

CITY OF  
LOS ANGELES



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**MAY 2013 EXPENSE REPORT**

Date: 6/24/2013

<u>DATE</u>	<u>EXPENSE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>DESCRIPTION</u>
<u>PAID</u>	<u>CODE</u>		<u>PAID</u>	<u>TYPE</u>	
5/1/13	WEB	The Web Corner	\$99.00	Credit Card	Web Support 5/13
5/10/13	OFF	Office Depot	\$186.35	Credit Card	Office Supplies
5/15/13	EVE	Wright Color Graphics	\$76.30	Credit Card	Certificates and Waivers for Great LA River Cleanup
5/15/13	GRT	Encino Elementary	\$1,500.00	Demand Warrant	Traffic Safety and Playground Supplies
5/15/13	GRT	Los Encino Docents	\$200.00	Demand Warrant	Educational Supplies
5/15/13	GRT	SFV Audubon Society	\$4,000.00	Demand Warrant	Educational Programming Support
5/16/13	FAC	Time Warner Cable	\$40.19	Credit Card	Internet Service
5/22/13	EVE	Smart & Final	\$53.14	Credit Card	Meeting Refreshments
5/25/13	EVE	NC Budget Advocates	\$500.00	Funds Transfer	Meeting Support
5/25/13	EVE	LA Cong of Nbrhoods	\$500.00	Funds Transfer	Meeting Support
5/30/13	TAC	AppleOne Employ	<u>\$838.53</u>	Auto Deduct	Weeks ending 4/6/13, 4/13/13, 4/20/13
<b>MAY EXPENSE TOTAL</b>			<b><u>\$7,993.51</u></b>		