344B470455	1	MPNC-Taining and Facilitated Board Treat 11/10/2012	BEACON MANAGEMENT GROUP		CF120600	OUTR4701	FAC		0.00	3,650.00

02/08/2013	DEX 47 1344B470492	1	MPNC-TRANLATION FOR MTG ON 10/22/12	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	225.00
02/08/2013	DEX 47 1344B470492	2	MPNC-TRANLATION FOR MTG ON 11/10/12	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	575.00
02/08/2013	DEX 47 1344B470492	3	MPNC-TRANLATION FOR MTG ON 11/19/12	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	225.00
02/08/2013	DEX 47 1344B470492	4	MPNC-TRANLATION FOR MTG ON 11/26/12	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	225.00
02/19/2013	DEX 47 1344B470456	68	W/C MANQIN 9781490-MPNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	102.90
03/14/2013	DEX 47 1344B470626	68	W/C MANQIN 9781490-MPNC-US BANK PYMT CYCLE 1/22/13-2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	147.82
04/05/2013	DEX 47 1344B470667	1	MPNC-TRANSLATION FOR MTG ON 1/21/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	225.00
04/05/2013	DEX 47 1344B470667	2	MPNC-TRANSLATION FOR MTG ON 2/11/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	225.00
04/05/2013	DEX 47 1344B470667	3	MPNC-TRANSLATION FOR MTG ON 2/18/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	225.00
04/05/2013	DEX 47 1344B470667	4	MPNC-TRANSLATION FOR MTG ON 1/14/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	225.00
04/12/2013	DEX 47 1344B470647	68	W/C MANQIN 9781490-MPNC-US BANK PYMT CYCLE 02/22/13-03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	456.24
04/18/2013	DEX 47 1344B470745	1	MPNC-TRANSLATION FOR MTG ON 3/11/13 & 3/18/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	450.00
05/14/2013	DEX 47 1344B470781	68	W/C MANQIN 9781490-MPNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	45.00
05/17/2013	DEX 47 1344B470812	2	MPNC-TRANSLATION FOR 4/8/13 MTG	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	225.00
05/17/2013	DEX 47 1344B470817	3	MPNC-TRANSLATION 4/15/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	225.00
06/17/2013	DEX 47 1344B470989	6	MPNC-TRNSL FOR MTG ON 5/20/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	275.00
06/17/2013	DEX 47 1344B470989	7	MPNC-TRNSL FOR MTG ON 5/13/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	225.00
06/17/2013	DEX 47 1344B470989	8	MPNC-TRNSL FOR MTG ON 5/06/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	225.00

Total for Appropriation: 471084 MACARTHUR PARK NC \$14,232.36 0.00 \$14,232.36

Appropriation **471085 SOUTHEAST/CENTRAL AVENUE NC** Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
09/14/2012	DEX 47 1344B470149	69	W/C MANQIN 9781490-SECNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	78.00
10/02/2012	DEX 47 1344B470204	69	W/C MANQIN 9781490-SECNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	177.00
10/31/2012	DEX 47 1344B470258	69	W/C MANQIN 9781490-SECNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	698.59
10/31/2012	JV 47 GEN130000013	1	South Central NC- Permit/35th St Svs- 10/30/12 Ref#20121106 - Halloween Health Fair	NOT ENTERED			OUTR4701	EVE		0.00	687.76
11/14/2012	DEX 47 1344B470299	1	SECNC-REIMB. CLEMENTE FRANCO FOR MTG SPACE ON 7/21/12	FRANCO, CLEMENTE		CF120600	OPER4701	FAC		0.00	70.00
12/10/2012	DEX 47 1344B470332	1	SECNC-REIMB.-CELINA BENITEZ SPACE FOR 8/21/12 MTG	CELINA BENITEZ		CF120600	OPER4701	FAC		0.00	87.50
12/13/2012	DEX 47 1344B470336	69	W/C MANQIN 9781490-SECNC-US BANK PYMT CYCLE 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	541.48
01/07/2013	IET 47 130000001621	1	South Central NC- Permit/Trinity BK- BSS-1/05/13 Ref#20121229 Trinity Block Party Annual Event	Non-Departmental - Appropriations to Special Purpose Fund			OUTR4701	EVE		(653.60)	653.60
01/15/2013	DEX 47 1344B470413	69	W/C MANQIN 9781490-SECNC-US BANK PYMT CYCLE 11/22/12-12/21/12	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	430.00
02/19/2013	DEX 47 1344B470456	69	W/C MANQIN 9781490-SECNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	132.50
02/22/2013	DEX 47 1344B470539	1	SECNC-PURCHASE OF SIGNS OF UPCOMING CK POINTS	CONTINENTAL COLORCRAFT/C		CF120600	IMPR4701	CSE		0.00	2,508.19
03/14/2013	DEX 47 1344B470626	69	W/C MANQIN 9781490-SECNC-US BANK PYMT CYCLE 1/22/13-2/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	973.96
05/14/2013	DEX 47 1344B470781	69	W/C MANQIN 9781490-SECNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	280.00
05/29/2013	DEX 47 1344B470868	69	W/C MANQIN 9781490-SECNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	336.27
06/13/2013	DEX 47 1344B471130	1	SECNC-NPG-YOUTH PROGRAM WORKSHOPS, COMMUNITY GARDENING .	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF120600	NPGR4701	NON		0.00	3,550.00
06/15/2013	DEX 47 1344B470998	1	SECNC-Wadsworth Elementary- 6/02/14	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF120600	NPGR4701	LAU		0.00	1,500.00

06/15/2013	DEX 47 1344B471043	1	SCNC-Community Clean Up Event-8/9/13	COALITION FOR RESPONSIBLE COMMUNITY DEVELOPMENT	CF120600	NPGR4701	NON	0.00	1,820.00	
06/15/2013	DEX 47 1344B471046	1	SCNC-Sport program extention-6/30/13	ALL PEOPLES CHRISTIAN CENTER /C	CF120600	NPGR4701	NON	0.00	4,900.00	
06/15/2013	DEX 47 1344B471082	1	SECNC-CommDevTechCtr-04/30/2014	COMMUNITY DEVELOPMENT TECHNOLOGIES CENTER	CF120600	NPGR4701	NON	0.00	3,000.00	
06/15/2013	DEX 47 1344B471132	1	SECNC-A place called home-05/15/14	A PLACE CALLED HOME /C	CF120600	NPGR4701	NON	0.00	3,000.00	
06/18/2013	DEX 47 1344B471179	1	SECNC-NPG-NEIGHBORHOOD PURPOSE GRANT FOR COMMUNITY GARNENING CLASSES	LOS ANGELES COMMUNITY GARDEN COUNCIL	CF120600	NPGR4701	NON	0.00	1,350.00	
06/19/2013	DEX 47 1344B470999	1	SECNC-28thElementary-06/01/2014	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	LAU	0.00	1,500.00	
06/20/2013	DEX 47 1344B471042	1	SCNC-Community Health classes-7/24/13	ESPERANZA COMMUNITY HOUSING CORP	CF120600	NPGR4701	NON	0.00	1,500.00	
06/27/2013	DEX 47 1344B470993	69	W/C MANQIN 9781490-SECNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	7,225.15	
Total for Appropriation: 471085 SOUTHEAST/CENTRAL AVENUE NC								\$37,000.00	(\$653.60)	\$37,000.00

Appropriation 471087 PICO UNION NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	70	W/C MANQIN 9781490-PUNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	890.50
08/24/2012	DEX 47 1344B470054	1	PUNC-FRANCO, MICHAEL; WEEK END: 7/14 (15.5HRS), 7/21 (20HRS), 7/28 (20HRS) @ \$22.69	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF100600	NCOP4701	TEM		0.00	1,259.30
08/24/2012	DEX 47 1344B470063	1	PUNC-SPANISH INTERPRETING 4/2/12 FOR NC MEETING AT KOLPING HOUSE	CONTINENTAL INTERPRETING SERVICES INC		CF120600	NCOP4701	TRL		0.00	225.00
08/24/2012	DEX 47 1344B470077	1	PUNC-WEEK END: 5/5(16HRS), 5/19 (4HRS) @ \$22.69. 5/12 (16HRS) @ \$24.06; GAWA, CHARLENE	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF120600	NCOP4701	TEM		0.00	826.43
08/31/2012	DEX 47 1344B470102	1	PUNC-NC MEETING 8/6/12 @ KOLPING HOUSE; TRANSLATION SERVICES	CONTINENTAL INTERPRETING SERVICES INC		CF120600	NCOP4701	TRL		0.00	225.00
09/14/2012	DEX 47 1344B470149	70	W/C MANQIN 9781490-PUNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	563.70

09/21/2012	DEX 47 1344B470183	1	PUNC-WEEK END: 8/11 (24HRS) @ \$24.06& 8/4, 8/18, & 8/25 (20HRS) @ \$22.69; FRANCO, MICHAEL	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	NCOP4701	TEM	0.00	1,911.44
10/02/2012	DEX 47 1344B470204	70	W/C MANQIN 9781490-PUNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	259.16
10/02/2012	DEX 47 1344B470208	1	PUNC-SPANISH INTERPRETER + EQUIPMENT 4 NC MEETING HELD 9/10/12 @ KOLPING HOUSE	CONTINENTAL INTERPRETING SERVICES INC	CF120600	NCOP4701	TRL	0.00	275.00
10/23/2012	DEX 47 1344B470246	1	PUNC-POSTERS THE LA KOREAN FESTIVAL POSTERS	PRINTRON PRINTING INC	CF120600	OUTR4701	ADV	0.00	1,500.00
10/29/2012	DEX 47 1344B470256	1	PUNC-TRANSLATION FOR MTG ON 10/1/12	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	225.00
10/29/2012	DEX 47 1344B470257	1	PUNC-TEMP.-C. GAWA W/E- 12/31/11, 1/07-1/21/12	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	963.94
10/29/2012	DEX 47 1344B470257	2	PUNC-TEMP.-C. GAWA W/E-3/3-3/24/12	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,452.16
10/31/2012	DEX 47 1344B470258	70	W/C MANQIN 9781490-PUNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	3,641.05
11/30/2012	DEX 47 1344B470326	2	PUNC-TEMP SERV.-W/E 9/1-9/29/2012 M.FRANCO	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,633.68
12/13/2012	DEX 47 1344B470336	70	W/C MANQIN 9781490-PUNC-US BANK PYMT CYCLE 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	6,976.58
01/04/2013	DEX 47 1344B470393	1	PUNC-TEMP W/E 3/31/12-4/21-C.GAWA	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,463.81
01/11/2013	DEX 47 1344B470410	1	PUNC.-TEMP W/E 10/6/12-10/27/12-C.CRUIZ & M.FRANCO	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,742.40
01/11/2013	DEX 47 1344B470414	1	PUNC-TRASNLATION FOR MTGS 11/5/12	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	275.00
01/11/2013	DEX 47 1344B470414	2	PUNC-TRASNLATION FOR MTGS 11/8/12	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	270.00
01/11/2013	DEX 47 1344B470414	3	PUNC-TRASNLATION FOR MTGS 12/3/12	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	275.00
01/15/2013	DEX 47 1344B470413	70	W/C MANQIN 9781490-PUNC-US BANK PYMT CYCLE 11/22/12-12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	3,016.50

02/19/2013	DEX 47 1344B470456	70	W/C MANQIN 9781490-PUNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	151.39
03/14/2013	DEX 47 1344B470626	70	W/C MANQIN 9781490-PUNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	298.43
03/19/2013	DEX 47 1344B470635	1	PUNC-TEMP W/E 11/3,11/10,11/17 &11/24/12-C.CRUIZ	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	2,153.25
03/19/2013	DEX 47 1344B470635	2	PUNC-TEMP W/E 12/1,12/8,12/15 &12/29/12-C.CRUIZ	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,983.63
03/29/2013	DEX 47 1344B470665	1	PUNC-TRANSLATION FOR MTG ON 1/7/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	275.00
03/29/2013	DEX 47 1344B470665	2	PUNC-TRANSLATION FOR MTG ON 3/4/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	275.00
03/29/2013	DEX 47 1344B470665	3	PUNC-TRANSLATION FOR MTG ON 2/4/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	275.00
04/02/2013	DEX 47 1344B470703	4	PUNC - TAD - CHARLENE GAWA W/E 04/28/2012 CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	340.35
04/12/2013	DEX 47 1344B470647	70	W/C MANQIN 9781490-PUNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	92.37
04/18/2013	DEX 47 1344B470745	5	PUNC-TRANSLATION FOR MTG ON 4/1/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	275.00
04/18/2013	DEX 47 1344B470746	1	PUNC-TEMP W/E 2/2-2/23/13- C.CRUIZ	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,924.56
05/14/2013	DEX 47 1344B470781	70	W/C MANQIN 9781490-PUNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	377.82
05/15/2013	DEX 47 1344B470789	1	PUNC-WK 5/5-5/19/2012-C. GAWA- ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	826.43
05/21/2013	DEX 47 1344B470819	7	PICONC-WK 12/21/2012-01/25/2013- C.CRUIZ-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	2,185.92
05/29/2013	DEX 47 1344B470868	70	W/C MANQIN 9781490-PUNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	124.19
05/30/2013	DEX 47 1344B470856	7	PUNC-WK-04/06/13-4/20/13-C. CRUIZ- ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	1,241.46

06/11/2013	DEX 47 1344B471022	1	PUNC-LevittPavilionMacArthurPark-08/25/2013	FRIENDS OF THE LEVITT PAVILION MACARTHUR PARK	CF120600	NPGR4701	NON	0.00	550.00	
06/15/2013	DEX 47 1344B471123	1	PUNC-TRANSLATION FOR MTG ON 5/6/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	275.00	
06/15/2013	DEX 47 1344B471126	1	PUNC-CatholicKolpingSociety-05/03/13	CATHOLIC KOLPING SOCIETY OF AMERICA	CF120600	OPER4701	FAC	0.00	2,400.00	
06/15/2013	DEX 47 1344B471166	1	PUNC-Continental Interpreting-6/3/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	MEE	0.00	275.00	
06/27/2013	DEX 47 1344B470993	70	W/C MANQIN 9781490-PUNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	165.48	
Total for Appropriation: 471087 PICO UNION NC								\$46,335.93	0.00	\$46,335.93

Appropriation 471088 WINNETKA NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
09/14/2012	DEX 47 1344B470149	71	W/C MANQIN 9781490-WINNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	466.28
10/02/2012	DEX 47 1344B470204	71	W/C MANQIN 9781490-WINNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,965.25
10/29/2012	DEX 47 1344B470251	1	WINNC-CHILD SAFETY FAIR ON 10/6/12	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF120600	OUTR4701	EVE		0.00	222.00
10/31/2012	DEX 47 1344B470258	71	W/C MANQIN 9781490-WINNC-US BANK PYMT 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	2,421.51
01/15/2013	DEX 47 1344B470413	71	W/C MANQIN 9781490-WINNC-US BANK PYMT CYCLE 11/22/12-12/21/12	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	67.50
02/19/2013	DEX 47 1344B470456	71	W/C MANQIN 9781490-WINNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	956.54
03/14/2013	DEX 47 1344B470626	71	W/C MANQIN 9781490-WINNC-US BANK PYMT CYCLE 1/22/13-2/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	25.98
04/05/2013	DEX 47 1344B470683	1	WINNC-REIMB. M. ROBINSON-MATERIALS FOR YOUTH SAFETY FAIR	ROBINSON, MARILYN		CF120600	OUTR4701	EVE		0.00	64.27
04/12/2013	DEX 47 1344B470647	71	W/C MANQIN 9781490-WINNC-US BANK PYMT CYCLE 02/22/13-03/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	472.07
05/14/2013	DEX 47 1344B470781	71	W/C MANQIN 9781490-WINNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	2,862.64
05/29/2013	DEX 47 1344B470868	71	W/C MANQIN 9781490-WINNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	4,262.69

06/06/2013	IET 47 130000002467	1	WINNETKA NC-RACO TRAINING - INV# 126NC	Department of Animal Services		IMPR4701	CSE		(1,500.00)	1,500.00	
06/07/2013	DEX 47 1344B470948	1	WNNC-VALLEYVILLAGE-10/31/2013	VALLEY VILLAGE /C	CF100600	NPGR4701	NON		0.00	3,500.00	
06/11/2013	DEX 47 1344B470911	1	WNNC- OptmistBlind-05/07/2013	OPTIMIST BLIND YOUTH ASSOCIATION LOS ANGELES	CF120600	NPGR4701	EVE		0.00	2,500.00	
06/15/2013	DEX 47 1344B471091	1	WNC-NPG-Education-05/15/2013	UNIFIED SCHOOL DISTRICT LOS ANGELES	CF120600	NPGR4701	LAU		0.00	750.00	
06/15/2013	DEX 47 1344B471092	1	WNC-NPG-Education-05/15/2013	UNIFIED SCHOOL DISTRICT LOS ANGELES	CF120600	NPGR4701	LAU		0.00	925.00	
06/15/2013	DEX 47 1344B471146	1	WINNC--Sutter Middel School-5/15/13	UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	LAU		0.00	500.00	
06/17/2013	DEX 47 1344B470907	1	WINNC-NPG-BLANKETS TO WINNETKA FAMILIES WITH NC LOGO	HOPE CHAPEL OF THE VALLEY	CF120600	NPGR4701	NON		0.00	700.00	
06/17/2013	DEX 47 1344B471165	1	WINNC-SunnyBrae-05/15/2013	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	LAU		0.00	1,150.00	
06/17/2013	DEX 47 1344B471168	1	WINNC-LimerickAvenue-05/15/13	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	LAU		0.00	1,450.00	
06/20/2013	DEX 47 1344B471090	1	WNC-NPG-Education-05/15/2013	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	LAU		0.00	925.00	
06/26/2013	DEX 47 1344B471363	1	WINNC-Board member Reimbursement-Eric Lace-09/21/2012	Eric Lace	CF120600	OPER4701	OFF		0.00	144.13	
06/27/2013	DEX 47 1344B470993	71	W/C MANQIN 9781490-WINNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD		0.00	9,502.79	
Total for Appropriation: 471088 WINNETKA NC									\$37,333.65	(\$1,500.00)	\$37,333.65

Appropriation 471089 WILSHIRE CENTER-KOREATOWN NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	72	W/C MANQIN 9781490-WCKNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	95.94
09/14/2012	DEX 47 1344B470149	72	W/C MANQIN 9781490-WCKNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	131.45
10/02/2012	DEX 47 1344B470204	72	W/C MANQIN 9781490-WCKNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	182.83
12/13/2012	DEX 47 1344B470336	72	W/C MANQIN 9781490-WCKNC-US BANK PYMT CYCLE 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	102.93

05/14/2013	DEX 47 1344B470781	72	W/C MANQIN 9781490-WCKNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,982.44	
05/29/2013	DEX 47 1344B470868	72	W/C MANQIN 9781490-WCKNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	5,305.11	
06/15/2013	DEX 47 1344B470967	1	WCKNC-NPG-Koreatown Senior and Community Center-6/01/31	KOREA TOWN SENIOR AND COMMUNITY CENTER INC	CF120600	NPGR4701	NON	0.00	4,970.00	
06/20/2013	DEX 47 1344B471330	1	WCKNC-Monkhzul Damdinbazar- 04/29/13	ZULA DAMDIN	CF120600	OPER4701	OFF	0.00	623.48	
06/20/2013	DEX 47 1344B471340	1	WCKNC-NPG-OFFICE EQUIPMENT FOR COMMUNITY USAGE	LOS ANGELES MONGOLIAN ASSOCIATION	CF120600	NPGR4701	NON	0.00	2,500.00	
06/26/2013	DEX 47 1344B471323	1	Board Member Reimbursement - WCKNC- Richard Kim	Richard Kim	CF120600	OUTR4701	EVE	0.00	155.99	
06/27/2013	DEX 47 1344B470993	72	W/C MANQIN 9781490-WCKNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	6,489.30	
06/27/2013	DEX 47 1344B471379	1	WCKNC-Yonah Hong-06/17/13	Yonah Hong	CF120600	OUTR4701	MEE	0.00	325.86	
Total for Appropriation: 471089 WILSHIRE CENTER-KOREATOWN NC								\$22,865.33	0.00	\$22,865.33

Appropriation 471090 PORTER RANCH NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	73	W/C MANQIN 9781490-PRNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00	0.00	401.28
08/23/2012	DEX 47 1344B470055	1	PRNC- LEVIN, DAVID; WEEK ENDING: 7/14; 4.75HRS @ \$24.06	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF100600	NCOP4701	TEM	0.00	0.00	114.29
08/23/2012	DEX 47 1344B470058	1	PRNC-WEEK END: 5/5; 5HRS @ \$24.06; LEVIN, DAVID	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF100600	NCOP4701	TEM	0.00	0.00	120.30
08/23/2012	DEX 47 1344B470058	2	PRNC-WEEK END: 6/16; 3.5HRS @ \$24.06; LEVIN, DAVID	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF100600	NCOP4701	TEM	0.00	0.00	84.21
09/14/2012	DEX 47 1344B470149	73	W/C MANQIN 9781490-PRNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00	0.00	4,129.48
09/21/2012	DEX 47 1344B470177	1	PRNC-WEEK END: 8/22/12; 6.5 HRS @ \$24.06. DAVID LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	NCOP4701	TEM	0.00	0.00	156.39
10/02/2012	DEX 47 1344B470204	73	W/C MANQIN 9781490-PRNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00	0.00	462.30

10/25/2012	DEX 47 1344B470259	1	PRNC-ELECTIONS-ADV. IN AUGUST & SEPTEMBER 2012 ISSUE	WAYNE ADELSTEIN	CF120600	OUTR4701	ELE	0.00	600.00
10/29/2012	DEX 47 1344B470252	1	PRNC-TEMP.-D.LEVIN W/E 4/7/12-CUST#00950101-0071	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OUTR4701	TEM	0.00	156.39
10/31/2012	DEX 47 1344B470258	73	W/C MANQIN 9781490-PRNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	1,639.25
11/30/2012	DEX 47 1344B470323	1	PRNC-TEMP SERV.-W/E 9/15 D. LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	168.42
11/30/2012	DEX 47 1344B470323	2	PRNC-TEMP SERV.-W/E 10/6 D. LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	179.03
12/07/2012	DEX 47 1344B470334	1	PRNC-OUTREACH FOR NC VIA WEBITE, PR AND EMAIL	WENDY L MOORE	CF120600	OPER4701	WEB	0.00	3,000.00
12/13/2012	DEX 47 1344B470336	73	W/C MANQIN 9781490-PRNC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	522.50
12/20/2012	DEX 47 1344B470365	1	PRNC-NPG-SUPPORT ANNUAL FOOD BASKET GIVEAWAY	YMCA OF METROPOLITAN LOS ANGELES /C	CF120600	NPGR4701	NON	0.00	1,000.00
01/15/2013	DEX 47 1344B470413	73	W/C MANQIN 9781490-PRNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,959.09
02/19/2013	DEX 47 1344B470456	73	W/C MANQIN 9781490-PRNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	673.66
03/07/2013	DEX 47 1344B470601	1	PRNC-TEMP. W/E 11/17/12-D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	155.93
03/07/2013	DEX 47 1344B470601	2	PRNC-TEMP. W/E 1/12/13-D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	127.05
03/14/2013	DEX 47 1344B470623	1	PRNC-FEES FOR WEBSITE, PR AND EMAIL FOR NC	WENDY L MOORE	CF120600	OUTR4701	WEB	0.00	3,000.00
03/14/2013	DEX 47 1344B470626	73	W/C MANQIN 9781490-PRNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	432.29
04/12/2013	DEX 47 1344B470647	73	W/C MANQIN 9781490-PRNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,181.79
04/16/2013	DEX 47 1344B470715	1	PRNC-TEMP-W/E 2/9/13-D. LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	121.28

05/14/2013	DEX 47 1344B470781	73	W/C MANQIN 9781490-PRNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,993.04	
05/29/2013	DEX 47 1344B470868	73	W/C MANQIN 9781490-PRNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,705.55	
05/30/2013	DEX 47 1344B470856	20	PRNC-WK-04/06/13-04/10/13-D. LEVIN-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	306.08	
06/06/2013	DEX 47 1344B470920	1	PRNC-WEBSITE, PR AND EMAIL	WENDY L MOORE	CF120600	OPER4701	WEB	0.00	2,000.00	
06/15/2013	DEX 47 1344B470986	1	PRNC-NPG-FAMILY FESTIVAL 5/31- 6/2/13	KIWANIS CLUB OF NORTHRIDGE FOUNDATION	CF120600	NPGR4701	NON	0.00	500.00	
06/20/2013	DEX 47 1344B471030	1	PRNC-Park Development- 7/31/13	FRIENDS OF OAKRIDGE	CF120600	NPGR4701	NON	0.00	1,000.00	
06/20/2013	DEX 47 1344B471159	18	PRNC-WK-04/20/2013-05/11/2013-D. LEVIN-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	958.65	
06/20/2013	DEX 47 1344B471190	1	PRNC-KiwanasClub-06/02/13	KIWANIS CLUB OF NORTHRIDGE FOUNDATION	CF120600	NPGR4701	NON	0.00	1,000.00	
06/27/2013	DEX 47 1344B470993	73	W/C MANQIN 9781490-PRNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,489.26	
Total for Appropriation: 471090 PORTER RANCH NC								\$34,337.51	0.00	\$34,337.51

Appropriation 471091 DEL REY NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	74	W/C MANQIN 9781490-DRNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00	0.00	194.59
08/23/2012	DEX 47 1344B470032	1	DRNC-TEMP-E.DARLING-W/E 5/12/2012 CUST00950101-0093	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD	0.00	0.00	134.33
08/23/2012	DEX 47 1344B470032	2	DRNC-TEMP-E.DARLING-W/E 5/19/2012 CUST00950101-0093	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD	0.00	0.00	96.24
08/31/2012	DEX 47 1344B470093	1	DRNC-VIDEO FOR GRAND OPENING OF FARMERS MARKET	SUSAN M OTTALINI		CF120600	OUTR4701	EVE	0.00	0.00	300.00
09/14/2012	DEX 47 1344B470149	74	W/C MANQIN 9781490-DRNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00	0.00	180.00
10/02/2012	DEX 47 1344B470204	74	W/C MANQIN 9781490-DRNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00	0.00	1,728.88

10/15/2012	DEX 47 1344B470236	1	DRNC-MARINA DEL REY MS 4 MTG ON 4/28/12	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	OPER4701	FAC	0.00	192.48
10/31/2012	DEX 47 1344B470258	74	W/C MANQIN 9781490-DRNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	1,841.51
11/30/2012	DEX 47 1344B470320	1	DRNC-TEMP SERV.-W/E 9/15/12 B.REIMER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	90.23
12/11/2012	DEX 47 1344B470288	1	DRNC-ADV. PORTABLE POP UP BANNERS FOR FARMER MKT	NADINE G MESSIER	CF120600	OUTR4701	ADV	0.00	375.00
12/13/2012	DEX 47 1344B470336	74	W/C MANQIN 9781490-DRNC-US BANK PYMT CYCLE 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	432.50
01/15/2013	DEX 47 1344B470413	74	W/C MANQIN 9781490-DRNC-US BANK PYMT CYCLE 11/22/12-12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	3,477.27
02/19/2013	DEX 47 1344B470456	74	W/C MANQIN 9781490-DRNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	947.27
02/19/2013	DEX 47 1344B470516	1	DRNC-NPG-FIELD TRIP TO CA SCIENCE CENTER FOR 60 5TH GRADERS	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON	0.00	850.00
03/14/2013	DEX 47 1344B470626	74	W/C MANQIN 9781490-DRNC-US BANK PYMT CYCLE 1/22/13-2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,767.19
04/12/2013	DEX 47 1344B470647	74	W/C MANQIN 9781490-DRNC-US BANK PYMT CYCLE 02/22/13-03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,507.56
04/15/2013	DEX 47 1344B470701	1	DRNC-TEMP-W/E 2/16/13-S.B. REIMERS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	57.75
05/14/2013	DEX 47 1344B470781	74	W/C MANQIN 9781490-DRNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,976.47
05/14/2013	DEX 47 1344B470781	79	W/C MANQIN 9781490-DRNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,808.99
05/14/2013	DEX 47 1344B470798	6	DRNC-WK 3/16/13-B.REIMERS-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	80.85
05/21/2013	DEX 47 1344B470819	1	DLNC-WK-11/10/2012-B.REIMERS-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	108.27
05/21/2013	DEX 47 1344B470819	11	DRNC-WK-01/12/2013-01/19/2013-B.REIMERS-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	69.31

05/21/2013	DEX 47 1344B470819	12	DRNC-WK-12/15/2012-B.REIMERS-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	132.83
05/29/2013	DEX 47 1344B470868	74	W/C MANQIN 9781490-DRNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	974.04
05/29/2013	DEX 47 1344B470868	79	W/C MANQIN 9781490-LBNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	259.31
05/30/2013	DEX 47 1344B470848	1	DRNC-TEMP W/E 4/13/13-B.S. REIMERS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	92.40
06/15/2013	DEX 47 1344B470955	1	DRNC-Daniel Meyer Music Program- 04/16/2013	DANIEL MEYER	CF120600	OUTR4701	EVE	0.00	3,000.00
06/20/2013	DEX 47 1344B471159	26	DRNC-WK-05/11/2013-B. S. REIMERS-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	46.20
06/27/2013	DEX 47 1344B470993	74	W/C MANQIN 9781490-DRNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	186.00

Total for Appropriation: 471091 DEL REY NC **\$22,907.47** **0.00** **\$22,907.47**

Appropriation 471092 WEST LOS ANGELES NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	75	W/C MANQIN 9781490-WLANC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	2,560.00
08/23/2012	DEX 47 1344B470052	1	WLANC-DARLING, EDITH; WEEK END: 7/28; 5.83 HRS @ \$24.06	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF100600	NCOP4701	TEM		0.00	140.35
08/24/2012	DEX 47 1344B470078	1	WLANC-WEEK END:4/28 (2.33HRS), 5/5 (8.25HRS), 5/12 (1HR) @ \$24.06; DARLING, EDITH	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	NCOP4701	TEM		0.00	278.70
08/24/2012	DEX 47 1344B470078	2	WLANC-WEEK END:5/26 (2HRS), 6/2 (1HR), 6/9 (3.83HRS) @ \$24.06; DARLING, EDITH	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	NCOP4701	TEM		0.00	164.41
09/14/2012	DEX 47 1344B470149	75	W/C MANQIN 9781490-WLANC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	35.00
10/02/2012	DEX 47 1344B470204	75	W/C MANQIN 9781490-WLANC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	35.00
10/15/2012	DEX 47 1344B470243	1	WLANC-TEMP-E.DARLING-W/E 6/30/12	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	108.27

10/31/2012	DEX 47 1344B470258	75	W/C MANQIN 9781490-WLANC-US BANK PYMT CYCLE9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	35.00
12/13/2012	DEX 47 1344B470336	75	W/C MANQIN 9781490-WLANC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	534.72
12/19/2012	DEX 47 1344B470356	1	WLANC-TEMP SERV.-W/E 9/15/12- L.SALVARY	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	102.26
12/20/2012	DEX 47 1344B470360	1	WLANC-TEMP SERV.-W/E 10/6- 10/27/12-B.REIMERS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	906.69
01/15/2013	DEX 47 1344B470413	75	W/C MANQIN 9781490-WLANC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	262.85
02/19/2013	DEX 47 1344B470456	75	W/C MANQIN 9781490-CANC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	35.00
03/14/2013	DEX 47 1344B470626	75	W/C MANQIN 9781490-WLANC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	35.00
03/19/2013	DEX 47 1344B470636	1	WLANC-TEMP W/E 1/12,1/19 & 1/26/13-S.B. REIMERS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	207.91
04/12/2013	DEX 47 1344B470647	75	W/C MANQIN 9781490-WLANC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	35.00
04/16/2013	DEX 47 1344B470712	1	WLANC-TEMP-W/E 2/2-2/9/13- D.TRAZZARE & S.B. REIMERS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	238.70
05/14/2013	DEX 47 1344B470781	75	W/C MANQIN 9781490-WLANC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	35.00
05/29/2013	DEX 47 1344B470868	75	W/C MANQIN 9781490-WLANC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	946.48
05/30/2013	DEX 47 1344B470848	2	WLANC-TEMP W/E 3/09/13- S.VAUGHN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	127.05
05/30/2013	DEX 47 1344B470856	6	WLANC-WK-04/06/2013-04/30/13-B. REIMERS-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	138.61
05/31/2013	DEX 47 1344B470880	2	WLANC-WK-12/01/2012-12/22/2012- B. REIMERS-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	271.43

06/04/2013	DEX 47 1344B470893	4	WLANC-WK-11/17/2012- B.REIMERS/C.SMACK-ADM- CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	329.18
06/20/2013	DEX 47 1344B471124	1	WILL CALL KIBIBI 213-978-1551- WLANC-SUMMER NEWSLETTER-	DAVID M GUERRA	CF120600	OUTR4701	ADV	0.00	8,767.96
06/20/2013	DEX 47 1344B471159	10	WLANC-WK-05/04/2013-05/25/2013- P. MCALLISTER/B.S. REIMERS-ADM- CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	323.41
06/27/2013	DEX 47 1344B470993	75	W/C MANQIN 9781490-WLANC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	4,785.76
07/16/2013	GAX 47 1444B470010	1	WLANC-Community Concerts and Movies - CO122424	DANIEL MEYER	CO122424	OUTR4701	EVE	(1,542.00)	1,542.00

Total for Appropriation: 471092 WEST LOS ANGELES NC **\$22,981.74** **(\$1,542.00)** **\$22,981.74**

Appropriation 471093 CENTRAL ALAMEDA Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
09/14/2012	DEX 47 1344B470149	76	W/C MANQIN 9781490-CANC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	665.00
09/18/2012	IET 47 130000000703	1	CANC-Family Zumba time 7/1/12 to 12/30/12-Fred Rober Rec Ctr	Department of Recreation and Parks			OUTR4701	EVE		(1,000.00)	0.00
09/18/2012	IET 47 130000000703	1	CANC-Family Zumba time 7/1/12 to 12/30/12-Fred Rober Rec Ctr	Department of Recreation and Parks			OUTR4701	FAC		0.00	1,000.00
10/31/2012	DEX 47 1344B470258	76	W/C MANQIN 9781490-CANC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	5,002.39
12/13/2012	DEX 47 1344B470336	76	W/C MANQIN 9781490-CANC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	65.00
01/11/2013	DEX 47 1344B470420	1	CANC-PFY 2012-ELEC. REIMB. M. MARTINEZ	MIGUEL MARTINEZ		CF120600	OUTR4701	ELE		0.00	2,271.11
01/15/2013	DEX 47 1344B470413	76	W/C MANQIN 9781490-CANC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	65.00
01/25/2013	DEX 47 1344B470422	1	CANC-REIMB. A.BARAJAS ELECTION 10/20/2012	ADELA BARAJAS		CF120600	OUTR4701	ELE		0.00	712.11
01/30/2013	DEX 47 1344B470460	1	CANC-PFY 2012- ELEC. MAILINGS WEB CREATION, DESIGN & HOSTING	KARINA ESTHER RIVAS		CF120600	OUTR4701	ELE		0.00	4,132.50
02/19/2013	DEX 47 1344B470456	76	W/C MANQIN 9781490-CANC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	65.00
02/28/2013	DEX 47 1344B470541	1	CANC.-PFY 2012-ELEC. REIMB. A.CABRERA	ADRIANA CABRERA		CF120600	OUTR4701	ELE		0.00	305.80

03/14/2013	DEX 47 1344B470626	76	W/C MANQIN 9781490-CANC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	65.00
04/12/2013	DEX 47 1344B470647	76	W/C MANQIN 9781490-CANC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,196.75
06/19/2013	DEX 47 1344B471201	1	CANC-REIM-MiguelMartinez-05/15/13	MIGUEL MARTINEZ	CF120600	OPER4701	FAC	0.00	88.00
06/19/2013	DEX 47 1344B471201	2	CANC-REIM-MiguelMartinez-04/11/13	MIGUEL MARTINEZ	CF120600	OPER4701	FAC	0.00	73.00
06/27/2013	DEX 47 1344B470993	76	W/C MANQIN 9781490-CANC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	73.00

Total for Appropriation: 471093 CENTRAL ALAMEDA **\$15,779.66** **(\$1,000.00)** **\$15,779.66**

Appropriation 471094 OLYMPIC PARK NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	77	W/C MANQIN 9781490-OPNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00	323.02	
09/14/2012	DEX 47 1344B470149	77	W/C MANQIN 9781490-OPNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00	9.00	
10/02/2012	DEX 47 1344B470204	77	W/C MANQIN 9781490-OPNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00	1,069.44	
10/31/2012	DEX 47 1344B470258	77	W/C MANQIN 9781490-OPNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00	500.00	
12/13/2012	DEX 47 1344B470336	77	W/C MANQIN 9781490-OPNC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00	88.97	
01/15/2013	DEX 47 1344B470413	77	W/C MANQIN 9781490-OPNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD	0.00	161.68	
02/19/2013	DEX 47 1344B470456	77	W/C MANQIN 9781490-OPNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD	0.00	258.43	
03/14/2013	DEX 47 1344B470626	77	W/C MANQIN 9781490-OPNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD	0.00	148.43	
04/12/2013	DEX 47 1344B470647	77	W/C MANQIN 9781490-OPNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD	0.00	600.00	
05/14/2013	DEX 47 1344B470781	77	W/C MANQIN 9781490-OPNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD	0.00	5,069.37	
05/29/2013	DEX 47 1344B470868	77	W/C MANQIN 9781490-OPNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD	0.00	4,077.65	

06/15/2013	DEX 47 1344B470937	1	OPNC-CicLAVia-04/21/2013-CarFree	CICLAVIA INC	CF120600	NPGR4701	NON	0.00	3,725.00
06/15/2013	DEX 47 1344B470987	1	OPNC-VOLUNTEERS UNDERTAKING HPOZ	ARCHITECTURAL RESOURCES GROUP INC KITTY BUNGALOW	CF120600	IMPR4701	CSE	0.00	5,000.00
06/20/2013	DEX 47 1344B471033	1	OPNC-Kitty Bungalow-9/30/13	CHARM SCHOOL FOR WAYWARD CATS	CF120600	NPGR4701	NON	0.00	1,000.00
06/27/2013	DEX 47 1344B470993	77	W/C MANQIN 9781490-OPNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,576.77

Total for Appropriation: 471094 OLYMPIC PARK NC **\$24,607.76** **0.00** **\$24,607.76**

Appropriation **471095 GREATER WILSHIRE NC** **Available Balance**

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
10/11/2012	JV 47 EXPT13000005	1	Adj GAX 1184; GWNC-Kelly Svs R.Stern 7/29/2012; BFY 2012 to BFY 2013	NOT ENTERED		CF120600	OPER4701	TAD		0.00	136.00
12/10/2012	DEX 47 1344B470312	1	GWNC-NEIGHBORHOOD WATCH SIGNS FOR ST ANDREWS SQUARE	MANERI SIGN CO INC		CF120600	IMPR4701	ADV		0.00	929.44
12/10/2012	DEX 47 1344B470312	2	GWNC-NEIGHBORHOOD WATCH SIGNS FOR RIDGEWOOD-WILTON	MANERI SIGN CO INC		CF120600	IMPR4701	ADV		0.00	943.50
12/10/2012	DEX 47 1344B470313	1	GWNC-NPG-CLEAN UP & SIDEWALK WEEDING-LABREA & WILTON	THE CHRYSALIS CENTER /C		CF120600	NPGR4701	NON		0.00	925.00
12/10/2012	DEX 47 1344B470313	2	GWNC-CLEAN UP & SIDEWALK WEEDING FROM WILLOUGHBY TO OLYMPIC	THE CHRYSALIS CENTER /C		CF120600	NPGR4701	NON		0.00	1,550.00
12/10/2012	DEX 47 1344B470314	1	GWNC-MONTHLY CLEAN UP OF MEDIANS 10/2011	KOREATOWN YOUTH AND COMMUNITY CENTER INC		CF120600	IMPR4701	MED		0.00	75.00
12/10/2012	DEX 47 1344B470314	2	GWNC-MONTHLY CLEAN UP OF MEDIANS 11/2011	KOREATOWN YOUTH AND COMMUNITY CENTER INC		CF120600	IMPR4701	MED		0.00	75.00
12/10/2012	DEX 47 1344B470314	3	GWNC-MONTHLY CLEAN UP OF MEDIANS 12/2011	KOREATOWN YOUTH AND COMMUNITY CENTER INC		CF120600	IMPR4701	MED		0.00	75.00
12/10/2012	DEX 47 1344B470314	4	GWNC-MONTHLY CLEAN UP OF MEDIANS 3/2012	KOREATOWN YOUTH AND COMMUNITY CENTER INC		CF120600	IMPR4701	MED		0.00	75.00
12/10/2012	DEX 47 1344B470314	5	GWNC-MONTHLY CLEAN UP OF MEDIANS 4/2012	KOREATOWN YOUTH AND COMMUNITY CENTER INC		CF120600	IMPR4701	MED		0.00	75.00

12/10/2012	DEX 47 1344B470314	6	GWNC-MONTHLY CLEAN UP OF MEDIANS 2/2012	KOREATOWN YOUTH AND COMMUNITY CENTER INC	CF120600	IMPR4701	MED	0.00	75.00
12/10/2012	DEX 47 1344B470314	7	GWNC-MONTHLY CLEAN UP OF MEDIANS 5/2012	KOREATOWN YOUTH AND COMMUNITY CENTER INC	CF120600	IMPR4701	MED	0.00	75.00
12/10/2012	DEX 47 1344B470314	8	GWNC-MONTHLY CLEAN UP OF MEDIANS 6/2012	KOREATOWN YOUTH AND COMMUNITY CENTER INC	CF120600	IMPR4701	MED	0.00	75.00
12/10/2012	DEX 47 1344B470315	1	GWNC-NPG-BEAUTIFICATION OF THE HIGH TRAFFIC CORNER	ALICE G HARRISON MEMORIAL TRUST	CF120600	NPGR4701	NON	0.00	2,000.00
12/10/2012	DEX 47 1344B470335	1	GWNC-MAINTENANCE FOR ISLANDS	KOREATOWN YOUTH AND COMMUNITY CENTER INC	CF120600	IMPR4701	MED	0.00	75.00
12/10/2012	DEX 47 1344B470335	2	GWNC-MAINTENANCE FOR ISLAND 1ST AND WILTON	KOREATOWN YOUTH AND COMMUNITY CENTER INC	CF120600	IMPR4701	MED	0.00	240.00
12/10/2012	DEX 47 1344B470335	3	GWNC-MAINTENANCE FOR ISLANDS	KOREATOWN YOUTH AND COMMUNITY CENTER INC	CF120600	IMPR4701	MED	0.00	75.00
12/10/2012	DEX 47 1344B470335	4	GWNC-MAINTENANCE FOR ISLANDS	KOREATOWN YOUTH AND COMMUNITY CENTER INC	CF120600	IMPR4701	MED	0.00	75.00
12/10/2012	DEX 47 1344B470339	1	GWNC-NOVEMBER 2012 DISPLAY AD	LARCHMONT CHRONICLE INC	CF120600	OUTR4701	ADV	0.00	340.00
12/10/2012	DEX 47 1344B470341	1	GWNC-MONTHLY AD FOR AUGUST 2012	LARCHMONT CHRONICLE INC	CF120600	OPER4701	ADV	0.00	340.00
12/10/2012	DEX 47 1344B470341	2	GWNC-MONTHLY AD FOR JULY 2012	LARCHMONT CHRONICLE INC	CF120600	OPER4701	ADV	0.00	340.00
12/10/2012	DEX 47 1344B470342	1	GWNC-MONTHLY AD FOR OCTOBER 2012	LARCHMONT CHRONICLE INC	CF120600	OPER4701	ADV	0.00	340.00
12/11/2012	DEX 47 1344B470311	1	GWNC-MONTHLY ADS FOR 6/2012	LARCHMONT CHRONICLE INC	CF120600	OPER4701	ADV	0.00	340.00
12/11/2012	DEX 47 1344B470311	2	GWNC-MONTHLY ADS FOR 2/2012	LARCHMONT CHRONICLE INC	CF120600	OPER4701	ADV	0.00	340.00
12/11/2012	DEX 47 1344B470311	3	GWNC-MONTHLY ADS FOR 3/2012	LARCHMONT CHRONICLE INC	CF120600	OPER4701	ADV	0.00	340.00
12/11/2012	DEX 47 1344B470311	4	GWNC-MONTHLY ADS FOR 4/2012	LARCHMONT CHRONICLE INC	CF120600	OPER4701	ADV	0.00	340.00
12/11/2012	DEX 47 1344B470311	5	GWNC-MONTHLY ADS FOR 5/2012	LARCHMONT CHRONICLE INC	CF120600	OPER4701	ADV	0.00	340.00
12/11/2012	DEX 47 1344B470317	1	GWNC-NPG-RESCUE KITTENS FROM THE STREETS	KITTY BUNGALOW CHARM SCHOOL FOR WAYWARD CATS	CF120600	NPGR4701	NON	0.00	2,500.00

12/13/2012	DEX 47 1344B470336	78	W/C MANQIN 9781490-GWNC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	459.08
12/14/2012	DEX 47 1344B470340	1	GWNC-MTG SPACE FROM AUGUST 2012-JULY 2013	EBELL OF LOS ANGELES/C	CF120600	OPER4701	FAC	0.00	3,600.00
01/15/2013	DEX 47 1344B470413	78	W/C MANQIN 9781490-GWNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	390.00
01/25/2013	DEX 47 1344B470316	1	GWNC-NPG-GAIN HISTORIC REGISTER STATUS FOR BLVD HEIGHTS SECTION	WILSHIRE PARK ASSOCIATION	CF120600	NPGR4701	NON	0.00	1,250.00
01/25/2013	DEX 47 1344B470398	1	GWNC-TEMP. W/E 11/18 -D.LEVIN- CLIENT ID 11174-100	LLOYD STAFFING	CF120600	OPER4701	TAD	0.00	122.27
01/25/2013	DEX 47 1344B470398	2	GWNC-TEMP. W/E 12/2/12 -D.LEVIN- CLIENT ID 11174-100	LLOYD STAFFING	CF120600	OPER4701	TAD	0.00	148.01
01/25/2013	DEX 47 1344B470423	1	GWNC-TEMP. W/E 10/28/12- D.LEVIN-CLIENT ID 11174-100	LLOYD STAFFING	CF120600	OPER4701	TAD	0.00	141.57
01/25/2013	DEX 47 1344B470423	2	GWNC-TEMP. W/E 10/14/12 - D.LEVIN-CLIENT ID 11174-100	LLOYD STAFFING	CF120600	OPER4701	TAD	0.00	128.70
01/30/2013	DEX 47 1344B470449	1	GWNC-TEMP.-W/E 6/17-D. LEVIN	KELLY SERVICES INC	CF120600	OPER4701	TAD	0.00	115.60
01/30/2013	DEX 47 1344B470449	2	GWNC-TEMP.-W/E 7/1/12-D. LEVIN	KELLY SERVICES INC	CF120600	OPER4701	TAD	0.00	108.80
01/30/2013	DEX 47 1344B470449	3	GWNC-TEMP.-W/E 8/12/12-D. LEVIN	KELLY SERVICES INC	CF120600	OPER4701	TAD	0.00	129.20
01/30/2013	DEX 47 1344B470449	4	GWNC-TEMP.-W/E 7/15-D. LEVIN	KELLY SERVICES INC	CF120600	OPER4701	TAD	0.00	95.20
01/30/2013	DEX 47 1344B470449	5	GWNC-TEMP.-W/E 9/2/12-D. LEVIN	KELLY SERVICES INC	CF120600	OPER4701	TAD	0.00	129.20
02/08/2013	DEX 47 1344B470486	1	GWNC-MTG SPACE 6/201212- 12/2012	WILSHIRE UNITED METHODIST CHURCH	CF120600	OPER4701	FAC	0.00	125.00
02/08/2013	DEX 47 1344B470487	1	GWNC-MTG SPACE FOR EXTRA MTG ON 9/11/12	WILSHIRE UNITED METHODIST CHURCH	CF120600	OPER4701	FAC	0.00	25.00
02/08/2013	DEX 47 1344B470488	1	GWNC-MTG SPACE FOR MTG ON 9/1/12,10/5/12, 11/3/12 & 12/2/12	WILSHIRE UNITED METHODIST CHURCH	CF120600	OPER4701	FAC	0.00	100.00
02/19/2013	DEX 47 1344B470511	1	SONC-TEMP. SERV. W/E 12/16/12- D.LEVIN	LLOYD STAFFING	CF120600	OPER4701	TAD	0.00	109.40
02/22/2013	DEX 47 1344B470534	1	GWNC-TEMP. W/E 1/13/13- D. LEVIN	LLOYD STAFFING	CF120600	OPER4701	TAD	0.00	160.88
02/22/2013	DEX 47 1344B470534	2	GWNC-TEMP. W/E 1/27/13- D. LEVIN	LLOYD STAFFING	CF120600	OPER4701	TAD	0.00	160.88
02/28/2013	DEX 47 1344B470542	1	GWNC-MAINTENANCE FOR MEDIANS FOR OCTOBER 2012	KOREATOWN YOUTH AND COMMUNITY CENTER INC	CF120600	IMPR4701	MED	0.00	75.00
03/11/2013	DEX 47 1344B470617	1	GWNC-DEC.2012 DISPLAY AD.	LARCHMONT CHRONICLE INC	CF120600	OPER4701	ADV	0.00	340.00

04/05/2013	DEX 47 1344B470685	1	GWNC-MAINTENANCE OF MEDIANS FOR 12/2012	KOREATOWN YOUTH AND COMMUNITY CENTER INC	CF120600	OUTR4701	WEB	0.00	75.00
04/15/2013	DEX 47 1344B470694	1	GWNC-JANUARY 2013 AD	LARCHMONT CHRONICLE INC	CF120600	OUTR4701	ADV	0.00	340.00
04/15/2013	DEX 47 1344B470694	2	GWNC-FEBRUARY 2013 AD	LARCHMONT CHRONICLE INC	CF120600	OUTR4701	ADV	0.00	340.00
04/22/2013	DEX 47 1344B470728	1	GWNC-TEMP W/E 3/17-D LEVIN	LLOYD STAFFING	CF120600	OPER4701	TAD	0.00	154.44
04/22/2013	DEX 47 1344B470748	1	GWNC-TEMP W/E 3/3/13-D.LEVIN	LLOYD STAFFING	CF120600	OPER4701	TAD	0.00	173.75
04/29/2013	DEX 47 1344B470749	1	GWNC-CLEAN UP OF MEDIANS FOR JANUARY 2013	KOREATOWN YOUTH AND COMMUNITY CENTER INC	CF120600	OPER4701	MED	0.00	75.00
04/29/2013	DEX 47 1344B470756	1	GWNC-MARCH 2013 DISPLAY AD	LARCHMONT CHRONICLE INC	CF120600	OUTR4701	ADV	0.00	340.00
05/14/2013	DEX 47 1344B470781	78	W/C MANQIN 9781490-GWNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,284.46
05/17/2013	DEX 47 1344B470815	1	GWNC-NPG-TO UPGRADE SCHOOL TECHNOLOGY	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON	0.00	1,500.00
05/17/2013	DEX 47 1344B470818	2	GWNC-TEMP SERV. W/E 4/28	LLOYD STAFFING	CF120600	OPER4701	TAD	0.00	160.88
05/29/2013	DEX 47 1344B470868	78	W/C MANQIN 9781490-GWNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	693.19
05/30/2013	DEX 47 1344B470845	1	GWNC-JUNE 2013 NEWSLETTER	LARCHMONT CHRONICLE INC	CF120600	OUTR4701	ADV	0.00	340.00
05/31/2013	DEX 47 1344B470860	1	GWNC-NPG-UPGRADE SCHOOLS TECHNOLOGY COMPUTERS, LAPTOPS ETC.	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON	0.00	500.00
05/31/2013	DEX 47 1344B470869	1	GWNC-NPG-4 CHILDREN TO ATTEND A 9 WEEK SUMMER PROGRAM	DEFINITELY DANCE SPORTS & ENRICHMENT CENTER FOUNDATION INC	CF120600	NPGR4701	NON	0.00	2,800.00
06/03/2013	DEX 47 1344B470870	1	GWNC-REIMB. MARY RAJSWING FOR BOOTH @ LARCHMONT FAMILY FAIR	MARY RAJSWING	CF120600	OUTR4701	EVE	0.00	300.00
06/04/2013	DEX 47 1344B470896	1	GWNC-APRIL 2013 NEWSLETTER	LARCHMONT CHRONICLE INC	CF120600	OUTR4701	ADV	0.00	340.00
06/06/2013	DEX 47 1344B470909	1	GWNC-MTG SPACE 01/22/13-12/23/13	WILSHIRE UNITED METHODIST CHURCH	CF120600	OPER4701	FAC	0.00	100.00
06/07/2013	DEX 47 1344B470908	1	GWNC-Maintenance- 03/01/13	KOREATOWN YOUTH AND COMMUNITY CENTER INC	CF120600	OPER4701	MED	0.00	75.00
06/07/2013	DEX 47 1344B470952	1	GWNC-MTG SPACE FOR MTG ON 2/6/13,5/1/13, 8/7/13 & 11/6/13	WILSHIRE UNITED METHODIST CHURCH	CF120600	OPER4701	FAC	0.00	100.00

06/15/2013	DEX 47 1344B470906	1	GWNC-NPG-MENTORING PROG. 4 MIDDLE SCHOOL YOUTH	LOS ANGELES TEAM MENTORING INC	CF120600	NPGR4701	NON	0.00	2,315.15
06/15/2013	DEX 47 1344B470968	1	GWNC-KoreaTownYouth-04/01/13	KOREATOWN YOUTH AND COMMUNITY CENTER INC	CF120600	IMPR4701	BEA	0.00	75.00
06/15/2013	DEX 47 1344B470972	1	GWNC-MTG SPACE 5/28/2013-06/25/2013	WILSHIRE UNITED METHODIST CHURCH	CF120600	OPER4701	FAC	0.00	50.00
06/19/2013	DEX 47 1344B471231	1	GWNC-LOS ANGELES DRAMA CLUB-05/31/13	LOS ANGELES DRAMA CLUB	CF120600	NPGR4701	NON	0.00	2,000.00
06/20/2013	DEX 47 1344B470976	1	GWNC-Larchmount Chronicle, Ads-05/1/13	LARCHMONT CHRONICLE INC	CF120600	OUTR4701	ADV	0.00	340.00
06/20/2013	DEX 47 1344B471001	1	GWNC-3rd Street School Impr-06/30/13	FRIENDS OF THIRD ST SCHOOL	CF120600	NPGR4701	NON	0.00	2,000.00
06/20/2013	DEX 47 1344B471028	1	GWNC-Maintenance- 05/01/13	KOREATOWN YOUTH AND COMMUNITY CENTER INC	CF120600	IMPR4701	BEA	0.00	75.00
06/20/2013	DEX 47 1344B471028	2	GWNC-Maintenance- 05/01/13	KOREATOWN YOUTH AND COMMUNITY CENTER INC	CF120600	OPER4701	MED	0.00	75.00
06/20/2013	DEX 47 1344B471028	3	GWNC-Maintenance- June 13	KOREATOWN YOUTH AND COMMUNITY CENTER INC	CF120600	OPER4701	MED	0.00	75.00
06/20/2013	DEX 47 1344B471353	1	GWNC-10TH District PTA-03/01/14	LOS ANGELES TENTH DISTRICT PTSA INC	CF120600	NPGR4701	NON	0.00	2,000.00
06/21/2013	DEX 47 1344B471148	1	GW-NC-Hollywood Wilshire YMCA-12/13/2013	YMCA OF METROPOLITAN LOS ANGELES /C	CF120600	NPGR4701	NON	0.00	2,315.15
06/26/2013	DEX 47 1344B470660	1	GWNC-TEMP W/E 2/17/13-D. LEVIN	LLOYD STAFFING	CF120600	OPER4701	TAD	0.00	135.14
06/26/2013	DEX 47 1344B470765	1	GWNC-TEMP W/E 3/31-D. LEVIN	LLOYD STAFFING	CF120600	OPER4701	TAD	0.00	199.49
06/26/2013	DEX 47 1344B471369	1	GWNC-First In Fire Fundation, Inc-11/30/2013	FIRST IN FIRE FOUNDATION, INC.	CF120600	NPGR4701	BEA	0.00	3,000.00
06/27/2013	DEX 47 1344B470993	78	W/C MANQIN 9781490-GWNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	606.28
06/27/2013	DEX 47 1344B471385	1	GWNC-WindsorSquareHancockPark-05/08/13	WINDSOR SQUARE - HANCOCK PARK HISTORICAL SOCIETY	CF120600	OUTR4701	EVE	0.00	500.00

Total for Appropriation: 471095 GREATER WILSHIRE NC **\$46,475.66** **0.00** **\$46,475.66**

Appropriation **471097 LAKE BALBOA NC** **Available Balance**

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
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08/17/2012	DEX 47 1344B470004	79	W/C MANQIN 9781490-LBNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	91.26
08/20/2012	DEX 47 1344B470011	1	LBNC-JULY AUGUST NEWS LETTER	THE WALKING MAN INC	CF100600	OUTR4701	ADV	0.00	2,101.07
08/24/2012	DEX 47 1344B470037	1	LBNC-MESSAGING LITE DIDL JULY SERVICE	AT&T COMMUNICATIONS OF CA INC	CF100600	NCOP4701	UTI	0.00	16.30
08/24/2012	DEX 47 1344B470037	2	LBNC-MESSAGING LITE DID AUGUST SERVICE	AT&T COMMUNICATIONS OF CA INC	CF100600	NCOP4701	UTI	0.00	16.30
08/24/2012	DEX 47 1344B470042	1	LBNC-W/E-5/5 & 6/9/2012-G.WENGLIN-CUST# 009500101-60	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	202.51
08/24/2012	DEX 47 1344B470075	1	LBNC-NEWS LETTER PRINTING/DISTRIBUTION FOR JULY 2012	THE WALKING MAN INC	CF120600	OUTR4701	ADV	0.00	1,477.50
09/14/2012	DEX 47 1344B470149	79	W/C JEFF 9781037-LBNC-US BANK PYMT CYCLE 05/22/12-06/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	778.60
09/20/2012	DEX 47 1344B470151	1	LBNC-WEBSITE MAINTENANCE JULY, AUGUST & SEPTEMBER 2012	AARON DEVANDRY	CF120600	OPER4701	WEB	0.00	375.00
09/21/2012	DEX 47 1344B470154	1	LBNC-WATERING 215 TREES FOR JUNE 2012	WEST COAST TECHNICAL CONSULTANTS INC	CF120600	IMPR4701	BEA	0.00	4,085.00
09/21/2012	DEX 47 1344B470155	1	LBNC-WATERING 215 TREES FOR JULY 2012	WEST COAST TECHNICAL CONSULTANTS INC	CF120600	IMPR4701	BEA	0.00	4,085.00
10/02/2012	DEX 47 1344B470193	1	LBNC-UNIFIED MESSAGING SERVICE 9/2012	AT&T COMMUNICATIONS OF CA INC	CF120600	NCOP4701	UTI	0.00	16.30
10/02/2012	DEX 47 1344B470197	1	LBNC-WEEK END: 8/4 (2.5HRS) & 8/11 (1.5HRS) @ \$24.06; WENGLIN, GABRIELLA	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	NCOP4701	TEM	0.00	96.24
10/02/2012	DEX 47 1344B470204	79	W/C JEFF 9781037-LBNC-US BANK PYMT CYCLE 08/22/12-09/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	555.87
10/29/2012	DEX 47 1344B470247	1	LBNC-ACCT#3214430 MSG SERV 10/1-10/31/12	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	16.30
10/31/2012	DEX 47 1344B470258	79	W/C JEFF 9781037-LBNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	1,041.40
12/10/2012	DEX 47 1344B470319	1	LBNC-TEMP SERV.-W/E 9/8/12 M. SHUMAKER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	144.36
12/10/2012	DEX 47 1344B470333	1	LBNC-REIMB.-CYNTHIA WEICHEL- refreshments for 9/5/12 mtg	CYNTHIA WEICHEL	CF120600	OPER4701	EVE	0.00	56.82

12/13/2012	DEX 47 1344B470336	79	W/C JEFF 9781037-LBNC-US BANK PYMT CYCLE 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	133.51
12/20/2012	DEX 47 1344B470364	1	LBNC-NPG-ANNUAL TURKEY BASKET GIVE AWAY W/CD6	INITIATING CHANGE IN OUR NEIGHBORHOODS COMMUNITY DEVELOPMENT	CF120600	NPGR4701	NON	0.00	500.00
01/04/2013	DEX 47 1344B470389	1	LBNC-TEMP W/E 1/14/12 & 3/10/12- B.GLOVER & G.WENGLIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	203.94
01/15/2013	DEX 47 1344B470413	79	W/C MANQIN 9781490-LBNC-US BANK PYMT CYCLE 11/22/12-12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	397.40
01/31/2013	DEX 47 1344B470465	1	LBNC-PRINTING & DISTRIBUTION NEWSLETTER 11/2012	THE WALKING MAN INC	CF120600	OUTR4701	ADV	0.00	1,477.50
01/31/2013	DEX 47 1344B470465	2	LBNC-PRINTING & DISTRIBUTION NEWSLETTER 11/2012	THE WALKING MAN INC	CF120600	OUTR4701	ADV	0.00	1,477.50
02/19/2013	DEX 47 1344B470456	79	W/C MANQIN 9781490-LBNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	70.71
02/22/2013	DEX 47 1344B470527	1	LBNC-WEB MAINTENANCE FOR 10/2012-12/2012	AARON DEVANDRY	CF120600	OUTR4701	WEB	0.00	434.85
03/07/2013	DEX 47 1344B470600	1	LBNC-TEMP. W/E 11/10/12- M.SHUMAKER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	138.60
03/07/2013	DEX 47 1344B470600	2	LBNC-TEMP. W/E 12/8/12- M.SHUMAKER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	138.60
03/14/2013	DEX 47 1344B470626	79	W/C MANQIN 9781490-LBNC-US BANK PYMT CYCLE 1/22/13-2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	164.09
03/29/2013	DEX 47 1344B470662	1	LBNC-NEWSLETTER DISTRIBUTION FOR FEBRUARY 2013	THE WALKING MAN INC	CF120600	OUTR4701	ADV	0.00	1,477.50
03/29/2013	DEX 47 1344B470663	1	LBNC-NEWSLETTER DISTRIBUTION FOR MARCH 2013	THE WALKING MAN INC	CF120600	OUTR4701	ADV	0.00	1,477.50
04/05/2013	DEX 47 1344B470679	1	LBNC-WEB MAITENANCE FOR JANUARY, FEBUARY& MARCH 2013	AARON DEVANDRY	CF120600	OPER4701	WEB	0.00	434.85
04/12/2013	DEX 47 1344B470647	79	W/C MANQIN 9781490-LBNC-US BANK PYMT CYCLE 02/22/13-03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	110.14
04/16/2013	DEX 47 1344B470714	1	LBNC-TEMP-W/E 2/9/13- M.SHUMAKER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	138.60

04/30/2013	DEX 47 1344B470767	1	LBNC-APRIL 2013 NEWS LETTER PRINTING AND DISTRIBUTION	THE WALKING MAN INC	CF120600	OPER4701	TAD	0.00	1,477.50	
05/14/2013	DEX 47 1344B470798	4	LBNC-WK 3/09/13-M.SHUMAKER-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	138.60	
05/22/2013	DEX 47 1344B470822	1	LBNC-PRINTING AND DISTRIBUTION FOR MAY 2013 NEWS LETTER	THE WALKING MAN INC	CF120600	OPER4701	ADV	0.00	1,477.50	
05/29/2013	DEX 47 1344B470868	80	W/C MANQIN 9781490-NWNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,474.99	
06/15/2013	DEX 47 1344B470964	1	LBNC-Don Milligan-Magic Show-03/30/2013	DONALD R MILLIGAN	CF120600	OUTR4701	EVE	0.00	300.00	
06/19/2013	DEX 47 1344B471239	1	LBNC-Walking Man, Inc-06/05/13	THE WALKING MAN INC	CF120600	OUTR4701	ADV	0.00	1,477.50	
06/27/2013	DEX 47 1344B470993	79	W/C MANQIN 9781490-LBNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	5,260.74	
Total for Appropriation: 471097 LAKE BALBOA NC								\$36,537.95	0.00	\$36,537.95

Appropriation 471098 NORTHRIDGE WEST NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	80	W/C MANQIN 9781490-NWNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	403.20
08/31/2012	DEX 47 1344B470109	1	NWNC-NC MEETINGS 8/14, 9/11, 10/9 AT BECKFORD ELEMENTARY	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF120600	NCOP4701	MEE		0.00	357.48
09/14/2012	DEX 47 1344B470149	80	W/C MANQIN 9781490-NWNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,957.56
09/21/2012	DEX 47 1344B470165	1	NWNC-DEBRIS PICK UP ON THE SOUTH SIDE OF DEVONSHIRE	JON Q HOME CONSTRUCTION AND REMODELING INC		CF120600	IMPR4701	CSE		0.00	3,300.00
10/02/2012	DEX 47 1344B470204	80	W/C MANQIN 9781490-NWNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	2,164.38
10/31/2012	DEX 47 1344B470258	80	W/C MANQIN 9781490-NWNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,124.41
11/07/2012	DEX 47 1344B470285	1	NWNC-ELEC.-REFRESHMENTS FOR VOLUNTEERS ON 9/8/12	JUATIVA SPURLOCK		CF120600	OUTR4701	ELE		0.00	45.18
11/14/2012	DEX 47 1344B470294	1	NWNC-REIMB. GLEN WILSON-COPIES	WILSON, GLEN		CF120600	OPER4701	MEE		0.00	19.58
11/26/2012	DEX 47 1344B470309	1	NWNC-ELEC. FACILITY JOB #8613 ON 9/8/12	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF120600	OPER4701	ELE		0.00	254.48

11/30/2012	DEX 47 1344B470318	1	NWNC-SWEEPING OF MANY OF THE STREETS IN BOUNDARIES	ARAKELIAN ENTERPRISES INC	CF120600	IMPR4701	BEA	0.00	1,350.00
12/13/2012	DEX 47 1344B470336	80	W/C MANQIN 9781490-NWNC-US BANK PYMT CYCLE 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	1,727.25
12/20/2012	DEX 47 1344B470362	1	NWNC-MONTHLY MTGS 11/13/12, 12/11/12, 1/8/13 & 2/12/13 JOB #8644	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	OPER4701	FAC	0.00	455.48
01/15/2013	DEX 47 1344B470413	80	W/C MANQIN 9781490-NWNC-US BANK PYMT CYCLE 11/22/12-12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	429.96
01/31/2013	CRC 47 134744006333	1	NWNC 471098-Refund fm boar mbr - accidental charge PCard end 12/2/2012 CK#11894			OPER4701	CRD	0.00	(29.96)
02/19/2013	DEX 47 1344B470456	80	W/C MANQIN 9781490-NWNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	450.00
03/14/2013	DEX 47 1344B470626	80	W/C MANQIN 9781490-NWNC-US BANK PYMT CYCLE 1/22/13-2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	489.98
04/18/2013	DEX 47 1344B470739	1	NWNC-MTG SPACE ON 3/12, 3/14 & 4/9/13	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	OPER4701	FAC	0.00	357.48
05/20/2013	DEX 47 1344B470809	1	NWNC-NPG-IMPROVE LANDSCAPING IN FRONT OF THE SCHOOL	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON	0.00	4,900.00
05/30/2013	DEX 47 1344B470846	1	NWNC-REVITALIZATION PROJECT ON RESEDA BLVD.	W S W CORP	CF120600	IMPR4701	BEA	0.00	705.00
05/31/2013	DEX 47 1344B470864	1	NWNC-WEB MAINTENANCE 1/2013-3/2013	AARON DEVANDRY	CF120600	OUTR4701	WEB	0.00	600.00
06/06/2013	DEX 47 1344B470940	1	NWNC-FriendsOfNorthridgeLibrary-04/15/2013	FRIENDS OF THE NORTHRIDGE LIBRARY	CF120600	NPGR4701	NON	0.00	1,500.00
06/15/2013	DEX 47 1344B471116	1	NWNC-Assistance League of Scal-05/10/12-05/15/12	ASSISTANCE LEAGUE OF LOS ANGELES	CF120600	IMPR4701	BEA	0.00	837.00
06/17/2013	DEX 47 1344B470989	4	NHWNC-TRNSL FOR MTG ON 5/13/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	275.00
06/17/2013	DEX 47 1344B471169	1	NWNC-DecisionPublications-04/01/13	WAYNE ADELSTEIN	CF120600	OPER4701	FAC	0.00	400.00
06/18/2013	DEX 47 1344B471207	1	NWNC-NPG-Sebior Dance at Annual Family Festival-06/02/2013	KIWANIS CLUB OF NORTHRIDGE FOUNDATION	CF120600	NPGR4701	NON	0.00	500.00
06/19/2013	DEX 47 1344B471204	1	NWNC-AARON DEVANDRY-05/10/13	AARON DEVANDRY	CF120600	OPER4701	WEB	0.00	600.00
06/19/2013	DEX 47 1344B471234	1	NWNC-Glen Wilson- Board Reim-04/24/13	WILSON, GLEN	CF120600	OUTR4701	EVE	0.00	9.99
06/19/2013	DEX 47 1344B471234	2	NWNC-Glen Wilson- Board Reim-4/5/13	WILSON, GLEN	CF120600	OUTR4701	EVE	0.00	32.96
06/19/2013	DEX 47 1344B471274	1	NWNC-GlenWilson-04/05/13	WILSON, GLEN	CF120600	OUTR4701	EVE	0.00	32.96
06/20/2013	DEX 47 1344B471114	1	NWNC-Friends of Oakridge-7/1/13	FRIENDS OF OAKRIDGE	CF120600	NPGR4701	NON	0.00	750.00

06/20/2013	DEX 47 1344B471291	1	NWNC-Kiwanis Club of Northridge Foundation -6/02/13	KIWANIS CLUB OF NORTHDRIDGE FOUNDATION	CF120600	NPGR4701	NON	0.00	500.00
06/20/2013	DEX 47 1344B471295	1	NWNC-NobelCharter-03/21/13-AnnualTovey12kRun	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	LAU	0.00	600.00
06/20/2013	DEX 47 1344B471311	1	NWNC-DecisionPublications-05/01/13	WAYNE ADELSTEIN	CF120600	OPER4701	FAC	0.00	400.00
06/20/2013	DEX 47 1344B471316	1	NWNC-NPG-Miller Career and Transition Center-07/31/13	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	LAU	0.00	1,100.00
06/26/2013	DEX 47 1344B471344	1	NWNC-NPG-Family Fun Festival-04/27/2013	TOPEKA DRIVE PTA	CF120600	NPGR4701	NON	0.00	1,500.00
06/26/2013	DEX 47 1344B471360	1	NWNC-Board member REIM- Glen Wilson-03/12/2013	WILSON, GLEN	CF120600	OUTR4701	MEE	0.00	50.00
06/27/2013	DEX 47 1344B470993	80	W/C MANQIN 9781490-NWNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	517.26

Total for Appropriation: 471098 NORTHDRIDGE WEST NC **\$30,666.63** **0.00** **\$30,666.63**

Appropriation 471099 NORTHDRIDGE EAST NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/23/2012	DEX 47 1344B470053	1	NENC-HOULBERG, THERESA W/E: 7/21; 4.5HRS@ \$24.06. WENGLIN, GABRIELLA W/E: 7/21 &7/28 (4HRS) @ \$24.06	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF100600	NCOP4701	TEM		0.00	204.52
10/02/2012	DEX 47 1344B470204	81	W/C MANQIN 9781490-NENC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	3,944.24
10/15/2012	DEX 47 1344B470245	1	NENC-TEMP-G.WENGLIN-W/E 6/23/12	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	18.05
10/31/2012	DEX 47 1344B470258	81	W/C MANQIN 9781490-NENC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	370.19
11/07/2012	DEX 47 1344B470289	1	NENC-TEMP.-B.GLOVER W/E 8/18/12	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	132.33
11/16/2012	DEX 47 1344B470310	1	NENC- Facility Rental Jul-Oct 2012 @150/Mon	NORTHDRIDGE WOMANS CLUB INC		CF120600	OPER4701	FAC		0.00	600.00
11/21/2012	DEX 47 1344B470293	1	NENC-WEBSITE SERVICES-JULY-SEPTEMBER 2012	AARON DEVANDRY		CF120600	OPER4701	WEB		0.00	300.00
11/21/2012	DEX 47 1344B470293	2	NENC-WEBSITE SERVICES-APRIL-JUNE 2012	AARON DEVANDRY		CF120600	OPER4701	WEB		0.00	300.00
11/21/2012	DEX 47 1344B470293	3	NENC-WEBSITE SERVICES-MARCH 2012	AARON DEVANDRY		CF120600	OPER4701	WEB		0.00	100.00

11/21/2012	DEX 47 1344B470293	4	NENC-WEBSITE SERVICES- DECEMBER 2011-FEBRUARY 2012	AARON DEVANDRY	CF120600	OPER4701	WEB	0.00	300.00
12/12/2012	DEX 47 1344B470350	1	NENC-TEMP SERV.-W/E 9/21/12 & 9/29/12 B. GLOVER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	144.36
12/13/2012	DEX 47 1344B470336	81	W/C MANQIN 9781490-NENC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	100.00
01/04/2013	DEX 47 1344B470400	1	NENC-TEMP W/E 3/24-4/28/12- G.WENGLIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	142.44
01/15/2013	DEX 47 1344B470413	81	W/C MANQIN 9781490-NENC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	984.63
01/25/2013	DEX 47 1344B470426	1	NENC-PFY 2012-ELEC. FOOD 4 VOLUNTEERS REIMB. S.PATEL	STEVE PATEL	CF120600	OUTR4701	ELE	0.00	0.00
02/19/2013	DEX 47 1344B470456	81	W/C MANQIN 9781490-NENC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	967.12
02/22/2013	DEX 47 1344B470531	1	NENC-TEMP. W/E 10/13/12 &10/20/12-T. HOULBERG	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	528.00
03/14/2013	DEX 47 1344B470626	81	W/C MANQIN 9781490-NENC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	366.66
04/02/2013	DEX 47 1344B470703	7	NENC - TAD - B GLOVER W/E 10/20 & 10/27//2012 CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	173.25
04/12/2013	DEX 47 1344B470647	81	W/C MANQIN 9781490-NENC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	247.28
04/17/2013	DEX 47 1344B470723	1	NENC-MEETING SPACE RENTAL FOR JAN.2013-JUNE 2013	NORTHRIDGE WOMANS CLUB INC	CF120600	OPER4701	FAC	0.00	1,400.00
05/14/2013	DEX 47 1344B470781	81	W/C MANQIN 9781490-NENC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,457.27
05/14/2013	DEX 47 1344B470798	7	NENC-WK 3/02/13-B.GLOVER-ADM- CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	115.50
05/23/2013	DEX 47 1344B470834	7	NENC-WK-2/2/2013-B. GLOVER- ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	138.60
05/29/2013	DEX 47 1344B470868	81	W/C MANQIN 9781490-NENC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,430.77

05/30/2013	DEX 47 1344B470856	11	NENC-WK-3/30/2013-B. GLOVER-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	168.42
05/31/2013	DEX 47 1344B470880	5	NENC-WK-12/22/2012-B. GLOVER-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	138.60
06/15/2013	DEX 47 1344B470945	1	NENC-NPG-OBESITY EDUCATION PROGRAM	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON	0.00	3,000.00
06/15/2013	DEX 47 1344B470980	1	NENC-NPG-IMPROVEMENT OF LIBRARY'S COLLECTION	FRIENDS OF THE NORTHRIDGE LIBRARY	CF120600	NPGR4701	NON	0.00	500.00
06/18/2013	DEX 47 1344B471221	1	NENC-NPG-Northridge Academy HS-classroom cameras-08/15/2013	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON	0.00	3,000.00
06/20/2013	CRC 47 134744010545	1	Refund DEX 0647-NENC-US bank St 03/21/13 payment facebook on 03/08 \$19.34 & 03/16 \$1.48 Ln 81	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	(20.82)
06/20/2013	DEX 47 1344B471050	1	NENC-NPG-KiwanasClub-06/02/2013	KIWANIS CLUB OF NORTHRIDGE FOUNDATION	CF120600	NPGR4701	NON	0.00	500.00
06/20/2013	DEX 47 1344B471051	1	NENC-NPG-KiwanasClub-06/02/2013	KIWANIS CLUB OF NORTHRIDGE FOUNDATION	CF120600	NPGR4701	NON	0.00	1,000.00
06/20/2013	DEX 47 1344B471080	1	NENC-REIM-RolandFaucher-Staples Laminating Machine-03/22/2013	ROLAND FAUCHER	CF120600	OPER4701	OFF	0.00	459.91
06/20/2013	DEX 47 1344B471115	1	NENC-Friends of Oakridge-7/31/13	FRIENDS OF OAKRIDGE	CF120600	NPGR4701	NON	0.00	1,000.00
06/20/2013	DEX 47 1344B471159	24	NENC-WK-05/04/2013-05/25/2013-B. GLOVER-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	346.97
06/27/2013	DEX 47 1344B470993	81	W/C MANQIN 9781490-NENC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	5,439.88
06/28/2013	JV 47 GEN130000031	1	Northridge East NC-Northridge Rcr Ctr-Inv#FS100020212 06/05/2010	NOT ENTERED		OUTR4701	EVE	0.00	256.00
06/28/2013	JV 47 GEN130000031	8	Northridge East NC-Northridge Rcr Ctr-Inv#FS110022568 07/04/2011	NOT ENTERED		OUTR4701	EVE	0.00	256.00

Total for Appropriation: 471099 NORTHRIDGE EAST NC **\$31,510.17** **0.00** **\$31,510.17**

Appropriation **471100 PALMS NC** **Available Balance**

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	82	W/C MANQIN 9781490-PALMSNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	35.00

08/21/2012	DEX 47 1344B470019	1	PALMSNC-NPG-BALANCE OF CLUB PURCHASE 4 TOYOTAS & HONDAS IN THE AREA	PACIFIC AREA BOOSTERS ASSOC.	CF100600	NPGR4701	NON	0.00	2.17
08/23/2012	DEX 47 1344B470056	1	PALMSNC-LEVIN, DAVID; WEEK END: 5/5, 6.5 HRS @ \$24.06	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF100600	NCOP4701	TEM	0.00	156.39
08/23/2012	DEX 47 1344B470056	2	PALMSNC-LEVIN, DAVID; WEEK END: 6/9, 4.5 HRS @ \$24.06	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF100600	NCOP4701	TEM	0.00	156.39
09/14/2012	DEX 47 1344B470149	82	W/C MANQIN 9781490-PALMSNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	576.19
09/21/2012	DEX 47 1344B470176	1	PALMSNC-WEEK END: 8/4; 5.25 HRS @ \$24.06; DAVID LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	NCOP4701	TEM	0.00	126.32
10/02/2012	DEX 47 1344B470204	82	W/C MANQIN 9781490-PALMSNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	515.16
10/31/2012	DEX 47 1344B470258	82	W/C MANQIN 9781490-PALMSNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	152.45
11/30/2012	DEX 47 1344B470325	2	PALMSNC-TEMP SERV.-W/E 10/6 D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	144.38
11/30/2012	DEX 47 1344B470325	3	PALMSNC-TEMP SERV.-W/E 9/8/12 D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	150.38
12/13/2012	DEX 47 1344B470336	82	W/C MANQIN 9781490-PALMSNC-US BANK PYMT CYCLE 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	148.16
01/15/2013	DEX 47 1344B470413	82	W/C MANQIN 9781490-PALMSNC-US BANK PYMT CYCLE 11/22/12-12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	550.21
02/19/2013	DEX 47 1344B470456	82	W/C MANQIN 9781490-PALMSNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	682.47
03/04/2013	DEX 47 1344B470548	1	PALMSNC-TEMP W/E 11/10/12-D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	138.60
03/04/2013	DEX 47 1344B470548	2	PALMSNC-TEMP W/E 12/8/12-D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	150.15
03/04/2013	DEX 47 1344B470548	3	PALMSNC-TEMP W/E 1/5/13-D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	288.75

03/07/2013	DEX 47 1344B470604	1	PALMSNC-NPG-SPONSORSHIP OF FIELD TRIP PROGRAM FOR ESL PROGRAM	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON	0.00	3,000.00
03/14/2013	DEX 47 1344B470626	82	W/C MANQIN 9781490-PALMSNC-US BANK PYMT CYCLE 1/22/13-2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,331.82
04/12/2013	DEX 47 1344B470647	82	W/C MANQIN 9781490-PALMSNC-US BANK PYMT CYCLE 02/22/13-03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,472.25
04/15/2013	DEX 47 1344B470693	1	PALMSNC-SPONSOR TENT AND TABLE RENTAL FOR LAPD	DOROTHY LEVINSON/MARILYN SAN SHUCK	CF120600	OUTR4701	EVE	0.00	593.50
04/15/2013	DEX 47 1344B470693	2	PALMSNC-SPONSOR TENT AND TABLE RENTAL FOR LAPD	DOROTHY LEVINSON/MARILYN SAN SHUCK	CF120600	OUTR4701	EVE	0.00	873.50
04/16/2013	DEX 47 1344B470716	1	PALMSNC-TEMP-W/E 2/9/13-D. LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	144.38
05/14/2013	DEX 47 1344B470781	82	W/C MANQIN 9781490-PALMSNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	3,910.86
05/14/2013	DEX 47 1344B470798	9	PALMSNC-WK 3/09,3/30/13-D.LEVIN-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	479.33
05/14/2013	DEX 47 1344B470798	10	PRNC-WK 3/16 -D.LEVIN-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	254.10
05/14/2013	DEX 47 1344B470798	11	PUNC-WK 03/02/2013-3/30/2013 - C.CRUZ-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	2,357.69
05/14/2013	DEX 47 1344B470798	12	WNC-WK 03/02/2013-3/30/2013 - A.SABRINA-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	1,125.63
05/14/2013	DEX 47 1344B470798	13	WHNC-WK 03/02/2013-3/30/2013 - M.RITCHIE-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	1,987.45
05/14/2013	DEX 47 1344B470798	14	GPNC-WK 12/22/2012,1/12/2013 - B.GLOVER-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	252.63
05/22/2013	DEX 47 1344B470824	1	PALMSNC-REIMB. JASON BUCHALTER FOR WEB DOMAIN NAME	BUCHALTER, JASON	CF120600	OUTR4701	WEB	0.00	67.50
05/23/2013	DEX 47 1344B470836	1	PALMSNC-REIMB-JASON BUCHALTER 4 ARTS & CRAFT SUPPLIES	BUCHALTER, JASON	CF120600	IMPR4701	CSE	0.00	222.07

05/23/2013	DEX 47 1344B470837	1	PALMSNC-NPG-UPGRADE & REPLACE TABLES IN LUNCH AREA @ PALMS ELEM	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON	0.00	2,000.00	
05/29/2013	DEX 47 1344B470868	82	W/C MANQIN 9781490-PALMSNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	6,898.14	
05/30/2013	DEX 47 1344B470830	1	PALMSNC-REIMB-JASON BUCHALTER 4 COMMUNITY BIKE RODEO 5/18/13	BUCHALTER, JASON	CF120600	IMPR4701	BEA	0.00	644.48	
05/30/2013	DEX 47 1344B470831	1	PALMSNC-REIMB-JASON BUCHALTER 4 REIMB OF NATASHA ERICTA	BUCHALTER, JASON	CF120600	OUTR4701	ADV	0.00	85.91	
05/30/2013	DEX 47 1344B470856	19	PALMSNC-WK-4/6/2013-D. LEVIN-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	179.03	
06/06/2013	DEX 47 1344B470930	1	PALMSNC-REIMB.-E.ROTHBERG-REFRESHMENTS FOR MEETING	ELISE ROTHBERG	CF120600	OPER4701	MEE	0.00	111.59	
06/07/2013	DEX 47 1344B470973	1	PALMSNC-LOS ANGELES CONSERVATION CORPS-09/30/13	LOS ANGELES CONSERVATION CORPS INC	CF120600	IMPR4701	BEA	0.00	2,000.00	
06/20/2013	DEX 47 1344B471159	17	PALMSNC-WK-05/04/2013-D. LEVIN-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	92.40	
06/20/2013	DEX 47 1344B471320	1	PALMSNC-NatashaEricta-02/28/13	NATASHA ERICTA	CF120600	OUTR4701	ADV	0.00	88.51	
06/27/2013	DEX 47 1344B470993	82	W/C MANQIN 9781490-PALMSNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	141.86	
Total for Appropriation: 471100 PALMS NC								\$36,287.80	0.00	\$36,287.80

Appropriation 471101 MISSION HILLS NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/27/2012	DEX 47 1344B470080	1	MHNC- MONTHLY ANSWERING SERVICE	THRIFTY ANSWERING SERVICE INC		CF120600	NCOP4701	UTI		0.00	65.00
08/27/2012	DEX 47 1344B470081	1	MHNC-LIVE ANSWERING SERVICE FOR JUNE 2012	THRIFTY ANSWERING SERVICE INC		CF120600	NCOP4701	UTI		0.00	55.00
09/14/2012	DEX 47 1344B470149	83	W/C MANQIN 9781490-MHNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,949.22
10/02/2012	DEX 47 1344B470204	83	W/C MANQIN 9781490-MHNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	439.96
10/31/2012	DEX 47 1344B470258	83	W/C MANQIN 9781490-MHNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	243.20

12/13/2012	DEX 47 1344B470336	83	W/C MANQIN 9781490-MHNC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	776.85
01/15/2013	DEX 47 1344B470413	83	W/C MANQIN 9781490-MHNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	952.00
02/19/2013	DEX 47 1344B470456	83	W/C MANQIN 9781490-MHNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	16.97
02/22/2013	DEX 47 1344B470529	1	MHNC-ANSWERING SERVICE 9/30/12	THRIFTY ANSWERING SERVICE INC	CF120600	OPER4701	UTI	0.00	110.00
03/07/2013	DEX 47 1344B470613	1	MHNC-TEMP. W/E 11/11/12- D.LEVIN	PARTNERS IN DIVERSITY INC	CF120600	OPER4701	TAD	0.00	152.63
03/07/2013	DEX 47 1344B470613	2	MHNC-TEMP. W/E 2/10/13- D.LEVIN	PARTNERS IN DIVERSITY INC	CF120600	OPER4701	TAD	0.00	158.73
03/07/2013	DEX 47 1344B470613	3	MHNC-TEMP. W/E 1/13/13- D.LEVIN	PARTNERS IN DIVERSITY INC	CF120600	OPER4701	TAD	0.00	152.63
03/08/2013	DEX 47 1344B470620	1	MHNC-TELEPHONE ANSWERING SERVICES 10/2012	THRIFTY ANSWERING SERVICE INC	CF120600	OPER4701	UTI	0.00	55.00
03/08/2013	DEX 47 1344B470620	2	MHNC-TELEPHONE ANSWERING SERVICES 11/2012	THRIFTY ANSWERING SERVICE INC	CF120600	OPER4701	UTI	0.00	55.00
03/14/2013	DEX 47 1344B470626	83	W/C MANQIN 9781490-MHNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	549.00
04/12/2013	DEX 47 1344B470647	83	W/C MANQIN 9781490-MHNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	33.98
04/30/2013	DEX 47 1344B470759	1	MHNC-TEMP W/E 3/10/13-D.LEVIN	PARTNERS IN DIVERSITY INC	CF120600	OPER4701	TAD	0.00	177.05
05/14/2013	DEX 47 1344B470781	83	W/C MANQIN 9781490-MHNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	395.55
05/29/2013	DEX 47 1344B470868	83	W/C MANQIN 9781490-MHNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,510.32
05/30/2013	DEX 47 1344B470849	1	MHNC-TEMP SVC-W/E 4/14 D.LEVIN	PARTNERS IN DIVERSITY INC	CF120600	OPER4701	TAD	0.00	85.47
05/30/2013	DEX 47 1344B470854	1	MHNC-Partners in Diversity- 05/12/13/- D.LEVIN	PARTNERS IN DIVERSITY INC	CF120600	OPER4701	TAD	0.00	170.94
05/31/2013	DEX 47 1344B470779	1	MHNC-REIMB. B. KLIMOUITCH- SNACKS & REFRESHMENTS FOR MTG	BRAD KLIMOVITCH	CF120600	OUTR4701	EVE	0.00	75.23
06/15/2013	DEX 47 1344B471094	1	MHNC-NPG-BecausellLoveYou- 12/31/13	BECAUSE I LOVE YOU THE PARENT SUPPORT GROUP	CF120600	NPGR4701	NON	0.00	2,000.00
06/15/2013	DEX 47 1344B471154	1	MHNC-RobertoMartin-04/09/13	ROBERTO MARTIN	CF120600	OUTR4701	EVE	0.00	100.00
06/17/2013	DEX 47 1344B471063	1	MHNC-RAMP CLOSURES FOR VETERANS PARADE 11/11/12	JONICADE INC.	CF120600	OPER4701	EVE	0.00	350.00
06/20/2013	DEX 47 1344B471306	2	MHNC- Parners in Diversity-6/2/13	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	MEE	0.00	91.58

06/20/2013	DEX 47 1344B471306	3	MHNC- Parners in Diversity-6/9/13	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	MEE	0.00	183.15	
06/27/2013	DEX 47 1344B470993	83	W/C MANQIN 9781490-MHNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	4,439.43	
12/12/2013	IET 47 140000000022	1	MHNC-Brank Park for outdoor movie- INV#062913	Recreation and Parks - Special Accounts		OUTR4701	EVE	(350.00)	350.00	
02/14/2014	GAX 47 1444B470036	1	MHNC-Monument signs- Phase C.Obtain a class "A" permit	ELMIKO SIGN INC	CO122423	IMPR4701	BEA	(1,800.00)	1,800.00	
Total for Appropriation: 471101 MISSION HILLS NC								\$18,493.89	(\$2,150.00)	\$18,493.89

Appropriation 471103 GRANADA HILLS SOUTH NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	84	W/C MANQIN 9781490-GHSNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00	886.55	
08/31/2012	DEX 47 1344B470116	1	GHSNC-REIMB.-D. BEAUVAIS-ICE 4 MTG & PARKING FEE 4 JUNE MOVIE NIGHT	DAVID P BEAUVAIS		CF120600	OUTR4701	EVE	0.00	187.59	
09/14/2012	DEX 47 1344B470149	84	W/C MANQIN 9781490-GHSNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00	1,501.09	
10/02/2012	DEX 47 1344B470204	84	W/C MANQIN 9781490-GHSNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00	42.57	
10/31/2012	DEX 47 1344B470258	84	W/C MANQIN 9781490-GHSNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00	993.69	
11/02/2012	DEX 47 1344B470262	1	GHS-NPG-SUPPORT FOOD & SUPPLIES 4 THANKSGIVING DINNER	YMCA OF METROPOLITAN LOS ANGELES /C		CF120600	NPGR4701	NON	0.00	350.00	
12/13/2012	DEX 47 1344B470336	84	W/C MANQIN 9781490-GHSNC-US BANK PYMT CYCLE 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00	130.32	
01/15/2013	DEX 47 1344B470413	84	W/C MANQIN 9781490-GHSNC-US BANK PYMT CYCLE 11/22/12-12/21/12	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD	0.00	1,156.60	
02/05/2013	DEX 47 1344B470485	1	GHSNC-HOLIDAY TREE LIGHTING SERVICES 12/1/12	R&C TREE COMPANY		CF120600	OUTR4701	EVE	0.00	3,000.00	
02/19/2013	DEX 47 1344B470456	84	W/C MANQIN 9781490-GHSNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD	0.00	206.50	
03/07/2013	DEX 47 1344B470605	1	GHSNC-TO SUPPORT GH HOLIDAY SEASON WITH PARADE THAT OCCURS	GRANADA HILLS CHAMBER OF COMMERCE		CF120600	OUTR4701	EVE	0.00	2,500.00	
03/07/2013	DEX 47 1344B470606	1	GHSNC-TO SUPPORT MAINTENANCE OF THE VETERAN'S PARK	GRANADA HILLS ROTARY FOUNDATION		CF120600	NPGR4701	NON	0.00	2,000.00	

03/14/2013	DEX 47 1344B470626	84	W/C MANQIN 9781490-GHSNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	153.98	
03/19/2013	DEX 47 1344B470628	1	GHSNC-TEMP W/E 11/04-D.LEVIN	PARTNERS IN DIVERSITY INC	CF120600	NPGR4701	NON	0.00	164.84	
04/05/2013	DEX 47 1344B470680	1	GHSNC-NPG-FUNDING THE ROBOTICS TEAM TO ENCOURAGE H.S.	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON	0.00	1,000.00	
04/12/2013	DEX 47 1344B470647	84	W/C MANQIN 9781490-GHSNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,569.43	
04/29/2013	DEX 47 1344B470751	1	GHSNC-NPG-TO IMPROVE THE SCHOOLS SAFETY	GRANADA HILLS CHARTER HIGH SCHOOL	CF120600	NPGR4701	NON	0.00	4,999.81	
05/14/2013	DEX 47 1344B470781	84	W/C MANQIN 9781490-GHSNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,156.32	
05/29/2013	DEX 47 1344B470868	84	W/C MANQIN 9781490-GHSNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,040.00	
06/04/2013	DEX 47 1344B470897	1	GHSNC-4/8/2013-AMGRAPH-POLE BANNERS	AMERICAN FLEET AND RETAIL GRAPHICS	CF120600	OUTR4701	ADV	0.00	5,226.14	
06/07/2013	DEX 47 1344B470959	1	GHSNC-DevonshireisSOLID-12/31/13- Kitchen	DEVONSHIRE IS S O L I D	CF120600	NPGR4701	NON	0.00	1,500.00	
06/20/2013	DEX 47 1344B471000	1	GHSNC-Sponsor community event- 05/06/13	SAN FERNANDO VALLEY INTERFAITH COUNCIL INC	CF120600	NPGR4701	NON	0.00	150.00	
06/20/2013	DEX 47 1344B471266	1	GHSNC-Richard H Platkin-6/11/13	RICHARD H PLATKIN	CF120600	IMPR4701	OTH	0.00	2,850.00	
06/27/2013	DEX 47 1344B470993	84	W/C MANQIN 9781490-GHSNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,238.66	
Total for Appropriation: 471103 GRANADA HILLS SOUTH NC								\$34,004.09	0.00	\$34,004.09

Appropriation 471105 HOLLYWOOD STUDIO DISTRICT NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	85	W/C JEFF 9781037-HSDNC-US BANK PYMT CYCLE 05/22/12- 06/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	73.46
09/14/2012	DEX 47 1344B470149	85	W/C MANQIN 9781490-HSDNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	188.39
09/21/2012	DEX 47 1344B470167	1	HSDNC-TEMP-G.LEVIN 7/7-7/28, W.OSBEY 7/7, B REIMERS 7/14 CUST#00950101-0046	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TEM		0.00	1,537.89
10/02/2012	DEX 47 1344B470204	85	W/C MANQIN 9781490-HSDNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,549.42

10/06/2012	DEX 47 1344B470194	1	HSDNC-W/E: 8/4 & 8/11(12HRS), 8/18(16HRS), 8/25(4HRS) @ \$22.69. LE VIN GENELLE.8/18 & 8/25(32HRS) @	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	NCOP4701	TEM	0.00	1,844.74
10/31/2012	DEX 47 1344B470258	85	W/C MANQIN 9781490-HSDNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	145.24
11/26/2012	DEX 47 1344B470307	1	HSDNC-TEMP-G.LE VIN & W. OSBEY W/E 6/30/12 # 00950101- 0046	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	507.42
12/10/2012	DEX 47 1344B470346	1	HSDNC-TEMP SERV.-W/E VARIOUS W.OSBEY & B.REIMERS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	2,227.38
12/13/2012	DEX 47 1344B470336	85	W/C MANQIN 9781490-HSDNC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	92.01
12/19/2012	DEX 47 1344B470372	1	HSDNC-REIMB. J.TOSSOUNIAN- FOR 2012 HPOZ CONFERENCE	JIRAIR TOSSOUNIAN	CF120600	OPER4701	MEM	0.00	40.00
01/04/2013	DEX 47 1344B470381	1	HSDNC-NPG-PFY 2012-HEALTHY FOOD SUSTAINABLE LIVING BENEFIT	LOS ANGELES COMMUNITY GARDEN COUNCIL	CF120600	NPGR4701	NON	0.00	2,500.00
01/04/2013	DEX 47 1344B470383	1	HSDNC-PFY 2012-FOR VARIOUS COMMITTEES & OUTREACH PROJECTS	HENRY PRINTING & GRAPHIC INC	CF120600	OUTR4701	ADV	0.00	1,000.00
01/04/2013	DEX 47 1344B470385	1	HSDNC-PFY 2012-AWARDS RECOGNIZING OUTSTANDING CONTRIBUTIONS BY STAKEHOLDERS	ASSISTANCE LEAGUE OF LOS ANGELES	CF120600	OPER4701	FAC	0.00	400.00
01/04/2013	DEX 47 1344B470386	1	HSDNC-PFY 2012-NPG- HOLLYWOOD RELAY FOR LIFE 24HR EVENT	AMERICAN CANCER SOCIETY, CALIFORNIA DIVISION	CF120600	NPGR4701	NON	0.00	500.00
01/04/2013	DEX 47 1344B470388	1	HSDNC-TEMP.-W/E 5/5/12-5/19/12- G.LEVIN & W. OSBEY	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,213.38
01/04/2013	DEX 47 1344B470388	2	HSDNC-TEMP.-W/E 6/2/12-6/23/12- G.LEVIN,V.LISSA & W. OSBEY	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	2,034.88
01/04/2013	DEX 47 1344B470388	3	HSDNC-TEMP.-W/E 10/6/12-10/27/12- G.LEVIN,V.LISSA & W. OSBEY	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,241.46
01/11/2013	DEX 47 1344B470407	1	HSDNC-TEMP W/E 4/28/12-G.LEVIN & W. OSBEY	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	470.28
01/15/2013	DEX 47 1344B470413	85	W/C MANQIN 9781490-HSDNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,327.14

02/05/2013	DEX 47 1344B470481	1	HSDNC-TEMP W/E 10/13/12-S.HAROUT	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	435.60	
03/14/2013	DEX 47 1344B470626	85	W/C MANQIN 9781490-HSDNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	150.15	
03/22/2013	DEX 47 1344B470644	1	HSDNC-TEMP W/E 12/1-12/29/12- H.SEMERDJIAN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,988.58	
04/02/2013	DEX 47 1344B470703	10	HSDNC- B REIMERS 11/24/12; H SERMERDJIAN W/E 11/3,11/10,11/17,11/24/2012 CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	1,842.39	
04/12/2013	DEX 47 1344B470647	85	W/C MANQIN 9781490-HSDNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	292.50	
04/15/2013	DEX 47 1344B470697	1	HSDNC-TEMP-W/E 2/2/13-2/23/13- H.SEMERDJIAN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	2,234.76	
04/30/2013	GAX 47 1344B470743	1	HSDNC-Leasing 10/01/12-09/30/13 1375 North St Andrews Los Angeles, CA 90028	ASSISTANCE LEAGUE OF LOS ANGELES	CO121997	OPER4701	FAC	(6,000.00)	6,000.00	
05/14/2013	DEX 47 1344B470777	4	HSDNC-TEMP SERV. W/E 3/2/13- 3/30/13-S.REIMERS & H.SEMERDJIAN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	1,705.44	
05/14/2013	DEX 47 1344B470781	85	W/C MANQIN 9781490-HSDNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	5.00	
05/21/2013	DEX 47 1344B470819	8	HSDNC-WK-01/05/13-01/25/13- B.REIMERS/S.HAROUT-ADM- CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	1,291.62	
05/30/2013	DEX 47 1344B470856	14	HSDNC-WK-4/13/2013-B. REIMERS/ S. HAROUT-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	822.69	
06/20/2013	DEX 47 1344B471159	11	HSDNC-WK-05/04/2013-05/25/2013- B. S. REIMERS/H. SEMERDJIAN- ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	716.43	
06/27/2013	DEX 47 1344B470993	85	W/C MANQIN 9781490-HSDNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	28.33	
Total for Appropriation: 471105 HOLLYWOOD STUDIO DISTRICT NC								\$37,406.58	(\$6,000.00)	\$37,406.58

Appropriation 471106 PANORAMA CITY NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
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09/14/2012	DEX 47 1344B470149	86	W/C MANQIN 9781490-PCNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	2,524.05	
10/02/2012	DEX 47 1344B470204	86	W/C MANQIN 9781490-HSDNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	225.06	
10/31/2012	DEX 47 1344B470258	86	W/C MANQIN 9781490-HSDNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	3,089.93	
12/13/2012	DEX 47 1344B470336	86	W/C MANQIN 9781490-HSDNC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	847.37	
01/15/2013	DEX 47 1344B470413	86	W/C MANQIN 9781490-PCNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	524.28	
01/23/2013	DEX 47 1344B470440	1	PCNC-YOUTH SUMMIT 11/19/2011 TRANSLATION	DELIA TORRES	CF120600	OUTR4701	TRL	0.00	800.00	
02/19/2013	DEX 47 1344B470456	86	W/C MANQIN 9781490-PCNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	424.89	
03/14/2013	DEX 47 1344B470626	86	W/C MANQIN 9781490-PCNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	421.79	
04/12/2013	DEX 47 1344B470647	86	W/C MANQIN 9781490-PCNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	206.51	
05/14/2013	DEX 47 1344B470781	86	W/C MANQIN 9781490-PCNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,941.44	
05/20/2013	DEX 47 1344B470800	1	PCNC-NPG-HELP CD 6 WITH TURKEYS FOR THE NEEDY	INITIATING CHANGE IN OUR NEIGHBORHOODS COMMUNITY DEVELOPMENT	CF120600	NPGR4701	NON	0.00	750.00	
05/29/2013	DEX 47 1344B470868	86	W/C MANQIN 9781490-PCNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	4,532.42	
06/03/2013	JV 47 GEN130000021	1	PCCN-Veterans Day Parade, Inv#15783	NOT ENTERED		OUTR4701	EVE	0.00	780.00	
06/20/2013	DEX 47 1344B471081	1	PCNC-DianabelGonzales-04/12/2013	DIANABEL GONZALEZ	CF120600	IMPR4701	BEA	0.00	35.72	
06/27/2013	DEX 47 1344B470993	86	W/C MANQIN 9781490-PCNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	11,918.94	
Total for Appropriation: 471106 PANORAMA CITY NC								\$30,022.40	0.00	\$30,022.40

Appropriation		471107 EAST HOLLYWOOD NC		Available Balance							
Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	87	W/C MANQIN 9781490-EHNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	149.02

09/14/2012	DEX 47 1344B470149	87	W/C MANQIN 9781490-EHNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	414.61	
09/21/2012	DEX 47 1344B470158	1	EHNC-T-SHIRTS 4 OUTREACH &BRANDING WHEN BOARD MEMB. ENGAGE	CHRIS TURNER	CF120600	OUTR4701	ADV	0.00	1,464.64	
10/02/2012	DEX 47 1344B470204	87	W/C MANQIN 9781490-EHNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	3,854.78	
10/06/2012	DEX 47 1344B470198	1	EHNC-INS. FOR STREET CLOSURE FOR ARTCYCLE EVENT ON 9/8/12	MERRIWETHER & WILLIAMS INSURANCE SERVICES INC	CF120600	OUTR4701	EVE	0.00	464.00	
10/31/2012	DEX 47 1344B470258	87	W/C MANQIN 9781490-EHNC-US BANK PYMT CYCLE9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	172.42	
12/13/2012	DEX 47 1344B470336	87	W/C MANQIN 9781490-EHNC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	417.84	
01/15/2013	DEX 47 1344B470413	87	W/C MANQIN 9781490-EHNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,197.61	
02/19/2013	DEX 47 1344B470456	87	W/C MANQIN 9781490-EHNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	30.00	
03/14/2013	DEX 47 1344B470626	87	W/C MANQIN 9781490-EHNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	170.00	
04/12/2013	DEX 47 1344B470647	87	W/C MANQIN 9781490-EHNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	699.56	
05/14/2013	DEX 47 1344B470781	87	W/C MANQIN 9781490-EHNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	14.00	
06/19/2013	DEX 47 1344B471193	1	EHNC-INDEPENDENT SHAKSPEARE COMPANY-09/01/13	INDEPENDENT SHAKESPEARE CO INC	CF120600	NPGR4701	NON	0.00	4,000.00	
06/20/2013	DEX 47 1344B471317	1	EHNC-HOLLYWOOD POLICE SUPPORT ASSOC.-YOUTH CENTER 06/20/13	HOLLYWOOD POLICE SUPPORT ORGANIZATION	CF120600	NPGR4701	NON	0.00	750.00	
06/20/2013	DEX 47 1344B471318	1	EHNC-HOLLYWOOD POLICE SUPPORT ASSOC. EXERCISE ROOM 07/01/13	HOLLYWOOD POLICE SUPPORT ORGANIZATION	CF120600	NPGR4701	BEA	0.00	3,500.00	
06/27/2013	DEX 47 1344B470993	87	W/C MANQIN 9781490-EHNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,126.98	
06/27/2013	DEX 47 1344B471284	1	EHNC-HollywoodArtsCouncil-09/30/13	HOLLYWOOD ARTS COUNCIL	CF120600	NPGR4701	NON	0.00	4,240.00	
06/27/2013	DEX 47 1344B471284	2	EHNC-HollywoodArtsCouncil-05/14/13	HOLLYWOOD ARTS COUNCIL	CF120600	OUTR4701	ADV	0.00	1,500.00	
06/27/2013	DEX 47 1344B471284	3	EHNC-HollywoodArtsCouncil-05/14/13	HOLLYWOOD ARTS COUNCIL	CF120600	OUTR4701	ADV	0.00	1,500.00	
Total for Appropriation: 471107 EAST HOLLYWOOD NC								\$27,665.46	0.00	\$27,665.46

Appropriation		471108 RAMPART VILLAGE NC		Available Balance							
Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	88	W/C MANQIN 9781490-RVNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	120.19
08/23/2012	DEX 47 1344B470059	1	RVNC- 5/19 (4HRS) @ \$24.06, PRUITT, AKILAH. 5/26 (10.5HRS) @ \$24.06, REIMERS, BRENDA SUSAN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF100600	NCOP4701	TEM		0.00	348.87
08/23/2012	DEX 47 1344B470059	2	RVNC- 6/2 (8HRS) & 6/23 (3HRS) @ \$24.06, PRUITT, AKILAH	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF100600	NCOP4701	TEM		0.00	264.66
08/29/2012	DEX 47 1344B470039	1	RPNC-GLOVER, BRITTANY; W/E: 7/21 (7HRS) @ \$24.06. PRUITT, AKILAH; W/E: 7/7 (5HRS) @ \$24.06	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF100600	NCOP4701	TEM		0.00	288.72
09/14/2012	DEX 47 1344B470149	88	W/C MANQIN 9781490-RVNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	35.00
10/02/2012	DEX 47 1344B470204	88	W/C MANQIN 9781490-RVNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	2,841.56
10/31/2012	DEX 47 1344B470258	88	W/C MANQIN 9781490-RVNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	3,933.72
11/30/2012	DEX 47 1344B470327	2	RVNC-TEMP SERV.-W/E 9/1 & 9/22/12 A.PRUIT	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	246.62
11/30/2012	DEX 47 1344B470327	3	RVNC-TEMP SERV.-W/E 10/6/12 A.PRUIT	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	138.60
12/13/2012	DEX 47 1344B470336	88	W/C MANQIN 9781490-RVNC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	56.27
01/04/2013	DEX 47 1344B470394	1	RVNC-TEMP W/E 4/28-A.PRUITT	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	192.48
01/15/2013	DEX 47 1344B470413	88	W/C MANQIN 9781490-RVNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	496.44
02/08/2013	DEX 47 1344B470498	1	RVNC-TRANLATION FOR MTG ON 12/11/12	CONTINENTAL INTERPRETING SERVICES INC		CF120600	OPER4701	TRL		0.00	275.00
02/19/2013	DEX 47 1344B470456	88	W/C MANQIN 9781490-RVNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	99.92

03/04/2013	DEX 47 1344B470550	1	RVNC-TEMP W/E 11/3-11/24-A-PRUIT	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	225.23
03/04/2013	DEX 47 1344B470550	2	RVNC-TEMP W/E 12/8-12/15/12-A-PRUITT	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	213.68
03/04/2013	DEX 47 1344B470550	3	RVNC-TEMP W/E 1/5/13-1/19/13-A-PRUITT	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	231.00
03/14/2013	DEX 47 1344B470626	88	W/C MANQIN 9781490-RVNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	755.48
03/22/2013	DEX 47 1344B470646	1	RVNC-TEMP W/E 8/25/12-A-PRUITT	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	72.18
04/12/2013	DEX 47 1344B470647	88	W/C MANQIN 9781490-RVNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	918.02
05/14/2013	DEX 47 1344B470781	88	W/C MANQIN 9781490-RVNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	229.32
05/23/2013	DEX 47 1344B470834	1	RVNC-WK-02/09/2013-02/16/2013-A- PRUITT-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	240.70
05/29/2013	DEX 47 1344B470868	88	W/C MANQIN 9781490-RVNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	878.13
05/30/2013	DEX 47 1344B470856	2	RVNC-WK-3/23/2013-04/06/2013-A- PRUITT-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	265.65
05/30/2013	JV 47 GEN130000010	1	Rampart Village NC- business cards for members-7/11/12	NOT ENTERED		OUTR4701	ADV	0.00	200.50
05/31/2013	DEX 47 1344B470889	5	RVNC-WK-2/23/2013, 3/16/2013- A-PRUITT-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	231.00
06/04/2013	DEX 47 1344B470904	1	RVCC-REIMB. JESUS ESQUEDA- BOARD RETREAT SNACKS 4/20/13	JESUS ESQUEDA	CF120600	OPER4701	RET	0.00	27.01
06/19/2013	DEX 47 1344B471192	1	RVNC-Beverly-VermontLandTrust- 06/30/13	BEVERLY-VERMONT COMMUNITY LAND TRUST	CF120600	NPGR4701	NON	0.00	2,602.84
06/20/2013	DEX 47 1344B471006	1	RVNC- Gardening maintenance and landscaping-06/30/14	SILVER LAKE IMPROVEMENT ASSOCIATION	CF120600	NPGR4701	NON	0.00	1,200.00

06/20/2013	DEX 47 1344B471159	27	RVNC-WK-04/20/2013-05/11/2013-A-PRUITT-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	398.48	
06/20/2013	DEX 47 1344B471354	1	RVNC-Blair Strong-04/15/2013	BLAIR STRONG	CF120600	OUTR4701	ADV	0.00	140.00	
06/27/2013	DEX 47 1344B470993	88	W/C MANQIN 9781490-RVNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	10,838.49	
06/27/2013	DEX 47 1344B471365	1	RVNC-Ronald L.Reece-10/06/2012	Ronald L Reece	CF120600	OUTR4701	ELE	0.00	1,000.00	
06/27/2013	DEX 47 1344B471365	2	RVNC-Ronald L.Reece-10/06/2012	Ronald L Reece	CF120600	OUTR4701	ELE	0.00	250.00	
Total for Appropriation: 471108 RAMPART VILLAGE NC								\$30,255.76	0.00	\$30,255.76

Appropriation 471109 VOICES OF 90037 Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
03/07/2013	DEX 47 1344B470553	1	V90037-20 PGS. EA. FOR OUTREACH COMMITTEE STRUCT. STRATEGIC PLANNING	POTTERS PRINTING & DISTRIBUTION SERVICE		CF120600	OPER4701	PRI		0.00	68.67
04/05/2013	DEX 47 1344B470670	1	V90037-BREAKFAST FOR RETREAT ON 1/5/13	MYRNA YOUNG		CF120600	OPER4701	RET		0.00	247.55
05/29/2013	DEX 47 1344B470868	89	W/C MANQIN 9781490-V90037-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	1,252.02
06/15/2013	DEX 47 1344B471136	1	V90037-OnAMission-12/31/12	ON A MISSION INC LOS ANGELES		CF120600	NPGR4701	NON		0.00	2,000.00
06/19/2013	DEX 47 1344B471280	1	V90037-ManuelArts-11/01/2013	UNIFIED SCHOOL DISTRICT		CF120600	NPGR4701	LAU		0.00	5,000.00
06/20/2013	DEX 47 1344B471335	1	V90037-Our Commitment INC-9/7/13	OUR COMMITMENT INCORPORATED		CF120600	NPGR4701	NON		0.00	5,000.00
06/20/2013	DEX 47 1344B471352	1	V90037-LAPD Southwest Booster Assoc-09/01/13	LAPD SOUTHWEST AREA BUSINESS BOOSTER ASSOCIATION INC		CF120600	NPGR4701	NON		0.00	5,000.00
06/27/2013	DEX 47 1344B470993	89	W/C MANQIN 9781490-V90037-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	3,303.76
06/27/2013	DEX 47 1344B471375	1	Voices-NPG-South of La-10/31/13- plant and maintain garden	SOUTH OF LA		CF120600	NPGR4701	NON		0.00	1,290.00
07/02/2013	IET 47 140000000008	1	GSD - NC INV#80498 09/28/2012	Department of General Services LOS ANGELES			OUTR4701	PRI		(658.48)	658.48
07/03/2013	GAX 47 1444B470001	1	V90037-LEASE- 4060 S FIGUEROA ST, LA- INV# VOICES-2013-14	COMMUNITY REINVESTMENT COMMITTEE /C		CO122410	OPER4701	FAC		(2,800.00)	2,800.00
08/07/2013	IET 47 1400000000025	1	V90037-STRAGETIC VIOLENCE REDUCTION PROGRAM 06/30/2013	Office of the Mayor			IMPR4701	CSE		(5,000.00)	5,000.00
Total for Appropriation: 471109 VOICES OF 90037								\$31,620.48	(\$8,458.48)	\$31,620.48	

Appropriation		471110 WESTWOOD NC		Available Balance							
Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/24/2012	DEX 47 1344B470067	1	WWNC- WEEK END: 6/17; 5.25 HRS @ \$23.15; WAGGER, DEBBY	HELPMATES STAFFING SERVICES INC		CF120600	NCOP4701	TEM		0.00	121.54
08/24/2012	DEX 47 1344B470067	2	WWNC- WEEK END: 7/15; 2.5 HRS @ \$23.15; WAGGER, DEBBY	HELPMATES STAFFING SERVICES INC		CF120600	NCOP4701	TEM		0.00	57.88
08/31/2012	DEX 47 1344B470107	1	WWNC-WEEK END: 8/12 (4HRS) @ \$23.15; WAGGER, DEBBY	HELPMATES STAFFING SERVICES INC		CF120600	NCOP4701	TEM		0.00	92.60
09/14/2012	DEX 47 1344B470149	90	W/C MANQIN 9781490-WWNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	2,000.00
09/21/2012	DEX 47 1344B470160	1	WWNC-REIMBURSEMENT-COLOR POSTERS FOR NC ELECTIONS	LAURA WINIKOW		CF120600	OUTR4701	ELE		0.00	62.42
09/21/2012	DEX 47 1344B470163	1	WWNC-PRINTING OF AGENDA, MINUTES, BUDGET RESOLUTIONS, & SPEAKER CARDS 4 NC MEETING	LAURA WINIKOW		CF120600	OPER4701	PRI		0.00	27.41
09/21/2012	DEX 47 1344B470164	1	WWNC-REIMBURSEMENT- PRINTING OF AGENDA, MINUTES, & RESOLUTIONS 4 NC MEETING HELD 8/9/12	LAURA WINIKOW		CF120600	NCOP4701	PRI		0.00	23.06
10/02/2012	DEX 47 1344B470204	90	W/C MANQIN 9781490-WWNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	38.28
10/06/2012	DEX 47 1344B470141	1	WWNC-REIMBURSEMENT- REDESIGN & MAINTENANCE ON THE NC WEBSITE	CHAPMAN, LISA		CF120600	NCOP4701	WEB		0.00	1,179.88
10/31/2012	DEX 47 1344B470258	90	W/C MANQIN 9781490-WWNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	17.40
11/01/2012	DEX 47 1344B470268	1	WWNC-TEMP D. WAGGER-W/E 9/16/12	HELPMATES STAFFING SERVICES INC		CF120600	OPER4701	TAD		0.00	133.11
11/07/2012	DEX 47 1344B470287	1	WWNC-REIMB.-L.CHAPMAN-CLEAN UP AND SET-UP 5/9-8/8/12	CHAPMAN, LISA		CF120600	OPER4701	FAC		0.00	300.00
12/13/2012	DEX 47 1344B470336	90	W/C MANQIN 9781490-WWNC-US BANK PYMT CYCLE 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	163.08
12/20/2012	DEX 47 1344B470369	1	WWNC-TEMP. W/E 10/13/12-D.WAGGER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	56.60
02/19/2013	DEX 47 1344B470456	90	W/C MANQIN 9781490-WWNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES		CF120600	OPER4701	CRD		0.00	2.50

03/14/2013	DEX 47 1344B470626	90	W/C MANQIN 9781490-WWNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	58.72
04/05/2013	DEX 47 1344B470651	1	WWNC-TEMP W/E 2/16/13-D. WAGGER-CUST #00950101-0205	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	80.85
04/12/2013	DEX 47 1344B470647	90	W/C MANQIN 9781490-WWNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	273.58
04/30/2013	DEX 47 1344B470760	1	WWNC-TEMP W/E 2/23- 3/16/13- D.WAGGER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	173.25
04/30/2013	DEX 47 1344B470769	1	WWNC-REIMB.L.CHAPMAN- MONTHLY SET UP FEE FOR 9/12- 11/12 MTG	LISA CHAPMAN	CF120600	OPER4701	MEE	0.00	225.00
05/13/2013	DEX 47 1344B470785	1	WWNC-REIMB. L.CHAPMAN- OCTOBER 2012 ELECTION RENTAL SPACE	LISA CHAPMAN	CF120600	OPER4701	FAC	0.00	200.00
05/14/2013	DEX 47 1344B470781	90	W/C MANQIN 9781490-WWNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	181.07
05/17/2013	DEX 47 1344B470811	1	WWNC-NPG-UPDATE LIBRARY COMPUTERS & FURNITURE	WARNER AVENUE FOUNDATION	CF120600	NPGR4701	NON	0.00	2,000.00
05/22/2013	DEX 47 1344B470820	1	WWNC-TEMP SERV. W/E 4/13/13- B.S. REIMERS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	80.85
05/22/2013	DEX 47 1344B470820	2	WWNC-TEMP SERV. W/E 4/27/13- B.S. REIMERS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	75.08
05/29/2013	DEX 47 1344B470868	90	W/C MANQIN 9781490-WWNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	3.26
05/31/2013	DEX 47 1344B470866	1	WWNC-NPG-FUNDING FOR 7IPADS FOR 7TH & 8TH GRADERS	EMERSON ARTS & EDUCATION FOUNDATION	CF120600	NPGR4701	NON	0.00	1,955.00
05/31/2013	DEX 47 1344B470867	1	WWNC-REIMB.- L.CHAPMAN 4 MTG FACILITY MARCH & APRIL	LISA CHAPMAN	CF120600	OPER4701	FAC	0.00	150.00
05/31/2013	DEX 47 1344B470867	2	WWNC-REIMB.- L.CHAPMAN 4 MTG FACILITY MAY & JUNE	LISA CHAPMAN	CF120600	OPER4701	FAC	0.00	150.00
05/31/2013	DEX 47 1344B470889	8	02/23/13-WK-2/9/2013- 02/23/13- S.AVILA-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	751.41
06/03/2013	DEX 47 1344B470881	1	WWNC-NPG-PURCHASE NEW LIBRARY BOOKS	FAIRBURN YOUTH ASSN INC	CF120600	NPGR4701	NON	0.00	2,000.00
06/03/2013	DEX 47 1344B470882	1	WWNC-NPG-PACE PROGRAM FOR FUNDING LIBRARY AID PARTIME	EMERSON ARTS & EDUCATION FOUNDATION	CF120600	NPGR4701	NON	0.00	2,000.00
06/19/2013	DEX 47 1344B471181	1	WWNC-LAConservancy-Westwood- 12/31/13	LOS ANGELES CONSERVANCY /C	CF120600	NPGR4701	NON	0.00	4,587.00

06/19/2013	DEX 47 1344B471230	1	WWNC-FriendsofWestwood Library-07/01/13	FRIENDS OF WESTWOOD LIBRARY, A BRANCH OF THE LOS ANGELES PUB WARNER AVENUE FOUNDATION	CF120600	NPGR4701	NON	0.00	1,955.00
06/20/2013	DEX 47 1344B471037	1	WWNC-Warner Avenue Foundation-6/7/13	WARNER AVENUE FOUNDATION	CF120600	NPGR4701	NON	0.00	1,955.00
06/20/2013	DEX 47 1344B471159	29	WWNC-WK-05/11/2013-D. WAGGER-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	75.08
06/20/2013	DEX 47 1344B471337	1	WWNC-NPG-RAISED PLATFORM & SOUND SYSTEM	FAIRBURN YOUTH ASSN INC	CF120600	NPGR4701	LAU	0.00	1,955.00
06/27/2013	DEX 47 1344B470993	90	W/C MANQIN 9781490-WWNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	10,550.34

Total for Appropriation: 471110 WESTWOOD NC **\$35,711.25** **0.00** **\$35,711.25**

Appropriation 471111 NORTHRIDGE SOUTH NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	91	W/C MANQIN 9781490-NSNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00		250.00
08/31/2012	DEX 47 1344B470105	1	NSNC-JULY 2012 - SEPT. 2012 WEBSITE MAINTENANCE	AARON DEVANDRY		CF120600	NCOP4701	WEB	0.00		789.80
09/12/2012	DEX 47 1344B470139	1	NSNC-TENT WITH NC SIGNAGE 4 USE AT CITRUS SUNDAY	RICHARD O ASHNAULT		CF120600	OUTR4701	ADV	0.00		2,149.38
09/14/2012	DEX 47 1344B470149	91	W/C MANQIN 9781490-NSNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00		372.00
09/27/2012	DEX 47 1344B470189	1	NSNC-REFRESHMENTS 4 NC MONTHLY MEETING	JAN SCOTT		CF120600	NCOP4701	MEE	0.00		215.48
10/02/2012	DEX 47 1344B470204	91	W/C MANQIN 9781490-NSNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00		557.76
10/31/2012	DEX 47 1344B470258	91	W/C MANQIN 9781490-NSNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD	0.00		1,475.74
11/01/2012	DEX 47 1344B470263	1	NSNC-SUPPORT POLICE STATION TO CREATE SAFE PLACE	DEVONSHIRE IS S O L I D		CF120600	NPGR4701	NON	0.00		500.00
11/21/2012	DEX 47 1344B470301	1	NSNC-NPG-SUPPORT OF THANKSGIVING BSKTS 4 FAMILIES IN NEED	YMCA OF METROPOLITAN LOS ANGELES /C		CF120600	NPGR4701	NON	0.00		700.00
11/26/2012	DEX 47 1344B470304	1	NSNC-REIMB.-MARGARET LANDERS-MATERIAL FOR CITRUS SUNDAY EVENT	MARGARET LANDERS		CF120600	OPER4701	TAD	0.00		441.79
11/26/2012	DEX 47 1344B470308	1	NSNC-REIMB.-DIANE SULKA-MATERIAL FOR CITRUS SUNDAY EVENT	DIANE SULKA		CF120600	OPER4701	TAD	0.00		15.82

12/13/2012	DEX 47 1344B470336	91	W/C MANQIN 9781490-NSNC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	1,498.27
01/15/2013	DEX 47 1344B470413	91	W/C MANQIN 9781490-NSNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	403.00
02/08/2013	DEX 47 1344B470507	1	NSNC-WEBSITE MAINTENANCE FOR 10/2012-12/2012	AARON DEVANDRY	CF120600	OUTR4701	WEB	0.00	779.85
02/19/2013	DEX 47 1344B470456	91	W/C MANQIN 9781490-NSNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	503.00
03/14/2013	DEX 47 1344B470626	91	W/C MANQIN 9781490-NSNC-US BANK PYMT CYCLE 1/22/13- 2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	694.50
04/05/2013	DEX 47 1344B470681	1	NSNC-WEB MAITENANCE 1/2013- 3/2013	AARON DEVANDRY	CF120600	OPER4701	WEB	0.00	779.85
04/12/2013	DEX 47 1344B470647	91	W/C MANQIN 9781490-NSNC-US BANK PYMT CYCLE 02/22/13- 03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	666.48
04/29/2013	DEX 47 1344B470754	1	NSNC-NPG-OUTREACH PROGRAM FOR AFTER SCHOOL PROGRAM	LAPD DEVONSHIRE POLICE ACTIVITY LEAQUE SUPPORTERS	CF120600	NPGR4701	NON	0.00	5,000.00
05/14/2013	DEX 47 1344B470781	91	W/C MANQIN 9781490-NSNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,676.20
05/17/2013	DEX 47 1344B470797	1	NSNC-REPAIRING A SIGN IN THE NSNC	ULTRASIGNS INC	CF120600	IMPR4701	BEA	0.00	1,472.47
05/29/2013	DEX 47 1344B470868	91	W/C MANQIN 9781490-NSNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	744.76
06/15/2013	DEX 47 1344B471087	1	NSNC-NPG-NorthridgeMiddle- 06/30/13	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON	0.00	5,000.00
06/19/2013	DEX 47 1344B471238	1	NSNC-NorthValleyFamily-11/15/13	Y M C A OF METROPOLITAN LOS ANGELES /C	CF120600	NPGR4701	NON	0.00	1,000.00
06/21/2013	DEX 47 1344B471262	1	NSNC-FINAL PRINTING FOR CITRUS SUNDAY 5/5/13	LARRY WEISE PRINTING INC	CF120600	OUTR4701	ADV	0.00	135.00
06/26/2013	DEX 47 1344B471372	1	NSNC-Donnal Poppe-04/03/2013	Donnal Poppe	CF120600	OPER4701	OFF	0.00	168.33
06/27/2013	DEX 47 1344B470993	91	W/C MANQIN 9781490-NSNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	2,243.42

Total for Appropriation: 471111 NORTHRIDGE SOUTH NC **\$30,232.90** **0.00** **\$30,232.90**

Appropriation **471112 NORTH HILLS EAST NC** **Available Balance**

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
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07/30/2012	DEX 47 1344B470001	1	NHENC-BACK PACKS WITH NC LOGO FOR EDUCATION RESOURCE FAIR; GAX 1088 \$361	ALVARO AGUAYO	CF100600	OUTR4701	ADV	0.00	1,369.00
08/09/2012	DEX 47 1344B470005	1	NHENC-BALANCE OF PAYMENT 4 BACK PACKS 4 RESOURCE FAIR	ALVARO AGUAYO	CF100600	OUTR4701	EVE	0.00	270.00
08/09/2012	DEX 47 1344B470006	1	NHENC-REFRESHMENTS & TABLES 4 EDUCATION RESOURCE FAIR	ALVARO ORNELAS LIMON	CF100600	OUTR4701	EVE	0.00	1,000.00
08/17/2012	DEX 47 1344B470004	92	W/C MANQIN 9781490-NHENC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	706.85
08/21/2012	DEX 47 1344B470031	1	NHENC-NAME BADGES, TOTE BAGS, BALLPOINT PENS, & A CANOPY WITH THE NC LOGO ON THEM ALL	JACK NADEL INC	CF100600	OUTR4701	ADV	0.00	2,980.33
08/24/2012	DEX 47 1344B470071	1	NHENC-SPANISH INTERPRETING + EQUIPMENT ON 7/2/12; NC MEETING HELD @ PENNY LANE-RAINBOW ROOM	CONTINENTAL INTERPRETING SERVICES INC	CF120600	NCOP4701	TRL	0.00	275.00
08/31/2012	DEX 47 1344B470101	1	NHENC-NC MEETING 8/6/12 @ PENNY LANE RAINBOW ROOM; TRANSLATION SERVICES & EQUIPMENT	CONTINENTAL INTERPRETING SERVICES INC	CF120600	NCOP4701	TRL	0.00	275.00
09/14/2012	DEX 47 1344B470149	92	W/C MANQIN 9781490-NHENC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	478.69
10/02/2012	DEX 47 1344B470204	92	W/C MANQIN 9781490-NHENC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	3,068.34
10/02/2012	DEX 47 1344B470206	1	NHENC-SPANISH INTERPRETER + EQUIPMENT 4 NC MEETING HELD 9/3/12 @ PENNY LANE-RAINBOW ROOM	CONTINENTAL INTERPRETING SERVICES INC	CF120600	NCOP4701	TRL	0.00	275.00
10/29/2012	DEX 47 1344B470254	1	NENC-TRANSLATION FOR MTG ON 10/1/12	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	275.00
10/29/2012	DEX 47 1344B470255	1	NENC-TRANSLATION OF BYLAWS	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRC	0.00	1,019.52
10/31/2012	DEX 47 1344B470258	92	W/C MANQIN 9781490-NHENC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	3,489.90
12/13/2012	DEX 47 1344B470336	92	W/C MANQIN 9781490-NHENC-US BANK PYMT CYCLE 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	501.61
02/08/2013	DEX 47 1344B470499	1	NHENC-TRANLATION FOR MTG ON 11/5/12	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	275.00
02/08/2013	DEX 47 1344B470499	2	NHENC-TRANLATION FOR MTG ON 12/3/12	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	275.00

04/05/2013	DEX 47 1344B470669	1	NHENC-TRANSLATION FOR MTG ON 2/16/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	475.00	
04/05/2013	DEX 47 1344B470669	2	NHENC-TRANSLATION FOR MTG ON 3/4/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	275.00	
04/18/2013	DEX 47 1344B470745	4	NHENC-TRANSLATION FOR MTG ON 4/1/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	275.00	
06/15/2013	DEX 47 1344B471086	1	NHENC-NPG-CommunitiesInSchools-06/15/2013	SCHOOLS OF SAN FERNANDO VALLEY INC	CF120600	NPGR4701	NON	0.00	300.00	
06/17/2013	DEX 47 1344B470989	5	NHENC-TRNSL FOR MTG 5/6/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	475.00	
06/19/2013	DEX 47 1344B471208	1	NHWNC-LAUSD-LangdonAve-08/30/13	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	LAU	0.00	2,200.00	
06/19/2013	DEX 47 1344B471209	1	NHENC-LAUSD-Plummer-06/05/13	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	LAU	0.00	2,200.00	
06/19/2013	DEX 47 1344B471212	1	NHENC-NPG-NorthValleyCaringServices-12/31/13	NORTH VALLEY CARING SERVICES INC	CF120600	NPGR4701	NON	0.00	2,200.00	
06/19/2013	DEX 47 1344B471213	1	NHENC-CloudAndFireMinistries-11/30/2013	CLOUD AND FIRE MINISTRIES	CF120600	NPGR4701	NON	0.00	2,200.00	
06/20/2013	DEX 47 1344B471235	1	CHALLENGE GRAPHICS -NHENC NEWSLETTER BUSINESS CARDS 56301	CHALLENGE GRAPHICS CORP	CF120600	OUTR4701	ADV	0.00	1,184.83	
06/20/2013	DEX 47 1344B471265	1	NHENC-CLEAN UP MEADIAN	CECILIO CABRAL	CF120600	IMPR4701	MED	0.00	2,700.00	
06/20/2013	DEX 47 1344B471283	1	NHENC-WEB UPDATES AND MAINTENANCE	RAUL GUERRIDOS	CF120600	OPER4701	WEB	0.00	1,000.00	
06/20/2013	DEX 47 1344B471290	1	NHENC-Jack Nadel International-5/13/2013	JACK NADEL INC	CF120600	OUTR4701	OTH	0.00	875.67	
06/27/2013	DEX 47 1344B470993	92	W/C MANQIN 9781490-NHENC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	105.50	
Total for Appropriation: 471112 NORTH HILLS EAST NC								\$33,000.24	0.00	\$33,000.24

Appropriation 471113 NORTH HOLLYWOOD WEST NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470004	93	W/C MANQIN 9781490-NHWDWNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	136.00
09/14/2012	DEX 47 1344B470149	93	W/C MANQIN 9781490-NHWDWNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	136.00

10/02/2012	DEX 47 1344B470204	93	W/C MANQIN 9781490-NHWDWNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	255.63
10/31/2012	DEX 47 1344B470258	93	W/C MANQIN 9781490-NHWDWNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	136.00
12/13/2012	DEX 47 1344B470336	93	W/C MANQIN 9781490-NHWDWNC-US BANK PYMT CYCLE 10/23/12-11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	136.00
01/04/2013	DEX 47 1344B470391	1	NOHOWNC-CREATION OF LOGO COMPATIBLE WITH PRINT & DIGITAL FORM	PEDRO SVIDLER	CF120600	OPER4701	ADV	0.00	150.00
01/15/2013	DEX 47 1344B470413	93	W/C MANQIN 9781490-NHWDWNC-US BANK PYMT CYCLE 11/22/12-12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	136.00
02/19/2013	DEX 47 1344B470456	93	W/C MANQIN 9781490-NHWDWNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	143.19
03/07/2013	DEX 47 1344B470616	1	NOHOWNC-REIMB. WEB-V. STAMBONI	VINCE STAMBONI	CF120600	OPER4701	WEB	0.00	26.00
03/14/2013	DEX 47 1344B470626	93	W/C MANQIN 9781490-NHWDWNC-US BANK PYMT CYCLE 1/22/13-2/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	166.00
04/12/2013	DEX 47 1344B470647	93	W/C MANQIN 9781490-NHWDWNC-US BANK PYMT CYCLE 02/22/13-03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	157.62
05/14/2013	DEX 47 1344B470781	93	W/C MANQIN 9781490-NHWDWNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	582.15
05/29/2013	DEX 47 1344B470868	93	W/C MANQIN 9781490-NHWDWNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	1,787.66
05/30/2013	DEX 47 1344B470852	1	NOHOWNC-04/05/2013-JIMKOMPARE-REIMB-REFRESHMENTS	JIM KOMPARE	CF120600	OUTR4701	EVE	0.00	36.00
05/31/2013	DEX 47 1344B470861	1	NOHOWNC-REIMB.-V.STAMBONI-FOR OFFICE SUPPLY	VINCE STAMBONI	CF120600	OPER4701	OFF	0.00	188.63
06/15/2013	DEX 47 1344B471105	1	NHWNC-Light pole banners-ADV-05/09/13	AMERICAN FLEET AND RETAIL GRAPHICS	CF120600	OUTR4701	ADV	0.00	3,910.79
06/15/2013	DEX 47 1344B471106	1	NHWNC-NPG-Equipment Purchase-05/12/2013	LOS ANGELES FIRE DEPARTMENT FOUNDATION	CF120600	NPGR4701	NON	0.00	864.98
06/15/2013	DEX 47 1344B471109	1	NHWNC-Seed Purchase- IMP-05/02/13	THEODORE PAYNE FOUNDATION FOR WILD FLOWERS AND NATIVE PLANTS	CF120600	IMPR4701	BEA	0.00	203.83
06/20/2013	DEX 47 1344B471134	1	WCAL Manqin-81490-NHWNC-Providing entertainment-06/15/13	EDWARD LELAND GORDON	CF120600	OUTR4701	EVE	0.00	500.00
06/20/2013	DEX 47 1344B471304	1	NHWNC-Istitch&Print-04/29/13	ELENA SIDORKINA	CF120600	OUTR4701	ADV	0.00	1,296.01

06/27/2013	DEX 47 1344B470993	93	W/C MANQIN 9781490-NHWDWNC- US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	7,399.47
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Total for Appropriation: 471113 NORTH HOLLYWOOD WEST NC **\$18,347.96** **0.00** **\$18,347.96**

Appropriation 471114 WESTLAKE NORTH NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/17/2012	DEX 47 1344B470018	95	W/C MANQIN 9781490-WLKNNC-US BANK PYMT CYCLE 6/22/12-7/23/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,573.69
08/24/2012	DEX 47 1344B470048	1	WLNNC-OSBEY, WILL; ACCOUNTANT; WEEK END: 6/23; 4HRS @ \$26.13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF100600	NCOP4701	TAC		0.00	104.52
08/24/2012	DEX 47 1344B470048	2	WLNNC-OSBEY, WILL; ACCOUNTANT; WEEK END: 7/14; 20HRS @ \$26.13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF100600	NCOP4701	TAC		0.00	522.60
08/24/2012	DEX 47 1344B470068	1	WLNNC-WEEK END:06/10; 14.5 HRS @ \$21.75; D SIMS; ADMIN	KELLY SERVICES INC		CF120600	NCOP4701	TAD		0.00	315.38
08/24/2012	DEX 47 1344B470068	2	WLNNC-WEEK END:06/17; 12.5 HRS @ \$21.75; D SIMS; ADMIN	KELLY SERVICES INC		CF120600	NCOP4701	TAD		0.00	271.88
08/24/2012	DEX 47 1344B470068	3	WLNNC-WEEK END:07/15; 17.5 HRS @ \$21.75; D SIMS; ADMIN	KELLY SERVICES INC		CF120600	NCOP4701	TAD		0.00	380.63
08/24/2012	DEX 47 1344B470069	1	WLNNC-SPANISH INTERPRETER + EQUIPMENT ON 6/14/12 FOR NC MEETING HELD @ RAMPART COMMUNITY ROOM	CONTINENTAL INTERPRETING SERVICES INC		CF120600	NCOP4701	TRL		0.00	275.00
08/24/2012	DEX 47 1344B470069	2	WLNNC-SPANISH INTERPRETER ON 7/2/12 FOR NC MEETING HELD @ UNION TOWERS	CONTINENTAL INTERPRETING SERVICES INC		CF120600	NCOP4701	TRL		0.00	225.00
08/24/2012	DEX 47 1344B470069	3	WLNNC-SPANISH INTERPRETER + EQUIPMENT ON 7/12/12 FOR NC MEETING HELD @ RAMPART POLICE STATION	CONTINENTAL INTERPRETING SERVICES INC		CF120600	NCOP4701	TRL		0.00	275.00
09/12/2012	DEX 47 1344B470147	1	WLNNC-SPANISH INTERPRETER + EQUIPMENT 4 NC MEETING HELD 8/16/12 @ UNION TOWERS	CONTINENTAL INTERPRETING SERVICES INC		CF120600	NCOP4701	TRL		0.00	275.00
09/12/2012	DEX 47 1344B470148	1	WLNNC-SPANISH INTERPRETING ON 8/9/12 @ RAMPART COMMUNITY ROOM; LATE CANCELLATION	CONTINENTAL INTERPRETING SERVICES INC		CF120600	NCOP4701	TRL		0.00	225.00
09/13/2012	DEX 47 1344B470137	1	WLNNC-NPG-GANG INTERVENTION; VIOLENCE PREVENTION BY PROMOTING PEACE, SELF-SUFFICIENCY	THE PUBLIC HEALTH FOUNDATION ENTERPRISES INC		CF120600	NPGR4701	NON		0.00	3,000.00
09/14/2012	DEX 47 1344B470149	94	W/C MANQIN 9781490-WLKNNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES		CF110600	OPER4701	CRD		0.00	1,466.54

10/02/2012	DEX 47 1344B470204	94	W/C MANQIN 9781490-WLKNNC-US BANK PYMT CYCLE 8/24/12-9/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	974.45
10/02/2012	DEX 47 1344B470207	1	WLNNC-TRANSLATION SERVICES + EQUIPMENT 4 NC MEETING HELD 9/13/12 @ RAMPART COMMUNITY ROOM	CONTINENTAL INTERPRETING SERVICES INC	CF120600	NCOP4701	TRL	0.00	275.00
10/06/2012	DEX 47 1344B470185	1	WLNNC-WEEK END: 9/9; 8 HRS @ \$21.75. D. SIMS; ADMIN	KELLY SERVICES INC	CF120600	NCOP4701	TAD	0.00	174.00
10/06/2012	DEX 47 1344B470215	1	WLNNC-NPG-GRAFFITI REMOVAL & PARTICIPATION IN SATURDAY CLEAN UP	CENTRAL CITY ACTION COMMITTEE /C	CF120600	NPGR4701	NON	0.00	3,000.00
10/10/2012	DEX 47 1344B470220	1	WLNNC-NPG- 4 AZTECS RISING REPAIRS FOR FIRESTATION #11	THE PUBLIC HEALTH FOUNDATION ENTERPRISES INC	CF120600	NPGR4701	NON	0.00	3,000.00
10/31/2012	DEX 47 1344B470258	94	W/C MANQIN 9781490-WLKNNC-US BANK PYMT CYCLE 9/22/12-10/22/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	2,086.63
12/10/2012	DEX 47 1344B470337	1	WLKNNC-NPG-ASSIST WITH FUNDING FOR FOOD BASKETS	THE PUBLIC HEALTH FOUNDATION ENTERPRISES INC	CF120600	NPGR4701	NON	0.00	3,000.00
12/13/2012	DEX 47 1344B470336	94	W/C MANQIN 9781490-WLKNNC-US BANK PYMT CYCLE 10/23/12- 11/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	4,058.26
12/19/2012	DEX 47 1344B470373	1	WLKNNC-NPG-SUPPORT MATIAL ARTS PROGRAM 4 YOUTH	THE LAPD RAMPART COMMUNITY POLICE ACTIVITIES LEAGUE INC	CF120600	NPGR4701	NON	0.00	2,500.00
12/19/2012	DEX 47 1344B470374	1	WLKNNC-NPG-SUPPORT TOY DRIVE 4 YOUTH	THE LAPD RAMPART COMMUNITY POLICE ACTIVITIES LEAGUE INC	CF120600	NPGR4701	NON	0.00	1,500.00
12/19/2012	DEX 47 1344B470375	1	WLKNNC-NPG-SUPPORT TOY DRIVE 4 YOUTH	THE PUBLIC HEALTH FOUNDATION ENTERPRISES INC	CF120600	NPGR4701	NON	0.00	4,000.00
12/20/2012	DEX 47 1344B470280	1	WLKNNC-INTERPRETING FOR MTG 10/11/12	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	275.00
12/20/2012	DEX 47 1344B470371	1	WLKNNC-TRANSLATION 4 MTG ON 10/18/12	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	275.00
01/04/2013	DEX 47 1344B470396	1	WLKNNC-TEMP W/E 9/16/12-D. SIMS	KELLY SERVICES INC	CF120600	OPER4701	TAD	0.00	304.50
01/04/2013	DEX 47 1344B470396	2	WLKNNC-TEMP W/E 9/23/12-D. SIMS	KELLY SERVICES INC	CF120600	OPER4701	TAD	0.00	261.00
01/15/2013	DEX 47 1344B470413	94	W/C MANQIN 9781490-WLKNNC-US BANK PYMT CYCLE 11/22/12- 12/21/12	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	318.89

01/30/2013	DEX 47 1344B470452	1	WLKNNC-TEMP.-W/E 7/8/12-D.SIMS	KELLY SERVICES INC	CF120600	OPER4701	TAD	0.00	65.25
02/05/2013	DEX 47 1344B470480	1	WLKNNC-TEMP W/E 11/3/12-D.HURTADO	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	89.25
02/05/2013	DEX 47 1344B470480	2	WLKNNC-TEMP W/E 11/10/12-D.HURTADO	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	71.40
02/05/2013	DEX 47 1344B470480	3	WLKNNC-TEMP W/E 12/8/12-D.HURTADO	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	0.00	71.40
02/08/2013	DEX 47 1344B470494	1	WLKNNC-TRANLATION FOR MTG ON 12/13/12	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	275.00
02/19/2013	DEX 47 1344B470456	94	W/C MANQIN 9781490-WLKNNC-US BANK PYMT CYCLE 12/22/12-1/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	413.40
03/29/2013	DEX 47 1344B470664	1	WLKNNC-TRANSLATION FOR MTG ON 2/7/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	225.00
03/29/2013	DEX 47 1344B470664	2	WLKNNC-TRANSLATION FOR MTG ON 2/21/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	275.00
03/29/2013	DEX 47 1344B470664	3	WLKNNC-TRANSLATION FOR MTG ON 1/10/13	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	275.00
04/17/2013	DEX 47 1344B470724	1	WLKNNC-TRANSL. FOR MTG 3/14/13 JOB #8702	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	275.00
05/17/2013	DEX 47 1344B470812	1	WLKNNC-TRANSLATION FOR 4/11/13 MTG	CONTINENTAL INTERPRETING SERVICES INC	CF120600	OPER4701	TRL	0.00	275.00
05/23/2013	DEX 47 1344B470834	4	WLKNNC-WK-1/12/2013-D. HURTADO-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	71.40
05/23/2013	DEX 47 1344B470834	5	WLKNNC-WK-1/5/2013-D. HURTADO ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	71.40
06/04/2013	DEX 47 1344B470893	5	WLKNNC-WK-12/1/2012-D.HURTADO-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	142.80

Total for Appropriation: 471114 WESTLAKE NORTH NC **\$37,509.27** **0.00** **\$37,509.27**

Appropriation **471115 WESTLAKE SOUTH NC** **Available Balance**

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
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09/10/2012	DEX 47 1344B470126	1	WLSNC-MAINTAIN SAFE & PRODUCTIVE ENVIRONMENT FOR CHILDREN	THE SALVATION ARMY	CF120600	NPGR4701	NON	0.00	2,500.00
09/13/2012	DEX 47 1344B470135	1	WLSNC-NPG-1ST SOCCER TOURNAMENT PROMOTING HEALTHY LIFESTYLE 4 YOUTH & COMMUNITY THROUGH SPORTS	SALVADORAN AMERICAN LEADERSHIP AND EDUCATIONAL FUND	CF120600	NPGR4701	NON	0.00	3,304.79
09/13/2012	DEX 47 1344B470136	1	WLSNC-NPG-PROVIDE MORE LEGAL SERVICES & EDUCATION TO NON CITIZEN RESIDENTS	CATHOLIC CHARITIES OF LOS ANGELES INC	CF120600	NPGR4701	NON	0.00	3,995.39
09/14/2012	DEX 47 1344B470149	95	W/C MANQIN 9781490-WLKSNC-US BANK PYMT CYCLE 7/24/12-8/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	500.41
10/02/2012	DEX 47 1344B470166	1	WLSNC-NPG-XVI FERIA AGOSTINA OF LOS ANGELES EVENT HELD IN NC COMMUNITY	EL RESCATE /C	CF120600	NPGR4701	NON	0.00	5,000.00
10/02/2012	DEX 47 1344B470204	95	W/C MANQIN 9781490-WLKSNC-US BANK PYMT CYCLE 8/24/12-/21/12	TREASURY-CITY OF LOS ANGELES	CF110600	OPER4701	CRD	0.00	442.21
12/10/2012	DEX 47 1344B470344	1	WLKSNC-THE MOBILE MURAL LAB GO TO COMMUNITY FOR MURAL PROJECTS ALL CAN JOIN	FRIENDS OF THE LEVITT PAVILION MACARTHUR PARK	CF120600	NPGR4701	NON	0.00	600.00
02/08/2013	DEX 47 1344B470509	1	WLKSNC-REIMB.-N.CASTILLO FOR ELECTION OUTREACH	NELSON A. CASTILLO, ESQ.	CF120600	OUTR4701	ELE	0.00	592.21
04/12/2013	DEX 47 1344B470647	95	W/C MANQIN 9781490-WLKSNC-US BANK PYMT CYCLE 02/22/13-03/21/2013	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	124.00
05/14/2013	DEX 47 1344B470781	95	W/C MANQIN 9781490-WLKSNC-US BANK PYMT CYCLE 03/22/13 - 04/22/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	25.98
05/29/2013	DEX 47 1344B470868	95	W/C MANQIN 9781490-WLKSNC-US BANK PYMT CYCLE 04/23/13 - 05/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	224.27
06/27/2013	DEX 47 1344B470993	95	W/C MANQIN 9781490-WLKSNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF120600	OPER4701	CRD	0.00	12,461.80

Total for Appropriation: 471115 WESTLAKE SOUTH NC **\$29,771.06** **0.00** **\$29,771.06**

Appropriation 47J126 CONTROLLER Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
10/11/2012	JV 47 MF13000025	1	Reimb to Controller for Acctg Assistance Program.	NOT ENTERED						0.00	4,750.22
05/28/2013	JV 47 MF13000081	1	Reimb to Controller for Acctg Assistance Program.	NOT ENTERED						0.00	12,347.55

Total for Appropriation: 47J126 CONTROLLER **\$17,097.77** **0.00** **\$17,097.77**

Appropriation 47J132 ITA Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
09/05/2012	JV 47 MF13000007	1	CSR 47-00110 - Svcs at Sylvan St.	NOT ENTERED						0.00	1,040.00
09/27/2012	JV 47 MF13000020	1	COUNCIL AUDIO DURING COMMISSIONERS' MEETINGS.	NOT ENTERED						0.00	6,416.96
05/28/2013	JV 47 MF13000086	1	CSR 47-00114 - Communication Svcs at DONE, 20th floor	NOT ENTERED						0.00	643.00
06/21/2013	JV 47 MF13000062	1	ITA-Panic Button CSR 47-00116 & BONC MTG Audio Svcs 5/7 & 6/4/13	NOT ENTERED						0.00	903.28
Total for Appropriation: 47J132 ITA									\$9,003.24	0.00	\$9,003.24

Appropriation 47J140 GENERAL SERVICES DEPT Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
06/21/2013	JV 47 MF13000062	5	GSD-Build and Install Security Door W/O #9670010E	NOT ENTERED						0.00	3,604.00
06/28/2013	JV 26 40REVERSE13	157	REVERSION FR 100/40	NOT ENTERED						0.00	(3,604.00)
Total for Appropriation: 47J140 GENERAL SERVICES DEPT									0.00	0.00	0.00

Appropriation 47J147 Neighborhood Empowerment Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/24/2012	JV 26 BALXML1301A	32	Budget Allocation	NOT ENTERED						0.00	191,327.00
08/22/2012	JV 26 BALXML1302A	33	Budget Allocation	NOT ENTERED						0.00	191,327.00
09/24/2012	JV 26 BALXML1303A	38	Budget Allocation	NOT ENTERED						0.00	191,327.00
10/23/2012	JV 26 BALXML1304A	33	Budget Allocation	NOT ENTERED						0.00	191,327.00
11/26/2012	JV 26 BALXML1305A	32	Budget Allocation	NOT ENTERED						0.00	191,327.00
12/24/2012	JV 26 BALXML1306A	32	Budget Allocation	NOT ENTERED						0.00	191,327.00
01/24/2013	JV 26 BALXML1307A	31	Budget Allocation	NOT ENTERED						0.00	191,327.00
02/25/2013	JV 26 BALXML1308A	31	Budget Allocation	NOT ENTERED						0.00	191,327.00
02/27/2013	JV 26 20600CF13063	1	CF 12-0600-S170 2/13/2013 Rec #17 F44B/47 to 100/47/003040	NOT ENTERED						0.00	19,443.00
02/27/2013	JV 26 20600CF13064	1	CF 12-0600-S170 2/13/2013 Rec #18 F44B/47 to 100/47	NOT ENTERED						0.00	119,992.24
03/22/2013	JV 26 BALXML1309A	34	Budget Allocation	NOT ENTERED						0.00	191,327.00
04/24/2013	JV 26 BALXML1310A	31	Budget Allocation	NOT ENTERED						0.00	191,327.00
05/23/2013	JV 26 BALXML1311A	31	Budget Allocation	NOT ENTERED						0.00	179,119.82
06/24/2013	JV 26 BALXML1312A	34	Budget Allocation	NOT ENTERED						0.00	161,359.59
06/28/2013	JV 26 20600CF13112	1	CF 12-0600-S179 6/5/2013 Rec #23 F44B/47 to 100/47/001070	NOT ENTERED						0.00	6,453.74
06/28/2013	JV 26 20600CF13113	1	CF 12-0600-S179 6/5/2013 att 4 F44B/47 to 100/47/001070	NOT ENTERED						0.00	2,590.65
06/28/2013	JV 26 47REVERSE13	20	REVERSION FR 100/47	NOT ENTERED						0.00	(93,546.01)
06/28/2013	JV 26 47REVERSE13	24	REVERSION FR 100/47	NOT ENTERED						0.00	(24,212.98)

12/26/2013 JV 47 20600CFR4701 7 CF#12-0600-S178 6/11/2013 Year End Reserve Fund Borrowing NOT ENTERED 0.00 1,899.18

Total for Appropriation: 47J147 Neighborhood Empowerment \$2,286,369.23 0.00 \$2,286,369.23

Appropriation 47J174 PUBLIC WORKS - BOARD OF PUBLIC WORKS Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
06/20/2013	JV 47 MF13000111	1	Reimb to BPW for Acctg Assistance for Amy Chang for PP21-26, FY 2012-2013	NOT ENTERED						0.00	12,469.58

Total for Appropriation: 47J174 PUBLIC WORKS - BOARD OF PUBLIC WORKS \$12,469.58 0.00 \$12,469.58

Appropriation 47J201 Neighborhood Empowerment (2013-14) Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
									0.00	0.00	0.00

Appropriation 47J203 Glassel Park NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
12/20/2012	DEX 47 1344B470377	1	GPNC-CD-13'S PAYMENT OF VERDUGO RD CORRIDOR GPNC PORTION PAID THROUGH A PRIOR DW.	WEST COAST ARBORISTS INC		CF120600	IMPR4701	BEA		0.00	26,215.00

Total for Appropriation: 47J203 Glassel Park NC \$26,215.00 0.00 \$26,215.00

Appropriation 47J218 Neighborhood Council Funding Program Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
									0.00	0.00	0.00

Appropriation 47J220 CONGRESS/BUDGET ADVOCACY ACCOUNTS Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
10/21/2013	DEX 47 1444B470168	1	Congress-Pins and Set up Fee-9/28/2013	ELLIS ROBERTSON		CF130600	CONG4701	EVE		0.00	1,335.25
10/21/2013	DEX 47 1444B470171	1	Congress-Poly High School, Cooking Club- 09/28/2013	J H FRANCIS POLYTECHNIC		CF130600	CONG4701	EVE		0.00	1,425.00
10/21/2013	DEX 47 1444B470173	1	DONE-Rental-Projectors, laptops, camcorders-9/28/13-Congress	CRYSTAL AUDIO VISUAL		CF130600	CONG4701	VID		0.00	6,839.55
10/21/2013	DEX 47 1444B470173	2	DONE-Rental-Projectors, laptops, camcorders-9/28/13-Congress	CRYSTAL AUDIO VISUAL		CF130600	CONG4701	VID		0.00	197.15
10/23/2013	DEX 47 1444B470169	1	Congress-Good Way Print & Copy - 09/28/2013	GOODWAY PRINT & COPY, INC		CF130600	CONG4701	EVE		0.00	4,447.75
11/13/2013	DEX 47 1444B470362	1	BUDGETDAY-InGoodTaste-BreakfastBudgetDay-102613	IN GOOD TASTE LLC		CF130600	OUTR4701	EVE		0.00	3,542.50

11/18/2013	DEX 47 1444B470172	1	Congress-Triple A,Pents & Events-09/28/2013	BELTRAN RENTS AND SALES INC	CF130600	CONG4701	EVE	0.00	2,175.00
11/26/2013	DEX 47 1444B470170	1	Congress-West Coast Lanyards,Inc-09/28/2013	WEST COAST LANYARDS, INC.	CF130600	CONG4701	EVE	0.00	770.67
12/18/2013	DEX 47 1447J470001	1	BudgetAdvocacyFund-Plenary Session-10/26/13 Job#2351	TOM KUWAHARA	CF130600	BUDG4701	AUD	0.00	152.00
12/18/2013	DEX 47 1447J470001	1	BudgetAdvocacyFund-Plenary Session-10/26/13 Job#2351	TOM KUWAHARA	CF130600	OPER4701	MEE	0.00	0.00
12/18/2013	DEX 47 1447J470002	1	BAFund-Audio/VisualServices-10/26/13	PAUL W TOWNSEND	CF130600	BUDG4701	AUD	0.00	152.00
12/18/2013	DEX 47 1447J470002	1	BAFund-Audio/VisualServices-10/26/13	PAUL W TOWNSEND	CF130600	OUTR4701	EVE	0.00	0.00

Total for Appropriation: 47J220 CONGRESS/BUDGET ADVOCACY ACCOUNT **\$99,265.11** **0.00** **\$21,036.87**

Appropriation 47J221 CD 7 REDEVELOPMENT PROJECTS - SER Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
										0.00	0.00
									\$100,000.00	0.00	0.00

Appropriation 47J222 PANORAMA CITY NEIGHBORHOOD COUN Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
06/27/2013	DEX 47 1344B471351	1	PCNC-mural restoration/cleanup activities-06/13/13	CHAMELEON PAINTWORKS INC	CF120600	IMPR4701	BEA			0.00	4,942.00
06/27/2013	DEX 47 1344B471351	2	PCNC-mural restoration/cleanup activities-06/13/13	CHAMELEON PAINTWORKS INC	CF120600	IMPR4701	BEA			0.00	4,942.00
Total for Appropriation: 47J222 PANORAMA CITY NEIGHBORHOOD COUNCIL									\$9,884.00	0.00	\$9,884.00

Appropriation 47J223 NORTH HILLS EAST NEIGHBORHOOD CO Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
12/23/2013	DEX 47 1444B470013	1	NHENC-ParamountLandscaping-08/5/13	CECILIO CABRAL	CF120600	IMPR4701	BEA			0.00	10,000.00
Total for Appropriation: 47J223 NORTH HILLS EAST NEIGHBORHOOD COUNCIL									\$10,000.00	0.00	\$10,000.00

Appropriation 47J230 CD 7 STNC FUNDING Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/09/2013	DEX 47 1444B470003	1	STNC-PyroSpectacular-06/30/13	PYRO SPECTACULARS INC	CF120600	OUTR4701	EVE			0.00	7,000.00
Total for Appropriation: 47J230 CD 7 STNC FUNDING									\$10,000.00	0.00	\$7,000.00

Appropriation 47J262 RESEDA NEIGHBORHOOD COUNCIL Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
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	0.00	0.00
	\$6,743.95	0.00

Appropriation 47J302 RECREATION AND PARKS Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
06/28/2013	JV 47 30784CF1029	1	HHWNC to RAP - Dorothy J & Benjamin B Smith Park	NOT ENTERED			OUTR4701	CSE		0.00	15,000.00
Total for Appropriation: 47J302 RECREATION AND PARKS									\$15,000.00	0.00	\$15,000.00

Appropriation 47J43D STREET FURNITURE REVENUE FUND Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
06/26/2013	JV 47 30011CFS20	1	CF 13-0011-S20 6/7/2013 Traffic Control Sign From NC accounts to F43D/50	NOT ENTERED						0.00	19,150.00
Total for Appropriation: 47J43D STREET FURNITURE REVENUE FUND									\$19,150.00	0.00	\$19,150.00

Appropriation NOT ENTERED Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
										0.00	0.00
Total for Budget Fiscal Year: 2013									0.00	0.00	0.00
Budget Fiscal Year 2014						#####			(\$126,019.53)	\$5,449,635.07	\$319,015.49

Appropriation 471001 WILMINGTON NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/11/2013	DEX 47 1444B470011	6	WLMNC-ADM-S. AVILA-06/01/13-06/29/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD		0.00	1,329.30
07/25/2013	DEX 47 1444B470027	1	WLMNC-TRANSLATION FOR MTG 6/26/13	PARAGON LANGUAGE SERVICES, INC.		CF130600	OPER4701	TRL		0.00	310.00
07/30/2013	DEX 47 1444B470045	1	WLMNC-AT&T-07/13/13	AT&T COMMUNICATIONS OF CA INC		CF130600	OPER4701	OFF		0.00	96.15
08/07/2013	DEX 47 1444B470055	1	WLMNC-TRANSLATION FOR MTG ON 7/24/13	PARAGON LANGUAGE SERVICES, INC.		CF130600	OPER4701	TRL		0.00	310.00
08/23/2013	DEX 47 1444B470070	2	WLMNC-TEMP SERV.-W/E 7/6/13-7/27/13- S.AVILA	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD		0.00	1,007.33

08/26/2013	DEX 47 1444B470081	2	WLMNC-AppleOne-TEMP-ADM-S.AVILA-W/E-10/27/12	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TEM	0.00	86.63
09/03/2013	DEX 47 1444B470097	2	WLMNC-PHONE SERV. 7/13-8/12/13-ACCT# 3105222013107	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	UTI	0.00	97.03
10/01/2013	DEX 47 1444B470132	1	WLMNC-TRANSLATION FOR MTG ON 8/28/13	PARAGON LANGUAGE SERVICES, INC.	CF130600	OPER4701	TRL	0.00	310.00
10/09/2013	DEX 47 1444B470138	12	WLMNC-APPLEONE-S.AVILA-8/3/13-8/24/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	825.83
10/24/2013	DEX 47 1444B470145	2	WLMNC-PHONE SERV. 8/13-9/12/13-ACCT# 3105222013107	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	UTI	0.00	96.54
11/01/2013	DEX 47 1444B470197	5	WLMNC-AT&T services-09/13/13-10/12/13	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	OFF	0.00	96.44
11/13/2013	DEX 47 1444B470337	10	WLMNC-9/01/13-9/21/2013-S.AVILA-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	261.36
11/26/2013	DEX 47 1444B470313	1	WLMNC-TRANSLATION FOR MTG ON 10/23/13	PARAGON LANGUAGE SERVICES, INC.	CF130600	OPER4701	TRL	0.00	310.00
12/05/2013	DEX 47 1444B470433	1	W/C MANQIN 9781490-WLMNC-US BANK PYMT CYCLE 10/22/13-11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	345.00
12/13/2013	DEX 47 1444B470416	2	WLMNC-AT&T-10/13/13-11/12/13	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	OFF	0.00	96.20
01/06/2014	DEX 47 1444B470550	19	WLMNC-TEMP SERV W/E 8/31/13-S.AVILA	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	270.44
01/16/2014	DEX 47 1444B470538	1	WLMNC-PHONE BILL 11/13/13-12/12/13 ACCT 3105222013107	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	UTI	0.00	96.32
01/31/2014	DEX 47 1444B470146	1	WLMNC-ParagonLanguagesInc-09/25/13	PARAGON LANGUAGE SERVICES, INC.	CF130600	OPER4701	TRL	0.00	310.00
02/05/2014	DEX 47 1444B470647	1	WLMNC-PHONE BILL 12/13/13-1/12/14 ACCT 3105222013107	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	UTI	0.00	96.34
02/18/2014	DEX 47 1444B470546	1	W/C MANQIN 9781490-WLMNC-US BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	460.00
03/12/2014	DEX 47 1444B470729	1	WLMNC-TRANSLATION 4 MTG ON 1/22/14	PARAGON LANGUAGE SERVICES, INC.	CF130600	OPER4701	TRL	0.00	310.00

03/18/2014	DEX 47 1444B470908	1	W/C MANQIN 9781490-WLMNC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	54.95	
03/19/2014	DEX 47 1444B470783	1	WLMNC-PhoneServicesAT&T- 01/13/14-02/12/14	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	OFF	0.00	96.31	
04/09/2014	DEX 47 1444B470881	1	WLMNC-Interpreting-02/26/14	PARAGON LANGUAGE SERVICES, INC.	CF130600	OPER4701	TRL	0.00	310.00	
04/09/2014	DEX 47 1444B480932	1	WLMNC- Telephone Services- 03/13/14	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	OFF	0.00	96.31	
04/16/2014	DEX 47 1444B470950	1	W/C MANQIN 9781490-WLMNC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	46.23	
05/05/2014	DEX 47 1444B471139	1	WLMNC-PHONE BILL 3/13/14- 4/12/14 ACCT#3105222013107	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	96.34	
05/15/2014	DEX 47 1444B471020	1	W/C MANQIN 9781490-WLMNC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	404.85	
05/16/2014	DEX 47 1444B471182	1	WLMNC-TRANS. FOR MTG 4/23/14	PARAGON LANGUAGE SERVICES, INC.	CF120600	OPER4701	TRL	0.00	250.00	
06/17/2014	DEX 47 1444B471518	1	W/C MANQIN 9781490-WLMNC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	237.13	
Total for Appropriation: 471001 WILMINGTON NC								\$38,425.45	0.00	\$8,713.03

Appropriation 471002 COASTAL SAN PEDRO NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/05/2013	DEX 47 1444B470014	2	W/C MANQIN 9781490-COSPNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,479.73
08/29/2013	DEX 47 1444B470094	1	COSPNC-VIRTUAL OFFICE SERVICES FOR 6/2013-7/2013	KRISTINA SMITH		CF130600	OPER4701	OFF		0.00	390.00
08/30/2013	DEX 47 1444B470082	2	W/C MANQIN 9781490-COSPNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,350.76
10/18/2013	DEX 47 1444B470139	2	W/C MANQIN 9781490-COSPNC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	394.95
11/13/2013	DEX 47 1444B470287	2	W/C MANQIN 9781490-COSPNC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	(372.24)
12/05/2013	DEX 47 1444B470433	2	W/C MANQIN 9781490-COSPNC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,251.40
12/23/2013	DEX 47 1444B470307	1	COSPNC-ADV. ON POSTERS/BANNERS PROMOTING FUND. 9/15/13	PALOS VERDES PENINSULA LAND CONSERVANCY		CF130600	OPER4701	ADV		0.00	1,500.00

12/23/2013	DEX 47 1444B470309	1	COSPNC-ADV. ON AUTUMN SEA FAIR EVENT 10/20/13	FRIENDS OF CABRILLO MARINE AQUARIUM MARINE ANIMAL	CF130600	OPER4701	ADV	0.00	2,000.00	
12/23/2013	DEX 47 1444B470452	1	COSPNC-TO SUPPORT EDUCATION & OUTREACH PROGRAMS WITH ADV FOR NC IN THE PROGRAM	RESCUE REHABILITATION & RELEASE INTO THE NATUR HARRY BRIDGES INSTITUTE FOR	CF130600	OUTR4701	ADV	0.00	1,000.00	
01/06/2014	DEX 47 1444B470308	1	COSPNC-Music By The Sea-09/25/13	INTERNATIONAL EDUCATION AND ORGA	CF130600	OUTR4701	EVE	0.00	3,000.00	
01/16/2014	DEX 47 1444B470553	2	W/C MANQIN 9781490-COSPNC-US BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,048.44	
02/18/2014	DEX 47 1444B470546	2	W/C MANQIN 9781490-COSPNC-US BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	4,469.49	
03/18/2014	DEX 47 1444B470908	2	W/C MANQIN 9781490-COSPNC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	750.47	
04/02/2014	DEX 47 1444B470906	1	COSPENC-HOWL and Scary Stories-10/31/14	ANGELS GATE CULTURAL CENTER /C	CF130600	OUTR4701	EVE	0.00	500.00	
04/16/2014	DEX 47 1444B470950	2	W/C MANQIN 9781490-COSPNC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	3,113.96	
04/17/2014	DEX 47 1444B470907	1	COSPNC-Bulk Mail Permit-01/21/14	THEODORE M. SHIRLEY	CF130600	OUTR4701	ADV	0.00	200.00	
05/15/2014	DEX 47 1444B471020	2	W/C MANQIN 9781490-COSPNC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	505.00	
05/27/2014	DEX 47 1444B471344	1	COSPNC-SUPPORT THE EDUCATIONAL PROGRAMS	FRIENDS OF CABRILLO MARINE AQUARIUM HARRY BRIDGES INSTITUTE FOR	CF130600	OUTR4701	ADV	0.00	2,000.00	
06/10/2014	DEX 47 1444B471630	1	COSPNC-SUPPORT CLIMATE ACTION FAIR ON 6/1/14	INTERNATIONAL EDUCATION AND ORGA	CF130600	OUTR4701	ADV	0.00	250.00	
06/17/2014	DEX 47 1444B471518	2	W/C MANQIN 9781490-COSPNC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	5,965.72	
Total for Appropriation: 471002 COASTAL SAN PEDRO NC								\$37,000.00	0.00	\$30,797.68

Appropriation 471003 GLASSELL PARK NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/10/2013	DEX 47 1444B470004	2	W/C MANQIN 9781490-GPNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	3,175.85

07/11/2013	DEX 47 1444B470011	16	GPNC-ADM-B.GLOVER-06/01/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	108.27
09/13/2013	DEX 47 1444B460115	1	GPNC-AppleOne-02/16/13-02/23/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	156.39
10/09/2013	DEX 47 1444B470138	2	GPNC-APPLEONE-B. GLOVER-8/2/13-8/10/13 CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	96.24
10/18/2013	DEX 47 1444B470139	3	W/C MANQIN 9781490-GPNC-US BANK PYMT CYCLE 08/22/13-09/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	833.52
10/28/2013	GAX 47 1444B470019	1	GPNC-Partners To Uplift Communities, 9/17/13-12/31/13	PARTNERSHIPS TO UPLIFT COMMUNITIES INC	CO122964	OUTR4701	EVE	(7,239.00)	7,239.00
11/01/2013	DEX 47 1444B470191	1	GPNC-NOE LAPD Event-10/26/13	BLEND INC	CF130600	NPGR4701	NON	0.00	1,000.00
11/06/2013	DEX 47 1444B470290	1	GPNC-ERChamber-VetsParade-09/07/13	EAGLE ROCK CHAMBER OF COMMERCE	CF130600	OUTR4701	EVE	0.00	3,500.00
11/13/2013	DEX 47 1444B470287	3	W/C MANQIN 9781490-GPNC-US BANK PYMT CYCLE 09/24/13-10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	106.35
11/13/2013	DEX 47 1444B470337	2	GPNC-9/15/13-9/21/2013- K.HARGROVE-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	190.58
11/26/2013	DEX 47 1444B470345	1	GPNC-TEMP SERV. W/E 10/19/2013- K.HARGROVE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	184.80
12/05/2013	DEX 47 1444B470433	3	W/C MANQIN 9781490-GPNC-US BANK PYMT CYCLE 10/22/13-11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	107.16
01/06/2014	DEX 47 1444B470537	1	GPNC-Temp-K.Hargrove-11/17/13-11/23/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	138.60
01/16/2014	DEX 47 1444B470553	3	W/C MANQIN 9781490-GPNC-US BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	902.58
02/18/2014	DEX 47 1444B470546	3	W/C MANQIN 9781490-GPNC-US BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	456.03
03/18/2014	DEX 47 1444B470908	3	W/C MANQIN 9781490-GPNC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	170.74
03/19/2014	JV 47 GEN140000015	1	Glassel Park- Business Cards INV-72583, 78165, 79671, 79672	NOT ENTERED		OUTR4701	ADV	0.00	172.80
04/09/2014	IET 47 140000000086	1	PGNC-Business cards for Board members-Inv#85772	Department of General Services		OUTR4701	ADV	(924.00)	924.00

04/16/2014	DEX 47 1444B470950	3	W/C MANQIN 9781490-GPNC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	5,579.55	
04/25/2014	DEX 47 1444B471029	4	GPNC- K. HARGROVE W/E 02/22/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	207.90	
04/28/2014	JVSMS 40 B1504036141404281632	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	791.86	0.00	
04/28/2014	JVSMS 40 B1504050141404281632	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	356.56	0.00	
04/28/2014	JVSMS 40 B1504066141404281632	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	3,525.06	0.00	
04/28/2014	JVSMS 40 B1504089141404281632	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	1,097.86	0.00	
04/28/2014	JVSMS 40 B1504090141404281632	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	2,226.44	0.00	
04/30/2014	JVSMS 40 B1504036141404301641	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	(791.86)	0.00	
04/30/2014	JVSMS 40 B1504066141404301241	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	(3,525.06)	0.00	
04/30/2014	JVSMS 40 B1504090141404301641	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	(2,226.44)	0.00	
05/01/2014	JVSMS 40 B1504050141405011243	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	(356.56)	0.00	
05/01/2014	JVSMS 40 B1504089141405011243	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	(1,097.86)	0.00	
05/12/2014	JVSMS 40 B1508506141405121636	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	24.34	0.00	
05/15/2014	DEX 47 1444B471020	3	W/C MANQIN 9781490-GPNC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	171.99	
05/15/2014	JVSMS 40 C4128955141405151243	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	24.34	
05/15/2014	JVSMS 40 C4128955141405151243	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(24.34)	0.00	
05/27/2014	DEX 47 1444B471293	1	GPNC-K.HARGROVE-W/E 03/22/14- 04/26/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	410.03	
05/27/2014	DEX 47 1444B471434	1	GPNC- ELE permits, OFF supplies- 03/02/14	BRADLEY	CF130600	OPER4701	ELE	0.00	265.72	
06/11/2014	DEX 47 1444B471289	1	GPNC-NPG-FOR EDUCATIONAL & EMPOWERMENT PROGRAMS	STAGE OF THE ARTS INC	CF130600	NPGR4701	NON	0.00	2,915.00	
06/17/2014	DEX 47 1444B471406	1	GPNC-WEB Maintenance & Admin- 02/28/14	WENDY L MOORE	CF130600	OPER4701	WEB	0.00	1,326.00	
06/17/2014	DEX 47 1444B471406	2	GPNC-WEB Maintenance & Admin- 02/28/14	WENDY L MOORE	CF130600	OPER4701	WEB	0.00	716.00	
06/17/2014	DEX 47 1444B471518	3	W/C MANQIN 9781490-GPNC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	191.11	
Total for Appropriation: 471003 GLASSELL PARK NC								\$36,747.37	(\$8,163.00)	\$31,270.55

Appropriation

471004 GRANADA HILLS NORTH NC

Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/25/2013	DEX 47 1444B470026	3	GHNNC-TEMP D.LEVIN W/E 6/30	PARTNERS IN DIVERSITY INC		CF130600	OPER4701	TAD		0.00	219.78
08/05/2013	DEX 47 1444B470014	4	W/C MANQIN 9781490-GHNNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	236.03
08/23/2013	DEX 47 1444B470071	1	GHNNC-TEMP SERV. W/E 8/4/13-L. LEE	PARTNERS IN DIVERSITY INC		CF130600	OPER4701	TAD		0.00	207.57
08/30/2013	DEX 47 1444B470082	4	W/C MANQIN 9781490-GHNNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	556.86
09/17/2013	GAX 47 1444B470013	1	GHNNC-Lease 7/1/13-12/31/13 16275 1/2 San Fernando Mission B	RICHARD M/ROBERTA M GELB/ CHARLES T & RUTH I GELB		CO122409	OPER4701	FAC		(7,224.00)	7,224.00
10/01/2013	DEX 47 1444B470140	1	GHNNC-WEB SITE MAINTENANCE JULY 2013-OCTOBER 2013	AARON DEVANDRY		CF120600	OPER4701	WEB		0.00	800.00
10/18/2013	DEX 47 1444B470139	4	W/C MANQIN 9781490-GHNNC-US BANK PYMT CYCLE 08/22/13-09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	773.04
11/13/2013	DEX 47 1444B470192	1	GHNNC-WebHosting-10/11/13	AARON DEVANDRY		CF130600	OPER4701	WEB		0.00	80.00
11/13/2013	DEX 47 1444B470287	4	W/C MANQIN 9781490-GHNNC-US BANK PYMT CYCLE 09/24/13-10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	404.62
12/05/2013	DEX 47 1444B470433	4	W/C MANQIN 9781490-GHNNC-US BANK PYMT CYCLE 10/22/13-11/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	598.10
12/13/2013	DEX 47 1444B470375	2	GHNNC- website Maintenance- 10/16/13-11/15/13	AARON DEVANDRY		CF130600	OPER4701	WEB		0.00	220.00
12/26/2013	DEX 47 1444B470476	1	GHNNC- D.Levin W/E 12/01/13	PARTNERS IN DIVERSITY INC		CO121118	OPER4701	TEM		0.00	195.36
01/16/2014	DEX 47 1444B470553	4	W/C MANQIN 9781490-GHNNC-US BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	710.37
01/30/2014	DEX 47 1444B470578	1	GHNNC-Temp Staff- D. Levin- 12/31/13-01/05/14	PARTNERS IN DIVERSITY INC		CO121118	OPER4701	TAD		0.00	91.58
02/03/2014	DEX 47 1444B470580	2	GHNNC-D.Levin-W/E11/03	PARTNERS IN DIVERSITY INC		CO121118	OPER4701	TAD		0.00	189.26
02/18/2014	DEX 47 1444B470546	4	W/C MANQIN 9781490-GHNNC-US BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	607.62
02/21/2014	DEX 47 1444B470590	3	GHNNC-WEB MAINTENANCE 12/1/13-1/31/14	AARON DEVANDRY		CF130600	OPER4701	WEB		0.00	440.00
02/24/2014	DEX 47 1444B470682	3	GHNNC-TEMP SERV. W/E 2/2- D. LEVIN	PARTNERS IN DIVERSITY INC		CO121118	OPER4701	TAD		0.00	158.73
03/18/2014	DEX 47 1444B470908	4	W/C MANQIN 9781490-GHNNC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	273.10

03/19/2014	JV 47 GEN140000015	7	Granada Hills North- Business Cards INV- 83147	NOT ENTERED		OUTR4701	ADV		0.00	129.60	
04/09/2014	DEX 47 1444B470896	4	GHNNC- D. Levin- W/E 03/02/14	PARTNERS IN DIVERSITY INC	CF130600	OPER4701	TAD		0.00	201.47	
04/29/2014	DEX 47 1444B471000	1	GHNNC-changing locks- 03/11/14	MICHAEL GREENWALD	CF130600	OPER4701	FAC		0.00	46.35	
05/02/2014	DEX 47 1444B471086	7	GHNNC-WEB HOUSTING 2/14-3/14	AARON DEVANDRY	CF120600	OPER4701	WEB		0.00	440.00	
05/12/2014	DEX 47 1444B470998	1	GHNNC-REIM Board MEE-02/24/14	VANESSA SILVER	CF130600	OPER4701	REF		0.00	144.40	
05/15/2014	DEX 47 1444B471020	4	W/C MANQIN 9781490-GHNNC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD		0.00	926.27	
05/21/2014	DEX 47 1444B471197	1	GHNNC-REIMB FOR MARCH MTG-M.GREENWALD	MICHAEL GREENWALD	CF120600	OPER4701	REF		0.00	8.38	
05/21/2014	DEX 47 1444B471198	1	GHNNC- REIM REF MEE-04/22/14	DONNA ZERO	CF130600	OPER4701	REF		0.00	41.35	
05/21/2014	DEX 47 1444B471198	2	GHNNC- REIM REF MEE-03/31/14	DONNA ZERO	CF130600	OPER4701	REF		0.00	37.77	
05/27/2014	DEX 47 1444B471227	3	GHNNC-Bus Bend ADV- 04/24/14	MARTIN OUTDOOR MEDIA LLC	CF130600	OUTR4701	ADV		0.00	300.00	
05/27/2014	DEX 47 1444B471514	1	GHNNC-Banners- 01/22/14	AMERICAN FLEET AND RETAIL GRAPHICS	CF130600	OUTR4701	ADV		0.00	480.00	
06/03/2014	DEX 47 1444B471599	1	GHNC-OUTR Newsletter and Mailing-05/13/14	PRINTCOM, INC	CF130600	OUTR4701	ADV		0.00	362.64	
06/09/2014	DEX 47 1444B471597	1	GHNNC-12HR GREEN LIGHTSTICKS	JEFFREY EDELSTEIN	CF130600	OUTR4701	ADV		0.00	499.49	
06/10/2014	DEX 47 1444B471639	1	GHNNC-3D NEIGHBORHOOD WATCH SIGNS & INSTALLATIONS	RICHARD O ASHNAULT	CF130600	IMPR4701	BEA		0.00	785.40	
06/11/2014	DEX 47 1444B471202	1	GHNNC-3G EMERGENCY PREPAREDNESS ITEMS	JEFFREY EDELSTEIN	CF130600	OUTR4701	MIS		0.00	499.26	
06/17/2014	DEX 47 1444B471518	4	W/C MANQIN 9781490-GHNNC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD		0.00	1,800.75	
06/17/2014	DEX 47 1444B471711	1	GHNNC-D. Levin - W/E 04/01/14	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD		0.00	158.73	
06/17/2014	GAX 47 1444B470046	1	GHNNC-Office Lease- 01/01/14-06/30/14	RICHARD M/ROBERTA M GELB/ CHARLES T & RUTH I GELB	CO124037	OPER4701	FAC		(7,224.00)	7,224.00	
Total for Appropriation: 471004 GRANADA HILLS NORTH NC									\$37,224.67	(\$14,448.00)	\$28,071.88

Appropriation 471005 WESTCHESTER PLAYA DEL REY NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/05/2013	DEX 47 1444B470014	5	W/C MANQIN 9781490-NCWP-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	30.00

08/26/2013	DEX 47 1444B470090	1	NCWP-NEWS LETTER FOR JULY 2013	STEPHANIE E DAVIS	CF130600	OUTR4701	ADV	0.00	875.00	
08/26/2013	DEX 47 1444B470090	2	NCWP-NEWS LETTER FOR AUGUST 2013	STEPHANIE E DAVIS	CF130600	OUTR4701	ADV	0.00	875.00	
08/30/2013	DEX 47 1444B470082	5	W/C MANQIN 9781490-NCWP-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	33.25	
10/18/2013	DEX 47 1444B470139	5	W/C MANQIN 9781490-NCWP-US BANK PYMT CYCLE 08/22/13-09/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	452.72	
10/24/2013	DEX 47 1444B470166	1	NCWP-SEPTEMBER 2013 MONTHLY NEWSLETTER	STEPHANIE E DAVIS	CF130600	OUTR4701	ADV	0.00	875.00	
11/13/2013	DEX 47 1444B470287	5	W/C MANQIN 9781490-NCWP-US BANK PYMT CYCLE 09/24/13-10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	30.00	
12/05/2013	DEX 47 1444B470433	5	W/C MANQIN 9781490-NCWP-US BANK PYMT CYCLE 10/22/13-11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	502.62	
01/02/2014	DEX 47 1444B470503	1	NCPW- News-Oct-Weestchester Hometown News	STEPHANIE E DAVIS	CF130600	OUTR4701	ADV	0.00	875.00	
01/02/2014	DEX 47 1444B470503	2	NCPW- News-Nov-Weestchester Hometown News	STEPHANIE E DAVIS	CF130600	OUTR4701	ADV	0.00	875.00	
01/02/2014	DEX 47 1444B470503	3	NCPW- News-Dec-Weestchester Hometown News	STEPHANIE E DAVIS	CF130600	OUTR4701	ADV	0.00	875.00	
01/16/2014	DEX 47 1444B470553	5	W/C MANQIN 9781490-NCWP-US BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	30.00	
02/18/2014	DEX 47 1444B470546	5	W/C MANQIN 9781490-NCWP-US BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	280.00	
03/18/2014	DEX 47 1444B470908	5	W/C MANQIN 9781490-NCWP-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	129.95	
04/09/2014	DEX 47 1444B470937	1	NCWP-Monthly Newsletter-02/10/14	STEPHANIE E DAVIS	CF130600	OUTR4701	ADV	0.00	875.00	
04/16/2014	DEX 47 1444B470950	5	W/C MANQIN 9781490-NCWP-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	216.00	
05/02/2014	DEX 47 1444B470688	1	NCWP-NEWSLETTER FOR 1/2014	STEPHANIE E DAVIS	CF130600	OUTR4701	ADV	0.00	875.00	
05/15/2014	DEX 47 1444B471020	5	W/C MANQIN 9781490-NCWP-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,845.51	
06/17/2014	DEX 47 1444B471518	5	W/C MANQIN 9781490-NCWP-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,255.44	
Total for Appropriation: 471005 WESTCHESTER PLAYA DEL REY NC								\$36,000.00	0.00	\$12,805.49

Appropriation 471007 WEST HILLS NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
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07/11/2013	DEX 47 1444B470011	4	WHNC-ADM-M.RITCHIE-06/01/2013-06/29/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	1,987.45
08/05/2013	DEX 47 1444B470014	6	W/C MANQIN 9781490-WHNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	(5.63)
08/23/2013	DEX 47 1444B470070	4	WHNC-TEMP SERVICES-W/E 7/6/13- 7/27/13-M. RITCHIE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	1,589.96
08/30/2013	DEX 47 1444B470082	6	W/C MANQIN 9781490-WHNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	36.13
10/09/2013	DEX 47 1444B470138	13	WHNC-APPLEONE-M.RITCHIE- 8/3/13-8/24/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	1,589.96
10/18/2013	DEX 47 1444B470139	6	W/C MANQIN 9781490-WHNC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	21.00
11/13/2013	DEX 47 1444B470287	6	W/C MANQIN 9781490-WHNC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	92.52
11/13/2013	DEX 47 1444B470337	9	WHNC-8/08/23/13-9/14/2013- T.RICHIE-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	1,519.17
12/05/2013	DEX 47 1444B470433	6	W/C MANQIN 9781490-WHNC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,286.98
12/23/2013	DEX 47 1444B460351	1	WHNC-W/E 10/5/-10/26 M. Ritchie- 11/30/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	1,306.80
01/06/2014	DEX 47 1444B470550	20	WHNC-TEMP SERV W/E 11/2- 11/30/13-M.RITCHIE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	1,633.50
01/16/2014	DEX 47 1444B470553	6	W/C MANQIN 9781490-WHNC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,759.25
02/06/2014	DEX 47 1444B470613	3	WHNC-M. Ritchie-12/01/13-12/28/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	1,306.80
02/18/2014	DEX 47 1444B470546	6	W/C MANQIN 9781490-WHNC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	474.44
02/20/2014	DEX 47 1444B470706	1	WHNC-M.Ritchie W/E 08/31/13 Cust# 00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	397.49

03/12/2014	DEX 47 1444B470712	6	WHNC-TEMP SERV. W/E 1/4-1/25/14- M.RITCHIE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	1,306.80	
03/18/2014	DEX 47 1444B470908	6	W/C MANQIN 9781490-WHNC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,287.99	
03/25/2014	DEX 47 1444B470835	7	WHNC-M. RITCHIE- W/E-02/01/14- 02/22/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	1,306.80	
04/16/2014	DEX 47 1444B470950	6	W/C MANQIN 9781490-WHNC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,209.03	
04/25/2014	DEX 47 1444B471029	7	WHNC- M.RITCHIE W/E 03/01/14- 03/29/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	1,633.50	
05/15/2014	DEX 47 1444B471020	6	W/C MANQIN 9781490-WHNC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,645.42	
05/27/2014	DEX 47 1444B471293	4	WHNC-Temp. M.RITCHIE-W/E 04/05/14-04/26/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	1,306.80	
05/27/2014	DEX 47 1444B471488	1	WHNC-EVE for Deniors- 05/30/14	KIWANIS CLUB OF NORTHRIDGE FOUNDATION	CF130600	NPGR4701	EVE	0.00	250.00	
06/17/2014	DEX 47 1444B471518	6	W/C MANQIN 9781490-WHNC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,734.67	
Total for Appropriation: 471007 WEST HILLS NC								\$36,574.47	0.00	\$29,676.83

Appropriation 471008 WESTSIDE NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/10/2013	DEX 47 1444B470004	7	W/C MANQIN 9781490-WSNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	41.57
08/05/2013	DEX 47 1444B470014	7	W/C MANQIN 9781490-WSNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	38.16
08/23/2013	DEX 47 1444B470079	1	WSNC-TerriTippit-07/21/13	TIPPIT, TERRI		CF130600	OUTR4701	ADV		0.00	305.19
08/30/2013	DEX 47 1444B470082	7	W/C MANQIN 9781490-WSNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	38.10
10/18/2013	DEX 47 1444B470139	7	W/C MANQIN 9781490-WSNC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	230.88
10/24/2013	DEX 47 1444B470158	1	WSNC-ValleyCrestTreeServices- 09/10/13	VALLEYCREST LANDSCAPE MAINTENANCE INC		CF130600	IMPR4701	BEA		0.00	5,842.00

11/13/2013	DEX 47 1444B470287	7	W/C MANQIN 9781490-WSNC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	991.33
11/21/2013	DEX 47 1444B470277	1	WSNC- WEBMASTER 7/2013 & 8/2013	Lili Raygoza	CF130600	OPER4701	WEB	0.00	350.00
12/05/2013	DEX 47 1444B470433	7	W/C MANQIN 9781490-WSNC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	226.41
12/23/2013	DEX 47 1444B470445	1	WSNC-9/2013 & 10/2013 WEBSITE MAINTENANCE	Lili Raygoza	CF130600	OPER4701	WEB	0.00	350.00
12/26/2013	DEX 47 1444B470446	1	WSNC-NPG-HELP SUPPLY A LAMINATING MACHINE FOR SCHOOL	FRIENDS OF OVERLAND	CF130600	NPGR4701	NON	0.00	1,600.00
12/26/2013	DEX 47 1444B470447	1	WSNC-Study Materials- 12/12/13	CITY OF L A PUBLIC LIBRARY	CF130600	OPER4701	WEB	0.00	1,000.00
01/16/2014	DEX 47 1444B470553	7	W/C MANQIN 9781490-WSNC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	79.00
02/07/2014	DEX 47 1444B470569	1	WSNC-NOV/DEC 2013 WEB MAINTENANCE	Lili Raygoza	CF130600	OPER4701	WEB	0.00	350.00
02/18/2014	DEX 47 1444B470546	7	W/C MANQIN 9781490-WSNC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	90.36
03/03/2014	DEX 47 1444B470591	1	WSNC-JACKETS FOR WLA PD FITNESS EVENT	JM PRINTING & EMBROIDERY	CF130600	OUTR4701	ADV	0.00	1,699.75
03/18/2014	DEX 47 1444B470908	7	W/C MANQIN 9781490-WSNC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	39.21
03/26/2014	DEX 47 1444B470788	1	WSNC- replacing 3 dead trees- 01/24/14	VALLEY CREST TREE CO INC	CF130600	IMPR4701	BEA	0.00	748.00
04/15/2014	DEX 47 1444B470790	1	WSNC-Security Buzzer-06/01/14	WESTWOOD INVOLVEMENT SUPPORTS EDUCATION	CF130600	NPGR4701	NON	0.00	1,600.00
04/16/2014	DEX 47 1444B470950	7	W/C MANQIN 9781490-WSNC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	104.53
05/15/2014	DEX 47 1444B471020	7	W/C MANQIN 9781490-WSNC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	4,276.58
05/21/2014	DEX 47 1444B471277	1	WSNC-PickPICO EVE OUTR- 06/01/14	HOSTRUP INDUSTRIES INC	CF130600	OUTR4701	EVE	0.00	700.00
05/21/2014	DEX 47 1444B471278	1	WSNC-BANNERS FOR PICK PICO ON JUNE 1ST	AMERICAN FLEET AND RETAIL GRAPHICS	CF120600	OPER4701	ADV	0.00	3,791.44
05/21/2014	DEX 47 1444B471288	1	WNC-Free Summer Movie EVE- 06/25/14	FRIENDS OF WESTWOOD RECREATION CENTER	CF130600	OUTR4701	NON	0.00	1,164.00
05/27/2014	DEX 47 1444B471286	1	WNC-PickPICO Banner-04/04/14	AMERICAN FLEET AND RETAIL GRAPHICS	CF130600	OUTR4701	ADV	0.00	1,218.35

05/27/2014	DEX 47 1444B471387	1	WSNC-REIMB. L.MOROCCO-PORTA POTTIES FOR 6/1/14	MOROCCO, LISA WALTZ	CF130600	OUTR4701	EVE	0.00	441.00
05/27/2014	DEX 47 1444B471467	1	WSNC- WEB Maintenance- Jan-Feb	Lili Raygoza	CF130600	OUTR4701	WEB	0.00	350.00
05/27/2014	DEX 47 1444B471467	2	WSNC- WEB Maintenance- March-April	Lili Raygoza	CF130600	OUTR4701	WEB	0.00	350.00
05/27/2014	DEX 47 1444B471467	3	WSNC- WEB Maintenance-May-June	Lili Raygoza	CF130600	OUTR4701	WEB	0.00	350.00
05/27/2014	DEX 47 1444B471514	2	GHNNC-Banners- 04/30/14	AMERICAN FLEET AND RETAIL GRAPHICS	CF130600	OUTR4701	ADV	0.00	721.77
06/02/2014	DEX 47 1444B471515	1	WSNC-Free Public Street Fair- 11/13/13	SUNFLOWER BAKING INC	CF130600	OUTR4701	ELE	0.00	1,000.00
06/03/2014	DEX 47 1444B471549	1	WSNC-Printing of 500 'Pick PICO' Posters- 04/24/14	HOSTRUP INDUSTRIES INC	CF130600	OUTR4701	ADV	0.00	392.40
06/17/2014	DEX 47 1444B471518	7	W/C MANQIN 9781490-WSNC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	241.83
06/17/2014	DEX 47 1444B471550	1	WSNC- Tables and Umbrellas and Tents- 05/15/14	DOROTHY LEVINSON/MARILYN SAN SHUCK	CF130600	OUTR4701	EVE	0.00	2,701.63

Total for Appropriation: 471008 WESTSIDE NC **\$37,000.00** **0.00** **\$33,423.49**

Appropriation 471009 WEST ADAMS NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/05/2013	DEX 47 1444B470014	8	W/C MANQIN 9781490-WANC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	80.00
08/30/2013	DEX 47 1444B470082	8	W/C MANQIN 9781490-WANC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	435.44
10/18/2013	DEX 47 1444B470139	8	W/C MANQIN 9781490-WANC-US BANK PYMT CYCLE 08/22/13-09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	434.27
11/13/2013	DEX 47 1444B470287	8	W/C MANQIN 9781490-WANC-US BANK PYMT CYCLE 09/24/13-10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	214.78
12/05/2013	DEX 47 1444B470433	8	W/C MANQIN 9781490-WANC-US BANK PYMT CYCLE 10/22/13-11/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,777.09
01/16/2014	DEX 47 1444B470553	8	W/C MANQIN 9781490-WANC-US BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	776.46
02/18/2014	DEX 47 1444B470546	8	W/C MANQIN 9781490-WANC-US BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	165.02
03/18/2014	DEX 47 1444B470908	8	W/C MANQIN 9781490-WANC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	378.01

04/09/2014	DEX 47 1444B470799	1	WANC- LA Drama Classes- 08/16/14	LOS ANGELES DRAMA CLUB	CF130600	NPGR4701	NON	0.00	1,000.00
04/16/2014	DEX 47 1444B470950	8	W/C MANQIN 9781490-WANC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	5,810.66
04/17/2014	DEX 47 1444B470811	1	WANC-After School Program-06/01/14	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	NPGR4701	LAU	0.00	1,000.00
04/21/2014	DEX 47 1444B470595	1	WANC-Team supplies for the football team- 03/15/14	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	NPGR4701	LAU	0.00	1,529.74
05/15/2014	DEX 47 1444B471020	8	W/C MANQIN 9781490-WANC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	682.10
06/17/2014	DEX 47 1444B471518	8	W/C MANQIN 9781490-WANC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,545.88

Total for Appropriation: 471009 WEST ADAMS NC **\$37,000.00** **0.00** **\$15,829.45**

Appropriation **471010 MID CITY NC** **Available Balance**

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/05/2013	DEX 47 1444B470014	9	W/C MANQIN 9781490-MINC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	151.76
08/30/2013	DEX 47 1444B470082	9	W/C MANQIN 9781490-MINC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	166.94
10/18/2013	DEX 47 1444B470139	9	W/C MANQIN 9781490-MINC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	208.40
11/13/2013	DEX 47 1444B470287	9	W/C MANQIN 9781490-MINC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	156.55
11/27/2013	DEX 47 1444B470415	1	MINC-Phase-II Musical performances- 042714	ST ELMO VILLAGE INC		CF130600	NPGR4701	NON		0.00	2,500.00
12/05/2013	DEX 47 1444B470433	9	W/C MANQIN 9781490-MINC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	313.13
01/16/2014	DEX 47 1444B470553	9	W/C MANQIN 9781490-MINC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	530.78
02/18/2014	DEX 47 1444B470546	9	W/C MANQIN 9781490-MINC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	146.94
02/19/2014	DEX 47 1444B470750	1	MINC-ELECT.-POSTCARD MAILER A CALL FOR CANDIDATES	CLEGHORN, CYNTHIA		CF130600	OUTR4701	ELE		0.00	3,919.79
03/18/2014	DEX 47 1444B470908	9	W/C MANQIN 9781490-MINC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	919.45

04/01/2014	DEX 47 1444B470809	1	MINC-MINCFest OUTR EVE-03/29/14	GRANT ST HILLE LLC	CF130600	OUTR4701	EVE	0.00	1,000.00	
04/07/2014	DEX 47 1444B470808	1	MINC-EVE OUTR-03/29/14	JUAN CARLOS ANAYA	CF130600	OUTR4701	EVE	0.00	3,815.00	
04/09/2014	DEX 47 1444B470772	1	MINC-Shakespeare In The City-08/16/14	LOS ANGELES DRAMA CLUB	CF130600	NPGR4701	NON	0.00	1,500.00	
04/09/2014	DEX 47 1444B470773	1	MINC-45th Anniversary Event-05/25/14	ST ELMO VILLAGE INC	CF130600	NPGR4701	NON	0.00	5,000.00	
04/16/2014	DEX 47 1444B470950	9	W/C MANQIN 9781490-MINC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,769.89	
04/25/2014	DEX 47 1444B470935	1	MINC-FAC for OUTR EVE-03/18/14	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	OUTR4701	FAC	0.00	553.48	
05/15/2014	DEX 47 1444B471020	9	W/C MANQIN 9781490-MINC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,568.53	
06/02/2014	DEX 47 1444B470934	1	MINC-New Comp Equipment- 03/31/14	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	NPGR4701	LAU	0.00	3,365.39	
06/03/2014	DEX 47 1444B470933	1	MINC-Coffee for Board RET- 02/22/14	LORA DAVIS	CF130600	OPER4701	EVE	0.00	27.90	
06/10/2014	DEX 47 1444B471375	1	MINC- Summer Program for Kids-08/08/14	DEFINITELY DANCE SPORTS & ENRICHMENT CENTER FOUNDATION INC	CF130600	NPGR4701	NON	0.00	2,500.00	
06/17/2014	DEX 47 1444B471518	9	W/C MANQIN 9781490-MINC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	679.06	
Total for Appropriation: 471010 MID CITY NC								\$36,500.00	0.00	\$30,792.99

Appropriation 471011 CENTRAL SAN PEDRO NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/22/2013	DEX 47 1444B470023	1	CESPNC-RECORD KEEPING, WEB UPDATES & MONITORING JULY2013	KRISTINA SMITH		CF130600	OPER4701	WEB		0.00	520.00
08/05/2013	DEX 47 1444B470014	10	W/C MANQIN 9781490-CESPNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	350.00
08/07/2013	DEX 47 1444B470061	1	CESPNC-REIMB. F. ANDERSON MTG EXPENSE NOV-APRIL	FRANK ANDERSON		CF130600	OPER4701	MEE		0.00	70.65
08/30/2013	DEX 47 1444B470082	10	W/C MANQIN 9781490-CESPNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	950.39
10/09/2013	DEX 47 1444B470142	1	CESPNC-ENCI BOX-Jan	ENIKO BOX		CF130600	OPER4701	WEB		0.00	500.00
10/09/2013	DEX 47 1444B470142	2	CESPNC-ENCI BOX-Feb	ENIKO BOX		CF130600	OPER4701	WEB		0.00	300.00
10/09/2013	DEX 47 1444B470142	3	CESPNC-ENCI BOX-March	ENIKO BOX		CF130600	OPER4701	WEB		0.00	300.00
10/09/2013	DEX 47 1444B470142	4	CESPNC-ENCI BOX-April	ENIKO BOX		CF130600	OPER4701	WEB		0.00	300.00
10/09/2013	DEX 47 1444B470142	5	CESPNC-ENCI BOX-May	ENIKO BOX		CF130600	OPER4701	WEB		0.00	300.00

10/18/2013	DEX 47 1444B470139	10	W/C MANQIN 9781490-CESPNC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,837.92
10/24/2013	DEX 47 1444B470174	1	CEPNC-Facilities-Rental for Board Meeting-07/2012-06/2013	PORT OF LOS ANGELES HIGH	CF120600	OPER4701	FAC	0.00	1,100.00
10/28/2013	DEX 47 1444B470177	1	CEPNC-ADV. ON 4 BENCHES IN NC DISTRICT	MARTIN OUTDOOR MEDIA LLC	CF130600	OUTR4701	ADV	0.00	4,120.00
11/13/2013	DEX 47 1444B470287	10	W/C MANQIN 9781490-CESPNC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	642.53
12/05/2013	DEX 47 1444B470433	10	W/C MANQIN 9781490-CESPNC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,450.46
01/16/2014	DEX 47 1444B470553	10	W/C MANQIN 9781490-CESPNC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	659.00
02/18/2014	DEX 47 1444B470546	10	W/C MANQIN 9781490-CESPNC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	629.00
03/12/2014	DEX 47 1444B470703	1	CEPNC-REIMBUR. FOR FRANK ANDERSON 4 MTG 11/12/13	FRANK ANDERSON	CO122606	OPER4701	REF	0.00	13.48
03/12/2014	DEX 47 1444B470709	1	CEPNC-REIMBUR. FOR FRANK ANDERSON 4 MTG 1/14/14 PAPER GOODS	FRANK ANDERSON	CO122606	OPER4701	MEE	0.00	14.35
03/18/2014	DEX 47 1444B470908	10	W/C MANQIN 9781490-CESPNC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	649.67
04/16/2014	DEX 47 1444B470950	10	W/C MANQIN 9781490-CESPNC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	627.72
05/15/2014	DEX 47 1444B471020	10	W/C MANQIN 9781490-CESPNC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,031.45
05/27/2014	DEX 47 1444B471566	1	CEPNC-Newsletter- 05/09/14	DOUGLAS J EPPERHART	CF130600	OUTR4701	ADV	0.00	600.00
06/03/2014	DEX 47 1444B471415	1	CEPNC- EDU Comm on Homelessness- 06/30/14	HARBOR INTERFAITH SERVICES INC	CF130600	NPGR4701	NON	0.00	4,300.00
06/17/2014	DEX 47 1444B471518	10	W/C MANQIN 9781490-CESPNC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	3,608.80

Total for Appropriation: 471011 CENTRAL SAN PEDRO NC **\$38,425.00** **0.00** **\$26,875.42**

Appropriation **471012 NORTHWEST SAN PEDRO NC** **Available Balance**

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/22/2013	DEX 47 1444B470034	1	NSPNC-KaizerRangwala- 2ndInstallment-04/17/13	KAIZER RANGWALA		CF130600	OPER4701	MIS		0.00	2,700.00

08/05/2013	DEX 47 1444B470014	11	W/C MANQIN 9781490-NSPNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	94.97
08/30/2013	DEX 47 1444B470082	11	W/C MANQIN 9781490-NSPNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	475.26
09/03/2013	DEX 47 1444B470105	1	NWSP-EpperhartCommunications- 03/22/13	DOUGLAS J EPPERHART	CF120600	OUTR4701	ADV	0.00	600.00
10/18/2013	DEX 47 1444B470139	11	W/C MANQIN 9781490-NSPNC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	564.00
11/13/2013	DEX 47 1444B470287	11	W/C MANQIN 9781490-NSPNC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	564.56
11/26/2013	DEX 47 1444B470304	1	NSPNC- Board member reimbursement -Carolyn Grayson	CAROLYN GRAYSON	CF130600	OUTR4701	EVE	0.00	25.87
12/05/2013	DEX 47 1444B470433	11	W/C MANQIN 9781490-NSPNC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	3,896.29
12/13/2013	DEX 47 1444B470400	1	NSPNC-EpperhartCommunications- October 2013	DOUGLAS J EPPERHART	CF130600	OUTR4701	ADV	0.00	600.00
12/31/2013	GAX 47 1444B470029	1	NSPNC-Consulting-12/16/13- 6/30/2014	KAIZER RANGWALA	CO123471	IMPR4701	BEA	(5,400.00)	5,400.00
01/16/2014	DEX 47 1444B470553	11	W/C MANQIN 9781490-NSPNC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	587.17
02/18/2014	DEX 47 1444B470546	11	W/C MANQIN 9781490-NSPNC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	731.68
03/18/2014	DEX 47 1444B470908	11	W/C MANQIN 9781490-NSPNC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	436.50
04/16/2014	DEX 47 1444B470950	11	W/C MANQIN 9781490-NSPNC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	3,819.43
04/25/2014	DEX 47 1444B470944	1	NWSPNC-Editing Newsletter- 02/18/2014	DOUGLAS J EPPERHART	CF130600	OUTR4701	ADV	0.00	600.00
04/29/2014	DEX 47 1444B470943	1	NWSPNC-ADV OUTR Flyers for EVE- 12/01/13	SAN PEDRO PENINSULA CHAMBER OF COMMERCE/C	CF130600	OUTR4701	ADV	0.00	1,000.00
04/29/2014	DEX 47 1444B470945	1	NSPNC-puchasing refreshment- 02/10/14	SCOTT ALLMAN	CF130600	OPER4701	REF	0.00	26.75
05/15/2014	DEX 47 1444B471020	11	W/C MANQIN 9781490-NSPNC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,462.43
06/17/2014	DEX 47 1444B471518	11	W/C MANQIN 9781490-NSPNC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	4,425.27

Total for Appropriation: 471012 NORTHWEST SAN PEDRO NC								\$36,500.00	(\$5,400.00)	\$29,010.18
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Appropriation	471015 VENICE NC	Available Balance
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Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/10/2013	DEX 47 1444B470004	12	W/C MANQIN 9781490-VNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	5,623.40
08/05/2013	DEX 47 1444B470014	12	W/C MANQIN 9781490-VNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	276.31
08/23/2013	DEX 47 1444B470070	7	VNC-TEMP SERVICES-W/E 7/6/13 & 7/20/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD		0.00	295.50
08/30/2013	DEX 47 1444B470082	12	W/C MANQIN 9781490-VNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	3,324.24
10/09/2013	DEX 47 1444B470138	15	VNC-APPLEONE-K.HALGROVE- 8/3/13-8/17/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CO121117	OPER4701	TAD		0.00	260.00
10/18/2013	DEX 47 1444B470139	12	W/C MANQIN 9781490-VNC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,264.53
10/28/2013	DEX 47 1444B470181	1	VNC-MTG SPACE FOR 11/19,12/17/13, 1/21/14, 2/18/14 JOB #8761	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF130600	OUTR4701	FAC		0.00	719.48
11/13/2013	DEX 47 1444B470287	12	W/C MANQIN 9781490-VNC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	631.48
11/13/2013	DEX 47 1444B470332	1	VNC-Meeting Room Rental-10/29/13	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF130600	OPER4701	FAC		0.00	192.48
11/13/2013	DEX 47 1444B470337	7	VNC-9/01/13-9/25/2013- K.HARGROVE-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CO121117	OPER4701	TAD		0.00	240.00
11/21/2013	DEX 47 1444B470301	1	VNC-TRANSLATION FOR MTG ON 10/24/13 JOB #8775	AXIOM TRANSLATIONS LLC		CF130600	OPER4701	TRL		0.00	225.00
12/05/2013	DEX 47 1444B470433	12	W/C MANQIN 9781490-VNC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,598.51
12/23/2013	DEX 47 1444B470353	1	VNC-K.Hargrove W/E 10/05-10/26/13- 11/30/13 #0950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CO121117	OPER4701	TAD		0.00	420.00
12/23/2013	DEX 47 1444B470435	1	VNC-FACILITY FOR MTG ON 12/2/13 JOB#8788	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF130600	OPER4701	FAC		0.00	208.48
01/06/2014	DEX 47 1444B470544	9	VNC-K. HARGROVE-W/E-11/02/13- 11/30/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CO121117	OPER4701	TAD		0.00	300.00

01/16/2014	DEX 47 1444B470553	12	W/C MANQIN 9781490-VNC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,063.88
02/06/2014	DEX 47 1444B470613	4	VNC-K. Hargrove-12/01/13-12/07/13, 12/15/13-12/21/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	200.00
02/18/2014	DEX 47 1444B470546	12	W/C MANQIN 9781490-VNC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	717.26
02/19/2014	DEX 47 1444B470389	1	VNC-Salt Water Tolerant Plants- 10/31/13	MARIPOSA LANDSCAPES INC	CF130600	IMPR4701	BEA	0.00	1,948.00
02/20/2014	DEX 47 1444B470706	2	VNC-K. Hargrove W/E 08/24/13, 08/31/14 Cust# 00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	240.00
03/12/2014	DEX 47 1444B470712	9	VNC-TEMP SERV. W/E 1/4-1/25/14- K.HARGROVE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	420.00
03/18/2014	DEX 47 1444B470908	12	W/C MANQIN 9781490-VNC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	490.17
03/25/2014	DEX 47 1444B470835	6	VNC-K. HARGROVE- W/E-02/01/14- 02/08/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	300.00
04/01/2014	DEX 47 1444B470386	1	VNC-Supplies for Film Festival- 09/24/13	HARRISON, HUGH	CF130600	OUTR4701	EVE	0.00	312.93
04/01/2014	DEX 47 1444B470913	2	VNC-LAUSD-FAC-03/10/14-06/17/14- Job#8807	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	OPER4701	FAC	0.00	517.48
04/16/2014	DEX 47 1444B470950	12	W/C MANQIN 9781490-VNC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	324.41
04/25/2014	DEX 47 1444B471029	6	VNC- M.RITCHIE W/E 03/01/14- 03/29/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	420.00
05/15/2014	DEX 47 1444B471020	12	W/C MANQIN 9781490-VNC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,997.14
05/27/2014	DEX 47 1444B471234	1	VNC-FAC Board MEE-04/08/14 Job#8830	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	OPER4701	FAC	0.00	130.48
05/27/2014	DEX 47 1444B471293	6	VNC-Temp. K.HARGROVE-W/E 04/12/14-04/26/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	300.00
06/02/2014	DEX 47 1444B471244	1	VNC-Distribution-05/08/14	THE WALKING MAN INC	CF130600	OUTR4701	WEB	0.00	1,700.00
06/11/2014	DEX 47 1444B471245	1	VNC-ELEC-PRINTING OF ELEC NEWSLETTER	VALLEY BUSINESS PRINTERS INC	CF130600	OPER4701	ELE	0.00	1,652.00

06/17/2014	DEX 47 1444B471518	12	W/C MANQIN 9781490-VNC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,378.68
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Total for Appropriation: 471015 VENICE NC **\$36,500.00** **0.00** **\$30,691.84**

Appropriation 471017 EMPOWERMENT CONGRESS CENTRAL Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/12/2013	JV 47 GEN140000002	1	ECCANDC-Fine for illegal signs- Inv# 20130002347	NOT ENTERED			OUTR4701	ELE		0.00	312.95
08/30/2013	DEX 47 1444B470082	13	W/C MANQIN 9781490-ECCANDC- US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	CF130600		OPER4701	CRD		0.00	1,155.72
12/05/2013	DEX 47 1444B470433	13	W/C MANQIN 9781490-ECCANDC- US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600		OPER4701	CRD		0.00	164.02
03/18/2014	DEX 47 1444B470908	13	W/C MANQIN 9781490-ECCANDC- US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600		OPER4701	CRD		0.00	105.11
04/16/2014	DEX 47 1444B470950	13	W/C MANQIN 9781490-ECCANDC- US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600		OPER4701	CRD		0.00	535.06
05/15/2014	DEX 47 1444B471020	13	W/C MANQIN 9781490-ECCANDC- US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600		OPER4701	CRD		0.00	2,638.54
06/17/2014	DEX 47 1444B471518	13	W/C MANQIN 9781490-ECCANDC- US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600		OPER4701	CRD		0.00	4,298.16

Total for Appropriation: 471017 EMPOWERMENT CONGRESS CENTRAL **\$37,312.95** **0.00** **\$9,209.56**

Appropriation 471018 EMPOWERMENT CONGRESS SOUTHWES Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/10/2013	DEX 47 1444B470004	14	W/C MANQIN 9781490-ECSWANDC- US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF130600		OPER4701	CRD		0.00	1,454.62
08/05/2013	DEX 47 1444B470014	14	W/C MANQIN 9781490-ECSWANDC- US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES	CF130600		OPER4701	CRD		0.00	15.00
08/30/2013	DEX 47 1444B470082	14	W/C MANQIN 9781490-ECSWANDC- US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	CF130600		OPER4701	CRD		0.00	1,060.63
09/20/2013	DEX 47 1444B470116	1	ECSWANDC-NPG-EDUCATION N DIALOGUE FOR YOUTH & YOUNG ADULTS	D.R.E.A.M. GIRLS INC	CF130600		NPGR4701	NON		0.00	500.00
10/18/2013	DEX 47 1444B470139	14	W/C MANQIN 9781490-ECSWANDC- US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES	CF130600		OPER4701	CRD		0.00	607.27
11/13/2013	DEX 47 1444B470287	14	W/C MANQIN 9781490-ECSWANDC- US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600		OPER4701	CRD		0.00	495.47

12/05/2013	DEX 47 1444B470433	14	W/C MANQIN 9781490-ECSWANDC- US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	266.37
01/16/2014	DEX 47 1444B470553	14	W/C MANQIN 9781490-ECSWANDC- US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,596.12
02/18/2014	DEX 47 1444B470546	14	W/C MANQIN 9781490-ECSWANDC- US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	323.18
03/18/2014	DEX 47 1444B470908	14	W/C MANQIN 9781490-ECSWANDC- US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,238.63
04/16/2014	DEX 47 1444B470950	14	W/C MANQIN 9781490-ECSWANDC- US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,336.46
05/15/2014	DEX 47 1444B471020	14	W/C MANQIN 9781490-ECSWANDC- US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,007.28
06/17/2014	DEX 47 1444B471518	14	W/C MANQIN 9781490-ECSWANDC- US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,089.29

Total for Appropriation: 471018 EMPOWERMENT CONGRESS SOUTHWEST **\$36,500.00** **0.00** **\$11,990.32**

Appropriation **471019 EMP CONG SW ST** **Available Balance**

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/10/2013	DEX 47 1444B470004	15	W/C MANQIN 9781490-ECSEANDC- US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	649.76
07/11/2013	DEX 47 1444B470011	14	ECSEANC-ADM-A.TOBIAS-06/01/13- 06/15/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD		0.00	479.49
07/25/2013	DEX 47 1444B470029	1	ECSEANDC-NPG-THE ASSIST THOSE WHO HAVE FALLEN ON HARD TIMES	HELPING OUR PEOPLE EXCEL FOR LIFE FOUNDATION /C		CF130600	NPGR4701	NON		0.00	1,000.00
08/05/2013	DEX 47 1444B470014	15	W/C MANQIN 9781490-ECSEANDC- US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	571.52
08/05/2013	DEX 47 1444B470058	1	ECSEANDC- SouthEastAreaBusinessBooster- 07/25/13	SOUTHEAST AREA BOOSTER		CF130600	NPGR4701	NON		0.00	1,000.00
08/27/2013	DEX 47 1444B470067	2	ECSEANDC-TEMP SERV. W/E 6/8/13-7/27/13-A.TOBIAS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD		0.00	695.97
08/30/2013	DEX 47 1444B470082	15	W/C MANQIN 9781490-ECSEANDC- US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	447.13

10/09/2013	DEX 47 1444B470138	6	ECSEANC-APPLEONE-A. TOBIAS-8/11/13-8/17/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	73.23
10/18/2013	DEX 47 1444B470139	15	W/C MANQIN 9781490-ECSEANDC-US BANK PYMT CYCLE 08/22/13-09/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,153.20
11/13/2013	DEX 47 1444B470287	15	W/C MANQIN 9781490-ECSEANDC-US BANK PYMT CYCLE 09/24/13-10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	696.20
11/13/2013	DEX 47 1444B470337	13	ECSEANDC-8/18/13-9/14/2013-TOBIAS.A-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	274.89
11/26/2013	DEX 47 1444B470347	1	ECSEANDC-TEMP SERV. W/E 9/28/13-10/26/13 A. TOBIAS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	365.97
12/05/2013	DEX 47 1444B470433	15	W/C MANQIN 9781490-ECSEANDC-US BANK PYMT CYCLE 10/22/13-11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	477.83
01/06/2014	DEX 47 1444B470550	3	ECSEANDC-TEMP. SERV W/E 11/09 & 11/16-A.TOBIAS REF INV NO 20-0137837 & 20-0137836	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	122.43
01/16/2014	DEX 47 1444B470553	15	W/C MANQIN 9781490-ECSEANDC-US BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	192.82
01/31/2014	DEX 47 1444B470652	1	ECSEADNC-TEMP. SERV. W/E 8/31/13-A. TOBIAS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	78.21
02/06/2014	DEX 47 1444B470613	7	ECSEAMDC-A.Tobias-12/18/13-12/21/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	188.43
02/13/2014	DEX 47 1444B470612	1	ECSEADNC-NPG-EXCURSION FOR YOUTH SCIENTIST TO THE LB AQUARIUM	MERLE WILLIAMSON FOUNDATION	CF130600	NPGR4701	NON	0.00	2,350.00
02/18/2014	DEX 47 1444B470546	15	W/C MANQIN 9781490-ECSEANDC-US BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,123.14
03/12/2014	DEX 47 1444B470721	3	ECSEANDC-TEMP SERV. W/E 12/28 & 1/18/14-A. TOBIAS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	165.99
03/18/2014	DEX 47 1444B470908	15	W/C MANQIN 9781490-ECSEANDC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	610.86
03/25/2014	DEX 47 1444B470835	13	ECSEANC-A. TOBIAS- W/E-01/25/14-02/15/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	315.32

04/16/2014	DEX 47 1444B470950	15	W/C MANQIN 9781490-ECSEANDC- US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,765.88	
04/25/2014	DEX 47 1444B471027	5	ECSEANDC- A. TOBIAS W/E 02/22/14-03/29/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	482.49	
05/15/2014	DEX 47 1444B471020	15	W/C MANQIN 9781490-ECSEANDC- US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,611.29	
05/27/2014	DEX 47 1444B471293	18	ECSEANC-Temp. A. TOBIAS-W/E 04/12/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	155.10	
06/03/2014	DEX 47 1444B471161	1	ECSEANDC- Kirkland Academy for Excellence-06/23/14	GRANT HOUSING & ECONOMIC DEVELOPMENT /C	CF130600	NPGR4701	NON	0.00	1,237.70	
06/11/2014	DEX 47 1444B471162	1	ECSEANDC-NPG-MARTIAL ARTS MENTORING PROGRAM	SOUTHEAST POLICE ACTIVITIES LEAGUE	CF130600	NPGR4701	NON	0.00	2,000.00	
06/17/2014	DEX 47 1444B471518	15	W/C MANQIN 9781490-ECSEANDC- US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,489.72	
Total for Appropriation: 471019 EMP CONG SW ST								\$37,000.00	0.00	\$23,774.57

Appropriation 471020 EMP CONG NORTH NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/19/2013	DEX 47 1444B470069	1	ECNANDC-YelbaCastellon-03/29/13	YELBA CASTELLON		CF120600	OUTR4701	EVE		0.00	280.00
08/30/2013	DEX 47 1444B470082	16	W/C MANQIN 9781490-ECNANDC- US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	832.60
09/06/2013	JV 47 GEN140000003	1	ESNANDC-DWP-lighting 5/31/13- 7/1/13-2201 Juliet ST- ACCT#742749- 316746	NOT ENTERED			OPER4701	UTI		0.00	41.50
09/06/2013	JV 47 GEN140000003	7	ESNANDC-DWP-lighting 5/29/13- 6/27/13-3880 S Western Ave, CA90062- ACCT#742749-316735	NOT ENTERED			OPER4701	UTI		0.00	58.00
09/06/2013	JV 47 GEN140000003	8	ESNANDC-DWP-lighting 4/29/13- 6/27/13-3890 S Hobart Blvd, CA90062- ACCT#742749-346679	NOT ENTERED			OPER4701	UTI		0.00	33.00
09/06/2013	JV 47 GEN140000003	9	ESNANDC-DWP-lighting 4/29/13- 6/27/13-3828 S Hobart Blvd, CA90062- ACCT#742749-346678	NOT ENTERED			OPER4701	UTI		0.00	32.00
09/06/2013	JV 47 GEN140000003	10	ESNANDC-DWP-lighting 5/31/13- 7/1/13-1419 W29th ST, CA90007- ACCT#742749-316319	NOT ENTERED			OPER4701	UTI		0.00	16.50

09/06/2013	JV 47 GEN140000003	11	ESNANDC-DWP-lighting 5/31/13-7/1/13-2900 S Catalina ST, CA90007- NOT ENTERED ACCT#742749-316314	OPER4701	UTI	0.00	16.50
09/06/2013	JV 47 GEN140000003	12	ESNANDC-DWP-lighting 5/31/13-7/1/13-2630 S Budlong Ave, CA90007- NOT ENTERED ACCT#742749-316321	OPER4701	UTI	0.00	16.50
09/06/2013	JV 47 GEN140000003	13	ESNANDC-DWP-lighting 5/31/13-7/1/13-2911 S Budlong Ave, CA90007- NOT ENTERED ACCT#742749-316322	OPER4701	UTI	0.00	33.00
09/06/2013	JV 47 GEN140000003	14	ESNANDC-DWP-lighting 5/31/13-7/1/13-3119 S Budlong Ave, CA90007- NOT ENTERED ACCT#742749-316323	OPER4701	UTI	0.00	20.75
09/26/2013	IET 47 140000000721	1	ECNANDC-DWP-07/29/13-08/27/2013- Department of Water and Power ACCT#742749-316735	OPER4701	UTI	(58.00)	0.00
09/26/2013	IET 47 140000000721	1	ECNANDC-DWP-07/29/13-08/27/2013- Department of Water and Power ACCT#742749-316735	OUTR4701	UTI	0.00	58.00
09/26/2013	IET 47 140000000721	2	ECNANDC-DWP-07/29/13-08/27/2013- Department of Water and Power ACCT#742749-316679	OPER4701	UTI	(33.00)	0.00
09/26/2013	IET 47 140000000721	2	ECNANDC-DWP-07/29/13-08/27/2013- Department of Water and Power ACCT#742749-316679	OUTR4701	UTI	0.00	33.00
09/26/2013	IET 47 140000000721	3	ECNANDC-DWP-07/29/13-08/27/2013- Department of Water and Power ACCT#742749-316678	OPER4701	UTI	(32.00)	0.00
09/26/2013	IET 47 140000000721	3	ECNANDC-DWP-07/29/13-08/27/2013- Department of Water and Power ACCT#742749-316678	OUTR4701	UTI	0.00	32.00
09/26/2013	IET 47 140000000721	4	ECNANDC-DWP-07/29/13-08/27/2013- Department of Water and Power ACCT#742749-316323	OPER4701	UTI	(20.75)	0.00
09/26/2013	IET 47 140000000721	4	ECNANDC-DWP-07/29/13-08/27/2013- Department of Water and Power ACCT#742749-316323	OUTR4701	UTI	0.00	20.75
09/26/2013	IET 47 140000000721	5	ECNANDC-DWP-07/29/13-08/27/2013- Department of Water and Power ACCT#742749-316322	OPER4701	UTI	(33.00)	0.00
09/26/2013	IET 47 140000000721	5	ECNANDC-DWP-07/29/13-08/27/2013- Department of Water and Power ACCT#742749-316322	OUTR4701	UTI	0.00	33.00
09/26/2013	IET 47 140000000721	6	ECNANDC-DWP-07/29/13-08/27/2013- Department of Water and Power ACCT#742749-316314	OPER4701	UTI	(16.50)	0.00
09/26/2013	IET 47 140000000721	6	ECNANDC-DWP-07/29/13-08/27/2013- Department of Water and Power ACCT#742749-316314	OUTR4701	UTI	0.00	16.50

09/26/2013	IET 47 140000000721	7	ECNANDC-DWP-07/29/13-08/27/2013- Department of Water ACCT#742749-316319 and Power		OPER4701	UTI	(41.50)	0.00
09/26/2013	IET 47 140000000721	7	ECNANDC-DWP-07/29/13-08/27/2013- Department of Water ACCT#742749-316319 and Power		OUTR4701	UTI	0.00	41.50
09/26/2013	IET 47 140000000721	8	ECNANDC-DWP-07/29/13-08/27/2013- Department of Water ACCT#742749-316321 and Power		OPER4701	UTI	(16.50)	0.00
09/26/2013	IET 47 140000000721	8	ECNANDC-DWP-07/29/13-08/27/2013- Department of Water ACCT#742749-316321 and Power		OUTR4701	UTI	0.00	16.50
09/26/2013	IET 47 140000000721	9	ECNANDC-DWP-07/29/13-08/27/2013- Department of Water ACCT#742749-316746 and Power		OPER4701	UTI	(16.50)	0.00
09/26/2013	IET 47 140000000721	9	ECNANDC-DWP-07/29/13-08/27/2013- Department of Water ACCT#742749-316746 and Power		OUTR4701	UTI	0.00	16.50
11/21/2013	DEX 47 1444B470213	1	ECNANDC-NPG-TRAINING & OMEGA LEADERSHIP TO AT RISK YOUTH & EDUCATIONAL PARENTS FOUNDATION	CF130600	OPER4701	FAC	0.00	800.00
12/05/2013	DEX 47 1444B470433	16	W/C MANQIN 9781490-ECNANDC- TREASURY-CITY OF US BANK PYMT CYCLE 10/22/13- LOS ANGELES 11/21/13	CF130600	OPER4701	CRD	0.00	280.00
12/12/2013	IET 47 140000000973	1	ECNANDC-DWP-08/27/2013-9/26/13 Department of Water ACCT#659 010 0000 and Power		OPER4701	UTI	(58.00)	0.00
12/12/2013	IET 47 140000000973	1	ECNANDC-DWP-08/27/2013-9/26/13 Department of Water ACCT#659 010 0000 and Power		OUTR4701	UTI	0.00	58.00
12/23/2013	DEX 47 1444B470444	1	ECNANDC-Cultural Event-11/02/13 24TH STREET THEATRE COMPANY	CF130600	NPGR4701	NON	0.00	1,250.00
01/16/2014	DEX 47 1444B470553	16	W/C MANQIN 9781490-ECNANDC- TREASURY-CITY OF US BANK PYMT CYCLE 11/22/13- LOS ANGELES 12/23/13	CF130600	OPER4701	CRD	0.00	1,685.68
02/07/2014	IET 47 140000000076	1	ECNANDC-Lighting Bill -11/27/13- Department of Water 1/2/14- Acct 028010000 and Power		OPER4701	UTI	(19.80)	0.00
02/07/2014	IET 47 140000000076	1	ECNANDC-Lighting Bill -11/27/13- Department of Water 1/2/14- Acct 028010000 and Power		OUTR4701	UTI	0.00	19.80
02/07/2014	IET 47 140000000076	2	ECNANDC-Lighting Bill -11/27/13- Department of Water 1/2/14- Acct 328010000 and Power		OPER4701	UTI	(19.80)	0.00
02/07/2014	IET 47 140000000076	2	ECNANDC-Lighting Bill -11/27/13- Department of Water 1/2/14- Acct 328010000 and Power		OUTR4701	UTI	0.00	19.80
02/07/2014	IET 47 140000000076	3	ECNANDC-Lighting Bill -11/27/13- Department of Water 1/2/14- Acct 428010000 and Power		OPER4701	UTI	(39.60)	0.00
02/07/2014	IET 47 140000000076	3	ECNANDC-Lighting Bill -11/27/13- Department of Water 1/2/14- Acct 428010000 and Power		OUTR4701	UTI	0.00	39.60
02/07/2014	IET 47 140000000076	4	ECNANDC-Lighting Bill -11/27/13- Department of Water 1/2/14- Acct 528010000 and Power		OPER4701	UTI	(24.90)	0.00
02/07/2014	IET 47 140000000076	4	ECNANDC-Lighting Bill -11/27/13- Department of Water 1/2/14- Acct 528010000 and Power		OUTR4701	UTI	0.00	24.90

02/07/2014	IET 47 140000000076	5	ECNANDC-Lighting Bill -11/27/13-1/2/14- Acct 228010000	Department of Water and Power		OPER4701	UTI	(19.80)	0.00
02/07/2014	IET 47 140000000076	5	ECNANDC-Lighting Bill -11/27/13-1/2/14- Acct 228010000	Department of Water and Power		OUTR4701	UTI	0.00	19.80
02/07/2014	IET 47 140000000076	6	ECNANDC-Lighting Bill -11/27/13-1/2/14- Acct 959010000	Department of Water and Power		OPER4701	UTI	(49.80)	0.00
02/07/2014	IET 47 140000000076	6	ECNANDC-Lighting Bill -11/27/13-1/2/14- Acct 959010000	Department of Water and Power		OUTR4701	UTI	0.00	49.80
02/18/2014	DEX 47 1444B470546	16	W/C MANQIN 9781490-ECNANDC-US BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	496.25
03/13/2014	IET 47 140000000078	1	ECNANDC-DWP-11/26/13-12/30/13 - ACCT#659010000	Department of Water and Power		OPER4701	UTI	(58.00)	0.00
03/13/2014	IET 47 140000000078	1	ECNANDC-DWP-11/26/13-12/30/13 - ACCT#659010000	Department of Water and Power		OUTR4701	UTI	0.00	58.00
03/13/2014	IET 47 140000000078	2	ECNANDC-DWP- 10/25/13-12/30/13- ACCT#539010000	Department of Water and Power		OPER4701	UTI	(32.00)	0.00
03/13/2014	IET 47 140000000078	2	ECNANDC-DWP- 10/25/13-12/30/13- ACCT#539010000	Department of Water and Power		OUTR4701	UTI	0.00	32.00
03/13/2014	IET 47 140000000078	3	ECNANDC-DWP- 10/25/13-12/30/13- ACCT#639010000	Department of Water and Power		OPER4701	UTI	(33.00)	0.00
03/13/2014	IET 47 140000000078	3	ECNANDC-DWP- 10/25/13-12/30/13- ACCT#639010000	Department of Water and Power		OUTR4701	UTI	0.00	33.00
03/18/2014	DEX 47 1444B470908	16	W/C MANQIN 9781490-ECNANDC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	320.67
04/16/2014	DEX 47 1444B470950	16	W/C MANQIN 9781490-ECNANDC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	203.09
04/18/2014	IET 47 140000002519	1	ECNANDC-DWP-12/30/2013-2/27/14 ACCT#539 010 0000	Department of Water and Power		OPER4701	UTI	(32.00)	0.00
04/18/2014	IET 47 140000002519	1	ECNANDC-DWP-12/30/2013-2/27/14 ACCT#539 010 0000	Department of Water and Power		OUTR4701	UTI	0.00	32.00
04/18/2014	IET 47 140000002519	2	ECNANDC-DWP-12/30/2013-2/27/14 ACCT#639 010 0000	Department of Water and Power		OPER4701	UTI	(33.00)	0.00
04/18/2014	IET 47 140000002519	2	ECNANDC-DWP-12/30/2013-2/27/14 ACCT#639 010 0000	Department of Water and Power		OUTR4701	UTI	0.00	33.00
04/18/2014	IET 47 140000002519	3	ECNANDC-DWP-01/29/2014-2/27/14 ACCT#659 010 0000	Department of Water and Power		OPER4701	UTI	(58.00)	0.00
04/18/2014	IET 47 140000002519	3	ECNANDC-DWP-01/29/2014-2/27/14 ACCT#659 010 0000	Department of Water and Power		OUTR4701	UTI	0.00	58.00

04/18/2014	IET 47 140000002519	4	ECNANDC-DWP-01/31/2014-3/3/14 ACCT#228 010 0000	Department of Water and Power		OPER4701	UTI	(16.50)	0.00
04/18/2014	IET 47 140000002519	4	ECNANDC-DWP-01/31/2014-3/3/14 ACCT#228 010 0000	Department of Water and Power		OUTR4701	UTI	0.00	16.50
04/18/2014	IET 47 140000002519	5	ECNANDC-DWP-01/27/2014-3/3/14 ACCT#959 010 0000	Department of Water and Power		OPER4701	UTI	(41.50)	0.00
04/18/2014	IET 47 140000002519	5	ECNANDC-DWP-01/27/2014-3/3/14 ACCT#959 010 0000	Department of Water and Power		OUTR4701	UTI	0.00	41.50
04/18/2014	IET 47 140000002519	6	ECNANDC-DWP-01/31/2014-03/03/14 ACCT#528 010 0000	Department of Water and Power		OPER4701	UTI	(20.75)	0.00
04/18/2014	IET 47 140000002519	6	ECNANDC-DWP-01/31/2014-03/03/14 ACCT#528 010 0000	Department of Water and Power		OUTR4701	UTI	0.00	20.75
04/18/2014	IET 47 140000002519	7	ECNANDC-DWP-01/31/2014-3/3/13 ACCT#428 010 0000	Department of Water and Power		OPER4701	UTI	(33.00)	0.00
04/18/2014	IET 47 140000002519	7	ECNANDC-DWP-01/31/2014-3/3/13 ACCT#428 010 0000	Department of Water and Power		OUTR4701	UTI	0.00	33.00
04/18/2014	IET 47 140000002519	8	ECNANDC-DWP-01/31/2014-3/3/14 ACCT#328 010 0000	Department of Water and Power		OPER4701	UTI	(16.50)	0.00
04/18/2014	IET 47 140000002519	8	ECNANDC-DWP-01/31/2014-3/3/14 ACCT#328 010 0000	Department of Water and Power		OUTR4701	UTI	0.00	16.50
04/18/2014	IET 47 140000002519	9	ECNANDC-DWP-01/31/2014-3/3/14 ACCT#028 010 0000	Department of Water and Power		OPER4701	UTI	(16.50)	0.00
04/18/2014	IET 47 140000002519	9	ECNANDC-DWP-01/31/2014-3/3/14 ACCT#028 010 0000	Department of Water and Power		OUTR4701	UTI	0.00	16.50
05/12/2014	DEX 47 1444B470239	1	ECNANDC-REIM Meeting-09/05/13	ANDREA CANTY	CF130600	OPER4701	REF	0.00	58.04
05/15/2014	DEX 47 1444B471020	16	W/C MANQIN 9781490-ECNANDC- US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,952.67
05/23/2014	IET 47 140000002865	1	ECNANDC-DWP-3/28/2014-4/28/14 ACCT#659 010 000	Department of Water and Power		OPER4701	UTI	(58.00)	0.00
05/23/2014	IET 47 140000002865	1	ECNANDC-DWP-3/28/2014-4/28/14 ACCT#659 010 000	Department of Water and Power		OUTR4701	UTI	0.00	58.00
05/23/2014	IET 47 140000002865	2	ECNANDC-DWP-02/27/2014-04/28/14 ACCT#539 010 0000	Department of Water and Power		OPER4701	UTI	(32.00)	0.00
05/23/2014	IET 47 140000002865	2	ECNANDC-DWP-02/27/2014-04/28/14 ACCT#539 010 0000	Department of Water and Power		OUTR4701	UTI	0.00	32.00

05/23/2014	IET 47 140000002865	3	ECNANDC-DWP-04/01/2014-4/30/14 ACCT#028 010 0000	Department of Water and Power		OPER4701	UTI	(16.50)	0.00
05/23/2014	IET 47 140000002865	3	ECNANDC-DWP-04/01/2014-4/30/14 ACCT#028 010 0000	Department of Water and Power		OUTR4701	UTI	0.00	16.50
05/23/2014	IET 47 140000002865	4	ECNANDC-DWP-04/01/2014-04/30/14 ACCT#528 010 0000	Department of Water and Power		OPER4701	UTI	(20.75)	0.00
05/23/2014	IET 47 140000002865	4	ECNANDC-DWP-04/01/2014-04/30/14 ACCT#528 010 0000	Department of Water and Power		OUTR4701	UTI	0.00	20.75
05/23/2014	IET 47 140000002865	5	ECNANDC-DWP-3/1/2014-4/1/14 ACCT#959 010 0000	Department of Water and Power		OPER4701	UTI	(41.50)	0.00
05/23/2014	IET 47 140000002865	5	ECNANDC-DWP-3/1/2014-4/1/14 ACCT#959 010 0000	Department of Water and Power		OUTR4701	UTI	0.00	41.50
05/23/2014	IET 47 140000002865	6	ECNANDC-DWP-04/01/2014-04/30/14 ACCT#228 010 0000	Department of Water and Power		OPER4701	UTI	(16.50)	0.00
05/23/2014	IET 47 140000002865	6	ECNANDC-DWP-04/01/2014-04/30/14 ACCT#228 010 0000	Department of Water and Power		OUTR4701	UTI	0.00	16.50
05/23/2014	IET 47 140000002865	7	ECNANDC-DWP-04/01/2014-04/30/14 ACCT#328 010 0000	Department of Water and Power		OPER4701	UTI	(16.50)	0.00
05/23/2014	IET 47 140000002865	7	ECNANDC-DWP-04/01/2014-04/30/14 ACCT#328 010 0000	Department of Water and Power		OUTR4701	UTI	0.00	16.50
05/23/2014	IET 47 140000002865	8	ECNANDC-DWP-04/01/2014-04/30/14 ACCT#428 010 0000	Department of Water and Power		OPER4701	UTI	(33.00)	0.00
05/23/2014	IET 47 140000002865	8	ECNANDC-DWP-04/01/2014-04/30/14 ACCT#428 010 0000	Department of Water and Power		OUTR4701	UTI	0.00	33.00
05/23/2014	IET 47 140000002865	9	ECNANDC-DWP-04/01/2014-04/30/14 ACCT#639 010 0000	Department of Water and Power		OPER4701	UTI	(33.00)	0.00
05/23/2014	IET 47 140000002865	9	ECNANDC-DWP-04/01/2014-04/30/14 ACCT#639 010 0000	Department of Water and Power		OUTR4701	UTI	0.00	33.00
05/27/2014	DEX 47 1444B471246	1	ECNANDC-ASLStudent OUTF- 06/01/14	EDUCATION CONSORTIUM OF CENTRAL LOS ANGELES	CF130600	OUTR4701	NON	0.00	2,000.00
05/28/2014	DEX 47 1444B471493	1	ECNANDC-NPG-SUMMER ARTS EDUCATION PROGRAM	24TH STREET THEATRE COMPANY	CF130600	NPGR4701	NON	0.00	1,000.00
06/02/2014	DEX 47 1444B471397	1	ECNANDC-Spring into Health- 04/25/14	JOSYEL CASTELLON	CF130600	OUTR4701	EVE	0.00	1,374.35
06/02/2014	DEX 47 1444B471492	1	ECNANDC-NPG-MAINTENANCE AND WATERING OF TREES	KOREATOWN YOUTH AND COMMUNITY CENTER INC	CF130600	NPGR4701	NON	0.00	1,340.00

06/02/2014	DEX 47 1444B471501	1	ECNANDC-Environmental EDU program-06/04/14	MARTIN LUTHER KING ELEMENTARY	CF130600	NPGR4701	LAU	0.00	1,924.75
06/13/2014	DEX 47 1444B471398	1	ECNADNC-REIMB.-J.CASTELLON-CHRISTMAS EVENT	JOSYEL CASTELLON	CF130600	OUTR4701	EVE	0.00	326.25
06/13/2014	DEX 47 1444B471555	1	ECNADNC-WEB MAINTENANCE FOR 2/27-3/3/14	WENDY L MOORE	CF130600	OUTR4701	WEB	0.00	879.14
06/17/2014	DEX 47 1444B471518	16	W/C MANQIN 9781490-ECNANDC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	3,770.07

Total for Appropriation: 471020 EMP CONG NORTH NC **\$37,000.00** **(\$1,157.95)** **\$22,199.26**

Appropriation 471021 EMP CONG WEST AREA Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/05/2013	DEX 47 1444B470014	17	W/C MANQIN 9781490-ECWANDC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	2,443.24
08/05/2013	DEX 47 1444B470050	2	HGNNC-LAUDS-07/27/13	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF130600	OPER4701	FAC		0.00	161.48
08/30/2013	DEX 47 1444B470082	17	W/C MANQIN 9781490-ECWANDC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	412.92
10/18/2013	DEX 47 1444B470139	17	W/C MANQIN 9781490-ECWANDC-US BANK PYMT CYCLE 08/22/13-09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	398.83
11/13/2013	DEX 47 1444B470287	17	W/C MANQIN 9781490-ECWANDC-US BANK PYMT CYCLE 09/24/13-10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	846.98
11/21/2013	DEX 47 1444B470315	1	ECWANDC-REIM-D.WINSTON-Office Furniture-08/04/13	WINSTON, DAVID		CF130600	OPER4701	OFF		0.00	390.72
12/05/2013	DEX 47 1444B470433	17	W/C MANQIN 9781490-ECWANDC-US BANK PYMT CYCLE 10/22/13-11/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	2,228.94
01/16/2014	DEX 47 1444B470553	17	W/C MANQIN 9781490-ECWANDC-US BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	401.92
03/13/2014	DEX 47 1444B470859	1	ECWANDC-Internet services 01/02/13-02/01/14	AT&T COMMUNICATIONS OF CA INC		CF130600	OPER4701	OFF		0.00	48.00
03/13/2014	DEX 47 1444B470859	2	ECWANDC-Internet services 12/02/13-01/01/14	AT&T COMMUNICATIONS OF CA INC		CF130600	OPER4701	OFF		0.00	40.00
04/02/2014	DEX 47 1444B470956	1	ECWANDC- ADV-OUTR-01/02/14-03/02/14	CONSTANT CONTACT INC		CF130600	OUTR4701	ADV		0.00	90.00
05/06/2014	DEX 47 1444B471113	1	ECWANDC-PHONE BILL FOR 2/2/14-3/1/14 ACCT#127050652	AT&T COMMUNICATIONS OF CA INC		CF120600	OPER4701	UTI		0.00	26.67
05/07/2014	DEX 47 1444B471140	1	ECWANDC- Election Food for OUTR-05/10/14	HILDRED I BROWN		CF130600	OUTR4701	ELE		0.00	1,972.37

05/21/2014	DEX 47 1444B471216	1	ECWANDC-REIM MEE REF-01/31/14	WINSTON, DAVID	CF130600	OPER4701	REF	0.00	146.98
05/21/2014	DEX 47 1444B471217	1	ECWANDC-PHONE BILL ACCT 323 295-5766 976 4 FOR APRIL	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	178.78
05/27/2014	DEX 47 1444B471366	1	ECWANDC-NPG-TO HELP WITH THE FREE EYE EXAM IN THE BALDWIN HILLS CRENSHAW MALL	VISION TO LEARN	CF130600	NPGR4701	NON	0.00	2,000.00
06/03/2014	DEX 47 1444B471542	1	ECWANDC- FAC for MEE- 10/04/13	CRENSHAW UNITED METHODIST CHURCH	CF130600	OPER4701	FAC	0.00	360.00
06/13/2014	DEX 47 1444B471215	1	ECWANDC- REIM ELE PRI- 03/15/14	WINSTON, DAVID	CF130600	NCEL4701	PRI	0.00	37.61
06/17/2014	DEX 47 1444B471365	1	ECWANDC-RELAY FOR LIFE 6/21/14- 6/22/14	AMERICAN CANCER SOCIETY, CALIFORNIA DIVISION	CF130600	OUTR4701	EVE	0.00	1,000.00

Total for Appropriation: 471021 EMP CONG WEST AREA **\$37,000.00** **0.00** **\$13,185.44**

Appropriation **471023 WOODLAND HLS-WARNER CTR NC** **Available Balance**

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/05/2013	DEX 47 1444B470014	18	W/C MANQIN 9781490-WHWCNC- US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	440.03
08/30/2013	DEX 47 1444B470082	18	W/C MANQIN 9781490-WHWCNC- US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	3,101.52
10/18/2013	DEX 47 1444B470139	18	W/C MANQIN 9781490-WHWCNC- US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	378.44
12/05/2013	DEX 47 1444B470433	18	W/C MANQIN 9781490-WHWCNC- US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	231.00
12/26/2013	DEX 47 1444B470267	1	WHNC-Rental of Family Center-06- 12/13	Prince of Peace Episcopal Church		CF130600	OPER4701	FAC		0.00	100.00
12/26/2013	DEX 47 1444B470267	2	WHNC-Rental of Family Center-06- 12/13	Prince of Peace Episcopal Church		CF130600	OPER4701	FAC		0.00	100.00
12/26/2013	DEX 47 1444B470267	3	WHNC-Rental of Family Center-06- 12/13	Prince of Peace Episcopal Church		CF130600	OPER4701	FAC		0.00	100.00
12/26/2013	DEX 47 1444B470267	4	WHNC-Rental of Family Center-06- 12/13	Prince of Peace Episcopal Church		CF130600	OPER4701	FAC		0.00	100.00
01/16/2014	DEX 47 1444B470553	18	W/C MANQIN 9781490-WHWCNC- US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	649.38
02/18/2014	DEX 47 1444B470546	18	W/C MANQIN 9781490-WHWCNC- US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,317.50

03/18/2014	DEX 47 1444B470908	18	W/C MANQIN 9781490-WHWCNC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,878.00	
04/16/2014	DEX 47 1444B470950	18	W/C MANQIN 9781490-WHWCNC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	768.19	
05/15/2014	DEX 47 1444B471020	18	W/C MANQIN 9781490-WHWCNC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	625.50	
05/27/2014	DEX 47 1444B471396	1	WHWCNC-REIM paper and flyers-02/04/14	KLINE, HEATH	CF130600	OUTR4701	ADV	0.00	52.64	
05/28/2014	DEX 47 1444B470862	1	WHWCNC-34k Newsletter-05/14/14	PRINTCOM, INC	CF130600	OUTR4701	ADV	0.00	6,794.09	
06/02/2014	DEX 47 1444B471393	1	WHWCNC- FB Page ADV WEB-04/01/14	PETER FLETCHER	CF130600	OUTR4701	WEB	0.00	77.33	
06/10/2014	DEX 47 1444B470784	1	WHWCNC-RENTAL OF NC BOOTH AT THE VALLEY CULTURAL CENTER CONCERT	VALLEY CULTURAL CENTER	CF130600	OUTR4701	EVE	0.00	3,000.00	
06/17/2014	DEX 47 1444B471518	18	W/C MANQIN 9781490-WHWCNC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	3,735.81	
Total for Appropriation: 471023 WOODLAND HLS-WARNER CTR NC								\$37,000.00	0.00	\$23,449.43

Appropriation 471024 HARBOR CITY NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/10/2013	DEX 47 1444B470004	19	W/C MANQIN 9781490-HRCNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	2,390.21
07/26/2013	DEX 47 1444B470038	1	HRCNC-MONTHLY MEDIAN CLEAN UP JULY 2013	BENNETT ENTERPRISES /C		CF130600	IMPR4701	MED		0.00	283.00
08/05/2013	DEX 47 1444B470014	19	W/C MANQIN 9781490-HRCNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	11.25
08/07/2013	DEX 47 1444B470062	1	HRCNC-MONTHLY CLEAN UP FOR AUGUST 2013	BENNETT ENTERPRISES /C		CF130600	IMPR4701	MED		0.00	283.00
08/07/2013	DEX 47 1444B470062	2	HRCNC-MONTHLY CLEAN UP FOR MAY 2013	BENNETT ENTERPRISES /C		CF130600	IMPR4701	MED		0.00	283.00
08/15/2013	IET 47 140000000355	1	HRCNC-Security 7/17/13 INV#68071713	Library Department			OPER4701	FAC		0.00	216.00
08/15/2013	IET 47 140000000355	1	HRCNC-Security 7/17/13 INV#68071713	Library Department			OPER4701	MEE		(216.00)	0.00
08/30/2013	DEX 47 1444B470082	19	W/C MANQIN 9781490-HRCNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	169.00
11/13/2013	DEX 47 1444B470287	19	W/C MANQIN 9781490-HRCNC-US BANK PYMT CYCLE 09/24/13-10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	2,063.51
12/05/2013	DEX 47 1444B470376	1	HRCNC-MONTHLY MEDIAN CLEAN UP August 2013	BENNETT ENTERPRISES /C		CF130600	IMPR4701	MED		0.00	283.00
12/05/2013	DEX 47 1444B470376	2	HRCNC-MONTHLY MEDIAN CLEAN UP September 2013	BENNETT ENTERPRISES /C		CF130600	IMPR4701	MED		0.00	283.00

12/05/2013	DEX 47 1444B470376	3	HRCNC-MONTHLY MEDIAN CLEAN UP October 2013	BENNETT ENTERPRISES /C	CF130600	IMPR4701	MED	0.00	283.00
12/05/2013	DEX 47 1444B470433	19	W/C MANQIN 9781490-HRCNC-US BANK PYMT CYCLE 10/22/13-11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	406.68
12/19/2013	IET 47 140000001473	1	HRCNC-Security-8/21/13-INC#68082113	Library Department		OPER4701	FAC	0.00	216.00
12/19/2013	IET 47 140000001473	1	HRCNC-Security-8/21/13-INC#68082113	Library Department		OPER4701	MEE	(216.00)	0.00
01/16/2014	DEX 47 1444B470553	19	W/C MANQIN 9781490-HRCNC-US BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,692.61
02/18/2014	DEX 47 1444B470546	19	W/C MANQIN 9781490-HRCNC-US BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	724.72
03/18/2014	DEX 47 1444B470908	19	W/C MANQIN 9781490-HRCNC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,480.03
04/01/2014	IET 47 140000000082	1	HRCNC-Security 4/17/13 INV#68041713	Library Department		OPER4701	FAC	0.00	216.00
04/01/2014	IET 47 140000000082	1	HRCNC-Security 4/17/13 INV#68041713	Library Department		OPER4701	MEE	(216.00)	0.00
04/02/2014	DEX 47 1444B470486	1	HCNC-Clean-up Weeds-12/01/13-03/01/14	BENNETT ENTERPRISES /C	CF130600	IMPR4701	BEA	0.00	283.00
04/02/2014	DEX 47 1444B470486	2	HCNC-Clean-up Weeds-MAR	BENNETT ENTERPRISES /C	CF130600	IMPR4701	BEA	0.00	283.00
04/02/2014	DEX 47 1444B470486	3	HCNC-Clean-up Weeds-FEB	BENNETT ENTERPRISES /C	CF130600	IMPR4701	BEA	0.00	283.00
04/02/2014	DEX 47 1444B470486	4	HCNC-Clean-up Weeds-JAN	BENNETT ENTERPRISES /C	CF130600	IMPR4701	BEA	0.00	283.00
04/16/2014	DEX 47 1444B470950	19	W/C MANQIN 9781490-HRCNC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	627.33
04/21/2014	IET 47 140000002490	1	HRCNC-Security-2/19/14-INV#68021914	Library Department		OPER4701	FAC	0.00	216.00
04/21/2014	IET 47 140000002490	1	HRCNC-Security-2/19/14-INV#68021914	Library Department		OPER4701	MEE	(216.00)	0.00
05/15/2014	DEX 47 1444B471020	19	W/C MANQIN 9781490-HRCNC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	865.59
05/16/2014	DEX 47 1444B471165	1	HRCNC-MONTHLY CLEAN UP OF WEEDS, PINE NEEDLES & DEBRIS	BENNETT ENTERPRISES /C	CF120600	IMPR4701	BEA	0.00	283.00
05/27/2014	DEX 47 1444B471534	1	HRCNC-Library Books- 06/01/14	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	NPGR4701	LAU	0.00	5,000.00
06/03/2014	IET 47 140000002873	1	HRCNC-Security-3/19/14-INV#68031914	Library Department		OPER4701	FAC	0.00	216.00
06/03/2014	IET 47 140000002873	1	HRCNC-Security-3/19/14-INV#68031914	Library Department		OPER4701	MEE	(216.00)	0.00

06/17/2014	DEX 47 1444B471518	19	W/C MANQIN 9781490-HRCNC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	3,969.26
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Total for Appropriation: 471024 HARBOR CITY NC **\$37,000.00** **(\$1,080.00)** **\$25,593.19**

Appropriation 471025 SUN VALLEY AREA NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/08/2013	DEX 47 1444B470044	1	SVANC-TRANSLATION 4 MTG 3/18/2013	DELIA TORRES		CF120600	OUTR4701	TRL		0.00	215.00
08/08/2013	DEX 47 1444B470044	2	SVANC-TRANSLATION 4 MTG 4/11/13	DELIA TORRES		CF120600	OUTR4701	TRL		0.00	215.00
08/08/2013	DEX 47 1444B470044	3	SVANC-MINUTETAKING-03/18/13	DELIA TORRES		CF120600	OUTR4701	TAD		0.00	230.00
08/08/2013	DEX 47 1444B470044	4	SVANC-MINUTETAKING-04/11/13	DELIA TORRES		CF120600	OUTR4701	TAD		0.00	230.00
08/08/2013	DEX 47 1444B470044	5	SVANC-MINUTETAKING-05/16/13	DELIA TORRES		CF120600	OUTR4701	TAD		0.00	230.00
08/08/2013	DEX 47 1444B470044	6	SVANC-MINUTETAKING-06/15/13	DELIA TORRES		CF120600	OUTR4701	TAD		0.00	230.00
08/08/2013	DEX 47 1444B470044	7	SVANC-TRANSLATION-06/15/13	DELIA TORRES		CF120600	OUTR4701	TRL		0.00	215.00
08/08/2013	DEX 47 1444B470044	8	SVANC-TRANSLATION-05/16/13	DELIA TORRES		CF120600	OUTR4701	TRL		0.00	215.00
08/19/2013	JVSMS 40 B1433392141308191323	1		RICOH AMERICAS CORPORATION			OPER4701	OFF		41.20	0.00
08/23/2013	JVSMS 40 C4023815141308231701	2		RICOH AMERICAS CORPORATION			OPER4701	OFF		0.00	41.20
08/23/2013	JVSMS 40 C4023815141308231701	3		RICOH AMERICAS CORPORATION			OPER4701	OFF		(41.20)	0.00
08/30/2013	DEX 47 1444B470082	20	W/C MANQIN 9781490-SVANC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	61.61
10/18/2013	DEX 47 1444B470139	20	W/C MANQIN 9781490-SVANC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	708.23
10/24/2013	DEX 47 1444B470163	1	SVANC-TRANS. FOR MTG ON 2/12/13	LANGUAGES4YOU		CF130600	OPER4701	TRL		0.00	215.00
11/01/2013	DEX 47 1444B470193	1	SVNC-meeting Minutes-02/15/2013	DELIA TORRES		CF130600	OPER4701	TRL		0.00	230.00
11/01/2013	DEX 47 1444B470193	2	SVNC-meeting Minutes-1/08/13	DELIA TORRES		CF130600	OPER4701	TRL		0.00	230.00
11/01/2013	DEX 47 1444B470193	3	SVNC-meeting Minutes-12/11/2012	DELIA TORRES		CF120600	OPER4701	TRL		0.00	215.00
11/01/2013	DEX 47 1444B470193	4	SVNC-meeting Minutes-01/04/2012	DELIA TORRES		CF120600	OPER4701	TRL		0.00	230.00
12/05/2013	DEX 47 1444B470433	20	W/C MANQIN 9781490-SVANC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	626.23
12/06/2013	GAX 47 1444B470022	1	SVANC-LEASE 4/1/13-3/31/14 9040 SUNLAND BLVD	SUN VALLEY CARE DEVELOPMENT, INC		CO122750	OPER4701	FAC		(10,800.00)	10,800.00

01/16/2014	DEX 47 1444B470553	20	W/C MANQIN 9781490-SVANC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	395.26
01/21/2014	DEX 47 1444B470516	1	SVANC- Reimbursement for pizza- 07/09/13	Gary Aggas	CF130600	OPER4701	REF	0.00	57.89
02/05/2014	DEX 47 1444B470517	1	SVANC-REIMB. J.MONROY CANTOR-PIZZA FOR OCT MTG	Julie Monroy-Cantor	CF130600	OPER4701	REF	0.00	59.68
02/18/2014	DEX 47 1444B470546	20	W/C MANQIN 9781490-SVANC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,258.37
03/14/2014	DEX 47 1444B470730	1	SVANC-TRANSLATION FOR MTG ON 1/14/14	DELIA TORRES	CF130600	OPER4701	TRL	0.00	215.00
03/14/2014	DEX 47 1444B470730	2	SVANC-TRANSLATION FOR MTG ON 1/14/14	DELIA TORRES	CF130600	OPER4701	TRL	0.00	230.00
03/14/2014	DEX 47 1444B470730	3	SVANC-TRANSLATION FOR MTG ON 07/09/2013	DELIA TORRES	CF130600	OPER4701	TRL	0.00	230.00
03/14/2014	DEX 47 1444B470730	4	SVANC-TRANSLATION FOR MTG ON 07/09/2013	DELIA TORRES	CF130600	OPER4701	TRL	0.00	215.00
03/14/2014	DEX 47 1444B470730	5	SVANC-TRANSLATION FOR MTG ON 08/15/13	DELIA TORRES	CF130600	OPER4701	TRL	0.00	230.00
03/14/2014	DEX 47 1444B470730	6	SVANC-TRANSLATION FOR MTG ON 08/15/13	DELIA TORRES	CF130600	OPER4701	TRL	0.00	215.00
03/14/2014	DEX 47 1444B470730	7	SVANC-TRANSLATION FOR MTG ON 09/10/13	DELIA TORRES	CF130600	OPER4701	TRL	0.00	215.00
03/14/2014	DEX 47 1444B470730	8	SVANC-TRANSLATION FOR MTG ON 10/10/13	DELIA TORRES	CF130600	OPER4701	TRL	0.00	230.00
03/14/2014	DEX 47 1444B470730	9	SVANC-TRANSLATION FOR MTG ON 10/10/13	DELIA TORRES	CF130600	OPER4701	TRL	0.00	215.00
03/14/2014	DEX 47 1444B470730	10	SVANC-TRANSLATION FOR MTG ON 11/12/13	DELIA TORRES	CF130600	OPER4701	TRL	0.00	215.00
03/14/2014	DEX 47 1444B470730	11	SVANC-TRANSLATION FOR MTG ON 11/12/13	DELIA TORRES	CF130600	OPER4701	TRL	0.00	230.00
03/18/2014	DEX 47 1444B470908	20	W/C MANQIN 9781490-SVANC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	71.21
03/27/2014	JVSMS 40 B1448315141403271613	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	41.20	0.00
03/27/2014	JVSMS 40 B1465111141403271613	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	41.20	0.00
03/28/2014	JVSMS 40 C4109914141403281612	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	41.20
03/28/2014	JVSMS 40 C4109914141403281612	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(41.20)	0.00
03/28/2014	JVSMS 40 C4109919141403281612	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	41.20
03/28/2014	JVSMS 40 C4109919141403281612	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(41.20)	0.00
04/03/2014	DEX 47 1444B470889	1	SVNC-Translation- 12/10/13	DELIA TORRES	CF130600	OPER4701	TRL	0.00	215.00
04/03/2014	DEX 47 1444B470889	2	SVNC-Transcription- 12/10/13	DELIA TORRES	CF130600	OPER4701	TAD	0.00	230.00
04/03/2014	DEX 47 1444B470889	3	SVNC-Transcription- 2/11/14	DELIA TORRES	CF130600	OPER4701	TAD	0.00	230.00
04/03/2014	DEX 47 1444B470889	4	SVNC-Translation- 2/11/14	DELIA TORRES	CF130600	OPER4701	TRL	0.00	215.00

04/09/2014	JVSMS 40 B1480230141404091215	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	41.20	0.00
04/16/2014	DEX 47 1444B470950	20	W/C MANQIN 9781490-SVANC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,016.51
04/17/2014	DEX 47 1444B471089	1	SVNC- LAUSD FAC- 04/26/14	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	OUTR4701	FAC	0.00	314.48
04/22/2014	DEX 47 1444B471057	1	SVANC-Interpreting-04/08/14	DELIA TORRES	CF130600	OPER4701	TRL	0.00	215.00
04/22/2014	DEX 47 1444B471057	2	SVANC-Interpreting-03/11/14	DELIA TORRES	CF130600	OPER4701	TRL	0.00	230.00
04/22/2014	DEX 47 1444B471057	3	SVANC-Interpreting-03/11/14	DELIA TORRES	CF130600	OPER4701	TRL	0.00	215.00
04/22/2014	DEX 47 1444B471057	4	SVANC-Interpreting-09/10/13	DELIA TORRES	CF130600	OPER4701	TRL	0.00	230.00
04/22/2014	DEX 47 1444B471057	5	SVANC-Interpreting-04/08/14	DELIA TORRES	CF130600	OPER4701	TRL	0.00	230.00
04/24/2014	JVSMS 40 B1503313141404241613	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	297.88	0.00
04/24/2014	JVSMS 40 B1503317141404241613	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	587.38	0.00
04/25/2014	JVSMS 40 B1503325141404251224	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	305.85	0.00
04/25/2014	JVSMS 40 B1503454141404251224	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	41.20	0.00
04/29/2014	JVSMS 40 B1504113141404291239	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	107.26	0.00
04/29/2014	JVSMS 40 C4121597141404291635	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	287.84
04/29/2014	JVSMS 40 C4121597141404291635	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(287.84)	0.00
04/29/2014	JVSMS 40 C4121601141404291635	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	587.38
04/29/2014	JVSMS 40 C4121601141404291635	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(587.38)	0.00
04/29/2014	JVSMS 40 C4121605141404291635	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	305.85
04/29/2014	JVSMS 40 C4121605141404291635	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(305.85)	0.00
04/29/2014	JVSMS 40 C4121608141404291635	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	41.20
04/29/2014	JVSMS 40 C4121608141404291635	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(41.20)	0.00
05/01/2014	JVSMS 40 C4122341141405011243	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	41.20
05/01/2014	JVSMS 40 C4122341141405011243	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(41.20)	0.00
05/05/2014	JVSMS 40 C4123753141405051230	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	107.26
05/05/2014	JVSMS 40 C4123753141405051230	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(107.26)	0.00
05/15/2014	DEX 47 1444B471020	20	W/C MANQIN 9781490-SVANC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,816.05

06/02/2014	DEX 47 1444B471490	1	SVANC-NPG-4 Foothill Police Jeopardy Program	FOOTHILL AREA BOOSTER ASSOC	CF130600	NPGR4701	NON	0.00	1,000.00
06/04/2014	DEX 47 1444B471543	1	SVANC- Graffiti Busters- Materials & Tools for Graffiti Clean Up	SUN VALLEY AREA CHAMBER OF COMMERCE	CF130600	IMPR4701	GRA	0.00	994.14
06/11/2014	JVSMS 40 B1522245141406111637	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	152.00	0.00
06/11/2014	JVSMS 40 B1522248141406111637	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	114.94	0.00
06/17/2014	DEX 47 1444B471518	20	W/C Manqin 9781490-SVANC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,658.80

Total for Appropriation: 471025 SUN VALLEY AREA NC **\$40,490.00** **(\$10,523.02)** **\$30,682.79**

Appropriation 471026 PACOIMA NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/20/2013	IET 47 140000000396	1	PACNC-LEASE FROM JULY TO SEPTEMBER 2013	Community Development Department			OPER4701	FAC		(450.00)	450.00
08/30/2013	DEX 47 1444B470082	21	W/C Manqin 9781490-PACNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	CF130600		OPER4701	CRD		0.00	87.57
10/01/2013	DEX 47 1444B470140	3	PACNC-WEB SITE MAINTENANCE MAY 2013-OCTOBER 2013	AARON DEVANDRY	CF120600		OPER4701	WEB		0.00	800.00
10/04/2013	IET 47 140000000832	1	PACNC-LEASE FROM OCT TO DECEMBER 2013	Community Development Department			OPER4701	FAC		(450.00)	450.00
10/18/2013	DEX 47 1444B470139	21	W/C Manqin 9781490-PACNC-US BANK PYMT CYCLE 08/22/13-09/23/13	TREASURY-CITY OF LOS ANGELES	CF130600		OPER4701	CRD		0.00	382.23
11/01/2013	DEX 47 1444B470203	1	PACNC-Website Maintenance-10/25/13	AARON DEVANDRY	CF130600		OPER4701	WEB		0.00	400.00
12/13/2013	DEX 47 1444B470375	7	PACNC- website Maintenance- November, 2013	AARON DEVANDRY	CF130600		OPER4701	WEB		0.00	200.00
01/06/2014	JV 47 GEN140000008	1	PACNC-Boxing program-equipment purchase	NOT ENTERED			OUTR4701	EVE		0.00	1,000.00
01/17/2014	DEX 47 1444B470493	1	PACNC- Translation- 11/20/13	AXIOM TRANSLATIONS LLC	CF130600		OPER4701	TRL		0.00	225.00
01/21/2014	DEX 47 1444B470527	3	PACNC-TRANSLATION FOR MTG OF 12/16/13	AXIOM TRANSLATIONS LLC	CF130600		OPER4701	TRL		0.00	200.00
02/12/2014	DEX 47 1444B470611	6	PACNC- December and January Web Maintenance	AARON DEVANDRY	CF130600		OPER4701	WEB		0.00	400.00
02/20/2014	DEX 47 1444B470680	1	PACNC-TRANSLATION FOR MTG ON 1/15/14	AXIOM TRANSLATIONS LLC	CF130600		OPER4701	TRL		0.00	200.00
02/28/2014	DEX 47 1444B470634	1	PACNC-Mass-mailer/Flyer-01/08/14	DIRECT MEDIA COMMUNICATIONS LLC	CF130600		OUTR4701	ELE		0.00	2,300.00

03/03/2014	DEX 47 1444B470798	1	PACNC-500 PNC Magnets-02/26/14	PIPNSV INC	CF130600	OUTR4701	ADV	0.00	883.99	
04/17/2014	DEX 47 1444B470698	1	PACNC-Racoima Parade EVE OUTR-12/07/13	MARCO ANTONIO GARCIA	CF130600	OUTR4701	EVE	0.00	2,000.00	
05/02/2014	DEX 47 1444B471086	14	PACNC-WEB HOUSTING 2/14-3/14	AARON DEVANDRY	CF120600	OPER4701	WEB	0.00	400.00	
05/12/2014	DEX 47 1444B471195	8	PACNC-TRANSLATION FOR MTG ON 3/19/14	AXIOM TRANSLATIONS LLC	CO122605	OPER4701	TRL	0.00	200.00	
05/16/2014	DEX 47 1444B471207	1	PACNC-TRANSLATION FOR MTG ON 4/16/14	AXIOM TRANSLATIONS LLC	CO122605	OPER4701	TRL	0.00	200.00	
06/10/2014	DEX 47 1444B470697	1	PACNC-BANNERS FLYERS ETC FOR THE ANNUAL HOLIDAY PARADE 12/7/13	MARCO A GONZALEZ	CF130600	OUTR4701	EVE	0.00	2,500.00	
06/17/2014	DEX 47 1444B471357	1	PACNC-HOLIDAY PARADE PRODUCTION , MATERIAL &OUTREACH	MARCO ANTONIO GARCIA	CF130600	OUTR4701	EVE	0.00	500.00	
06/17/2014	DEX 47 1444B471526	1	PACNC-Garden on Remington-05/12/14	RAYMOND KHACHATOURIAN	CF130600	IMPR4701	BEA	0.00	500.00	
Total for Appropriation: 471026 PACOIMA NC								\$37,900.00	(\$900.00)	\$14,278.79

Appropriation 471027 EAGLE ROCK NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/11/2013	DEX 47 1444B470011	18	ERNC-ADM-J.CLARKE-06/08/13,06/22/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD		0.00	184.80
08/05/2013	DEX 47 1444B470014	22	W/C MANQIN 9781490-ERNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	25.00
08/23/2013	DEX 47 1444B470076	1	ERNC-REIMB.-M.NOUEIRA FOR MAINTENANCE OF PO BOX	MICHAEL NOGUEIRA		CF130600	OPER4701	FAC		0.00	86.00
08/27/2013	DEX 47 1444B470067	4	ERNC-TEMP SERVICES W/E 7/6/13-J.CLARKE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD		0.00	161.70
08/30/2013	DEX 47 1444B470082	22	W/C MANQIN 9781490-ERNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	985.00
10/01/2013	DEX 47 1444B470125	1	ERNC-TEMP SERV. W/E 8/10-8/17/13- J. CLARKE &7/20/13 M. ROBINSON	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD		0.00	307.92
10/08/2013	DEX 47 1444B470131	1	ERNC-NPG-FOR PRINTING PROGRAMS & BANNERS FOR 15TH ANNUAL MUSIC FESTIVAL ON 10/6/13	EAGLE ROCK CULTURAL ASSOCIATION		CF130600	NPGR4701	NON		0.00	5,000.00

10/17/2013	DEX 47 1444B470151	1	ERNC-DahliaHeightsElementarySchool- 20 Trees on Colado border of Dalia HGT ES 12/1/13	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	NPGR4701	LAU	0.00	1,300.00
10/18/2013	DEX 47 1444B470139	22	W/C MANQIN 9781490-ERNC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	94.21
11/01/2013	DEX 47 1444B470196	1	ERNC-learn-to-ride bicycle classes CICLE-19/30/13	SOCIAL & ENVIRONMENTAL ENTREPRENEURS SEE, INC.	CF130600	NPGR4701	NON	0.00	1,215.00
11/13/2013	DEX 47 1444B470287	22	W/C MANQIN 9781490-ERNC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,108.35
11/13/2013	DEX 47 1444B470337	18	ERNC-9/01/13-9/07/2013, 9/15/13- 09/21/13-J CLARKE-ADM- CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	277.20
12/05/2013	DEX 47 1444B470433	22	W/C MANQIN 9781490-ERNC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	211.00
01/06/2014	DEX 47 1444B470550	4	ERNC-TEMP. SERV W/E 11/9 & 11/30-M.ASKEY REF INV. # 20- 0137708,20-0137832, & 20-0137936	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	192.42
01/06/2014	JV 47 GEN140000010	8	ERNC- business cards for members- 01/30/11, 02/09/11, 03/30/13	NOT ENTERED		OUTR4701	ADV	0.00	669.66
01/16/2014	DEX 47 1444B470553	22	W/C MANQIN 9781490-ERNC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	75.50
02/06/2014	DEX 47 1444B470613	11	ERNC-M. Askey-12/01/13-12/07/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	109.73
02/18/2014	DEX 47 1444B470546	22	W/C MANQIN 9781490-ERNC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	69.70
03/12/2014	DEX 47 1444B470721	8	ERNC-TEMP SERV. W/E 12/21/13 &1/11/14-M. ASKEY	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	103.95
03/18/2014	DEX 47 1444B470908	22	W/C MANQIN 9781490-ERNC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	5.62
03/19/2014	DEX 47 1444B470779	1	ERNC-NPG-LANDSCAPING PROJECT IN THE MEDIANS	COLLABORATIVE EAGLE ROCK	CF130600	NPGR4701	NON	0.00	1,575.00
03/19/2014	DEX 47 1444B470792	1	ERNC-NPG-FOR LANDSCAPING EAGLE ROCK ELEM. GATEWAY	COMMUNITY PARTNERS	CF130600	NPGR4701	NON	0.00	1,575.00
03/25/2014	DEX 47 1444B470835	18	ERNC-M.ASKEY/K.HARGROVE- W/E- 01/25/14-02/22/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	525.53

04/01/2014	DEX 47 1444B470793	1	ERNC-NPG-NEW BEDS @ ER COMMUNITY GARDEN.	LOS ANGELES COMMUNITY GARDEN COUNCIL	CF130600	NPGR4701	NON	0.00	1,575.00	
04/15/2014	DEX 47 1444B470343	1	ERNC-J.CLARKE & K. HARGROVE-W/E 10/5/13 & 10/19/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	254.10	
04/16/2014	DEX 47 1444B470950	22	W/C MANQIN 9781490-ERNC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	3,376.58	
04/25/2014	DEX 47 1444B470940	1	ERNC-ADV for OUTF Lummis Day Festival- 03/25/14	LUMMIS DAY COMMUNITY FOUNDATION INC	CF130600	OUTR4701	ADV	0.00	405.00	
04/25/2014	DEX 47 1444B471027	11	ERNC- K. HARGROVE W/E 03/08/14-03/22/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	248.33	
05/15/2014	DEX 47 1444B471020	22	W/C MANQIN 9781490-ERNC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	530.00	
05/27/2014	DEX 47 1444B471210	1	ERNC- FAC for ELE- 04/22/14	EAGLE ROCK CULTURAL ASSOCIATION	CF130600	OUTR4701	ELE	0.00	200.00	
05/27/2014	DEX 47 1444B471293	20	ERNC-Temp. K. HARGROVE-W/E 04/05/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	225.23	
05/28/2014	DEX 47 1444B471211	1	ERNC-NPG-FOR COMMUNITY ART PROGRAM 5/2014-8/2014	EAGLE ROCK CULTURAL ASSOCIATION	CF130600	NPGR4701	NON	0.00	300.00	
06/05/2014	DEX 47 1444B470567	1	ERNC- Ride Colorado OUTF EVE- 10/28/13	DAVID GREENE	CF130600	OUTR4701	EVE	0.00	348.80	
06/10/2014	DEX 47 1444B471552	1	ERNC-CARE AND MAINTENANCE OF 200 NEW TREES	NORTH EAST TREES INC	CF130600	IMPR4701	BEA	0.00	2,000.00	
06/17/2014	DEX 47 1444B471518	22	W/C MANQIN 9781490-ERNC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	230.44	
Total for Appropriation: 471027 EAGLE ROCK NC								\$37,184.80	0.00	\$25,551.77

Appropriation 471028 DOWNTOWN LOS ANGELES NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/11/2013	DEX 47 1444B470005	1	DLANC-Spring Arts Tower-11/12/2012	SPRING ARTS TOWER INC		CF130600	OUTR4701	ELE		0.00	50.00
08/19/2013	JVSMS 40 B1433393141308191323	1		RICOH AMERICAS CORPORATION			OPER4701	OFF		46.16	0.00
08/23/2013	JVSMS 40 C4023810141308231701	2		RICOH AMERICAS CORPORATION			OPER4701	OFF		0.00	46.16
08/23/2013	JVSMS 40 C4023810141308231701	3		RICOH AMERICAS CORPORATION			OPER4701	OFF		(46.16)	0.00

08/28/2013	JVSMS 40 B1438789141308281316	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	31.53	0.00		
08/30/2013	DEX 47 1444B470082	23	W/C MANQIN 9781490-DLANC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,128.36
10/01/2013	GAX 47 1444B470015	2	DLANC-Tree Maintenance of Alemda Corridor, 7/1/13-4/30/13	LOS ANGELES CONSERVATION CORPS INC	CO122422	IMPR4701	BEA	(4,083.00)	4,083.00
10/18/2013	DEX 47 1444B470139	23	W/C MANQIN 9781490-DLANC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	99.90
10/22/2013	GAX 47 1444B470021	1	DLANC-05/01/13-04/30/14-453 S. Spring Street #1020, Los Angeles CA 90013	SPRING ARTS TOWER INC	CO122955	OPER4701	FAC	(4,200.00)	4,200.00
11/13/2013	DEX 47 1444B470287	23	W/C MANQIN 9781490-DLANC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	156.00
12/05/2013	DEX 47 1444B470433	23	W/C MANQIN 9781490-DLANC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	92.62
01/16/2014	DEX 47 1444B470553	23	W/C MANQIN 9781490-DLANC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	323.45
02/18/2014	DEX 47 1444B470546	23	W/C MANQIN 9781490-DLANC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	928.66
03/18/2014	DEX 47 1444B470908	23	W/C MANQIN 9781490-DLANC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,500.00
03/19/2014	JV 47 GEN140000015	11	Downtown Los Angeles- Business Cards INV- 69533-82817	NOT ENTERED		OUTR4701	ADV	0.00	993.67
03/27/2014	JVSMS 40 B1448305141403271613	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	46.16	0.00		
03/27/2014	JVSMS 40 B1465122141403271613	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	46.16	0.00		
03/28/2014	JVSMS 40 C4109913141403281612	2	RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	46.16		
03/28/2014	JVSMS 40 C4109913141403281612	3	RICOH AMERICAS CORPORATION	OPER4701	OFF	(46.16)	0.00		
03/28/2014	JVSMS 40 C4109921141403281612	2	RICOH AMERICAS CORPORATION	OPER4701	OFF	0.00	46.16		
03/28/2014	JVSMS 40 C4109921141403281612	3	RICOH AMERICAS CORPORATION	OPER4701	OFF	(46.16)	0.00		
04/02/2014	DEX 47 1444B470905	1	DTLA-Reimbursement for Emergency Print cartridge- 02/11/14	SCOTT BYTOF	CF130600	OPER4701	OFF	0.00	16.34
04/09/2014	IET 47 140000000086	2	DLANC-Business cards for Board members-Inv#84148, 86083	Department of General Services		OUTR4701	ADV	(86.40)	86.40
04/16/2014	DEX 47 1444B470950	23	W/C MANQIN 9781490-DLANC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	4,762.13
04/29/2014	JVSMS 40 B1504258141404291239	1	RICOH AMERICAS CORPORATION	OPER4701	OFF	46.16	0.00		

04/30/2014	JVSMS 40 B1503993141404301641	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	46.16	0.00
04/30/2014	JVSMS 40 B1504101141404301641	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	99.96	0.00
04/30/2014	JVSMS 40 B1504105141404301641	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	36.46	0.00
05/01/2014	JVSMS 40 C4122342141405011243	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	46.16
05/01/2014	JVSMS 40 C4122342141405011243	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(46.16)	0.00
05/01/2014	JVSMS 40 C4122352141405011243	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	28.11
05/01/2014	JVSMS 40 C4122352141405011243	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(28.17)	0.00
05/05/2014	DEX 47 1444B470993	1	DLANC-Flyers for gathering- 07/23/13	RASOOLI ALI	CF130600	OUTR4701	ADV	0.00	16.22
05/05/2014	DEX 47 1444B471143	1	DLANC-ELEC-CREATE ELEC WEB PAGE	NIRAD GUPTA	CF120600	OPER4701	ELE	0.00	350.00
05/05/2014	JVSMS 40 C4123857141405051230	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	99.96
05/05/2014	JVSMS 40 C4123857141405051230	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(99.96)	0.00
05/05/2014	JVSMS 40 C4123860141405051230	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	33.45
05/05/2014	JVSMS 40 C4123860141405051230	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(36.46)	0.00
05/05/2014	JVSMS 40 C4123881141405051230	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	46.16
05/05/2014	JVSMS 40 C4123881141405051230	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(46.16)	0.00
05/08/2014	DEX 47 1444B470902	1	DLANC-NPG-IMPROVEMENTS TO METRO CHARTER ELEM	EXCELLENT EDUCATIONAL DEVELOPMENT	CF120600	NPGR4701	NON	0.00	4,800.00
05/12/2014	IET 47 140000002754	1	DLANC-Security-4/03/14-INV#22817.00	Library Department		OPER4701	ELE	(16.00)	16.00
05/15/2014	DEX 47 1444B471020	23	W/C MANQIN 9781490-DLANC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	4,547.33
06/11/2014	JVSMS 40 B1522216141406111637	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	38.90	0.00
06/11/2014	JVSMS 40 B1522240141406111637	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	264.90	0.00
06/16/2014	GAX 47 1444B470045	1	DLANC-Office Lease- 05/01/14-06/30/14	SPRING ARTS TOWER INC	CO124036	OPER4701	FAC	(700.00)	700.00
06/17/2014	DEX 47 1444B471518	23	W/C MANQIN 9781490-DLANC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	312.84

Total for Appropriation: 471028 DOWNTOWN LOS ANGELES NC								\$41,833.00	(\$8,778.24)	\$30,555.24
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Appropriation	471029 HOLLYWOOD HILLS - WEST NC	Available Balance
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Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/11/2013	DEX 47 1444B470011	20	HHWNC-ADM-P.KRAMER -6/29/2013-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD		0.00	184.80
07/22/2013	DEX 47 1444B470028	1	HHWNC-SasNet-5/22/13	STEVEN A SHMERLER		CF130600	OPER4701	WEB		0.00	500.00
10/18/2013	DEX 47 1444B470139	24	W/C MANQIN 9781490-DLANC-US BANK PYMT CYCLE 08/22/13-09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	585.79
11/13/2013	DEX 47 1444B470287	24	W/C MANQIN 9781490-HHWNC-US BANK PYMT CYCLE 09/24/13-10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	181.95
11/13/2013	DEX 47 1444B470329	1	HHWNC-SasnetDesigns- WebMaintenance-06/2013-10/31/13	STEVEN A SHMERLER		CF130600	OPER4701	WEB		0.00	1,250.00
11/13/2013	DEX 47 1444B470337	11	HHWNC-9/22/13-9/28/2013- P.KRAMER-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CO121117	OPER4701	TAD		0.00	184.80
11/26/2013	DEX 47 1444B470214	1	HHWNC- Board member reimbursement - Robin Moreno	MORENO, ROBIN		CF130600	OPER4701	MEE		0.00	55.59
12/05/2013	DEX 47 1444B470433	24	W/C MANQIN 9781490-HHWNC-US BANK PYMT CYCLE 10/22/13-11/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	232.71
12/18/2013	DEX 47 1444B470464	1	HHWNC-SasNET Design Website Maintenance-November 2013	STEVEN A SHMERLER		CF130600	OUTR4701	WEB		0.00	250.00
12/26/2013	DEX 47 1444B460495	1	HHWNC- Website Mainenance- 121213	STEVEN A SHMERLER		CF130600	OUTR4701	WEB		0.00	250.00
12/26/2013	DEX 47 1444B470226	1	HHWNC-Back-up and Computer Clean- up-10/21/13	STEVEN A SHMERLER		CF130600	OPER4701	WEB		0.00	703.90
01/06/2014	DEX 47 1444B470550	5	HHWNC-TEMP SERV W/E 8/31/13- P.KRAMER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD		0.00	161.70
01/06/2014	DEX 47 1444B470550	6	HHWNC-TEMP SERV W/E 11/9/13- P.KRAMER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD		0.00	161.70
01/16/2014	DEX 47 1444B470553	24	W/C MANQIN 9781490-HHWNC-US BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	140.56
01/17/2014	DEX 47 1444B470535	1	HHWNC-WEB MAINTENANCE JANUARY 2014	STEVEN A SHMERLER		CF130600	OPER4701	WEB		0.00	250.00
02/06/2014	DEX 47 1444B470613	13	HHWNC-P. Kramer-12/08/13-12/14/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CO121117	OPER4701	TAD		0.00	207.90
02/07/2014	DEX 47 1444B470673	1	HHWNC-SASNET WEBSITE MAINTENANCE - FEB 2014	STEVEN A SHMERLER		CF130600	OUTR4701	WEB		0.00	250.00

02/18/2014	DEX 47 1444B470546	24	W/C MANQIN 9781490-HHWNC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	193.94	
03/18/2014	DEX 47 1444B470908	24	W/C MANQIN 9781490-HHWNC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	(556.84)	
03/19/2014	DEX 47 1444B470776	1	HHWNC-MONTHLY MAINTENANCE FOR 3/2014	STEVEN A SHMERLER	CF130600	OPER4701	WEB	0.00	250.00	
03/25/2014	DEX 47 1444B470835	20	HHWNC-P.KRAMER- W/E-02/08/134	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	161.70	
04/09/2014	DEX 47 1444B470946	1	HHWNC-Website Maintenance-April	STEVEN A SHMERLER	CF130600	OPER4701	WEB	0.00	250.00	
04/16/2014	DEX 47 1444B470950	24	W/C MANQIN 9781490-HHWNC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	3,620.15	
04/21/2014	IET 47 14000002504	1	HHWNC-Elections Security-3/30/14 NV#31033014	Library Department		OPER4701	ELE	(664.00)	664.00	
04/25/2014	DEX 47 1444B471027	12	HHWNC- K. PATRICIA W/E 03/15/14- 03/29/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	369.60	
05/06/2014	DEX 47 1444B470231	1	HHWNC-Complete manual, Outline, screen shot- 04/16/14	STEVEN A SHMERLER	CF130600	OUTR4701	WEB	0.00	442.70	
05/06/2014	DEX 47 1444B470231	2	HHWNC-E-mail, Database, website- 04/08/14-04/21/14	STEVEN A SHMERLER	CF130600	OUTR4701	WEB	0.00	879.70	
05/15/2014	DEX 47 1444B471020	24	W/C MANQIN 9781490-HHWNC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,007.10	
05/27/2014	DEX 47 1444B471293	15	HHWNC-Temp. P. KRAMER-W/E 04/26/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	184.80	
06/03/2014	IET 47 14000002967	1	HHWNC-Runyon Canyon-05/13/14	Department of Recreation and Parks		IMPR4701	BEA	(7,919.84)	7,919.84	
06/17/2014	DEX 47 1444B471518	24	W/C MANQIN 9781490-HHWNC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,832.44	
Total for Appropriation: 471029 HOLLYWOOD HILLS - WEST NC								\$37,684.80	(\$8,583.84)	\$23,770.53

Appropriation 471031 CENTRAL HOLLYWOOD NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/05/2013	DEX 47 1444B470014	25	W/C MANQIN 9781490-CHNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		2,200.44
08/05/2013	DEX 47 1444B470042	1	CHNC-LaurieGolman-REIM-07/17/13	GOLDMAN, LAURIE		CF130600	OPER4701	WEB	0.00		299.19
08/07/2013	DEX 47 1444B470054	1	CHNC-TEMP SERV. W/E 7/14/13-L. LEE	PARTNERS IN DIVERSITY INC		CF130600	OPER4701	TAD	0.00		371.28

08/07/2013	DEX 47 1444B470054	2	CHNC-TEMP SERV. W/E 7/7/13-L. LEE	PARTNERS IN DIVERSITY INC	CF130600	OPER4701	TAD	0.00	285.60
08/07/2013	DEX 47 1444B470054	3	CHNC-TEMP SERV. W/E 7/21/13-L. LEE	PARTNERS IN DIVERSITY INC	CF130600	OPER4701	TAD	0.00	285.60
08/07/2013	DEX 47 1444B470054	4	CHNC-TEMP SERV. W/E 7/2813-L. LEE	PARTNERS IN DIVERSITY INC	CF130600	OPER4701	TAD	0.00	485.52
08/23/2013	DEX 47 1444B470071	2	CHNC-TEMP SERV. W/E 8/4/13-L. LEE	PARTNERS IN DIVERSITY INC	CF130600	OPER4701	TAD	0.00	542.64
08/29/2013	DEX 47 1444B470096	1	CHNC-TEMP SERV. W/E 8/11/13-L. LEE	PARTNERS IN DIVERSITY INC	CF130600	OPER4701	TAD	0.00	428.40
08/29/2013	DEX 47 1444B470096	2	CHNC-TEMP SERV. W/E 8/18/13-L. LEE	PARTNERS IN DIVERSITY INC	CF130600	OPER4701	TAD	0.00	456.96
08/30/2013	DEX 47 1444B470082	25	W/C MANQIN 9781490-CHNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	147.16
09/03/2013	DEX 47 1444B470102	1	CHNC-REIMB. FOR WEB SERVICES 5/2013-6/2013	SCOTT CAMPBELL	CF130600	OPER4701	WEB	0.00	45.00
09/17/2013	DEX 47 1444B470101	1	CHNC-NPG-28TH ANNUAL CHILDREN'S FESTIVAL 8/11/13	HOLLYWOOD ARTS COUNCIL	CF130600	NPGR4701	NON	0.00	2,000.00
10/01/2013	DEX 47 1444B470122	1	CHNC-TEMP SERVICES-W/E 8/25/13 L.LEE	PARTNERS IN DIVERSITY INC	CF130600	OPER4701	TAD	0.00	514.08
10/01/2013	DEX 47 1444B470122	2	CHNC-TEMP SERV. W/E 9/1/13-L. LEE	PARTNERS IN DIVERSITY INC	CF130600	OPER4701	TAD	0.00	428.40
10/01/2013	DEX 47 1444B470137	1	CHNC-TEMP SERVICES-W/E 9/8/13-LINDA LEE	PARTNERS IN DIVERSITY INC	CF130600	OPER4701	TAD	0.00	428.40
10/18/2013	DEX 47 1444B470139	25	W/C MANQIN 9781490-CHNC-US BANK PYMT CYCLE 08/22/13-09/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	82.00
11/13/2013	DEX 47 1444B470287	25	W/C MANQIN 9781490-CHNC-US BANK PYMT CYCLE 09/24/13-10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	194.82
12/05/2013	DEX 47 1444B470433	25	W/C MANQIN 9781490-CHNC-US BANK PYMT CYCLE 10/22/13-11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	340.04
12/13/2013	DEX 47 1444B470403	1	CHNC-10/14/13-10/20/13-LINDA LEE	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TEM	0.00	414.12
12/13/2013	DEX 47 1444B470403	2	CHNC-10/7/13-10/13/13-LINDA LEE	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TEM	0.00	428.40
12/13/2013	DEX 47 1444B470403	3	CHNC-9/09/13-09/15/13-LINDA LEE	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TEM	0.00	471.24
12/13/2013	DEX 47 1444B470403	6	CHNC-9/30/13-10/06/13-LINDA LEE	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TEM	0.00	399.84
12/13/2013	DEX 47 1444B470403	7	CHNC-09/16/13-09/22/13-LINDA LEE	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TEM	0.00	314.16
12/23/2013	DEX 47 1444B470436	1	CHNC-TEMP SERV. W/E 10/27-L.LEE	PARTNERS IN DIVERSITY INC	CF130600	OPER4701	TAD	0.00	428.40
12/26/2013	DEX 47 1444B470208	1	CHNC-TEMP SERV. W/E 11/17-L.LEE	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD	0.00	342.72
01/02/2014	DEX 47 1444B470543	1	CHNC-Temp Staff- Lee, L-12/09/13-12/15/13	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD	0.00	314.16

01/06/2014	DEX 47 1444B470507	1	CHNC-Friends of Hollywood Cap Park-09/30/13	FRIENDS OF THE HOLLYWOOD CAP	CF130600	NPGR4701	NON	0.00	4,000.00
01/16/2014	DEX 47 1444B470553	25	W/C MANQIN 9781490-CHNC-US BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	107.91
01/16/2014	DEX 47 1444B470554	1	CHNC-TEMP SERV. W/E 12/29-L.LEE	PARTNERS IN DIVERSITY INC	CF130600	OPER4701	TAD	0.00	114.24
01/31/2014	DEX 47 1444B470658	1	CHNC-11/04/13-11/10/14-LINDA LEE	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TEM	0.00	428.40
01/31/2014	DEX 47 1444B470658	7	CHNC-01/06/14-01/12/14-LINDA LEE	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TEM	0.00	185.64
01/31/2014	DEX 47 1444B470658	8	CHNC-01/13/14-01/19/14-LINDA LEE	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TEM	0.00	371.28
02/03/2014	DEX 47 1444B470580	3	CHNC-L.Lee-W/E11/03	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD	0.00	456.96
02/18/2014	DEX 47 1444B470546	25	W/C MANQIN 9781490-CHNC-US BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	288.10
02/24/2014	DEX 47 1444B470682	1	CHNC-TEMP SERV. W/E 1/26 L.LEE	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD	0.00	321.30
02/24/2014	DEX 47 1444B470682	2	CHNC-TEMP SERV. W/E 2/02 L.LEE	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD	0.00	492.66
03/12/2014	DEX 47 1444B470758	1	CHNC-TEMP. SERV. W/E 2/16-L.LEE	PARTNERS IN DIVERSITY INC	CO122606	OPER4701	TAD	0.00	242.76
03/18/2014	DEX 47 1444B470908	25	W/C MANQIN 9781490-CHNC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	217.01
04/01/2014	DEX 47 1444B470789	1	CHNC-TEMP SERV. W/E 2/23 LINDA LEE	PARTNERS IN DIVERSITY INC	CF130600	OPER4701	TAD	0.00	485.52
04/01/2014	DEX 47 1444B470829	1	CHNC-TEMP SERVICES W/E 3/2/14 L. LEE	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD	0.00	228.48
04/02/2014	DEX 47 1444B470746	1	CHNC-Computer Services-L. Lee-W/E 02/09/14	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD	0.00	228.48
04/09/2014	DEX 47 1444B470896	3	CHNC- L. Lee- W/E 03/09/14	PARTNERS IN DIVERSITY INC	CF130600	OPER4701	TAD	0.00	199.42
04/16/2014	DEX 47 1444B470950	25	W/C MANQIN 9781490-CHNC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	432.32
04/17/2014	DEX 47 1444B470955	1	CHNC-L. Lee- W/E 03/23/14	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD	0.00	285.60
04/21/2014	DEX 47 1444B470977	2	CHNC-TEMP SERV W/E 3/30 L. LEE	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD	0.00	342.72
04/25/2014	DEX 47 1444B471012	1	CHNC-Temp Services-L. LEE W/E 04/06/14	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD	0.00	378.42
05/05/2014	DEX 47 1444B471135	1	CHNC- L.Lee W/E 03/16/14	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD	0.00	799.68
05/06/2014	DEX 47 1444B471097	1	CHNC-NPG-FOR THE STEM PROGRAM INCLUDING ROBOTICS	BOYS & GIRLS CLUB OF HOLLYWOOD	CF120600	NPGR4701	NON	0.00	4,000.00
05/06/2014	DEX 47 1444B471098	1	CHNC-NPG-GRADEN RANGER PROGRAM FOR K-5	ENRICHLA	CF120600	NPGR4701	NON	0.00	2,500.00

05/15/2014	DEX 47 1444B471020	25	W/C MANQIN 9781490-CHNC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	403.71	
06/03/2014	DEX 47 1444B471373	1	CHNC-L.Lee- W/E 04/13/14	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD	0.00	128.52	
06/03/2014	DEX 47 1444B471373	2	CHNC-L.Lee- W/E 05/11/14	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD	0.00	285.60	
06/03/2014	DEX 47 1444B471373	3	CHNC-L.Lee- W/E 05/04/14	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD	0.00	349.86	
06/03/2014	DEX 47 1444B471373	4	CHNC-L.Lee- W/E 04/27/14	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD	0.00	28.56	
06/03/2014	DEX 47 1444B471373	5	CHNC-L.Lee- W/E 04/20/14	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD	0.00	57.12	
06/17/2014	DEX 47 1444B471518	25	W/C MANQIN 9781490-CHNC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	138.94	
Total for Appropriation: 471031 CENTRAL HOLLYWOOD NC								\$36,398.57	0.00	\$31,147.78

Appropriation 471034 MID CITY WEST NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/11/2013	DEX 47 1444B470011	7	MCWCC-ADM-R.ADAMS-06/01/13- 06/29/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD	0.00		1,039.83
07/26/2013	DEX 47 1444B470037	4	MCWCC-PHONE BILL 6/13-7/12/13- ACCT #3236513512548	AT&T COMMUNICATIONS OF CA INC		CF130600	OPER4701	UTI	0.00		89.02
08/05/2013	DEX 47 1444B470014	26	W/C MANQIN 9781490-MCWCC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		52.32
08/14/2013	DEX 47 1444B470060	1	MCWCC-AT&T-05/13/2011- 06/12/2011	AT&T COMMUNICATIONS OF CA INC		CF110600	OPER4701	OFF	0.00		90.71
08/23/2013	DEX 47 1444B470070	5	MCWCC-TEMP. SERVICES-W/E 7/6/13-7/27/13-R. ADAMS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD	0.00		809.82
08/30/2013	DEX 47 1444B470082	26	W/C MANQIN 9781490-MCWCC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		12.95
10/09/2013	DEX 47 1444B470138	11	MCWCC-APPLEONE-R.ADAMS- 8/3/13-8/24/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CO121117	OPER4701	TAD	0.00		873.84
10/18/2013	DEX 47 1444B470139	26	W/C MANQIN 9781490-MCWCC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		87.95
10/24/2013	DEX 47 1444B470145	5	MCWNC-PHONE SERV. 8/13-9/12/13- ACCT# 323651351279	AT&T COMMUNICATIONS OF CA INC		CF130600	OPER4701	UTI	0.00		89.82

11/01/2013	DEX 47 1444B470197	2	MCWNC-AT&T services-09/13/13-10/12/13	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	OFF	0.00	94.61
11/01/2013	DEX 47 1444B470200	1	MCWNC-AT&T-05/13/2011-06/13/11-remaining due	AT&T COMMUNICATIONS OF CA INC	CF110600	OPER4701	OFF	0.00	0.05
11/13/2013	DEX 47 1444B470287	26	W/C MANQIN 9781490-MCWCC-US BANK PYMT CYCLE 09/24/13-10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	640.99
11/13/2013	DEX 47 1444B470337	16	MCWCC-09/01/13-09/28/13-REBECCA.A-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	773.19
12/05/2013	DEX 47 1444B470350	1	MCWCC-TEMP SERV W/E 10/05/13-10/26/13 R.ADAMS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	876.46
12/05/2013	DEX 47 1444B470433	26	W/C MANQIN 9781490-MCWCC-US BANK PYMT CYCLE 10/22/13-11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,567.96
12/13/2013	DEX 47 1444B470416	5	MCWCC-AT&T-10/13/13-11/12/13	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	OFF	0.00	95.04
12/31/2013	GAX 47 1444B470030	1	MCWCC- Lease- 10/01/13-6/30/14-543 North Fairfax Avenue	NATIONAL COUNCIL OF JEWISH WOMEN, INC. LOS ANGELES SECTION	CO123490	OPER4701	FAC	(4,500.00)	4,500.00
01/02/2014	DEX 47 1444B470498	1	MCWNC-Temp- R. Adams-08/25/13-08/31/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	223.08
01/02/2014	DEX 47 1444B470498	2	MCWNC-Temp- R. Adams-10/26/13-11/02/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	1,046.76
01/16/2014	DEX 47 1444B470553	26	W/C MANQIN 9781490-MCWCC-US BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	664.41
02/06/2014	DEX 47 1444B470613	5	MCWNC-R. Adams-12/01/13-12/28/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	856.02
02/18/2014	DEX 47 1444B470546	26	W/C MANQIN 9781490-MCWCC-US BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	258.30
03/12/2014	DEX 47 1444B470712	5	MCWCC-TEMP SERV. W/E 1/4-1/25/14- R.ADAMS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	762.30
03/18/2014	DEX 47 1444B470908	26	W/C MANQIN 9781490-MCWCC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	312.95
03/19/2014	JV 47 GEN140000015	15	Mid-City West- Business Cards INV-71137, 71399, 81410, 83160	NOT ENTERED		OUTR4701	ADV	0.00	532.74

04/09/2014	IET 47 14000000086	3	MCWCC-Business cards for Board members-Inv#85560, 86746	Department of General Services		OUTR4701	ADV		(91.86)	91.86
04/16/2014	DEX 47 1444B470950	26	W/C MANQIN 9781490-MCWCC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD		0.00	30.39
04/25/2014	DEX 47 1444B471029	9	MCWCC- R. ADAMS W/E 03/01/14-03/29/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD		0.00	272.09
05/06/2014	IET 47 140000000079	1	MCWCC-PAN PACIFIC REC CENTER-HARVEST FESTIVAL	Department of Recreation and Parks		IMPR4701	REC		0.00	864.80
05/06/2014	IET 47 140000000079	1	MCWCC-PAN PACIFIC REC CENTER-HARVEST FESTIVAL	Department of Recreation and Parks		OUTR4701	EVE		(1,015.00)	150.20
05/15/2014	DEX 47 1444B471020	26	W/C MANQIN 9781490-MCWCC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD		0.00	1,079.74
05/27/2014	DEX 47 1444B471293	9	MCWCC-Temp. R. ADAMS-W/E 04/05/14-04/26/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD		0.00	822.20
06/11/2014	DEX 47 1444B470834	1	MCWCC-TEMP SERV. W/E 2/1-2/22/14- R. ADAMS.	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD		0.00	598.95
06/17/2014	DEX 47 1444B471518	26	W/C MANQIN 9781490-MCWCC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD		0.00	74.67

Total for Appropriation: 471034 MID CITY WEST NC **\$38,130.00** **(\$5,606.86)** **\$21,336.02**

Appropriation 471036 UNITED NEIGHBORHOODS Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/10/2013	DEX 47 1444B470004	27	W/C MANQIN 9781490-UNNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	623.35
08/30/2013	DEX 47 1444B470082	27	W/C MANQIN 9781490-UNNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,043.76
10/18/2013	DEX 47 1444B470139	27	W/C MANQIN 9781490-UNNC-US BANK PYMT CYCLE 08/22/13-09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	3,349.63
10/24/2013	DEX 47 1444B470148	1	UNNC-Norman Gilmore- REIM - Mailchimp, Linode, Ringcentral	NORMAN GILMORE		CF130600	OPER4701	WEB		0.00	88.82
11/13/2013	DEX 47 1444B470287	27	W/C MANQIN 9781490-UNNC-US BANK PYMT CYCLE 09/24/13-10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	821.98
11/25/2013	DEX 47 1444B470235	1	UNNC- Green Art Landscape Design Inc	GREENART LANDSCAPE DESIGN INC		CF130600	IMPR4701	BEA		0.00	684.60

12/05/2013	DEX 47 1444B470433	27	W/C MANQIN 9781490-UNNC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	496.40	
01/16/2014	DEX 47 1444B470553	27	W/C MANQIN 9781490-UNNC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,498.55	
02/18/2014	DEX 47 1444B470546	27	W/C MANQIN 9781490-UNNC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,280.75	
03/18/2014	DEX 47 1444B470908	27	W/C MANQIN 9781490-UNNC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	717.51	
04/16/2014	DEX 47 1444B470950	27	W/C MANQIN 9781490-UNNC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	4,763.12	
04/21/2014	DEX 47 1444B470969	1	UNNC-re-usable bags- 02/18/14	BLUE JAY INC	CF130600	OUTR4701	ADV	0.00	5,000.00	
05/15/2014	DEX 47 1444B471020	27	W/C MANQIN 9781490-UNNC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	3,717.59	
05/27/2014	DEX 47 1444B471485	1	UNNC-NPG-FUNDING FOR 6TH AVE ELEM. & CARSON GORE FOR GARDENS	ENRICHLA	CF130600	NPGR4701	NON	0.00	5,000.00	
06/17/2014	DEX 47 1444B471518	27	W/C MANQIN 9781490-UNNC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,328.54	
06/18/2014	DEX 47 1444B471547	1	UNNC-REF for EVE Winter Wonderland Toy Drive-12/10/13	GAME SPORTS BAR AND GRILL	CF130600	OUTR4701	EVE	0.00	1,500.00	
Total for Appropriation: 471036 UNITED NEIGHBORHOODS								\$37,000.00	0.00	\$32,914.60

Appropriation 471037 PRK MESA HGHTS COMMUNITY COUNC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/05/2013	DEX 47 1444B470014	28	W/C MANQIN 9781490-PMHCC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00	595.92	
08/30/2013	DEX 47 1444B470082	28	W/C MANQIN 9781490-PMHCC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00	2,009.79	
09/17/2013	DEX 47 1444B470109	1	PMHCC-REIMB. FOR FOOD & REFRESHMENTS FOR MTG ON 6/11/13	KIM C MOORE		CF130600	OPER4701	MEE	0.00	42.79	
10/01/2013	DEX 47 1444B470123	1	PMHCC-REIMB. FOR K. ALALIM-4 POSTAGE FOR LETTERS TO PUBLIC OFFICIALS	KAHLLID A ALALIM		CF130600	OUTR4701	CSE	0.00	57.76	
10/18/2013	DEX 47 1444B470139	28	W/C MANQIN 9781490-PMHCC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00	5,403.37	
11/13/2013	DEX 47 1444B470287	28	W/C MANQIN 9781490-PMHCC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00	2,391.11	

12/05/2013	DEX 47 1444B470433	28	W/C MANQIN 9781490-PMHCC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,604.21	
12/05/2013	GAX 47 1444B470027	1	PMHCC-Leasing-11/1/13-6/30/14- 5349 Crenshaw Blvd. Los Angeles CA 90012	WESLEY/RITA SMITH	CO123333	OPER4701	FAC	(8,800.00)	8,800.00	
12/13/2013	DEX 47 1444B470366	2	PMHCC- Community Meeting-Angeles Mesa Elementary School, 12/04, 01/11/14, 02/08/14, 03/08/14	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	OPER4701	FAC	0.00	517.48	
01/16/2014	DEX 47 1444B470553	28	W/C MANQIN 9781490-PMHCC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,837.04	
02/18/2014	DEX 47 1444B470546	28	W/C MANQIN 9781490-PMHCC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	955.70	
03/18/2014	DEX 47 1444B470908	28	W/C MANQIN 9781490-PMHCC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	177.69	
03/19/2014	JV 47 GEN140000015	19	Park Mesa Heights- Business Cards INV-69801, 74956, 75922, 79038, 82892, 83161	NOT ENTERED		OUTR4701	ADV	0.00	775.80	
04/09/2014	IET 47 140000000086	4	PMHCC-Business cards for Board members-Inv#85774	Department of General Services		OUTR4701	ADV	(51.72)	51.72	
04/16/2014	DEX 47 1444B470950	28	W/C MANQIN 9781490-PMHCC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	526.27	
05/15/2014	DEX 47 1444B471020	28	W/C MANQIN 9781490-PMHCC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	526.43	
06/17/2014	DEX 47 1444B471518	28	W/C MANQIN 9781490-PMHCC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	3,672.22	
Total for Appropriation: 471037 PRK MESA HGHTS COMMUNITY COUNC								\$37,299.57	(\$8,851.72)	\$29,945.30

Appropriation 471038 BOYLE HEIGHTS NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/17/2013	DEX 47 1444B470018	4	BHNC-TRANSLATION FOR MTG 6/26/13	CONTINENTAL INTERPRETING SERVICES INC		CF130600	OPER4701	TRL		0.00	275.00
08/30/2013	DEX 47 1444B470082	29	W/C MANQIN 9781490-BHNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	116.99
10/01/2013	DEX 47 1444B470140	4	BHNC-WEB SITE MAINTENANCE JULY 2013-SEPTEMBER 2013	AARON DEVANDRY		CF120600	OPER4701	WEB		0.00	600.00
10/08/2013	DEX 47 1444B470144	1	BHNC-Mariachi Festival Event- 11/18/12	MARIACHI PLAZA FESTIVAL FOUNDATION		CF120600	OUTR4701	EVE		0.00	1,500.00

10/18/2013	DEX 47 1444B470139	29	W/C MANQIN 9781490-BHNC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	123.70
10/28/2013	DEX 47 1444B470160	1	BHNC-NPG-23RD ANNUAL MARIACH FESTIVAL-11/24/13	MARIACHI PLAZA FESTIVAL FOUNDATION	CF130600	NPGR4701	NON	0.00	750.00
11/13/2013	DEX 47 1444B470192	2	BHNC-WebHosting-06/03/13	AARON DEVANDRY	CF130600	OPER4701	WEB	0.00	1,000.00
11/13/2013	DEX 47 1444B470287	29	W/C MANQIN 9781490-BHNC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	91.00
11/26/2013	DEX 47 1444B470320	1	BHNC-TRANSLATION FOR MTG ON 9/15/13	AXIOM TRANSLATIONS LLC	CF130600	OPER4701	TRL	0.00	325.00
12/05/2013	DEX 47 1444B470423	1	BHNC-NPG-SUPPORT ROOSEVELT STUDENTS' EFFORT IN HELPING FAMILIES AT THE HOLIDAY EVENT	SALESIAN BOYS/GIRLS CLUB OF LOS ANGELES /C	CF130600	NPGR4701	NON	0.00	1,250.00
12/05/2013	DEX 47 1444B470433	29	W/C MANQIN 9781490-BHNC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	91.00
12/13/2013	DEX 47 1444B470375	14	BHNC- website Maintenance- OCT, NOV 2013	AARON DEVANDRY	CF130600	OPER4701	WEB	0.00	400.00
12/26/2013	DEX 47 1444B470424	1	BHNC-ADA Complaine-123013	BREED STREET SHUL PROJECT INC	CF130600	NPGR4701	NON	0.00	1,000.00
01/16/2014	DEX 47 1444B470553	29	W/C MANQIN 9781490-BHNC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	91.00
02/18/2014	DEX 47 1444B470546	29	W/C MANQIN 9781490-BHNC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	91.00
02/19/2014	DEX 47 1444B470749	1	BHNC-Storage for February-March- 02/15/14	PUBLIC STORAGE INC ET AL	CF130600	OPER4701	FAC	0.00	202.00
02/21/2014	DEX 47 1444B470590	4	BHNC-WEB MAINTENANCE 12/13- 1/2014	AARON DEVANDRY	CF130600	OPER4701	WEB	0.00	400.00
03/10/2014	IET 47 140000000080	1	BHNC-Business cards for Board member-07/25/13 Inv#84130	Department of General Services		OUTR4701	ADV	(43.20)	43.20
03/13/2014	DEX 47 1444B470861	1	BHNC-Elections ADV, flyers, postage etc.	DAVID M GUERRA	CF130600	NCEL4701	ADV	0.00	6,054.38
04/01/2014	DEX 47 1444B470875	1	BHNC-Storage for April-03/12/14	PUBLIC STORAGE INC ET AL	CF130600	OPER4701	FAC	0.00	91.00
04/17/2014	DEX 47 1444B470959	1	BHNC-Boyle Heights Senior Center- 02/26/14	AXIOM TRANSLATIONS LLC	CO122605	OPER4701	TRL	0.00	325.00
04/22/2014	DEX 47 1444B471077	1	BHNC-Storage-05/01/14-05/30/14	PUBLIC STORAGE INC ET AL	CF130600	OPER4701	FAC	0.00	91.00
05/02/2014	DEX 47 1444B471086	3	BHNC-WEB HOUSTING 2/14-3/14	AARON DEVANDRY	CF120600	OPER4701	WEB	0.00	400.00
05/12/2014	DEX 47 1444B471195	1	BHNC-TRANSLATION FOR MTG ON 3/8/14	AXIOM TRANSLATIONS LLC	CO122605	OPER4701	TRL	0.00	325.00

05/12/2014	DEX 47 1444B471195	9	BHNC-TRANSLATION FOR MTG ON 3/26/14	AXIOM TRANSLATIONS LLC	CO122605	OPER4701	TRL	0.00	325.00	
05/15/2014	DEX 47 1444B471020	29	W/C MANQIN 9781490-BHNC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	6,454.95	
05/21/2014	DEX 47 1444B471229	1	BHNC-MTG TRANSLATION ON 4/29/14	AXIOM TRANSLATIONS LLC	CO122605	OPER4701	TRL	0.00	325.00	
05/27/2014	DEX 47 1444B471474	1	BHNC-NPG-COMMUNITY CELEBRATION 9TH ANNUAL LUMMIS DAY	LUMMIS DAY COMMUNITY FOUNDATION INC	CF130600	NPGR4701	NON	0.00	1,000.00	
06/10/2014	DEX 47 1444B471472	1	BHNC-NPG-SUMMER PROGRAM FOR THE YOUTH	SALESIAN BOYS/GIRLS CLUB OF LOS ANGELES /C	CF130600	NPGR4701	NON	0.00	5,000.00	
06/10/2014	DEX 47 1444B471473	1	BHNC-NPG-WOMENS CONFERENCE FOR HEALTH & LEADERSHIP DEVOLPMENT	PROYECTO PASTORAL /C	CF130600	NPGR4701	NON	0.00	2,500.00	
06/17/2014	DEX 47 1444B471518	29	W/C MANQIN 9781490-BHNC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	758.78	
06/18/2014	IET 47 140000003176	1	BHNC-BEA Community Trash Cans-06/06/14	Non-Departmental - Appropriations to Special Purpose Fund		IMPR4701	BEA	(6,000.00)	6,000.00	
Total for Appropriation: 471038 BOYLE HEIGHTS NC								\$38,000.00	(\$6,043.20)	\$38,000.00

Appropriation 471039 GREATER ECHO PARK ELYSIAN NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/11/2013	DEX 47 1444B470011	11	GEPENC-ADM-D.TAZZARE-6/22/2013-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD	0.00		142.53
07/22/2013	DEX 47 1444B470031	1	GEPENC-REIMERS, BRENDA SUSAN-05/13/13-05/18/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD	0.00		51.98
07/22/2013	DEX 47 1444B470031	2	GEPENC-REIMERS, BRENDA SUSAN-06/17/13-06/22/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD	0.00		40.43
07/25/2013	DEX 47 1444B470041	1	GEPENC-WK-05/25/13-06/01/13-P.MCALLISTER/B.REIMERS-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD	0.00		586.97
08/07/2013	DEX 47 1444B470048	1	GEPENC-US bank Restoration Costs INV# 43090	BANK OF AMERICA		CF130600	OPER4701	FAC	0.00		6,500.00
08/29/2013	DEX 47 1444B470099	1	GEPENC-AppleOne-TEMP-ADM-D.TAZZARE-W/E-07/13/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CO121117	OPER4701	TAD	0.00		111.65

08/30/2013	DEX 47 1444B470082	30	W/C MANQIN 9781490-GEPENC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	105.00
09/03/2013	DEX 47 1444B470108	2	GEPENC-AppleOne-B.REIMERS- 07/20/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	57.75
09/03/2013	DEX 47 1444B470108	3	GEPENC-AppleOne-D.TAZZARE- 07/06/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	50.13
10/01/2013	DEX 47 1444B470124	1	GEPENC-TEMP SERV. W/E 7/27- 8/3/13-D.TRAZZARE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	265.65
10/18/2013	DEX 47 1444B470139	30	W/C MANQIN 9781490-GEPENC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	368.56
11/13/2013	DEX 47 1444B470287	30	W/C MANQIN 9781490-GEPENC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,309.10
11/26/2013	DEX 47 1444B470339	1	GEPENC-TEMP SERV. W/E 9/21/13 S.B. REIMERS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	127.05
11/27/2013	DEX 47 1444B470397	1	GEPENC- Board member reimbursement - Connie Acosta	CONNIE ACOSTA	CF130600	OPER4701	MEE	0.00	75.20
12/05/2013	DEX 47 1444B470433	30	W/C MANQIN 9781490-GEPENC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	519.41
12/05/2013	DEX 47 1444B470434	1	GEPENC-TEMP SERV W/E 10/05/13 & 10/26/13 D. TRAZZARE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	211.75
01/06/2014	DEX 47 1444B470508	1	GEPENC-TEMP SERV. W/E 8/31/13- D.TRAZZARE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	109.73
01/06/2014	DEX 47 1444B470544	3	GEPENC-D.TAZZARE-W/E 11/02/13- 11/30/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	323.41
01/16/2014	DEX 47 1444B470553	30	W/C MANQIN 9781490-GEPENC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	45.76
01/22/2014	DEX 47 1444B470478	1	GEPENC-NPG-SUPPORT THEATRE EDUCATION FOR 130 CHILDREN	LOS ANGELES THEATRE ACADEMY INC	CF130600	NPGR4701	NON	0.00	1,500.00
01/22/2014	DEX 47 1444B470539	1	GEPENC-NPG- TO HELP PURCHASE SUPPLIES FOR GRAFFITI REMOVAL	CENTRAL CITY ACTION COMMITTEE /C	CF130600	NPGR4701	NON	0.00	4,950.00
01/22/2014	DEX 47 1444B470558	1	GEPENC-TEMP. SERV W/E 8/24 & 9/28/13-D.TRAZZARE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	175.18

01/22/2014	JV 47 GEN140000012	1	GEPENC-Meeting Security-06/19/13	NOT ENTERED		OPER4701	FAC		0.00	216.00
01/29/2014	DEX 47 1444B470540	1	GEPENC- Zbra Studios- 08/19/13	ZOEY BOYCE SMITH	CF130600	OUTR4701	ADV		0.00	1,500.00
02/07/2014	IET 47 140000000075	1	GEPENC-Lake ST CM Ctr-Volleyball Purchase	Department of Recreation and Parks		OUTR4701	ADV		(1,600.00)	1,600.00
02/12/2014	DEX 47 1444B470485	1	GEPENC-REIM-092313	CONNIE ACOSTA	CF130600	OPER4701	OFF		0.00	54.99
02/18/2014	DEX 47 1444B470546	30	W/C MANQIN 9781490-GEPENC-US BANK PYMT CYCLE12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD		0.00	362.03
03/12/2014	DEX 47 1444B470721	7	GEPENC-TEMP SERV. W/E 1/11/14-D. TRAZZARE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TEM		0.00	102.03
04/16/2014	DEX 47 1444B470950	30	W/C MANQIN 9781490-GEPENC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD		0.00	1,643.34
04/25/2014	DEX 47 1444B471027	8	GEPENC- K.HARGROVE/M. SANDRA W/E 03/01/14-03/29/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD		0.00	594.83
04/29/2014	DEX 47 1444B471021	1	GEPENC-At-Risk Youth-06/30/14	HOMIES UNIDOS INC	CF130600	NPGR4701	NON		0.00	3,095.00
05/05/2014	DEX 47 1444B471022	1	GEPENC-1st Banner for NC Election-03/18/14	GILBERT WARD	CF130600	OUTR4701	ELE		0.00	196.20
05/05/2014	DEX 47 1444B471022	2	GEPENC-2nd Banner for NC Election-03/18/14	GILBERT WARD	CF130600	OUTR4701	ELE		0.00	196.20
05/15/2014	DEX 47 1444B471020	30	W/C MANQIN 9781490-GEPENC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD		0.00	3,646.96
05/16/2014	DEX 47 1444B471207	3	GEPENC-TRANSLATION FOR MTG ON 4/8/14	AXIOM TRANSLATIONS LLC	CO122605	OPER4701	TRL		0.00	325.00
05/27/2014	DEX 47 1444B471293	16	GEPENC-Temp. F. POLLOCK-W/E 04/26/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD		0.00	138.60

Total for Appropriation: 471039 GREATER ECHO PARK ELYSIAN NC **\$43,642.53** **(\$1,600.00)** **\$31,298.42**

Appropriation 471040 ARROYO SECO NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/10/2013	DEX 47 1444B470004	31	W/C MANQIN 9781490-ASNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	3,356.04
07/22/2013	DEX 47 1444B470025	1	ASNC-TRANSLATION FOR MTG 6/11/13	CONTINENTAL INTERPRETING SERVICES INC		CF130600	OPER4701	TRL		0.00	225.00
07/26/2013	DEX 47 1444B470040	1	ASNC-STORAGE FOR 8/1/13-8/31/13	PUBLIC STORAGE INC ET AL		CF130600	OPER4701	FAC		0.00	68.00

08/30/2013	DEX 47 1444B470082	31	W/C MANQIN 9781490-ASNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	134.00	
10/18/2013	DEX 47 1444B470139	31	W/C MANQIN 9781490-ASNC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,756.94	
11/13/2013	DEX 47 1444B470287	31	W/C MANQIN 9781490-ASNC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	640.92	
12/05/2013	DEX 47 1444B470433	31	W/C MANQIN 9781490-ASNC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	3,431.95	
01/16/2014	DEX 47 1444B470553	31	W/C MANQIN 9781490-ASNC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	923.77	
01/22/2014	JV 47 GEN140000013	1	Arroyo Seco NC-Ramona Hall- ELE Outreach 08/29/12	NOT ENTERED		OUTR4701	ELE	0.00	240.00	
01/30/2014	DEX 47 1444B470207	1	ASNC-REIMB. N.ZIPPAY- REFRESHMENTS FOR PIZZA IN THE PARK	NINA ZIPPAY	CO121116	OUTR4701	REF	0.00	197.96	
02/18/2014	DEX 47 1444B470546	31	W/C MANQIN 9781490-ASNC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	196.50	
03/18/2014	DEX 47 1444B470908	31	W/C MANQIN 9781490-ASNC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	3,779.82	
04/16/2014	DEX 47 1444B470950	31	W/C MANQIN 9781490-ASNC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,913.45	
05/12/2014	IET 47 140000002753	1	ASNC-Montecito RC-01/13/14- 06/09/14	Department of Recreation and Parks		OPER4701	FAC	0.00	300.00	
05/12/2014	IET 47 140000002753	1	ASNC-Montecito RC-01/13/14- 06/09/14	Department of Recreation and Parks		OUTR4701	EVE	(300.00)	0.00	
05/15/2014	DEX 47 1444B471020	31	W/C MANQIN 9781490-ASNC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	7,120.70	
05/27/2014	DEX 47 1444B471581	1	ASNC- Dog agility coarse-06/30/14	FRIENDS OF HERMON DOG PARK	CF130600	NPGR4701	BEA	0.00	1,344.24	
06/05/2014	IET 47 140000002966	1	ASNC-Montecito Heights-07/18/14- 06/19/14	Department of Recreation and Parks		OPER4701	FAC	(480.00)	480.00	
06/17/2014	DEX 47 1444B471518	31	W/C MANQIN 9781490-ASNC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	5,301.28	
Total for Appropriation: 471040 ARROYO SECO NC								\$36,500.00	(\$780.00)	\$32,410.57

Appropriation 471041 LINCOLN HEIGHTS NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
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07/26/2013	DEX 47 1444B470037	2	LHNC-PHONE BILL 6/13-7/12/13- ACCT #C602222113777	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	UTI	0.00	16.73
08/30/2013	DEX 47 1444B470082	32	W/C MANQIN 9781490-LHNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	188.54
09/03/2013	DEX 47 1444B470106	1	LHNC-AT&T-04/13/2008-05/12/2008	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	OFF	0.00	28.76
10/18/2013	DEX 47 1444B470139	32	W/C MANQIN 9781490-LHNC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	552.33
11/13/2013	DEX 47 1444B470287	32	W/C MANQIN 9781490-LHNC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,380.89
11/21/2013	DEX 47 1444B470294	1	LHNC-NPG-HELP SUPPORT THE COMMUNITY AMBASSADORS TRAVEL	PLAZA DE LA RAZA INC	CF130600	NPGR4701	NON	0.00	1,500.00
11/26/2013	DEX 47 1444B470387	1	LHNC- Public Storage-B243-11/20/13	PUBLIC STORAGE INC ET AL	CF130600	OPER4701	FAC	0.00	170.00
11/27/2013	DEX 47 1444B470373	1	LHNC-Live music to nursing homes- 12/31/13	GIVING MUSIC A MUSIC CHARITY	CF130600	NPGR4701	NON	0.00	850.00
12/05/2013	DEX 47 1444B470359	1	LHNC-TEMP SERV. W/E-10/12/13 E.RAMIREZ	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	217.80
12/05/2013	DEX 47 1444B470433	32	W/C MANQIN 9781490-ASNC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	4,026.85
12/23/2013	DEX 47 1444B470422	1	LHNC-NPG-100 YR ANNIVERSARY FOR THE 3RD OLDEST SCHOOL	ABRAHAM LINCOLN HIGH SCHOOL ALUMNI ASSOCIATION	CF130600	NPGR4701	NON	0.00	500.00
01/16/2014	DEX 47 1444B470553	32	W/C MANQIN 9781490-LHNC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	4,713.67
02/18/2014	DEX 47 1444B470546	32	W/C MANQIN 9781490-LHNC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	509.22
03/18/2014	DEX 47 1444B470908	32	W/C MANQIN 9781490-LHNC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	534.33
03/26/2014	DEX 47 1444B470405	2	LHNC-E. RAMIREZ- W/E 11/30/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	261.36
04/16/2014	DEX 47 1444B470950	32	W/C MANQIN 9781490-LHNC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,575.26
05/08/2014	DEX 47 1444B470742	1	LHNC-Holiday Parade, Elections, veteran's snacks-12/06/13	VERA PADILLA	CF130600	OUTR4701	ELE	0.00	360.00
05/15/2014	DEX 47 1444B471020	32	W/C MANQIN 9781490-LHNC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	3,562.61

05/21/2014	DEX 47 1444B471014	1	LHNC-NPG-ANNUAL LUMMIS DAY FESTIVAL 6/1/14	LUMMIS DAY COMMUNITY FOUNDATION INC LOS ANGELES	CF120600	NPGR4701	NON	0.00	500.00
05/21/2014	DEX 47 1444B471015	1	LHNC-BEA IMPR- 05/30/14	UNIFIED SCHOOL DISTRICT	CF130600	NPGR4701	BEA	0.00	1,000.00
05/27/2014	DEX 47 1444B471293	13	LHNC-Temp. E. RAMIREZ-W/E 04/05/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	348.48
06/10/2014	DEX 47 1444B471464	1	LHNC-NPG-STUDENT FILM FESTIVAL FOR MIDDLE & HIGH SCHOOL STUDENTS	LATIN-AMERICAN CINEMATECA OF LOS ANGELES	CF130600	NPGR4701	NON	0.00	2,000.00
06/17/2014	DEX 47 1444B471518	32	W/C MANQIN 9781490-LHNC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,115.65
06/18/2014	DEX 47 1444B471494	1	LHNC-NPG-FOR PEACE SELF SUFFICIENCY THROUGH GANG INTERVENTION	THE PUBLIC HEALTH FOUNDATION ENTERPRISES INC	CF130600	NPGR4701	NON	0.00	1,000.00

Total for Appropriation: 471041 LINCOLN HEIGHTS NC **\$37,029.26** **0.00** **\$27,912.48**

Appropriation 471042 PICO NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/28/2013	JVSMS 40 B1438794141308281316	1		RICOH AMERICAS CORPORATION			OPER4701	OFF		35.21	0.00
09/03/2013	DEX 47 1444B470108	4	PICONC-AppleOne-M.ROBINSON-07/13/13-7/20/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CO121117	OPER4701	TAD		0.00	234.01
09/17/2013	DEX 47 1444B470110	1	PICONC-NPG-SUPPORT THE ANNUAL LITTLE ETHIOPIA CULTURAL FAIR	COMMUNITY PARTNERS		CF130600	NPGR4701	NON		0.00	2,000.00
10/28/2013	DEX 47 1444B470188	2	PICONC-TEMP SERV FOR V. FORBES W/E 9/14/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TEM		0.00	103.95
11/13/2013	DEX 47 1444B470330	1	PICONC-Remove stumps-10/29/13	J & J TREE SERVICE INC		CF130600	IMPR4701	BEA		0.00	1,000.00
11/13/2013	DEX 47 1444B470333	1	PICONC-WK-3/9/13-3/16/13-S. BLEVINS-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CO121117	OPER4701	TAD		0.00	184.80
11/26/2013	DEX 47 1444B470356	1	PICONC-TEMP W/E 10/12/13 V.FORBES	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD		0.00	150.15
12/23/2013	DEX 47 1444B470380	1	PICONC-LLOYD STAFFING-11/04/13-11/10/13	LLOYD STAFFING		CO121116	OPER4701	TAD		0.00	193.05
01/06/2014	DEX 47 1444B470483	5	PICO-R. ADAMS-12/15/13	LLOYD STAFFING		CO121116	OPER4701	TAD		0.00	514.80
01/06/2014	DEX 47 1444B470506	1	PICONC-TEMP SERV W/E 12/8/13-R.ADAMS	LLOYD STAFFING		CF130600	OPER4701	TAD		0.00	257.40

02/05/2014	DEX 47 1444B470529	1	PICONC-TEMP SERV W/E 12/22-R.ADAMS	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	514.80
02/05/2014	DEX 47 1444B470643	1	PICONC-TEMP SERV W/E 1/12-R.ADAMS	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	514.80
02/20/2014	DEX 47 1444B470660	3	PICONC-Lloyd Staffing Services- R. ADAMS.01/19/14	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	514.80
02/21/2014	DEX 47 1444B470592	1	PICONC-TEMP SERV W/E 1/05-R.ADAMS	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	514.80
02/21/2014	DEX 47 1444B470592	6	PICONC-TEMP SERV W/E 12/01/13-R.ADAMS	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	115.83
02/21/2014	DEX 47 1444B470592	7	PICONC-TEMP SERV W/E 11/24/13-R.ADAMS	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	514.80
02/21/2014	DEX 47 1444B470592	8	PICONC-TEMP SERV W/E 11/17/13-R.ADAMS	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	347.49
02/24/2014	DEX 47 1444B470632	1	PICONC-Web Redesign and Maintenance-03/31/13-11/1313	SYKES WEB AND GRAPHIC CREATIONS	CF130600	OPER4701	WEB	0.00	900.00
02/24/2014	DEX 47 1444B470685	1	PICONC-TEMP SERV. W/E 01/26-REBECCA ADAMS	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	411.84
02/28/2014	DEX 47 1444B470705	1	PICONC-TEMP W/E 2/2/14-R.ADAMS	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	514.80
03/12/2014	DEX 47 1444B470759	1	PICONC-christmas for children and families-12/14/13	101 ENTERPRISES FOUNDATION	CF130600	NPGR4701	NON	0.00	1,100.00
03/18/2014	DEX 47 1444B470631	1	PICONC-Wilshire/West Traffic Open House-10/02/14	PARTY WORLD BOUNCERS INC	CF130600	OUTR4701	EVE	0.00	488.00
03/19/2014	DEX 47 1444B470780	1	PICONC-TEMP Staff-R. ADAMS-W/E-02/09	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	643.50
03/19/2014	DEX 47 1444B470780	3	PICONC-TEMP Staff A.PINA-W/E-02/09	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	280.00
04/01/2014	DEX 47 1444B470814	1	PICONC-TEMP SERV W/E 2/23 R ADAMS	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	463.32
04/02/2014	DEX 47 1444B470909	4	PICONC-R. Adams-W/E 03/09/14	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	514.80
04/09/2014	DEX 47 1444B470857	1	PICONC-R. ADAMS-W/E 03/02/14	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	579.15
04/09/2014	DEX 47 1444B470857	2	PICONC-R. ADAMS-W/E 03/16/14	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	180.18
04/16/2014	DEX 47 1444B470950	33	W/C MANQIN 9781490-PICONC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	3,329.51
04/22/2014	DEX 47 1444B471017	2	PICONC-R.Adams- W/E 3/30/14	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	205.92
04/22/2014	DEX 47 1444B471017	3	PICONC-R.Adams- W/E 4/06/14	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	257.40
04/24/2014	JVSMS 40 C4119070141404241613	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	31.08
04/24/2014	JVSMS 40 C4119070141404241613	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(33.88)	0.00
05/05/2014	DEX 47 1444B471119	3	PICONC-TEMP SERV. W/E 4/13/2014 R ADAMS	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	334.62
05/06/2014	DEX 47 1444B470282	1	PICONC-R. ADAMS-04/20/14	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	205.92
05/15/2014	DEX 47 1444B471020	33	W/C MANQIN 9781490-PICONC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	6,309.20

05/21/2014	DEX 47 1444B471240	2	PICONC-TEMP SERV.-W/E 4/27-R.ADAMS	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	257.40	
06/03/2014	DEX 47 1444B471497	1	PICONC-low-income academic program- 08/01/14	DEFINITELY DANCE SPORTS & ENRICHMENT CENTER FOUNDATION INC	CF130600	NPGR4701	NON	0.00	4,999.00	
06/17/2014	DEX 47 1444B471518	33	W/C MANQIN 9781490-PICONC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	3,941.91	
Total for Appropriation: 471042 PICO NC								\$37,000.00	\$1.33	\$33,623.03

Appropriation 471044 HISTORIC HIGHLAND PARK NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/22/2013	DEX 47 1444B470025	2	HHPNC-TRANSLATION FOR MTG 6/06/13	CONTINENTAL INTERPRETING SERVICES INC	CF130600	OPER4701	TRL		0.00		225.00
07/22/2013	DEX 47 1444B470025	3	HHPNC-TRANSLATION FOR MTG 6/20/13	CONTINENTAL INTERPRETING SERVICES INC	CF130600	OPER4701	TRL		0.00		225.00
08/07/2013	DEX 47 1444B470056	1	HHPNC-TRANSLATION FOR MTG 7/18/13	CONTINENTAL INTERPRETING SERVICES INC	CF130600	OPER4701	TRL		0.00		225.00
10/08/2013	DEX 47 1444B470130	1	HHPNC-TRANSLATION FOR MTG ON 8/15/13	EXCEL INTERPRETING LLC	CF130600	OPER4701	TRL		0.00		225.00
10/18/2013	DEX 47 1444B470139	34	W/C MANQIN 9781490-HHPNC-US BANK PYMT CYCLE 08/22/13-09/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD		0.00		26.07
12/05/2013	DEX 47 1444B470433	34	W/C MANQIN 9781490-PICONC-US BANK PYMT CYCLE 10/22/13-11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD		0.00		273.58
01/06/2014	DEX 47 1444B470361	6	HPNC-TRANSLATION FOR MTG ON 10/03/13	EXCEL INTERPRETING LLC	CO122606	OPER4701	TRL		0.00		225.00
01/16/2014	DEX 47 1444B470553	34	W/C MANQIN 9781490-HHPNC-US BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD		0.00		1,705.97
02/13/2014	DEX 47 1444B470468	1	HHPNC-TRANS. FOR MTG ON 11/7/13	EXCEL INTERPRETING LLC	CO122606	OPER4701	TRL		0.00		225.00
02/18/2014	DEX 47 1444B470546	34	W/C MANQIN 9781490-HHPNC-US BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD		0.00		272.00
02/20/2014	DEX 47 1444B470672	1	HHPNC-NPG-SUPPORT ANNUAL PEACE MARCH TO FIGHT GANG & FAMILY VIOLENCE	KIWANIS CLUB OF GREATER HIGHLAND PARK FOUNDATION	CF130600	NPGR4701	NON		0.00		500.00
02/24/2014	DEX 47 1444B470671	1	HHPNC-RUCKUS ROOTS ART EDU-040814	RUCKUSROOTS INC	CF130600	NPGR4701	NON		0.00		1,000.00

02/28/2014	DEX 47 1444B470696	1	HHPNC-TRANSLATION ON 01/16/14	AXIOM TRANSLATIONS LLC	CO122605	OPER4701	TRL	0.00	225.00
03/03/2014	DEX 47 1444B470768	1	HHPNC-Storage for February	PUBLIC STORAGE INC ET AL	CF130600	OPER4701	FAC	0.00	272.00
03/12/2014	DEX 47 1444B470769	1	HHPNC-Luther Burbank Middle School-Robotic Program	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	NPGR4701	LAU	0.00	1,000.00
03/18/2014	DEX 47 1444B470908	34	W/C MANQIN 9781490-HHPNC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	3,097.72
03/19/2014	JV 47 GEN140000015	23	Historic Highland Pk- Bz Cards INV-69531, 73528, 78629, 81194, 81192, 83692	NOT ENTERED		OUTR4701	ADV	0.00	907.26
04/09/2014	IET 47 14000000086	5	HHPNC-Business cards for Board members-Inv#84465, 86085	Department of General Services		OUTR4701	ADV	(86.40)	86.40
04/16/2014	DEX 47 1444B470950	34	W/C MANQIN 9781490-HHPNC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	4,675.23
04/17/2014	DEX 47 1444B470982	1	HHPNC- balloons with NC logo-03/27/14	POTTER, JOAN	CF130600	OUTR4701	ADV	0.00	100.72
04/17/2014	DEX 47 1444B470988	1	HHPNC-NPG-THE 9TH YEAR THE ANNUAL LUMMIS DAY FEST. 6/1/14	LUMMIS DAY COMMUNITY FOUNDATION INC	CF120600	NPGR4701	NON	0.00	1,000.00
04/17/2014	DEX 47 1444B470989	1	HHPNC-NPG-COMMUNITY BUILDING ART PROJECT	EAGLE ROCK CULTURAL ASSOCIATION	CF120600	NPGR4701	NON	0.00	300.00
04/21/2014	DEX 47 1444B470699	1	HHPNC-Small Business Mixer-04/19/13	AARON SALCIDO	CF130600	OUTR4701	EVE	0.00	107.66
04/22/2014	DEX 47 1444B471028	1	HHPNC-Storage-05/01/14-05/30/14	PUBLIC STORAGE INC ET AL	CF130600	OPER4701	FAC	0.00	272.00
04/25/2014	DEX 47 1444B470994	1	HHPNC-TRANSLATION FOR MTG ON 1/16/14	AXIOM TRANSLATIONS LLC	CO122605	OPER4701	TRL	0.00	440.00
05/08/2014	DEX 47 1444B471006	1	HHPNC-NPG-FREE CONCERTS FOR STAKEHOLDERS 12/31/14	GIVING MUSIC A MUSIC CHARITY	CF120600	NPGR4701	NON	0.00	750.00
05/12/2014	DEX 47 1444B471195	6	HHPNC-TRANSLATION FOR MTG ON 3/6/14	AXIOM TRANSLATIONS LLC	CO122605	OPER4701	TRL	0.00	225.00
05/13/2014	DEX 47 1444B470863	1	HHPNC-PhotographyWorkshop-06/30/14	AVENUE 50 STUDIO, INC.	CF130600	NPGR4701	NON	0.00	1,000.00
05/15/2014	DEX 47 1444B471020	34	W/C MANQIN 9781490-HHPNC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,749.48
05/21/2014	DEX 47 1444B470987	1	HHPNC- School based Education-06/30/14	NATIONAL AUDUBON SOCIETY	CF130600	NPGR4701	NON	0.00	1,000.00
05/21/2014	DEX 47 1444B471444	2	HHPNC- Translation-04/16/14	EXCEL INTERPRETING LLC	CO122606	OPER4701	TRL	0.00	225.00
06/02/2014	DEX 47 1444B471358	1	HHPNC-Storage-05/11/14	PUBLIC STORAGE INC ET AL	CF130600	OPER4701	FAC	0.00	272.00

06/04/2014	IET 47 140000002893	1	HHPNC-Highland Park Senoir Cntr-04/24/14	Department of Recreation and Parks		NCEL4701	ELE		(450.00)	0.00
06/04/2014	IET 47 140000002893	1	HHPNC-Highland Park Senoir Cntr-04/24/14	Department of Recreation and Parks		OPER4701	ELE		0.00	450.00
06/10/2014	DEX 47 1444B471238	1	HHPNC-NPG-PURCHASE NEW MUSIC EQUIPMENT	BENJAMIN FRANKLIN HIGH SCHOOL	CF130600	NPGR4701	NON		0.00	2,000.00
06/17/2014	DEX 47 1444B471518	34	W/C MANQIN 9781490-HHPNC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD		0.00	1,629.21

Total for Appropriation: 471044 HISTORIC HIGHLAND PARK NC **\$36,800.00** **(\$536.40)** **\$26,912.30**

Appropriation 471045 HISTORIC CULTURAL NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
02/05/2014	DEX 47 1444B470628	1	HCNC-El Pueblo Park Association	EL PUEBLO PARK ASSOCIATION		CF130600	NPGR4701	NON		0.00	485.00
02/20/2014	DEX 47 1444B470404	1	HCNC-Web Management-11/22-01/14	WILLIAM THOMAS MINKLER		CF130600	OPER4701	WEB		0.00	600.00
05/16/2014	DEX 47 1444B471207	2	HCNC-TRANSLATION FOR MTG ON 4/3/14	AXIOM TRANSLATIONS LLC		CO122605	OPER4701	TRL		0.00	480.00
05/27/2014	DEX 47 1444B471204	1	HCNC-NPG-CREATE A COMMUNITY MSG CENTER IN THE COMM. GARDEN	LOS ANGELES COMMUNITY GARDEN COUNCIL		CF130600	NPGR4701	NON		0.00	1,450.00
05/27/2014	DEX 47 1444B471205	1	HCNC-NPG-BRING TOGETHER COMMUNITY LEADERS,SCHOOLS & RESIDENTS	LOS ANGELES THEATRE ACADEMY INC		CF130600	NPGR4701	NON		0.00	1,500.00
05/27/2014	DEX 47 1444B471466	1	HCNC-Children's Day Festival-05/04/14	JAPANESE AMERICAN CULTURAL/COMMUNITY CENTER INC		CF130600	NPGR4701	EVE		0.00	1,000.00
05/27/2014	DEX 47 1444B471578	1	HCNC-NPG-CULTURAL BASED FESTIVAL OUTREACH TO RESIDENCE	THE LITTLE TOKYO PUBLIC SAFETY ASSOCIATION		CF130600	NPGR4701	NON		0.00	2,000.00
05/27/2014	DEX 47 1444B471582	1	HCNC-Translation-03/16/14	JUNKO GODA OSMA OLVERA STREET		CF130600	OPER4701	TRL		0.00	1,500.00
05/31/2014	DEX 47 1444B471600	1	HCNC-NPG-FUND THE NUESTRA TIERRA	MERCHANTS ASSOCIATION		CF130600	NPGR4701	NON		0.00	2,000.00
06/02/2014	DEX 47 1444B471579	1	HCNC-WEB hosting- 06/17/13	KIM BENJAMIN		CF120600	OPER4701	WEB		0.00	215.40
06/03/2014	DEX 47 1444B471584	1	HCNC- Repair, Replace, Clean damaged benches etc.- 04/18/14	JERRY TERRENCE INC		CF130600	IMPR4701	BEA		0.00	2,000.00
06/03/2014	DEX 47 1444B471585	1	HCNC- FAC for Board MEE 11/12/13, 04/01/14	JAPANESE AMERICAN CULTURAL/COMMUNITY CENTER INC		CF130600	OPER4701	FAC		0.00	200.00

06/03/2014	DEX 47 1444B471586	1	HCNC-American Rental- 12/27/13	DIVERSIFIED VALLEY INVESTMENTS INC	CF130600	OUTR4701	EVE	0.00	1,385.00
06/03/2014	DEX 47 1444B471587	1	HCNC-TRL and transcription-05/12/14	THE TEEN POST CORP	CF130600	OPER4701	TRL	0.00	7,750.00
06/03/2014	DEX 47 1444B471588	1	HCNC-FAC Rental- 05/01/14	THE LITTLE TOKYO PUBLIC SAFETY ASSOCIATION	CF130600	OPER4701	FAC	0.00	200.00
06/03/2014	DEX 47 1444B471602	1	HCNC-Transportaion to Festival- 12/12/14	LOS ANGELES THEATRE ACADEMY INC	CF130600	NPGR4701	NON	0.00	2,000.00
06/03/2014	DEX 47 1444B471612	1	HCNC-Organize OFF- 05/17/14	WILLIAM THOMAS MINKLER	CF130600	OPER4701	WEB	0.00	400.00
06/05/2014	DEX 47 1444B471583	1	HCNC-OUTREACH MEAT & GREET WITH BOARD	JOHNNY ANGIULI	CF130600	OUTR4701	EVE	0.00	1,500.00
06/05/2014	DEX 47 1444B471632	1	HCNC-NPG-7TH ST TREE PLANTING & MAINTENANCE	LOS ANGELES CONSERVATION CORPS INC	CF130600	NPGR4701	NON	0.00	2,000.00
06/05/2014	DEX 47 1444B471634	1	HCNC-NPG-TO PROVIDE CARE AND MAINTENANCE FOR 35 TREES	COMMUNITY PARTNERS	CF130600	NPGR4701	NON	0.00	2,000.00
06/10/2014	DEX 47 1444B471641	1	HCNC-TRANSLATION ON 5/13/14	AXIOM TRANSLATIONS LLC	CO122605	OPER4701	TRL	0.00	495.00
06/10/2014	DEX 47 1444B471641	2	HCNC-TRANSLATION ON 5/8/14	AXIOM TRANSLATIONS LLC	CO122605	OPER4701	TRC	0.00	415.00
06/13/2014	DEX 47 1444B471655	1	HCNC-TRANSCRIBE FOR MTG ON 6/10/14	AXIOM TRANSLATIONS LLC	CO122605	OPER4701	TRC	0.00	575.00
06/13/2014	DEX 47 1444B471693	1	HCNC-conver WEB to Wordpress- 03/27/14	WILLIAM THOMAS MINKLER	CF130600	OPER4701	WEB	0.00	400.00
06/16/2014	DEX 47 1444B471695	1	HCNC- FAC for x12- 07/01/13- 06/30/14	THE LITTLE TOKYO PUBLIC SAFETY ASSOCIATION	CF130600	OPER4701	FAC	0.00	600.00
06/18/2014	IET 47 140000003183	1	HCNC-Alpine Rec & Park INV #HCNC- REC-051314	Department of Recreation and Parks		IMPR4701	BEA	(2,000.00)	0.00
06/18/2014	IET 47 140000003183	1	HCNC-Alpine Rec & Park INV #HCNC- REC-051314	Department of Recreation and Parks		OUTR4701	EDU	0.00	2,000.00

Total for Appropriation: 471045 HISTORIC CULTURAL NC								\$37,000.00	(\$2,000.00)	\$35,150.40
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Appropriation	471046 SOUTH ROBERTSON NC	Available Balance
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Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/05/2013	DEX 47 1444B470014	36	W/C MANQIN 9781490-SRNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		12.95
08/30/2013	DEX 47 1444B470082	36	W/C MANQIN 9781490-SRNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		278.30

10/18/2013	DEX 47 1444B470139	36	W/C MANQIN 9781490-SRNC-US BANK PYMT CYCLE 08/22/13-09/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,133.39	
11/13/2013	DEX 47 1444B470287	36	W/C MANQIN 9781490-SRNC-US BANK PYMT CYCLE 09/24/13-10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	403.51	
12/05/2013	DEX 47 1444B470433	36	W/C MANQIN 9781490-SRNC-US BANK PYMT CYCLE 10/22/13-11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	370.14	
01/16/2014	DEX 47 1444B470553	36	W/C MANQIN 9781490-SRNC-US BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	657.00	
02/18/2014	DEX 47 1444B470546	36	W/C MANQIN 9781490-SRNC-US BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	351.01	
03/18/2014	DEX 47 1444B470908	36	W/C MANQIN 9781490-SRNC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	420.50	
04/15/2014	DEX 47 1444B470791	1	SRNC-We Build Program-06/06/14	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	NPGR4701	LAU	0.00	1,950.00	
04/16/2014	DEX 47 1444B470950	36	W/C MANQIN 9781490-SRNC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,829.79	
05/05/2014	DEX 47 1444B471112	1	SRNC-NPG-IMPROVE OUTDOOR CLASSROOM TO INCREASE LEARNING	FRIENDS OF CANFIELD	CF120600	NPGR4701	NON	0.00	2,782.33	
05/15/2014	DEX 47 1444B471020	36	W/C MANQIN 9781490-SRNC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	824.94	
06/02/2014	DEX 47 1444B471491	1	SORONC- Movie in the Park- 06/30/14	101 ENTERPRISES FOUNDATION	CF130600	NPGR4701	EVE	0.00	1,000.00	
06/03/2014	DEX 47 1444B471611	1	SORONC-Butterfly Garden- 12/31/14	FRIENDS OF CANFIELD	CF130600	NPGR4701	BEA	0.00	1,085.15	
06/13/2014	DEX 47 1444B471496	1	SORONC-NPG-SPONSOR THE SOROFEST 2014	SOUTH ROBERTSON NEIGHBORHOODS COUNCIL	CF130600	NPGR4701	NON	0.00	5,000.00	
06/17/2014	DEX 47 1444B471463	1	SORONC- Chemistry Class materials- 06/06/14	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	NPGR4701	LAU	0.00	2,485.25	
06/17/2014	DEX 47 1444B471518	36	W/C MANQIN 9781490-SRNC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	6,878.89	
06/18/2014	DEX 47 1444B471462	1	SORONC-Shenandoah Sport Equip. 06/28/14	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	NPGR4701	LAU	0.00	1,999.96	
Total for Appropriation: 471046 SOUTH ROBERTSON NC								\$38,260.85	0.00	\$29,463.11

Appropriation 471047 LA-32 NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
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08/07/2013	DEX 47 1444B470064	1	LA32NC-AD FOR KITE FESTIVAL 4/21/13	BROOKLYN & BOYLE LTD	CF130600	OUTR4701	ADV	0.00	75.00
10/01/2013	DEX 47 1444B470121	1	LA32NC-WEB MAINTENANCE-AUGUST 2013	AARON DEVANDRY	CF120600	OPER4701	WEB	0.00	250.00
10/01/2013	DEX 47 1444B470121	2	LA32NC-WEB MAINTENANCE- JULY 2013	AARON DEVANDRY	CF120600	OPER4701	WEB	0.00	250.00
10/01/2013	DEX 47 1444B470121	3	LA32NC-WEB MAINTENANCE- JUNE 2013	AARON DEVANDRY	CF120600	OPER4701	WEB	0.00	250.00
11/21/2013	DEX 47 1444B470371	1	LA32- Aaron DeVandry-Wed Maintenance, September 2013	AARON DEVANDRY	CF130600	OUTR4701	WEB	0.00	250.00
12/05/2013	DEX 47 1444B470360	1	LA32-november and December rents- 11/26/13	PUBLIC STORAGE INC ET AL	CF130600	OPER4701	FAC	0.00	301.50
12/13/2013	DEX 47 1444B470375	11	LA32NC- website Maintenance- September, 2013	AARON DEVANDRY	CF130600	OPER4701	WEB	0.00	250.00
12/13/2013	DEX 47 1444B470375	12	LA32NC- website Maintenance- Oct, Nov, 2013	AARON DEVANDRY	CF130600	OPER4701	WEB	0.00	500.00
01/09/2014	IET 47 14000000072	1	LA32 -Community Mtg -07/10, 08/07, 09/04,10/02, 11/6, 12/04 @ El Sereno Sr. Ctr	Department of Recreation and Parks		OPER4701	FAC	(480.00)	480.00
01/16/2014	DEX 47 1444B470553	37	W/C MANQIN 9781490-LA32NC-US BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	(600.00)
02/11/2014	DEX 47 1444B470701	1	LA32NC- Jan Feb Storage-01/01/14-02/28/14	PUBLIC STORAGE INC ET AL	CF130600	OPER4701	FAC	0.00	420.50
02/12/2014	DEX 47 1444B470611	3	LA32NC- December- January Web Maintenance	AARON DEVANDRY	CF130600	OPER4701	WEB	0.00	500.00
03/03/2014	DEX 47 1444B470745	1	LA32NC- March Storage-03/01/14-03/30/14	PUBLIC STORAGE INC ET AL	CF130600	OPER4701	FAC	0.00	113.00
03/19/2014	JV 47 GEN140000015	27	LA-32- Business Cards INV-71135, 74932, 76101	NOT ENTERED		OUTR4701	ADV	0.00	842.54
04/01/2014	DEX 47 1444B470876	1	LA32NC-Storage for April-03/11/14	PUBLIC STORAGE INC ET AL	CF130600	OPER4701	FAC	0.00	20.00
04/07/2014	DEX 47 1444B470668	1	LA-32-Toner for printer-01/15/14	Connie Castro	CF130600	OPER4701	OFF	0.00	153.67
04/09/2014	IET 47 14000000086	6	LA32NC-Business cards for Board members-Inv#85581	Department of General Services		OUTR4701	ADV	(86.40)	86.40
04/16/2014	DEX 47 1444B470950	37	W/C MANQIN 9781490-LA32NC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	3,268.43
04/22/2014	DEX 47 1444B471076	1	LA32-Storage-05/01/14-05/30/14	PUBLIC STORAGE INC ET AL	CF130600	OPER4701	FAC	0.00	113.00
05/02/2014	DEX 47 1444B471086	8	LA32NC-WEB HOUSTING 2/14-3/14	AARON DEVANDRY	CF120600	OPER4701	WEB	0.00	500.00
05/15/2014	DEX 47 1444B471020	37	W/C MANQIN 9781490-LA32NC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	3,499.83
05/31/2014	DEX 47 1444B471606	1	LA32NC-STORAGE FOR 6/1/14-6/30/14 ACCT14886379 SPACE #D163	PUBLIC STORAGE INC ET AL	CF130600	OPER4701	FAC	0.00	113.00
06/02/2014	DEX 47 1444B471349	1	LA-32-ELE ADV Vote post-card-05/12/14	ACCESS PRINT & COPY LLC	CF130600	OUTR4701	ADV	0.00	400.00

06/03/2014	DEX 47 1444B471351	1	LA-32- ELE FAC-03/04/14	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	OPER4701	ELE	0.00	1,000.00	
06/11/2014	JVSMS 40 B1521470141406111233	1		OFFICE DEPOT INC		OPER4701	OFF	327.76	0.00	
06/11/2014	JVSMS 40 B1521754141406111233	1		OFFICE DEPOT INC		OPER4701	OFF	235.29	0.00	
06/11/2014	JVSMS 40 B1521948141406111637	1		PRINTING TECHNOLOGY INC		OPER4701	OFF	172.72	0.00	
06/11/2014	JVSMS 40 B1521969141406111637	1		DELL MARKETING LP		OPER4701	OFF	1,650.36	0.00	
06/11/2014	JVSMS 40 B1522227141406111637	1		OFFICE DEPOT INC		OPER4701	OFF	411.74	0.00	
06/11/2014	JVSMS 40 B1522236141406111637	1		DELL MARKETING LP		OPER4701	OFF	226.71	0.00	
06/17/2014	DEX 47 1444B471518	37	W/C MANQIN 9781490-LA32NC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	5,876.85	
Total for Appropriation: 471047 LA-32 NC								\$37,400.00	\$2,458.18	\$18,913.72

Appropriation 471048 CANOGA PARK NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/05/2013	DEX 47 1444B470014	38	W/C MANQIN 9781490-CPNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		27.74
10/18/2013	DEX 47 1444B470139	38	W/C MANQIN 9781490-CPNC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		280.04
10/30/2013	DEX 47 1444B470201	1	CPNC-NPG-Dia Del Los Muertos- 11/03/13	MAIN STREET CANOGA PARK		CF130600	NPGR4701	NON	0.00		5,000.00
11/13/2013	DEX 47 1444B470287	38	W/C MANQIN 9781490-CPNC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		79.68
12/05/2013	DEX 47 1444B470433	38	W/C MANQIN 9781490-CPNC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		68.20
01/16/2014	DEX 47 1444B470553	38	W/C MANQIN 9781490-CPNC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		20.11
02/18/2014	DEX 47 1444B470546	38	W/C MANQIN 9781490-CPNC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		441.44
03/19/2014	DEX 47 1444B470513	1	CPNC-NPG-PURCHASE GIFT ITEMS FOR HOLIDAY W/HEART	NEW ECONOMICS FOR WOMEN /C		CF130600	NPGR4701	NON	0.00		500.00
04/02/2014	DEX 47 1444B470823	1	CPNC-Children's Performance- 08/31/14	VALLEY CULTURAL CENTER		CF130600	NPGR4701	NON	0.00		2,500.00
04/07/2014	DEX 47 1444B470824	1	CPNC-Voter Registration Drive- 06/28/14	ALLIANCE FOR COMMUNITY EMPOWERMENT		CF130600	NPGR4701	NON	0.00		5,000.00
04/07/2014	DEX 47 1444B470826	1	CPNC-REIM OFF Copies- 01/15/14	James Sweet		CF130600	OPER4701	OFF	0.00		16.35

04/16/2014	DEX 47 1444B470950	38	W/C MANQIN 9781490-CPNC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	738.51	
04/17/2014	DEX 47 1444B470822	1	CPNC-Food for volunteers-01/23/14	CBC RESTAURANT CORP	CF130600	OUTR4701	EVE	0.00	507.14	
05/02/2014	DEX 47 1444B471086	5	CPNC-WEB HOUSTING -3/2013	AARON DEVANDRY	CF120600	OPER4701	WEB	0.00	200.00	
05/05/2014	DEX 47 1444B471092	1	CPNC-emergency training- 02/27/2014	FLIGHT COMMUNITY SERVICES INC.	CF130600	OUTR4701	EVE	0.00	778.00	
05/15/2014	DEX 47 1444B471020	38	W/C MANQIN 9781490-CPNC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	725.37	
05/21/2014	DEX 47 1444B471280	1	CPNC-Memorial Day Parade-05/26/14	CANOGA PARK /WEST HILLS CHAMBER OF COMMERCE	CF130600	OUTR4701	EVE	0.00	5,000.00	
06/03/2014	DEX 47 1444B471093	1	CPNC-Educator's Walk of Fame- 09/07/13	CANOGA PARK /WEST HILLS CHAMBER OF COMMERCE	CF130600	NPGR4701	NON	0.00	3,000.00	
06/17/2014	DEX 47 1444B471518	38	W/C MANQIN 9781490-CPNC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	708.19	
Total for Appropriation: 471048 CANOGA PARK NC								\$37,000.00	0.00	\$25,590.77

Appropriation 471049 GREATER GRIFFITH PARK NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/10/2013	DEX 47 1444B470004	39	W/C MANQIN 9781490-GGPNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,924.82
08/05/2013	DEX 47 1444B470014	39	W/C MANQIN 9781490-GGPNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	91.92
10/18/2013	DEX 47 1444B470139	39	W/C MANQIN 9781490-GGPNC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,129.11
11/13/2013	DEX 47 1444B470287	39	W/C MANQIN 9781490-GGPNC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	105.00
11/13/2013	DEX 47 1444B470331	1	GGPNC-ENRICH LA-12/01/13	ENRICH LA		CF130600	NPGR4701	NON		0.00	3,000.00
12/05/2013	DEX 47 1444B470433	39	W/C MANQIN 9781490-GGPNC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	115.90
01/16/2014	DEX 47 1444B470553	39	W/C MANQIN 9781490-GGPNC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	224.18
02/18/2014	DEX 47 1444B470546	39	W/C MANQIN 9781490-GGPNC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	754.70
03/10/2014	IET 47 140000000080	2	GGPNC-Business cards for Board member-10/30/13 Inv#86086	Department of General Services			OUTR4701	ADV		(129.60)	129.60

03/18/2014	DEX 47 1444B470908	39	W/C MANQIN 9781490-GGPNC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	58.82
04/16/2014	DEX 47 1444B470950	39	W/C MANQIN 9781490-GGPNC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,341.82
05/05/2014	DEX 47 1444B471108	1	LFNC-NPG-REPLACEMENT BASKETBALL COURTS- MAINTENANCE & OPERATIONS	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	NPGR4701	NON	0.00	1,470.40
05/06/2014	DEX 47 1444B471160	1	LFNC- Resource OUTR for Homeless- 06/31/14	PEOPLE ASSISTING THE HOMELESS	CF130600	NPGR4701	NON	0.00	1,500.00
05/15/2014	DEX 47 1444B471020	39	W/C MANQIN 9781490-GGPNC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	4,516.59
05/16/2014	DEX 47 1444B471186	1	GGPNC-NPG-PURCHASE SUPPLIES & PARTICIPANT INCENTIVES FOR JOGATHON	FRIENDS OF KING A NONPROFIT CORPORATION	CF120600	NPGR4701	NON	0.00	2,500.00
05/27/2014	DEX 47 1444B471104	1	GGPNC (LFNC)-SUPPORT GRIFFITH PARK GROWS ART PROGRAM	FRIENDS OF THE JUNIOR ARTS CENTER/C	CF130600	NPGR4701	NON	0.00	1,600.00
05/27/2014	DEX 47 1444B471105	1	GGPNC (LFNC)-INSTALLATION OF TABLES/CHAIRS FOR FRANKLIN AVE	FRIENDS OF FRANKLIN AVENUE SCHOOL INC	CF130600	NPGR4701	NON	0.00	3,000.00
05/27/2014	DEX 47 1444B471148	1	GGPNC-REIMB. L.DEMMERS-FOR SPEAKER AT OUTREACH 3/6/14	LINDA DEMMERS	CF130600	OUTR4701	EVE	0.00	75.00
05/27/2014	DEX 47 1444B471148	2	GGPNC-REIMB. L.DEMMERS-FOR FOLDING CHAIRS	LINDA DEMMERS	CF130600	OUTR4701	EVE	0.00	217.89
05/27/2014	DEX 47 1444B471148	3	GGPNC-REIMB. L.DEMMERS-FOOD FOR POLL WORKERS	LINDA DEMMERS	CF130600	OUTR4701	EVE	0.00	112.30
05/27/2014	DEX 47 1444B471219	1	GGPNC-NPG-FREE OUTDOOR SHAKESPEARE FESTIVAL	INDEPENDENT SHAKESPEARE CO INC	CF130600	NPGR4701	NON	0.00	5,000.00
05/27/2014	DEX 47 1444B471236	1	LFNC- Outdoor Sports Equipment- 04/15/14	AMERICAN YOUTH SOCCER ORGANIZATION /C	CF130600	NPGR4701	NON	0.00	2,500.00
05/27/2014	DEX 47 1444B471384	1	LFNC- Parking Service- 04/15/14	BARBARA FERRIS	CF130600	OPER4701	ELE	0.00	250.00
05/27/2014	DEX 47 1444B471384	2	LFNC- Parking Service- 04/11/14	BARBARA FERRIS	CF130600	OPER4701	ELE	0.00	252.29
05/27/2014	DEX 47 1444B471480	1	GGPNC (LFNC)-SUPPORT GRIFFITH PARK GROWS ART PROGRAM FOR ENG. & SPANISH CHILDREN & FAMILIES	FRIENDS OF THE JUNIOR ARTS CENTER/C	CF130600	NPGR4701	NON	0.00	1,000.00
05/31/2014	DEX 47 1444B471146	1	GGPNC-REIMB-M.F. MAUCERI- OUTREACH INITIATIVES	MARK F MAUCERI	CF130600	OUTR4701	EVE	0.00	234.02
06/04/2014	DEX 47 1444B471149	1	GGPNC-REIMB.-L. DEMMERS- SNACKS FOR CANDIDATE FORUM	LINDA DEMMERS	CF130600	OUTR4701	ELE	0.00	76.85
06/06/2014	GAX 47 1444B470043	1	LFNC-Office Lease- 07/01/13-06/30/14	LOS FELIZ IMPROVEMENT ASSOCIATION	CO123884	OPER4701	FAC	(2,400.00)	2,400.00

06/11/2014	DEX 47 1444B471152	1	GGPNC-REIMB.-N.BAE-FOOD FOR MTG ON 4/15/14	NELSON BAE	CF130600	OPER4701	MEE		0.00	148.24
06/17/2014	DEX 47 1444B471518	39	W/C MANQIN 9781490-GGPNC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD		0.00	1,005.72

Total for Appropriation: 471049 GREATER GRIFFITH PARK NC **\$37,000.00** **(\$2,529.60)** **\$36,735.17**

Appropriation 471050 MAR VISTA COMMUNITY COUNCIL Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/29/2013	DEX 47 1444B470087	1	MVCC-ZainoTennisCourts-05/09/13	ZAINO TENNIS COURTS INC		CF120600	IMPR4701	BEA		0.00	3,656.00
08/30/2013	DEX 47 1444B470082	40	W/C MANQIN 9781490-MVCC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	956.25
10/18/2013	DEX 47 1444B470139	40	W/C MANQIN 9781490-MVCC-US BANK PYMT CYCLE 08/22/13-09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	614.44
10/28/2013	DEX 47 1444B470183	1	MVCC-NEWSLETTER FOR FALL 2013	BARTON ROSS		CF130600	OUTR4701	ADV		0.00	1,667.50
10/28/2013	DEX 47 1444B470184	1	MVCC-PRINTING NEWSLETTER FOR FALL 2013	ECON-O-PLATE INC		CF130600	OUTR4701	ADV		0.00	3,915.28
11/13/2013	DEX 47 1444B470287	40	W/C MANQIN 9781490-MVCC-US BANK PYMT CYCLE 09/24/13-10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	956.07
12/05/2013	DEX 47 1444B470433	40	W/C MANQIN 9781490-MVCC-US BANK PYMT CYCLE 10/22/13-11/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	594.69
01/16/2014	DEX 47 1444B470553	40	W/C MANQIN 9781490-MVCC-US BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,478.50
02/05/2014	DEX 47 1444B470390	1	MVCC-Letter Masthead-091413	LAURA ELIZABETH BODENSTEINER		CF130600	OUTR4701	ADV		0.00	400.00
03/18/2014	DEX 47 1444B470908	40	W/C MANQIN 9781490-MVCC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	242.00
04/15/2014	DEX 47 1444B470869	1	MVCC-brass plaques- 02/11/14	LAURA ELIZABETH BODENSTEINER		CF130600	OUTR4701	ADV		0.00	50.00
04/16/2014	DEX 47 1444B470950	40	W/C MANQIN 9781490-MVCC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,280.21
05/08/2014	DEX 47 1444B470229	1	MVCC-Flyers-03/04/14	BARTON ROSS		CF130600	OUTR4701	ADV		0.00	1,679.00
05/08/2014	IET 47 140000002656	1	MVCC-COMMUNITY FESTIVAL 10/19/13	Department of Recreation and Parks			OUTR4701	EVE		(27.60)	27.60
05/08/2014	IET 47 140000002656	1	MVCC--Fall Festival-10/19/13	Department of Recreation and Parks			OUTR4701	EVE		(190.40)	190.40
05/08/2014	IET 47 140000002656	1	MVCC-Fall Festival-10/19/13	Department of Recreation and Parks			OUTR4701	EVE		(620.00)	712.00

05/08/2014	IET 47 14000002656	1	NVCC-Fall Festival-10/19/13	Department of Recreation and Parks		OUTR4701	EVE		(2,070.00)	2,070.00	
05/15/2014	DEX 47 1444B471020	40	W/C MANQIN 9781490-MVCC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD		0.00	2,006.66	
05/21/2014	DEX 47 1444B471131	1	MVCC-Election Newsletter-04/04/14	LAURA ELIZABETH BODENSTEINER	CF130600	OUTR4701	ELE		0.00	300.00	
05/21/2014	DEX 47 1444B471133	1	MVCC-ELEC-PRINTING OF ELEC NEWSLETTER SPRING 2014	ECON-O-PLATE INC	CF130600	OPER4701	ELE		0.00	3,915.28	
05/27/2014	DEX 47 1444B471185	1	MVCC- ADV OTR ad book- 04/26/14	CAROLYN K HONDA	CF130600	OUTR4701	ADV		0.00	300.00	
05/27/2014	DEX 47 1444B471483	1	MVCC-NPG-MAINTAIN LOCAL STREET MEDIAN	MAR VISTA LANDKEEPERS' PRESERVATION	CF130600	NPGR4701	NON		0.00	3,500.00	
06/17/2014	DEX 47 1444B471518	40	W/C MANQIN 9781490-MVCC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD		0.00	1,018.35	
Total for Appropriation: 471050 MAR VISTA COMMUNITY COUNCIL									\$35,656.00	(\$2,908.00)	\$31,530.23

Appropriation 471051 VAN NUYS NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/05/2013	DEX 47 1444B470014	41	W/C MANQIN 9781490-VNNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	164.99
08/30/2013	DEX 47 1444B470082	41	W/C MANQIN 9781490-VNNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	991.28
10/18/2013	DEX 47 1444B470139	41	W/C MANQIN 9781490-VNNC-US BANK PYMT CYCLE 08/22/13-09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	131.63
10/28/2013	DEX 47 1444B470147	1	VNNC-VNNP Emergency bags- 07/01/13	MID-VALLEY COMMUNITY POLICE COUNCIL INC		CF130600	NPGR4701	NON		0.00	4,999.00
11/13/2013	DEX 47 1444B470287	41	W/C MANQIN 9781490-VNNC-US BANK PYMT CYCLE 09/24/13-10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	890.21
11/13/2013	DEX 47 1444B4B0247	1	VNNC-Xmas Units, Xmas pole, City Permit-07/10/2013	NATIONWIDE DISPLAYS INC		CF130600	OUTR4701	EVE		0.00	4,490.10
12/05/2013	DEX 47 1444B470433	41	W/C MANQIN 9781490-VNNC-US BANK PYMT CYCLE 10/22/13-11/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	241.83
12/23/2013	DEX 47 1444B470451	1	VNNC-NPG-HELP PURCHASE GIFTS FOR YOUTH @ HOLIDAY W/ A HEART EVENT ON 12/7/13	NEW ECONOMICS FOR WOMEN /C		CF130600	NPGR4701	NON		0.00	500.00
12/26/2013	DEX 47 1444B470216	1	VNNC-assist Sanctuary and pet adoption- 081513	HEAVEN ON EARTH SOCIETY FOR ANIMALS INC		CF130600	NPGR4701	NON		0.00	2,500.00

12/26/2013	DEX 47 1444B470449	1	VNNC-20DB chord- 10/08/13	HOWARD BENJAMIN	CF130600	OPER4701	OFF	0.00	71.37	
01/16/2014	DEX 47 1444B470553	41	W/C MANQIN 9781490-VNNC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	707.50	
02/18/2014	DEX 47 1444B470546	41	W/C MANQIN 9781490-VNNC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	538.83	
03/18/2014	DEX 47 1444B470908	41	W/C MANQIN 9781490-VNNC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	399.95	
03/20/2014	DEX 47 1444B470450	1	VNNC-DVDs, storage-09/20/13	HOWARD BENJAMIN	CF130600	OPER4701	OFF	0.00	44.42	
03/20/2014	DEX 47 1444B470450	2	VNNC-Recorder-10/02/13	HOWARD BENJAMIN	CF130600	OPER4701	OFF	0.00	217.99	
04/16/2014	DEX 47 1444B470950	41	W/C MANQIN 9781490-VNNC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	654.86	
05/15/2014	DEX 47 1444B471020	41	W/C MANQIN 9781490-VNNC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	3,643.78	
06/17/2014	DEX 47 1444B471518	41	W/C MANQIN 9781490-VNNC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	637.61	
Total for Appropriation: 471051 VAN NUYS NC								\$36,500.00	0.00	\$21,825.35

Appropriation 471052 BEL AIR-BEVERLY CREST NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/10/2013	DEX 47 1444B470004	42	W/C MANQIN 9781490-BABCNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,425.14
07/26/2013	DEX 47 1444B470039	1	BABCNC-TEMP SERV. W/E 6/9/12	LLOYD STAFFING		CF130600	OPER4701	TAD		0.00	772.20
07/26/2013	DEX 47 1444B470039	2	BABCNC-TEMP SERV. W/E 5/12/13	LLOYD STAFFING		CF130600	OPER4701	TAD		0.00	617.76
07/26/2013	DEX 47 1444B470039	3	BABCNC-TEMP SERV. W/E 5/19/13	LLOYD STAFFING		CF130600	OPER4701	TAD		0.00	308.88
07/26/2013	DEX 47 1444B470039	4	BABCNC-TEMP SERV. W/E 5/26/13	LLOYD STAFFING		CF130600	OPER4701	TAD		0.00	386.10
08/30/2013	DEX 47 1444B470082	42	W/C MANQIN 9781490-BABCNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,110.00
10/16/2013	DEX 47 1444B470155	1	BABNC-LloydStaffing-CatherinePalmer- W/E-07/21/13	LLOYD STAFFING		CO121116	OPER4701	TAD		0.00	514.80
10/16/2013	DEX 47 1444B470155	2	BABNC-LloydStaffing-CatherinePalmer- W/E-08/04/13	LLOYD STAFFING		CO121116	OPER4701	TAD		0.00	772.20
10/16/2013	DEX 47 1444B470155	3	BABNC-LloydStaffing-CatherinePalmer- W/E-08/11/13	LLOYD STAFFING		CO121116	OPER4701	TAD		0.00	386.10
10/16/2013	DEX 47 1444B470155	4	BABNC-LloydStaffing-CatherinePalmer- W/E-08/18/13	LLOYD STAFFING		CO121116	OPER4701	TAD		0.00	386.10

10/16/2013	DEX 47 1444B470155	5	BABNC-LloydStaffing-CatherinePalmer- W/E-08/25/13	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	386.10
10/16/2013	DEX 47 1444B470155	6	BABNC-LloydStaffing-CatherinePalmer- W/E-09/01/13	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	386.10
10/18/2013	DEX 47 1444B470139	42	W/C MANQIN 9781490-BABCNC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	137.77
11/01/2013	DEX 47 1444B470198	1	BABCNC-LloydStaffingW/E-09/23/13- 09/29	LLOYD STAFFING	CO121116	OPER4701	TEM	0.00	386.10
11/01/2013	DEX 47 1444B470198	2	BABCNC-LloydStaffingW/E-10/06/13	LLOYD STAFFING	CO121116	OPER4701	TEM	0.00	386.10
11/01/2013	DEX 47 1444B470198	3	BABCNC-LloydStaffingW/E-10/06/13	LLOYD STAFFING	CO121116	OPER4701	TEM	0.00	386.10
11/01/2013	DEX 47 1444B470198	4	BABCNC-LloydStaffingW/E-9/22/13	LLOYD STAFFING	CO121116	OPER4701	TEM	0.00	386.10
11/01/2013	DEX 47 1444B470198	5	BABCNC-LloydStaffingW/E-9/15/13	LLOYD STAFFING	CO121116	OPER4701	TEM	0.00	386.10
11/13/2013	DEX 47 1444B470287	42	W/C MANQIN 9781490-BABCNC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	5.45
11/13/2013	DEX 47 1444B470336	3	BABCNC-LLOYD STAFFING- 10/07/2013-10/13/2013	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	386.10
11/13/2013	DEX 47 1444B470336	5	BABCNC-LLOYD STAFFING- 10/14/2013-10/20/2013	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	386.10
12/05/2013	DEX 47 1444B470433	42	W/C MANQIN 9781490-BABCNC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	100.00
12/23/2013	DEX 47 1444B470380	2	BABCNC-LLOYD STAFFING-11/04/13- 11/10/13	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	257.40
12/23/2013	DEX 47 1444B470380	3	BABCNC-LLOYD STAFFING-10/27/13- 11/03/13	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	386.10
01/06/2014	DEX 47 1444B470483	1	BABCNC-C. PALMER-11/17/13	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	386.10
01/06/2014	DEX 47 1444B470483	3	BABNC-C. PALMER-07/07/13	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	514.80
01/06/2014	DEX 47 1444B470483	6	BABCNC-C. PALMER-11/24/13	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	386.10
01/06/2014	DEX 47 1444B470533	1	BABNC-C. PALMER-12/01/13	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	386.10
01/06/2014	DEX 47 1444B470533	2	BABNC-C. PALMER-12/08/13	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	257.40
01/16/2014	DEX 47 1444B470553	42	W/C MANQIN 9781490-BABCNC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	250.23
02/05/2014	DEX 47 1444B470529	4	BABCNC-TEMP SERV.W/E 12/22- C.PLAMER	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	386.10
02/05/2014	DEX 47 1444B470529	5	BABCNC-TEMP SERV.W/E 12/15- C.PLAMER	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	386.10
02/05/2014	DEX 47 1444B470641	1	BABCNC-TEMP SERV. W/E 12/29/13- C. PALMER	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	386.10
02/05/2014	DEX 47 1444B470642	1	BABCNC-TEMP SERV. W/E 1/6/14-C. PALMER	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	257.40

02/18/2014	DEX 47 1444B470546	42	W/C MANQIN 9781490-BABCNC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	330.00
02/20/2014	DEX 47 1444B470318	4	BABCNC -LLOYD STAFFING-C. Palmer- 01/13/14-01/19/14	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	386.10
02/20/2014	DEX 47 1444B470660	1	BABCNC-Lloyd Staffing Services- C.PALMER-01/12/14	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	386.10
02/28/2014	DEX 47 1444B470705	2	BABCNC-TEMP W/E 2/2/14- C.PALMER	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	386.10
02/28/2014	DEX 47 1444B470705	3	BABCNC-TEMP W/E 1/26/14- C.PALMER	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	386.10
03/18/2014	DEX 47 1444B470908	42	W/C MANQIN 9781490-BABCNC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	5.19
03/19/2014	JV 47 GEN140000015	67	BABNC- Business Cards INV-73040	NOT ENTERED		OUTR4701	ADV	0.00	21.60
04/01/2014	DEX 47 1444B470814	2	BABCNC-TEMP SERV W/E 2/9 C. PALMER	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	386.10
04/01/2014	DEX 47 1444B470814	3	BABCNC-TEMP SERV W/E 2/16 C. PALMER	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	386.10
04/02/2014	DEX 47 1444B470909	1	BABNC-C.Palmer-W/E 03/09/14	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	386.10
04/02/2014	DEX 47 1444B470909	2	BABNC-C.Palmer-W/E 02/23/14	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	386.10
04/02/2014	DEX 47 1444B470909	3	BABNC-C.Palmer-W/E 03/02/14	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	386.10
04/09/2014	IET 47 14000000086	7	BABCNC-Business cards for Board members-Inv#85773, 86745, 86952	Department of General Services		OUTR4701	ADV	(442.00)	442.00
04/16/2014	DEX 47 1444B470950	42	W/C MANQIN 9781490-BABCNC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	105.28
05/05/2014	DEX 47 1444B471119	1	BABCNC-TEMP SERV. W/E 4/6/2014	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	386.10
05/05/2014	DEX 47 1444B471119	2	BABCNC-TEMP SERV. W/E 4/13/2014	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	386.10
05/06/2014	DEX 47 1444B470282	2	BABNC-C PALMER-04/20/14	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	386.10
05/06/2014	DEX 47 1444B471096	1	BABNC-C PALMER- W/E 3/16	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	386.10
05/06/2014	DEX 47 1444B471096	2	BABNC-C PALMER- W/E 3/30	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	386.10
05/06/2014	DEX 47 1444B471096	3	BABNC-C PALMER- W/E 3/22	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	386.10
05/15/2014	DEX 47 1444B471020	42	W/C MANQIN 9781490-BABCNC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	277.21
05/27/2014	DEX 47 1444B471339	1	BABCNC-Temp. C. PALMER-W/E 05/04/14	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	386.10
05/27/2014	DEX 47 1444B471339	2	BABCNC-Temp. C. PALMER-W/E 04/27/14	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	386.10
05/27/2014	DEX 47 1444B471400	1	BABCNC-FLAG ON POLE	AAA FLAG/BANNER MFG CO INC	CF130600	OUTR4701	ADV	0.00	608.22
06/13/2014	DEX 47 1444B471648	1	BABNC- C. PALMER W/E 05/11/14	LLOYD STAFFING	CO121117	OPER4701	TAD	0.00	386.10
06/13/2014	DEX 47 1444B471648	2	BABNC- C. PALMER W/E 05/18/14	LLOYD STAFFING	CO121117	OPER4701	TAD	0.00	386.10

06/17/2014	DEX 47 1444B471518	42	W/C MANQIN 9781490-BABCNC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,402.07
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Total for Appropriation: 471052 BEL AIR-BEVERLY CREST NC **\$36,500.00** **(\$442.00)** **\$25,164.80**

Appropriation 471053 GREATER VALLEY GLEN COMM NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/05/2013	DEX 47 1444B470014	43	W/C MANQIN 9781490-GVGNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	466.40
08/30/2013	DEX 47 1444B470082	43	W/C MANQIN 9781490-GVGNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	675.47
10/18/2013	DEX 47 1444B470139	43	W/C MANQIN 9781490-GVGNC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	184.41
11/13/2013	DEX 47 1444B470287	43	W/C MANQIN 9781490-GVGNC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	199.98
11/21/2013	DEX 47 1444B470284	1	GVGNC-MTG SPACE 10/29,11/19, 12/17 & 1/28/2014	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF130600	OPER4701	FAC		0.00	331.48
11/21/2013	DEX 47 1444B470338	1	GVGNC-UPDATING WEB SITE 12/2012-5/2013	DONALD H HERION		CF130600	OPER4701	WEB		0.00	420.00
12/05/2013	DEX 47 1444B470433	43	W/C MANQIN 9781490-GVGNC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	176.55
12/13/2013	DEX 47 1444B470375	4	GVGNC- website Maintenance- 10/08/13-11/07/13, 11/08/13-12/07/13	AARON DEVANDRY		CF130600	OPER4701	WEB		0.00	910.00
12/17/2013	DEX 47 1444B470499	1	GVGNC-MonumentSign-07/01/12- 06/30/13	ELMIKO SIGN INC		CO121200	IMPR4701	BEA		0.00	2,990.26
01/16/2014	DEX 47 1444B470553	43	W/C MANQIN 9781490-GVGNC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,540.72
02/18/2014	DEX 47 1444B470546	43	W/C MANQIN 9781490-GVGNC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	417.79
02/21/2014	DEX 47 1444B470590	2	GVGNC-WEB MAINTENANCE 12/8/13- 1/7/14	AARON DEVANDRY		CF130600	OPER4701	WEB		0.00	205.00
03/18/2014	DEX 47 1444B470908	43	W/C MANQIN 9781490-GVGNC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	321.26
03/19/2014	DEX 47 1444B470806	1	GVGNC-PO BOX FOR BOARD MAIL.	ALVIN G/GERALDINE F WEINSTEIN		CF130600	OPER4701	FAC		0.00	160.00
04/16/2014	DEX 47 1444B470950	43	W/C MANQIN 9781490-GVGNC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,133.39

04/22/2014	DEX 47 1444B471010	1	GVGCC-Erwin El- 05/06/14- JOB#8837	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	OPER4701	FAC	0.00	99.48
05/02/2014	DEX 47 1444B471086	4	GVGNC-WEB HOUSTING 1/14-4/14	AARON DEVANDRY	CF120600	OPER4701	WEB	0.00	615.00
05/10/2014	DEX 47 1444B470149	1	GVGNC-Personal Storage Garages- 05/01/13-10/31/13	THOMAS R CARLISI	CF130600	OPER4701	FAC	0.00	630.00
05/15/2014	DEX 47 1444B471020	43	W/C MANQIN 9781490-GVGNC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	454.05
06/17/2014	DEX 47 1444B471518	43	W/C MANQIN 9781490-GVGNC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	3,593.37

Total for Appropriation: 471053 GREATER VALLEY GLEN COMM NC **\$36,000.00** **0.00** **\$15,524.61**

Appropriation **471054 ELYSIAN VALLEY RIVERSIDE NC** **Available Balance**

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/05/2013	DEX 47 1444B470014	44	W/C MANQIN 9781490-EVRNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	58.06
08/30/2013	DEX 47 1444B470082	44	W/C MANQIN 9781490-EVRNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	71.16
10/18/2013	DEX 47 1444B470139	44	W/C MANQIN 9781490-EVRNC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	391.93
11/13/2013	DEX 47 1444B470287	44	W/C MANQIN 9781490-EVRNC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	510.34
12/05/2013	DEX 47 1444B470433	44	W/C MANQIN 9781490-EVRNC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	326.80
12/12/2013	IET 47 140000000071	1	EVRNC-Halloween Event -Elysian Valley Rec.Ctr-10/31/13	Department of Recreation and Parks			OUTR4701	EVE		(1,000.00)	1,000.00
01/16/2014	DEX 47 1444B470553	44	W/C MANQIN 9781490-EVRNC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	207.21
01/31/2014	DEX 47 1444B470649	1	GVGNC-MTG SPACE RENTAL ON 2/25/14,3/25/14,4/29/14 &5/27/14	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF130600	OPER4701	FAC		0.00	331.48
01/31/2014	DEX 47 1444B470649	2	GVGNC-MTG SPACE RENTAL ON 3/20/14	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF130600	OPER4701	FAC		0.00	130.48
02/18/2014	DEX 47 1444B470546	44	W/C MANQIN 9781490-EVRNC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	45.97
02/20/2014	DEX 47 1444B470706	5	EVRNC-B. Reimers W/E 12/7/13, 12/21/13 Cust# 00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CO121117	OPER4701	TAD		0.00	121.28

03/12/2014	DEX 47 1444B470721	5	EVRNC-TEMP SERV. W/E 1/11-1/18/14- S.BRENDA REIMERS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	98.18	
03/18/2014	DEX 47 1444B470908	44	W/C MANQIN 9781490-EVRNC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	16.92	
03/25/2014	DEX 47 1444B470835	1	EVRNC-B. REIMERS- W/E-02/22/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	103.95	
03/25/2014	DEX 47 1444B470835	19	EVRNC-B.REIMERS- W/E-11/23/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	57.75	
03/26/2014	DEX 47 1444B470405	1	EVRNC-B.REIMERS- W/E 10/19/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	40.43	
04/16/2014	DEX 47 1444B470950	44	W/C MANQIN 9781490-EVRNC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	215.30	
04/18/2014	IET 47 140000002521	1	EVRNC--Eggstravaganza-04/19/14	Department of Recreation and Parks		OUTR4701	EVE	(1,000.00)	1,000.00	
05/15/2014	DEX 47 1444B471020	44	W/C MANQIN 9781490-EVRNC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,815.80	
05/27/2014	DEX 47 1444B471293	19	EVRNC-Temp. B. REIMERS-W/E 04/05/14-04/19/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	231.01	
05/28/2014	DEX 47 1444B471580	1	EVRNC- ELE Entertainment- 04/12/14	ALVARO E MORA JR	CF130600	OUTR4701	ELE	0.00	300.00	
06/02/2014	DEX 47 1444B471564	3	EVRNC-B.Reimers TAD-W/E 3/22/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	98.18	
06/05/2014	DEX 47 1444B471120	1	EVRNC- Community College Mentoring- 05/31/14	SAINT JUSTIN EDUCATION FUND FOR LOS ANGELES INC.	CF130600	NPGR4701	EDU	0.00	3,500.00	
06/17/2014	DEX 47 1444B471518	44	W/C MANQIN 9781490-EVRNC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	73.07	
06/18/2014	DEX 47 1444B471691	1	EVRNC-Frogtown Walk- 09/13/14	ELYSIAN VALLEY ARTS COLLECTIVE	CF130600	NPGR4701	EVE	0.00	250.00	
Total for Appropriation: 471054 ELYSIAN VALLEY RIVERSIDE NC								\$37,000.00	(\$2,000.00)	\$10,995.30

Appropriation 471055 GREATER TOLUCA LAKE NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
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07/11/2013	DEX 47 1444B470007	1	GTLNC-AT&T-05/13/2013-06/12/2013	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	OFF	0.00	29.20
07/11/2013	DEX 47 1444B470011	12	GTLNC-ADM-D.LEVIN-05/25/13- 06/22/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	435.60
07/25/2013	DEX 47 1444B470032	1	GTLNC-AT&T-11/13/2012-12/12/2012	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	OFF	0.00	29.14
07/25/2013	DEX 47 1444B470032	2	GTLNC-AT&T-12/13/2012-1/12/2013	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	OFF	0.00	29.08
07/25/2013	DEX 47 1444B470032	3	GTLNC-AT&T-1/13/2012-2/12/2013	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	OFF	0.00	29.26
07/26/2013	DEX 47 1444B470037	1	GTLNC-PHONE BILL 6/13-7/12/13- ACCT #8187557649898	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	UTI	0.00	29.40
08/30/2013	DEX 47 1444B470082	45	W/C MANQIN 9781490-GTLNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	725.83
10/09/2013	DEX 47 1444B470138	8	GTLNC-APPLEONE-D.LEVIN-6/29/13- 8/24/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	696.96
10/18/2013	DEX 47 1444B470139	45	W/C MANQIN 9781490-GTLNC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	216.03
10/24/2013	DEX 47 1444B470145	4	GTLNC-PHONE SERV. 8/13-9/12/13- ACCT# 8187557649898	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	UTI	0.00	29.60
11/01/2013	DEX 47 1444B470197	4	GTLNC-AT&T services-09/13/13- 10/12/13	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	OFF	0.00	29.44
11/13/2013	DEX 47 1444B470287	45	W/C MANQIN 9781490-GTLNC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	675.18
11/26/2013	DEX 47 1444B470348	1	GTLNC-TEMP SERV. W/E 8/10/13- 10/19/13 D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	348.00
11/27/2013	DEX 47 1444B470275	1	GTLNC-Accelerated Reader Program- 053013	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	NPGR4701	LAU	0.00	1,500.00
11/27/2013	DEX 47 1444B470383	1	GTHNC- Toluca Lake Elementary School	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	NPGR4701	LAU	0.00	500.00
12/05/2013	DEX 47 1444B470433	45	W/C MANQIN 9781490-GTLNC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	266.18
12/13/2013	DEX 47 1444B470416	1	GTLNC-AT&T-10/13/13-11/12/13	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	OFF	0.00	29.20

01/06/2014	DEX 47 1444B470532	1	GTLNC-Facilities-02/27/14	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	OPER4701	FAC	0.00	130.48
01/06/2014	DEX 47 1444B470550	2	GTLNC-TEMP. SERV W/E 11/16- D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	435.60
01/16/2014	DEX 47 1444B470553	45	W/C MANQIN 9781490-GTLNC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	945.09
01/23/2014	DEX 47 1444B470645	1	GTLNC-Equipment Use-120113	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	NPGR4701	LAU	0.00	795.00
02/18/2014	DEX 47 1444B470546	45	W/C MANQIN 9781490-GTLNC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	491.00
03/12/2014	DEX 47 1444B470721	4	GTLNC-TEMP SERV. W/E 11/23/13- 1/25/14- D. LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	871.20
03/18/2014	DEX 47 1444B470908	45	W/C MANQIN 9781490-GTLNC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	454.76
03/25/2014	DEX 47 1444B470835	12	GTLNC-D. LEVIN- W/E-02/01/14- 02/22/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	348.48
04/16/2014	DEX 47 1444B470950	45	W/C MANQIN 9781490-GTLNC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,518.15
04/25/2014	DEX 47 1444B471027	7	GTLNC- D.LEVIN W/E 03/01/14- 03/22/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	348.48
05/05/2014	DEX 47 1444B471139	2	GLTNC-PHONE BILL 7/13/13-8/12/13 ACCT#8187557649898	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	29.88
05/05/2014	DEX 47 1444B471139	3	GLTNC-PHONE BILL 3/13/13-4/12/13 ACCT#8187557649898	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	29.05
05/05/2014	DEX 47 1444B471139	4	GLTNC-PHONE BILL 2/13/13-3/12/13 ACCT#8187557649898	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	29.21
05/15/2014	DEX 47 1444B471020	45	W/C MANQIN 9781490-GTLNC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,241.59
05/27/2014	DEX 47 1444B471293	17	GTLNC-Temp. D. LEVIN-W/E 03/29/14-04/19/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	348.48
06/02/2014	DEX 47 1444B471418	1	GTLNC-Accelerated Reader Program- 06/12/14	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	NPGR4701	EDU	0.00	1,819.00

06/02/2014	GAX 47 1444B470040	1	GTLNC-Streetscape Plan- 12/19/13-06/18/14	WALLACE, ROBERTS & TODD, LLC	CO123491	IMPR4701	BEA	(12,000.00)	12,000.00	
06/10/2014	DEX 47 1444B471481	1	GTLNC-NPG-LOT BEAUTIFICATION IN TOLUCA LAKE	ENRICHLA	CF130600	NPGR4701	NON	0.00	5,000.00	
06/17/2014	DEX 47 1444B471518	45	W/C MANQIN 9781490-GTLNC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	4,111.49	
Total for Appropriation: 471055 GREATER TOLUCA LAKE NC								\$49,552.54	(\$12,000.00)	\$36,545.04

Appropriation 471057 NORTH HOLLYWOOD NORTH EAST NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/05/2013	DEX 47 1444B470014	46	W/C MANQIN 9781490-NHNENC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,392.08
08/30/2013	DEX 47 1444B470082	46	W/C MANQIN 9781490-NHNENC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	2,621.78
10/18/2013	DEX 47 1444B470139	46	W/C MANQIN 9781490-NHNENC-US BANK PYMT CYCLE 08/22/13-09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	111.79
11/13/2013	DEX 47 1444B470287	46	W/C MANQIN 9781490-NHNENC-US BANK PYMT CYCLE 09/24/13-10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	90.77
11/25/2013	DEX 47 1444B470291	1	NHNENC-NPG PROVIDE EQUIPMENT FOR MEAL TO FEED COMMUNITY	HOPE OF THE VALLEY RESCUE		CF130600	NPGR4701	NON		0.00	1,500.00
11/26/2013	DEX 47 1444B470265	1	NHNENC- Board member reimbursement - Jeffrey Garner	Jeffrey Garner		CF130600	OPER4701	MEE		0.00	75.00
12/03/2013	IET 47 140000001352	1	NHNENC-Lounge Chairs-09/19/13-LVP080913	Library Department			IMPR4701	LIB		(4,000.00)	4,000.00
12/05/2013	DEX 47 1444B470433	46	W/C MANQIN 9781490-NHNENC-US BANK PYMT CYCLE 10/22/13-11/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	993.09
01/06/2014	DEX 47 1444B470551	1	NHNENC- uniforms- 12/09/13	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF130600	NPGR4701	LAU		0.00	1,000.00
01/16/2014	DEX 47 1444B470384	1	NHNENC-NPG-TO PURCHASE SPORTS EQUIPMENT FOR VALLEY PLAZA	LOS ANGELES PARKS FOUNDATION		CF130600	NPGR4701	NON		0.00	2,000.00
01/16/2014	DEX 47 1444B470553	46	W/C MANQIN 9781490-NHNENC-US BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,752.75
02/18/2014	DEX 47 1444B470546	46	W/C MANQIN 9781490-NHNENC-US BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,526.35
03/03/2014	DEX 47 1444B470711	2	NHNENC-irrigate, plant and beautify-02/08/14	HOLLYWOOD BEAUTIFICATION TEAM /C		CF130600	IMPR4701	BEA		0.00	1,952.24

03/18/2014	DEX 47 1444B470908	46	W/C MANQIN 9781490-NHNENC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	387.45	
03/19/2014	DEX 47 1444B470786	1	NHNENC-REDESIGN WEBSITE.	WENDY L MOORE	CF130600	OPER4701	WEB	0.00	2,850.00	
04/16/2014	DEX 47 1444B470950	46	W/C MANQIN 9781490-NHNENC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,644.84	
05/15/2014	DEX 47 1444B471020	46	W/C MANQIN 9781490-NHNENC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,611.37	
05/21/2014	DEX 47 1444B471137	1	NHNENC-CITY FEE/TAX FOR 72 BANNERS	AMERICAN FLEET AND RETAIL GRAPHICS LOS ANGELES	CF120600	OUTR4701	ADV	0.00	493.00	
05/21/2014	DEX 47 1444B471199	1	NHNENC- Walkie-talkie- 06/12/14	UNIFIED SCHOOL DISTRICT EAST VALLEY	CF130600	NPGR4701	LAU	0.00	1,799.94	
05/21/2014	DEX 47 1444B471329	1	NHNENC- Uniforms-06/19/14	BASEBALL AND SOFTBALL	CF130600	NPGR4701	NON	0.00	2,500.00	
05/27/2014	DEX 47 1444B471239	1	NHNE-Maintenance of Council's WEB- 01/22/14	WENDY L MOORE	CF130600	OPER4701	WEB	0.00	2,400.00	
Total for Appropriation: 471057 NORTH HOLLYWOOD NORTH EAST NC								\$37,000.00	(\$4,000.00)	\$33,702.45

Appropriation 471058 MID-TOWN NORTH HOLLYWOOD NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/10/2013	DEX 47 1444B470004	47	W/C MANQIN 9781490-MTNHNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,448.26
07/11/2013	DEX 47 1444B470011	1	MTNHNC-ADM-M.SHUMAKER- 06/01/13,06/15/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD		0.00	277.20
08/23/2013	DEX 47 1444B470074	1	MTNHNC-AppleOne-ADM- M.SHUMAKER W/E-04/13/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TEM		0.00	138.60
08/30/2013	DEX 47 1444B470082	47	W/C MANQIN 9781490-MTNHNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	604.89
10/09/2013	DEX 47 1444B470138	18	MTNHNC-APPLEONE-M.SHUMAKER 8/3/13-8/17/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CO121117	OPER4701	TAD		0.00	277.20
10/09/2013	DEX 47 1444B470156	1	MTNH-RedNation-9/11/13	JOANELLE ROMERO		CF130600	OUTR4701	EVE		0.00	1,500.00
10/18/2013	DEX 47 1444B470139	47	W/C MANQIN 9781490-MTNHNC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	402.76
10/24/2013	DEX 47 1444B470161	1	MTNHNC-GRAFFITI REMOVAL FROM ARTE DE MEXICO & PEACH TREES CHANDLER OUTDOOR GALLERY	MAHARA T SINCLAIRE		CF130600	IMPR4701	BEA		0.00	775.00

11/13/2013	DEX 47 1444B470337	5	MTNHNC-9/08/13-9/14/2013-M. SHUMARKER-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	138.60
11/22/2013	IET 47 140000001267	8	MTNHNC-DWP-07/01/13-07/31/14 ACCT#76763-329259	Department of Water and Power		OPER4701	UTI	(141.00)	0.00
11/22/2013	IET 47 140000001267	8	MTNHNC-DWP-07/01/13-07/31/14 ACCT#76763-329259	Department of Water and Power		OUTR4701	UTI	0.00	141.00
11/22/2013	IET 47 140000001267	9	MTNHNC-DWP-07/31/2013- 08/29/2013 ACCT#76763-329259	Department of Water and Power		OPER4701	UTI	(141.00)	0.00
11/22/2013	IET 47 140000001267	9	MTNHNC-DWP-07/31/2013- 08/29/2013 ACCT#76763-329259	Department of Water and Power		OUTR4701	UTI	0.00	141.00
11/22/2013	IET 47 140000001267	10	MTNHNC-DWP-08/29/2013- 09/30/2013 ACCT#76763-329259	Department of Water and Power		OPER4701	UTI	(141.00)	0.00
11/22/2013	IET 47 140000001267	10	MTNHNC-DWP-08/29/2013- 09/30/2013 ACCT#76763-329259	Department of Water and Power		OUTR4701	UTI	0.00	141.00
11/22/2013	IET 47 140000001267	11	MTNHNC-DWP-09/30/2013- 10/29/2013 ACCT#76763-329259	Department of Water and Power		OPER4701	UTI	(141.00)	0.00
11/22/2013	IET 47 140000001267	11	MTNHNC-DWP-09/30/2013- 10/29/2013 ACCT#76763-329259	Department of Water and Power		OUTR4701	UTI	0.00	141.00
11/26/2013	DEX 47 1444B470316	1	MTNHNC-MTG SPACE FOR 10/13/13 JOB#8368	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	OPER4701	FAC	0.00	99.48
11/27/2013	DEX 47 1444B470206	1	MTNHNC-Graffiti Removal-07/08/13	MAHARA T SINCLAIRE	CF130600	IMPR4701	BEA	0.00	285.00
12/05/2013	DEX 47 1444B470354	1	MTNHNC-TEMP SERV W/E 10/12/13 M. SHUMAKER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	138.60
12/05/2013	DEX 47 1444B470433	47	W/C MANQIN 9781490-MTNHNC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,170.03
01/06/2014	DEX 47 1444B470525	1	MTNHNC- Graffiti Removal Chandler Outdoor Gallery-10/11/13	MAHARA T SINCLAIRE	CF130600	IMPR4701	BEA	0.00	670.00
01/06/2014	DEX 47 1444B470544	5	NHENC-D. LEVIN/K. MARTIN-W/E 10/06/13-11/09/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	277.20
01/06/2014	JV 47 GEN140000010	7	MTNHNC- business cards for members-03/30/13	NOT ENTERED		OUTR4701	ADV	0.00	606.06
01/16/2014	DEX 47 1444B470553	47	W/C MANQIN 9781490-MTNHNC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,303.62

02/06/2014	DEX 47 1444B470613	6	MNHNC-M. Shumaker-12/08/13-12/14/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	138.60	
02/18/2014	DEX 47 1444B470546	47	W/C MANQIN 9781490-MTNHNC-US BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,591.51	
02/20/2014	DEX 47 1444B470581	1	MTNHNC-STORAGE FOR 1/30/14-2/27/14-TENANT # 93552	GRIGOR EDDIE ATOIAN	CF130600	OPER4701	FAC	0.00	201.00	
03/12/2014	DEX 47 1444B470712	8	MTNHNC-TEMP SERV. W/E 1/11/14-M.SHUMAKER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	138.60	
03/18/2014	DEX 47 1444B470908	47	W/C MANQIN 9781490-MTNHNC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,660.42	
03/19/2014	JV 47 GEN140000015	31	MTNHNC- Business Cards INV-69324,70318,71751,74683,77579,81482	NOT ENTERED		OUTR4701	ADV	0.00	637.79	
03/25/2014	DEX 47 1444B470835	2	MTNHNC-M. Shumaker- W/E-02/01/14,02/15/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	277.20	
04/04/2014	IET 47 140000000084	1	MTHNC-DWP-10/29/13-10/31/13-Acct#051718000	Department of Water and Power		OPER4701	UTI	(9.40)	9.40	
04/07/2014	DEX 47 1444B470974	1	MTNHNC-STORAGE FOR 3/30/14-4/29/14	GRIGOR EDDIE ATOIAN	CF130600	OPER4701	FAC	0.00	201.00	
04/09/2014	IET 47 140000000086	8	MTNHNC-Business cards for Board members-Inv#85592, 87500	Department of General Services		OUTR4701	ADV	(178.35)	178.35	
04/16/2014	DEX 47 1444B470950	47	W/C MANQIN 9781490-MTNHNC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,299.33	
04/25/2014	DEX 47 1444B471009	1	MTNHNC-BEA IMPR Graffiti Removal-01/18/14	MAHARA T SINCLAIRE	CF130600	IMPR4701	BEA	0.00	275.00	
04/25/2014	DEX 47 1444B471029	10	MTNNC- N. SHUMAKER W/E 03/01/14-03/15/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	277.20	
05/15/2014	DEX 47 1444B471020	47	W/C MANQIN 9781490-MTNHNC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	4,161.54	
05/20/2014	DEX 47 1444B471272	1	MTNHNC- FAC Storage-May	GRIGOR EDDIE ATOIAN	CF130600	OPER4701	FAC	0.00	430.95	
05/27/2014	DEX 47 1444B471293	12	MTNHNC-Temp. M. SHUMAKER-W/E 04/12/14-04/19/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	277.20	
06/17/2014	DEX 47 1444B471518	47	W/C MANQIN 9781490-MTNHNC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	679.80	
Total for Appropriation: 471058 MID-TOWN NORTH HOLLYWOOD NC								\$37,000.00	(\$751.75)	\$25,111.39

Appropriation		471059 VALLEY VILLAGE NC		Available Balance							
Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/05/2013	DEX 47 1444B470014	48	W/C MANQIN 9781490-NCVV-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	429.84
08/30/2013	DEX 47 1444B470082	48	W/C MANQIN 9781490-NCVV-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	4,577.87
10/01/2013	DEX 47 1444B470135	1	NCVV-PHONE BILL FOR 9/1-9/30/13 CUST. #3212385	AT&T COMMUNICATIONS OF CA INC		CF130600	OPER4701	UTI		0.00	1.67
11/13/2013	DEX 47 1444B470202	1	NCVV-AT&T-10/01/13-10/29/13	AT&T COMMUNICATIONS OF CA INC		CF130600	OPER4701	OFF		0.00	27.41
11/13/2013	DEX 47 1444B470287	48	W/C MANQIN 9781490-NCVV-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	569.75
11/26/2013	DEX 47 1444B470372	1	NCVV-MTG SPACE FOR THE MONTH OF 11/2013	FAITH PRESBYTERIAN CHURCH		CF130600	OPER4701	FAC		0.00	85.00
12/03/2013	DEX 47 1444B470441	1	VVNC-Annual Newsletter-11/19/13	C & M COMMUNICATIONS INC		CF130600	OUTR4701	ADV		0.00	8,038.18
12/03/2013	DEX 47 1444B470442	1	VVNC- Holiday Banners-12/07/13	AMERICAN FLEET AND RETAIL GRAPHICS		CF130600	OUTR4701	ADV		0.00	2,440.99
12/05/2013	DEX 47 1444B470433	48	W/C MANQIN 9781490-NCVV-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	639.44
01/06/2014	DEX 47 1444B470480	1	NCVV-PHONE BILL FOR 12/1- 12/31/13 CUST# 3222228	AT&T COMMUNICATIONS OF CA INC		CF130600	OPER4701	UTI		0.00	15.26
01/06/2014	DEX 47 1444B470512	1	NCVV-RENTAL SPACE FOR BOARD MTG FOR DECEMBER 2013	FAITH PRESBYTERIAN CHURCH		CF130600	OPER4701	FAC		0.00	85.00
01/16/2014	DEX 47 1444B470553	48	W/C MANQIN 9781490-NCVV-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,302.91
02/05/2014	DEX 47 1444B470577	1	NCVV-AT&T Messaging- Customer #3222228- 01/01/14	AT&T COMMUNICATIONS OF CA INC		CF130600	OPER4701	OFF		0.00	15.26
02/13/2014	DEX 47 1444B470690	1	NCVV-MTG SPACE RENTAL FOR 1/2014	FAITH PRESBYTERIAN CHURCH		CF130600	OPER4701	FAC		0.00	85.00
02/18/2014	DEX 47 1444B470546	48	W/C MANQIN 9781490-NCVV-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	512.46
03/12/2014	DEX 47 1444B470748	1	NCVV-Rental for Meeting-Feb 2014	FAITH PRESBYTERIAN CHURCH		CF130600	OPER4701	FAC		0.00	85.00

03/18/2014	DEX 47 1444B470908	48	W/C MANQIN 9781490-NCVV-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	58.52	
04/01/2014	DEX 47 1444B470794	1	NCVV-PHONE BILL FOR 2/1- 2/28/2014 CUST #3222228	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	UTI	0.00	15.26	
04/02/2014	DEX 47 1444B470917	2	VVNC-Phone Services-03/02/14- 03/31/14	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	UTI	0.00	15.26	
04/16/2014	DEX 47 1444B470950	48	W/C MANQIN 9781490-NCVV-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	803.87	
04/17/2014	DEX 47 1444B470976	1	NCVV-Rental of Hall FAC-March	FAITH PRESBYTERIAN CHURCH	CF130600	OPER4701	FAC	0.00	85.00	
04/22/2014	DEX 47 1444B471005	2	NCVV- Phone-04/01/14-04/30/14	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	UTI	0.00	15.26	
05/06/2014	DEX 47 1444B471164	1	NCVV-FAC MEE month of April	FAITH PRESBYTERIAN CHURCH	CF130600	OPER4701	FAC	0.00	85.00	
05/21/2014	DEX 47 1444B471224	2	NCVV-Phone Services-05/01/2014- 05/31/14	AT&T COMMUNICATIONS OF CA INC	CF120600	OUTR4701	MIE	0.00	21.91	
05/27/2014	DEX 47 1444B471468	1	NCVV-EVE Light up the Valley- 12/7/13	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	OUTR4701	LAU	0.00	750.00	
05/27/2014	DEX 47 1444B471533	1	NCVV-ELEC-PRINTING OF BALLOTS	C & M COMMUNICATIONS INC	CF130600	OPER4701	ELE	0.00	3,939.27	
06/05/2014	DEX 47 1444B471635	1	NCVV-ENTERTAINMENT FOR 4TH OF JULY	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	OUTR4701	EVE	0.00	1,000.00	
06/17/2014	DEX 47 1444B471518	48	W/C MANQIN 9781490-NCVV-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	3,390.77	
Total for Appropriation: 471059 VALLEY VILLAGE NC								\$37,000.00	0.00	\$29,091.16

Appropriation 471060 ENCINO COMMUNITY COUNCIL Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/10/2013	DEX 47 1444B470004	49	W/C MANQIN 9781490-ENC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	7,944.62
07/11/2013	DEX 47 1444B470011	3	ENC-ADM-T. HOULBERG-05/25/13- 06/22/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD		0.00	1,192.46
08/05/2013	DEX 47 1444B470014	49	W/C MANQIN 9781490-ENC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	437.99

08/23/2013	DEX 47 1444B470075	1	ENC-TEMP SERV.-W/E 6/29/13-7/20/13 T. HOULBERG	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	794.98	
08/30/2013	DEX 47 1444B470082	49	W/C MANQIN 9781490-ENC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,411.58	
10/09/2013	DEX 47 1444B470138	14	ENC-APPLEONE-T.HOULBERG- 7/27/13-8/24/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	1,159.79	
10/17/2013	DEX 47 1444B470153	1	ENC-Booth for 26th Annual Taste Event	ENCINO CHAMBER OF COMMERCE	CF130600	OUTR4701	EVE	0.00	150.00	
10/18/2013	DEX 47 1444B470139	49	W/C MANQIN 9781490-ENC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	215.29	
11/13/2013	DEX 47 1444B470287	49	W/C MANQIN 9781490-ENC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	232.19	
11/13/2013	DEX 47 1444B470337	20	ENC-08/25/13-9/14/2013-T. HOULBERG -ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	620.73	
11/26/2013	DEX 47 1444B470421	1	ENC-NPG-ENVIROMENTAL EDUCATION PROGRAM	SAN FERNANDO VALLEY AUDUBON SOCIETY	CF130600	NPGR4701	NON	0.00	4,000.00	
12/05/2013	DEX 47 1444B470433	49	W/C MANQIN 9781490-ENC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	448.16	
01/06/2014	DEX 47 1444B470544	8	ENC-T. HOULBERG-W/E-10/12/13- 11/02/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	1,132.56	
01/16/2014	DEX 47 1444B470553	49	W/C MANQIN 9781490-ENC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	99.00	
02/18/2014	DEX 47 1444B470546	49	W/C MANQIN 9781490-ENC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	826.03	
03/03/2014	DEX 47 1444B470620	2	ENC-TEMP SERV W/E 11/16-12/7/13- T.HOULBERG	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	695.15	
03/18/2014	DEX 47 1444B470908	49	W/C MANQIN 9781490-ENC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,147.13	
04/16/2014	DEX 47 1444B470950	49	W/C MANQIN 9781490-ENC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,967.01	
05/15/2014	DEX 47 1444B471020	49	W/C MANQIN 9781490-ENC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	844.15	
Total for Appropriation: 471060 ENCINO COMMUNITY COUNCIL								\$41,000.00	0.00	\$25,318.82

Appropriation		471061 STUDIO CITY NC		Available Balance							
Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/24/2013	DEX 47 1444B470035	1	STCNC-Landsc0-02/11/13	GARY A PETERSON		CF130600	IMPR4701	BEA		0.00	1,415.00
			W/C MANQIN 9781490-STCNC-US								
08/05/2013	DEX 47 1444B470014	50	BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	270.18
08/23/2013	DEX 47 1444B470021	1	STCNC-Aol Advertising Inc-09/01/2012-09/20/2012	AOL ADVERTISING INC		CF120600	OUTR4701	ELE		0.00	459.19
			W/C MANQIN 9781490-STCNC-US								
08/30/2013	DEX 47 1444B470082	50	BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,349.38
10/01/2013	DEX 47 1444B470140	2	STCNC-WEB SITE MAINTENANCE JULY 2013-SEPTEMBER 2013	AARON DEVANDRY		CF120600	OPER4701	WEB		0.00	1,045.00
			W/C MANQIN 9781490-STCNC-US								
10/18/2013	DEX 47 1444B470139	50	BANK PYMT CYCLE 08/22/13-09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	482.46
10/28/2013	DEX 47 1444B470182	1	STCNC-REIMB FOR L. SARKIN FOR NATIONAL NIGHT OUT ON 8/6/13	SARKIN, LISA		CF130600	OUTR4701	FAC		0.00	159.45
			W/C MANQIN 9781490-STCNC-US								
11/13/2013	DEX 47 1444B470287	50	BANK PYMT CYCLE 09/24/13-10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	857.56
			W/C MANQIN 9781490-STCNC-US								
12/05/2013	DEX 47 1444B470433	50	BANK PYMT CYCLE 10/22/13-11/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,347.48
12/13/2013	DEX 47 1444B470375	9	SCNC- website Maintenance- October, November,December, 2013	AARON DEVANDRY		CF130600	OPER4701	WEB		0.00	610.00
			W/C MANQIN 9781490-STCNC-US								
01/16/2014	DEX 47 1444B470553	50	BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	2,047.18
02/12/2014	DEX 47 1444B470611	2	SCNC- December- January Web Maintenance, Special e-mail blasts (09/2013-11/16/13)	AARON DEVANDRY		CF130600	OPER4701	WEB		0.00	570.00
			W/C MANQIN 9781490-STCNC-US								
02/18/2014	DEX 47 1444B470546	50	BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	850.86
02/20/2014	DEX 47 1444B470706	3	SCNC-V. Forbes W/E 11/9/13, 11/16/13 Cust# 00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CO121117	OPER4701	TAD		0.00	820.05
			W/C MANQIN 9781490-STCNC-US								
03/18/2014	DEX 47 1444B470908	50	BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	380.57
03/19/2014	DEX 47 1444B470803	1	STCNC-ANNUAL OUTREACH EVENT	JUDAH LANE HANDBELLS		CF130600	OUTR4701	EVE		0.00	400.00
03/19/2014	DEX 47 1444B470804	1	STCNC-ANNUAL OUTREACH EVENT-12/8/2013	JESS WHITEHILL JR		CF130600	OUTR4701	EVE		0.00	200.00

04/16/2014	DEX 47 1444B470950	50	W/C MANQIN 9781490-STCNC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	4,651.68	
05/02/2014	DEX 47 1444B471086	1	STCNC-WEB HOUSTING 2/14-3/14	AARON DEVANDRY	CF120600	OPER4701	WEB	0.00	690.00	
05/15/2014	DEX 47 1444B471020	50	W/C MANQIN 9781490-STCNC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	930.51	
05/31/2014	DEX 47 1444B470805	1	STCNC- Annual Sponsered OUTR EVE- 12/07/13	KRISTELLE MONTERROSA	CF130600	OUTR4701	EVE	0.00	200.00	
06/13/2014	DEX 47 1444B471111	1	SCNC- ELE PRI & Mailing- 04/02/14	PRINTCOM, INC	CF130600	NCEL4701	PRI	0.00	3,352.12	
06/17/2014	DEX 47 1444B471518	50	W/C MANQIN 9781490-STCNC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	3,023.48	
Total for Appropriation: 471061 STUDIO CITY NC								\$37,403.52	0.00	\$26,112.15

Appropriation 471062 RESEDA NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/10/2013	DEX 47 1444B470004	51	W/C MANQIN 9781490-RNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,378.56		
07/17/2013	DEX 47 1444B470006	1	RNC-ProductionDudes-05/10/13- REMAINING BALANCE	Manuel R Gutierrez	CF130600	OUTR4701	EVE	0.00	5,500.00		
08/05/2013	DEX 47 1444B470014	51	W/C MANQIN 9781490-RNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	138.98		
08/23/2013	DEX 47 1444B470077	1	RNC-WEBSITE MAINTENANCE 7/2013	KRISTINE C CHERRY	CF130600	OPER4701	WEB	0.00	160.00		
08/30/2013	DEX 47 1444B470082	51	W/C MANQIN 9781490-RNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	640.58		
09/17/2013	DEX 47 1444B470080	1	RNC-STORAGE OF SUPPLIES & EQUIPMENT 6/6/13-8/1/13	THOMAS B BALLARD ET AL	CF130600	OPER4701	FAC	0.00	394.99		
10/18/2013	DEX 47 1444B470139	51	W/C MANQIN 9781490-RNC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	548.26		
10/28/2013	DEX 47 1444B470178	1	RNC-HOLIDAY DECORATIONS FOR DOWNTOWN RESEDA	SIERRA INSTALLATIONS INC	CF130600	OUTR4701	ADV	0.00	325.00		
10/28/2013	DEX 47 1444B470179	1	RNC-WEBSITE MONTHLY MAINTENANCE FOR 8/2013	KRISTINE C CHERRY	CF130600	OUTR4701	WEB	0.00	160.00		
11/13/2013	DEX 47 1444B470287	51	W/C MANQIN 9781490-RNC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	289.60		
11/26/2013	DEX 47 1444B470264	1	Reseda NC - Image by Design- 08/23/2013	HAIM LINDER	CF130600	OUTR4701	ADV	0.00	299.75		
12/05/2013	DEX 47 1444B470433	51	W/C MANQIN 9781490-RNC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	611.97		

01/16/2014	DEX 47 1444B470553	51	W/C MANQIN 9781490-RNC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,110.52
02/05/2014	DEX 47 1444B470570	1	RNC-American Legion Post 308- July 2013	AMERICAN LEGION RESEDA POST #308	CF130600	OPER4701	FAC	0.00	164.63
02/05/2014	DEX 47 1444B470570	2	RNC-American Legion Post 308- August 2013	AMERICAN LEGION RESEDA POST #308	CF130600	OPER4701	FAC	0.00	164.63
02/05/2014	DEX 47 1444B470570	3	RNC-American Legion Post 308- September 2013	AMERICAN LEGION RESEDA POST #308	CF130600	OPER4701	FAC	0.00	164.63
02/07/2014	DEX 47 1444B470568	1	RNC-WebsiteMaint-10/01/13-12/31/13	KRISTINE C CHERRY	CF130600	OPER4701	WEB	0.00	480.00
02/07/2014	DEX 47 1444B470571	1	RNC-Web Maintenance-9/01/13- 09/30/13	KRISTINE C CHERRY	CF130600	OUTR4701	WEB	0.00	160.00
02/18/2014	DEX 47 1444B470546	51	W/C MANQIN 9781490-RNC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	507.33
02/26/2014	DEX 47 1444B470760	1	RNC-BumperStickers-10/10/13	HAIM LINDER	CF130600	OUTR4701	ADV	0.00	299.75
03/18/2014	DEX 47 1444B470908	51	W/C MANQIN 9781490-RNC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	992.94
04/16/2014	DEX 47 1444B470950	51	W/C MANQIN 9781490-RNC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,838.48
05/06/2014	DEX 47 1444B471158	1	RNC-April Newsletter-04/04/14	DWIGHT MORROW	CF130600	OUTR4701	ADV	0.00	479.60
05/15/2014	DEX 47 1444B471020	51	W/C MANQIN 9781490-RNC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	727.43
05/27/2014	DEX 47 1444B470764	1	RNC-Rental for Meeting Room- 10/01/13-10/31/13	AMERICAN LEGION RESEDA POST #308	CF130600	OPER4701	FAC	0.00	164.63
05/27/2014	DEX 47 1444B470764	2	RNC-Rental for Meeting Room- 11/01/13-11/30/13	AMERICAN LEGION RESEDA POST #308	CF130600	OPER4701	FAC	0.00	164.63
05/27/2014	DEX 47 1444B470764	3	RNC-Rental for Meeting Room- 12/01/13-12/31/13	AMERICAN LEGION RESEDA POST #308	CF130600	OPER4701	FAC	0.00	164.63
05/27/2014	DEX 47 1444B470765	1	RNC- Halloween Carnival-10/25/13- 10/27/13	DWIGHT MORROW	CF130600	OUTR4701	ADV	0.00	168.95
05/27/2014	DEX 47 1444B471223	1	RNC-Senior Symposium-05/06/14	PROACTIVE MANAGEMENT GROUP INC	CF130600	OUTR4701	EVE	0.00	750.00
05/27/2014	DEX 47 1444B471227	1	RNC-Bus Bend ADV- 12/2/13	MARTIN OUTDOOR MEDIA LLC	CF130600	OUTR4701	ADV	0.00	105.00
05/27/2014	DEX 47 1444B471227	2	RNC-Bus Bend ADV- 10/29/14	MARTIN OUTDOOR MEDIA LLC	CF130600	OUTR4701	ADV	0.00	175.00
05/27/2014	DEX 47 1444B471230	1	RNC- Newsletter-JAN-FEB	DWIGHT MORROW	CF130600	OUTR4701	ADV	0.00	959.20
05/27/2014	DEX 47 1444B471323	1	RNC- Census Workshop- 04/22/14	CYNTHIA PICKEL	CF130600	OUTR4701	EVE	0.00	129.99

05/27/2014	DEX 47 1444B471508	1	RNC-WEB HOSTING 6/14-5/15	KRISTINE C CHERRY	CF130600	OPER4701	WEB	0.00	107.40
05/28/2014	DEX 47 1444B470762	1	RNC-MTG ROOM FOR 1/27/2014	AMERICAN LEGION RESEDA POST #308	CF130600	OPER4701	FAC	0.00	164.63
05/31/2014	DEX 47 1444B471503	1	RNC-NEWS LETTER FOR MAY 2014	DWIGHT MORROW	CF130600	OUTR4701	ADV	0.00	479.60
06/02/2014	DEX 47 1444B471506	1	RNC-ELEC-NEWS LETTER FOR MARCH 16, 2014	DWIGHT MORROW	CF130600	OUTR4701	ELE	0.00	692.15
06/03/2014	DEX 47 1444B471334	1	RNC-Annual EVE Cancer Awareness-06/07/14	AMERICAN CANCER SOCIETY, CALIFORNIA DIVISION	CF130600	NPGR4701	EVE	0.00	1,000.00
06/03/2014	DEX 47 1444B471510	1	RNC-1ST AID CPR TRAINING ON 2/23/14	AMERICAN LEGION RESEDA POST #308	CF130600	OPER4701	FAC	0.00	390.71
06/05/2014	DEX 47 1444B471504	1	RNC-SUPPLIES TO PAINT UTILITY BOXES	CONTINENTAL ART SUPPLIES LTD	CF130600	OPER4701	WEB	0.00	250.00
06/05/2014	DEX 47 1444B471507	1	RNC- Angled Plastic Book Holders-05/13/14	ABC PLASTIC FABRICATION INC	CF130600	IMPR4701	LIB	0.00	98.10
06/06/2014	IET 47 140000003011	1	RNC-ELEC. 3/16/14 RESEDA PARK & REC CENTER INV #16192	Department of Recreation and Parks		OPER4701	ELE	(335.00)	335.00
06/13/2014	DEX 47 1444B471631	1	RNC-DOOR DELIVERY MAILINGS FOR MTG ON 6/24/14	C & M COMMUNICATIONS INC	CF130600	OUTR4701	ADV	0.00	476.33
06/13/2014	DEX 47 1444B471646	1	RNC-MTG SPACE FOR 2/28/14,	AMERICAN LEGION RESEDA POST #308	CF130600	OPER4701	FAC	0.00	164.63
06/13/2014	DEX 47 1444B471646	2	RNC-MTG SPACE FOR MARCH 2014	AMERICAN LEGION RESEDA POST #308	CF130600	OPER4701	FAC	0.00	164.63
06/13/2014	DEX 47 1444B471646	3	RNC-MTG SPACE FOR APRIL 2014	AMERICAN LEGION RESEDA POST #308	CF130600	OPER4701	FAC	0.00	164.63
06/13/2014	DEX 47 1444B471646	4	RNC-MTG SPACE FOR MAY 2014	AMERICAN LEGION RESEDA POST #308	CF130600	OPER4701	FAC	0.00	164.63
06/13/2014	DEX 47 1444B471646	5	RNC-MTG SPACE FOR JUNE 2014	AMERICAN LEGION RESEDA POST #308	CF130600	OPER4701	FAC	0.00	164.63
06/17/2014	DEX 47 1444B471518	51	W/C MANQIN 9781490-RNC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	479.11

Total for Appropriation: 471062 RESEDA NC **\$37,256.05** **(\$335.00)** **\$27,615.84**

Appropriation 471065 HARBOR GATEWAY NORTH NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/17/2013	DEX 47 1444B470017	3	HGNNC-NPG-SCHOOL SUPPLIES FOR GIVE AWAY 8/5/13	SOUTHEAST AREA BOOSTER		CF130600	NPGR4701	NON		0.00	1,065.00

07/26/2013	DEX 47 1444B470037	3	HGNNC-PHONE BILL 6/13-7/12/13- ACCT #3105389654833	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	UTI	0.00	102.83
08/05/2013	DEX 47 1444B470014	52	W/C MANQIN 9781490-HGNNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,460.60
08/05/2013	DEX 47 1444B470050	1	HGNNC-LAUDS-07/09/2013- 08/22/2013	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	OPER4701	FAC	0.00	589.48
08/05/2013	DEX 47 1444B470059	1	HGNNC-WK-04/06/13-V.MARTIN- ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	435.60
08/07/2013	DEX 47 1444B470056	3	HGNNC-TRANSLATION FOR MTG 7/23/13	CONTINENTAL INTERPRETING SERVICES INC	CF130600	OPER4701	TRL	0.00	225.00
08/19/2013	JVSMS 40 B1433390141308191323	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	44.70	0.00
08/23/2013	JVSMS 40 C4023819141308231701	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	44.70
08/23/2013	JVSMS 40 C4023819141308231701	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(44.70)	0.00
08/28/2013	JVSMS 40 B1438777141308281316	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	12.70	0.00
08/30/2013	DEX 47 1444B470082	52	W/C MANQIN 9781490-HGNNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,758.03
09/03/2013	DEX 47 1444B470097	3	HGNNC-PHONE SERV. 7/13-8/12/13- ACCT# 3105389654833	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	UTI	0.00	97.94
09/03/2013	DEX 47 1444B470108	5	HGNNC-AppleOne-V. MARTIN- 04/13/13-4/27/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	1,306.80
10/08/2013	DEX 47 1444B470143	1	HGNNC-AT&T-02/13/2011-03/12/11	AT&T COMMUNICATIONS OF CA INC	CF110600	OPER4701	OFF	0.00	104.29
10/08/2013	DEX 47 1444B470143	2	HGNNC-AT&T-01/13/2011-02/12/11	AT&T COMMUNICATIONS OF CA INC	CF110600	OPER4701	OFF	0.00	105.20
10/24/2013	DEX 47 1444B470145	3	HGNNC-PHONE SERV. 8/13-9/12/13- ACCT# 3105389654833	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	UTI	0.00	96.43
11/01/2013	DEX 47 1444B470197	1	HGNNC-AT&T services-09/13/13- 10/12/13	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	OFF	0.00	102.42
11/13/2013	DEX 47 1444B470287	52	W/C MANQIN 9781490-HGNNC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,806.24
11/21/2013	DEX 47 1444B470300	1	HGNNC-MTG FACILITY FOR 11/12,12/10,1/14/14,2/11/14	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	OPER4701	FAC	0.00	491.48

11/21/2013	DEX 47 1444B470388	1	HGNNC- Joan I. Jacobs-partial funding of ten concrete planters for beautification project	JACOBS, JOAN	CF130600	IMPR4701	BEA	0.00	382.03
12/05/2013	DEX 47 1444B470433	52	W/C MANQIN 9781490-HGNNC-US BANK PYMT CYCLE 10/22/13-11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,498.50
12/13/2013	DEX 47 1444B470416	4	HGNNC-AT&T-10/13/13-11/12/13	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	OFF	0.00	103.86
01/06/2014	DEX 47 1444B470361	1	HGNNC-TRANSLATION FOR MTG ON 10/22/13	EXCEL INTERPRETING LLC	CO122606	OPER4701	TRL	0.00	225.00
01/16/2014	DEX 47 1444B470553	52	W/C MANQIN 9781490-HGNNC-US BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,191.88
02/13/2014	DEX 47 1444B470528	1	HGNNC-REIMB. J JACOBS MESH RIBBONS AND FOIL TO DECORATE LACONIA BLVD	JACOBS, JOAN	CF130600	OUTR4701	BEA	0.00	42.23
02/18/2014	DEX 47 1444B470546	52	W/C MANQIN 9781490-HGNNC-US BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	300.00
03/03/2014	DEX 47 1444B470755	1	HGNNC-TRANS. FOR MTG ON 1/28/14	EXCEL INTERPRETING LLC	CO122606	OPER4701	TRL	0.00	225.00
03/18/2014	DEX 47 1444B470908	52	W/C MANQIN 9781490-HGNNC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,627.97
03/19/2014	JV 47 GEN140000015	35	HGNNC- Business Cards INV-73029, 73534, 82839, 83155	NOT ENTERED		OUTR4701	ADV	0.00	259.20
03/27/2014	JVSMS 40 B1448309141403271613	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	44.70	0.00
03/27/2014	JVSMS 40 B1465125141403271613	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	44.70	0.00
03/28/2014	JVSMS 40 C4109924141403281612	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	44.70
03/28/2014	JVSMS 40 C4109924141403281612	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(44.70)	0.00
04/01/2014	DEX 47 1444B470813	1	HGNNC-MTG SPACE 3/1/2014	UNIFIED SCHOOL DISTRICT	CF130600	OPER4701	FAC	0.00	130.48
04/08/2014	JVSMS 40 C4112904141404081613	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	44.70
04/08/2014	JVSMS 40 C4112904141404081613	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(44.70)	0.00
04/09/2014	IET 47 140000000086	9	HGNNC-Business cards for Board members-Inv#84809	Department of General Services		OUTR4701	ADV	(21.60)	21.60
04/16/2014	DEX 47 1444B470950	52	W/C MANQIN 9781490-HGNNC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	774.62
04/17/2014	DEX 47 1444B470983	1	HGNNC-REIM-REF-03/22/14	PRESTON, ROSALIE	CF130600	OPER4701	REF	0.00	30.36
04/23/2014	JVSMS 40 B1438777141404231612	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	(1.55)	0.00

04/23/2014	JVSMS 40 B1502348141404231214	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	44.70	0.00
04/23/2014	JVSMS 40 B1502354141404231214	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	44.70	0.00
04/23/2014	JVSMS 40 B1502356141404231214	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	72.77	0.00
04/24/2014	JVSMS 40 B1503302141404241613	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	52.25	0.00
04/24/2014	JVSMS 40 B1503304141404241613	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	83.08	0.00
04/28/2014	JVSMS 40 C4121053141404281632	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	72.77
04/28/2014	JVSMS 40 C4121053141404281632	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(72.77)	0.00
04/28/2014	JVSMS 40 C4121070141404281632	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	11.15
04/28/2014	JVSMS 40 C4121070141404281632	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(11.15)	0.00
04/28/2014	JVSMS 40 C4121149141404281632	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	44.70
04/28/2014	JVSMS 40 C4121149141404281632	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(44.70)	0.00
04/28/2014	JVSMS 40 C4121150141404281632	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	44.70
04/28/2014	JVSMS 40 C4121150141404281632	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(44.70)	0.00
04/29/2014	JVSMS 40 C4121613141404291635	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	52.25
04/29/2014	JVSMS 40 C4121613141404291635	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(52.25)	0.00
04/29/2014	JVSMS 40 C4121614141404291635	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	83.08
04/29/2014	JVSMS 40 C4121614141404291635	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	(83.08)	0.00
05/06/2014	DEX 47 1444B471099	1	HGNNC-PHONE BILL 1/13-2/12/14 ACCT #3105389654833	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	103.80
05/06/2014	DEX 47 1444B471099	2	HGNNC-PHONE BILL 2/13/14-3/12/14 ACCT #3105389654833	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	102.76
05/06/2014	DEX 47 1444B471099	3	HGNNC-PHONE BILL 12/13/13- 1/12/14 ACCT #3105389654833	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	100.74
05/06/2014	DEX 47 1444B471099	4	HGNNC-PHONE BILL 11/13/13- 12/12/13 ACCT #3105389654833	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	101.96
05/12/2014	DEX 47 1444B471195	3	HGNNC-TRANSLATION FOR MTG ON 3/1/14	AXIOM TRANSLATIONS LLC	CO122605	OPER4701	TRL	0.00	225.00
05/15/2014	DEX 47 1444B471020	52	W/C MANQIN 9781490-HGNNC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,446.68

05/27/2014	DEX 47 1444B471475	1	HGNNC-NPG-SUPPORT THE PURCHASE OF 3 COMPUTERS	HARBOR CITY/HARBOR GATEWAY BOYS & GIRLS CLUB	CF130600	NPGR4701	NON	0.00	1,500.00
05/27/2014	DEX 47 1444B471476	1	HGNNC-NPG-SUPPORT YOUTH PROGRAMS LIKE CADET & JEOPARDY PROG	SOUTHEAST POLICE ACTIVITIES LEAGUE	CF130600	NPGR4701	NON	0.00	300.00
05/27/2014	DEX 47 1444B471593	1	HGNNC-Vote Flyer-05/4/14	CIPS MARKETING GROUP, INC.	CF130600	OUTR4701	ELE	0.00	995.00
06/03/2014	DEX 47 1444B471541	1	HGNNC-Advice on CPIO- 05/14/14	RICHARD H PLATKIN	CF130600	IMPR4701	BEA	0.00	675.00
06/03/2014	DEX 47 1444B471589	1	HGNNC-Translation-10/28/13	AXIOM TRANSLATIONS LLC	CF130600	OPER4701	TRL	0.00	50.00
06/03/2014	DEX 47 1444B471589	2	HGNNC-Translation-02/21/14	AXIOM TRANSLATIONS LLC	CF130600	OPER4701	TRL	0.00	100.00
06/03/2014	DEX 47 1444B471589	3	HGNNC-Translation-02/24/14	AXIOM TRANSLATIONS LLC	CF130600	OPER4701	TRL	0.00	140.00
06/05/2014	DEX 47 1444B471642	1	HGNNC-Door Hangers- 04/30/14	MMPLA INVESTMENT HOLDINGS INC	CF130600	OUTR4701	ADV	0.00	1,446.43
06/05/2014	DEX 47 1444B471642	2	HGNNC-Flyers- 05/22/14	MMPLA INVESTMENT HOLDINGS INC HARBOR AREA	CF130600	OUTR4701	ADV	0.00	664.90
06/11/2014	DEX 47 1444B471123	1	HGNNC-NPG-GRAFFITTI REMOVAL THROUGHOUT HGNNC AREA	GANG ALTERNATIVES PROGRAM /C LOS ANGELES	CF130600	NPGR4701	NON	0.00	2,000.00
06/13/2014	DEX 47 1444B471650	1	HGNNC-FAC for MEE @LAUSD- 06/07/14	UNIFIED SCHOOL DISTRICT	CF130600	OPER4701	FAC	0.00	409.48
06/17/2014	DEX 47 1444B471518	52	W/C MANQIN 9781490-HGNNC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,087.31
06/18/2014	DEX 47 1444B471180	1	HGNNC-RosarioRico-04/05/14	ROSARIO RICO	CF130600	OPER4701	REF	0.00	90.47
06/18/2014	DEX 47 1444B471477	1	HGNNC-NPG-5TH ANNUAL WALK FOR LIFE EVE- 08/09/14	PEOPLE FOR COMMUNITY IMPROVEMENT	CF130600	NPGR4701	EVE	0.00	1,000.00

Total for Appropriation: 471065 HARBOR GATEWAY NORTH NC								\$37,160.31	(\$21.60)	\$34,542.35
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Appropriation	471067 ARLETA NC	Available Balance
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Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/22/2013	DEX 47 1444B470022	1	ANC-TEMP I. SANDOVAL W/E 4/21	PARTNERS IN DIVERSITY INC		CF130600	OPER4701	TAD		0.00	150.15
07/22/2013	DEX 47 1444B470022	2	ANC-TEMP I. SANDOVAL & A. JIMENEZ W/E 4/28	PARTNERS IN DIVERSITY INC		CF130600	OPER4701	TAD		0.00	134.64
07/25/2013	DEX 47 1444B470026	1	ANC-TEMP I. SANDOVAL & A. JIMENEZ W/E 6/23	PARTNERS IN DIVERSITY INC		CF130600	OPER4701	TAD		0.00	215.49

07/25/2013	DEX 47 1444B470026	2	ANC-TEMP I. SANDOVAL W/E 6/16	PARTNERS IN DIVERSITY INC	CF130600	OPER4701	TAD	0.00	80.85
09/17/2013	DEX 47 1444B470114	2	ANC-MTG SPACE FOR 8/20/13, 9/17/13 & 10/15/13	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	OPER4701	FAC	0.00	357.48
10/18/2013	DEX 47 1444B470139	53	W/C MANQIN 9781490-ANC-US BANK PYMT CYCLE 08/22/13-09/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	765.00
10/24/2013	DEX 47 1444B470162	1	ANC-FACILITY FOR MTGS 11/19/13-2/18/14-JOB #8756	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	OPER4701	FAC	0.00	455.48
11/13/2013	DEX 47 1444B470287	53	W/C MANQIN 9781490-ANC-US BANK PYMT CYCLE 09/24/13-10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	79.76
12/05/2013	DEX 47 1444B470433	53	W/C MANQIN 9781490-ANC-US BANK PYMT CYCLE 10/22/13-11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	78.41
12/13/2013	DEX 47 1444B470366	1	ANC- Community Meeting-Beachy Elementary School 11/16/13	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	OPER4701	FAC	0.00	99.48
12/13/2013	DEX 47 1444B470375	1	ANC- website Maintenance- 10/16/13-11/15/13	AARON DEVANDRY	CF130600	OPER4701	WEB	0.00	160.00
12/13/2013	DEX 47 1444B470375	13	ANC- website Maintenance- 6/16/13-10/15/13	AARON DEVANDRY	CF130600	OPER4701	WEB	0.00	640.00
12/23/2013	DEX 47 1444B470409	1	ANC-TEMP I. SANDOVAL W/E 4/14/13	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD	0.00	92.40
12/23/2013	DEX 47 1444B470409	2	ANC-TEMP I. SANDOVAL W/E 6/30/13	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD	0.00	69.30
12/23/2013	DEX 47 1444B470409	3	ANC-TEMP I. SANDOVAL W/E 9/15/13	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD	0.00	138.60
12/23/2013	DEX 47 1444B470409	4	ANC-TEMP I. SANDOVAL W/E 9/29/13	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD	0.00	127.05
12/23/2013	DEX 47 1444B470409	5	ANC-TEMP I. SANDOVAL W/E 8/25/13	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD	0.00	69.30
12/23/2013	DEX 47 1444B470438	1	ANC-TEMP SERV. W/E 11/24-I.SANDOVAL	PARTNERS IN DIVERSITY INC	CF130600	OPER4701	TAD	0.00	127.05
01/06/2014	DEX 47 1444B470473	1	ANC-TRANS FOR MTG ON 11/19/13	EXCEL INTERPRETING LLC	CF130600	OPER4701	TRL	0.00	305.00
01/16/2014	DEX 47 1444B470553	53	W/C MANQIN 9781490-ANC-US BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	114.25
01/21/2014	DEX 47 1444B470396	1	ANC-EXCEL Interpreting-10/15/13	EXCEL INTERPRETING LLC	CO122606	OPER4701	TRL	0.00	350.00
01/31/2014	DEX 47 1444B470658	3	ANC-10/14/13-10/20/13-I Sandoval	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TEM	0.00	103.95
01/31/2014	DEX 47 1444B470658	4	ANC-12/02/13-12/08/13-I Sandoval	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TEM	0.00	92.40
01/31/2014	DEX 47 1444B470658	6	ANC-12/16/13-12/22/13-I Sandoval	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TEM	0.00	115.50

02/03/2014	DEX 47 1444B470580	1	ANC-I.Sandoval-W/E10/27	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD	0.00	184.80	
02/03/2014	DEX 47 1444B470580	4	ANC-I.Sandoval-W/E12/29	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD	0.00	92.40	
02/18/2014	DEX 47 1444B470546	53	W/C MANQIN 9781490-ANC-US BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,705.97	
02/21/2014	DEX 47 1444B470590	1	ANC-WEB MAINTENANCE 11/16/13-1/15/14	AARON DEVANDRY	CF130600	OPER4701	WEB	0.00	320.00	
02/28/2014	DEX 47 1444B470696	2	ANC-TRANSLATION 01/21/14	AXIOM TRANSLATIONS LLC	CO122605	OPER4701	TRL	0.00	225.00	
03/03/2014	DEX 47 1444B470530	1	ANC-Narconon Drug Prevention and Education	NARCONON: DRUG PREVENTION & EDUCATION/ C	CF130600	NPGR4701	NON	0.00	500.00	
03/18/2014	DEX 47 1444B470908	53	W/C MANQIN 9781490-ANC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,375.11	
04/01/2014	DEX 47 1444B470829	2	ANC-TEMP SERVICES W/E 1/26/14 I.SANDOVAL	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD	0.00	207.90	
04/16/2014	DEX 47 1444B470950	53	W/C MANQIN 9781490-ANC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,730.05	
04/17/2014	DEX 47 1444B470955	2	ANC-S. Irving- W/E 02/23/14	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD	0.00	92.40	
04/17/2014	DEX 47 1444B470955	3	ANC-S. Irving- W/E 02/02/14	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD	0.00	92.40	
04/17/2014	DEX 47 1444B470955	4	ANC-S. Irving- W/E 03/02/14	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD	0.00	92.40	
05/02/2014	DEX 47 1444B471086	2	ANC-WEB HOUSTING 1/14-3/14	AARON DEVANDRY	CF120600	OPER4701	WEB	0.00	320.00	
05/05/2014	DEX 47 1444B471124	1	ANC-TEMP SERV-W/E 3/23/14 I.SANDOVAL	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD	0.00	103.95	
05/05/2014	DEX 47 1444B471124	2	ANC-TEMP SERV-W/E 3/30/14 I.SANDOVAL	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD	0.00	92.40	
05/15/2014	DEX 47 1444B471020	53	W/C MANQIN 9781490-ANC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	4,240.00	
06/17/2014	DEX 47 1444B471518	53	W/C MANQIN 9781490-ANC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	4,924.16	
Total for Appropriation: 471067 ARLETA NC								\$50,312.01	0.00	\$22,220.48

Appropriation 471068 WATTS NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/26/2013	DEX 47 1444B470037	5	WATNC-PHONE BILL 6/13-7/12/13-ACCT #3235640260678	AT&T COMMUNICATIONS OF CA INC		CF130600	OPER4701	UTI		0.00	105.20
09/03/2013	DEX 47 1444B470097	1	WATNC-PHONE SERV. 7/13-8/12/13-ACCT# 3235640260678	AT&T COMMUNICATIONS OF CA INC		CF130600	OPER4701	UTI		0.00	97.26

10/24/2013	DEX 47 1444B470145	1	WATNC-PHONE SERV. 8/13-9/12/13- ACCT# 3235640260678	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	UTI	0.00	100.67	
11/01/2013	DEX 47 1444B470197	3	WATNC-AT&T services-09/13/13- 10/12/13	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	OFF	0.00	102.05	
12/13/2013	DEX 47 1444B470416	3	WANC-AT&T-10/13/13-11/12/13	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	OFF	0.00	101.47	
04/15/2014	GAX 47 1444B470037	1	WATNC-Office Lease-11/01/13- 6/30/14	THAD M WILLIAMS ASSOCIATES /C	CO123788	OPER4701	FAC	0.00	5,200.00	
04/15/2014	GAX 47 1444B470037	1	WATNC-Office Lease-11/01/13- 6/30/14	THAD M WILLIAMS ASSOCIATES /C	CO123788			(5,200.00)	0.00	
06/17/2014	DEX 47 1444B471518	54	W/C MANQIN 9781490-WATNC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	141.35	
06/18/2014	DEX 47 1444B471428	1	WATC- Weigland Ave Culmination- 06/04/14	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	NPGR4701	LAU	0.00	1,000.00	
Total for Appropriation: 471068 WATTS NC								\$37,100.36	(\$5,200.00)	\$6,848.00

Appropriation 471069 GREATER CYPRESS PARK NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
04/07/2014	DEX 47 1444B470574	1	GCPNC-REIM for REF Retreat- 01/12/14	Sharon Sancer		CF130600	OPER4701	REF		0.00	196.01
04/16/2014	DEX 47 1444B470950	55	W/C MANQIN 9781490-GCPNC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	4,263.11
05/15/2014	DEX 47 1444B471020	55	W/C MANQIN 9781490-GCPNC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	4,253.64
05/21/2014	DEX 47 1444B471090	1	CPNC- Annual Lummis Day Expenses- 06/01/14	LUMMIS DAY COMMUNITY FOUNDATION INC		CF130600	OUTR4701	EVE		0.00	2,000.00
05/21/2014	DEX 47 1444B471444	1	CPNC- Translation-04/10/14	EXCEL INTERPRETING LLC		CO122606	OPER4701	TRL		0.00	305.00
05/27/2014	DEX 47 1444B471330	1	GCPNC- Merorial Day Event-05/24/14	THE RIVER PROJECT		CF130600	NPGR4701	EVE		0.00	3,000.00
06/17/2014	DEX 47 1444B471091	1	GCPNC-Support Cadet/explorer program- 12/15/14	BLEND INC		CF130600	NPGR4701	NON		0.00	1,500.00
06/17/2014	DEX 47 1444B471518	55	W/C MANQIN 9781490-GCPNC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	2,267.73
Total for Appropriation: 471069 GREATER CYPRESS PARK NC								\$37,000.00	0.00	\$17,785.49	

Appropriation 471070 HOLLYWOOD UNITED NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
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08/14/2013	DEX 47 1444B470053	1	HUNC-NPG-CONTINUATION OF THE FRIENDS OF GRIFFITH PARK NATURAL HISTORY GRIFFITH PARK	CF130600	NPGR4701	NON	0.00	5,000.00	
08/30/2013	DEX 47 1444B470082	56	W/C MANQIN 9781490-HUNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	CF130600	OPER4701	CRD	0.00	225.30	
11/13/2013	DEX 47 1444B470287	56	W/C MANQIN 9781490-HUNC-US BANK PYMT CYCLE 09/24/13-10/21/13	CF130600	OPER4701	CRD	0.00	180.00	
12/05/2013	DEX 47 1444B470433	56	W/C MANQIN 9781490-HUNC-US BANK PYMT CYCLE 10/22/13-11/21/13	CF130600	OPER4701	CRD	0.00	699.27	
01/16/2014	DEX 47 1444B470553	56	W/C MANQIN 9781490-HUNC-US BANK PYMT CYCLE 11/22/13-12/23/13	CF130600	OPER4701	CRD	0.00	462.00	
04/16/2014	DEX 47 1444B470950	56	W/C MANQIN 9781490-HUNC-US BANK PYMT CYCLE 02/22/14-03/21/14	CF130600	OPER4701	CRD	0.00	870.25	
05/15/2014	DEX 47 1444B471020	56	W/C MANQIN 9781490-HUNC-US BANK PYMT CYCLE 03/22/14-04/21/14	CF130600	OPER4701	CRD	0.00	4,284.32	
06/02/2014	DEX 47 1444B471608	1	HUNC- 500 Business Cards-03/06/14	CF130600	OUTR4701	ADV	0.00	1,019.15	
06/03/2014	DEX 47 1444B471575	1	HUNC-Freezer-06/30/14	CF130600	NPGR4701	NON	0.00	903.61	
06/03/2014	DEX 47 1444B471609	1	HUNC-LA Times Sub for Cntr-06/01/14	CF130600	NPGR4701	NON	0.00	906.76	
06/10/2014	DEX 47 1444B471420	1	HUNC-NPG-SUPPORT PRODUCTION OF SHAKESPEARE IN THE PARK	CF130600	NPGR4701	NON	0.00	1,500.00	
06/11/2014	DEX 47 1444B471421	1	HUNC-NPG-SUPPORT OPERATION EXPENSES FOR FARMERS MARKET	CF130600	NPGR4701	NON	0.00	500.00	
06/17/2014	DEX 47 1444B471518	56	W/C MANQIN 9781490-HUNC-US BANK PYMT CYCLE 04/22/14-05/21/14	CF130600	OPER4701	CRD	0.00	680.28	
06/18/2014	DEX 47 1444B471519	1	HUNC- SmokeyZone signs- 05/14/14	CF130600	IMPR4701	BEA	0.00	2,937.60	
06/18/2014	DEX 47 1444B471590	1	HUNC- 550 Tote Bags- 05/05/14	CF130600	OUTR4701	ADV	0.00	2,775.00	
Total for Appropriation: 471070 HOLLYWOOD UNITED NC							\$38,616.00	0.00	\$22,943.54

Appropriation 471071 SHERMAN OAKS NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/11/2013	DEX 47 1444B470010	2	SONC-LLOYD STAFFING-04/8/2013-04/14/2013	LLOYD STAFFING		CO121116	OPER4701	TAD	0.00		142.56
07/11/2013	DEX 47 1444B470010	3	SONC-LLOYD STAFFING-04/01/2013-04/07/2013	LLOYD STAFFING		CO121116	OPER4701	TAD	0.00		95.04
07/22/2013	DEX 47 1444B470020	3	SONC-TEMP R.STERN W/E 7/7/2013	LLOYD STAFFING		CF130600	OPER4701	TAD	0.00		59.40

07/26/2013	DEX 47 1444B470043	3	SONC-TEMP R.STERN W/E 7/14/13	LLOYD STAFFING	CF130600	OPER4701	TAD	0.00	142.56
07/26/2013	DEX 47 1444B470043	4	SONC-TEMP R.STERN W/E-06/23/13	LLOYD STAFFING	CF130600	OPER4701	TAD	0.00	71.28
07/26/2013	DEX 47 1444B470043	5	SONC-TEMP R.STERN W/E-06/30/13	LLOYD STAFFING	CF130600	OPER4701	TAD	0.00	59.40
07/26/2013	DEX 47 1444B470043	6	SONC-TEMP R.STERN W/E-06/16/13	LLOYD STAFFING	CF130600	OPER4701	TAD	0.00	59.40
08/05/2013	DEX 47 1444B470014	57	W/C MANQIN 9781490-SONC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	5.67
08/05/2013	DEX 47 1444B470051	3	SONC-TEMP R.STERN W/E 7/21/13	LLOYD STAFFING	CF130600	OPER4701	TAD	0.00	142.56
08/30/2013	DEX 47 1444B470082	57	W/C MANQIN 9781490-SONC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	97.74
09/17/2013	DEX 47 1444B470114	1	SONC-MTG SPACE FOR 9/9/13 & 10/14/13	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	OPER4701	FAC	0.00	259.48
10/01/2013	DEX 47 1444B470133	1	SONC- 4 PAYMENT FOR CANOPY, TABLE & CHAIRS AT ANNUAL ST FAIR	GREATER SHERMAN OAKS CHAMBER OF COMMERCE	CF130600	OUTR4701	EVE	0.00	400.00
10/18/2013	DEX 47 1444B470139	57	W/C MANQIN 9781490-SONC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	211.58
11/01/2013	DEX 47 1444B470189	1	SONC-Advertising, artwork for reusable bags-10/04/13	LYDIA DREW MATHER	CF130600	OUTR4701	ADV	0.00	175.00
11/13/2013	DEX 47 1444B470287	57	W/C MANQIN 9781490-SONC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	155.03
11/21/2013	DEX 47 1444B470276	1	SONC-PHONE BILL FOR 11/1- 11/30/2013 CUST.#3206773	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	UTI	0.00	27.41
11/26/2013	DEX 47 1444B470317	1	SONC-MTG SPACE 11/4/13 & 12/9/13	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	OPER4701	FAC	0.00	259.48
12/05/2013	DEX 47 1444B470285	1	SONC-300 reusable bags-10/23/13	KAREN KLAPARDA	CF130600	OUTR4701	ADV	0.00	830.33
12/05/2013	DEX 47 1444B470433	57	W/C MANQIN 9781490-SONC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	651.71
01/06/2014	DEX 47 1444B470474	1	SONC-PHONE BILL FOR 12/1- 12/31/13 CUST#3206773	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	UTI	0.00	27.41
01/16/2014	DEX 47 1444B470553	57	W/C MANQIN 9781490-SONC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	335.76
02/05/2014	DEX 47 1444B470560	1	SONC-PHONE BILL FOR 1/1-1/31/14 CUST#3206773	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	UTI	0.00	27.83

02/18/2014	DEX 47 1444B470546	57	W/C MANQIN 9781490-SONC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	572.08
02/25/2014	DEX 47 1444B470693	1	SSONC-Phone Bill for February Service CUST.#3206773	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	UTI	0.00	27.83
03/18/2014	DEX 47 1444B470908	57	W/C MANQIN 9781490-SONC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	582.48
04/01/2014	DEX 47 1444B470820	1	SONC-Phone Services-03/01/2014- 03/31/14	AT&T COMMUNICATIONS OF CA INC	CF120600	OUTR4701	MIE	0.00	27.41
04/15/2014	DEX 47 1444B470888	1	SONC-REIMB. R. ZIFF FOR CERTIFIED MAIL FOR LAND USE COMMITTEE	RON ZIFF	CF120600	OPER4701	MAT	0.00	6.49
04/16/2014	DEX 47 1444B470950	57	W/C MANQIN 9781490-SONC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	853.65
04/17/2014	DEX 47 1444B470883	1	SONC- River Walk Beautification Project-04/15/14	VILLAGE GARDENERS	CF130600	IMPR4701	BEA	0.00	4,000.00
04/22/2014	DEX 47 1444B471005	1	SONC- Phone-04/01/14-04/30/14	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	UTI	0.00	27.41
04/29/2014	DEX 47 1444B470899	1	SONC-layout, design and edits for ELE OUTR-02/22/14	LD MATHER ART & DESIGN INC	CF130600	OUTR4701	ELE	0.00	225.00
05/06/2014	DEX 47 1444B470250	1	SONC-Cam Ready File- 04/09/14	LD MATHER ART & DESIGN INC	CF130600	OUTR4701	ADV	0.00	400.00
05/15/2014	DEX 47 1444B471020	57	W/C MANQIN 9781490-SONC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,306.40
05/21/2014	DEX 47 1444B471224	1	SONC-Phone Services-05/01/2014- 05/31/14	AT&T COMMUNICATIONS OF CA INC	CF120600	OUTR4701	MIE	0.00	27.41
06/17/2014	DEX 47 1444B471379	1	SONC-TRIM PALM TREES AND REMOVE SEED PODS	YOUR WAY TREE SERVICE INC	CF130600	IMPR4701	BEA	0.00	4,950.00
06/17/2014	DEX 47 1444B471518	57	W/C MANQIN 9781490-SONC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	631.63

Total for Appropriation: 471071 SHERMAN OAKS NC **\$21,159.86** **0.00** **\$17,874.42**

Appropriation **471072 TARZANA NC** **Available Balance**

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/23/2013	DEX 47 1444B470021	2	TNC-Aol Advertising Inc-09/01/2012- 09/20/2012	AOL ADVERTISING INC		CF130600	OUTR4701	ELE		0.00	459.19
10/18/2013	DEX 47 1444B470139	58	W/C MANQIN 9781490-TNC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	174.36
10/21/2013	GAX 47 1444B470020	1	TNC-Leasing-7/1/13-6/30/14- 19130 Ventura Blvd., Tarzana, CA 91356	TARZANA COMMUNITY & CULTURAL CENTER		CO122957	OPER4701	FAC		(4,200.00)	4,200.00

11/13/2013	DEX 47 1444B470287	58	W/C MANQIN 9781490-TNC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	331.33
12/05/2013	DEX 47 1444B470433	58	W/C MANQIN 9781490-TNC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,217.56
01/06/2014	DEX 47 1444B470550	16	TNC-TEMP SERV W/E 9/21/13- P.KRAMER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	196.35
01/06/2014	DEX 47 1444B470550	18	TNC-TEMP SERV W/E 11/9/13- P.KRAMER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	161.70
01/16/2014	DEX 47 1444B470553	58	W/C MANQIN 9781490-TNC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	621.16
01/21/2014	DEX 47 1444B470636	1	TNC-Election Mailer- 01/11/14	PRINTCOM, INC	CF130600	NCEL4701	ELE	0.00	4,155.88
01/31/2014	DEX 47 1444B470648	1	TNC-REIMB. 4 MTG ON 12/12/13- K.DELLE DONNE	DONNE, KATHLEEN DELLE	CF130600	OPER4701	ADV	0.00	45.18
02/13/2014	DEX 47 1444B470630	1	TNC-TEMP SERV W/E 9/28/13- 10/26/13-P.KRAMER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	577.50
02/18/2014	DEX 47 1444B470546	58	W/C MANQIN 9781490-TNC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	820.59
02/20/2014	DEX 47 1444B470686	1	TNC-NPG-PARTIAL COST OF 2 P.E. TEACHERS 1 DAY A WK	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	NPGR4701	NON	0.00	4,000.00
03/12/2014	DEX 47 1444B470721	1	TNC-TEMP SERV. W/E 1/11/14- P.KRAMER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	184.80
03/18/2014	DEX 47 1444B470908	58	W/C MANQIN 9781490-TNC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	510.83
03/25/2014	DEX 47 1444B470835	14	TNC-P. KRAMER- W/E-02/22/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	277.20
04/01/2014	DEX 47 1444B470819	1	TNC-NPG-TO PURCHASE ART SUPPLIES FOR 5 SCHOOLS	WOODLAND HILLS - TARZANA CHAMBER OF COMMERCE	CF130600	NPGR4701	NON	0.00	1,250.00
04/16/2014	DEX 47 1444B470950	58	W/C MANQIN 9781490-TNC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,342.29
04/25/2014	DEX 47 1444B471029	1	TNC- P. KRAMER W/E 03/22/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	242.55

05/15/2014	DEX 47 1444B471020	58	W/C MANQIN 9781490-TNC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,761.96	
05/27/2014	DEX 47 1444B471293	7	TNC-Temp. P. KRAMER-W/E 04/19/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	184.80	
06/17/2014	DEX 47 1444B471518	58	W/C MANQIN 9781490-TNC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	4,110.30	
Total for Appropriation: 471072 TARZANA NC								\$36,459.19	(\$4,200.00)	\$27,825.53

Appropriation 471074 ATWATER VILLAGE Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/11/2013	DEX 47 1444B470011	13	AVNC-ADM-D.LEVIN-6/15/2013- CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD	0.00		167.48
07/22/2013	DEX 47 1444B470024	1	AVNC-STORAGE FOR JULY 2013	EXTRA SPACE OF CASITAS LLC		CF130600	OPER4701	FAC	0.00		225.00
08/05/2013	DEX 47 1444B470014	59	W/C MANQIN 9781490-AVNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		701.83
08/15/2013	IET 47 140000000395	1	AVNC-COMMUNITY LIGHTING PROGRAM #751091-321985- 6/14/13- 7/16/13	Department of Water and Power			OPER4701	UTI		(16.50)	0.00
08/15/2013	IET 47 140000000395	1	AVNC-COMMUNITY LIGHTING PROGRAM #751091-321985- 6/14/13- 7/16/13	Department of Water and Power			OUTR4701	UTI		0.00	16.50
08/23/2013	DEX 47 1444B470075	2	AVNC-TEMP SERV.-W/E 7/13/13- D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD	0.00		155.93
08/30/2013	DEX 47 1444B470082	59	W/C MANQIN 9781490-AVNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		849.09
09/05/2013	IET 47 140000000596	1	AVNC-DWP-07/16/13-08/14/2013- ACCT#751091-321985	Department of Water and Power			OPER4701	UTI		(16.50)	0.00
09/05/2013	IET 47 140000000596	1	AVNC-DWP-07/16/13-08/14/2013- ACCT#751091-321985	Department of Water and Power			OUTR4701	UTI		0.00	16.50
09/06/2013	DEX 47 1444B470083	1	AVNC-STORAGE FOR AUGUST 2013	EXTRA SPACE OF CASITAS LLC		CF130600	OPER4701	FAC	0.00		225.00
10/04/2013	DEX 47 1444B470119	1	AVNC-STORAGE FOR SEPTEMBER 2013	EXTRA SPACE OF CASITAS LLC		CF130600	OPER4701	FAC	0.00		225.00
10/08/2013	IET 47 140000000830	1	AVNC-COMMUNITY LIGHTING PROGRAM #751091-321985- 6/14/13- 7/16/13	Department of Water and Power			OPER4701	UTI		(16.50)	0.00
10/08/2013	IET 47 140000000830	1	AVNC-COMMUNITY LIGHTING PROGRAM #751091-321985- 6/14/13- 7/16/13	Department of Water and Power			OUTR4701	UTI		0.00	16.50

10/09/2013	DEX 47 1444B470138	7	AVNC-APPLEONE-D.LEVIN-8/3/2013-8/10/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	196.35
10/18/2013	DEX 47 1444B470139	59	W/C MANQIN 9781490-AVNC-US BANK PYMT CYCLE 08/22/13-09/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	615.35
10/28/2013	DEX 47 1444B470180	1	AVNC-STORAGE FOR 10/2013	EXTRA SPACE OF CASITAS LLC	CF130600	OUTR4701	FAC	0.00	225.00
11/13/2013	DEX 47 1444B470287	59	W/C MANQIN 9781490-AVNC-US BANK PYMT CYCLE 09/24/13-10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	3,047.73
11/13/2013	DEX 47 1444B470337	19	AVNC-9/08/13-9/14/2013-D. LEVIN - ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	225.23
11/26/2013	DEX 47 1444B470314	1	AVNC-Extra Space October-10/26/13	EXTRA SPACE OF CASITAS LLC	CF130600	OPER4701	FAC	0.00	225.00
12/05/2013	DEX 47 1444B470414	1	AVNC-TEMP SERV W/E 10/12/13 D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	179.03
12/05/2013	DEX 47 1444B470433	59	W/C MANQIN 9781490-AVNC-US BANK PYMT CYCLE 10/22/13-11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,204.65
12/23/2013	DEX 47 1444B470440	1	AVNC-STORAGE FOR 12/2013	EXTRA SPACE OF CASITAS LLC	CF130600	OPER4701	FAC	0.00	225.00
01/06/2014	DEX 47 1444B470550	1	AVNC-TEMP. SERV W/E 11/16- D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	173.25
01/06/2014	JV 47 GEN140000010	1	AVNC- business cards for members- 03/30/13	NOT ENTERED		OUTR4701	ADV	0.00	345.60
01/16/2014	DEX 47 1444B470553	59	W/C MANQIN 9781490-AVNC-US BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	406.94
02/18/2014	DEX 47 1444B470546	59	W/C MANQIN 9781490-AVNC-US BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,119.79
02/20/2014	IET 47 140000000077	1	AVNC-DWP-12/13/13-1/15/14- ACCT#7656180000	Department of Water and Power		OPER4701	UTI	(16.50)	0.00
02/20/2014	IET 47 140000000077	1	AVNC-DWP-12/13/13-1/15/14- ACCT#7656180000	Department of Water and Power		OUTR4701	UTI	0.00	16.50
02/24/2014	DEX 47 1444B470692	1	AVNC-NPG-ASS. WITH PURCHASE OF MATH PROGRAM FOR COMP. LAB	FRIENDS OF ATWATER ELEMENTARY	CF130600	NPGR4701	NON	0.00	1,167.00
03/12/2014	DEX 47 1444B470489	1	AVNC-Storage January/February- 02/23/13	EXTRA SPACE OF CASITAS LLC	CF130600	OPER4701	FAC	0.00	708.75
03/12/2014	DEX 47 1444B470721	2	AVNC-TEMP SERV. W/E 1/4-1/11/14- K HARGROVE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	225.23

03/12/2014	DEX 47 1444B470756	1	AVNC-Taking the Reins-Farming program	TAKING THE REINS	CF130600	NPGR4701	NON	0.00	5,000.00
03/13/2014	IET 47 140000000078	4	AVNC-DWP- 11/13/13-12/13/13-ACCT#7656180000	Department of Water and Power		OPER4701	UTI	(16.50)	0.00
03/13/2014	IET 47 140000000078	4	AVNC-DWP- 11/13/13-12/13/13-ACCT#7656180000	Department of Water and Power		OUTR4701	UTI	0.00	16.50
03/18/2014	DEX 47 1444B470908	59	W/C MANQIN 9781490-AVNC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	149.13
03/19/2014	DEX 47 1444B470704	1	AVNC-CharlesPuree-031014-EVE	CHARLES PUREE	CF130600	OUTR4701	EVE	0.00	4,222.85
04/18/2014	IET 47 140000002506	1	ECNANDC-DWP-08/27/2013-9/26/13 ACCT#659 010 0000	Department of Water and Power		OPER4701	UTI	(16.50)	0.00
04/18/2014	IET 47 140000002506	1	ECNANDC-DWP-08/27/2013-9/26/13 ACCT#659 010 0000	Department of Water and Power		OUTR4701	UTI	0.00	16.50
04/18/2014	IET 47 140000002520	1	AVNC-DWP-1/15/2014-2/13/14 ACCT#765 010 0000	Department of Water and Power		OPER4701	UTI	(16.50)	0.00
04/18/2014	IET 47 140000002520	1	AVNC-DWP-1/15/2014-2/13/14 ACCT#765 010 0000	Department of Water and Power		OUTR4701	UTI	0.00	16.50
04/22/2014	DEX 47 1444B470979	1	AVNC-Farmer's Market-12/31/14	SUSTAINABLE ECONOMIC ENTERPRISES OF LOS ANGELES /C INDEPENDENT	CF130600	NPGR4701	NON	0.00	800.00
04/22/2014	DEX 47 1444B470981	1	AVNC- ISC for Atwater-08/31/14	SHAKESPEARE CO INC	CF130600	NPGR4701	NON	0.00	2,500.00
04/25/2014	DEX 47 1444B471027	6	AVNC- K.HARGROVE W/E 02/15/14-03/29/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	392.71
04/29/2014	DEX 47 1444B470980	1	AVNC-NPG-TO FUND LAPD FOUNDATION SUPPORTED PROGRAM	BLEND INC	CF120600	NPGR4701	NON	0.00	3,000.00
05/08/2014	IET 47 140000002727	1	AVNC-DWP-3/17/2014-4/15/14 ACCT#765 618 0000	Department of Water and Power		OPER4701	UTI	(16.50)	0.00
05/08/2014	IET 47 140000002727	1	AVNC-DWP-3/17/2014-4/15/14 ACCT#765 618 0000	Department of Water and Power		OUTR4701	UTI	0.00	16.50
05/15/2014	DEX 47 1444B471020	59	W/C MANQIN 9781490-AVNC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	879.65
05/27/2014	DEX 47 1444B471293	22	AVNC-Temp. F. POLLOCK-W/E 04/12/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	92.40
06/11/2014	DEX 47 1444B471690	1	AVNC-Storage for two months- Unit #126- 06/11/14 Acct#27893	EXTRA SPACE OF CASITAS LLC	CF130600	OPER4701	FAC	0.00	483.75
06/17/2014	DEX 47 1444B471518	59	W/C MANQIN 9781490-AVNC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,052.77

Total for Appropriation: 471074 ATWATER VILLAGE

\$36,667.48

(\$132.00)

\$32,544.49

Appropriation

471075 SILVER LAKE NC

Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/11/2013	DEX 47 1444B470011	19	SLNC-ADM-B.REIMERS/D.TAZZARE-06/01/13-06/15/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD		0.00	367.68
07/25/2013	DEX 47 1444B470036	2	SLNC-NPGS-MAITENANCE OF MEDIANS & GREEN SPACE @ SILVER LAKE AND THE 101 FWY	SILVER LAKE IMPROVEMENT ASSOCIATION		CF130600	NPGR4701	NON		0.00	1,000.00
08/02/2013	JV 47 EXPT14000005	1	Adj DEX 0036 from BFY2013 to BFY2014, SLNC-NPG- Maintenance of public walk way	SILVER LAKE IMPROVEMENT ASSOCIATION		CF130600	NPGR4701	NON		0.00	1,000.00
08/05/2013	DEX 47 1444B470014	60	W/C MANQIN 9781490-SLNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	580.00
08/05/2013	DEX 47 1444B470049	1	SLNC-SilverlakeImprovementAssoc- 05/08/13	SILVER LAKE IMPROVEMENT ASSOCIATION		CF130600	OUTR4701	EVE		0.00	500.00
08/19/2013	DEX 47 1444B470065	1	SLNC-AppleOne-TEMP-ADM- D.TRAZZARE-W/E02/02/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TEM		0.00	169.32
08/27/2013	DEX 47 1444B470067	3	SLNC-TEMP SERVICES-W/E 7/6/13 & 7/20/13-D.TRAZZARE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD		0.00	288.75
08/30/2013	DEX 47 1444B470082	60	W/C MANQIN 9781490-SLNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	150.02
10/09/2013	DEX 47 1444B470138	19	SLNC-APPLEONE- A.PRIUTT/D.TRAZZARE-6/15/13- 8/24/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CO121117	OPER4701	TAD		0.00	602.53
10/18/2013	DEX 47 1444B470139	60	W/C MANQIN 9781490-SLNC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	224.38
11/13/2013	DEX 47 1444B470337	15	SLNC-9/01/13-9/07/2013-K. HARGROVE, 9/01/13-09/28/13- PRUITT I-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CO121117	OPER4701	TAD		0.00	733.43
11/26/2013	DEX 47 1444B470344	1	SLNC-TEMP SERV. W/E 10/5- 10/26/13 A.PRUITT & D. TRAZZARRE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD		0.00	467.78
01/06/2014	DEX 47 1444B470504	1	SLNC-Mobile Comp. Unit-08/01/13	THE LAPD RAMPART COMMUNITY POLICE ACTIVITIES LEAGUE INC		CF130600	NPGR4701	NON		0.00	500.00
01/06/2014	DEX 47 1444B470550	13	SLNC-TEMP SERV W/E 8/31/13- D.TRAZZARE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD		0.00	219.45

01/06/2014	DEX 47 1444B470550	17	SLNC-TEMP SERV W/E 9/14/13-11/30/13-A.PRUITT & D. TRAZZARE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	436.98
01/16/2014	DEX 47 1444B470553	60	W/C MANQIN 9781490-SLNC-US BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	30.00
02/05/2014	DEX 47 1444B470545	1	SLNC-REIMB 4 MTG 12/12/13-R. MILLER	MILLAR, RUSTY	CF130600	OPER4701	FAC	0.00	25.00
02/05/2014	DEX 47 1444B470545	2	SLNC-REIMB 4 MTG 1/8/14-R. MILLER	MILLAR, RUSTY	CF130600	OPER4701	FAC	0.00	25.00
02/05/2014	DEX 47 1444B470664	1	SLNC-NPG- CLEANING & MAINTAINING GATEWAY TO SILVERLAKE BEAUT	SILVER LAKE IMPROVEMENT ASSOCIATION	CF130600	NPGR4701	NON	0.00	1,000.00
02/06/2014	DEX 47 1444B470613	12	SLNC-D. Trazzare-12/01/13-12/21/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	421.58
02/13/2014	DEX 47 1444B470576	1	SLNC-NPG-TO INSTALL A NEW SOUND SYSTEM IN MICHELTORENA SCHOOL	COMMUNITY PARTNERS	CF130600	NPGR4701	NON	0.00	1,000.00
02/13/2014	DEX 47 1444B470667	1	SLNC-MTG SPACE 1/23,1/30,2/6,2/13,2/20,2/27, & 3/6/14	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	OPER4701	FAC	0.00	687.48
02/18/2014	DEX 47 1444B470546	60	W/C MANQIN 9781490-SLNC-US BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	466.38
02/21/2014	DEX 47 1444B470167	1	SLNC-SPACE FEE AND WATER- 09/01/13	MILLAR, RUSTY	CF130600	OPER4701	MEE	0.00	36.48
03/12/2014	DEX 47 1444B470712	3	SLNC-TEMP SERV. W/E 1/4-1/25/14- D.TRAZZARE & S. MARTINEZ	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	379.23
03/18/2014	DEX 47 1444B470908	60	W/C MANQIN 9781490-SLNC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,678.17
03/19/2014	JV 47 GEN140000015	39	SLNC- Business Cards INV-73512, 76946, 77628, 81209, 81037	NOT ENTERED		OUTR4701	ADV	0.00	194.40
03/25/2014	DEX 47 1444B470835	11	SLNC-E. K. HARGROVE- W/E- 02/01/14-02/08/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	415.80
03/25/2014	DEX 47 1444B470835	17	SLNC-D.TAZZARE- W/E-02/01/14- 02/22/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	367.68
04/01/2014	DEX 47 1444B470913	1	SLNC-LAUSD-FAC-04/03/14- Job#8822	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	OPER4701	FAC	0.00	161.48
04/01/2014	IET 47 140000000083	1	Silver Lake NC- Bellevue Recreation Center-09/30/13	Department of Recreation and Parks		OPER4701	FAC	(200.00)	0.00

04/01/2014	IET 47 14000000083	1	Silver Lake NC- Bellevue Recreation Center-09/30/13	Department of Recreation and Parks		OUTR4701	EVE	0.00	200.00
04/02/2014	DEX 47 1444B470887	1	SLNC- Webmaster-02/19/14	WENDY L MOORE	CF130600	OPER4701	WEB	0.00	587.78
04/09/2014	IET 47 14000000086	10	SLNC-Business cards for Board members-Inv#84218, 87206	Department of General Services		OUTR4701	ADV	(420.40)	420.40
04/15/2014	DEX 47 1444B471013	1	SLNC-NPG-DISPLAY CASE & COMMUNICATION CENTER FOR KING MIDDLE	FRIENDS OF KING A NONPROFIT CORPORATION	CF120600	NPGR4701	NON	0.00	1,000.00
04/16/2014	DEX 47 1444B470950	60	W/C MANQIN 9781490-SLNC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,095.17
04/17/2014	DEX 47 1444B470885	1	SLNC-FAC and MEE supplies-01/12/14	MILLAR, RUSTY	CF130600	OPER4701	FAC	0.00	100.00
04/17/2014	DEX 47 1444B470984	1	SLNC- ELE-WEB Master- 03/17/14	WENDY L MOORE	CF130600	OUTR4701	ELE	0.00	512.71
04/17/2014	DEX 47 1444B470985	1	SLNC-REIMB. A. JOHNSON 4 MTG ON 1/29/14	JOHNSON, ANNEMARIE	CF120600	OPER4701	MEE	0.00	52.25
04/22/2014	DEX 47 1444B470981	2	SLNC-Summer 2014 @Griffith-08/31/14	INDEPENDENT SHAKESPEARE CO INC	CF130600	NPGR4701	NON	0.00	2,500.00
04/25/2014	DEX 47 1444B471029	2	SLNC- B. BARRY/K. HARGROVE/A. PRUITT W/E 03/09/14-03/29/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	687.23
05/15/2014	DEX 47 1444B471020	60	W/C MANQIN 9781490-SLNC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	371.81
06/03/2014	IET 47 140000002872	1	SLNC-Bellevue RC Eggstravaganza-04/13/14	Department of Recreation and Parks		OPER4701	FAC	0.00	500.00
06/03/2014	IET 47 140000002872	1	SLNC-Bellevue RC Eggstravaganza-04/13/14	Department of Recreation and Parks		OUTR4701	EVE	(500.00)	0.00
06/04/2014	DEX 47 1444B471452	1	SLNC-Washer and Dryer-06/30/14	LOS ANGELES FIRE DEPARTMENT FOUNDATION	CF130600	NPGR4701	NON	0.00	1,300.00
06/04/2014	DEX 47 1444B471453	1	SLNC-King Jog-a-thon-05/30/14	FRIENDS OF KING A NONPROFIT CORPORATION	CF130600	NPGR4701	NON	0.00	1,500.00
06/04/2014	DEX 47 1444B471454	1	SLNC- Local History- 10/12/13	SILVER LAKE IMPROVEMENT ASSOCIATION	CF130600	NPGR4701	NON	0.00	250.00
06/06/2014	IET 47 140000003007	1	SLNC-BELLEVUE REC CENTER- SUMMER CAMP & SPRING SHOWCASE INV#16165	Department of Recreation and Parks		OUTR4701	EVE	(1,000.00)	1,000.00
06/17/2014	DEX 47 1444B471518	60	W/C MANQIN 9781490-SLNC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	152.92

06/18/2014	DEX 47 1444B471458	1	SLNC-Relay for Life- 06/28/14	AMERICAN CANCER SOCIETY, CALIFORNIA DIVISION	CF130600	NPGR4701	EVE	0.00	250.00
06/18/2014	IET 47 140000003191	1	SLNC-Business Cards-Inv# 89105	Department of General Services		OPER4701	PRI	0.00	453.60
06/18/2014	IET 47 140000003191	1	SLNC-Business Cards-Inv# 89105	Department of General Services		OUTR4701	ADV	(453.60)	0.00

Total for Appropriation: 471075 SILVER LAKE NC **\$39,367.58** **(\$2,574.00)** **\$27,062.87**

Appropriation 471076 NORTH HILLS WEST NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/27/2013	DEX 47 1444B470067	5	NHWNC-TEMP. SERVICES-W/E 6/8/13-7/27/13-D.WAGGER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD	0.00		57.75
08/30/2013	DEX 47 1444B470082	61	W/C MANQIN 9781490-NHWNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		204.00
09/03/2013	DEX 47 1444B470100	1	NHWNC-REIMB OFFICE SUPPLIES-D. FRANCISCO	DEBRA FRANCISCO		CF130600	OPER4701	OFF	0.00		244.38
10/09/2013	DEX 47 1444B470138	5	NHWNC-APPLEONE-D.WAGGER-7/20/13-8/24/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CO121117	OPER4701	TAD	0.00		157.85
10/18/2013	DEX 47 1444B470139	61	W/C MANQIN 9781490-NHWNC-US BANK PYMT CYCLE 08/22/13-09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		706.96
11/13/2013	DEX 47 1444B470333	5	NHWNC-3/16/13-3/23/2013-C.HAKKEN-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CO121117	OPER4701	TAD	0.00		207.90
11/13/2013	DEX 47 1444B470337	17	NHWNC-9/15/13-9/21/2013-K. HARGROVE, 8/11/01/13-8/31/13-D. WAGGER -ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CO121117	OPER4701	TAD	0.00		69.30
01/06/2014	DEX 47 1444B470550	7	HNWNC-TEMP SERV W/E 11/2313 & 11/30/13-K.HARGROVE REF. INV # 20-0137913 & 20-0137914	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD	0.00		196.35
01/16/2014	DEX 47 1444B470553	61	W/C MANQIN 9781490-NHWNC-US BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		2,319.03
02/18/2014	DEX 47 1444B470546	61	W/C MANQIN 9781490-NHWNC-US BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		1,279.04
03/18/2014	DEX 47 1444B470908	61	W/C MANQIN 9781490-NHWNC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		1,690.27
04/09/2014	DEX 47 1444B470896	1	NHWNC- D. Levin- W/E 02/02/14	PARTNERS IN DIVERSITY INC		CF130600	OPER4701	TAD	0.00		256.41

04/09/2014	DEX 47 1444B470896	2	NHWNC- D. Levin- W/E 02/09/14	PARTNERS IN DIVERSITY INC	CF130600	OPER4701	TAD	0.00	195.36
04/09/2014	DEX 47 1444B470896	5	NHWNC- D. Levin- W/E 02/23/14	PARTNERS IN DIVERSITY INC	CF130600	OPER4701	TAD	0.00	170.94
04/16/2014	DEX 47 1444B470950	61	W/C MANQIN 9781490-NHWNC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,590.55
04/21/2014	DEX 47 1444B470807	1	NHWNC-REIM for ELE ADV OUTR-02/06/14-02/20/14	NANCY XANDER	CF130600	OUTR4701	ELE	0.00	3,172.67
04/21/2014	DEX 47 1444B470977	1	NHWNC-TEMP SERV. W/E 3/23 D.LEVIN	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD	0.00	158.73
04/23/2014	DEX 47 1444B470810	1	NHWNC-Printer Ink-01/20/14	DEBRA C. PERKINS	CF130600	OPER4701	OFF	0.00	148.38
05/05/2014	DEX 47 1444B471107	1	NHWNC-20 NEIGHBORHOOD WATCH SIGNS	RICHARD O ASHNAULT	CF120600	OUTR4701	ADV	0.00	1,467.75
05/05/2014	DEX 47 1444B471124	3	NHWNC-TEMP SERV-W/E 4/20/14 D.LEVIN	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD	0.00	158.73
05/15/2014	DEX 47 1444B471020	61	W/C MANQIN 9781490-NHWNC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,346.90
05/27/2014	DEX 47 1444B471470	1	NHWNC-Senior Dance-05/30/14	KIWANIS CLUB OF NORTHRIDGE FOUNDATION	CF130600	NPGR4701	EVE	0.00	500.00
05/28/2014	DEX 47 1444B471106	1	NHWNC-Audio equipment for MEE-12/28/13	DAVE BROWN	CF130600	OPER4701	AUD	0.00	67.57
05/31/2014	DEX 47 1444B471426	1	NHWNC-Drama Department Highschool Theatre-05/20/14	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	NPGR4701	LAU	0.00	3,000.00
06/03/2014	DEX 47 1444B471471	1	NHWNC-Police Advisory OUTR efforts-07/01/14	LOS ANGELES POLICE FOUNDATION	CF130600	NPGR4701	NON	0.00	500.00
06/05/2014	DEX 47 1444B471614	1	NHWNC-2NPGS-4 20 BANQUET TABLES & HOLDERS TO SHARE WITH THE NC	FRIENDS OF THE MID-VALLEY REGIONAL BRANCH LIBRARY	CF130600	NPGR4701	NON	0.00	1,199.00
06/05/2014	DEX 47 1444B471614	2	NHWNC-NPG-ENHANCE THE HOT OF THE PRESS FOR THE MID VALLEY LIBRARY	FRIENDS OF THE MID-VALLEY REGIONAL BRANCH LIBRARY	CF130600	NPGR4701	NON	0.00	3,000.00
06/05/2014	DEX 47 1444B471615	1	NHWNC-214 T-shirts REIM-04/13/14	DEBRA C. PERKINS	CF130600	OUTR4701	EVE	0.00	2,500.00
06/05/2014	DEX 47 1444B471615	2	NHWNC-stapler REIM-04/13/14	DEBRA C. PERKINS	CF130600	OUTR4701	EVE	0.00	25.05
06/05/2014	DEX 47 1444B471615	3	NHWNC-Ink for HP Printer REIM-04/13/14	DEBRA C. PERKINS	CF130600	OUTR4701	EVE	0.00	263.40
06/05/2014	DEX 47 1444B471615	4	NHWNC-Face Painters REIM-04/13/14	DEBRA C. PERKINS	CF130600	OUTR4701	EVE	0.00	136.13
06/05/2014	DEX 47 1444B471615	5	NHWNC-juices for kids REIM-04/13/14	DEBRA C. PERKINS	CF130600	OUTR4701	EVE	0.00	41.67
06/05/2014	DEX 47 1444B471615	6	NHWNC-paints and sponges for face painters REIM-04/13/14	DEBRA C. PERKINS	CF130600	OUTR4701	EVE	0.00	159.50
06/05/2014	DEX 47 1444B471615	7	NHWNC-Ink for Printer REIM-04/13/14	DEBRA C. PERKINS	CF130600	OUTR4701	EVE	0.00	184.18

06/05/2014	DEX 47 1444B471615	8	NHWNC-Ink for Printer REIM-04/13/14	DEBRA C. PERKINS	CF130600	OUTR4701	EVE	0.00	12.85	
06/05/2014	DEX 47 1444B471615	9	NHWNC-water and juice REIM-04/13/14	DEBRA C. PERKINS	CF130600	OUTR4701	EVE	0.00	91.73	
06/05/2014	DEX 47 1444B471615	10	NHWNC-stickers, tub coolers, candies for kids REIM-04/13/14	DEBRA C. PERKINS	CF130600	OUTR4701	EVE	0.00	261.92	
06/05/2014	DEX 47 1444B471615	11	NHWNC-rental of popcorn/cotton candy machines REIM-04/13/14	DEBRA C. PERKINS	CF130600	OUTR4701	EVE	0.00	478.87	
06/05/2014	DEX 47 1444B471615	12	NHWNC-craft bags REIM-04/13/14	DEBRA C. PERKINS	CF130600	OUTR4701	EVE	0.00	65.29	
06/05/2014	DEX 47 1444B471615	13	NHWNC-9 face painters REIM-04/13/14	DEBRA C. PERKINS	CF130600	OUTR4701	EVE	0.00	450.00	
06/13/2014	DEX 47 1444B471658	1	NHWNC-REIM ELE rental FAC-03/01/14	DEBRA C. PERKINS	CF130600	NCEL4701	FAC	0.00	702.46	
06/13/2014	DEX 47 1444B471658	2	NHWNC-REIM ELE rental FAC-03/01/14	DEBRA C. PERKINS	CF130600	NCEL4701	FAC	0.00	294.74	
06/13/2014	DEX 47 1444B471658	3	NHWNC-REIM ELE rental FAC-03/01/14	DEBRA C. PERKINS	CF130600	NCEL4701	FAC	0.00	664.90	
06/17/2014	DEX 47 1444B471518	61	W/C MANQIN 9781490-NHWNC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	291.31	
Total for Appropriation: 471076 NORTH HILLS WEST NC								\$36,590.26	0.00	\$30,689.82

Appropriation 471077 CANNDU NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/05/2013	DEX 47 1444B470014	62	W/C MANQIN 9781490-CANNDU-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	72.95
08/30/2013	DEX 47 1444B470082	62	W/C MANQIN 9781490-CANNDU-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	53.96
10/18/2013	DEX 47 1444B470139	62	W/C MANQIN 9781490-CANNDU-US BANK PYMT CYCLE 08/22/13-09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	128.63
11/13/2013	DEX 47 1444B470287	62	W/C MANQIN 9781490-CANNDU-US BANK PYMT CYCLE 09/24/13-10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	104.44
11/22/2013	GAX 47 1444B470024	1	CANNDU-66th St Elem., 10/09/13-12/31/13	LOS ANGELES UNIFIED SCHOOL DISTRICT		CO123116	NPGR4701	LAU		0.00	15,000.00
11/22/2013	GAX 47 1444B470024	1	CANNDU-66th St Elem., 10/09/13-12/31/13	LOS ANGELES UNIFIED SCHOOL DISTRICT		CO123116	NPGR4701	NON		(15,000.00)	0.00
03/18/2014	DEX 47 1444B470908	62	W/C MANQIN 9781490-CANNDU-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	0.30
03/19/2014	DEX 47 1444B470821	1	CANNDUNC-PO BOX FEE 1708-02/28/14	POSTMASTER		CF130600	OPER4701	FAC		0.00	96.00
04/16/2014	DEX 47 1444B470950	62	W/C MANQIN 9781490-CANNDU-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	6.34

05/15/2014	DEX 47 1444B471020	62	W/C MANQIN 9781490-CANNDU-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	260.28
05/27/2014	DEX 47 1444B471255	1	CANNDU-3 YR WEB SITE HOSTING 3/2011-2/2014 & DOMAIN NAME RENEWALS 8/5/11-8/9/13	KRISTINE C CHERRY	CF130600	OPER4701	WEB	0.00	289.17
05/27/2014	DEX 47 1444B471400	2	CANNDUNC-POLE BANNERS	AAA FLAG/BANNER MFG CO INC	CF130600	OUTR4701	ADV	0.00	4,869.50
06/05/2014	DEX 47 1444B471465	1	CANNDU-NPG-SUMMER DAY CAMP, EDUCAT. FIELD TRIPS 6-12 YR OLDS	THE SALVATION ARMY	CF130600	OUTR4701	EVE	0.00	2,000.00
06/17/2014	DEX 47 1444B471406	3	CANNDU-WEB Maintenance & Admin- 04/03/14	WENDY L MOORE	CF130600	OPER4701	WEB	0.00	4,500.00
06/17/2014	DEX 47 1444B471518	62	W/C MANQIN 9781490-CANNDU-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,481.50

Total for Appropriation: 471077 CANNDU NC								\$52,000.00	(\$15,000.00)	\$29,863.07
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Appropriation	471078 FOOTHILL TRAILS DISTRICT	Available Balance
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Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/05/2013	DEX 47 1444B470014	63	W/C MANQIN 9781490-FTDNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		135.17
08/19/2013	DEX 47 1444B470066	1	FTDNC-NPG-HELP FUNDING OF RIDING PROGRAM	SPECIAL SPIRIT INC		CF130600	NPGR4701	NON	0.00		1,440.00
08/29/2013	DEX 47 1444B470092	1	FTDNC-NPG-ANNUAL EVENTS TO RAISE FUNDS FOR LOCAL CHARITIES	RIDE FOR A CURE /C		CF130600	NPGR4701	NON	0.00		828.00
08/30/2013	DEX 47 1444B470082	63	W/C MANQIN 9781490-FTDNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		799.29
10/18/2013	DEX 47 1444B470139	63	W/C MANQIN 9781490-FTDNC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		138.25
11/13/2013	DEX 47 1444B470287	63	W/C MANQIN 9781490-FTDNC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		128.25
11/21/2013	DEX 47 1444B470299	1	FTDNC-NPG-LOW COST SPAY & NEUTER SERV. IN UNDERSERVED COMMUNITIES	SPAY NEUTER PROJECT OF LOS ANGELES INC		CF130600	NPGR4701	NON	0.00		2,500.00
12/05/2013	DEX 47 1444B470433	63	W/C MANQIN 9781490-FTDNC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		801.44
12/16/2013	IET 47 140000000595	1	HRCNC-Security 7/17/13 INV#68071713	Library Department			IMPR4701	LIB		(3,700.00)	0.00
12/16/2013	IET 47 140000000595	1	HRCNC-Security 7/17/13 INV#68071713	Library Department			OPER4701	FAC		0.00	3,700.00
01/16/2014	DEX 47 1444B470553	63	W/C MANQIN 9781490-FTDNC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		635.89

02/07/2014	GAX 47 1444B470035	1	FTDNC-William Blair FAC Lease-07/01/13-6/30/14	WILLIAM A BLAIR, TRUST	CO123602	OPER4701	FAC	(8,940.00)	8,940.00	
02/18/2014	DEX 47 1444B470546	63	W/C MANQIN 9781490-FTDNC-US BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	181.59	
03/03/2014	DEX 47 1444B470629	1	FTDNC-CandMPrinting-01/07/14	C & M COMMUNICATIONS INC	CF130600	OUTR4701	ADV	0.00	3,105.30	
03/18/2014	DEX 47 1444B470908	63	W/C MANQIN 9781490-FTDNC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	282.97	
04/15/2014	DEX 47 1444B470873	1	FTNC- Lawn Signs- 02/14/14	C & M COMMUNICATIONS INC	CF130600	OUTR4701	ADV	0.00	419.65	
04/16/2014	DEX 47 1444B470950	63	W/C MANQIN 9781490-FTDNC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	577.41	
05/15/2014	DEX 47 1444B471020	63	W/C MANQIN 9781490-FTDNC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	128.56	
06/10/2014	DEX 47 1444B471355	1	FTDNC-NPG-REPAIR OR REPLACE GYM EQUIPMENT	FOOTHILL AREA BOOSTER ASSOC	CF130600	NPGR4701	NON	0.00	4,000.00	
06/17/2014	DEX 47 1444B471518	63	W/C MANQIN 9781490-FTDNC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,566.16	
Total for Appropriation: 471078 FOOTHILL TRAILS DISTRICT								\$36,500.00	(\$12,640.00)	\$30,307.93

Appropriation 471080 HARBOR GATEWAY SOUTH NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/05/2013	DEX 47 1444B470014	64	W/C MANQIN 9781490-HGSNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	87.94
08/30/2013	DEX 47 1444B470082	64	W/C MANQIN 9781490-HGSNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	140.00
10/18/2013	DEX 47 1444B470139	64	W/C MANQIN 9781490-HGSNC-US BANK PYMT CYCLE 08/22/13-09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	248.96
11/13/2013	DEX 47 1444B470287	64	W/C MANQIN 9781490-HGSNC-US BANK PYMT CYCLE 09/24/13-10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,543.88
12/05/2013	DEX 47 1444B470433	64	W/C MANQIN 9781490-HGSNC-US BANK PYMT CYCLE 10/22/13-11/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,052.81
01/16/2014	DEX 47 1444B470553	64	W/C MANQIN 9781490-HGSNC-US BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	2,022.40
02/18/2014	DEX 47 1444B470546	64	W/C MANQIN 9781490-HGSNC-US BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	765.00

03/18/2014	DEX 47 1444B470908	64	W/C MANQIN 9781490-HGSNC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,991.25	
03/19/2014	JV 47 GEN140000015	71	HGSNC- Business Cards INV-732624, 81398	NOT ENTERED		OUTR4701	ADV	0.00	194.40	
04/02/2014	DEX 47 1444B470919	1	HGSNC-186th St School Music and Dance Prgm-06/06/14	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	NPGR4701	NON	0.00	2,500.00	
04/09/2014	IET 47 14000000086	11	HGSNC-Business cards for Board members-Inv#86744	Department of General Services		OUTR4701	ADV	(43.20)	43.20	
04/16/2014	DEX 47 1444B470950	64	W/C MANQIN 9781490-HGSNC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,804.90	
04/17/2014	DEX 47 1444B470924	1	HGSNC-NPG-YOUTH DEVELOPMENT PROGRAM	SHAREFEST COMMUNITY DEVELOPMENT, INC	CF130600	NPGR4701	NON	0.00	5,000.00	
05/15/2014	DEX 47 1444B471020	64	W/C MANQIN 9781490-HGSNC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	591.99	
06/03/2014	DEX 47 1444B471374	1	HGSNC- Benches and greenery- 12/01/14	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	NPGR4701	LAU	0.00	3,100.00	
06/17/2014	DEX 47 1444B471518	64	W/C MANQIN 9781490-HGSNC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,537.98	
Total for Appropriation: 471080 HARBOR GATEWAY SOUTH NC								\$36,500.00	(\$43.20)	\$22,624.71

Appropriation 471081 CHATSWORTH NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/05/2013	DEX 47 1444B470014	65	W/C MANQIN 9781490-CHANC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00	0.00	194.25
08/30/2013	DEX 47 1444B470082	65	W/C MANQIN 9781490-CHANC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00	0.00	159.27
10/01/2013	DEX 47 1444B470134	1	CHANC-CRIME PREVENTION TOOLS FOR THE COMMUNITY POLICING	DEVONSHIRE IS S O L I D		CF130600	NPGR4701	NON	0.00	0.00	250.00
10/18/2013	DEX 47 1444B470139	65	W/C MANQIN 9781490-CHANC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00	0.00	704.32
11/13/2013	DEX 47 1444B470287	65	W/C MANQIN 9781490-CHANC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00	0.00	849.52
12/05/2013	DEX 47 1444B470433	65	W/C MANQIN 9781490-CHANC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00	0.00	1,440.85
01/16/2014	DEX 47 1444B470553	65	W/C MANQIN 9781490-CHANC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00	0.00	1,681.40

02/18/2014	DEX 47 1444B470546	65	W/C MANQIN 9781490-CHANC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	878.75	
03/12/2014	DEX 47 1444B470744	1	CHANC-Food baskets in Chatsworth	YMCA OF METROPOLITAN LOS ANGELES /C	CF130600	NPGR4701	NON	0.00	500.00	
03/18/2014	DEX 47 1444B470908	65	W/C MANQIN 9781490-CHANC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	422.90	
04/01/2014	DEX 47 1444B470766	1	CHANC-NPG-WORKSHOPS & FIELD TRIPS TO COLLEGES	WEST VALLEY BOYS & GIRLS CLUB, INC	CF130600	NPGR4701	NON	0.00	1,000.00	
04/02/2014	DEX 47 1444B470763	1	CHANC-Day of Horse OUTR EVE- 10/13/13	DOROTHY ALLISON	CF130600	OUTR4701	EVE	0.00	32.70	
04/07/2014	DEX 47 1444B470871	1	CHANC-History and Heritage of local region- 06/30/14	FOUNDATION FOR THE PRESERVATION OF THE SANTA SUSANA MOUNTAIN	CF130600	NPGR4701	NON	0.00	3,500.00	
04/16/2014	DEX 47 1444B470950	65	W/C MANQIN 9781490-CHANC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,592.55	
05/15/2014	DEX 47 1444B471020	65	W/C MANQIN 9781490-CHANC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	559.35	
06/04/2014	DEX 47 1444B471459	1	CHANC-BEA of police station- 05/31/14	S.O.L.I.D.	CF130600	NPGR4701	BEA	0.00	3,000.00	
06/04/2014	DEX 47 1444B471460	1	CHANC- Jaws of Life-05/31/14	LOS ANGELES FIRE DEPARTMENT FOUNDATION	CF130600	NPGR4701	NON	0.00	650.00	
06/04/2014	DEX 47 1444B471461	1	CHANC-BEA of Station 96- 03/15/14	LOS ANGELES FIRE DEPARTMENT FOUNDATION	CF130600	NPGR4701	BEA	0.00	358.00	
06/17/2014	DEX 47 1444B471518	65	W/C MANQIN 9781490-CHANC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	3,735.30	
Total for Appropriation: 471081 CHATSWORTH NC								\$26,035.60	0.00	\$21,509.16

Appropriation		471082 SUNLAND-TUJUNGA NC		Available Balance							
Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/11/2013	DEX 47 1444B470011	10	STNC-ADM-P.KRAMER/E.ROCK- 06/01/13-06/29/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD		0.00	1,862.52
08/05/2013	DEX 47 1444B470014	66	W/C MANQIN 9781490-STNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	208.47

08/23/2013	DEX 47 1444B470070	1	STNC-TEMP W/E 76/13-7/27/13 E. ROCK & P. KRAMER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	1,427.58
08/30/2013	DEX 47 1444B470082	66	W/C MANQIN 9781490-STNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	403.63
10/09/2013	DEX 47 1444B470138	9	STNC-APPLEONE- R.KRAMER/E.ROCK-8/03/13-8/24/13- CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	1,285.02
10/18/2013	DEX 47 1444B470139	66	W/C MANQIN 9781490-STNC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	187.24
11/13/2013	DEX 47 1444B470287	66	W/C MANQIN 9781490-STNC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	447.06
11/13/2013	DEX 47 1444B470337	12	STNC-9/01/13-9/28/2013-E.ROCK & P.KRAMER-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	1,416.03
12/05/2013	DEX 47 1444B470349	1	STNC-TEMP SERV W/E 10/05/13 - 10/26/13 E. ROCK & P.KRAMER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	1,443.42
12/05/2013	DEX 47 1444B470433	66	W/C MANQIN 9781490-STNC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	301.64
01/06/2014	DEX 47 1444B470550	12	STNC-TEMP SERV W/E 08/31/13- E.ROCK	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	269.28
01/06/2014	DEX 47 1444B470550	14	STNC-TEMP SERV W/E 11/2- 11/30/13-P.KRAMER & E. ROCK	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	1,448.70
01/16/2014	DEX 47 1444B470553	66	W/C MANQIN 9781490-STNC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	864.00
02/18/2014	DEX 47 1444B470546	66	W/C MANQIN 9781490-STNC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	811.17
03/03/2014	DEX 47 1444B470620	3	STNC-TEMP W/E 12/7-12/28/13- E.ROCK	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	1,140.48
03/12/2014	DEX 47 1444B470712	1	STNC-TEMP SERV. W/E 1/4-1/25/14- E. ROCK	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	1,045.44
03/18/2014	DEX 47 1444B470908	66	W/C MANQIN 9781490-STNC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	367.93

03/25/2014	DEX 47 1444B470835	10	STNC-E. ROCK- W/E-02/01/14-02/22/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	1,267.20	
04/09/2014	DEX 47 1444B470941	1	STNC- Phone Services/Internet-03/01/14	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	144.40	
04/16/2014	DEX 47 1444B470950	66	W/C MANQIN 9781490-STNC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	3,766.10	
04/25/2014	DEX 47 1444B471027	9	STNC- E. ROCK W/E 03/01/14-03/29/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	1,584.00	
05/06/2014	DEX 47 1444B471156	1	STNC-Election Postcards-03/03/14	GOODWAY PRINT & COPY, INC	CF130600	OUTR4701	ELE	0.00	2,814.59	
05/06/2014	DEX 47 1444B471157	1	STNC-Jan-Feb ELE ADV-03/06/14	SUNLAND TUJUNGA SHADOW HILLS FUND	CF130600	OUTR4701	ELE	0.00	650.00	
05/15/2014	DEX 47 1444B471020	66	W/C MANQIN 9781490-STNC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,346.90	
05/27/2014	DEX 47 1444B471155	1	STNC- ELE Card Mailing- 03/05/14	ABLE MAILING INC	CF130600	OUTR4701	ELE	0.00	1,160.44	
05/27/2014	DEX 47 1444B471293	8	STNC-Temp. E. ROCK-W/E 04/05/14-04/26/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	1,267.20	
06/17/2014	DEX 47 1444B471356	1	STNC- Phone and Internet- 06/01/14 Acct#01 1735 1290318980	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	141.61	
06/17/2014	DEX 47 1444B471518	66	W/C MANQIN 9781490-STNC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	700.58	
Total for Appropriation: 471082 SUNLAND-TUJUNGA NC								\$37,000.00	0.00	\$29,772.63

Appropriation 471083 SYLMAR NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/11/2013	DEX 47 1444B470011	17	SNC-ADM-D.LEVIN-06/01/13-06/29/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD		0.00	1,155.00
08/05/2013	DEX 47 1444B470014	67	W/C MANQIN 9781490-SNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	485.93
08/05/2013	DEX 47 1444B470059	2	SNC-WK-03/02/13-03/30/13-D.LEVIN-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD		0.00	1,501.50

08/27/2013	DEX 47 1444B470067	6	SNC-TEMP SERV W/E.7/6/13-7/27/13-D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	924.00
10/09/2013	DEX 47 1444B470138	1	SNC-APPLEONE-D. LEVIN-08/03/13-8/24/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	924.00
10/18/2013	DEX 47 1444B470139	67	W/C MANQIN 9781490-SNC-US BANK PYMT CYCLE 08/22/13-09/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	40.00
11/13/2013	DEX 47 1444B470287	67	W/C MANQIN 9781490-CHANC-US BANK PYMT CYCLE 09/24/13-10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,221.84
11/13/2013	DEX 47 1444B470337	1	SNC-8/25/13-9/21/13-D.LAVIN-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	924.00
11/26/2013	DEX 47 1444B470342	1	SNC-TEMP SERV. W/E 9/28-10/26/13 D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	1,155.00
01/06/2014	DEX 47 1444B470550	15	SNC-TEMP SERV W/E 11/2-11/30/13-D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	744.98
02/06/2014	DEX 47 1444B470613	10	SNC-D. Levin-12/08/13-12/28/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	415.80
02/13/2014	DEX 47 1444B470600	1	SNC-NPG-TO HELP 2,800 STRUGGLING FAMILIES FOR THANKSGIVING	YMCA OF METROPOLITAN LOS ANGELES /C	CF130600	NPGR4701	NON	0.00	1,000.00
03/12/2014	DEX 47 1444B470712	4	SNC-TEMP SERV. W/E 1/4-1/25/14-D. LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	508.20
03/19/2014	JV 47 GEN140000015	43	SNC- Bz Cards INV-73705, 78036, 82211, 85157, 83644	NOT ENTERED		OUTR4701	ADV	0.00	282.35
03/25/2014	DEX 47 1444B470835	16	SNC-D.LEVIN- W/E-02/01/14-02/22/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	646.80
04/09/2014	DEX 47 1444B470991	1	SNC-phone services-03/19/14	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	77.99
04/09/2014	IET 47 140000000086	12	SNC-Business cards for Board members-Inv#85160	Department of General Services		OUTR4701	ADV	(23.15)	23.15
04/22/2014	DEX 47 1444B470860	1	SNC-RENEW AL OF WEBSITE 3RD PAYMENT FOR 2013-2014	WENDY L MOORE	CF120600	OPER4701	WEB	0.00	1,500.00
04/25/2014	DEX 47 1444B471027	10	SNC- D. LEVIN W/E 03/01/14-03/22/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	646.80

05/05/2014	DEX 47 1444B470858	1	SNC-Redesign mobile functionality-03/09/14	WENDY L MOORE	CF130600	OPER4701	WEB	0.00	3,500.00
05/05/2014	DEX 47 1444B470858	2	SNC-Communications-03/10/14	WENDY L MOORE	CF130600	OPER4701	WEB	0.00	1,500.00
05/15/2014	DEX 47 1444B471020	67	W/C MANQIN 9781490-SNC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	22.76
05/21/2014	DEX 47 1444B471153	1	SNC- Moving boxes from office due to flood- 04/01/14	ANN JOB	CF130600	OPER4701	FAC	0.00	66.54
05/21/2014	DEX 47 1444B471222	1	SNC-ELEC-REIMB. A. JOB-REFRESHMENTS	ANN JOB	CF130600	OPER4701	ELE	0.00	749.33
05/21/2014	DEX 47 1444B471222	2	SNC-ELEC-REIMB. A. JOB-NEWS AD	ANN JOB	CF130600	OPER4701	ELE	0.00	378.00
05/21/2014	DEX 47 1444B471222	3	SNC-ELEC-REIMB. A. JOB-REFRESHMENTS	ANN JOB	CF130600	OPER4701	ELE	0.00	49.22
05/27/2014	DEX 47 1444B471293	24	SNC-Temp. D. LEVIN-W/E 04/05/14-04/26/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	485.10
06/17/2014	DEX 47 1444B471518	67	W/C MANQIN 9781490-SNC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,424.51

Total for Appropriation: 471083 SYLMAR NC **\$38,583.93** **(\$23.15)** **\$23,352.80**

Appropriation 471084 MACARTHUR PARK NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/17/2013	DEX 47 1444B470018	2	MPNC-TRANSLATION FOR MTG 7/1/13	CONTINENTAL INTERPRETING SERVICES INC		CF130600	OPER4701	TRL		0.00	225.00
07/22/2013	DEX 47 1444B470025	4	MPNC-TRANSLATION FOR MTG 6/17/13	CONTINENTAL INTERPRETING SERVICES INC		CF130600	OPER4701	TRL		0.00	225.00
07/25/2013	DEX 47 1444B470033	1	MPNC-TRANSLATION FOR MTG 7/15/13	CONTINENTAL INTERPRETING SERVICES INC		CF130600	OPER4701	TRL		0.00	275.00
10/08/2013	DEX 47 1444B470126	1	MPNC-TRANSLATION FOR MTG ON 8/12/13	EXCEL INTERPRETING LLC		CF130600	OPER4701	TRL		0.00	425.00
10/16/2013	DEX 47 1444B470103	1	MPNC-ExcellInterpreting-07/29/13	EXCEL INTERPRETING LLC		CF130600	OPER4701	TAD		0.00	225.00
11/06/2013	GAX 47 1444B470023	1	MPNC-Leasing-3/1/13-2/28/14- 2500 Wilshire Blvd. #816 Los Angeles, CA 90057	2500 WILSHIRE LLC		CO122956	OPER4701	FAC		(9,360.00)	9,360.00
01/06/2014	DEX 47 1444B470361	3	MPNC-TRANSLATION FOR MTG ON 10/30/13	EXCEL INTERPRETING LLC		CO122606	OPER4701	TRL		0.00	225.00
01/06/2014	DEX 47 1444B470361	5	MPNC-TRANSLATION FOR MTG ON 10/17/13	EXCEL INTERPRETING LLC		CO122606	OPER4701	TRL		0.00	225.00
01/21/2014	DEX 47 1444B470439	1	MPNC- Local/long distance phone-05/16/13-07/18/13	I.C. SYSTEM, INC		CF130600	OPER4701	UTI		0.00	311.03

01/21/2014	DEX 47 1444B470527	1	MPNC-TRANSLATION FOR MTG OF 12/16/13	AXIOM TRANSLATIONS LLC	CF130600	OPER4701	TRL	0.00	295.00
01/22/2014	DEX 47 1444B470561	1	MPNC-TRANSLATION FOR MTG ON 12/11/13	EXCEL INTERPRETING LLC	CO122606	OPER4701	TRL	0.00	305.00
02/07/2014	DEX 47 1444B470655	1	MPNC-PromoPens, ScreenPrinting, UPS-01/28/13	EPROMOS PROMOTIONAL PRODUCTS INC	CF130600	OUTR4701	ADV	0.00	1,394.52
02/13/2014	DEX 47 1444B470468	2	MPNC-TRANS. FOR MTG ON 11/13/13	EXCEL INTERPRETING LLC	CO122606	OPER4701	TRL	0.00	225.00
02/13/2014	DEX 47 1444B470468	3	MPNC-TRANS. FOR MTG ON 11/14/13	EXCEL INTERPRETING LLC	CO122606	OPER4701	TRL	0.00	225.00
02/13/2014	DEX 47 1444B470468	4	MPNC-TRANS. FOR MTG ON 11/18/13	EXCEL INTERPRETING LLC	CO122606	OPER4701	TRL	0.00	305.00
03/07/2014	DEX 47 1444B470767	1	MPNC-Subway sandwiches for meeting-02/08/14	NUKI SUB INC	CF130600	OUTR4701	REF	0.00	228.90
03/07/2014	DEX 47 1444B470767	2	MPNC-Subway sandwiches for meeting-02/15/14	NUKI SUB INC	CF130600	OUTR4701	REF	0.00	378.88
03/12/2014	DEX 47 1444B470752	1	MPNC-Translation- 01/13/14	AXIOM TRANSLATIONS LLC	CO122605	OPER4701	TRL	0.00	295.00
03/12/2014	DEX 47 1444B470752	2	MPNC-Translation- 01/08/14	AXIOM TRANSLATIONS LLC	CO122605	OPER4701	TRL	0.00	295.00
03/24/2014	DEX 47 1444B470922	1	MPNC-2500 Wilshire LLC-Rent March 2014-03/19/14	2500 WILSHIRE LLC	CF130600	OPER4701	FAC	0.00	934.00
03/26/2014	JVSMS 40 B1494397141403261611	1		OFFICE DEPOT INC		GASP4701	OFF	8.93	0.00
04/17/2014	DEX 47 1444B470959	3	MPNC-Seven Maples-02/10/14	AXIOM TRANSLATIONS LLC	CO122605	OPER4701	TRL	0.00	295.00
04/17/2014	DEX 47 1444B470959	4	MPNC-LA Academy of Arts-02/15/14	AXIOM TRANSLATIONS LLC	CO122605	OPER4701	TRL	0.00	590.00
04/22/2014	DEX 47 1444B470971	1	MPNC-Rent for Lease-April	2500 WILSHIRE LLC	CF130600	OPER4701	FAC	0.00	780.00
04/22/2014	DEX 47 1444B471062	2	PUNC- Interpreting TRL-03/17/14	EXCEL INTERPRETING LLC	CO122606	OPER4701	TRL	0.00	375.00
04/25/2014	JVSMS 40 C4115841141404251224	2		OFFICE DEPOT INC		GASP4701	OFF	0.00	8.93
04/25/2014	JVSMS 40 C4115841141404251224	3		OFFICE DEPOT INC		GASP4701	OFF	(8.93)	0.00
05/12/2014	DEX 47 1444B471195	2	MPNC-TRANSLATION FOR MTG ON 3/31/14	AXIOM TRANSLATIONS LLC	CO122605	OPER4701	TRL	0.00	295.00
05/12/2014	DEX 47 1444B471195	5	MPNC-TRANSLATION FOR MTG ON 4/3/14	AXIOM TRANSLATIONS LLC	CO122605	OPER4701	TRL	0.00	85.00

05/12/2014	DEX 47 1444B471195	7	MPNC-TRANSLATION FOR MTG ON 3/10/14	AXIOM TRANSLATIONS LLC	CO122605	OPER4701	TRL	0.00	295.00
05/16/2014	DEX 47 1444B471207	5	MPNC-TRANSLATION FOR MTG ON 4/3/14	AXIOM TRANSLATIONS LLC	CO122605	OPER4701	TRL	0.00	440.00
05/21/2014	DEX 47 1444B471229	2	MPNC-TRL FOR MTG ON 4/21/14	AXIOM TRANSLATIONS LLC	CO122605	OPER4701	TRL	0.00	295.00
06/11/2014	DEX 47 1444B471692	1	MPNC-FAC-05/01/14-05/30/14	2500 WILSHIRE LLC	CF130600	OPER4701	FAC	0.00	780.00
06/11/2014	DEX 47 1444B471692	2	MPNC-FAC-06/01/140-6/30/14	2500 WILSHIRE LLC	CF130600	OPER4701	FAC	0.00	780.00

Total for Appropriation: 471084 MACARTHUR PARK NC **\$39,620.00** **(\$9,360.00)** **\$21,396.26**

Appropriation 471085 SOUTHEAST/CENTRAL AVENUE NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/10/2013	DEX 47 1444B470004	69	W/C MANQIN 9781490-SECNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	2,893.47
08/30/2013	DEX 47 1444B470082	69	W/C MANQIN 9781490-SECNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	140.00
10/18/2013	DEX 47 1444B470139	69	W/C MANQIN 9781490-SECNC-US BANK PYMT CYCLE 08/22/13-09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	140.00
11/13/2013	DEX 47 1444B470287	69	W/C MANQIN 9781490-SECNC-US BANK PYMT CYCLE 09/24/13-10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	300.00
12/31/2013	IET 47 140000001627	1	SECENC-Trinity Street Outreach-01/04/13	Board of Public Works - Street Services			OUTR4701	EVE		(688.92)	688.92
01/16/2014	DEX 47 1444B470553	69	W/C MANQIN 9781490-SECNC-US BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	402.00
02/18/2014	DEX 47 1444B470546	69	W/C MANQIN 9781490-SECNC-US BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	140.00
03/18/2014	DEX 47 1444B470908	69	W/C MANQIN 9781490-SECNC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	140.00
04/16/2014	DEX 47 1444B470950	69	W/C MANQIN 9781490-SECNC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,204.99
05/15/2014	DEX 47 1444B471020	69	W/C MANQIN 9781490-SECNC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	140.00
05/21/2014	DEX 47 1444B471270	1	SOCNC-NPG COMMUNITY EDUCATION & OUTREACH	INQUILINOS UNIDOS /C		CF130600	NPGR4701	NON		0.00	3,500.00
05/21/2014	DEX 47 1444B471271	1	SECENC-Leadership Development Program- 08/08/14	HOMIES UNIDOS INC		CF130600	NPGR4701	NON		0.00	3,500.00

05/27/2014	DEX 47 1444B471267	1	SOCNC-Youth Nature EDU- 08/30/14	THE CHILDREN'S NATURE INSTITUTE	CF130600	NPGR4701	EDU	0.00	2,500.00	
06/02/2014	DEX 47 1444B471263	1	SOCNC-Literacy Program- 06/30/14	SOUTH CENTRAL LOS ANGELES MINISTRY PROJECT INC	CF130600	NPGR4701	NON	0.00	3,000.00	
06/17/2014	DEX 47 1444B471518	69	W/C MANQIN 9781490-SECNC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	203.45	
06/18/2014	DEX 47 1444B471266	1	SCNC-Saturday Coordinator-06/30/14	ALL PEOPLES CHRISTIAN CENTER /C	CF130600	NPGR4701	NON	0.00	4,500.00	
Total for Appropriation: 471085 SOUTHEAST/CENTRAL AVENUE NC								\$37,000.00	(\$688.92)	\$23,392.83

Appropriation 471087 PICO UNION NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/10/2013	DEX 47 1444B470004	70	W/C MANQIN 9781490-PUNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	3,476.87
07/11/2013	DEX 47 1444B470011	5	PUNC-ADM-C.CRUZ-05/25/13-06/15/2013-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD		0.00	1,753.29
07/15/2013	DEX 47 1444B470008	2	PUNC-WK-4/27/13-5/18/2013-C. CRUZ-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD		0.00	1,709.73
07/17/2013	DEX 47 1444B470018	3	PUNC-TRANSLATION FOR MTG 7/1/13	CONTINENTAL INTERPRETING SERVICES INC		CF130600	OPER4701	TRL		0.00	275.00
08/05/2013	DEX 47 1444B470014	70	W/C MANQIN 9781490-PUNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	96.66
10/08/2013	DEX 47 1444B470127	1	PUNC-TRANSLATION FOR MTG ON 8/5/13	EXCEL INTERPRETING LLC		CF130600	OPER4701	TRL		0.00	425.00
10/09/2013	DEX 47 1444B470138	20	PUNC-APPLEONE-C.CRUZ-6/22/13-8/10/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CO121117	OPER4701	TAD		0.00	3,517.47
10/18/2013	DEX 47 1444B470139	70	W/C MANQIN 9781490-PUNC-US BANK PYMT CYCLE 08/22/13-09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	993.67
10/28/2013	DEX 47 1444B470186	2	PUNC-TRANSLATION MTG 9/9/13	EXCEL INTERPRETING LLC		CF130600	OPER4701	TRL		0.00	350.00
11/13/2013	DEX 47 1444B470336	2	PUNC-LLOYD STAFFING-10/01/13-10/06/2013	LLOYD STAFFING		CO121116	OPER4701	TAD		0.00	440.00
11/13/2013	DEX 47 1444B470336	4	PUNC-LLOYD STAFFING-10/14/13-10/20/2013	LLOYD STAFFING		CO121116	OPER4701	TAD		0.00	326.00

11/26/2013	DEX 47 1444B470311	1	PUNC-TEMP. M. MARTINEZ W/E 10/27/13	LLOYD STAFFING	CF130600	OPER4701	TAD	0.00	406.00
11/27/2013	DEX 47 1444B470398	1	PUNC- Board member reimbursement - Rick Rodriguez	RICK RODRIGUEZ	CF130600	OUTR4701	EVE	0.00	431.41
12/05/2013	DEX 47 1444B470426	1	PUNC-TEMP SERV. W/E-11/10/13 M. MARTINEZ	LLOYD STAFFING	CF130600	OPER4701	TAD	0.00	460.00
12/05/2013	DEX 47 1444B470433	70	W/C MANQIN 9781490-PUNC-US BANK PYMT CYCLE 10/22/13-11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	604.92
12/23/2013	DEX 47 1444B470380	4	PUNC-LLOYD STAFFING-10/27/13-11/03/13	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	406.00
01/06/2014	DEX 47 1444B470533	3	PUNC-M. MARTINEZ-12/08/13	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	440.00
01/06/2014	DEX 47 1444B470550	10	PUNC-TEMP SERV W/E 9/21-9/28/13- C.CRUZ REF IN #S 20-0137737/0137738	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	860.31
01/16/2014	DEX 47 1444B470553	70	W/C MANQIN 9781490-PUNC-US BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,404.59
01/22/2014	DEX 47 1444B470559	1	PUNC-TEMP. SERV 8/17-9/14/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	2,145.33
02/05/2014	DEX 47 1444B470529	2	PUNC-TEMP. SERV W/E 12/15-M.MARTINEZ	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	326.00
02/05/2014	DEX 47 1444B470529	3	PUNC-TEMP. SERV W/E 12/22/13-M.MARTINEZ	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	160.00
02/05/2014	DEX 47 1444B470564	1	PUNC-TEMP SERV W/E 12/29/13 M. MARTINEZ	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	240.00
02/18/2014	DEX 47 1444B470546	70	W/C MANQIN 9781490-PUNC-US BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	50.52
02/20/2014	DEX 47 1444B470660	2	PUNC-Lloyd Staffing Services-M.MARTINEZ-01/12/14	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	440.00
02/20/2014	DEX 47 1444B470660	4	PUNC-Lloyd Staffing Services-M.MARTINEZ-01/05/14	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	320.00
02/21/2014	DEX 47 1444B470592	2	PUNC-TEMP SERV W/E 9/29/13-M.MARTINEZ	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	90.00
02/21/2014	DEX 47 1444B470592	3	PUNC-TEMP SERV W/E 11/24-M.MARTINEZ	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	440.00
02/21/2014	DEX 47 1444B470592	4	PUNC-TEMP SERV W/E 12/1/13-M.MARTINEZ	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	266.00
02/21/2014	DEX 47 1444B470592	5	PUNC-TEMP SERV W/E 11/17/13-M.MARTINEZ	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	240.00
02/21/2014	DEX 47 1444B470592	9	PUNC-TEMP SERV W/E 10/13/13-M.MARTINEZ	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	380.00
02/28/2014	DEX 47 1444B470705	4	PUNC-TEMP W/E 2/2/14-A.PINA	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	200.00
03/18/2014	DEX 47 1444B470904	1	PUNC-Kopling FAC Lease-07/2013-06/2014	CATHOLIC KOLPING SOCIETY OF AMERICA	CF130600	OPER4701	FAC	0.00	3,500.00

03/18/2014	DEX 47 1444B470904	2	PUNC-Kopling FAC Lease-06/01/2013-06/30/2013	CATHOLIC KOLPING SOCIETY OF AMERICA	CF120600	OPER4701	FAC	0.00	200.00	
03/18/2014	DEX 47 1444B470908	70	W/C MANQIN 9781490-PUNC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	423.88	
03/19/2014	DEX 47 1444B470780	4	PUNC-TEMP Staff R.ADAMS-W/E-02/16	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	553.41	
03/19/2014	JV 47 GEN140000015	47	PUNC- Business Cards INV-82738, 82739, 83162, 83175	NOT ENTERED		OUTR4701	ADV	0.00	362.57	
04/01/2014	DEX 47 1444B470787	1	PUNC-TRANSLATION FOR MTG ON 1/6/14	EXCEL INTERPRETING LLC	CF130600	OPER4701	TRL	0.00	375.00	
04/16/2014	DEX 47 1444B470950	70	W/C MANQIN 9781490-PUNC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	139.03	
04/22/2014	DEX 47 1444B471062	1	PUNC- Interpreting TRL-03/17/14	EXCEL INTERPRETING LLC	CO122606	OPER4701	TRL	0.00	305.00	
04/25/2014	DEX 47 1444B471029	8	PUNC- K.HARGROVE/W/E 03/01/14-03/29/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	1,619.81	
05/15/2014	DEX 47 1444B471020	70	W/C MANQIN 9781490-PUNC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	467.97	
05/27/2014	DEX 47 1444B471293	11	PUNC-Temp. K. HARGROVE-W/E 04/05/14-04/26/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	1,200.00	
06/17/2014	DEX 47 1444B471518	70	W/C MANQIN 9781490-PUNC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	338.77	
Total for Appropriation: 471087 PICO UNION NC								\$34,642.31	0.00	\$34,160.21

Appropriation 471088 WINNETKA NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/10/2013	DEX 47 1444B470004	71	W/C MANQIN 9781490-WINNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	257.25
10/18/2013	DEX 47 1444B470139	71	W/C MANQIN 9781490-WINNC-US BANK PYMT CYCLE 08/22/13-09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	60.00
11/13/2013	DEX 47 1444B470287	71	W/C MANQIN 9781490-WINNC-US BANK PYMT CYCLE 09/24/13-10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,426.03
01/16/2014	DEX 47 1444B470553	71	W/C MANQIN 9781490-WINNC-US BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	915.77
02/18/2014	DEX 47 1444B470546	71	W/C MANQIN 9781490-WINNC-US BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,218.87

03/18/2014	DEX 47 1444B470908	71	W/C MANQIN 9781490-WINNC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	3,662.15	
04/16/2014	DEX 47 1444B470950	71	W/C MANQIN 9781490-WINNC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,434.72	
05/05/2014	DEX 47 1444B471001	1	WIINC- Bulletin Boardand Copies- 08/08/13	Eric Lace	CF130600	OPER4701	OFF	0.00	70.14	
05/15/2014	DEX 47 1444B471020	71	W/C MANQIN 9781490-WINNC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,255.69	
05/21/2014	DEX 47 1444B471007	1	WINNC-Winter Newsletter ELE- 02/24/14	PRINTCOM, INC	CF130600	OUTR4701	ELE	0.00	4,969.91	
06/05/2014	DEX 47 1444B471361	1	WINNC-NPG-24HR RESIDENIAL CARE 4 DISABLED ADULTS	VALLEY VILLAGE /C	CF130600	NPGR4701	NON	0.00	3,500.00	
06/05/2014	DEX 47 1444B471362	1	WINNC-NPG-BLIND OLYMPICS WEEKEND	OPTIMIST BLIND YOUTH ASSOCIATION LOS ANGELES	CF130600	NPGR4701	NON	0.00	2,500.00	
06/05/2014	DEX 47 1444B471628	1	WINNC-Graduation Ceremony offset- 05/15/14	UNIFIED SCHOOL DISTRICT LOS ANGELES	CF130600	NPGR4701	LAU	0.00	400.00	
06/05/2014	DEX 47 1444B471629	1	WINNC-NPG-HELP OFFSET GRADUATION EXPENSE	UNIFIED SCHOOL DISTRICT LOS ANGELES	CF130600	NPGR4701	NON	0.00	400.00	
06/13/2014	DEX 47 1444B471319	1	WINNC-NPG-TO HELP PURCHASE LIBRARY BOOKS	UNIFIED SCHOOL DISTRICT LOS ANGELES	CF130600	NPGR4701	NON	0.00	100.00	
06/13/2014	DEX 47 1444B471331	1	WINNC- Library Books- 05/05/14	UNIFIED SCHOOL DISTRICT LOS ANGELES	CF130600	NPGR4701	LAU	0.00	100.00	
06/17/2014	DEX 47 1444B471518	71	W/C MANQIN 9781490-WINNC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,343.28	
Total for Appropriation: 471088 WINNETKA NC								\$37,000.00	0.00	\$23,613.81

Appropriation 471089 WILSHIRE CENTER-KOREATOWN NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
10/08/2013	GAX 47 1444B470016	1	WCKNC-HongjooKimLandscape- 02/01/13-02/28/13	HONGJOO KIM LANDSCAPE ARCHITECTS INC		CO122449	IMPR4701	BEA		(4,700.00)	4,700.00
10/08/2013	GAX 47 1444B470016	2	WCKNC-HongjooKimLandscape- 04/01/13-04/30/13	HONGJOO KIM LANDSCAPE ARCHITECTS INC		CO122449	IMPR4701	BEA		(4,900.00)	4,900.00
10/08/2013	GAX 47 1444B470016	3	WCKNC-HongjooKimLandscape- 03/01/13-03/31/13	HONGJOO KIM LANDSCAPE ARCHITECTS INC		CO122449	IMPR4701	BEA		(4,900.00)	4,900.00
03/18/2014	DEX 47 1444B470908	72	W/C MANQIN 9781490-WCKNC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	304.29
03/25/2014	DEX 47 1444B470785	1	WCKNC-Calendar-1/14/14	KWAN JAE LEE		CF130600	OUTR4701	ADV		0.00	2,500.00

04/17/2014	DEX 47 1444B470949	1	WCKNC-NPG-EQUIP. TO CONTINUE THE NIGHTS OUT 4 SAFER COMMUNITIES	UNIFICATION OF DISABLED LATIN AMERICANS U D L A	CF120600	NPGR4701	NON	0.00	1,000.00
04/29/2014	DEX 47 1444B471056	1	WCKNC-ADV OUTF Bags- 03/21/14	SIMPLY GREEN SOLUTIONS INC	CF130600	OUTR4701	ADV	0.00	4,998.74
05/15/2014	DEX 47 1444B471020	72	W/C MANQIN 9781490-WCKNC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	4,606.10
05/31/2014	DEX 47 1444B471065	1	WCKNC-REIMB-C.SIM OPEN HOUSE CAKE 10/17/13	CAROLINE SIM	CF130600	OUTR4701	EVE	0.00	66.00
06/02/2014	DEX 47 1444B471390	1	WCKNC-Open House FOOD-05/14/14	MONKHZUL DAMDINBAZAR	CF130600	OUTR4701	EVE	0.00	163.50
06/02/2014	DEX 47 1444B471391	1	WCKNC-StarKing BBQ-04/06/14	Yonah Hong KOREAN IMMIGRANT WORKER ADVOCATES OF SOUTHERN CALIFORNIA	CF130600	OUTR4701	EVE	0.00	1,808.00
06/03/2014	DEX 47 1444B471064	1	WCKNC-Ktown Farms Project-02/28/14	MONKHZUL DAMDINBAZAR	CF130600	NPGR4701	NON	0.00	1,000.00
06/03/2014	DEX 47 1444B471070	1	WCKNC-Open House-10/02/13	MONKHZUL DAMDINBAZAR	CF130600	OUTR4701	EVE	0.00	2,000.00
06/05/2014	DEX 47 1444B471372	1	WCKNC-Community Fair T-shirt-04/16/14	ONE STONE APPAREL	CF130600	OUTR4701	ADV	0.00	1,000.00
06/17/2014	DEX 47 1444B471562	1	WCKNC-WOVEN POLYPROPYLENE LAMINATED GROCERY TOTE	SIMPLY GREEN SOLUTIONS INC	CF130600	OUTR4701	ADV	0.00	2,998.37

Total for Appropriation: 471089 WILSHIRE CENTER-KOREATOWN NC **\$51,134.67** **(\$14,500.00)** **\$36,945.00**

Appropriation 471090 PORTER RANCH NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/11/2013	DEX 47 1444B470011	8	PRNC-ADM-D.LEVIN-06/08/13-06/15/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD		0.00	340.73
08/23/2013	DEX 47 1444B470070	3	PRNC-TEMP SERVICES-W/E 7/13/13-D. LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD		0.00	225.23
08/30/2013	DEX 47 1444B470082	73	W/C MANQIN 9781490-PRNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	580.16
10/02/2013	DEX 47 1444B470118	1	PRNC-REIMB. FOR B. LEVEQUE- 4 PIZZAS FOR MTG ON 7/9/13	BECKY LEVEQUE		CF130600	OUTR4701	MEE		0.00	186.60
10/18/2013	DEX 47 1444B470139	73	W/C MANQIN 9781490-PRNC-US BANK PYMT CYCLE 08/22/13-09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	2,505.52
10/28/2013	DEX 47 1444B470185	1	PRNC-WEBSITE FOR OCT. 2013	WENDY L MOORE		CF130600	OPER4701	WEB		0.00	667.00

11/13/2013	DEX 47 1444B470287	73	W/C MANQIN 9781490-PRNC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	753.26
11/13/2013	DEX 47 1444B470334	1	PRNC-North Valley YMCA-11/27/13	YMCA OF METROPOLITAN LOS ANGELES /C	CF130600	NPGR4701	NON	0.00	500.00
11/13/2013	DEX 47 1444B470337	4	PRNC-9/08/13-9/14/2013-D.LEVIN- ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	207.90
11/21/2013	DEX 47 1444B470274	1	PRNC-STREAMLINE AND REDRAW CURRENT LOGO & GRAPHICS	WENDY L MOORE	CF130600	OPER4701	ADV	0.00	500.00
11/26/2013	DEX 47 1444B470319	1	PRNC-WEB MAINTENANCE FOR 11/2013	WENDY L MOORE	CF130600	OPER4701	WEB	0.00	667.00
11/26/2013	DEX 47 1444B470394	1	PRNC-TO CREATE A MOBILE WEBSITE	WENDY L MOORE	CF130600	OPER4701	WEB	0.00	1,200.00
12/05/2013	DEX 47 1444B470433	73	W/C MANQIN 9781490-PRNC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	790.71
12/23/2013	DEX 47 1444B470455	1	WLKNNC-TRANSLATION ON 11/14/13	WENDY L MOORE	CF130600	OPER4701	WEB	0.00	666.00
01/06/2014	DEX 47 1444B470550	11	PRNC-TEMP SERV W/E 11/9/13- D.LEVIN REF INV # 20-0137637	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	207.90
01/16/2014	DEX 47 1444B470553	73	W/C MANQIN 9781490-PRNC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,729.50
01/30/2014	DEX 47 1444B470575	1	PRNC-WEBSITE FOR Jan 2014	WENDY L MOORE	CF130600	OPER4701	WEB	0.00	667.00
02/13/2014	DEX 47 1444B470674	1	PRNC-W. MOORE WEBSITE PR- 02/03/14	WENDY L MOORE	CF130600	OUTR4701	WEB	0.00	807.00
02/18/2014	DEX 47 1444B470546	73	W/C MANQIN 9781490-PRNC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,519.05
03/10/2014	IET 47 140000000080	3	GGPNC-Business cards for Board member-07/25/13 Inv#84217	Department of General Services		OUTR4701	ADV	(216.00)	216.00
03/12/2014	DEX 47 1444B470712	2	PRNC-TEMP SERV. W/E 1/11/14- D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	144.38
03/18/2014	DEX 47 1444B470908	73	W/C MANQIN 9781490-PRNC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	931.48
03/25/2014	DEX 47 1444B470835	8	PRNC-D. LEVIN- W/E-02/08/14- 2/15/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	202.13
04/16/2014	DEX 47 1444B470950	73	W/C MANQIN 9781490-PRNC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,539.29
04/16/2014	DEX 47 1444B470970	1	PRNC-WEB, PR, & EMAIL FOR APRIL 2014	WENDY L MOORE	CF120600	OPER4701	WEB	0.00	667.00

04/25/2014	DEX 47 1444B471027	4	PRNC- D. LEVIN W/E 03/08/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	150.15
05/06/2014	DEX 47 1444B470800	1	PRNC-Website, PR and e-mail- 03/01/14	WENDY L MOORE	CF130600	OUTR4701	ADV	0.00	666.00
05/15/2014	DEX 47 1444B471020	73	W/C MANQIN 9781490-PRNC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,022.18
05/27/2014	DEX 47 1444B471293	10	PRNC-Temp. L. DAVID-W/E 04/05/14- 04/19/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	225.23
06/13/2014	DEX 47 1444B471132	1	PRNC- renovation of 2 module trailers- 07/01/14	DEVONSHIRE IS S O L I D	CF130600	NPGR4701	NON	0.00	2,500.00
06/17/2014	DEX 47 1444B471126	1	PRNC-NPG-STORAGE CONTAINER FOR STORING GYM & ACTIVITY EQUIP	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	NPGR4701	NON	0.00	1,000.00
06/17/2014	DEX 47 1444B471518	73	W/C MANQIN 9781490-PRNC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	323.65

Total for Appropriation: 471090 PORTER RANCH NC **\$37,340.73** **(\$216.00)** **\$26,308.05**

Appropriation 471091 DEL REY NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/11/2013	DEX 47 1444B470011	2	DRNC-ADM-B.REIMERS-06/08/13- 06/22/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD		0.00	51.98
08/05/2013	DEX 47 1444B470014	74	W/C MANQIN 9781490-DRNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	86.91
08/19/2013	DEX 47 1444B470068	1	DRNC-PlayaBoosterClub-04/20/13	BOOSTR CLUB OF PLAYA DEL REY		CF130600	NPGR4701	NON		0.00	500.00
08/23/2013	DEX 47 1444B470070	6	DRNC-TEMP SERV W/E.7/13/13- S.B. REIMERS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD		0.00	34.65
08/29/2013	DEX 47 1444B470093	1	DRNC-BoysandGirlsClub-MarVista- 05/10/13	BOYS & GIRLS CLUB OF SM		CF120600	NPGR4701	NON		0.00	263.13
08/30/2013	DEX 47 1444B470082	74	W/C MANQIN 9781490-DRNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	86.08
10/09/2013	DEX 47 1444B470138	16	DRNC-APPLEONE-B.REIMERS- 8/3/13-8/10/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CO121117	OPER4701	TAD		0.00	34.65
10/18/2013	DEX 47 1444B470139	74	W/C MANQIN 9781490-DRNC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	43.00

11/13/2013	DEX 47 1444B470287	74	W/C MANQIN 9781490-DRNC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	4,675.03
11/13/2013	DEX 47 1444B470337	6	DRNC-9/08/13-9/14/2013- B.REIMBERS-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	28.88
11/27/2013	DEX 47 1444B470240	1	DRNC- Board member reimbursement - Eric DeSobe	ERIC DESOBE	CF130600	OUTR4701	EVE	0.00	201.46
11/27/2013	DEX 47 1444B470399	1	DRNC-Upgrading Operating System- 11/21/13	WENDY L MOORE	CF130600	OPER4701	WEB	0.00	1,250.00
12/03/2013	DEX 47 1444B470228	1	DRNC-HealthandWellnessFair- 10/20/13	ANTHONY RIVERA	CF130600	OUTR4701	EVE	0.00	450.00
12/05/2013	DEX 47 1444B470433	74	W/C MANQIN 9781490-DRNC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	41.70
01/06/2014	DEX 47 1444B470544	6	DRNC-B. REIMERS-W/E-11/16/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	46.20
01/16/2014	DEX 47 1444B470553	74	W/C MANQIN 9781490-DRNC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	995.85
02/06/2014	DEX 47 1444B470613	8	DRNC-SB.Reimers-12/01/13-12/07/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	46.20
02/18/2014	DEX 47 1444B470546	74	W/C MANQIN 9781490-DRNC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	311.48
03/12/2014	DEX 47 1444B470712	7	WHNC-TEMP SERV. W/E 1/11/14- S.,BRENDA REIMERS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TEM	0.00	34.65
03/18/2014	DEX 47 1444B470908	74	W/C MANQIN 9781490-DRNC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,857.64
03/19/2014	DEX 47 1444B470770	1	DRNC-BAND PLAYS TO PROMOTE NC & AUDIENCE TO SIGN UP 4 NEWSLETTER	DANIEL MEYER	CF130600	OUTR4701	EVE	0.00	5,000.00
03/25/2014	DEX 47 1444B470835	4	DRNC-B. REIMERS- W/E-02/15/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	46.20
03/26/2014	DEX 47 1444B470405	3	DRNC-B. REIMERS- W/E 10/12/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	51.98
04/16/2014	DEX 47 1444B470950	74	W/C MANQIN 9781490-DRNC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	30.00

04/25/2014	DEX 47 1444B471027	2	DRNC- B. REIMERS W/E 03/15/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	23.10	
05/15/2014	DEX 47 1444B471020	74	W/C MANQIN 9781490-DRNC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,361.09	
05/27/2014	DEX 47 1444B471293	21	DRNC-Temp. S. CHOTT-W/E 04/12/14- 04/19/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	92.41	
06/03/2014	DEX 47 1444B471548	1	DRNC-ELE Flyers-05/13/14	THE WALKING MAN INC	CF130600	OUTR4701	ELE	0.00	1,450.00	
06/10/2014	DEX 47 1444B471083	1	DRNC-NPG-SPRING FESTIVAL 5/17/14	BOOSTR CLUB OF PLAYA DEL REY	CF130600	NPGR4701	NON	0.00	1,000.00	
06/17/2014	DEX 47 1444B471518	74	W/C MANQIN 9781490-DRNC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	229.21	
Total for Appropriation: 471091 DEL REY NC								\$30,294.51	0.00	\$21,323.48

Appropriation 471092 WEST LOS ANGELES NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/31/2013	GAX 47 1444B470011	1	WLANC-Community Concerts and Movies -7/30/13	DANIEL MEYER		CO122424	OUTR4701	EVE		(11,562.50)	11,562.50
08/05/2013	DEX 47 1444B470014	75	W/C MANQIN 9781490-WLANC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	70.00
08/27/2013	DEX 47 1444B470067	7	WLANC-TEMP SERVICES-W/E 7/6/13 & 7/13/13-M ROBINSON	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD		0.00	145.07
08/29/2013	GAX 47 1444B470012	1	WLANC-Summer Outdoor movies and concerts, 7/1/13-6/24/14	DANIEL MEYER		CO122424	OUTR4701	EVE		(6,937.50)	6,937.50
08/30/2013	DEX 47 1444B470082	75	W/C MANQIN 9781490-WLANC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	235.00
10/09/2013	DEX 47 1444B470138	3	WLANC-APPLEONE- J.HALPHEN/S.VAUGHN-7/27/13- 8/10/13 CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CO121117	OPER4701	TAD		0.00	242.55
10/18/2013	DEX 47 1444B470139	75	W/C MANQIN 9781490-WLANC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,004.64
11/13/2013	DEX 47 1444B470287	75	W/C MANQIN 9781490-WLANC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	5,445.55
11/13/2013	DEX 47 1444B470333	2	WLANC-3/23/13-3/30/2013-J.RONNIE- ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CO121117	OPER4701	TAD		0.00	184.80

11/13/2013	DEX 47 1444B470333	4	WLANC-2/25/13-3/02/2013- K.LUTHER-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	207.90
11/13/2013	DEX 47 1444B470337	14	WLANC-9/25/13-08/31/13-V. FORBES, 9/22/2013-09/28/13- HARGROVE.K-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	311.85
11/26/2013	DEX 47 1444B470346	1	WLANC-TEMP SERV. W/E 10/05/2013- K.HARGROVE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	161.70
11/27/2013	DEX 47 1444B470432	1	WLANC-VERIZON-10/28/13-11/27/13 ACCT#01179011860307208	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	59.95
11/27/2013	DEX 47 1444B470432	2	WLANC-VERIZON-09/28/13-10/27/13 ACCT#01179011860307208	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	59.95
11/27/2013	DEX 47 1444B470432	3	WLANC-VERIZON-07/28/13-08/27/13 ACCT#01179011860307208	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	59.95
11/27/2013	DEX 47 1444B470432	4	WLANC-VERIZON-06/28/13-07/27/13 ACCT#01179011860307208	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	59.95
11/27/2013	DEX 47 1444B470432	5	WLANC-VERIZON-06/28/13-07/27/13 ACCT#01179011860307208	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	59.95
12/05/2013	DEX 47 1444B470433	75	W/C MANQIN 9781490-WLANC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	386.07
01/02/2014	DEX 47 1444B470498	3	WLANC-Temp-L. Kimberly-06/09/13- 06/15/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	231.00
01/06/2014	DEX 47 1444B470519	1	WLANC-Verizon-11/28/13-12/27/13, phone and Internet	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	232.08
01/16/2014	DEX 47 1444B470553	75	W/C MANQIN 9781490-WLANC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,269.55
01/21/2014	DEX 47 1444B470490	1	WLANC-Verizon-07/28/13-08/27/13, phone service	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	171.15
01/21/2014	DEX 47 1444B470490	2	WLANC-Verizon-08/28/13-09/27/13, phone service	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	175.10
01/21/2014	DEX 47 1444B470490	3	WLANC-Verizon-09/28/13-10/27/13, phone service	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	178.08
01/21/2014	DEX 47 1444B470490	4	WLANC-Verizon-10/28/13-11/27/13, phone service	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	181.24

02/06/2014	DEX 47 1444B470613	9	WLANC-K.Hargrove-12/01/13-12/07/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	202.13
02/18/2014	DEX 47 1444B470546	75	W/C MANQIN 9781490-WLANC-US BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	35.00
02/28/2014	DEX 47 1444B470743	1	WLANC-PHONE BILL 1/28/14-2/27/14 ACCT 0101790118960307208	VERIZON CALIFORNIA INC	CF130600	OPER4701	UTI	0.00	274.90
03/12/2014	DEX 47 1444B470710	1	WLANC-Phone and Internet- 05/01/13-05/30/13	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	136.16
03/12/2014	DEX 47 1444B470710	2	WLANC-Phone and Internet- 04/01/13-04/30/13	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	135.41
03/12/2014	DEX 47 1444B470710	3	WLANC-Phone and Internet- 03/01/13-03/31/13	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	137.60
03/12/2014	DEX 47 1444B470710	4	WLANC-Phone and Internet- 02/01/13-02/29/13	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	131.26
03/12/2014	DEX 47 1444B470710	5	WLANC-Phone and Internet- 01/01/13-01/31/13	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	130.68
03/12/2014	DEX 47 1444B470710	6	WLANC-Phone and Internet- 12/01/12-12/31/12	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	130.63
03/12/2014	DEX 47 1444B470710	7	WLANC-Phone and Internet- 11/01/12-11/30/12	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	129.73
03/12/2014	DEX 47 1444B470710	8	WLANC-Phone and Internet- 10/01/12-10/31/12	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	129.49
03/12/2014	DEX 47 1444B470710	9	WLANC-Phone and Internet- 9/01/12-9/30/12	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	128.68
03/12/2014	DEX 47 1444B470710	10	WLANC-Phone and Internet- 8/01/12-8/31/12	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	130.14
03/12/2014	DEX 47 1444B470710	11	WLANC-Phone and Internet- 7/01/12-7/31/12	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	129.35
03/18/2014	DEX 47 1444B470908	75	W/C MANQIN 9781490-WLANC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	166.60
03/19/2014	JV 47 GEN140000015	51	WLANC- Business Cards INV-72119, 73026, 73027, 73625, 80487, 83471	NOT ENTERED		OUTR4701	ADV	0.00	295.63
03/21/2014	DEX 47 1444B470866	1	WLANC-Phone and Internet- 07/01/11-07/31/11	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	122.75
03/21/2014	DEX 47 1444B470866	2	WLANC-Phone and Internet- 06/01/12-06/30/12	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	124.17
03/21/2014	DEX 47 1444B470866	3	WLANC-Phone and Internet- 05/01/12-05/31/12	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	124.78
03/21/2014	DEX 47 1444B470866	4	WLANC-Phone and Internet- 10/01/11-10/31/11	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	127.53
03/21/2014	DEX 47 1444B470866	5	WLANC-Phone and Internet- 09/01/13-09/30/13	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	121.81
03/21/2014	DEX 47 1444B470866	6	WLANC-Phone and Internet- 08/01/11-08/31/11	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	124.16

03/25/2014	DEX 47 1444B470835	15	WLANC-R.ADAMS- W/E-02/08/14-02/15/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	115.50
04/01/2014	DEX 47 1444B470852	1	WLANC-Phone and Internet Service-02/28/14-03/27/14	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	270.98
04/01/2014	DEX 47 1444B470930	1	WLANC-Phone and Internet-07/01/2010-7/31/2010	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	119.84
04/01/2014	DEX 47 1444B470930	2	WLANC-Phone and Internet- 08/01/10-08/31/10	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	119.78
04/01/2014	DEX 47 1444B470930	3	WLANC-Phone and Internet- 10/01/10-10/31/10	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	122.16
04/01/2014	DEX 47 1444B470930	4	WLANC-Phone and Internet- 11/01/10-11/30/10	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	112.08
04/01/2014	DEX 47 1444B470930	5	WLANC-Phone and Internet- 04/01/11-4/30/11	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	129.82
04/01/2014	DEX 47 1444B470930	6	WLANC-Phone and Internet- 05/01/11-05/31/11	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	120.91
04/01/2014	DEX 47 1444B470930	7	WLANC-Phone and Internet- 06/01/11-06/30/11	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	121.86
04/01/2014	DEX 47 1444B470930	8	WLANC-Phone and Internet- 09/01/10-09/30/10	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	120.23
04/09/2014	IET 47 140000000086	13	WLANC-Business cards for Board members-Inv#86084, 87215	Department of General Services		OUTR4701	ADV	(64.80)	64.80
04/16/2014	DEX 47 1444B470950	75	W/C MANQIN 9781490-WLANC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	6,186.56
04/17/2014	DEX 47 1444B470524	1	WLANC-Phone and Internet-06/28/2010-7/27/2010	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	120.38
04/17/2014	DEX 47 1444B470524	2	WLANC-Phone and Internet- 08/01/10-08/31/10	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	120.57
04/17/2014	DEX 47 1444B470524	3	WLANC-Phone and Internet- 10/01/10-10/31/10	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	121.28
04/17/2014	DEX 47 1444B470524	4	WLANC-Phone and Internet- 11/01/10-11/30/10	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	113.05
04/17/2014	DEX 47 1444B470524	5	WLANC-Phone and Internet- 04/01/11-4/30/11	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	160.06
04/17/2014	DEX 47 1444B470524	6	WLANC-Phone and Internet- 05/01/11-05/31/11	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	156.44
04/17/2014	DEX 47 1444B470524	7	WLANC-Phone and Internet- 06/01/11-06/30/11	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	155.48
04/17/2014	DEX 47 1444B470524	8	WLANC-Phone and Internet- 09/01/10-09/30/10	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	154.81
04/17/2014	DEX 47 1444B470524	9	WLANC-Phone and Internet- 09/01/10-09/30/10	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	154.29
04/17/2014	DEX 47 1444B470524	10	WLANC-Phone and Internet- 09/01/10-09/30/10	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	319.45
04/17/2014	DEX 47 1444B470524	11	WLANC-Phone and Internet- 09/01/10-09/30/10	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	276.39
04/17/2014	DEX 47 1444B470524	12	WLANC-Phone and Internet- 09/01/10-09/30/10	VERIZON CALIFORNIA INC	CF130600	OPER4701	OFF	0.00	49.83

04/25/2014	DEX 47 1444B471029	3	WLANC- R. ADAMS W/E 03/01/14-03/29/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	282.98	
04/28/2014	DEX 47 1444B470521	1	WLANC-M.Askey/K.Hargrove-W/E 10/26/13-11/23/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	415.80	
05/06/2014	DEX 47 1444B471168	1	WLANC- Telephone Services-12/28/13	VERIZON CALIFORNIA INC	CF130600	OPER4701	UTI	0.00	141.56	
05/15/2014	DEX 47 1444B471020	75	W/C MANQIN 9781490-WLANC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,435.00	
05/16/2014	DEX 47 1444B471003	1	WLANC- Phone and Internet Services-March	VERIZON CALIFORNIA INC	CF130600	OPER4701	UTI	0.00	149.58	
05/21/2014	DEX 47 1444B471226	1	WLANC-Phone and internet services-05/12/14	VERIZON CALIFORNIA INC	CF130600	OPER4701	UTI	0.00	144.38	
05/27/2014	DEX 47 1444B471293	5	WLANC-Temp. R.ADAMS-W/E 04/05/14-04/19/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	202.13	
06/17/2014	DEX 47 1444B471518	75	W/C MANQIN 9781490-WLANC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	5,980.61	
Total for Appropriation: 471092 WEST LOS ANGELES NC								\$51,060.26	(\$18,564.80)	\$51,060.26

Appropriation 471093 CENTRAL ALAMEDA Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/05/2013	DEX 47 1444B470014	76	W/C MANQIN 9781490-CANC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	799.49
08/30/2013	DEX 47 1444B470082	76	W/C MANQIN 9781490-CANC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	173.46
10/18/2013	DEX 47 1444B470139	76	W/C MANQIN 9781490-CANC-US BANK PYMT CYCLE 08/22/13-09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	73.00
12/05/2013	DEX 47 1444B470433	76	W/C MANQIN 9781490-CANC-US BANK PYMT CYCLE 09/24/13-10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	73.00
01/16/2014	DEX 47 1444B470553	76	W/C MANQIN 9781490-CANC-US BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	79.00
02/18/2014	DEX 47 1444B470546	76	W/C MANQIN 9781490-CANC-US BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	79.00
03/18/2014	DEX 47 1444B470908	76	W/C MANQIN 9781490-CANC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	79.00
04/16/2014	DEX 47 1444B470950	76	W/C MANQIN 9781490-CANC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	199.00

05/15/2014	DEX 47 1444B471020	76	W/C MANQIN 9781490-CANC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	79.00
06/10/2014	DEX 47 1444B471414	1	CANC-NPG-WORKSHOP FOR INFORMATION ON HEALTHY EATING	COMMUNITY PARTNERS	CF130600	NPGR4701	NON	0.00	2,000.00
06/17/2014	DEX 47 1444B471518	76	W/C MANQIN 9781490-CANC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	301.91

Total for Appropriation: 471093 CENTRAL ALAMEDA **\$37,000.00** **0.00** **\$3,935.86**

Appropriation **471094 OLYMPIC PARK NC** **Available Balance**

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/05/2013	DEX 47 1444B470014	77	W/C MANQIN 9781490-OPNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	181.10
08/30/2013	DEX 47 1444B470082	77	W/C MANQIN 9781490-OPNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	3,358.61
10/18/2013	DEX 47 1444B470139	77	W/C MANQIN 9781490-OPNC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,092.16
11/13/2013	DEX 47 1444B470287	77	W/C MANQIN 9781490-OPNC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	127.58
12/05/2013	DEX 47 1444B470433	77	W/C MANQIN 9781490-OPNC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	482.03
01/16/2014	DEX 47 1444B470553	77	W/C MANQIN 9781490-OPNC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	247.42
02/18/2014	DEX 47 1444B470546	77	W/C MANQIN 9781490-OPNC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	278.40
02/24/2014	DEX 47 1444B470677	1	OPNC-NPG-TUITION FOR KIDS TO LEARN KUNG FU	WORLD MARTIAL ARTS MISSION		CF130600	NPGR4701	NON		0.00	4,000.00
03/18/2014	DEX 47 1444B470908	77	W/C MANQIN 9781490-OPNC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,114.01
04/07/2014	DEX 47 1444B470961	1	OPNC-ElectionPostcards- 3/28/14	JOSE MARIO MARTINEZ		CF130600	OUTR4701	ELE		0.00	1,743.90
04/16/2014	DEX 47 1444B470950	77	W/C MANQIN 9781490-OPNC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	2,710.44
05/02/2014	DEX 47 1444B471134	1	OPNC-ELEC-T-SHIRT GIVE AWAY 4 SELECTION ON 5/10/14	JOSE MARIO MARTINEZ		CF120600	OUTR4701	ELE		0.00	1,189.00
05/02/2014	DEX 47 1444B471134	2	OPNC-ELEC-WEBBSITE UPGRADE 4/3/14	JOSE MARIO MARTINEZ		CF120600	OUTR4701	ELE		0.00	890.00
05/02/2014	DEX 47 1444B471134	3	OPNC-ELEC-BANNERS SPANISH AND ENGLISH 5/10/14	JOSE MARIO MARTINEZ		CF120600	OUTR4701	ELE		0.00	320.00

05/02/2014	DEX 47 1444B471136	1	OPNC-ELEC-AD FOR SELECTION ON 5/10/14	DIANNE V LAWRENCE	CF120600	OUTR4701	ELE	0.00	375.00	
05/02/2014	DEX 47 1444B471138	1	OPNC-ELECT-DJ & PA SYSTEM ON 5/10/14	GRANT ST HILLE LLC	CF120600	OUTR4701	ELE	0.00	450.00	
05/15/2014	DEX 47 1444B471020	77	W/C MANQIN 9781490-OPNC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,477.29	
05/16/2014	DEX 47 1444B470700	1	OPNC-Maintenance and watering-01/27/14	KOREATOWN YOUTH AND COMMUNITY CENTER INC	CF130600	IMPR4701	BEA	0.00	3,700.00	
06/17/2014	DEX 47 1444B471518	77	W/C MANQIN 9781490-OPNC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,589.59	
06/18/2014	GAX 47 1444B470048	1	OPNC-Project ReStore- 05/23/14-12/31/14	ECO LOGICALART INC	CF130600	NPGR4701	BEA	(8,000.00)	8,000.00	
Total for Appropriation: 471094 OLYMPIC PARK NC								\$48,862.24	(\$8,000.00)	\$34,326.53

Appropriation 471095 GREATER WILSHIRE NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/11/2013	DEX 47 1444B470010	1	GWNC-LLOYD STAFFING-04/08/2013-04/14/2013	LLOYD STAFFING		CO121116	OPER4701	TAD	0.00		180.18
07/17/2013	DEX 47 1444B470019	3	GWNC-TEMP D.LEVIN W/E 6/30	LLOYD STAFFING		CF130600	OPER4701	TAD	0.00		180.18
07/26/2013	DEX 47 1444B470043	7	GWNC- D. LEVIN-W/E07/14/13	LLOYD STAFFING		CF130600	OPER4701	TAD	0.00		167.31
08/21/2013	DEX 47 1444B470016	1	GWNC-LLOYD STAFFING-06/09/2013-06/16/2013	LLOYD STAFFING		CO121116	OPER4701	TAD	0.00		115.83
08/21/2013	DEX 47 1444B470016	2	GWNC-LLOYD STAFFING-05/05/2013-05/12/2013	LLOYD STAFFING		CO121116	OPER4701	TAD	0.00		160.88
08/30/2013	DEX 47 1444B470082	78	W/C MANQIN 9781490-GWNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		57.23
09/17/2013	DEX 47 1444B470111	1	GWNC-TEMP W/E 8/18-D.LEVIN CLIENT #11174-100	LLOYD STAFFING		CF130600	OPER4701	TAD	0.00		128.70
09/20/2013	DEX 47 1444B470117	1	GWNC-MONTHLY ADS FOR 7/2013	LARCHMONT CHRONICLE INC		CF130600	OPER4701	ADV	0.00		340.00
09/20/2013	DEX 47 1444B470117	2	GWNC-MONTHLY ADS FOR 8/2013	LARCHMONT CHRONICLE INC		CF130600	OPER4701	ADV	0.00		340.00
09/20/2013	DEX 47 1444B470117	3	GWNC-MONTHLY ADS FOR 9/2013	LARCHMONT CHRONICLE INC		CF130600	OPER4701	ADV	0.00		340.00
10/18/2013	DEX 47 1444B470139	78	W/C MANQIN 9781490-GWNC-US BANK PYMT CYCLE 08/22/13-09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		331.63
11/13/2013	DEX 47 1444B470287	78	W/C MANQIN 9781490-GWNC-US BANK PYMT CYCLE 09/24/13-10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		123.50
11/13/2013	DEX 47 1444B470336	1	GWNC-LLOYD STAFFING-10/07/13-10/13/2013	LLOYD STAFFING		CO121116	OPER4701	TAD	0.00		135.14

11/26/2013	DEX 47 1444B470312	1	GWNC-TEMP. D.LEVIN W/E 10/27/13	LLOYD STAFFING	CF130600	OPER4701	TAD	0.00	173.75
11/27/2013	DEX 47 1444B470364	1	GWNC-Cleaning Wilton Islands-08/01/13	KOREATOWN YOUTH AND COMMUNITY CENTER INC	CF130600	IMPR4701	BEA	0.00	375.00
11/27/2013	DEX 47 1444B470365	1	GWNC-LarchmontChronical-10/01/13	LARCHMONT CHRONICLE INC	CF130600	OUTR4701	ADV	0.00	640.00
12/05/2013	DEX 47 1444B470427	1	GWNC-TEMP SERV. W/E-11/17/13 D.LEVIN	LLOYD STAFFING	CF130600	OPER4701	TAD	0.00	128.70
12/05/2013	DEX 47 1444B470433	78	W/C MANQIN 9781490-GWNC-US BANK PYMT CYCLE 09/24/13-10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	187.57
01/06/2014	DEX 47 1444B470483	2	GWNC-D. LEVIN-07/28/13	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	199.49
01/06/2014	DEX 47 1444B470483	4	GWNC-D. LEVIN-12/15/13	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	128.70
01/16/2014	DEX 47 1444B470553	78	W/C MANQIN 9781490-GWNC-US BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	122.96
02/05/2014	DEX 47 1444B470644	1	GWNC-TEMP SERV W/E 1/12-D. LEVIN	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	135.14
02/24/2014	DEX 47 1444B470681	1	GWNC-ADV. FOR GWNC MTGS & SPECIAL EVENTS FOR 11/2013	LARCHMONT CHRONICLE INC	CF130600	OUTR4701	ADV	0.00	340.00
02/24/2014	DEX 47 1444B470681	2	GWNC-ADV. FOR GWNC MTGS & SPECIAL EVENTS FOR 12/2013	LARCHMONT CHRONICLE INC	CF130600	OUTR4701	ADV	0.00	340.00
02/24/2014	DEX 47 1444B470681	3	GWNC-ADV. FOR GWNC MTGS & SPECIAL EVENTS FOR 1/2014	LARCHMONT CHRONICLE INC	CF130600	OUTR4701	ADV	0.00	340.00
03/18/2014	DEX 47 1444B470908	78	W/C MANQIN 9781490-GWNC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,533.72
03/19/2014	DEX 47 1444B470780	2	GWNC-TEMP Staff-D.LEVIN-W/E 02/16	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	160.88
04/15/2014	DEX 47 1444B471011	1	GWNC-2/2014 ADS	LARCHMONT CHRONICLE INC	CF120600	OPER4701	ADV	0.00	340.00
04/15/2014	DEX 47 1444B471011	2	GWNC-3/2014 ADS	LARCHMONT CHRONICLE INC	CF120600	OPER4701	ADV	0.00	340.00
04/16/2014	DEX 47 1444B470950	78	W/C MANQIN 9781490-GWNC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,455.73
04/17/2014	DEX 47 1444B470966	1	GWNC-D. Levin- W/E 3/16/14	LLOYD STAFFING	CO121117	OPER4701	TAD	0.00	135.14
04/17/2014	DEX 47 1444B470966	2	GWNC-D. Levin- W/E 3/02/14	LLOYD STAFFING	CO121117	OPER4701	TAD	0.00	141.57
04/22/2014	DEX 47 1444B471017	1	GWNC-D.Levin- W/E 3/30/14	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	154.44
04/22/2014	DEX 47 1444B471017	4	GWNC-D.Levin- W/E 4/06/14	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	154.44
05/15/2014	DEX 47 1444B471020	78	W/C MANQIN 9781490-GWNC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	817.50
05/21/2014	DEX 47 1444B471240	1	GWNC-TEMP SERV.-W/E 4/27-D.LEVIN	LLOYD STAFFING	CO121116	OPER4701	TAD	0.00	141.57
05/27/2014	DEX 47 1444B471451	1	GWNC-FOR PRODUCTION COSTS SET, COSTUMES ETC	LOS ANGELES DRAMA CLUB	CF130600	NPGR4701	NON	0.00	500.00

06/04/2014	DEX 47 1444B471446	1	GWNC- Mentoring Program-07/30/14	LOS ANGELES TEAM MENTORING INC	CF130600	NPGR4701	NON	0.00	2,350.00
06/04/2014	DEX 47 1444B471447	1	GWNC-NPG-4 GARDEN RANGER PROGRAM	ENRICHLA	CF130600	NPGR4701	NON	0.00	1,000.00
06/04/2014	DEX 47 1444B471449	1	GWNC-NPG-INSTALL TURF IN THE FRONT COURTYARD AREA	FRIENDS OF THIRD ST SCHOOL KOREATOWN	CF130600	NPGR4701	NON	0.00	1,000.00
06/04/2014	DEX 47 1444B471528	1	GWNC-General Maint. Islands-05/01/14	YOUTH AND COMMUNITY CENTER INC KOREATOWN	CF130600	IMPR4701	BEA	0.00	75.00
06/04/2014	DEX 47 1444B471528	2	GWNC-General Maint. Islands-05/15/14	YOUTH AND COMMUNITY CENTER INC KOREATOWN	CF130600	IMPR4701	BEA	0.00	75.00
06/04/2014	DEX 47 1444B471528	3	GWNC-General Maint. Islands-05/15/14	YOUTH AND COMMUNITY CENTER INC KOREATOWN	CF130600	IMPR4701	BEA	0.00	75.00
06/05/2014	DEX 47 1444B471516	1	GWNC-MEDIAN CLEAN UP MARCH 2014	YOUTH AND COMMUNITY CENTER INC KOREATOWN	CF130600	IMPR4701	MED	0.00	75.00
06/05/2014	DEX 47 1444B471516	2	GWNC-MEDIAN CLEAN UP FEBRUARY 2014	YOUTH AND COMMUNITY CENTER INC KOREATOWN	CF130600	IMPR4701	MED	0.00	75.00
06/05/2014	DEX 47 1444B471516	3	GWNC-MEDIAN CLEAN UP JANUARY 2014	YOUTH AND COMMUNITY CENTER INC KOREATOWN	CF130600	IMPR4701	MED	0.00	75.00
06/05/2014	DEX 47 1444B471516	4	GWNC-MEDIAN CLEAN UP DECEMBER 2014	YOUTH AND COMMUNITY CENTER INC KOREATOWN	CF130600	IMPR4701	MED	0.00	75.00
06/05/2014	DEX 47 1444B471516	5	GWNC-MEDIAN CLEAN UP NOVEMBER 2014	YOUTH AND COMMUNITY CENTER INC KOREATOWN	CF130600	IMPR4701	MED	0.00	75.00
06/05/2014	DEX 47 1444B471516	6	GWNC-MEDIAN CLEAN UP OCTOBER 2014	YOUTH AND COMMUNITY CENTER INC KOREATOWN	CF130600	IMPR4701	MED	0.00	75.00
06/13/2014	GAX 47 1444B470044	1	GWNC-Office Lease- 07/01/13-06/30/14	EBELL OF LOS ANGELES/C	CO124035	OPER4701	FAC	(3,600.00)	3,600.00
06/16/2014	DEX 47 1444B471448	1	GWNC-NPG-SUMMER CAMP FOR YOUTH IN THE GWNC AREA	DEFINITELY DANCE SPORTS & ENRICHMENT CENTER FOUNDATION INC LOS ANGELES	CF130600	NPGR4701	NON	0.00	475.00
06/17/2014	DEX 47 1444B471417	1	GWNC-Sprinkler repair- 05/31/14	UNIFIED SCHOOL DISTRICT	CF130600	NPGR4701	LAU	0.00	2,050.00

06/17/2014	DEX 47 1444B471511	1	GWNC-BEA byways project-08/05/14	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	NPGR4701	LAU	0.00	500.00
06/17/2014	DEX 47 1444B471518	78	W/C MANQIN 9781490-GWNC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	156.64
06/18/2014	DEX 47 1444B471450	1	GWNC-Wilshire Branch LIB BEA- 12/15/14	FRIENDS OF WILSHIRE BRANCH LIBRARY	CF130600	NPGR4701	NON	0.00	600.00

Total for Appropriation: 471095 GREATER WILSHIRE NC **\$36,986.47** **(\$3,600.00)** **\$23,993.52**

Appropriation 471097 LAKE BALBOA NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/05/2013	DEX 47 1444B470014	79	W/C MANQIN 9781490-LBNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		33.52
08/07/2013	DEX 47 1444B470057	1	LBNC-NEWSLETTER FOR 7/2013	THE WALKING MAN INC		CF130600	OUTR4701	ADV	0.00		1,477.50
08/23/2013	DEX 47 1444B470072	1	LBNC-NEWSLETTER FOR 8/2013	THE WALKING MAN INC		CF130600	OUTR4701	ADV	0.00		1,477.50
08/30/2013	DEX 47 1444B470082	79	W/C MANQIN 9781490-LBNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		248.75
09/17/2013	DEX 47 1444B470104	1	LBNC-AaronDevandry-04/01/13	AARON DEVANDRY		CF120600	OPER4701	WEB	0.00		434.85
10/01/2013	DEX 47 1444B470136	1	LBNC-PHONE BILL FOR 9/1-9/30/13 CUST. #3214430	AT&T COMMUNICATIONS OF CA INC		CF130600	OPER4701	UTI	0.00		16.30
10/18/2013	DEX 47 1444B470139	79	W/C MANQIN 9781490-LBNC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		204.76
10/18/2013	DEX 47 1444B470154	1	LBNC-WEB Hosting and Maint Jul-Sep 2013	AARON DEVANDRY		CF130600	OPER4701	WEB	0.00		434.85
11/13/2013	DEX 47 1444B470287	79	W/C MANQIN 9781490-LBNC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		313.73
11/13/2013	DEX 47 1444B470332	2	LBNC-Meeting Room Rental-10/02/13	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF130600	OPER4701	FAC	0.00		130.48
11/13/2013	DEX 47 1444B470332	3	LBNC-Meeting Room Rental- 11/06/13,12/04/013,02/05/14	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF130600	OPER4701	FAC	0.00		357.48
11/21/2013	DEX 47 1444B470368	1	LBNC-NOVEMBER 2013 NEWS LETTER PRINTING & DISTRIBUTION	THE WALKING MAN INC		CF130600	OPER4701	ADV	0.00		1,477.50
11/21/2013	DEX 47 1444B470369	1	LBNC-PHONE BILL FOR 10/1- 10/31/2013 CUST.#3214430	AT&T COMMUNICATIONS OF CA INC		CF130600	OPER4701	UTI	0.00		16.30
12/05/2013	DEX 47 1444B470272	1	LBNC-WEB MAINTENANCE FOR OCTOBER, NIVEMBER DECEMBER 2013	AARON DEVANDRY		CF130600	OPER4701	WEB	0.00		434.85

12/05/2013	DEX 47 1444B470355	1	LBNC-TEMP SERV W/E 10/5/13 M.SHUMAKER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	138.60
12/05/2013	DEX 47 1444B470433	79	W/C MANQIN 9781490-LBNC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	515.71
12/13/2013	DEX 47 1444B470466	1	LBNC-PHONE BILL FOR 11/01- 11/30/13 CUST. #3214430	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	UTI	0.00	16.30
12/26/2013	DEX 47 1444B470475	1	LBNC-Printing-9/27/13	THE WALKING MAN INC	CF130600	OUTR4701	ADV	0.00	1,477.50
01/06/2014	DEX 47 1444B470385	1	LBNC-Refreshments- 12/26/13	Bethany Harris	CF130600	OPER4701	REF	0.00	44.84
01/06/2014	DEX 47 1444B470544	7	LBNC-K. HARGROVE-W/E-11/09/13- 11/16/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	254.10
01/16/2014	DEX 47 1444B470553	79	W/C MANQIN 9781490-LBNC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	615.29
01/17/2014	DEX 47 1444B470552	1	LBNC-AT&T-8187799026-12/01/13- 12/31/13	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	UTI	0.00	16.30
02/05/2014	DEX 47 1444B470541	1	LBNC-REIMB. B.TESSIER REFRESHMENTS 4 MTG ON 12/4/13	Brian Tessier	CO121116	OPER4701	REC	0.00	34.58
02/06/2014	DEX 47 1444B470613	2	LBNC-M. Shumaker-12/01/13- 12/07/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	138.60
02/06/2014	DEX 47 1444B470663	1	BLNC-AT&T Messaging-Jan	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	OFF	0.00	16.30
02/12/2014	DEX 47 1444B470611	5	LBNC- January Web Maintenance, Virtual Server Hosting	AARON DEVANDRY	CF130600	OPER4701	WEB	0.00	144.95
02/18/2014	DEX 47 1444B470546	79	W/C MANQIN 9781490-LBNC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	113.53
03/18/2014	DEX 47 1444B470908	79	W/C MANQIN 9781490-LBNC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	56.51
03/19/2014	DEX 47 1444B470795	1	LBNC-ELEC-POSTERS ON 6 BUS BENCHES	MARTIN OUTDOOR MEDIA LLC	CF130600	OUTR4701	ELE	0.00	300.00
03/25/2014	DEX 47 1444B470835	5	LBNC-M. SHUMAKERS- W/E- 02/08/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	138.60
04/02/2014	DEX 47 1444B470917	1	LBNC-Phone Services-02/02/14- 02/28/14	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	UTI	0.00	16.30
04/16/2014	DEX 47 1444B470950	79	W/C MANQIN 9781490-LBNC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	434.77

04/17/2014	DEX 47 1444B470965	1	LBNC-Phone Services-03/01/14-03/31/14	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	UTI	0.00	16.30
04/25/2014	DEX 47 1444B471027	3	LBNC- M. SHUMAKER W/E 03/08/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	138.60
05/02/2014	DEX 47 1444B471086	9	LBNC-WEB HOUSTING 2/14-3/14	AARON DEVANDRY	CF120600	OPER4701	WEB	0.00	289.90
05/06/2014	DEX 47 1444B471109	1	LBNC-PHONE BILL FOR 4/1/14-4/30/14 CUST# 3214430	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	UTI	0.00	16.30
05/15/2014	DEX 47 1444B471020	79	W/C MANQIN 9781490-LBNC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	596.01
05/21/2014	DEX 47 1444B471218	1	LBNC-ELEC SPACE FOR 3/16/14	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF120600	OPER4701	ELE	0.00	347.48
05/27/2014	DEX 47 1444B471293	14	LBNC-Temp. M. SHUMAKER-W/E 04/05/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	138.60
05/27/2014	DEX 47 1444B471489	1	LBNC-Food Pantry-06/01/14	LUTHERAN SOCIAL SERVICES OF SOUTHERN CALIFORNIA /C	CF130600	NPGR4701	NON	0.00	500.00
06/02/2014	DEX 47 1444B471352	1	LBNC-Phone Sevices-05/01/14-05/31/14	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	UTI	0.00	16.30
06/02/2014	DEX 47 1444B471595	1	LBNC-ELEC-NEWSLETTER FOR 1/2014	THE WALKING MAN INC	CF130600	OUTR4701	ELE	0.00	1,477.50
06/04/2014	DEX 47 1444B471540	1	LBNC-WORLDFEST 2014-BANNER ON MAINSTAGE ETC	TOWARDS FREEDOM	CF130600	OUTR4701	ADV	0.00	1,000.00
06/04/2014	DEX 47 1444B471591	1	LBNC- OUTR Design of posters for Park benches- 04/03/14	MARTIN OUTDOOR MEDIA LLC	CF130600	OUTR4701	ADV	0.00	350.00
06/16/2014	DEX 47 1444B471596	1	LBNC-NEWSLETTER FOR 2/2014 & 3/2014	THE WALKING MAN INC	CF130600	OUTR4701	ADV	0.00	1,477.50
06/17/2014	DEX 47 1444B471122	1	LBNC-MAGICIAN FOR SPRING EGG HUNT 4/19/14	DONALD R MILLIGAN	CF120600	OUTR4701	EVE	0.00	350.00
06/17/2014	DEX 47 1444B471518	79	W/C MANQIN 9781490-LBNC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	860.88
06/18/2014	DEX 47 1444B471573	1	LBNC-REIM REF Special MEE-04/22/14	RUTH DOXSEE	CF130600	OPER4701	REF	0.00	27.18

Total for Appropriation: 471097 LAKE BALBOA NC **\$36,500.00** **0.00** **\$19,133.70**

Appropriation 471098 NORTHRIDGE WEST NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/26/2013	DEX 47 1444B470084	1	NWNC-REIM-DarrellGriffin-01/24/13	Darrell Griffin		CF120600	OPER4701	MIE		0.00	7.40
08/26/2013	DEX 47 1444B470084	2	NWNC-REIM-DarrellGriffin-02/25/13	Darrell Griffin		CF120600	OPER4701	MIE		0.00	27.42

08/26/2013	DEX 47 1444B470084	3	NWNC-REIM-DarrellGriffin-04/15/13	Darrell Griffin	CF120600	OPER4701	MIE	0.00	17.02
08/30/2013	DEX 47 1444B470082	80	W/C MANQIN 9781490-NWNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,075.19
10/01/2013	DEX 47 1444B470140	7	NWNC-WEB SITE MAINTENANCE JULY 2013- SEPTEMBER 2013	AARON DEVANDRY	CF120600	OPER4701	WEB	0.00	600.00
10/17/2013	DEX 47 1444B470150	1	NWNC-GlenWilson-REIM-04/08/13	WILSON, GLEN	CF130600	IMPR4701	BEA	0.00	108.91
10/17/2013	DEX 47 1444B470150	2	NWNC-GlenWilson-REIM-03/13/2013	WILSON, GLEN	CF130600	IMPR4701	BEA	0.00	52.32
10/18/2013	DEX 47 1444B470139	80	W/C MANQIN 9781490-NWNC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	201.25
10/24/2013	DEX 47 1444B470165	1	NWNC-NPG-THANKSGIVING BASKETS FOR 200 FAMILIES	YMCA OF METROPOLITAN LOS ANGELES /C FRIENDS OF THE	CF130600	NPGR4701	NON	0.00	1,000.00
11/01/2013	DEX 47 1444B470194	1	NWNC-laptop projector-11/30/13	NORTHRIDGE LIBRARY	CF130600	NPGR4701	NON	0.00	750.00
11/13/2013	DEX 47 1444B470287	80	W/C MANQIN 9781490-NWNC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	965.50
12/05/2013	DEX 47 1444B470395	1	NWNC-STEM Program-09/30/13	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	NPGR4701	LAU	0.00	1,000.00
12/05/2013	DEX 47 1444B470433	80	W/C MANQIN 9781490-NWNC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	970.11
12/13/2013	DEX 47 1444B470375	10	NWNC- website Maintenance- October, September, November, 2012	AARON DEVANDRY	CF130600	OPER4701	WEB	0.00	400.00
12/13/2013	DEX 47 1444B470375	15	NWNC- website Maintenance- OCT, NOV 2013	AARON DEVANDRY	CF130600	OPER4701	WEB	0.00	400.00
01/16/2014	DEX 47 1444B470553	80	W/C MANQIN 9781490-NWNC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,053.54
02/12/2014	DEX 47 1444B470611	8	NWNC- December and January Web Maintenance	AARON DEVANDRY	CF130600	OPER4701	WEB	0.00	435.00
02/18/2014	DEX 47 1444B470546	80	W/C MANQIN 9781490-NWNC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	3,286.08
03/18/2014	DEX 47 1444B470908	80	W/C MANQIN 9781490-NWNC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,303.18
04/16/2014	DEX 47 1444B470950	80	W/C MANQIN 9781490-NWNC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	805.64
04/17/2014	DEX 47 1444B470754	1	NWNC-Water for Disaster Preparedness Fair-10/05/13	THOMAS JOHNSON	CF130600	OUTR4701	EVE	0.00	107.70
05/02/2014	DEX 47 1444B471086	12	NWNC-WEB HOUSTING 2/14-3/14	AARON DEVANDRY	CF120600	OPER4701	WEB	0.00	400.00

05/05/2014	DEX 47 1444B470926	1	NWNC-REIMB-G.WILSON ELECTION 3/1/14	WILSON, GLEN	CF120600	OPER4701	ELE	0.00	41.25	
05/05/2014	DEX 47 1444B471114	1	NWNC-REIMB-G.WILSON REFRESHMENTS FOR MTG 3/24/14	WILSON, GLEN	CF120600	OPER4701	REF	0.00	32.70	
05/08/2014	DEX 47 1444B470927	1	NWNC-ELEC-REIMB.-G.WILSON- FOR FACILITY USE. ELEC 3/1/14	WILSON, GLEN	CF120600	OPER4701	ELE	0.00	663.15	
05/08/2014	DEX 47 1444B470928	1	NWNC-family festival-04/26/14	TOPEKA DRIVE PTA	CF130600	OUTR4701	EVE	0.00	1,500.00	
05/15/2014	DEX 47 1444B471020	80	W/C MANQIN 9781490-NWNC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,814.31	
05/27/2014	DEX 47 1444B471478	1	NWNC-NPG-RENOVATE INTERIOR RENOVATION OF 2 FREE STANDING MODULE	DEVONSHIRE IS S O L I D	CF130600	NPGR4701	NON	0.00	1,000.00	
05/27/2014	DEX 47 1444B471479	1	NWNC-NPG-SENIOR MEAL AND DANCING	KIWANIS CLUB OF NORTHRIDGE FOUNDATION LOS ANGELES	CF130600	NPGR4701	NON	0.00	500.00	
06/11/2014	DEX 47 1444B471427	1	NWNC-NPG-EMERGENCY SUPPLIES FOR THE SCHOOL.	UNIFIED SCHOOL DISTRICT	CF130600	NPGR4701	NON	0.00	2,587.92	
06/17/2014	DEX 47 1444B471518	80	W/C MANQIN 9781490-NWNC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	753.50	
06/17/2014	DEX 47 1444B471544	1	NWNC-1 DAY CPR AND FIRST AID TRAINING 3/29/14	STACY GERLICH	CF130600	OUTR4701	EDU	0.00	1,280.00	
Total for Appropriation: 471098 NORTHRIDGE WEST NC								\$37,551.84	0.00	\$28,139.09

Appropriation 471099 NORTHRIDGE EAST NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/05/2013	DEX 47 1444B470014	81	W/C MANQIN 9781490-NENC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	206.30
08/23/2013	DEX 47 1444B470070	8	NENC-TEMP SERVICES-W/E 6/29/13- B. GLOVER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD		0.00	103.95
08/23/2013	DEX 47 1444B470073	1	NENC-AssistanceLeagueSouthern California-04/30/13	ASSISTANCE LEAGUE OF SOUTHERN CALIFORNIA /C		CF130600	NPGR4701	NON		0.00	500.00
08/26/2013	DEX 47 1444B470081	3	NENC-AppleOne-TEMP-ADM- G.WENGLIN-W/E-04/28/12	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF110600	OPER4701	TEM		0.00	24.06
08/30/2013	DEX 47 1444B470082	81	W/C MANQIN 9781490-NENC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	666.66
10/01/2013	DEX 47 1444B470140	6	NENC-WEB SITE MAINTENANCE JULY 2013- SEPTEMBER 2013	AARON DEVANDRY		CF120600	OPER4701	WEB		0.00	300.00

10/18/2013	DEX 47 1444B470139	81	W/C MANQIN 9781490-NENC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	191.06
10/28/2013	DEX 47 1444B470188	1	NENC-TEMP. SERV. B. GLOVER W/E 8/31/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TEM	0.00	92.40
11/13/2013	DEX 47 1444B470287	81	W/C MANQIN 9781490-NENC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	725.40
11/21/2013	DEX 47 1444B470370	1	NENC- Northridge Woman's Club- Rent, November 2013	NORTHRIDGE WOMANS CLUB INC	CF130600	OPER4701	FAC	0.00	200.00
11/21/2013	DEX 47 1444B470370	2	NENC- Northridge Woman's Club- Rent, July to October 2013	NORTHRIDGE WOMANS CLUB INC	CF130600	OPER4701	FAC	0.00	800.00
12/05/2013	DEX 47 1444B470352	1	NENC-TEMP SERV. W/E-10/05/13 B.GLOVER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	138.60
12/05/2013	DEX 47 1444B470425	1	NENC-MEETING SPACE 12/1- 12/31/2013	NORTHRIDGE WOMANS CLUB INC	CF130600	OPER4701	MEE	0.00	200.00
12/05/2013	DEX 47 1444B470433	81	W/C MANQIN 9781490-NENC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	118.44
12/13/2013	DEX 47 1444B470375	5	NENC- website Maintenance- October, November, 2013	AARON DEVANDRY	CF130600	OPER4701	WEB	0.00	200.00
01/06/2014	DEX 47 1444B470550	8	NENC-TEMP SERV W/E 7/20/13- M.ROBINSON	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	130.98
01/16/2014	DEX 47 1444B470534	1	NENC-MEETINGS IN FEBRUARY 2014	NORTHRIDGE WOMANS CLUB INC	CF130600	OPER4701	FAC	0.00	200.00
01/16/2014	DEX 47 1444B470553	81	W/C MANQIN 9781490-NENC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,126.31
02/12/2014	DEX 47 1444B470611	7	NENC- December and January Web Maintenance	AARON DEVANDRY	CF130600	OPER4701	WEB	0.00	200.00
02/13/2014	DEX 47 1444B470676	1	NENC-JAN 2014 MEETING RENTAL- 01/01/14-01/31-14	NORTHRIDGE WOMANS CLUB INC	CF130600	OPER4701	FAC	0.00	200.00
02/18/2014	DEX 47 1444B470546	81	W/C MANQIN 9781490-NENC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	172.12
03/18/2014	DEX 47 1444B470908	81	W/C MANQIN 9781490-NENC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	120.46
03/19/2014	DEX 47 1444B470778	1	NENC-ELEC-RENTAL SPACE 3/19/14 & BOARD MTG 3/1/14	NORTHRIDGE WOMANS CLUB INC	CF130600	OPER4701	ELE	0.00	700.00

04/16/2014	DEX 47 1444B470950	81	W/C MANQIN 9781490-NENC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	5,489.86
04/17/2014	DEX 47 1444B470638	1	NENC-book carts and CD media towers- 12/31/14	FRIENDS OF THE NORTHRIDGE LIBRARY	CF130600	NPGR4701	NON	0.00	1,200.00
04/17/2014	DEX 47 1444B470957	1	NENC-Meeting Facilities-March	NORTHRIDGE WOMANS CLUB INC	CF130600	OPER4701	FAC	0.00	200.00
04/30/2014	DEX 47 1444B470637	1	NENC-Seniors for Rec and Leisure- 05/23/14	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	NPGR4701	LAU	0.00	1,035.00
05/02/2014	DEX 47 1444B471086	13	NENC-WEB HOUSTING 2/14-3/14	AARON DEVANDRY	CF120600	OPER4701	WEB	0.00	200.00
05/15/2014	DEX 47 1444B471020	81	W/C MANQIN 9781490-NENC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	118.44
05/16/2014	DEX 47 1444B471179	1	NENC-FACILITY FOR MTG ON 5/21/14	NORTHRIDGE WOMANS CLUB INC	CF120600	OPER4701	FAC	0.00	200.00
05/28/2014	DEX 47 1444B471486	1	NENC-Senior Dance-05/30/14	KIWANIS CLUB OF NORTHRIDGE FOUNDATION	CF130600	NPGR4701	EVE	0.00	1,000.00
06/13/2014	DEX 47 1444B471654	1	NENC-MTG SPACE FOR 6/18/14	NORTHRIDGE WOMANS CLUB INC	CF130600	OPER4701	FAC	0.00	200.00

Total for Appropriation: 471099 NORTHRIDGE EAST NC **\$36,500.00** **0.00** **\$16,960.04**

Appropriation **471100 PALMS NC** **Available Balance**

<u>Date</u>	<u>Document ID</u>	<u>AL</u>	<u>Description</u>	<u>Vendor Name</u>	<u>Check No.</u>	<u>Reporting</u>	<u>Work Order</u>	<u>Task</u>	<u>Available Balance</u>	<u>Encumbered</u>	<u>Expenditure</u>
07/11/2013	DEX 47 1444B470011	9	PALMSNC-ADM-D.LEVIN-6/8/2013- CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD	0.00		150.15
08/01/2013	DEX 47 1444B470012	1	PALMSNC-Hillcrest Party Rentals- 05/18/2013	DOROTHY LEVINSON/MARILYN SAN SHUCK		CF130600	OUTR4701	EVE	0.00		1,319.74
08/05/2013	DEX 47 1444B470014	82	W/C MANQIN 9781490-PALMSNC- US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		35.00
09/06/2013	DEX 47 1444B470112	1	PALMSNC-Friends of Palm Middle- 6/30/14	FRIENDS OF PALMS MIDDLE SCHOOL		CF130600	NPGR4701	NON	0.00		2,000.00
09/06/2013	DEX 47 1444B470113	1	PALMSNC-Charnock Road Elem- 06/01/14	LOS ANGELES UNIFIED SCHOOL DISTRICT		CF130600	NPGR4701	LAU	0.00		4,000.00
09/20/2013	DEX 47 1444B470120	1	PALMSNC-REIM-Nial Manmenamin- 02/21/13	NIALL MACMENAMIN		CF130600	IMPR4701	BEA	0.00		280.32

10/09/2013	DEX 47 1444B470138	10	PALMSNC-APPLEONE-D.LEVIN-8/3/13-8/10/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	138.60
10/18/2013	DEX 47 1444B470139	82	W/C MANQIN 9781490-PALMSNC-US BANK PYMT CYCLE 08/22/13-09/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	81.60
10/24/2013	DEX 47 1444B470159	1	PALMSNC-REIMB. E.LIPMEN FOR OUT REACH EVENT ON 8/17/13	ELI LIPMEN	CF130600	OUTR4701	EVE	0.00	162.76
11/01/2013	DEX 47 1444B470195	1	PALMS-REIM-photocopies-08/07/13	ELI LIPMEN	CF130600	OPER4701	OFF	0.00	30.17
11/01/2013	DEX 47 1444B470195	2	PALMSNC- ConstantContact-09/09/13	ELI LIPMEN	CF130600	OUTR4701	ADV	0.00	35.00
11/13/2013	DEX 47 1444B470287	82	W/C MANQIN 9781490-PALMSNC-US BANK PYMT CYCLE 09/24/13-10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	40.88
11/25/2013	DEX 47 1444B470271	1	Board member reimbursement - Tanya Leal	TANYA LEAL	CF130600	OPER4701	MEE	0.00	153.70
12/05/2013	DEX 47 1444B470433	82	W/C MANQIN 9781490-PALMSNC-US BANK PYMT CYCLE 10/22/13-11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	130.80
01/06/2014	DEX 47 1444B470550	9	PALMSNC-TEMP SERV W/E 11/9/13- D.LEVIN REF INV # 20-0137621	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	184.80
01/16/2014	DEX 47 1444B470553	82	W/C MANQIN 9781490-PALMSNC-US BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,146.74
02/18/2014	DEX 47 1444B470546	82	W/C MANQIN 9781490-PALMSNC-US BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	261.90
03/03/2014	DEX 47 1444B470620	1	PALMSNC-TEMP SERV 11/23/13- 12/7/13-D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	236.78
03/18/2014	DEX 47 1444B470908	82	W/C MANQIN 9781490-PALMSNC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	189.84
03/25/2014	DEX 47 1444B470835	9	PALMSNC-D. LEVIN- W/E-02/08/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	155.93
04/09/2014	DEX 47 1444B470975	1	PALMSNC-Safety Materials-06/11/14	LOS ANGELES FIRE DEPARTMENT FOUNDATION	CF130600	NPGR4701	NON	0.00	2,900.00
04/16/2014	DEX 47 1444B470950	82	W/C MANQIN 9781490-PALMSNC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	667.31
04/25/2014	DEX 47 1444B471029	5	PALMSNC- D. LEVIN W/E 03/08/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	167.48

05/15/2014	DEX 47 1444B471020	82	W/C MANQIN 9781490-PALMSNC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	293.97
05/27/2014	DEX 47 1444B471293	23	PALMSNC-Temp. D. LEVIN-W/E 04/05/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	150.15
05/27/2014	DEX 47 1444B471484	1	PALMSNC-NPG-TO SUPPORT NEIGHBORHOOD IMPROVEMENTS	THE APPLE ORCHARD	CF130600	NPGR4701	NON	0.00	3,000.00
06/02/2014	DEX 47 1444B470266	1	PALMS-PNC Bike Rodeo- 05/10/14	PATRICK CONNOR AND SHANNON ODOWD	CF130600	OUTR4701	EVE	0.00	700.00
06/10/2014	DEX 47 1444B471144	1	PALMSNC-NPG-TO PROVIDE CLEAN STREETS	LOS ANGELES CONSERVATION CORPS INC	CF130600	NPGR4701	NON	0.00	5,000.00
06/11/2014	DEX 47 1444B471241	1	PALMSNC-NPG- TO SUPPORT LITERACY IN ACTION	LA SCORES	CF130600	NPGR4701	NON	0.00	4,000.00
06/17/2014	DEX 47 1444B471518	82	W/C MANQIN 9781490-PALMSNC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	7,339.11

Total for Appropriation: 471100 PALMS NC **\$42,997.50** **0.00** **\$35,952.73**

Appropriation **471101 MISSION HILLS NC** **Available Balance**

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/25/2013	DEX 47 1444B470030	1	MHNC-TEMP W/E 7/7 D.LEVIN	PARTNERS IN DIVERSITY INC		CF130600	OPER4701	TAD		0.00	158.73
08/30/2013	DEX 47 1444B470082	83	W/C MANQIN 9781490-MHNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	558.49
10/01/2013	DEX 47 1444B470140	5	MHNC-WEB SITE MAINTENANCE JULY 2013-SEPTEMBER 2013	AARON DEVANDRY		CF120600	OPER4701	WEB		0.00	746.85
10/18/2013	DEX 47 1444B470139	83	W/C MANQIN 9781490-MHNC-US BANK PYMT CYCLE 08/22/13-09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	526.54
11/13/2013	DEX 47 1444B470287	83	W/C MANQIN 9781490-MHNC-US BANK PYMT CYCLE 09/24/13-10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	327.18
12/05/2013	DEX 47 1444B470433	83	W/C MANQIN 9781490-MHNC-US BANK PYMT CYCLE 10/22/13-11/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	683.78
12/13/2013	DEX 47 1444B470375	16	MHNC- website Maintenance- 9/21/13-11/20/13	AARON DEVANDRY		CF130600	OPER4701	WEB		0.00	437.90
12/13/2013	DEX 47 1444B470403	4	CHNC-10/07/13-10/13/13-David Levin	PARTNERS IN DIVERSITY INC		CO121118	OPER4701	TEM		0.00	164.84
12/13/2013	DEX 47 1444B470403	5	CHNC-09/09/13-09/15/13-David Levin	PARTNERS IN DIVERSITY INC		CO121118	OPER4701	TEM		0.00	158.73
01/16/2014	DEX 47 1444B470553	83	W/C MANQIN 9781490-MHNC-US BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,487.30

01/17/2014	GAX 47 1444B470031	1	MHNC-Monument signs- 12/23/13-12/22/14	ELMIKO SIGN INC	CO122423	IMPR4701	BEA	(3,500.00)	3,500.00
01/31/2014	DEX 47 1444B470658	2	MHNC-11/04/13-11/10/13- D Levin	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TEM	0.00	213.68
01/31/2014	DEX 47 1444B470658	5	MHNC-09/09/13-09/15/13-David Levin	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TEM	0.00	134.31
02/12/2014	DEX 47 1444B470611	4	MHNC- December- January Web Maintenance Special e-mail blasts (09/2013-11/16/13)	AARON DEVANDRY	CF130600	OPER4701	WEB	0.00	597.90
02/14/2014	GAX 47 1444B470036	2	MHNC-Monument signs- Phase C.Obtain a class "A" permit	ELMIKO SIGN INC	CO122423	IMPR4701	BEA	(700.00)	700.00
02/18/2014	DEX 47 1444B470546	83	W/C MANQIN 9781490-MHNC-US BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,318.37
03/12/2014	DEX 47 1444B470747	1	MHNC-Staffing-D. Levin- 02/03/14-02/09/14	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TEM	0.00	134.41
03/18/2014	DEX 47 1444B470908	83	W/C MANQIN 9781490-MHNC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	150.03
04/16/2014	DEX 47 1444B470950	83	W/C MANQIN 9781490-MHNC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	3,205.30
05/02/2014	DEX 47 1444B471086	10	MHNC-WEB HOUSTING 1/21-3/20/2014	AARON DEVANDRY	CF120600	OPER4701	WEB	0.00	637.90
05/02/2014	GAX 47 1444B470039	1	MHNC-Elmiko Signs-3rd phase-03/31/14	ELMIKO SIGN INC	CO122423	IMPR4701	BEA	(4,500.00)	4,500.00
05/15/2014	DEX 47 1444B471020	83	W/C MANQIN 9781490-MHNC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	211.97
05/16/2014	DEX 47 1444B471166	1	MHNC-MinuteTaker-04/27/14	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD	0.00	85.47
05/16/2014	DEX 47 1444B471167	1	MHNC-MinuteTaker-04/13/14	PARTNERS IN DIVERSITY INC	CO121118	OPER4701	TAD	0.00	170.94
06/02/2014	DEX 47 1444B471532	1	MHNC-Musical Services-05/09/14	ROBERT HEBERT	CF130600	OUTR4701	EVE	0.00	350.00
06/04/2014	DEX 47 1444B471531	1	MHNC-Video Projector for 'Movies in the Park'- 06/07/14	RICHARD DE ARMAS	CF130600	OUTR4701	EVE	0.00	1,600.00
06/17/2014	DEX 47 1444B471518	83	W/C MANQIN 9781490-MHNC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,678.30
06/18/2014	DEX 47 1444B471598	1	MHNC- Basketball uniforms- 10/30/14	SAN FERNANDO HIGH SCHOOL	CF130600	NPGR4701	LAU	0.00	1,500.00

Total for Appropriation: 471101 MISSION HILLS NC **\$46,146.52** **(\$8,700.00)** **\$26,938.92**

Appropriation 471103 GRANADA HILLS SOUTH NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/05/2013	DEX 47 1444B470014	84	W/C MANQIN 9781490-GHSNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	5.99

08/26/2013	DEX 47 1444B470085	1	GHSNC-FriendsOfGranadaHillsLib-06/30/13	FRIENDS OF THE GRANADA HILLS LIBRARY	CF120600	NPGR4701	NON	0.00	2,500.00
08/30/2013	DEX 47 1444B470082	84	W/C MANQIN 9781490-GHSNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	789.47
10/18/2013	DEX 47 1444B470139	84	W/C MANQIN 9781490-GHSNC-US BANK PYMT CYCLE 08/22/13-09/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	836.20
11/13/2013	DEX 47 1444B470287	84	W/C MANQIN 9781490-GHSNC-US BANK PYMT CYCLE 09/24/13-10/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,300.89
11/20/2013	DEX 47 1444B471237	1	PATRICK HENRY MIDDLE SCHOOL MUSICAL SKILLS	LOS ANGELES UNIFIED SCHOOL DISTRICT YMCA OF METROPOLITAN LOS ANGELES /C	CF130600	NPGR4701	NON	0.00	1,000.00
11/27/2013	DEX 47 1444B470382	1	GHSNC-NorhValleyYMCA-11/27/13	METROPOLITAN LOS ANGELES /C	CF130600	NPGR4701	NON	0.00	1,000.00
12/05/2013	DEX 47 1444B470433	84	W/C MANQIN 9781490-GHSNC-US BANK PYMT CYCLE 10/22/13-11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,879.68
12/13/2013	DEX 47 1444B470375	3	GHSNC- website Maintenance-9/14/13-10/13/13, 10/14/13-11/13/13	AARON DEVANDRY	CF130600	OPER4701	WEB	0.00	400.00
01/03/2014	JV 47 GEN140000009	1	GHSNC- business cards for members-01/31/13	NOT ENTERED		OUTR4701	ADV	0.00	280.80
01/06/2014	DEX 47 1444B470502	1	GHSNC-Books-06/30/14	FRIENDS OF THE GRANADA HILLS LIBRARY	CF130600	NPGR4701	NON	0.00	1,500.00
01/09/2014	DEX 47 1444B470501	1	GHSNC-R&C TREE Company-11/25/13	R&C TREE COMPANY	CF130600	IMPR4701	BEA	0.00	3,500.00
01/16/2014	DEX 47 1444B470553	84	W/C MANQIN 9781490-GHSNC-US BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	163.62
01/22/2014	IET 47 140000000073	1	GHSNC-Business cards for Board members-INV#84813	Department of General Services		OUTR4701	ADV	(43.20)	43.20
02/18/2014	DEX 47 1444B470546	84	W/C MANQIN 9781490-GHSNC-US BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	5,602.04
02/21/2014	DEX 47 1444B470590	5	GHSNC-WEB MAINTENANCE 11/1/13-1/31/14	AARON DEVANDRY	CF130600	OPER4701	WEB	0.00	418.41
02/21/2014	DEX 47 1444B470635	1	GHSNC-ELEC-ADV. IN THE OGHRS'S NEWSLETTER 1/1/14	OLD GRANADA HILLS RESIDENTS' GROUP INC	CF130600	OUTR4701	ELE	0.00	500.00
03/18/2014	DEX 47 1444B470908	84	W/C MANQIN 9781490-GHSNC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,957.92
03/19/2014	DEX 47 1444B470771	1	GHSNC-Maintenance of Veteran's Park-06/15/14	GRANADA HILLS ROTARY CLUB	CF130600	NPGR4701	NON	0.00	2,000.00
04/02/2014	DEX 47 1444B470877	1	GHSNC- Website Maint.- Jan-April	AARON DEVANDRY	CF130600	OPER4701	WEB	0.00	600.00
04/09/2014	DEX 47 1444B470855	1	BHSNC-FundingPerformingArts-03/28/14	GRANADA HILLS CHARTER HIGH SCHOOL	CF130600	NPGR4701	NON	0.00	2,000.00

04/16/2014	DEX 47 1444B470950	84	W/C MANQIN 9781490-GHSNC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	923.22
04/17/2014	DEX 47 1444B470853	1	GHSNC-Athletic Program- 06/01/14	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	NPGR4701	LAU	0.00	2,000.00
04/22/2014	DEX 47 1444B470851	1	GHSNC-Updated Books-06/30/14	FRIENDS OF THE GRANADA HILLS LIBRARY	CF130600	NPGR4701	NON	0.00	1,500.00
05/02/2014	DEX 47 1444B471086	6	GHSNCNC-WEB HOUSTING 4/14/2013-5/13/14	AARON DEVANDRY	CF120600	OPER4701	WEB	0.00	200.00
05/15/2014	DEX 47 1444B471020	84	W/C MANQIN 9781490-GHSNC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	711.39
05/27/2014	DEX 47 1444B471325	1	GHSNC-REF for MEE- 05/01/14	ASKEW, JERRY	CF130600	OPER4701	REF	0.00	50.00
05/28/2014	DEX 47 1444B471069	1	GHSNC-EVE Citrus Sunday-05/18/14	RICHARD T SULKA	CF130600	OUTR4701	EVE	0.00	500.00
06/04/2014	DEX 47 1444B471071	1	GHSNC-Eagle Scout Project- 04/20/14	GRANADA HILLS CHARTER HIGH SCHOOL	CF130600	NPGR4701	EDU	0.00	800.00
06/17/2014	DEX 47 1444B471518	84	W/C MANQIN 9781490-GHSNC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	5.99

Total for Appropriation: 471103 GRANADA HILLS SOUTH NC **\$39,829.68** **(\$43.20)** **\$35,968.82**

Appropriation 471105 HOLLYWOOD STUDIO DISTRICT NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/11/2013	DEX 47 1444B470011	15	HSDNC-ADM-B.REIMERS-06/01/13- 06/29/2013-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD	0.00	0.00	1,995.68
07/22/2013	DEX 47 1444B470025	8	HSDNC-TRANSLATION FOR MTG 6/11/13	CONTINENTAL INTERPRETING SERVICES INC		CF130600	OPER4701	TRL	0.00	0.00	225.00
07/25/2013	DEX 47 1444B470033	2	HSDNC-TRANSLATION FOR MTG 7/16/13	CONTINENTAL INTERPRETING SERVICES INC		CF130600	OPER4701	TRL	0.00	0.00	275.00
08/27/2013	DEX 47 1444B470067	1	HSDNC-TEMP W/E 76/13-7/13/13 S.B. REIMERS & H.SEMERDJIAN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD	0.00	0.00	333.30
09/03/2013	DEX 47 1444B470108	1	HSDNC-AppleOne-G.LEVIN-04/28/12	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CO121117	OPER4701	TAD	0.00	0.00	272.28
10/09/2013	DEX 47 1444B470138	4	HSDNC-APPLEONE-B. REIMERS- 8/10/13-8/17/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CO121117	OPER4701	TAD	0.00	0.00	80.85
12/18/2013	DEX 47 1444B470453	1	HSDNC-HolidayPartyFood-12/03/13	RNSS ENTERPRISES INC		CF130600	OUTR4701	EVE	0.00	0.00	1,575.00

12/26/2013	DEX 47 1444B470467	1	HSDNC-heat and canopies Holiday Party- 12/12/07/13	BELTRAN RENTS AND SALES INC	CF130600	OUTR4701	EVE	0.00	918.00
12/26/2013	DEX 47 1444B470573	1	HSDNC- Holiday Party Costumes- 12/07/13	CALIFORNIA COSTUME COLLECTIONS	CF130600	OUTR4701	EVE	0.00	1,312.23
01/06/2014	DEX 47 1444B470550	21	HSDNC-TEMP SERV W/E 8/31/13-K.HARGROVE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	69.30
02/11/2014	DEX 47 1444B470702	1	HSDNC- Facilities - 10/2013	ASSISTANCE LEAGUE OF LOS ANGELES	CF130600	OPER4701	FAC	0.00	500.00
02/11/2014	DEX 47 1444B470702	2	HSDNC- Facilities -11/2013	ASSISTANCE LEAGUE OF LOS ANGELES	CF130600	OPER4701	FAC	0.00	500.00
02/11/2014	DEX 47 1444B470702	3	HSDNC- Facilities- 12/2013	ASSISTANCE LEAGUE OF LOS ANGELES	CF130600	OPER4701	FAC	0.00	500.00
02/11/2014	DEX 47 1444B470702	4	HSDNC- Facilities- 1/2014	ASSISTANCE LEAGUE OF LOS ANGELES	CF130600	OPER4701	FAC	0.00	500.00
02/11/2014	DEX 47 1444B470702	5	HSDNC- Facilities- 2/2014	ASSISTANCE LEAGUE OF LOS ANGELES	CF130600	OPER4701	FAC	0.00	500.00
02/11/2014	DEX 47 1444B470702	6	HSDNC- Security- 1/13/2014	ASSISTANCE LEAGUE OF LOS ANGELES	CF130600	OPER4701	FAC	0.00	75.00
02/11/2014	DEX 47 1444B470702	7	HSDNC- Security- 2/10/2014	ASSISTANCE LEAGUE OF LOS ANGELES	CF130600	OPER4701	FAC	0.00	75.00
03/18/2014	DEX 47 1444B470908	85	W/C MANQIN 9781490-HSDNC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	69.60
03/19/2014	JV 47 GEN140000015	55	HSDNC- Business Cards INV-76104, 76592, 76593, 81393	NOT ENTERED		OUTR4701	ADV	0.00	761.19
03/28/2014	DEX 47 1444B470931	1	HSDNC-Postcards for Elections- 03/04/14	DJAMSHID TABRIZI	CF130600	NCEL4701	ADV	0.00	215.00
04/09/2014	IET 47 140000000086	14	HSDNC-Business cards for Board members-Inv#84466	Department of General Services		OUTR4701	ADV	(91.80)	91.80
04/16/2014	DEX 47 1444B470950	85	W/C MANQIN 9781490-HSDNC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,549.11
04/24/2014	DEX 47 1444B470938	1	HSDNC-Farmer'sMarket-08/01/13	THAI COMMUNITY DEVELOPMENT CENTER /C	CF130600	NPGR4701	NON	0.00	1,000.00
05/15/2014	DEX 47 1444B471020	85	W/C MANQIN 9781490-HSDNC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	5,493.03
06/09/2014	DEX 47 1444B471656	1	HSDNC-FAC and Security- 06/30/14	ASSISTANCE LEAGUE OF LOS ANGELES	CF130600	OPER4701	FAC	0.00	2,768.75

06/13/2014	DEX 47 1444B471694	1	HSDNC- Security Services- 05/20/14	ASSISTANCE LEAGUE OF LOS ANGELES	CF130600	OPER4701	FAC	0.00	75.00
06/13/2014	DEX 47 1444B471694	2	HSDNC- Security Services- 05/20/14	ASSISTANCE LEAGUE OF LOS ANGELES	CF130600	OPER4701	FAC	0.00	75.00

Total for Appropriation: 471105 HOLLYWOOD STUDIO DISTRICT NC **\$38,995.68** **(\$91.80)** **\$21,805.12**

Appropriation 471106 PANORAMA CITY NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/05/2013	DEX 47 1444B470014	86	W/C MANQIN 9781490-PCNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	86.11
08/30/2013	DEX 47 1444B470082	86	W/C MANQIN 9781490-PCNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	408.87
10/15/2013	GAX 47 1444B470017	1	PCNC-Lease 4/1/13-3/31/14 14500 Roscoe Blvd 4th FL Ste 425	EXCEL EXECUTIVE SUITES LLC		CO122749	OPER4701	FAC		(11,136.00)	11,136.00
10/18/2013	DEX 47 1444B470139	86	W/C MANQIN 9781490-PCNC-US BANK PYMT CYCLE 08/22/13-09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	96.64
11/13/2013	DEX 47 1444B470287	86	W/C MANQIN 9781490-PCNC-US BANK PYMT CYCLE 09/24/13-10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,586.64
12/05/2013	DEX 47 1444B470433	86	W/C MANQIN 9781490-PCNC-US BANK PYMT CYCLE 10/22/13-11/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	594.07
12/13/2013	DEX 47 1444B470375	8	PCNC- website Maintenance- , October, September, November, 2013	AARON DEVANDRY		CF130600	OPER4701	WEB		0.00	375.00
01/16/2014	DEX 47 1444B470553	86	W/C MANQIN 9781490-PCNC-US BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	70.65
02/12/2014	DEX 47 1444B470611	1	PCNC- December- January Web Maintenance	AARON DEVANDRY		CF130600	OPER4701	WEB		0.00	250.00
02/18/2014	DEX 47 1444B470546	86	W/C MANQIN 9781490-PCNC-US BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	476.72
03/18/2014	DEX 47 1444B470908	86	W/C MANQIN 9781490-PCNC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	3,372.46
03/19/2014	JV 47 GEN140000015	59	PCNC- Business Cards INV-69375, 72074, 72138, 74578, 76106, 76947, 80552, 80553, 83163	NOT ENTERED			OUTR4701	ADV		0.00	604.80
04/09/2014	IET 47 140000000086	15	PCNC-Business cards for Board members-Inv#86743	Department of General Services			OUTR4701	ADV		(151.20)	151.20
04/16/2014	DEX 47 1444B470950	86	W/C MANQIN 9781490-PCNC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,267.15

04/17/2014	DEX 47 1444B470959	2	PCNC-Mission Community Hospital-02/27/14	AXIOM TRANSLATIONS LLC	CO122605	OPER4701	TRL	0.00	225.00	
05/02/2014	DEX 47 1444B471086	15	PCNC-WEB HOUSTING 2/14-3/14	AARON DEVANDRY	CF120600	OPER4701	WEB	0.00	250.00	
05/15/2014	DEX 47 1444B471020	86	W/C MANQIN 9781490-PCNC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	408.99	
06/17/2014	DEX 47 1444B471518	86	W/C MANQIN 9781490-PCNC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	3,475.92	
Total for Appropriation: 471106 PANORAMA CITY NC								\$39,784.00	(\$11,287.20)	\$24,836.22

Appropriation 471107 EAST HOLLYWOOD NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
03/12/2014	DEX 47 1444B470691	1	EHNC-FOOD FOR THE ANNUAL LEMON GROVE HOLIDAY TOY DRIVE	RNSS ENTERPRISES INC		CF130600	OUTR4701	REF		0.00	1,575.00
04/16/2014	DEX 47 1444B470950	87	W/C MANQIN 9781490-EHNC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	316.01
04/25/2014	DEX 47 1444B471081	1	EHNC-District Plan- 06/30/14	HOLLYWOOD CHAMBER OF COMMERCE /C		CF130600	NPGR4701	BEA		0.00	5,000.00
05/05/2014	DEX 47 1444B471026	1	EHNC-Reconciliation for FY 2012-2013 Budget-03/09/14	JOAN DEL VALLE		CF130600	OPER4701	TEM		0.00	700.00
05/05/2014	DEX 47 1444B471127	1	EHNC-NPG-TO ADDRESS HOMELESS & DEVELOP COMM PARTNERSHIPS	HOLLYWOOD CHAMBER OF COMMERCE /C		CF120600	NPGR4701	NON		0.00	1,000.00
05/05/2014	DEX 47 1444B471130	1	EHNC-BANNERS TO PROMOTE THE COUNCIL AND CIVIC ENGAG.	AMERICAN FLEET AND RETAIL GRAPHICS		CF120600	OUTR4701	ADV		0.00	3,999.73
05/15/2014	DEX 47 1444B471020	87	W/C MANQIN 9781490-EHNC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	2,983.04
05/16/2014	DEX 47 1444B471128	1	EHNC-PO Box and pole banners-02/11/14	TEREZA YERIMYAN		CF130600	OPER4701	OFF		0.00	128.00
05/16/2014	DEX 47 1444B471128	2	EHNC-Meeting Refreshments-06/17/14	TEREZA YERIMYAN		CF130600	OPER4701	OFF		0.00	124.32
06/02/2014	DEX 47 1444B471080	1	EHNC-Email Marketing-04/30/14	ARMEN MAKASJIAN		CF130600	OUTR4701	ADV		0.00	240.00
06/02/2014	DEX 47 1444B471382	1	EHNC-Plants BEA-12/07/13	ELSON TRINIDAD		CF130600	IMPR4701	BEA		0.00	185.96
06/03/2014	DEX 47 1444B471078	1	EHNC- Light the Night- 10/05/13	LEUKEMIA & LYMPHOMA SOCIETY (T		CF130600	OUTR4701	EVE		0.00	600.00
06/05/2014	DEX 47 1444B471558	1	EHNC- Mobile Food Truck ELE EVE-03/25/14	TINA YERETSIAN		CF130600	OUTR4701	ELE		0.00	2,500.00
06/10/2014	DEX 47 1444B471335	1	EHNC-NPG-FUND THE HOLLYWOOD WESTERN BID MANAGEMENT PLAN	HOLLYWOOD CHAMBER OF COMMERCE /C		CF130600	NPGR4701	NON		0.00	1,000.00

06/10/2014	DEX 47 1444B471437	1	EHNC-NPG-SUPPORT 3 MONTH SEGMENT OF ART WORKSHOPS	STAGE OF THE ARTS INC	CF130600	NPGR4701	NON	0.00	1,900.00	
06/10/2014	DEX 47 1444B471442	1	EHNC-NPG-YEARLY FESTIVAL ON 6/30/14	INDEPENDENT SHAKESPEARE CO INC	CF130600	NPGR4701	NON	0.00	5,000.00	
06/11/2014	DEX 47 1444B471436	1	EHNC-NPG-SUPPORT OPPERATION EXPENSES FOR FARMERS MARKET	THAI COMMUNITY DEVELOPMENT CENTER /C	CF130600	NPGR4701	NON	0.00	1,000.00	
06/11/2014	DEX 47 1444B471438	1	EHNC-NPG-CO-SPONSOR THE 1ST HOLLYWOOD FAMILY EXPO	YOUTH POLICY INSTITUTE INC	CF130600	NPGR4701	NON	0.00	1,000.00	
06/17/2014	DEX 47 1444B471518	87	W/C MANQIN 9781490-EHNC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	836.44	
Total for Appropriation: 471107 EAST HOLLYWOOD NC								\$36,500.00	0.00	\$30,088.50

Appropriation 471108 RAMPART VILLAGE NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/05/2013	DEX 47 1444B470014	88	W/C MANQIN 9781490-RVNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	4,009.78
08/26/2013	DEX 47 1444B460086	1	RVNC-AppleOne-A.PRUITT-07/31/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD		0.00	658.35
08/30/2013	DEX 47 1444B470082	88	W/C MANQIN 9781490-RVNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,282.85
09/03/2013	DEX 47 1444B470107	1	RVNC-AppleOne-ADM-A.PRUITT W/E 06/22/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CO121117	OPER4701	TAD		0.00	69.30
10/09/2013	DEX 47 1444B470138	17	RVNC-APPLEONE-A.PRIUTT-8/18/13-8/27/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CO121117	OPER4701	TAD		0.00	254.10
10/18/2013	DEX 47 1444B470139	88	W/C MANQIN 9781490-RVNC-US BANK PYMT CYCLE 08/22/13-09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	138.95
10/28/2013	DEX 47 1444B470164	1	RVNC-NPG-SUPPORT RAMPART NEIGHBORHOOD HEALTH FAIR	CENTER OF H O P E (HAVEN OF PEOPLE EMPOWERMENT)		CF130600	NPGR4701	NON		0.00	1,390.00
11/13/2013	DEX 47 1444B470287	88	W/C MANQIN 9781490-RVNC-US BANK PYMT CYCLE 09/24/13-10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	86.22
11/26/2013	GAX 47 1444B470025	1	RVNC-Musical Instruments-Cellos 06/27/13-12/31/13	THE HARMONY PROJECT		CO122448	NPGR4701	NON		(6,000.00)	6,000.00

12/05/2013	DEX 47 1444B470358	1	RVNC-TEMP SERV. W/E-9/21/13-10/19/13 A. PRUITT	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	300.31
12/05/2013	DEX 47 1444B470433	88	W/C MANQIN 9781490-RVNC-US BANK PYMT CYCLE 10/22/13-11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	235.00
12/13/2013	IET 47 14000000070	1	RVNC-Halloween Event-Lafayette Community Ctr-10/31/13	Department of Recreation and Parks		OUTR4701	EVE	(600.00)	600.00
01/06/2014	DEX 47 1444B470544	1	RVNC- A.PRUITT-11/16-11/23/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	271.43
01/16/2014	DEX 47 1444B470553	88	W/C MANQIN 9781490-RVNC-US BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	597.13
02/06/2014	DEX 47 1444B470613	1	RVNC-V. Forbes-12/01/13-12/21/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	542.85
02/18/2014	DEX 47 1444B470546	88	W/C MANQIN 9781490-RVNC-US BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	47.45
03/18/2014	DEX 47 1444B470908	88	W/C MANQIN 9781490-RVNC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	857.89
03/19/2014	JV 47 GEN140000015	63	RVNC- Business Cards INV-74125, 75923, 78151, 82730, 82893	NOT ENTERED		OUTR4701	ADV	0.00	533.90
03/25/2014	DEX 47 1444B470835	3	RVNC-A. PRUITT- W/E-01/25/14-02/22/2014	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	323.40
04/07/2014	DEX 47 1444B470492	1	RVNC-REIMB. FOR D.OLIVARES	Diana Olivares	CF130600	OPER4701	ADV	0.00	63.18
04/16/2014	DEX 47 1444B470950	88	W/C MANQIN 9781490-RVNC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	3,234.17
04/25/2014	DEX 47 1444B471029	11	RVNC- A. PRUITT W/E 03/08/14-03/29/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	438.90
04/29/2014	GAX 47 1444B470038	1	RVNC-Office Lease- 01/01/14-06/30/14	ST ANNE'S MATERNITY HOME /C	CO123834	OPER4701	FAC	(4,518.00)	4,518.00
05/15/2014	DEX 47 1444B471020	88	W/C MANQIN 9781490-RVNC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	4,618.61
05/27/2014	DEX 47 1444B471293	2	RVNC-A.PRUITT-W/E 04/19/14-04/26/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	254.10
05/27/2014	DEX 47 1444B471568	1	RVNC- 3 Banners-03/31/14	Ronald L Reece	CF130600	OUTR4701	ADV	0.00	948.30

05/27/2014	DEX 47 1444B471571	1	RVNC- 2 Printing Cartridges- 04/23/14	Ronald L Reece	CF130600	OPER4701	OFF	0.00	174.98
05/28/2014	DEX 47 1444B470867	1	RVNC-Retreat REF-12/14/13	QUEZON CITY BAKERY /C	CF130600	OPER4701	EVE	0.00	403.03
06/02/2014	DEX 47 1444B471569	1	RVNC-Costco ELE- 04/11/14	ANGELA WONG	CF130600	OUTR4701	ELE	0.00	341.96
06/02/2014	DEX 47 1444B471570	1	RVNC-ELE preformance OUTF- 04/12/14	FANOR MASSOLAS	CF130600	OUTR4701	ELE	0.00	350.00
06/03/2014	DEX 47 1444B471520	1	RVNC-Ad in Newspaper 1/2 for April- 03/31/14	JIMMY CHAI	CF130600	OUTR4701	ADV	0.00	400.00
06/05/2014	DEX 47 1444B471572	1	RVNC- Tommy Luna and the Planets- 04/12/14	THOMAS LUND	CF130600	OUTR4701	EVE	0.00	250.00
06/11/2014	DEX 47 1444B471605	1	RVNC-ELEC-VOTING FLYER FOR 4/12/14	ACCESS PRINT & COPY LLC	CF130600	OUTR4701	ELE	0.00	850.00
06/17/2014	DEX 47 1444B471518	88	W/C MANQIN 9781490-RVNC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	55.00

Total for Appropriation: 471108 RAMPART VILLAGE NC **\$44,389.36** **(\$11,118.00)** **\$35,099.14**

Appropriation 471109 VOICES OF 90037 Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/07/2013	DEX 47 1444B470047	1	V90037-STACIEVERNON-07/08/13	STACIE VERNON		CF130600	OPER4701	OFF		0.00	9.86
08/07/2013	DEX 47 1444B470063	1	V90037- CameronEugeneJacksonsLibrary- 08/02/13	CAMERON EUGENE JACKSON CHILDREN'S LIBRARY		CF130600	NPGR4701	NON		0.00	5,000.00
08/26/2013	DEX 47 1444B470088	1	V9037-NPG-GAND PREVENTION & EARLY INTER-LAPD 77TH JEOPARDY	CALIFORNIA COMMUNITY FOUNDATION/C		CF130600	NPGR4701	NON		0.00	2,000.00
08/30/2013	DEX 47 1444B470082	89	W/C MANQIN 9781490-V90037-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	369.38
10/15/2013	GAX 47 1444B470018	1	V90037-Leasing-7/1/13-6/30/14- 4060 S.Figueroa St	LOS ANGELES COMMUNITY REINVESTMENT COMMITTEE /C		CO122410	OPER4701	FAC		(8,400.00)	8,400.00
10/18/2013	DEX 47 1444B470139	89	W/C MANQIN 9781490-V90037-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	209.47
11/13/2013	DEX 47 1444B470287	89	W/C MANQIN 9781490-V90037-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	170.02
12/05/2013	DEX 47 1444B470433	89	W/C MANQIN 9781490-V90037-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	568.93
12/26/2013	DEX 47 1444B470520	1	V90037-Refreshments-102213	Michael Parker		CF130600	OPER4701	REF		0.00	21.62
01/16/2014	DEX 47 1444B470553	89	W/C MANQIN 9781490-V90037-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	827.97

02/18/2014	DEX 47 1444B470546	89	W/C MANQIN 9781490-V90037-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	224.34	
03/18/2014	DEX 47 1444B470908	89	W/C MANQIN 9781490-V90037-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	468.42	
04/07/2014	DEX 47 1444B470923	1	V90037-NPG-BLOCK PARTY TO CELEBRATE THE LAUNCH HEALTHY NEIGHBORHOOD MKT	COMMUNITY PARTNERS	CF130600	NPGR4701	NON	0.00	2,000.00	
04/16/2014	DEX 47 1444B470950	89	W/C MANQIN 9781490-V90037-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	2,632.78	
04/22/2014	DEX 47 1444B470856	1	V90037-Internship Oppurtunity for Local Youth-06/03/14	LOS ANGELES COMMUNITY REINVESTMENT COMMITTEE /C	CF130600	NPGR4701	NON	0.00	2,000.00	
05/15/2014	DEX 47 1444B471020	89	W/C MANQIN 9781490-V90037-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,720.07	
05/27/2014	DEX 47 1444B471592	1	V90037-ELE set-up- 05/03/14	STACIE VERNON	CF130600	OPER4701	ELE	0.00	330.29	
06/17/2014	DEX 47 1444B471518	89	W/C MANQIN 9781490-V90037-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	3,822.07	
Total for Appropriation: 471109 VOICES OF 90037								\$37,000.00	(\$8,400.00)	\$30,775.22

Appropriation 471110 WESTWOOD NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/05/2013	DEX 47 1444B470014	90	W/C MANQIN 9781490-WWNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		33.78
08/26/2013	DEX 47 1444B470081	4	WWNC-AppleOne-TEMP-ADM- D.WAGGER-W/E-07/13/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TEM	0.00		63.53
08/29/2013	DEX 47 1444B470095	1	WWNC- WEB MAINTENANCE FOR 7/20/13-7/20/14	MEDIA81 GROUP INC		CF130600	OPER4701	WEB	0.00		1,200.00
08/30/2013	DEX 47 1444B470082	90	W/C MANQIN 9781490-WWNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		78.14
09/17/2013	DEX 47 1444B470078	1	WWNC-LisaChapman-8/14/13	CHAPMAN, LISA		CF130600	OPER4701	FAC	0.00		75.00
11/13/2013	DEX 47 1444B470287	90	W/C MANQIN 9781490-WWNC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD	0.00		54.06
11/13/2013	DEX 47 1444B470335	1	WWNC-Board Member Reimbursement-10/09/13	LISA CHAPMAN		CF130600	OPER4701	FAC	0.00		225.00
11/21/2013	DEX 47 1444B470341	1	WWNC-TEMP W/E 8/31/13-D. WAGGER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD	0.00		17.33

12/05/2013	DEX 47 1444B470433	90	W/C MANQIN 9781490-WWNC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	34.02
12/23/2013	DEX 47 1444B470454	1	WWNC-TEMP SRVC. W/E 10/12/13- K. HARGROVE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	184.80
01/06/2014	DEX 47 1444B470544	2	WWNC-D. WAGGER-W/E 11/16	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	96.33
01/16/2014	DEX 47 1444B470553	90	W/C MANQIN 9781490-WWNC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	742.00
03/18/2014	DEX 47 1444B470908	90	W/C MANQIN 9781490-WWNC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	127.85
04/15/2014	DEX 47 1444B470343	2	WWNC- D. WAGGER W/E 2/15/14 & 02/22/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	121.28
04/16/2014	DEX 47 1444B470950	90	W/C MANQIN 9781490-WWNC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	178.50
05/15/2014	DEX 47 1444B471020	90	W/C MANQIN 9781490-WWNC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	103.00
05/27/2014	DEX 47 1444B471389	1	WWNC- Candidate Forum and FAC MEE- 05/14/14	LISA CHAPMAN	CF130600	OPER4701	ELE	0.00	100.00
06/02/2014	DEX 47 1444B471564	1	WWNC-D.Waggar TAD-W/E 3/22/14- 3/29/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	100.02
06/02/2014	DEX 47 1444B471564	2	WWNC-D.Waggar TAD-W/E 3/22/14- 3/29/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	38.58
06/03/2014	DEX 47 1444B471499	1	WWNC-New Books-06/30/14	FRIENDS OF WESTWOOD LIBRARY, A BRANCH OF THE LOS ANGELES PUB MEDIA81 GROUP INC	CF130600	NPGR4701	LIB	0.00	4,300.00
06/04/2014	DEX 47 1444B471538	1	WWNC-Web Hosting-02/10/14- 02/10/15	BIG SHAKER ENTERPRISES	CF130600	OPER4701	WEB	0.00	179.88
06/04/2014	DEX 47 1444B471539	1	WWNC-Earthquake simulator- 05/14/14	LISA CHAPMAN	CF130600	OUTR4701	EVE	0.00	2,500.00
06/17/2014	DEX 47 1444B471285	1	WWNC-REIM MEE set-up- 06/11/14	LISA CHAPMAN	CF130600	OPER4701	MEE	0.00	75.00
06/17/2014	DEX 47 1444B471518	90	W/C MANQIN 9781490-WWNC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	349.42
06/17/2014	DEX 47 1444B471563	1	WWNC-CONSULTING & PROCUREMENT OF MATERIALS	GEORGE A HILL	CF130600	IMPR4701	BEA	0.00	2,270.00

Total for Appropriation: 471110 WESTWOOD NC

\$36,393.18

0.00

\$13,247.52

Appropriation		471111 NORTHRIDGE SOUTH NC		Available Balance							
Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/05/2013	DEX 47 1444B470014	91	W/C MANQIN 9781490-NSNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	675.00
08/30/2013	DEX 47 1444B470082	91	W/C MANQIN 9781490-NSNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,204.85
10/18/2013	DEX 47 1444B470139	91	W/C MANQIN 9781490-NSNC-US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	175.00
11/13/2013	DEX 47 1444B470287	91	W/C MANQIN 9781490-NSNC-US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	675.00
12/05/2013	DEX 47 1444B470433	91	W/C MANQIN 9781490-NSNC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	425.00
12/13/2013	DEX 47 1444B470375	6	NSNC- website Maintenance- October, November, 2013	AARON DEVANDRY		CF130600	OPER4701	WEB		0.00	519.90
12/23/2013	DEX 47 1444B470443	1	NSNC-Hanging wire book supports- 12/31/13	FRIENDS OF THE NORTHRIDGE LIBRARY		CF130600	NPGR4701	NON		0.00	1,200.00
01/16/2014	DEX 47 1444B470553	91	W/C MANQIN 9781490-NSNC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	944.90
01/21/2014	DEX 47 1444B470494	1	NSNC- Outreach- Awaeness of Art- 01/14/14	ANDREA ALVARADO		CF130600	OUTR4701	ADV		0.00	2,000.00
02/05/2014	DEX 47 1444B470555	1	NSNC- Reimbursement for Admin Supplies-12/04/13	Margaret Landers		CF130600	OPER4701	OFF		0.00	6.11
02/12/2014	DEX 47 1444B470611	9	NSNC- December and January Web Maintenance, Virtual Server Hosting	AARON DEVANDRY		CF130600	OPER4701	WEB		0.00	519.90
02/18/2014	DEX 47 1444B470546	91	W/C MANQIN 9781490-NSNC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,538.67
03/03/2014	DEX 47 1444B470557	1	NSNC-REIMB. CHRIS SALES FOR SOLAR LIGHTS	Chris Sales		CF130600	IMPR4701	BEA		0.00	489.91
03/18/2014	DEX 47 1444B470908	91	W/C MANQIN 9781490-NSNC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	725.00
04/16/2014	DEX 47 1444B470950	91	W/C MANQIN 9781490-NSNC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,263.35
04/22/2014	DEX 47 1444B471053	1	NSNC-NPG-AFTER SCHOOL TUTORING DANCE MARTIAL ARTS ETC...	LAPD DEVONSHIRE POLICE ACTIVITY LEAQUE SUPPORTERS		CF120600	NPGR4701	NON		0.00	5,000.00

05/02/2014	DEX 47 1444B471086	11	NSNC-WEB HOUSTING 2/14-3/2014	AARON DEVANDRY	CF120600	OPER4701	WEB	0.00	519.90
05/06/2014	DEX 47 1444B470972	1	NSNC-Projectors-03/01/14	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	NPGR4701	LAU	0.00	2,000.00
05/06/2014	DEX 47 1444B470973	1	NSNC-BEA of Elementary Campus- 04/30/14	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	NPGR4701	LAU	0.00	2,000.00
05/15/2014	DEX 47 1444B471020	91	W/C MANQIN 9781490-NSNC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,125.00
05/27/2014	DEX 47 1444B471487	1	NSNC-NPG-RENOVATION OF 2 FREE STANDING MODULE TRAILERS	DEVONSHIRE IS S O L I D	CF130600	NPGR4701	NON	0.00	3,000.00
06/17/2014	DEX 47 1444B471518	91	W/C MANQIN 9781490-NSNC-US BANK PYMT CYCLE 04/22/14- 05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,754.38

Total for Appropriation: 471111 NORTHRIDGE SOUTH NC **\$37,000.00** **0.00** **\$27,761.87**

Appropriation **471112 NORTH HILLS EAST NC** **Available Balance**

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/12/2013	JV 47 GEN140000001	1	NHENC-CIVILITY POSTER- INV#81425	NOT ENTERED			OUTR4701	ADV		0.00	228.95
07/17/2013	DEX 47 1444B470018	1	NHENC-TRANSLATION FOR MTG 7/8/13	CONTINENTAL INTERPRETING SERVICES INC		CF130600	OPER4701	TRL		0.00	275.00
07/22/2013	DEX 47 1444B470025	6	NHENC-TRANSLATION FOR MTG 6/03/13	CONTINENTAL INTERPRETING SERVICES INC		CF130600	OPER4701	TRL		0.00	275.00
07/22/2013	DEX 47 1444B470025	7	NHENC-TRANSLATION FOR MTG 6/17/13	CONTINENTAL INTERPRETING SERVICES INC		CF130600	OPER4701	TRL		0.00	275.00
08/07/2013	DEX 47 1444B470056	2	NHENC-TRANSLATION FOR MTG 7/18/13	CONTINENTAL INTERPRETING SERVICES INC		CF130600	OPER4701	TRL		0.00	275.00
09/17/2013	DEX 47 1444B470091	1	NHENC-REIMB-O.DIAZ CLEAN UP ON 2/9/13	DIAZ, OLIVIA		CF130600	OUTR4701	EVE		0.00	357.59
10/08/2013	DEX 47 1444B470129	1	NHENC-TRANSLATION FOR MTG ON 8/5/13	EXCEL INTERPRETING LLC		CF130600	OPER4701	TRL		0.00	525.00
10/28/2013	DEX 47 1444B470186	1	NHENC-TRANSLATION MTG 9/5/13	EXCEL INTERPRETING LLC		CF130600	OPER4701	TRL		0.00	350.00
11/21/2013	DEX 47 1444B470340	1	NHENC-TEMP W/E 9/7/13-K.MARTIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD		0.00	144.38
12/05/2013	DEX 47 1444B470357	1	NHENC-TEMP SERV. W/E-9/05/13 & 9/14/13 K.MARTIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF130600	OPER4701	TAD		0.00	165.63

12/05/2013	DEX 47 1444B470433	92	W/C MANQIN 9781490-NHENC-US BANK PYMT CYCLE 10/22/13- 11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	3,868.17
01/06/2014	DEX 47 1444B470361	2	NHENC-TRANSLATION FOR MTG ON 10/03/13	EXCEL INTERPRETING LLC	CO122606	OPER4701	TRL	0.00	350.00
01/06/2014	DEX 47 1444B470472	1	NHENC-TRANS FOR MTG ON 11/20/13	EXCEL INTERPRETING LLC	CF130600	OPER4701	TRL	0.00	305.00
01/06/2014	DEX 47 1444B470544	4	NHENC-D. LEVIN/K. MARTIN-W/E 10/06/13-11/09/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	462.01
01/16/2014	DEX 47 1444B470553	92	W/C MANQIN 9781490-NHENC-US BANK PYMT CYCLE 11/22/13- 12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	4,862.24
01/17/2014	DEX 47 1444B470263	1	NHENC-Mission Hills National Night Out-Courtney Kowitz-08/06/13	COURTNEY KOWITZ/ ANGELA CARNEGIE, VIRGINA GRAVITT	CF130600	OUTR4701	EVE	0.00	500.00
02/05/2014	DEX 47 1444B470562	1	NHENC-TRANSLATION FOR MTG ON 12/05/13	EXCEL INTERPRETING LLC	CO122606	OPER4701	TRL	0.00	305.00
02/18/2014	DEX 47 1444B470546	92	W/C MANQIN 9781490-NHENC-US BANK PYMT CYCLE 12/24/13- 01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	416.14
02/20/2014	DEX 47 1444B470706	4	NHENC-D. Wagger W/E 12/7/13 Cust# 00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	59.60
03/12/2014	DEX 47 1444B470514	1	NHENC-REIMB.OFFICE SUPPLIES- BONNEY KLABUNDE	BONNEY KLABUNDE	CF130600	OPER4701	OFF	0.00	79.55
03/12/2014	DEX 47 1444B470514	2	NHENC-REIMB.REF-BONNEY KLABUNDE	BONNEY KLABUNDE	CF130600	OPER4701	REF	0.00	45.08
03/12/2014	DEX 47 1444B470721	6	NHENC-TEMP SERV. W/E 12/14/13 & 1/11/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	0.00	80.86
03/18/2014	DEX 47 1444B470908	92	W/C MANQIN 9781490-NHENC-US BANK PYMT CYCLE 01/22/14- 02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	646.91
03/19/2014	DEX 47 1444B470761	1	NHENC-TRANSLATION FOR MTG ON 1/2/14	AXIOM TRANSLATIONS LLC	CF130600	OPER4701	TRL	0.00	295.00
04/01/2014	DEX 47 1444B470879	1	NHENC-Translation Services-02/06/14	AXIOM TRANSLATIONS LLC	CO122605	OPER4701	TRL	0.00	229.00
04/01/2014	DEX 47 1444B470879	2	NHENC-Translation Services-02/22/14	AXIOM TRANSLATIONS LLC	CO122605	OPER4701	TRL	0.00	295.00
04/08/2014	DEX 47 1444B470996	1	NHENC-LA Police Foundation- 07/01/14	LOS ANGELES POLICE FOUNDATION	CF130600	NPGR4701	NON	0.00	500.00

04/16/2014	DEX 47 1444B470950	92	W/C MANQIN 9781490-NHENC-US BANK PYMT CYCLE 02/22/14- 03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	1,521.61
04/17/2014	DEX 47 1444B470878	1	NHENC-TEMP SERV. W/E 2/8 & 2/15 D. WAGGER	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	94.25
04/25/2014	DEX 47 1444B471027	1	NHENC- D. WAGGER W/E 03/08/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	34.65
05/12/2014	DEX 47 1444B471195	4	NHENC-TRANSLATION FOR MTG ON 3/6/14	AXIOM TRANSLATIONS LLC	CO122605	OPER4701	TRL	0.00	295.00
05/15/2014	DEX 47 1444B471020	92	W/C MANQIN 9781490-NHENC-US BANK PYMT CYCLE 03/22/14- 04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	350.00
05/16/2014	DEX 47 1444B471207	4	NHENC-TRANSLATION FOR MTG ON 4/3/14	AXIOM TRANSLATIONS LLC	CO122605	OPER4701	TRL	0.00	440.00
05/27/2014	DEX 47 1444B471293	3	NHENC-F.POLLOCK-W/E 04/05/14- 04/12/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	0.00	184.81
06/06/2014	GAX 47 1444B470042	1	NHENC-Office Lease- 09/01/13- 06/30/14	SANTA BARBARA DISTRICT UNION OF THE UNITED METHODIST CHURCH	CO123885	OPER4701	FAC	(5,000.00)	5,000.00

Total for Appropriation: 471112 NORTH HILLS EAST NC **\$37,586.54** **(\$5,000.00)** **\$24,091.43**

Appropriation 471113 NORTH HOLLYWOOD WEST NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/05/2013	DEX 47 1444B470014	93	W/C MANQIN 9781490-NHWDWNC- US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	345.20
08/23/2013	DEX 47 1444B470009	1	NOHOWNC-REIMB. CAROL ROSE- SUPPLIES FOR OUTREACH ON 6/15/13	CAROL ROSE		CF130600	OUTR4701	EVE		0.00	40.33
08/30/2013	DEX 47 1444B470082	93	W/C MANQIN 9781490-NHWDWNC- US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	163.41
10/18/2013	DEX 47 1444B470139	93	W/C MANQIN 9781490-NHWWNC- US BANK PYMT CYCLE 08/22/13- 09/23/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	181.70
11/01/2013	DEX 47 1444B470199	1	NHWWNC-CarolRose-REF-08/28/13	CAROL ROSE		CF130600	OPER4701	REF		0.00	30.17
11/13/2013	DEX 47 1444B470287	93	W/C MANQIN 9781490-NHWWNC- US BANK PYMT CYCLE 09/24/13- 10/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	714.61

12/05/2013	DEX 47 1444B470433	93	W/C MANQIN 9781490-NHWWNC-US BANK PYMT CYCLE 10/22/13-11/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	142.95
12/26/2013	DEX 47 1444B470326	1	NHWNC-Refreshments for board mtg 10/23/13	CAROL ROSE	CF130600	OPER4701	REF	0.00	24.50
01/16/2014	DEX 47 1444B470553	93	W/C MANQIN 9781490-NHWWNC-US BANK PYMT CYCLE 11/22/13-12/23/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	377.32
02/07/2014	DEX 47 1444B470566	1	NOHONC-REIMB. 4 MTG ON 11/6/13-C.ROSE	CAROL ROSE	CF130600	OPER4701	MEE	0.00	15.18
02/07/2014	DEX 47 1444B470566	2	NOHONC-REIMB. 4 COMMUNITY CLEAN UP ON 10/19/13-C.ROSE	CAROL ROSE	CF130600	OPER4701	MEE	0.00	10.86
02/18/2014	DEX 47 1444B470546	93	W/C MANQIN 9781490-NHWWNC-US BANK PYMT CYCLE 12/24/13-01/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	511.00
03/12/2014	DEX 47 1444B470751	1	NOHOWNC-Board Member Reim-Carol Rose	CAROL ROSE	CF130600	OPER4701	MEE	0.00	30.72
03/18/2014	DEX 47 1444B470908	93	W/C MANQIN 9781490-NHWWNC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	4,727.40
04/16/2014	DEX 47 1444B470950	93	W/C MANQIN 9781490-NHWWNC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	534.25
05/06/2014	DEX 47 1444B470694	1	NHWNC-refreshments for Whitset Slope Planting-012014	JIM KOMPARE	CF130600	IMPR4701	BEA	0.00	42.86
05/12/2014	DEX 47 1444B471175	1	NHWNC-REIMB-C.ROSE CANDIDATE FORUM REFRESHMENTS 3/13/14	CAROL ROSE	CF120600	OPER4701	REF	0.00	61.09
05/12/2014	DEX 47 1444B471178	1	NHWNC-REIMB-C.ROSE FOR MTG REFRESHMENTS 2/26/14	CAROL ROSE	CF120600	OPER4701	REF	0.00	42.36
05/15/2014	DEX 47 1444B471020	93	W/C MANQIN 9781490-NHWWNC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	167.00
05/27/2014	DEX 47 1444B471368	1	NHWNC-ELE Mailings-03/11/14	WILLIE LEWIS	CF130600	OUTR4701	ADV	0.00	4,881.45
05/27/2014	DEX 47 1444B471513	1	NHWNC- EVE Music- 05/17/14	EDWARD LELAND GORDON	CF130600	OUTR4701	EVE	0.00	650.00
05/28/2014	DEX 47 1444B471385	1	NHWNC-ADV Banners ELE- 03/01/14	LORRAINE MATZA	CF130600	OUTR4701	ELE	0.00	104.64
05/31/2014	DEX 47 1444B470695	1	NHWNC-REIMB-C.ROSE REFRESHMENTS FOR MTG	CAROL ROSE	CF130600	OUTR4701	EVE	0.00	44.87
06/02/2014	DEX 47 1444B471399	1	NHWNC-REIMB.-J KOMPARE FOR ITEMS FOR HALLOWEEN FESITVAL	JIM KOMPARE	CF130600	OUTR4701	EVE	0.00	171.64
06/02/2014	DEX 47 1444B471399	2	NHWNC-REIMB.-J KOMPARE FOR ITEMS FOR HALLOWEEN FESITVAL	JIM KOMPARE	CF130600	OUTR4701	EVE	0.00	25.07
06/03/2014	DEX 47 1444B471177	1	NHWNC- REF for MEE- 03/26/14	CAROL ROSE	CF130600	OPER4701	REF	0.00	37.81
06/13/2014	DEX 47 1444B471661	1	NOHOWNC-NPG-PURCHASE OUTDOOR TABLES	SATICOY ELEMENTARY SCHOOL	CF130600	NPGR4701	NON	0.00	3,500.00

06/17/2014	DEX 47 1444B471518	93	W/C MANQIN 9781490-NHWWNC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	0.00	5,813.32	
06/18/2014	DEX 47 1444B471512	1	NHWWNC-Banners and Flyers and T-shirts- 05/09/14	DENNIS BOLTON ENTERPRISES INC	CF130600	OUTR4701	ADV	0.00	1,739.85	
Total for Appropriation: 471113 NORTH HOLLYWOOD WEST NC								\$37,040.33	0.00	\$25,131.56

Appropriation 471114 WESTLAKE NORTH NC Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/11/2013	DEX 47 1444B470015	3	Continental Interpreting-WLKNNC-05/09/2013	CONTINENTAL INTERPRETING SERVICES INC		CF130600	OPER4701	MEE	0.00		275.00
07/15/2013	DEX 47 1444B470008	1	WLKNNC-WK-11/27/12-11/24/12-D. HURTADO-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD	0.00		642.62
07/15/2013	DEX 47 1444B470008	3	WLKNNC-WK-10/27/12-D. HURTADO-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TAD	0.00		249.90
07/22/2013	DEX 47 1444B470025	5	WLNNC-TRANSLATION FOR MTG 6/13/13	CONTINENTAL INTERPRETING SERVICES INC		CF130600	OPER4701	TRL	0.00		275.00
08/26/2013	DEX 47 1444B470081	1	WLNC-AppleOne-TEMP-ADM-D.HURTADO-W/E-10/24/12	HOWROYD WRIGHT EMPLOYMENT AGENCY INC		CF120600	OPER4701	TEM	0.00		214.20
10/01/2013	DEX 47 1444B470141	1	WLKNNC-TRANS. FOR MTG ON 9/12/13	AXIOM TRANSLATIONS LLC		CF130600	OPER4701	TRL	0.00		325.00
10/08/2013	DEX 47 1444B470128	1	WLKNNC-TRANSLATION FOR MTG ON 8/8/13	EXCEL INTERPRETING LLC		CF130600	OPER4701	TRL	0.00		465.00
10/17/2013	DEX 47 1444B470152	1	WLNNC-Continental Interpreting-Interpreting at Rampart Police	CONTINENTAL INTERPRETING SERVICES INC		CF130600	OPER4701	TRL	0.00		275.00
12/23/2013	DEX 47 1444B470457	1	WLKNNC-TRANSLATION ON 11/14/13	AXIOM TRANSLATIONS LLC		CF130600	OPER4701	TRL	0.00		325.00
01/06/2014	DEX 47 1444B470361	4	WLNNC-TRANSLATION FOR MTG ON 10/10/13	EXCEL INTERPRETING LLC		CO122606	OPER4701	TRL	0.00		350.00
01/06/2014	DEX 47 1444B470536	1	WLKNNC-TRANS FOR MTG ON 11/14/13	EXCEL INTERPRETING LLC		CF130600	OPER4701	TRL	0.00		305.00
01/21/2014	DEX 47 1444B470527	2	WLKNC-TRANSLATION FOR MTG OF 12/12/13	AXIOM TRANSLATIONS LLC		CF130600	OPER4701	TRL	0.00		325.00
01/22/2014	DEX 47 1444B470563	1	WLKNNC-TRANSLATION FOR MTG ON 12/12/13	EXCEL INTERPRETING LLC		CO122606	OPER4701	TRL	0.00		305.00

04/01/2014	DEX 47 1444B470812	1	WLKNNC- Translation Services-02/13/14	EXCEL INTERPRETING LLC	CO122606	OPER4701	TRL	0.00	305.00
05/06/2014	DEX 47 1444B471125	1	WLKNC-Interpreting and equipment rental-03/13/2014	EXCEL INTERPRETING LLC	CO122606	OPER4701	TRL	0.00	305.00

Total for Appropriation: 471114 WESTLAKE NORTH NC **\$24,153.73** **0.00** **\$4,941.72**

Appropriation **471115 WESTLAKE SOUTH NC** **Available Balance**

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/05/2013	DEX 47 1444B470014	95	W/C MANQIN 9781490-WLKSNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	226.76
08/30/2013	DEX 47 1444B470082	95	W/C MANQIN 9781490-WLKSNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	484.81
02/03/2014	DEX 47 1444B470430	1	WLKSNC-NPG-TO SUPPORT THE HONORING OF CENTRAL AMERICANS ON 8/2-8/4/13 XVIIIFeria Agostina-08/04/13	EL RESCATE /C		CF130600	NPGR4701	NON		0.00	2,500.00
03/12/2014	DEX 47 1444B470429	1	WLKSNC-Permit Fee-06/07/13	MANUEL OLMOS LOS ANGELES		CF130600	OUTR4701	EVE		0.00	352.00
03/18/2014	DEX 47 1444B470868	1	WLKSNC-LAUDS FAC OUTDOOR EVE- 02/11/14	UNIFIED SCHOOL DISTRICT		CF130600	OUTR4701	EVE		0.00	837.00
03/18/2014	DEX 47 1444B470908	95	W/C MANQIN 9781490-WLKSNC-US BANK PYMT CYCLE 01/22/14-02/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	1,476.29
04/01/2014	DEX 47 1444B470903	1	WLKCNC-NPG-ENHANCE PD'S POLICE ADVISORY BOARDS OUTREACH	LOS ANGELES POLICE FOUNDATION		CF130600	NPGR4701	NON		0.00	500.00
04/16/2014	DEX 47 1444B470950	95	W/C MANQIN 9781490-WLKSNC-US BANK PYMT CYCLE 02/22/14-03/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	128.00
04/25/2014	DEX 47 1444B470633	1	WLKSNC-REIM REF OUTR EVE-02/14/14	NELSON A. CASTILLO, ESQ.		CF130600	OUTR4701	EVE		0.00	78.00
05/06/2014	IET 47 140000002664	1	WLKSNC-Business cards for Board members-Inv#87736	Department of General Services			OPER4701	ADV		(401.47)	0.00
05/06/2014	IET 47 140000002664	1	WLKSNC-Business cards for Board members-Inv#87736	Department of General Services			OUTR4701	ADV		0.00	401.47
05/15/2014	DEX 47 1444B471020	95	W/C MANQIN 9781490-WLKSNC-US BANK PYMT CYCLE 03/22/14-04/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	435.98
05/27/2014	DEX 47 1444B471388	1	WLKSNC-Immigration Fair-09/18/13	NELSON A. CASTILLO, ESQ.		CF130600	OUTR4701	EVE		0.00	1,172.12
06/17/2014	DEX 47 1444B471518	95	W/C MANQIN 9781490-WLKSNC-US BANK PYMT CYCLE 04/22/14-05/21/14	TREASURY-CITY OF LOS ANGELES		CF130600	OPER4701	CRD		0.00	275.73

Total for Appropriation: 471115 WESTLAKE SOUTH NC **\$37,000.00** **(\$401.47)** **\$8,868.16**

Appropriation **47K114 CITY CLERK** **Available Balance**

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
12/31/2013	JV 47 30600CFS147	1	Transfer election fund to City Clerk for IEA salaries	NOT ENTERED						0.00	122,013.00
06/17/2014	JV 47 MF14000110	1	City Clerk-Election Labour Charges and Postages-4/3/2014	NOT ENTERED						0.00	590.00
Total for Appropriation: 47K114 CITY CLERK									\$122,603.00	0.00	\$122,603.00

Appropriation 47K126 CONTROLLER Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
12/31/2013	JV 47 MF14000035	1	Reimb to Controller's Office for Acctg Assistance for Merlo Manaois for PP4-10, FY 2013-2014	NOT ENTERED						0.00	10,804.60
04/30/2014	JV 47 MF14000077	1	Reimb to Controller's Office for Acctg Assistance for Merlo Manaois for PP11 - PP19	NOT ENTERED						0.00	12,419.22
Total for Appropriation: 47K126 CONTROLLER									\$23,223.82	0.00	\$23,223.82

Appropriation 47K132 INFORMATION TECHNOLOGY AGENCY Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
12/31/2013	JV 47 MF14000030	1	FOR ITA PHONE LINE AT CONFERENCE ROOM CSR 47-00123	NOT ENTERED						0.00	1,199.00
12/31/2013	JV 47 MF14000030	5	BONC MTG 9/9 (inv#14-032 \$420.75), 9/28,10/1(inv#14-043 \$1262.24)	NOT ENTERED						0.00	1,682.99
12/31/2013	JV 47 MF14000030	7	BONC MTG 11/5/13 (inv#14-054 \$388.28) & 12/3/2013 (inv#14-062 \$356.02)	NOT ENTERED						0.00	744.30
03/27/2014	JV 47 MF14000062	1	FOR ITA PHONE LINE AT DONE - VAN NUYS CSR 47-00129	NOT ENTERED						0.00	370.00
03/27/2014	JV 47 MF14000062	5	BONC MTG-1/7/2014 5.5 hours Inv#140079	NOT ENTERED						0.00	375.60
03/27/2014	JV 47 MF14000062	7	BONC MTG-2/4/2014 6 hours Inv#140079	NOT ENTERED						0.00	409.74
03/27/2014	JV 47 MF14000062	11	Inv#14-062 Amount \$366.02 Paid \$255.92 through MF14000030.	NOT ENTERED						0.00	0.10
05/19/2014	JV 47 MF14000078	1	BONC-Inv#140093 OT on 3/4/14 in Northridge & 4/1/14 at Cheremoya Ave School	NOT ENTERED						0.00	785.34
05/19/2014	JV 47 MF14000078	5	ADD PHONE AND LINE TO 6 MIDDLE CUBICLES AT DONE OFFICE	NOT ENTERED						0.00	3,790.00
06/11/2014	JV 47 MF14000091	1	FOR ITA BONC MTG 5/6/2014 INV#140142	NOT ENTERED						0.00	409.74
06/11/2014	JV 47 MF14000091	5	FOR ITA BONC MTG 6/3/2014 IMV#140158	NOT ENTERED						0.00	409.74

06/13/2014	JV 47 MF14000101	1	ITA BONC MTG 4/17/14 INV#140132 - NHWNC	NOT ENTERED					0.00	409.74
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Total for Appropriation: 47K132 INFORMATION TECHNOLOGY AGENCY									\$10,586.29	0.00	\$10,586.29
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Appropriation	47K138 FIRE	Available Balance
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Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
06/05/2014	JV 47 MF14000099	1	CHANC-Fire Department-Combination Tool-May 2014	NOT ENTERED			IMPR4701	CSE		0.00	11,500.00
06/13/2014	JV 47 MF14000108	1	HUNC-Fire Department-Lumen Projector and Projector Lens-June 2014	NOT ENTERED			IMPR4701	CSE		0.00	2,884.00

Total for Appropriation: 47K138 FIRE									\$14,384.00	0.00	\$14,384.00
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Appropriation	47K140 GENERAL SERVICES DEPT	Available Balance
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Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
08/22/2013	JV 26 26BGTR140002	33	GSD budget re-appropriation FY2014 F44B/47 - F100/40	NOT ENTERED						0.00	3,604.00
12/31/2013	JV 47 MF14000031	1	FOR GSD GOLD LEAF LETTERING ON THE DOOR	NOT ENTERED			GASP4701	FAC		0.00	120.00
12/31/2013	JV 47 MF14000031	5	8/19/2013 Parking Services for special event	NOT ENTERED			BUDG4701	EVE		0.00	174.00
12/31/2013	JV 47 MF14000031	7	Inv# 14-054- OT for DONE BONC meeting 11/5/2013	NOT ENTERED			BUDG4701	EVE		0.00	348.00
02/27/2014	JV 47 MF14000044	1	FOR DNE CH ROOM 2005 CARPET - W.O. # A122010E - OPTION 1 (VCT)	NOT ENTERED			GASP4701	FAC		0.00	3,918.00

Total for Appropriation: 47K140 GENERAL SERVICES DEPT									\$8,164.00	0.00	\$8,164.00
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Appropriation	47K147 NEIGHBORHOOD EMPOWERMENT	Available Balance
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Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
07/24/2013	JV 26 BALXML1401A	31	Budget Allocation	NOT ENTERED						0.00	212,892.00
08/22/2013	JV 26 BALXML1402A	32	Budget Allocation	NOT ENTERED						0.00	212,893.00
09/16/2013	JV 26 26BGTR140012	1	FY2014 budget reappr per recap #55 From 44B/47 to 100/47/1010 FY2013 salary general	NOT ENTERED						0.00	63,356.35
09/16/2013	JV 26 26BGTR140012	2	FY2014 budget reappr per recap #55 From 44B/47 to 100/47/1070 NC election savings	NOT ENTERED						0.00	148,346.31
09/16/2013	JV 26 26BGTR140012	5	FY2014 budget reappr per recap #55 From 44B/47 to 100/47/1070 CF12-0600S179 6/5/13 R23	NOT ENTERED						0.00	6,453.74

09/16/2013	JV 26 26BGTR140012	6	FY2014 budget reappr per recap #55 From 44B/47 to 100/47/1070 CF12-0600S179 6/5/13 att4	NOT ENTERED					0.00	2,590.65
09/24/2013	JV 26 BALXML1403A	36	Budget Allocation	NOT ENTERED					0.00	212,893.00
10/24/2013	JV 26 BALXML1404A	32	Budget Allocation	NOT ENTERED					0.00	212,893.00
11/22/2013	JV 26 BALXML1405A	31	Budget Allocation	NOT ENTERED					0.00	212,893.00
12/23/2013	JV 26 BALXML1406A	35	Budget Allocation	NOT ENTERED					0.00	212,893.00
01/23/2014	JV 26 BALXML1407A	31	Budget Allocation	NOT ENTERED					0.00	212,893.00
02/25/2014	JV 26 BALXML1408A	31	Budget Allocation	NOT ENTERED					0.00	212,893.00
03/24/2014	JV 26 BALXML1409A	35	Budget Allocation	NOT ENTERED					0.00	212,893.00
04/23/2014	JV 26 BALXML1410A	31	Budget Allocation	NOT ENTERED					0.00	212,893.00
05/23/2014	JV 26 BALXML1411A	31	Budget Allocation	NOT ENTERED					0.00	133,028.46
06/12/2014	JV 47 MF14000109	1	NCs- Vote by Mail for Election-2014	NOT ENTERED		NCEL4701	ELE		0.00	7,708.25

Total for Appropriation: 47K147 NEIGHBORHOOD EMPOWERMENT **\$2,622,031.75** **0.00** **\$2,490,412.76**

Appropriation 47K170 POLICE Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
12/31/2013	JV 47 MF14000032	1	LAPD Security Officer 8/19/13 \$129.39 and 10/26/13 \$445.79	NOT ENTERED			BUDG4701	EVE		0.00	575.18
05/29/2014	JV 47 MF14000093	1	LAPD Sworn Officer 9/28/2013 Inv#14SECS33 Congress Meeting	NOT ENTERED			BUDG4701	EVE		0.00	734.89

Total for Appropriation: 47K170 POLICE **\$1,310.07** **0.00** **\$1,310.07**

Appropriation 47K186 PW-STREET SERVICES Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
12/30/2013	JV 47 MF14000033	1	FOR PICO SIDEWALK REPAIR PROJECT - PHASE I FOR WESTSIDE NC	NOT ENTERED			IMPR4701	BEA		0.00	10,000.00
05/29/2014	JV 47 MF14000092	1	MVCC-BOSS-Alley Repaving-Venice Blvd (Centinela Ave->Inglewood Blvd)-05/2014	NOT ENTERED			IMPR4701	CSE		0.00	5,000.00
06/13/2014	JV 47 MF14000114	1	SHONC-BOSS-various street services-May 2014	NOT ENTERED			IMPR4701	CSE		0.00	16,000.00

Total for Appropriation: 47K186 PW-STREET SERVICES **\$31,000.00** **0.00** **\$31,000.00**

Appropriation 47K201 NEIGHBORHOOD EMPOWERMENT (2014- Available Balance

Date	Document ID	AL	Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
										0.00	0.00
									\$155,000.00	0.00	0.00

Appropriation 47K202 CONTINGENCY FOR OBLIGATORY CHAN(Available Balance

Date	Document ID	AL Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
									0.00	0.00
								\$3,649.00	0.00	0.00

Appropriation 47K218 NEIGHBORHOOD COUNCIL FUNDING PR(Available Balance

Date	Document ID	AL Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
									0.00	0.00
								0.00	0.00	0.00

Appropriation 47K230 CD 2 NC GRANT PROGRAM Available Balance

Date	Document ID	AL Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
03/03/2014	DEX 47 1444B470711	1 NHNENC-irrigate, plant and beautify-02/08/14	HOLLYWOOD BEAUTIFICATION TEAM /C		CF130600	IMPR4701	BEA		0.00	2,000.00
Total for Appropriation: 47K230 CD 2 NC GRANT PROGRAM								\$80,000.00	0.00	\$2,000.00

Appropriation NOT ENTERED Available Balance

Date	Document ID	AL Description	Vendor Name	Check No.	Reporting	Work Order	Task	Available Balance	Encumbered	Expenditure
									0.00	0.00
								0.00	0.00	0.00

Total for Budget Fiscal Year: 2014 \$6,675,445.46 (\$246,764.41) \$5,133,737.33