

Monthly Expenditure Report



Reporting Month: July 2017

Budget Fiscal Year: 2017-2018

NC Name: Encino

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$3029.24	\$38970.76	\$288.34	\$0.00	\$38682.42

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$29000.00	\$986.16	\$25970.76	\$288.34	\$25682.42
Outreach		\$2043.08		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$13000.00	\$0.00	\$13000.00	\$0.00	\$13000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	CTC CONSTANTCONTACT.C	07/05/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$20.00
2	FACEBK EW7SQBA392	07/06/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$0.33
3	NETBRANDS MEDIA CORP.	07/07/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$189.84
4	CTC CONSTANTCONTACT.C	07/06/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$50.00
5	PRINTGLOBE INC	07/06/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$267.67
6	THE WEB CORNER	07/07/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$99.00
7	OFFICE DEPOT #949	07/07/2017	(Credit card transaction)	General Operations Expenditure	Office	\$15.28
8	SMARTNFINAL47710104776	07/11/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$7.96

9	SMARTNFINAL47710104776	07/11/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$82.45
10	DUNKIN #353754 Q35	07/12/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$74.95
11	TWC TIME WARNER CABLE	07/17/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$59.99
12	WALMART.COM	07/18/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$174.79
13	SMARTNFINAL47710104776	07/22/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$58.50
14	CTC CONSTANTCONTACT.C	07/22/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$40.00
15	OFFICE DEPOT #949	07/24/2017	(Credit card transaction)	General Operations Expenditure	Office	\$66.14
16	JERSEY MIKE'S 20116	07/25/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$260.00
17	THE GLOW STORE	07/28/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$651.73
18	FOREIGN TRANSACTION FEE	07/31/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$5.87
19	Partners in Diversity, Inc.	07/11/2017	Temporary staffing for our Neighborhood Council Of...	General Operations Expenditure	Office	\$726.88
20	Partners in Diversity, Inc.	07/14/2017	Staffing for Encino NC office, minute taking for m...	General Operations Expenditure	Office	\$177.86
Subtotal:						\$3029.24

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Partners in Diversity, Inc.	08/07/2017	6/28/2017 5.A. 1. A-G: Temporary staffing for wee...	General Operations Expenditure	Office	\$288.34
Subtotal: Outstanding						\$288.34



Patricia Bates <batesenc@gmail.com>

Fwd: Constant Contact Payment Receipt for Patricia Bates

1 message

Debra George <debraleegeorge@gmail.com>
To: Patricia Bates <batesenc@gmail.com>

Thu, Jul 6, 2017 at 12:08 PM

----- Forwarded message -----

From: **Constant Contact Billing** <notification@constantcontact.com>
Date: Thu, Jul 6, 2017 at 11:45 AM
Subject: Constant Contact Payment Receipt for Patricia Bates
To: president@encinonc.org

Thank you for your recent payment. Your payment receipt is found below.



Payment Receipt for July 6, 2017

Encino Neighborhood Council
Attn.: Patricia Bates
200 N. Spring St FL 20
Los Angeles, CA 90012-4801
US
[818-971-6996](tel:818-971-6996)

Today's Date: July 6, 2017
Payment Date: July 6, 2017
Payment Method: MasterCard (last 4 digits: 5197)
User Name: president@encinonc.org

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card - 5197	\$50.00

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the [My Account](#) link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the [My Account](#) page to opt out of receiving payment receipt emails in the future.

We appreciate your business.
Best Regards,
Constant Contact Billing
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call!
US / Canada Toll Free: [\(855\) 229-5506](tel:855-229-5506)
UK Toll Free: [0808-234-0942](tel:0808-234-0942)
Outside US / Canada: [0808-234-0945](tel:0808-234-0945)

Need to cancel your account? Just give us a call!
US / Canada Toll Free: [855-229-5506](tel:855-229-5506)
UK Toll Free: [0808-234-0945](tel:0808-234-0945)

Outside US / Canada: +1 781-472-8120

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at <http://www.constantcontact.com/help>.

A \$30 credit for you—and a friend

As a Constant Contact customer, you can [refer a friend](#) and receive a \$30 credit—for you and your friend. Here's how our **Refer a Friend** program works:

For every friend that you refer who becomes a paying Constant Contact customer, your Constant Contact account will be awarded a \$30 credit. Plus, the person you referred will receive a \$30 account credit upon paying for their first month of service. It's a win-win for you—and your friend! [Refer a Friend today!](#)

And if you haven't yet checked out **Constant Contact Community**, don't wait another minute! Community empowers small organizations to gain maximum impact from their marketing activities by offering a place for conversation, connection and collaboration with others like them to learn, share and grow their business. [Check it out today!](#)



Receipt for Debra George

Account ID: 249205780



Payment Date
Jul 5, 2017 4:39pm

Payment Method
MasterCard *5197
Reference Number: EW7SQBA392

Transaction ID
1186269958151462-2638869

Product Type
Facebook

Paid

\$0.33 USD

You made this manual payment.

Campaigns

Event: High school and college students encouraged to attend.		\$0.33
From Mar 9, 2017 6:00am to Mar 9, 2017 8:00pm		

Event: High school and college students encouraged to attend.	14 Impressions	\$0.33



Patricia Bates <batesenc@gmail.com>

Fw: Your 24HourWristbands.Com Order #IM9D858EA578

1 message

Alex Garay <alexfgaray@yahoo.com>
Reply-To: Alex Garay <alexfgaray@yahoo.com>
To: Patricia Bates <batesenc@gmail.com>

Thu, Jul 6, 2017 at 2:08 PM

Hi Pat,

Here's the email with the order for the hand fans! Let me know if you need anything else.

Best regards,

Alex

----- Forwarded Message -----

From: 24HourWristbands.Com <no-reply@24hourwristbands.com>
To: alexfgaray@yahoo.com
Sent: Thursday, July 6, 2017 9:19 AM
Subject: Your 24HourWristbands.Com Order #IM9D858EA578



Hi Patricia Bates/encino,

Thank you for placing your order with 24HourWristbands.Com!

imprint.com Like us on facebook and Enter our **Daily Sweeptake!**
 imprint.com on facebook

Purchasing Information:

Email Address: alexfgaray@yahoo.com

Billing Address:

Patricia Bates/encino
200 N. Sprint Street
Los Angeles, CA 90012
US

Shipping Address

Alejandro Garay
5437 Newcastle Ave. #226
Encino, CA 91316
US

Order Number: IM9D858EA578

Order Status: Pending

Payment Method: Credit Card (MasterCard #5197)

Order Subtotal: \$189.84

Order Total: \$189.84

Notes: Purchases will appear in your bank/credit card statement as Netbrands Media Corp

Our W9 can be download at <https://24hourwristbands.com/pdf/W9.pdf>

Product Description	Quantity	Total
Rounded Square Hand Fans Number of Imprint Colors: 1 Imprint Color Imprint Color: Green Print Sides: Front Only Customized In: China Artwork Type: Upload My Artwork Artwork: Preview is not yet available Production Time: Rush Production - 3 Days [+0.00] (per unit) Shipping Time: 91316 Rush Shipping - 3 Days [+54.84] Comments: Need in hand by 07/20/17	500	\$189.84

If you need help regarding your order, please feel free to contact our sale representative at TOLL FREE **1-855-711-4467** or [Click Here](#) to submit a ticket to us.

Please note: This e-mail message was sent from a notification-only address that cannot accept incoming e-mail. Please do not reply to this message.

Thanks again for shopping with us.

24HourWristbands.Com
14550 Beechnut St.
Houston, TX 77083
Sale: [1-855-711-4467](tel:1-855-711-4467)
Customer Service: [281-786-3764](tel:281-786-3764)
<https://24hourwristbands.com>

[Print](#)**Billing Activity - Invoices*****Encino Neighborhood Council****Attn: Patricia Bates**200 N. Spring St FL 20**Los Angeles CA 90012-4801**US**P: 818-971-6996****Today's Date:*** 07/08/2017***User Name:*** *president@encinonc.org***Invoices from 06/08/2017 to 07/08/2017**

Date	Description	Charge Amount	Credit Amount
07/06/2017	Invoice #172759086	\$50.00 USD	
06/27/2017	Invoice #172282706	\$40.00 USD	

Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US

INVOICE



Please send checks to:

PRINTGLOBE INC
5812 Trade Center Drive, Suite 100
Austin, TX 78744

Customer Code

262929

Terms

Prepay

Contact for Customer

Alex Garay

Customer Phone

818-262-1716

Customer Email

alexfgaray@yahoo.com

Job Number 398913-R

Customer Garay, Alejandro

Sales Rep JohnTyler Bohls

Date 7/6/2017 10:36:00 AM

PO Number

PO Amount

BILL TO

Patricia Bates/Encino
Bates/Encino, Patricia
200 N Spring Street
Los Angeles, CA 90012

SHIP TO

Alex Garay
Garay, Alejandro
5437 Newcastle Ave. #226
Encino, CA 91316

Qty	Description	Price	Total
1000.00	BAG0386 4" x 8" White Kraft Paper Popcorn Bags CIHD 7/19; black imprint	0.1800	180.00
1.00	Design Art Design Time	10.0000	10.00
	Frnt S&H + up to 10% allowable overage to be billed after delivery		
1.00	Setup One Imprint Color	55.0000	55.00

Subtotal \$245.00

S&H \$0.00

Tax \$22.67

Total \$267.67

I approve the above charges and authorize
PrintGlobe to proceed with this order.

PLEASE SIGN AND DATE

Fax Approved form to 512-454-6704

Invoice

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

Date	Invoice #	Due Date
7/1/2017	15107	7/1/2017

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

Please remit payment at your earliest convenience. Thank you for your business!	Total	\$99.00
	Payments/Credits	\$0.00
	Balance Due	\$99.00

Office DEPOT OfficeMax®

OFFICE DEPOT #949
16571 Ventura Blvd.
Encino, CA 91436

Phone: (818) 907-1741 Fax: (818) 907-2742
07/07/2017 17.3.2 5:46 PM
STR 949 REG 2 TRN 7452 EMP 866412

SALE

Product ID	Description	Total
212779	BDR, INP, VW, 3",	13.99SS
	Business Solutions Prc	13.99
	You Pay	13.99SS

Subtotal: 13.99
Sales Tax: 1.29
Total: 15.28
MasterCard 5197: 15.28

AUTH CODE 098433

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000088000

CVS No Signature Required

Shop online at www.officedepot.com

WE WANT TO HEAR FROM YOU!

Participate in our online customer survey and receive a coupon for **\$10 off your next qualifying purchase of \$50 or more on office supplies, furniture and more.** (Excludes Technology. Limit 1 coupon per household/business.)

Visit www.officedepot.com/feedback

and enter the survey code below:

E4WA CKEJ 4KWC



22VTAXYPYYQYXC8CW

Smart&Final. &
Warehouse & Market. Friend & Neighbor.

** Welcome To Our Encino Store **
Store #477

See Us On WEB www.smartandfinal.com

Cashier: Jorge

DATE 07/11/17

TIME 17:05:59

FS 9 oz Cold Cups	7.29	T
SUBTOTAL	7.29	
Sales Tax	.67	
TOTAL	7.96	
MasterCard	7.96	
Cash	.00	
TENDER		
CHANGE		

TOTAL NUMBER OF ITEMS THIS VISIT--> 1

***** Electronic Payment Activity *****
07/11/2017 17:07:02
Total: USD\$ 7.96
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXXXXXX5197
PURCHASE - APPROVED
AUTH CODE:081848

Mode: Issuer
AID: A0000000041010
TVR: 0000048000
IAD: 0110607003220000ECOF000000000000
TSI: E800 ARC: 00
MID: 288106 TID: 001 RRN: 037721

PIN VERIFIED
***** Electronic Payment Activity *****

17:07:11 OP# 23021901 07/11/17
Term:3 Trans # 154 Store # 477

THANK YOU FOR SHOPPING
YOUR SMART AND FINAL
STORE MANAGER: Sue Lehman
1 (818) 789-0242

Smart & Final. &
Warehouse & Market. Friend & Neighbor.

** Welcome To Our Encino Store **
Store #477

See Us On WEB www.smartandfinal.com

Cashier: Katherine F

DATE 07/11/17

TIME 17:29:46

PF Classic Favorit	6.99	F
Ren SHell Cookie	4.99	F
Ren SHell Cookie	4.99	F
MILANO MILKC	2.99	F
PF Choco Favorites	6.99	F
PF Choco Favorites	6.99	F
SH 6 in Paper Plat	2.29	T
SH 6 in Paper Plat	2.29	T
FS 2Ply Napkins	2.29	T
Was \$2.49 / YOU SAVED --> \$.20		
Liq Fr Vanilla Crm	2.99	F
Gold Peak Unswt Te	2.89	F
+CRV	.10	
Gold Peak Unswt Te	2.89	F
+CRV	.10	
Sunny D Lemon Chil	1.49	F
Sunny D Lemon Chil	1.49	F
FS Homestyle OJ	3.79	F
Sun Chips 30 Count	12.69	F
FS Water	2.99	F
+CRV	1.20	
FS Water	2.99	F
+CRV	1.20	
FS Water	2.99	F
+CRV	1.20	
	1.20	
SUBTOTAL	81.81	
Sales Tax	.64	
TOTAL	82.45	
MasterCard	TENDER	82.45
Cash	CHANGE	.00

TOTAL NUMBER OF ITEMS THIS VISIT--> 19

***** Electronic Payment Activity *****
07/11/2017 17:31:17
Total: USD\$ 82.45
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXXXXXX5197
PURCHASE - APPROVED
AUTH CODE:009755

Mode: Issuer
AID: A0000000041010
TVR: 0000048000
IAD: 01106070032200000948000000000000
TSI: E800 ARC: 00
MID: 288106 TID: 001 RRN: 011288

PIN VERIFIED

***** Electronic Payment Activity *****

17:31:25 OP# 40009742 07/11/17
Term:1 Trans # 433 Store # 477

THANK YOU FOR SHOPPING
YOUR SMART AND FINAL
STORE MANAGER: Sue Lehman
1 (818) 789-0242

*
*

Welcome to Dunkin Donuts PC# 353754
4920 Balboa Blvd., Encino, Ca 91316
7/12/2017 3:35:20 PM

Eat In
Order: 386

Register:2 Tran Seq No: 728386
Cashier:Nicole G.

*****SALE*****

2 Bx Joe Orig B1nd	33.98
2 Bx Joe Dcf	33.98
1 25 Munchkins	6.99

Sub. Total:	
Tax:	\$74.95
Total:	\$0.00
Discount Total:	\$74.95
	\$0.00

Change:	\$0.00
Mastercard:	\$74.95

MASTERCARD
Card Num : *****5197
Terminal : 2
Approval : 091750

USD\$ 74.95

I agree to pay the above Total Amount
according to Card Issuer Agreement.

Signature: _____

June 28, 2017

Account Number: **8448 20 001 3772834**
Security Code: **6486**
Service At: **4924 PASO ROBLES AVE
ENCINO CA 91316-3458**

Auto Pay Notice

Contact Us

Visit us at twc.com/support
Or, call us at 855-70-SPECTRUM (1-855-707-7328)

Summary

*Service from 07/06/17 through 08/05/17
details on following pages*

Previous Balance	59.99
Payments Received -Thank You!	-59.99
Remaining Balance	\$0.00
Internet Services	59.99
Current Charges	\$59.99
<i>YOUR AUTO PAY WILL BE PROCESSED 07/15/17</i>	
Total Due by Auto Pay	\$59.99

SPECTRUM NEWS

Time Warner Cable Entity. The Time Warner Cable entity providing the services is a subsidiary of Charter Communications Operating, LLC and uses the brand name "Spectrum".

Spectrum Customer Privacy Policy update. Effective August 1, 2017, there will be a new Spectrum Customer Privacy Policy. You can view the new privacy policy at www.spectrum.com/privacy or call 1-800-892-4357 to request a paper copy be mailed to your home.

New Spectrum Store Hours. Effective May 22, 2017, the Spectrum Store located at 9260 Topanga Canyon Blvd, Chatsworth CA 91311 will be open Monday thru Friday 9:00am – 7:00pm and Saturday 9:00am - 5:00pm. Customers may also find additional support at spectrum.net/support.

STAY SECURE WHEN YOU'RE ONLINE. Get real-time protection and automatic updates with Security Suite, FREE to Spectrum Internet™ customers. Protect up to 10 devices from viruses, spyware and hackers with our easy-to-use Security Suite. Visit twc.com/securityinfo to download your free Security Suite today.

Thank you for choosing Spectrum.

To avoid a late fee, the BALANCE must be paid by the DUE DATE. We appreciate your prompt payment and value you as a customer.

Auto Pay Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum account the day after your transaction is scheduled to be processed by your bank.



9260 TOPANGA CYN BV CHATSWORTH CA 91311-5760
8448 2000 NO RP 28 06292017 NNNNNNNN 01 999155

JOHN ARNSTEIN
ENCINO NEIGHBORHOOD COUNCI
4924 PASO ROBLES AVE
ENCINO CA 91316-3458

June 28, 2017

John Arnstein

Account Number: 8448 20 001 3772834
Service At: 4924 PASO ROBLES AVE
ENCINO CA 91316-3458

Total Due by Auto Pay

\$59.99

TIME WARNER CABLE
PO BOX 60074
CITY OF INDUSTRY CA 91716-0074

844820001377283400059998



Account Number: 8448 20 001 3772834
Security Code: 6486

John Arnstein

Contact Us

Visit us at twc.com/support
Or, call us at 855-70-SPECTRUM (1-855-707-7328)
8448 2000 NO RP 28 06292017 NNNNNNNN 01 999155

Charge Details

Previous Balance		59.99
Credit Card Payment	06/03	-59.99
Remaining Balance		\$0.00

Payments received after 06/28/17 will appear on your next bill.

Service from 07/06/17 through 08/05/17

Internet Services

Internet Modem Lease	10.00
Basic Internet	49.99
	\$59.99

Internet Services Total \$59.99

Current Charges \$59.99

Total Due by Auto Pay \$59.99

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice.

Surcharges - Spectrum imposes surcharges to recover costs of complying with its governmental obligations.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - 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.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Franchise Administrator - City of Los Angeles, Information Technology Agency 200 N Main St, City Hall East, 14th Floor, Los Angeles CA 90012 Telephone and TDD: 3-1-1 One Call To City Hall or <http://www.lacity.org>

Complaint Procedures - If you disagree with your charges, you have 60 days from the billing date to register a complaint. During the dispute period, we will not terminate service provided you pay the undisputed portion of your bill.



Local Spectrum Store: 9260 Topanga Canyon Blvd, Chatsworth CA 91311 Store Hours: Mon thru Fri - 9:00am to 7:00pm; Sat - 9:00am to 5:00pm



For questions or concerns, please call 1-855-707-7328.





Patricia Bates <batesenc@gmail.com>


Pickup order processing. Est. ready 07/19. Funtime 8 oz Carnival Style...

1 message

Walmart.com <help@walmart.com>
Reply-To: donotreply@walmart.com
To: batesenc@gmail.com


Sat, Jul 15, 2017 at 9:15 AM

Wait! Please don't head to the store yet.

Walmart  Customer Care

[Help Center](#) [My Account](#)

Thanks!
Your pickup order is processing.

 **Pickup**

Hello Patricia,

Thank you! We're working on your order now — track status in [your account](#).

We **estimate** your items will be ready **Jul 19 after 6 p.m.** **Please don't head to the store yet** — we'll email you when they're ready.

Sincerely,
-Your Walmart Customer Care Team

Order number: 4671773-667903

Pickup

Estimated ready on: Wed, Jul 19 after 6 p.m

We'll **contact you again** when your order is ready for pickup. [Check order status](#)

Pickup person:
Patricia Bates [Add or Edit](#)

Mobile number:
8184250962 [Edit](#)

Item	Qty	Total
------	-----	-------

Funtime 8 oz Carnival Style Hot Oil Popcorn Maker	1	\$159.99
Machine, Black		
\$159.99		

New! Store pickup made easy

Use the Walmart app to let us know you've arrived at the store, and we'll start getting your order ready.

[Learn how it works](#)

Don't have the Walmart app? Get it now.



Order summary

Order subtotal:	\$159.99
Pickup:	Free
Total tax:	\$14.80
Order total:	\$174.79

Billing information

Billing Address:

Patricia Bates
200 N Spring Street
Los Angeles, CA 90012

Payment Method(s):

MASTERCARD - 5197

Credit cards aren't charged until your order ships. If you see a pending charge on your account prior to shipping, this is an authorization hold to ensure the funds are available.

Helpful information

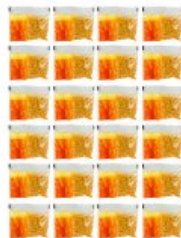
- Need to cancel? You can do so anytime in [your account](#).
- Need to return? Start a return for any Walmart or Marketplace item in [your account](#).
For more information visit our [returns help page](#).
- Credit cards aren't charged until your order ships or your pickup order is ready at the store. If you see a pending charge on your account prior to this, it's an authorization hold to ensure the funds are available.
- Visit our [Help Center](#) if you have any questions. Please do not reply to this email. This mailbox is unmonitored.

Explore more savings



Wrangler - Men's Denim Carpenter Shorts

[Shop Now](#) ▶



Nostalgia Electrics 24-Count Popcorn, Oil & Seasoning Kit, KPP24

[Shop Now](#) ▶



Wilton Chocolate Pro Fountain 2104-9008

[Shop Now](#) ▶



Bamboo Skewers, 100pk

[Shop Now](#) ▶



FunTime Perfect Popcorn 2.5 oz 3-in-1 Popcorn Pouches



Chocolate Fountain and Fondue Melting Wafers (Milk Chocolate)



Industrial 18" Floor Stand Mount Shop Commercial High Velocity Oscillating Fan, 2 Year Warranty



FunTime 48 - 8 Ounce Popcorn Portion Packs Movie - FT848

[Shop Now ▶](#)

[Shop Now ▶](#)

[Shop Now ▶](#)

[Shop Now ▶](#)

Stay connected



Please note that product prices and availability are limited time and are subject to change.

Security & Privacy

Walmart protects your security and privacy. We will never ask for personal information (such as passwords or credit card numbers) in an email newsletter. If you receive such a request, please do not respond to the email. [Learn more](#). See our [Privacy Policy](#).

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□

Smart & Final. &
Warehouse & Market. Friend & Neighbor.

** Welcome To Our Encino Store **
Store #477

See Us On WEB www.smartandfinal.com

Cashier: Kendall

DATE 07/22/17

TIME 13:23:24

6 @ 3.99 23.94 FD
FS/Arctic Ice
Was \$26.94/ YOU SAVED -> \$3.00
Gold Medal Pop Kit 27.99 F
FS/Arctic Ice 3.99 FD
Was \$4.49 / YOU SAVED -> \$.50
SUBTOTAL 55.92
Sales Tax 2.58

TOTAL 58.50
MasterCard TENDER 58.50
Cash CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 8

***** Electronic Payment Activity *****
07/22/2017 13:24:05
Total: USD\$ 58.50
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXXXXXX5197
PURCHASE - APPROVED
AUTH CODE: 058236

Mode: Issuer
AID: A0000000041010
TVR: 0000048000
IAD: 01106070032200005C53000000000000
TSI: E800 ARC: 00
MID: 288106 IID: 001 RRN: 027147

PIN VERIFIED
***** Electronic Payment Activity *****

13:24:12 OP# 23020840 07/22/17
Term:2 Trans # 194 Store # 477

THANK YOU FOR SHOPPING
YOUR SMART AND FINAL
STORE MANAGER: Sue Lehman
1 (818) 789-0242

[Campaigns](#)[Contacts](#)[Reporting](#)[List Growth Tools](#)[Library](#)[Social Posts](#)[More ▾](#)

My Account > Billing Activity

Select ▾
 06-26-2017 to 07-26-2017

[All activity](#)
[Payments](#)
[Invoices](#)

Date	Description	Charge Amount	Credit Amount
07/06/2017	Invoice #172759086	\$50.00 USD	
06/27/2017	Invoice #172282706 Constant Contact Toolkit - Email Contacts \$40.00 USD 501 - 2,500 Contacts Maximum Number of Contacts This Billing Period: 1781 Period from 06/27/2017 to 07/26/2017	\$40.00 USD	

[Have Feedback?](#)

Office DEPOT
OfficeMax®

ENCINO - (818) 907-1741

07/24/2017 3:19 PM



22VT5XYP6Y54BCRRW

SALE 949-4-3887-640372-17.6.1

Order Management Invoice # 9466449150014
Approval Code: 999999

114318	JDA GMILL ORDE	66.14	E
	Total:	66.14	
	MasterCard 5197:	66.14	

AUTH CODE 035161

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000048000

CVS PIN Verified

Shop online at www.officedepot.com

WE WANT TO HEAR FROM YOU!

Participate in our online customer survey and receive a coupon for

\$10 off your next qualifying purchase of \$50 or more on office supplies, furniture and more

(Excludes Technology. Limit 1 coupon per household/business.)

Visit www.officedepot.com/feedback and enter the survey code below

14WF AXV6 XNF4

Take Out

Jersey Mike's Subs 20116
16350 Ventura Blvd.
Encino, California 91436
Phone: 818.387.6737
Fax: 818.387.6714

Ticket: 01-000779-01-185879

Server: Duncan 07/25/17 11:15 AM

SubsByBox	65.00
SubsByBox	65.00
SubsByBox	65.00
SubsByBox	65.00

Sub Total	\$260.00
Taxable	\$0.00
8.75% Tax	\$0.00
Total	\$260.00

Paid MASTERCARD 5197 \$260.00

Items sold: 4

The Glow Store Inc.

615 Discovery Street
 Victoria, BC
 V8T 5G4
 Toll Free 1 (877) 233-4569
 www.GlowProducts.com
 www.Glowarehouse.com
 www.NitePromos.com

Invoice

Date	Invoice #
2017-07-28	US-32503

Bill To
Encino Neighborhood Council
Patricia Bates/Encino
200 N Spring St. Los Angeles, CA 90012
Tel: (818) 262-1716

Ship To
Encino Neighborhood Council
Alex Garay
5437 Newcastle Ave. #226 Encino, CA 91316
Tel: (818) 262-1716

P.O. No.	Terms	Rep	Ship Date	Ship Via
		SV	2017-07-28	UPS Standard

Qty	Item	Description	Rate	Amount
500	CU006	Custom 6 in. Glow Stick - Green & Yellow glow - Black logo: Encino Neighborhood Council - Include lanyards	1.12	560.00
	SET UP CHARGE	Set Up Charge	60.00	60.00
	SHIPPING - CUST...	Shipping - Custom	31.73	31.73
		Required delivery date: September 15 2017 Amount received \$		
			Total	USD 651.73

Office of the City Clerk Administrative Services Division
 Neighborhood Council (NC) Funding Program
 Board Action Certification Form



NC Name: Encino Meeting Date: 7/26/17
 Budget Fiscal Year: 2017-2018 Agenda Item No: 5.B.2. ENC LOGO PENS + 3,4,5

Board Motion and/or Public Benefit Statement (CIP and NPG):

Vote Count
 Recused Boardmembers must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
ADRIOHN RICHARDSON	Education Rep	X					
ANNIE KEUSSEYAN	Religious Rep				X		
CAROL LEVIN	Encino Property Owners	X					
DEBRA GEORGE	Park Advocate	X					
DIANE ROSEN	Area5 Rep	X					
ALEX GARAY	At Large Rep Alt	X					
ELIOT COHEN	PLU			X			
GERALD SILVER	Homeowners of Encino	X					
GLENN BAILEY	Public Safety	X					
HENRY ESHELMAN	At-Large Rep	X					
JESS WHITEHILL	Area 4 Rep	X					
JIM ESTERLE	Area 7 Rep						
MIRIAM DAVIS	Area 3 Rep	X					
LEE BLUMENFELD	Area 1 Rep	X					
LAURIE KELSON	Area 6 Rep	X					
MARK LEVINSON	Encino Cha of Comm				X		
PATRICIA BATES	Volunteer Service	X					
SCOTT LINDEN	Area 2 Rep	X					
SHERMAN GAMSON	Apartment Condo	X					
SAMUEL APIKYAN	Business				X		
VICTORIA MILLER	Business	X					

Shelby Billik	alternate	X					
Totals		17		1	3		

We, the Treasurer and the Second Signer of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Treasurer's Signature: *[Signature]* Second Signer's Signature: *[Signature]*
 Print/Type Name: PATRICIA BATES Print/Type Name: DEBRA GEORGE
 Date: 7/26/17 Date:

Note re: 7/31/17 Foreign Transaction Fee
 \$5.87 charge is related to purchase of
 promo items approved 7/26/17 Agenda item
 5.B.5. up to \$655 (The Glow Store, invoice
 uploaded). Excess of \$2.60 will be spendized
 for Aug'17 Meeting.



PARTNERS IN DIVERSITY, INC.
A Small Business, Women Owned Enterprise

INVOICE

Invoice Amount
\$83.66

Remit to: Partners In Diversity, Inc.
ASGE Marquette Commercial Finance
NW 6333 P.O. Box 1450
Minneapolis, MN 55485-6333

Payment Terms	Invoice Date
Due On Receipt	06/26/2017
Invoice No.	Customer No.
27459	1510

Neighborhood Council/Encino
4924 Paso Robles Ave
Encino, CA 91316

Customer Name	Department	Customer No.	Payment Terms
Neighborhood Council/Encino	Corporate	1510	Due On Receipt

Description	Type	Units	Rate	Amount
Week ending: 06/25/2017				
Ackerman, Jason E Minute Taker	Reg	3.25	\$25.74	\$83.66
Total This Week ending:				\$83.66

Reg: 3.25 OT: 0 DT: 0	Total - This Invoice:	\$83.66
------------------------------	------------------------------	----------------

Partners In Diversity, Inc. recruits and hires qualified candidates without regard to race, religion, color, sex, sexual orientation, age, national origin, ancestry, citizenship, veteran, or disability status, or any factor prohibited by law, and as such affirms in policy and practice to support and promote the concept of equal employment opportunity and affirmative action, in accordance with all applicable federal, state and municipal laws.

7/9/17 Payment Request

Invoice	W/E	Amount
27283	6/11/17	221.80
27352	6/18/17	243.98
27445	6/26/17	177.44
27459	6/26/17	83.66
		<u>726.88</u>



PARTNERS IN DIVERSITY, INC.
A Small Business, Women Owned Enterprise

Remit to: Partners In Diversity, Inc.
ASGE Marquette Commercial Finance
NW 6333 P.O. Box 1450
Minneapolis, MN 55485-6333

Neighborhood Council/Encino
4924 Paso Robles Ave
Encino, CA 91316

INVOICE

Invoice Amount

\$177.44

Payment Terms	Invoice Date
Due On Receipt	06/26/2017
Invoice No.	Customer No.
27445	1510

Customer Name	Department	Customer No.	Payment Terms
Neighborhood Council/Encino	Corporate	1510	Due On Receipt

Description	Type	Units	Rate	Amount
Week ending: 06/25/2017				
Ackerman, Jason E Executive Administrative Assistant	Reg	8.00	\$22.18	\$177.44
Total This Week ending:				\$177.44

Reg: 8 OT: 0 DT: 0	Total - This Invoice:	\$177.44
---------------------------	------------------------------	-----------------

Partners In Diversity, Inc. recruits and hires qualified candidates without regard to race, religion, color, sex, sexual orientation, age, national origin, ancestry, citizenship, veteran, or disability status, or any factor prohibited by law, and as such affirms in policy and practice to support and promote the concept of equal employment opportunity and affirmative action, in accordance with all applicable federal, state and municipal laws.



PARTNERS IN DIVERSITY, INC.
A Small Business, Women Owned Enterprise

Remit to: Partners In Diversity, Inc.
ASGE Marquette Commercial Finance
NW 6333 P.O. Box 1450
Minneapolis, MN 55485-6333

Neighborhood Council/Encino
4924 Paso Robles Ave
Encino, CA 91316

INVOICE

Invoice Amount
\$243.98

Payment Terms	Invoice Date
Due On Receipt	06/19/2017
Invoice No.	Customer No.
27352	1510

Customer Name	Department	Customer No.	Payment Terms
Neighborhood Council/Encino	Corporate	1510	Due On Receipt

Description	Type	Units	Rate	Amount
Week ending: 06/18/2017				
Ackerman, Jason E Executive Administrative Assistant	Reg	11.00	\$22.18	\$243.98
Total This Week ending:				\$243.98

Reg: 11 OT: 0 DT: 0	Total - This Invoice:	\$243.98
----------------------------	------------------------------	-----------------

Partners In Diversity, Inc. recruits and hires qualified candidates without regard to race, religion, color, sex, sexual orientation, age, national origin, ancestry, citizenship, veteran, or disability status, or any factor prohibited by law, and as such affirms in policy and practice to support and promote the concept of equal employment opportunity and affirmative action, in accordance with all applicable federal, state and municipal laws.



PARTNERS IN DIVERSITY, INC.
A Small Business, Women Owned Enterprise

Remit to: Partners In Diversity, Inc.
ASGE Marquette Commercial Finance
NW 6333 P.O. Box 1450
Minneapolis, MN 55485-6333

Neighborhood Council/Encino
4924 Paso Robles Ave
Encino, CA 91316

INVOICE

Invoice Amount
\$221.80

Payment Terms	Invoice Date
Due On Receipt	06/12/2017
Invoice No.	Customer No.
27283	1510

Customer Name	Department	Customer No.	Payment Terms
Neighborhood Council/Encino	Corporate	1510	Due On Receipt

Description	Type	Units	Rate	Amount
Week ending: 06/11/2017 Ackerman, Jason E Executive Administrative Assistant	Reg	10.00	\$22.18	\$221.80
Total This Week ending:				\$221.80

Reg: 10 OT: 0 DT: 0	Total - This Invoice:	\$221.80
----------------------------	------------------------------	-----------------

Partners In Diversity, Inc. recruits and hires qualified candidates without regard to race, religion, color, sex, sexual orientation, age, national origin, ancestry, citizenship, veteran, or disability status, or any factor prohibited by law, and as such affirms in policy and practice to support and promote the concept of equal employment opportunity and affirmative action, in accordance with all applicable federal, state and municipal laws.



PARTNERS IN DIVERSITY, INC.
A Small Business, Women Owned Enterprise

Remit to: Partners In Diversity, Inc.
ASGE Marquette Commercial Finance
NW 6333 P.O. Box 1450
Minneapolis, MN 55485-6333

Neighborhood Council/Encino
4924 Paso Robles Ave
Encino, CA 91316

INVOICE

Invoice Amount
\$177.86

Payment Terms	Invoice Date
Due On Receipt	07/10/2017
Invoice No.	Customer No.
27548	1510

Customer Name	Department	Customer No.	Payment Terms
Neighborhood Council/Encino	Corporate	1510	Due On Receipt

Description	Type	Units	Rate	Amount
Week ending: 07/02/2017				
Ackerman, Jason E Minute Taker	Reg	6.91	\$25.74	\$177.86
Total This Week ending:				\$177.86

Reg: 6.91 OT: 0 DT: 0	Total - This Invoice:	\$177.86
------------------------------	------------------------------	-----------------

Partners In Diversity, Inc. recruits and hires qualified candidates without regard to race, religion, color, sex, sexual orientation, age, national origin, ancestry, citizenship, veteran, or disability status, or any factor prohibited by law, and as such affirms in policy and practice to support and promote the concept of equal employment opportunity and affirmative action, in accordance with all applicable federal, state and municipal laws.

**Department of Neighborhood Empowerment
Funding Request Form**



NC NAME: Encino

Budget Fiscal Year: 2017-2018

Request Date: 28-Jun-17

Meeting Date: 6/28/2017

Agenda Item: 5.A.1.A.-G.

- Operations
 Outreach
 NC Sponsored Event
 Neighborhood Purpose Grant
 Contract / Lease
 Board Member Reimbursement
 Community Improvement Project
 Out of State
 1099 Expense
 One Time Expense
 Monthly
 Multiple

Requestor: Patricia Bates

Vendor: Various-see att'd

Address: _____

City: _____ State: _____

Zip Code: _____ Phone: _____

Amount: \$ \$2080 - see attached

of payments: _____

If a bank card exemption of the daily \$1,000 limit is required for this request, please provide the date(s) and amount needed for the daily limit to be lifted:

Public Benefit Description

Expected monthly operating and outreach expenses. Amounts are estimated at highest expected amount; average will be less. For example, generally office expenditures would be \$10-\$40. If we have to buy a toner cartridge, the cost of that is about \$200.

Vote Count (Continued on page 2 if more than 20 Board Members)

*Recused-Boardmember must leave the room prior to any discussion and may not return to the room until after the vote is completed.

Board Member Name	Board Position	Yes	No	Abstain	*Recused	Absent	Ineligible
ANNIE KEUSSEYAN	RELIGIOUS REP					X	
CAROL LEVIN	ENCINO PROPERTY OWNERS	X					
DEBRA GEORGE	PARK ADVOCATE						
DIANE ROSEN	AREA 5 REP						
ALEX GARAY	AT LARGE REP ALT						
ELIOT COHEN	PLU						
GERALD SILVER	HOMEOWNERS OF ENCINO						
GLENN BAILEY	PUBLIC SAFETY						
HENRY ESHELMAN	AT-LARGE REP						
JESS WHITEHILL	AREA 4 REP						
JIM ESTERLE	AREA 7 REP						
KENNETH SILK	AREA 3 REP					X	
LARON BROWN <i>Vacant</i>	AREA 1 REP					X	
LAURIE KELSON	AREA 6 REP	X					
MARK LEVINSON	ENCINO CHAMBER OF COMM.						
PATRICIA BATES	VOLUNTEER SERVICE						
SCOTT LINDEN	AREA 2 REP						
SHERMAN GAMSON	APARTMENT/CONDO REP						
MARCELO PEREZ <i>S Apikayan</i>	BUSINESS REP					X	
VICTORIA MILLER	BUSINESS REP	X					
NC Quorum: 11	Grand Total (including page 2):	17				4	

We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with the Brown Act, where with a quorum of Board Members present, the Council approved the above action.

Once the Department approves a Funding Request submitted, the Department will transfer the requested amount into the Neighborhood Council's checking account automatically, i.e. no additional Cash Request Form is required.

Treasurer's Signature: <i>[Signature]</i>	Signer's Signature: <i>[Signature]</i>
Print/Type name: Patricia Bates	Print/Type name: Debra George
Date (mm/dd/yy): <u>6/28/17</u>	Date (mm/dd/yy): <u>6/28/17</u>
Department Use Only <input type="checkbox"/> Contract <input type="checkbox"/> CIP <input type="checkbox"/> Advanced Payment <input type="checkbox"/> Approved <input type="checkbox"/> >\$2,500 <input type="checkbox"/> NPG <input type="checkbox"/> Sponsored Event <input type="checkbox"/> Denied	Staff Initials: _____ 1st Level: _____ 2nd Level: _____ Authorization Code: _____

Encino Neighborhood Council
Recurring monthly expenditures
FYE 2017-2018

	Up to amount
Temporary Staffing Partners in Diversity or similar	1,250
Internet, Spectrum Cable	70
General Board Meeting Refreshments, Encino Vendors	300
Constant Contact e-mail service	60
The Web Corner	125
Facebook Advertising	75
Office Depot or similar, office supplies, copies, etc	200
	<u>2,080</u>

**Department of Neighborhood Empowerment
Funding Request Form**



NC NAME: Encino

Budget Fiscal Year: 2017-2018

Request Date: 28-Jun-17

Meeting Date: 6/28/2017

Agenda Item: 5.A.1.A.-G.

- Operations
 Outreach
 NC Sponsored Event
 Neighborhood Purpose Grant
 Contract / Lease
 Board Member Reimbursement
 Community Improvement Project
 Out of State
 1099 Expense
 One Time Expense
 Monthly
 Multiple

Requestor: Patricia Bates

Vendor: Various-see att'd

Address: _____

City: _____ State: _____

Zip Code: _____ Phone: _____

Amount: \$ \$2080 - see attached

of payments: _____

If a bank card exemption of the daily \$1,000 limit is required for this request, please provide the date(s) and amount needed for the daily limit to be lifted:

Public Benefit Description

Expected monthly operating and outreach expenses. Amounts are estimated at highest expected amount; average will be less. For example, generally office expenditures would be \$10-\$40. If we have to buy a toner cartridge, the cost of that is about \$200.

Vote Count (Continued on page 2 if more than 20 Board Members)

*Recused-Boardmember must leave the room prior to any discussion and may not return to the room until after the vote is completed.

Board Member Name	Board Position	Yes	No	Abstain	*Recused	Absent	Ineligible
ANNIE KEUSSEYAN	RELIGIOUS REP					X	
CAROL LEVIN	ENCINO PROPERTY OWNERS	X					
DEBRA GEORGE	PARK ADVOCATE						
DIANE ROSEN	AREA 5 REP						
ALEX GARAY	AT LARGE REP ALT						
ELIOT COHEN	PLU						
GERALD SILVER	HOMEOWNERS OF ENCINO						
GLENN BAILEY	PUBLIC SAFETY						
HENRY ESHELMAN	AT-LARGE REP						
JESS WHITEHILL	AREA 4 REP						
JIM ESTERLE	AREA 7 REP						
KENNETH SILK	AREA 3 REP					X	
LARON BROWN <i>Vacant</i>	AREA 1 REP					X	
LAURIE KELSON	AREA 6 REP	X					
MARK LEVINSON	ENCINO CHAMBER OF COMM.						
PATRICIA BATES	VOLUNTEER SERVICE						
SCOTT LINDEN	AREA 2 REP						
SHERMAN GAMSON	APARTMENT/CONDO REP						
MARCELO PEREZ <i>Apikayan</i>	BUSINESS REP					X	
VICTORIA MILLER	BUSINESS REP	X					
NC Quorum: 11	Grand Total (including page 2):	17				4	

We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with the Brown Act, where with a quorum of Board Members present, the Council approved the above action.

Once the Department approves a Funding Request submitted, the Department will transfer the requested amount into the Neighborhood Council's checking account automatically, i.e. no additional Cash Request Form is required.

Treasurer's Signature:	Signer's Signature:
Print/Type name: Patricia Bates	Print/Type name: Debra George
Date (mm/dd/yy): 6/28/17	Date (mm/dd/yy): 6/28/17
Department Use Only <input type="checkbox"/> Contract <input type="checkbox"/> CIP <input type="checkbox"/> Advanced Payment <input type="checkbox"/> Approved <input type="checkbox"/> >\$2,500 <input type="checkbox"/> NPG <input type="checkbox"/> Sponsored Event <input type="checkbox"/> Denied	Staff Initials: _____ 1st Level: _____ 2nd Level: _____ Authorization Code: _____

Encino Neighborhood Council
Recurring monthly expenditures
FYE 2017-2018

	Up to amount
Temporary Staffing Partners in Diversity or similar	1,250
Internet, Spectrum Cable	70
General Board Meeting Refreshments, Encino Vendors	300
Constant Contact e-mail service	60
The Web Corner	125
Facebook Advertising	75
Office Depot or similar, office supplies, copies, etc	200
	<u>2,080</u>