

Encino Neighborhood

Credit Card Purchases  
Quarter 2 FYE 2010

10/2/2009	Office	Apple One	Temporary Staff- 9/26	Yes	(297.00)	(297.00)		
10/4/2009	Office	TimeWarner	Internet & Cable	Yes	(59.94)	(59.94)		
10/6/2009	Office	Empire Elect	Phone & Internet Setup	Yes	(14.07)	(14.07)		
10/6/2009	Office	Plaza Lock	Office and Key Locks	Yes	(35.07)	(35.07)		
10/9/2009	Office	Apple One	Temporary Staff- 10/03	Yes	(412.50)	(412.50)		
10/19/2009	Office	Apple One	Temporary Staff- 10/10	Yes	(198.00)	(198.00)		
10/23/2009	Office	Apple One	Temporary Staff- 10/17	Yes	(173.25)	(173.25)		
10/26/2009	Office	Time Warner	Internet	Yes	(2.99)	(2.99)		
10/28/2009		Smart & Fin	General Meeting Oct 09	Yes	(150.00)		(150.00)	
10/27/2009	Office	Office Depot	Office Supplies Printing	Yes	(150.00)	(150.00)		
10/28/2009		BucaDepepp	General Meeting Refreshments Oct 09	Yes	(635.57)		(635.57)	
10/28/2009	Office	Office Depot	Office Supplies Printing-PLU	Yes	(100.19)		(100.19)	
10/23/2009	Office	Apple One	Temporary Staff- 10/24	Yes	(198.00)	(198.00)		
10/23/2009	Board	TrophyEmp	Awards - ELL_Stakeholder	Yes	(287.72)		(287.72)	
						(2,714.30)	(1,540.82)	(1,173.48) 0.00
10/23/2009	Board	BudgetBicycl	LAPD Lead Officer Bicycle	Yes	(809.00)			(809.00)
10/31/2009	Office	Apple One	Temporary Staff- 10/31	Yes	(297.00)	(297.00)		
11/6/2009	Office	Apple One	<b>Temporary Staff- 11/07 ??????</b>					
						(1,106.00)	(297.00)	0.00 (809.00)
12/2/2009	Board	Smart & Fin	General Meeting Refreshments Nov/Dec 09	Yes	(58.18)		(58.18)	
12/2/2009	Board	The Stand	General Meeting Refreshments Nov/Dec 09	Yes	(612.47)		(612.47)	
12/7/2009		US Bank	Petty Cash	Yes	(500.00)	(500.00)		
12/7/2009		US Bank	Bank Fees		(12.50)	(12.50)		
12/14/2009		USPS	Postage		(23.76)	(23.76)		
12/16/2009		TimeWarner	Cable - internet		(79.98)	(79.98)		
12/30/2009		Office Depot	Office Supplies - Printing		(268.88)	(95.00)	(173.88)	
12/31/2009		PortaStor	Storage Rental		(65.00)	(65.00)		
						(1,620.77)	(776.24)	(844.53) 0.00
			<b>Total Card Exp Qtr 2 FY 2010</b>		<b>(5,441.07)</b>	<b>(2,614.06)</b>	<b>(2,018.01)</b>	<b>(809.00)</b>