Department of Neighborhood Empowerment

Monthly Expenditure Report

Dec-13

NC Name: MAR VISTA CC

Budget Fiscal Year:

2013-14

(Must be submitted to the Department within 10 days of Board Approval)



EVDENDITUDES DV I INIC IT	FA / Marca / Carriage Face \	BUDGET	T. J. P. S. L. S. S. S. S. S. S.		Magazan Magazan Magazan (apa sa panda an		Total		
A. 1. Monthly Expenditure		CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1099 Reportable			
WEBWEBSITE MAINTENANCE		200	RIMU HOSTING	X	2769415829		\$29.95		
WEBWEBSITE MAINTENANCE		200	RIMU HOSTING	TX.			\$59.90		
EVE-COPYING		200	COPYLAND				\$87.20		
FAC-PO BOX FAC-STORAGE		100	USPS		A A MATERIA DE SENTA A MENTIONNO COSTO DE MANAGESTI MATERIA DE CONTROLO DE COMPANSA DE LA CONTROL DE CONTROL DE		\$124.00		
		100	STORQUEST	CONTRACTOR	CONTROL CONTRO		\$242.00		
FAC-STORAGE		100	STORQUEST	DOS CONTRACE AND EXPERIENCE OF A STATE OF A			\$242.00		
OUT-LAPD W.WONDERLAND		The control of the control of the description of the control of th	TOYS R US	METER METER METER PROGRAMMENT OF THE CONTROL OF THE	re ellinende med del common el mentro escara acceptante escara acceptante el commo de la common el commo de la		\$385.70		
OUT-LAPD W.WONDERLAND			TOYS R US	area constitucionem a missorio com un per Colonia Colonia de Colon	indian meningan meningan meningan pengangan pengangan pengangan pengangan pengangan pengangan pengangan pengan		\$535.61		
TOTAL		O NOVICE CONTROL CONTROL DE CONTROL CO		Para Districtiva de la Para de la Para Districtiva del Para Districtiva de la Para Districtiva della Para Districtiva de la Para Districtiva de la Para Districtiva de la Para Districtiva de la Para Districtiva della Para Districtiva de la Para Districtiva de la Para Districtiva della Para District			\$1,706.36		
A. 2. Outstanding Check	S								
SUBTOTAL: Expenditures by Li									
CUMULATIVE EXPENDITURES		CONTROL CONTROL CONTROL AND	AMERICAN PROPERTY OF THE CONTROL OF	KATERIONINA ET IN PORTUGUIS MENTALA MENTA	PROFESSOR OF THE SPANISH COME AND SERVICE SERVICE SCHOOL SCHOOL SERVICE SCHOOL SERVICE SCHOOL SERVICE SCHOOL SCHOOL SERVICE SCHOOL SC		OUTSCHOOL TO BUTTO SHARE HOLD HAVE AND		
JUL-AUG									
SEPT							\$956.25 \$614.44		
	OCT			ki da kerinan kangalan magalan kalangan SEM Bali Angal Selat SEM Angal Angal Angal Selat S	n derk from Hers Hard Hard Hard Hard Hard Hard Hard Hard		\$956.07		
NOV							\$366.83		
CUMULATIVE EXPENDITURES FROM PRIOR MONTHS TOTAL							\$2,893.59		
OUTSTANDING COMMITMENTS									
C. 1. Outstanding Checks									
C. 2. Oustanding Demand Warr	C. 2. Oustanding Demand Warrants								
FAC-MV FARMERS MKT STOR	AGE						\$1,000.00		
CIG-FALL FESTIVAL 2013		MONTH OF BUTTER AND THE CONTRACTOR OF THE CONTRA	aa vaa ka daa qaa ee saa ka saa ka saa ka k				\$3,000.00		
NEWS-NEWSLETTER DIST							\$1,667.50		
NEWNEWSLETTER-FALL 201	3	MYTHYTTETT HIT HOLDE A BEAT STUDIO COMPANION OF COMPANION					\$3,915.28		
C. 3. Rent/Lease		TO THE CONTRACT OF THE CONTRAC		TON MICHAEL PROGRAMMENT AND	and the second s	THE THE PARTY OF T	\$0.00		
C. 4. Contractual Services				enconnected and many contributed on contributed from the contributed on the contributed and co		1	\$0.00		
C. 5. Large Purchases	NEW-FALL 2013 NEWSLETTER LAYOUT DESIGN						\$400.00		
	ADV-MVCC PLAQUES/BANNERS								
CIG-ALLEY REPAVING							\$3,500.00		
. 6. Neighborhood Purpose Grants in process							\$0.00		
C. 7. Temporary Staffing Services									
C. 8. Storage FAC-STORQUEST \$2,904.00 FY 2013-14 COMMITTED									

	C. 9. Other	WEB-WEBHOST \$359.40 FY 2013-14 COMMITTED					(And house) or the Annie of Control of Contr	\$150.45
	C. 9. Other	EVE-APPROVED OUTREACH	\$2,100.00 FY 2013-14 COMMITTED VARIOUS ADS			HORSE CHARGE CONTROL OF THE CONTROL	\$1,324.99	
		EVE GARDEN SHOWCASE POSTAG	θE	hands described on the district common of the second of the colors of th		andra dana kura sharka ina kara a a kara kara a	Personagua constituente managemente de la constituente de la constituen	\$42.00
	SUBTOTAL: Outstanding Con	nmitments		THE PARTY OF THE PARTY COST (COST OF THE PARTY COST OF THE PARTY C			Spinisteren und geschanden den den erste Angelen den	\$21,194.22
D	Total Expenditures & Commi	PROTECTION OF THE PROTECTION O			HAN THE STAND AND A CONTROL OF THE STANDARD CONTROL OF THE STANDARD AND A STANDARD AND A STANDARD CONTROL OF THE STANDARD CONT		ANTONIOS PRESIDENTANAS SOLITOS ESTACIONAS PARA PARA	\$25,794.17
E	Total Adjustments by Depart	ment			49 бой дочения (1335 бой дой дой дому умере в надажения мере до почения на дого дожения дого дожения дого дого	A CAMERO DA COMPANION DE LA COMPANION COMPANION DE LA CAMERO DE COMPANION DE COMPAN	***************************************	\$0.00
F	Approved Budget 2013-2014					0.000 (10 m) 20 m) (10 m)	PARTIE MARKET STATE OF THE PARTIE OF THE PAR	\$37,000.00
G	Balance of Budget				enter to the state of the state		ENDOCUMENTAL PLANTA PARA PRIMA PRIMA PARA PARA PARA PARA PARA PARA PARA PA	\$11,205.83
			eritika (1940-) vill eritik gala (jakossa) olikerikis kalaukossa ja olikassi eritika (jakossa sekerikis) kojul	en e	MACISARES Intel Statement und Come and plants described in the international statement and advantage		The authorities consequence and periodic entered white the	
			CASH St	atus Analysis		anakanana enamana an menana an		
-	And A & & & & & & & & & & & & & & & & & &		Budget	Cash Deposited to Date	Uncommitted	Cash Spent	Cash	In-Bank
Category Identifier		Budget Category	(A)	(B)	Balance	to date (D)	Remaining	
100		Operations	รู้จะคระจำการของการจะจะกระบบกระบบการพื้นที่สิ้นส่วนชื่อเสียเสยกระจะคระกอกจะกระบบการกระบบการ	D. 85% S.				
description with the contract of the office of the contract of			\$5,000.00		MAN CONTRACTOR STRUCTURES CONTRACTOR CONTRACTOR OF CONTRACTOR CONT	\$4,071.19	\$928.81	
	200	Outreach	\$15,500.00			\$13,722.98	\$1,777.02	
	300	Community Improvement	\$6,400.00			\$5,400.00	\$1,000.00	
	400	NPG	\$4,400.00		PROTEINEN ORGONIONIN MATERIAL SON ORGONIONI SERVINO CONTRACTORIO CONTR	\$2,600.00	\$1,800.00	
500		Elections	\$5,700.00		- Name and American Control of the C	\$0.00	\$5,700.00	
		TOTAL	\$37,000.00	\$0.00	\$0.00	\$25,794.17	\$11,	205.83
	NEIGHBORHOOD (COUNCIL CERTIFICATION					er folket er folket felket folket het er folket	MTT gard for the television of the Colonia of the Art (Art (Art (Art (Art (Art (Art (Art
Co	ommunity Council (NC) ar embers present and that b	easurer Name) and Bill Koontz (Sold that on <u>l-/4-/4</u> , a Brown by a vote of <u>k2</u> (number) yes,	Act noticed put (number)	olic meeting was held by the	MVCC with a quo	orum of (2 (n	number) t	board
Print Name William L Schooling			derende de de la companya de la comp		Signer's Signature			delik esseksionalaragan op disklamaninan openinism energense
Pri	int Name William	L Scholing	and the first of the second se		Print Name Will an Koa to			MESSONALISM SERVICES AND APPROXIMATION OF THE ARM AND APPROXIMATION OF THE
Da		14-14	н том не		Date - 4-14		RETECUTED TO SECURE A SECURE REPORT AND A SECURE AND A SE	Geometriculars and Association of Section Commission of Section Commission Co
NC	Additional Comments				***************************************	ommodest (1994 a region of the state of the	Expressive services and control of the control of t	