

Department of Neighborhood Empowerment

MONTHLY EXPENDITURE REPORT

OCTOBER

Encino

Submitted: DECEMBER 2, 2015

NC Name: \_\_\_\_\_

Budget Fiscal Year: \_\_\_\_\_

FILL IN ALL THE UNSHADED (WHITE) FIELDS. (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)

A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE VENDOR	1099 Reportable	TOTAL	
1	10/9/15 ribbon -taste of encino ribbon debit card	OUTREACH	AAHS Encino				\$67.68	
2	10/9/15 supplies and candy-taste/encino debitcard	OUTREACH	99Cent store				\$131.69	
3	10/9/15 temporary staff bill pay	OPERATIONS	apple one employment				\$981.83	
4	10/11/2015 ice -taste/encino debit card	OUTREACH	smart & final				\$17.40	
5	10/11/15 BBQ on wheels-taste/encino debit card	OUTREACH	smoke city BBQ				\$20.00	
6	10/11/15 brisket sandwiches- " " debit card	OUTREACH	smoke city BBQ				\$45.60	
7	10/11/15 coffee and donuts- " " debit card	OUTREACH	dunkin donuts				\$26.96	
8	10/11/15 pizza for booth-taste/encino debit card	OUTREACH	california pizza kitchen				\$38.00	
9	10/10/15 buckets with rope- " " debit card	OUTREACH	orchard supply				\$13.98	
10	10/9/15 soda for taste of encino debit card	OUTREACH	ralphs grocery mkt				\$25.29	
11	10/12/15 electric generator-taste/encino debitcard	OUTREACH	home depot				\$60.69	
12	10/13/15 website maintenance August check5004	OPERATIONS	the web corner				\$99.00	
SUBTOTAL Expenditures by Line Item (May include totals of page 3, if entered)							\$5,922.12	
SUBTOTAL Expenditures by Line Item (May include totals of page 3, if entered)							\$13,170.42	
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS							
C	OUTSTANDING COMMITMENTS							
	C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)							
	C 2. Rent/Lease							
	C 3. Contractual Services							
	C 4. Large Purchases						\$3,000.00	
	C 5. Neighborhood Purpose Grants (pending or in process)							
	C 6. Temporary Staffing Services							
	C 7. Storage						\$7,000.00	
	C 8. Other Outstanding Commitments ==>		Description: orchard supply				\$10,000.00	
	SUBTOTAL Outstanding Commitments							\$28,792.54
D	Total Expenditures & Commitments							
E	Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc) (use '+' for credits, '-' for deductions)							\$42,000.00
F	Approved Budget 2014-2015							\$13,207.46
G	Balance of Budget							

Reporting Month:	OCTOBER
NC Name:	Encino

MONTHLY CASH RECONCILIATION			
Beginning Balance (A)	Funds-Deposited (B)	Total Available (C) = (A+B)	Remaining Balance (E) = C - D
\$5,492.98	\$11,250.00	\$16,742.98	\$11,120.86
		\$5,622.12	

MONTHLY BUDGETARY ANALYSIS					
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	Total Spent in Prior Months (C)	Unspent Budget Balance (D) = A - B - C
100	Operations	\$13,500.00	\$2,353.83	\$9,008.62	\$2,137.55
200	Outreach	\$9,100.00	\$447.29	\$1,666.80	\$6,986.91
300	Community Improvement	\$6,000.00	\$0.00	\$0.00	\$6,000.00
400	NPG	\$11,000.00	\$2,821.00	\$2,495.00	\$5,684.00
500	Elections	\$2,400.00	\$0.00	\$0.00	\$2,400.00
900	Unallocated		\$0.00		\$0.00
	TOTAL	\$42,000.00	\$5,622.12	\$13,170.42	\$23,207.46

NEIGHBORHOOD COUNCIL DECLARATION

We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional documentation to the Department of Neighborhood Empowerment upon request.

Treasurer Signature		Signer's Signature	
Print Name	Alberto Mass	Print Name	Todd Lubinski
Date	12/2/15	Date	12/2/15
NC Additional Comments			

Revision Date 1-26-15

Reporting Month:	OCTOBER
NC Name:	Encino

ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)

A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE	1099 Reportable	TOTAL
13	10/16/15 temporary staff/w/e 8/1,8/8 electronic debit	OPERATIONS	apple one employment				\$382.40
14	10/19/15 internet electronic debit	OPERATIONS	time warmer cable				\$111.98
15	10/20/15 temporary staff 10/20/15 check5007	OPERATIONS	apple one employment				\$186.03
16	10/21/15 email	OPERATIONS	vertical response				\$28.00
17	10/27/15 office floor cleaning bill pay	OPERATIONS	aaa one carpet care				\$245.00
18	10/28/15 enc board meeting drinks debit card	OPERATIONS	smart & final				\$36.38
19	10/28/15 enc board meeting food debit card	OPERATIONS	poquito mas				\$184.21
20	10/9/2015 study of Dead sea Scrolls bill pay	NPG	Portola Middle School				\$1,462.00
21	" " Digital tutors/intuos pen&touch medium billpay	NPG	Reseda high school				\$1,359.00
22	10/20/15 website maintenance bill pay	OPERATIONS	the web corner				\$99.00
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36	<b>SUBTOTAL Expenditures by Line Item</b>						<b>\$4,094.00</b>

July, 2015 August, 2015 September, 2015 October, 2015

Neighborhood Purpose Grants (pending or in process)

San Fernando Valley Audubon Society	2,495	2,495	-	
Lanai Elementary School	139	139	139	
Lanai Elementary School	428	428	428	
Encino Charter School	1,000	1,000	1,000	
Reseda High School	1,359	1,359	1,359	
Portola Middle School	1,462	1,462	1,462	
Portola Middle School	569	569	569	
LA cactus & succulent society			2,000	2,000
Los Angeles youth orchestra			1,000	1,000
<b>Total Neighborhood Purpose Grants</b>	<b>7,452</b>	<b>7,452</b>	<b>7,957</b>	<b>3,000</b>

Other outstanding commitments

<u>Outreach</u>				
PLU-extending mailing to outside 500ft radius-balance	6,250	6,250	6,250	6,250
Encino Community Center-daddy/daughter-balance	500	500	500	
snacks for disaster preparedness fair	175	175	175	
Mad Science of Los Angeles-community movie night	465	-	-	
Taste of Encino-items for booth	200	-	-	
co-sponsor-One Generation Senior Symposium	750	750	750	750
<b>Total Outreach</b>	<b>8,340</b>	<b>7,675</b>	<b>7,675</b>	<b>7,000</b>

Operations

Office renovation-				
Painting	75	75	-	
Floor cleaning	245	245	245	
<b>Total Operations</b>	<b>320</b>	<b>320</b>	<b>245</b>	<b>245</b>
<b>Total Other Outstanding Commitments</b>	<b>8,660</b>	<b>7,995</b>	<b>7,920</b>	<b>7,920</b>

**CITY OF LOS ANGELES**

Attn: ACCOUNTS PAYABLE  
 CORPORATE OFFICES  
 200 N. SPRING ST. ROOM 2005  
 LOS ANGELES, CA 90012

**Invoice**

Customer No: 00950101  
 Site No: 0079  
 Period Ending: Multiple  
 Invoice Date: 07/29/2015  
 Invoice No: S3101056  
 Amount Due: \$981.83  
 Payment Term: NET 30 DAYS

is

.com

Name	Weekend	Inv Date	Ref Inv No	Reg Hr	Reg Rate	OT Hr	OT Rate	DT Hr	DT Rate	Misc Hr	Misc Rate	ACA Hr	ACA Rate	Tax	Amount
IOURLY RAL SERVICE GE	07/04/2015	07/08/2015	01-3704615	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	12.00	\$0.54	\$0.00	\$6.48
IOURLY RAL SERVICE GE	07/11/2015	07/15/2015	01-3711140	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	16.00	\$0.54	\$0.00	\$8.64
IOURLY RAL SERVICE GE	07/18/2015	07/22/2015	01-3716997	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	10.50	\$0.54	\$0.00	\$5.67
IOURLY RAL SERVICE GE	07/25/2015	07/29/2015	01-3726463	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	9.00	\$0.54	\$0.00	\$4.86
ANI, NAZILA	07/04/2015	07/08/2015	01-3704615	12.00	\$20.13	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$241.56
ANI, NAZILA	07/11/2015	07/15/2015	01-3711140	16.00	\$20.13	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$322.08
ANI, NAZILA	07/18/2015	07/22/2015	01-3716997	10.50	\$20.13	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$211.37
ANI, NAZILA	07/25/2015	07/29/2015	01-3726463	9.00	\$20.13	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$181.17
<b>\$981.83</b>															

Please remit payment to: **AppleOne Employment Services**  
 P.O. Box 29048  
 Glendale, CA 91209-9048





**Contract 393155**

Hours Mon: 06:00 - 10:00  
 Tue: 06:00 - 10:00  
 Wed: 06:00 - 10:00  
 Thurs: 06:00 - 10:00  
 Fri: 06:00 - 10:00  
 Sat: 06:00 - 10:00  
 Sun: 07:00 - 09:00

6661 00032 42740 10/12/15  
 SALE 92 HP241Q 07:04 AM

CUSTOMER AGREEMENT # 393155  
 RECALL AMOUNT 56.10  
 ADDL MDSE SUBTOTAL 0.00  
 SUBTOTAL 56.10  
 SALES TAX 4.59  
 TOTAL \$60.69  
 XXXXXXXXXXXXX6212 DEBIT 60.69  
 AUTH CODE 662793



**More saving.  
 More doing.™**

16800 ROSCOE BLVD.  
 VAN NUYS, CA 91406 (818)780-5448

6661 00032 42740 10/12/15 07:04 AM  
 CASHIER HUGO - HP241Q MEN

CUSTOMER AGREEMENT # 393155  
 RECALL AMOUNT 56.10  
 SUBTOTAL 56.10  
 SALES TAX 4.59  
 TOTAL \$60.69  
 XXXXXXXXXXXXX6212 DEBIT 60.69  
 AUTH CODE 662793

*ENC TASTE of ENCINO  
 Power for Booth*

	<b>Date and Time Out</b> 10/11/2015 08:10 AM	<b>Date and Time Due In</b> 10/12/2015 08:10 AM
	<b>Checked In By</b> ROEL G	

Min Charge	Ex-Hours	Per Day	Per Week	4 Weeks	Tax	Amount
36.00	9.26	51.00	204.00	612.00	Y	51.00

**Rental Subtotal** 51.00  
 (Excluding Optional Damage Protection)



6661 32 42740 10/12/2015 9402

THE HOME DEPOT RESERVES THE RIGHT TO  
 LIMIT / DENY RETURNS. PLEASE SEE THE  
 RETURN POLICY SIGN IN STORES FOR  
 DETAILS.

\*\*\*\*\*

**ENTER FOR A CHANCE  
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 HOME DEPOT GIFT  
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 the brief survey about your store visit  
 and enter for a chance to win at:

[www.homedepot.com/opinion](http://www.homedepot.com/opinion)

COMPARTA SU OPINION EN UNA BREVE  
 ENCUESTA PARA LA OPORTUNIDAD DE GANAR.

User ID:  
 BZLH 92430 85801

Password:  
 15512 85769

Entries must be entered by 11/11/2015.  
 Entrants must be 18 or older to enter.  
 See complete rules on website. No  
 purchase necessary.

**DOWNLOAD THE  
 HOME DEPOT MOBILE APP**  
 View item location, inventory & reviews  
 Download from App store or text RECEIPT  
 to 65624. Message & Data rates may apply

	<b>Agreement Subtotal</b>	51.00
	*Estimated Damage Protection (10% of Rental Subtotal if applicable)	5.10
	<b>Sales Tax</b>	4.59
	<b>Total</b>	60.69
	<b>Deposit</b>	-150.00
	<b>Payments Applied</b>	60.69
	<b>*Balance</b>	0.00

ion to me other than those reflected in writing in the Agreement. I agree to the Terms & Conditions and understand that the Agreement cannot be  
 received the equipment referenced in the Agreement. in the event that I am returning equipment, I acknowledge and agree that I am returning the  
 ument damaged.

*[Signature]*

Customer Signature

# Invoice

**The Web Corner, Inc.**

19509 Ventura Blvd.  
 Tarzana CA 91356  
 (818) 345-7443

**PAID**  
**10/13/2015**

Date	Invoice #	Due Date
8/1/2015	11956	8/1/2015

Bill To
Encino Neighborhood Council P.O. Box 260439 Encino, CA 91426

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Phone Support and General Web Development	99.00	99.00
		<b>Total</b>	\$99.00
		<b>Payments/Credits</b>	-\$99.00
		<b>Balance Due</b>	\$0.00



**CITY OF LOS ANGELES**

**Invoice**

Attn: ACCOUNTS PAYABLE  
 CORPORATE OFFICES  
 200 N. SPRING ST. ROOM 2005  
 LOS ANGELES, CA 90012

Customer No: 00950101  
 Site No: 0079  
 Period Ending: Multiple  
 Invoice Date: 08/12/2015  
 Invoice No: S3148198  
 Amount Due: \$382.40  
 Payment Term: NET 30 DAYS

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Name	Weekend	Inv Date	Ref Inv No	Reg Hr	Reg Rate	OT Hr	OT Rate	DT Hr	DT Rate	Misc Hr	Misc Rate	ACA Hr	ACA Rate	Tax	Amount
-JANI, NAZILA	08/01/2015	08/05/2015	01-3734480	9.25	\$20.13	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	9.25	\$0.54	\$0.00	\$191.20
-JANI, NAZILA	08/08/2015	08/12/2015	01-3744715	9.25	\$20.13	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	9.25	\$0.54	\$0.00	\$191.20
<b>\$382.40</b>															

Please remit payment to: **AppleOne Employment Services**  
**P.O. Box 29048**  
**Glendale, CA 91209-9048**

John Arnstein  
**Total due by AUTOPAY: \$111.98**  
**Account number: 8448 20 001 3772834**  
**Customer code: 6486**  
**Statement date: Sep 28, 2015**



<b>Previous balance</b>		
	Balance last statement	121.53
<b>Total previous balance</b>		<b>\$121.53</b>
<b>Payments</b>		
09/03	Credit Card Payment	-65.54
<b>Total unpaid balance</b>		<b>\$55.99</b>
<b>Monthly services</b>		
09/28	Internet Modem Lease	8.00
	BASIC Internet	47.99
<b>Total monthly services</b>		<b>\$55.99</b>
<b>Total due by AUTOPAY</b>		<b>\$111.98</b>



### Reach us at your convenience

#### In person

9260 Topanga Canyon Blvd., Chatsworth, CA 91311  
 Monday - Friday 8:30am - 6:30pm  
 Saturday 9am - 5pm

#### On [twc.com](http://twc.com)

Visit [twc.com/account](http://twc.com/account) to pay your bill online, view FAQs/self-help options and chat with a live agent. Just have your customer code above on hand.

#### Through your mobile device

With our free My TWC® app.

#### Over the phone

Call us anytime at **1-888-892-2253** and simply say "pay my bill" to pay your bill for free. Or you can speak to someone live with any questions about your bill.

### Pay online

Go green with online bill payment.  
 Sign up at [twc.com/account](http://twc.com/account)  
 Have your account number and customer code ready, found on the top of this page.

### Pay by phone

Make a credit card payment free of charge using our automated payment option at **1-888-892-2253**; simply say "pay my bill".  
 Use your Visa, MasterCard, Discover or American Express card.

### Customer information

Experiencing technical issues with closed captioning? Call 1-888-892-2253, email [closedcaption@twcable.com](mailto:closedcaption@twcable.com), or fax 1-877-430-1386. Address written complaints to A. Long, Legal, 13820 Sunrise Valley Dr., Herndon, VA 20171, email [twc.closedcaptioningissues@twcable.com](mailto:twc.closedcaptioningissues@twcable.com), or fax 1-704-697-4935. To follow up on a written submission, call 1-877-276-7432.

If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

For information on any upcoming programming changes please consult the Legal Notices published in Los Angeles Times 1st and 3rd Wednesday each month and on [twc.com](http://twc.com)

Visit [twc.com/careers](http://twc.com/careers) for career opportunities at Time Warner Cable.

TWC imposes surcharges to recover costs of complying with its governmental obligations.

Unresolved Concerns: City Of Los Angeles Information Technology Agency 200 North Main St Suite 1255 Los Angeles CA 90012 Telephone and Tdd: 3-1-1 One Call to City Hall OR <http://www.lacity.org>



AppleOne  
 AppleOne Employment Services  
 P.O. Box 29048  
 Glendale CA 91209-9048  
 Tel: 818-240-8688  
 Email: specialbillingvms@aim1.com  
 TIN: 95-2580864

**CITY OF LOS ANGELES**

Attn: ACCOUNTS PAYABLE  
 CORPORATE OFFICES  
 200 N. SPRING ST. ROOM 2005  
 LOS ANGELES, CA 90012

**Invoice**

Customer No: 00950101  
 Site No: 0079  
 Period Ending: September 2015  
 Invoice Date: 09/30/2015  
 Invoice No: S3194754  
 Amount Due: \$186.03  
 Payment Term: NET 30 DAYS

Supervisor	Name	Weekend	Inv Date	Ref Inv No	Reg Hr	Reg Rate	OT Hr	OT Rate	DT Hr	DT Rate	Misc Hr	Misc Rate	ACA Hr	ACA Rate	Tax	Amount
	MAKHANI, NAZILA	09/29/2015	09/02/2015	01-3765089	9.00	\$20.13	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	9.00	\$0.54	\$0.00	\$186.03
<b>Grand Total Invoice Amount: \$186.03</b>																

Please remit payment to: **AppleOne Employment Services**  
**P.O. Box 29048**  
**Glendale, CA 91209-9048**



# AAA ONE CARPET & UPHOLSTERY CARE, INC

1828 WEST BURBANK BLVD, SUITE "C" • BURBANK, CA 91506  
 1-800-452-7237 • (818) 982-0285 • (310) 451-3411  
 (661) 296-6024 • (805) 496-2121 • (626) 431-2910  
 FAX (818) 566-4187

No 45949

www.aaa1carpetcare.com

CUSTOMER'S NAME <b>Encino Neighborhood Canal 8.5.15</b>		DATE		BILL TO:	
ADDRESS <b>4924 Paso Robles Ave</b>		CITY		PAID Bill PAY	
CITY <b>Encino CA</b>		ZIP <b>91316</b>		CITY <b>Alc 2811</b>	
PHONE		PHONE		P.O. #	
E-MAIL		E-MAIL		E-MAIL	
WILL THIS BE PAID <input type="checkbox"/> CASH <input type="checkbox"/> CHECK <input type="checkbox"/> CHARGE		A 1% LATE CHARGE PER MONTH WILL BE ASSESSED IF NOT PAID WITHIN 30 DAYS			

THE FOLLOWING SERVICES ARE TO BE PERFORMED SUBJECT TO THE PRICES AND CONDITIONS AS STATED HEREON		UNIT COST	EXTENSION
1. STEAM CLEANING		.	\$ 245
2. PRECONDITIONING / DEEP CLEANING	1 pm Lindholm cleaning	.	\$
3. CARPET AND FABRIC PROTECTION	1 preconditioning	.	\$
4. SANITIZING / ODOR REMOVAL	Steam cleaning	.	\$
5. LEATHER / UPHOLSTERY	Striping	.	\$
6. SHAMPOO & STEAM CLEANING	Spot removal	.	\$
7. DRAPERY CLEANING		.	\$
8. REPAIRS / RESTRETCH		.	\$
9. WATER DAMAGE REPAIR	Wax & Sealer \$65 (extra)	.	\$
10. AREA RUG CLEANING		.	\$
11. HARDWOOD FLOOR CARE		.	\$
12. COMMERCIAL CLEANING	all these treatments are necessary	.	\$
13. MISC. ITEMS	to have a better results	.	\$
14. OTHER SERVICES		.	\$
15. ANY RIPS, TEARS OR SPECIAL PROBLEMS?		TOTAL	\$ 245

16. HOW LONG SINCE LAST CLEANING?	Paid Cash	
17. TYPE OF CLEANING DONE LAST TIME?	Paid Check	
18. IS THIS A 5th GENERATION STAIN BLOCK CARE? <input type="checkbox"/> YES <input type="checkbox"/> NO	Check #	

UPON INSPECTION THE ARTICLES TO BE CLEANED, THE OPERATOR NOTES THE FOLLOW CONDITIONS AND OR RECOMMENDATIONS

INSPECTION REPORT: COLOR - AGE - TYPE -

CONDITION: **Heavily heavily soiled with scratch, stains are too deep. They cannot be removed any scratch. Tech. will try his best.**

**CONDITIONS:** The Company AAA1 CARPET & UPHOLSTERY CARE agrees to perform or cause to be performed the service indicated in a proper and workmanlike manner, using equipments and detergents standard for the cleaning industry. The customer agrees that the Company shall NOT BE LIABLE FOR FAILURE TO REMOVE STAINS nor for any DISCOLORATION from non-waterfast dyes or backing threads, or for any CHANGE IN COLOR of the carpet or upholstery regardless of the cause, nor CHANGES IN TEXTURE OR SHADING that may appear either before or after cleaning nor for any SHRINKAGE, opening of pasted seams, FADING OF FABRICS which may appear in the process of cleaning FRAYING of fabrics in areas of normal wear will not be a responsibility of the Company WHITE OR OFF-WHITE FABRICS CLEANED ONLY AT CUSTOMER'S RISK The Company will accept no liability for conditions existing prior to cleaning. Nor will the Company be responsible for any damage to fabrics cleaned, unless caused by the negligence of the operator. I have been advised that the above visible conditions cannot be corrected by cleaning and I herewith give my permission to clean my furniture and/or carpeting having full knowledge of the visible conditions my furniture and/or carpeting prior to cleaning. Full refund for information of any payments made to anyone other than AAA1 CARPET & UPHOLSTERY CARE. I understand that if my check is returned unpaid, I agree to pay a \$15.00 service charge. If my returned check(s) are not paid within 30 days of date of issue, I further agree that I shall be liable for any court fees, bank service charge, interest, and any other expenses incurred. CAUTION: BE CAREFUL - All floors on your premises can be very slippery due to wet carpets! CUSTOMER IS RESPONSIBLE TO REMOVE ALL BREAKABLES. The Signature of the customer constitutes acknowledgement of the contract and acceptance of the conditions stated above.

CUSTOMER SIGNATURE TO BEGIN WORK

X

CUSTOMER SIGNATURE CONSTITUTES CONTRACTED WORK HAS BEEN SATISFACTORILY COMPLETED

X

DATE



Los Angeles County Distric Attorney  
 Bad Check Restitution Program  
 Steve Cooley, Dristric Attorney

Please sign about

*EWC General*  
*Melby 10/28/15*  
**Smart & Final.**  
 Warehouse & Market. Friend & Neighbor.

\*\*\* Welcome To Our Encino Store \*\*\*  
 Store # 477  
 \*\*\*\*\*  
 See Us On The WEB www.smartandfinal.com

Cashier: Isreal

DATE 10/28/15 TIME 17:54:14

Coke Classic	1.66	FD
Was \$1.89 / YOU SAVED ->	\$ .23	
+CRV	.10	
FS/Arctic Ice	3.99	FD
FS Water	4.59	F
+CRV	1.75	
TRDN OR SGL	1.29	F
CF Autumn Drizzle	2.99	F
FS Harvest Choc	2.99	F
FS Harvest Choc	2.99	F
Dr Pepper	1.66	FD
Was \$1.89 / YOU SAVED ->	\$ .23	
+CRV	.10	
Mountain Dew	1.49	FD
+CRV	.10	
Diet Coke	1.66	FD
Was \$1.89 / YOU SAVED ->	\$ .23	
+CRV	.10	
FS 9 oz Cold Cups	7.29	T
SUBTOTAL	34.75	
SALES TAX	1.63	
TOTAL	36.38	

MasterCard TENDER C 38  
 Acct # \*\*\*\*\*6212  
 APPRVL CODE 081915  
 Cas Ref# 5  
 CASH CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 11

\*\*\*\*\*  
 Smart & Final Store # 477  
 16847 Ventura Blvd  
 Encino, CA 91316

DATE 10/28/15 TIME 17:52:52  
 Account # \*\*\*\*\*6212  
 Tender Type Credit  
 Reference # 122627  
 APPRVL CODE 081915  
 Reason Code RM00 Total 36.38  
 Trans # 467 Cash back .00  
 \*\*\*\*\*

17:54:54 OP# 23017926 10/28/15  
 Term:5 Trans # 467 Store # 477

THANK YOU FOR SHOPPING  
 YOUR ENCINO SMART&FINAL

# Invoice

<b>The Web Corner, Inc.</b>
19509 Ventura Blvd. Tarzana CA 91356 (818) 345-7443

Date	Invoice #	Due Date
9/1/2015	12111	9/1/2015

<b>Bill To</b>
Encino Neighborhood Council P.O. Box 260439 Encino, CA 91426

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Phone Support and General Web Development	99.00	99.00
		<b>Total</b>	<b>\$99.00</b>
		<b>Payments/Credits</b>	<b>\$0.00</b>
		<b>Balance Due</b>	<b>\$99.00</b>



from Smoke City BBQ on Wheels

**Subject:** Receipt from Smoke City BBQ on Wheels  
**From:** Smoke City BBQ on Wheels via Square <receipts@messaging.squareup.com>  
**Date:** 10/14/2015 4:13 PM  
**To:** president@encinonc.org

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your receipts will be delivered automatically.  
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Smoke City BBQ on Wheels

How was your experience?



**\$20.00**

Brisket Plate × 2 (\$10.00 ea.)	\$20.00
<b>Total</b>	<b>\$20.00</b>



Smoke City BBQ on Wheels  
818-855-1280

MasterCard 6212

10/11/2015, 12:47 PM



#bR1V

ALBERT MASS

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*Smoke City BBQ*



Smoke City BBQ on Wheels

818-855-1280

MasterCard 6212



10/11/2015, 1:50 PM

#zEh

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ENC - For Taste of Encino  
 Smart & Final &  
 Warehouse & Market. Friend & Neighbor.

Welcome to Dunkin Donuts PC# 353754  
 4920 Balboa Blvd., Encino, Ca 91316  
 10/11/2015 10:12:24 AM

Order Number: 946

\*\*\* Welcome To Our Encino Store \*\*\*  
 Store # 477  
 \*\*\*\*\*  
 See Us On The WEB www.smartandfinal.com

Register: 1 Tran Seq No: 143946  
 Cashier: Jessica R.

Cashier: Adela

DATE 10/11/15 TIME 09:05:33  
 4 @ 3.99  
 FS/Arctic Ice 15.96 FD  
 SUBTOTAL 15.96  
 SALES TAX 1.44  
 TOTAL 17.40

4 Ice Cof MD OrigBind 9.96  
 Reg-Crm&Sug  
 1 Stk Egg AM Bagel 3.69  
 Toasted  
 1 12 Donuts 10.99  
 1 Ht Cof MD OrigBind 1.99  
 Black

MasterCard TENDER 17.40  
 Acct # \*\*\*\*\*6212  
 APPRVL CODE 099806  
 Cas Ref# 68  
 CASH CHANGE .00

Sub. Total: \$26.63  
 Tax: \$0.33  
 Total: \$26.96  
 Discount Total: \$0.00  
 Change \$0.00  
 MasterCard: \$26.96

TOTAL NUMBER OF ITEMS THIS VISIT--> 4  
 \*\*\*\*\*  
 Smart & Final Store # 477  
 16847 Ventura Blvd.  
 Encino, CA 91316

DATE 10/11/15 TIME 09:13:44  
 Account # \*\*\*\*\*6212  
 Tender Type Credit  
 Reference # 108315  
 APPRVL CODE 099806  
 Reason Code RMOO Total 17.40  
 Trans # 12 Cash back .00  
 \*\*\*\*\*

\*\*\*\*\*

HEY AMERICA!

WANT A FREE DONUT OR KIDS CONE  
 WHEN YOU PURCHASE A

MEDIUM OR LARGER DUNKIN' DONUTS  
 OR BASKIN-ROBBINS BEVERAGE?

Go to [www.telldunkinbaskin.com](http://www.telldunkinbaskin.com)  
 computer or mobile device in the  
 3 days and tell us about your visit.

Te invitamos a participar en  
 nuestra encuesta.

Survey Code: 94602-53754-1010-1159

Enter Validation Code: \_\_\_\_\_  
 Visit [DunkinDonuts.com](http://DunkinDonuts.com) for  
 redemption restrictions.

Bring receipt with code to redeem offer  
 at a participating DD/BR combo location.  
 Franchisee: Free Donut PLU #201  
 Kids Cone PLU #3678

\*\*\*\*\*  
 Bring this receipt back within 3 days  
 and get

\$1 Off a Medium or Large  
 Baskin-Robbins Beverage  
 No Substitutions.

cannot be combined with any other offer.  
 Visit [dunkindonuts.com](http://dunkindonuts.com)  
 for coupon restrictions.  
 Franchisee: Please Use PLU #2423

Thank You and Please Come Again  
 Questions or Concerns 818-995-0555

SALE  
 AUTH: 032260

Amount: \$ 38.00

Tip:

Total:

THANK YOU FOR SHOPPING  
 YOUR ENCINO SMART&FINAL  
 STORE MANAGER: ROBERT NICHOLAS  
 1 (818) 789-0242

\*\*\*\*\*  
 We want to know your thoughts  
 so we can serve you better.

Complete our customer survey  
 and be entered to win a

\$500 SmartCash Card

Please visit  
<http://www.smartandfinal.com/survey>  
 Enter code 174910  
 within 5 days of this shop!

