

HOLLY L. WOLCOTT
CITY CLERK

GREGORY R. ALLISON
EXECUTIVE OFFICER

City of Los Angeles
CALIFORNIA



ERIC GARCETTI
MAYOR

OFFICE OF THE
CITY CLERK

ADMINISTRATIVE SERVICES
DIVISION
200 N. SPRING STREET, ROOM 224
LOS ANGELES, CA 90012
(213) 978-1100
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VACANT
DIVISION MANAGER

cityclerk.lacity.org

December 16, 2015

The Honorable City Council
c/o Office of the City Clerk
Room 395

Honorable City Council:

In accordance with Council File 97-1776 adopted November 19, 1997, we are providing the attached 2014-15 annual expenditure reports for the Council District Community Services, Council Fee Subsidy, and Citywide Special Events Fee subsidy funds of the General City Purposes budget.

The annual report is presented by Council District and summarizes the fiscal year budget appropriations, transfers, expended/obligated amounts, and any balance which remained at the close of fiscal year 2014-15. The funding allocations are identified in detail and indicate closure for the 2014-15 fiscal year.

Sincerely,

Gregory R. Allison

For HOLLY L. WOLCOTT
City Clerk

Attachments

HW:GA: as

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD01

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* AAA Rents and Events Inc	1507-0328	Letter	10/03/2014	\$700.09	\$0.00	\$0.00	11/04/14 Paid via SMS Ori Amt: \$736.94
* AAA Rents and Events Inc	1507-0329	Letter	10/03/2014	\$446.48	\$0.00	\$0.00	11/04/14 Paid via SMS Ori Amt: \$469.98
* AAA Rents and Events Inc	1507-0330	Letter	10/07/2014	\$651.52	\$0.00	\$0.00	11/04/14 Paid via SMS Ori Amt: \$685.81
* AAA Rents and Events Inc	1507-0331	Letter	10/07/2014	\$93.10	\$0.00	\$0.00	11/04/14 Paid via SMS Ori Amt: \$98.00
* AAA Rents and Events Inc	1507-0332	Letter	10/03/2014	\$684.00	\$0.00	\$0.00	11/04/14 Paid via SMS Ori Amt: \$720.00
* AAA Rents and Events Inc	1507-0333	Letter	10/03/2014	\$950.00	\$0.00	\$0.00	11/04/14 Paid via SMS Ori Amt: \$1000.00
* AAA Rents and Events Inc	1507-0334	Letter	10/03/2014	\$142.50	\$0.00	\$0.00	11/24/14 Paid via SMS Ori Amt: \$150.00
* AAA Rents and Events Inc	1507-0335	Letter	10/03/2014	\$686.85	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$723.00
* AAA Rents and Events Inc	1507-0336	Letter	10/03/2014	\$653.12	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$687.50
* AAA Rents and Events Inc	1507-0337	Letter	10/03/2014	\$59.85	\$0.00	\$0.00	11/04/14 Paid via SMS Ori Amt: \$63.00
* AAA Rents and Events Inc	1507-0338	Letter	10/03/2014	\$5,339.34	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$5620.36
* AAA Rents and Events Inc	1507-0339	Letter	10/03/2014	\$4,335.32	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$4563.50
* AAA Rents and Events Inc	1507-0340	Letter	10/03/2014	\$712.50	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$750.00
* AAA Rents and Events Inc	1507-0381	Letter	10/03/2014	\$196.46	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$206.80
* AAA Rents and Events Inc	1507-0382	Letter	10/03/2014	\$367.46	\$0.00	\$0.00	12/08/14 Paid via SMS Ori Amt: \$386.00
* AAA Rents and Events Inc	1507-0383	Letter	10/03/2014	\$491.91	\$0.00	\$0.00	12/08/14 Paid via SMS Ori Amt: \$517.00
* AAA Rents and Events Inc	1507-0384	Letter	10/03/2014	\$114.00	\$0.00	\$0.00	12/08/14 Paid via SMS Ori Amt: \$120.00
* AAA Rents and Events Inc	1507-0385	Letter	10/13/2014	\$163.40	\$0.00	\$0.00	12/08/14 Paid via SMS Ori Amt: \$172.00
* AAA Rents and Events Inc	1507-0386	Letter	10/03/2014	\$1,254.00	\$0.00	\$0.00	12/08/14 Paid via SMS Ori Amt: \$1320.00
* AAA Rents and Events Inc	1507-0387	Letter	10/03/2014	\$360.94	\$0.00	\$0.00	12/08/14 Paid via SMS Ori Amt: \$379.94

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Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* AAA Rents and Events Inc	1507-0388	Letter	10/03/2014	\$4,275.00	\$0.00	\$0.00	12/08/14 Paid via SMS Ori Amt: \$4500.00
* AAA Rents and Events Inc	1507-0389	Letter	10/03/2014	\$176.70	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$186.00
* AAA Rents and Events Inc	1507-0390	Letter	10/03/2014	\$59.85	\$0.00	\$0.00	12/08/14 Paid via SMS Ori Amt: \$63.00
* AAA Rents and Events Inc	1507-0391	Letter	10/03/2014	\$439.45	\$0.00	\$0.00	12/08/14 Paid via SMS Ori Amt: \$468.58
* AAA Rents and Events Inc	1507-0392	Letter	10/03/2014	\$348.61	\$0.00	\$0.00	12/08/14 Paid via SMS Ori Amt: \$366.96
* AAA Rents and Events Inc	1507-0393	Letter	10/03/2014	\$139.65	\$0.00	\$0.00	12/08/14 Paid via SMS Ori Amt: \$147.00
* AAA Rents and Events Inc	1507-0421	Letter	10/03/2014	\$310.65	\$0.00	\$0.00	12/08/14 Paid via SMS Ori Amt: \$327.00
* AAA Rents and Events Inc	1507-0422	Letter	10/03/2014	\$361.00	\$0.00	\$0.00	12/08/14 Paid via SMS Ori Amt: \$380.00
* AAA Rents and Events Inc	1507-0423	Letter	10/03/2014	\$157.50	\$0.00	\$0.00	11/12/14 PO#0001553277
* AAA Rents and Events Inc	1507-0341	Letter	10/03/2014	\$1,716.65	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$1807.00
* AAA Rents and Events Inc	1507-0342	Letter	10/03/2014	\$60.70	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$63.90
* AAA Rents and Events Inc	1507-0343	Letter	10/03/2014	\$684.00	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$720.00
* AAA Rents and Events Inc	1507-0344	Letter	10/03/2014	\$1,942.75	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$2045.00
* AAA Rents and Events Inc	1507-0379	Letter	10/03/2014	\$474.90	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$499.90
* AAA Rents and Events Inc	1507-0380	Letter	10/03/2014	\$769.50	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$810.00
* AAA Rents and Events Inc	1507-0345	Letter	10/03/2014	\$209.00	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$220.00
* AAA Rents and Events Inc	1507-0346	Letter	10/03/2014	\$355.28	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$373.98
* AAA Rents and Events Inc	1507-0347	Letter	10/03/2014	\$404.79	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$426.10
* AAA Rents and Events Inc	1507-0348	Letter	10/03/2014	\$1,180.83	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$1242.98
* AAA Rents and Events Inc	1507-0349	Letter	10/03/2014	\$418.95	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$441.00

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Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* AAA Rents and Events Inc	1507-0350	Letter	10/03/2014	\$569.52	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$599.50
* AAA Rents and Events Inc	1507-0351	Letter	10/03/2014	\$3,206.25	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$3375.00
* AAA Rents and Events Inc	1507-0352	Letter	10/03/2014	\$179.55	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$189.00
* AAA Rents and Events Inc	1507-0353	Letter	10/03/2014	\$277.40	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$292.00
* AAA Rents and Events Inc	1507-0354	Letter	10/03/2014	\$59.85	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$63.00
* AAA Rents and Events Inc	1507-0355	Letter	10/03/2014	\$649.80	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$684.00
* AAA Rents and Events Inc	1507-0356	Letter	10/03/2014	\$2,212.55	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$2329.00
* AAA Rents and Events Inc	1507-0357	Letter	10/03/2014	\$769.50	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$810.00
* AAA Rents and Events Inc	1507-0358	Letter	10/03/2014	\$116.85	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$123.00
* AAA Rents and Events Inc	1507-0359	Letter	10/03/2014	\$1,396.50	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$1470.00
* AAA Rents and Events Inc	1507-0360	Letter	10/03/2014	\$650.73	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$684.98
* AAA Rents and Events Inc	1507-0361	Letter	10/03/2014	\$418.95	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$441.00
* AAA Rents and Events Inc	1507-0362	Letter	10/03/2014	\$1,154.25	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$1215.00
* AAA Rents and Events Inc	1507-0363	Letter	10/03/2014	\$585.39	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$616.20
* AAA Rents and Events Inc	1507-0364	Letter	10/03/2014	\$110.96	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$116.80
* AAA Rents and Events Inc	1507-0365	Letter	10/03/2014	\$119.70	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$126.00
* AAA Rents and Events Inc	1507-0366	Letter	10/03/2014	\$150.10	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$158.00
* AAA Rents and Events Inc	1507-0367	Letter	10/03/2014	\$212.80	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$224.00
* AAA Rents and Events Inc	1507-0368	Letter	10/03/2014	\$292.12	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$307.50
* AAA Rents and Events Inc	1507-0369	Letter	10/03/2014	\$833.13	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$876.98

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Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* AAA Rents and Events Inc	1507-0370	Letter	10/03/2014	\$678.30	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$714.00
* AAA Rents and Events Inc	1507-0371	Letter	10/03/2014	\$372.40	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$392.00
* AAA Rents and Events Inc	1507-0372	Letter	10/03/2014	\$363.83	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$382.98
* AAA Rents and Events Inc	1507-0373	Letter	10/03/2014	\$142.47	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$149.97
* AAA Rents and Events Inc	1507-0374	Letter	10/03/2014	\$149.62	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$157.50
* AAA Rents and Events Inc	1507-0375	Letter	10/03/2014	\$413.25	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$435.00
* AAA Rents and Events Inc	1507-0376	Letter	10/03/2014	\$142.47	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$149.97
* AAA Rents and Events Inc	1507-0377	Letter	10/03/2014	\$372.40	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$392.00
* AAA Rents and Events Inc	1507-0378	Letter	10/03/2014	\$801.78	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$843.98
* AAA Rents and Events Inc	1507-0567	Letter	11/10/2014	\$361.76	\$0.00	\$0.00	12/31/14 Paid via SMS Ori Amt: \$380.80
* AAA Rents and Events Inc	1507-0568	Letter	11/10/2014	\$672.60	\$0.00	\$0.00	12/31/14 Paid via SMS Ori Amt: \$708.00
* AAA Rents and Events Inc	1507-0569	Letter	11/10/2014	\$2,045.00	\$0.00	\$0.00	12/09/14 PO#0001562909
* AAA Rents and Events Inc	1507-0570	Letter	11/10/2014	\$720.00	\$0.00	\$0.00	12/09/14 PO#0001562919
* AAA Rents and Events Inc	1507-0571	Letter	11/10/2014	\$1,000.00	\$0.00	\$0.00	12/09/14 PO#0001562928
* AAA Rents and Events Inc	1507-0572	Letter	11/10/2014	\$3,905.07	\$0.00	\$0.00	12/31/14 Paid via SMS Ori Amt: \$4,110.60
* AAA Rents and Events Inc	1507-0573	Letter	11/10/2014	\$1,301.50	\$0.00	\$0.00	12/31/14 Paid via SMS Ori Amt: \$1,370.00
* AAA Rents and Events Inc	1507-0574	Letter	11/10/2014	\$236.55	\$0.00	\$0.00	12/31/14 Paid via SMS Ori Amt: \$249.00
* AAA Rents and Events Inc	1507-0575	Letter	11/10/2014	\$63.90	\$0.00	\$0.00	12/17/14 PO#0001562994
* AAA Rents and Events Inc	1507-0576	Letter	11/10/2014	\$539.03	\$0.00	\$0.00	01/12/15 Paid via SMS Ori Amt: \$567.40
* AAA Rents and Events Inc	1507-0324	Letter	10/13/2014	\$468.33	\$0.00	\$0.00	11/04/14 Paid via SMS Ori Amt: \$492.98

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Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* AAA Rents and Events Inc	1507-0325	Letter	10/07/2014	\$664.87	\$0.00	\$0.00	12/01/14 Paid via SMS Ori Amt: \$699.86
* AAA Rents and Events Inc	1507-0326	Letter	10/07/2014	\$569.89	\$0.00	\$0.00	11/24/14 Paid via SMS Ori Amt: \$599.88
* AAA Rents and Events Inc	1507-0327	Letter	10/07/2014	\$119.70	\$0.00	\$0.00	11/04/14 Paid via SMS Ori Amt: \$126.00
* AAA Rents and Events Inc	1507-0555	Letter	11/10/2014	\$986.10	\$0.00	\$0.00	11/04/14 Paid via SMS Ori Amt: \$1038.00
* AAA Rents and Events Inc	1507-0556	Letter	11/10/2014	\$604.33	\$0.00	\$0.00	11/04/14 Paid via SMS Ori Amt: \$636.14
* AAA Rents and Events Inc	1507-0557	Letter	11/10/2014	\$722.00	\$0.00	\$0.00	11/04/14 Paid via SMS Ori Amt: \$760.00
* AAA Rents and Events Inc	1507-0558	Letter	11/10/2014	\$304.47	\$0.00	\$0.00	11/04/14 Paid via SMS Ori Amt: \$320.50
* AAA Rents and Events Inc	1507-0559	Letter	11/10/2014	\$418.71	\$0.00	\$0.00	11/04/14 Paid via SMS Ori Amt: \$440.75
* AAA Rents and Events Inc	1507-0560	Letter	11/10/2014	\$2,802.50	\$0.00	\$0.00	12/31/14 Paid via SMS Ori Amt: \$2950.00
* AAA Rents and Events Inc	1507-0562	Letter	11/10/2014	\$179.55	\$0.00	\$0.00	12/31/14 Paid via SMS Ori Amt: \$189.00
* AAA Rents and Events Inc	1507-0564	Letter	11/10/2014	\$993.22	\$0.00	\$0.00	12/31/14 Paid via SMS Ori Amt: \$1045.50
* AAA Rents and Events Inc	1507-0565	Letter	11/10/2014	\$650.73	\$0.00	\$0.00	12/31/14 Paid via SMS Ori Amt: \$684.98
* AAA Rents and Events Inc	1507-0566	Letter	11/10/2014	\$632.70	\$0.00	\$0.00	12/31/14 Paid via SMS Ori Amt: \$666.00
* AAA Rents and Events Inc	1507-0669	Letter	01/13/2015	\$92.91	\$0.00	\$0.00	02/20/15 Paid via SMS Ori Amt: 97.80
* AAA Rents and Events Inc	1507-0670	Letter	01/12/2015	\$4,864.00	\$0.00	\$0.00	02/20/15 Paid via SMS Ori Amt: 5120.00
* AAA Rents and Events Inc	1507-0671	Letter	01/12/2015	\$1,254.00	\$0.00	\$0.00	02/20/15 Paid via SMS Ori Amt: 1320.00
* AAA Rents and Events Inc	1507-0672	Letter	01/12/2015	\$196.63	\$0.00	\$0.00	02/20/15 Paid via SMS Ori Amt: 209.98
* AAA Rents and Events Inc	1507-0673	Letter	01/12/2015	\$519.17	\$0.00	\$0.00	02/20/15 Paid via SMS Ori Amt: 546.50
* AAA Rents and Events Inc	1507-0674	Letter	01/12/2015	\$301.53	\$0.00	\$0.00	02/20/15 Paid via SMS Ori Amt: 317.40
* AAA Rents and Events Inc	1507-0675	Letter	01/13/2015	\$870.18	\$0.00	\$0.00	02/20/15 Paid via SMS Ori Amt: 915.98

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Council District Community Services
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Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* AAA Rents and Events Inc	1507-0676	Letter	01/13/2015	\$480.00	\$0.00	\$0.00	03/02/15 Paid via SMS Ori Amt: 480.00
* AAA Rents and Events Inc	1507-0677	Letter	01/13/2015	\$5,586.00	\$0.00	\$0.00	02/20/15 Paid via SMS Ori Amt: 5880.00
* AAA Rents and Events Inc	1507-0678	Letter	01/12/2015	\$4,275.00	\$0.00	\$0.00	02/20/15 Paid via SMS Ori Amt: 4500.00
* AAA Rents and Events Inc	1507-0691	Letter	01/13/2015	\$200.00	\$0.00	\$0.00	02/27/15 Paid via SMS Ori Amt: \$200.00
* AAA Rents and Events Inc	1507-0870	Letter	03/18/2015	\$156.56	\$0.00	\$0.00	04/30/15 Paid via SMS Ori Amt: 164.80
* AAA Rents and Events Inc	1507-0871	Letter	03/18/2015	\$397.81	\$0.00	\$0.00	04/30/15 Paid via SMS Ori Amt: \$418.75
* AAA Rents and Events Inc	1507-0872	Letter	03/18/2015	\$759.52	\$0.00	\$0.00	04/30/15 Paid via SMS Ori Amt: 799.50
* AAA Rents and Events Inc	1507-0873	Letter	03/18/2015	\$203.77	\$0.00	\$0.00	04/30/15 Paid via SMS Ori Amt: \$214.50
* AAA Rents and Events Inc	1507-0874	Letter	03/18/2015	\$59.85	\$0.00	\$0.00	04/30/15 Paid via SMS Ori Amt: \$63.00
* AAA Rents and Events Inc	1507-0875	Letter	03/18/2015	\$1,170.40	\$0.00	\$0.00	04/30/15 Paid via SMS Ori Amt: \$1,232.00
* AAA Rents and Events Inc	1507-0876	Letter	03/19/2015	\$650.73	\$0.00	\$0.00	04/30/15 Paid via SMS Ori Amt: \$684.98
* AAA Rents and Events Inc	1507-0878	Letter	03/19/2015	\$233.70	\$0.00	\$0.00	05/11/15 Paid via SMS Ori Amt: 246.00
* AAA Rents and Events Inc	1507-0859	Letter	03/10/2015	\$900.60	\$0.00	\$0.00	05/11/15 Paid via SMS Ori Amt: 948.00
* AAA Rents and Events Inc	1507-0860	Letter	03/10/2015	\$699.86	\$0.00	\$0.00	03/26/15 PO#0001597698
* AAA Rents and Events Inc	1507-0861	Letter	03/10/2015	\$133.00	\$0.00	\$0.00	05/11/15 Paid via SMS Ori Amt: 140.00
* AAA Rents and Events Inc	1507-0862	Letter	03/10/2015	\$213.32	\$0.00	\$0.00	05/11/15 Paid via SMS Ori Amt: 224.55
* AAA Rents and Events Inc	1507-0904	Letter	03/19/2015	\$233.70	\$0.00	\$0.00	04/30/15 Paid via SMS Ori Amt: \$246.00
* AAA Rents and Events Inc	1507-0877	Letter	03/19/2015	\$59.85	\$0.00	\$0.00	05/11/15 Paid via SMS Ori Amt: 63.00
* AAA Rents and Events Inc	1507-1060	Letter	05/05/2015	\$326.99	\$0.00	\$0.00	06/05/15 Paid via SMS Ori Amt: 344.20
* AAA Rents and Events Inc	1507-1061	Letter	05/05/2015	\$290.70	\$0.00	\$0.00	06/05/15 Paid via SMS Ori Amt: 306.00

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Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* AAA Rents and Events Inc	1507-1062	Letter	05/05/2015	\$234.27	\$0.00	\$0.00	06/05/15 Paid via SMS Ori Amt: 246.60
* AAA Rents and Events Inc	1507-1063	Letter	05/05/2015	\$190.00	\$0.00	\$0.00	06/05/15 Paid via SMS Ori Amt: 200.00
* AAA Rents and Events Inc	1507-1064	Letter	05/05/2015	\$332.50	\$0.00	\$0.00	06/05/15 Paid via SMS Ori Amt: 350.00
* AAA Rents and Events Inc	1507-1065	Letter	05/05/2015	\$111.15	\$0.00	\$0.00	06/05/15 Paid via SMS Ori Amt: 117.00
* AAA Rents and Events Inc	1507-1066	Letter	05/05/2015	\$463.75	\$0.00	\$0.00	05/12/15 PO#0001609135
* AAA Rents and Events Inc.	1507-0141	Letter	07/29/2014	\$149.62	\$0.00	\$0.00	09/26/14 Paid via SMS Ori Amt: \$157.50
* AAA Rents and Events Inc.	1507-0142	Letter	08/01/2014	\$707.75	\$0.00	\$0.00	09/26/14 Paid via SMS Ori Amt: \$745.00
* AAA Rents and Events Inc.	1507-0143	Letter	08/01/2014	\$104.02	\$0.00	\$0.00	09/26/14 Paid via SMS Ori Amt: \$109.50
* AAA Rents and Events Inc.	1507-0577	Letter	11/10/2014	\$465.50	\$0.00	\$0.00	01/12/15 Paid via SMS Ori Amt: \$490.00
* AAA Rents and Events, Inc	1507-0561	Letter	11/10/2014	\$469.30	\$0.00	\$0.00	12/31/14 Paid via SMS Ori Amt: \$494.00
* AAA Rents and Events, Inc	1507-0563	Letter	11/10/2014	\$233.70	\$0.00	\$0.00	12/31/14 Paid via SMS Ori Amt: \$246.00
* AAA Rents and Events, Inc	1507-0554	Letter	11/10/2014	\$2,389.44	\$0.00	\$0.00	11/04/14 Paid via SMS Ori Amt: \$2515.20
* Academia Avance-Kid's Bridge 2015	1507-0956	Letter	04/09/2015	\$500.00	\$0.00	\$0.00	06/18/15 Pending - Additional Information needed
* ACE Party Rents	1507-1232	Letter	06/01/2015	\$100.00	\$0.00	\$0.00	06/15/15 Paid via SMS Ori Amt: \$100.00
* ACE Party Rents	1507-0692	Letter	01/16/2015	\$265.80	\$0.00	\$0.00	02/05/15 Paid via SMS Ori Amt: 272.40
* Arts for a Better Tomorrow Inc	1507-0212	Letter	09/05/2014	\$5,000.00	\$0.00	\$0.00	12/04/14 Paid 0274
* Bilingual Foundation of the Arts	1507-0868	Letter	03/23/2015	\$5,000.00	\$0.00	\$0.00	07/22/15 Paid 0055
* Blank Canvas	1507-0120	Letter	08/01/2014	\$4,800.00	\$0.00	\$0.00	08/12/14 Paid 0075

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD01

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Citizens Committee to Save Elysian Park Foundation	1507-1231	Letter	06/01/2015	\$350.00	\$0.00	\$0.00	06/11/15 Invoice mailed
* Global Women's Strike	1507-0869	Letter	03/23/2015	\$2,000.00	\$0.00	\$0.00	04/13/15 Invoice mailed
* Languages4You / Delia Torres	1507-1344	Letter	06/04/2015	\$565.00	\$0.00	\$0.00	07/09/15 Paid 0019
* LAPD Centurions National Public Safety Football League	1507-0936	Letter	03/25/2015	\$3,000.00	\$0.00	\$0.00	05/29/15 Paid 0554
* Latin American Cinemateca of Los Angeles	1507-0867	Letter	03/23/2015	\$500.00	\$0.00	\$0.00	06/12/15 Paid 0573
* Latino Theatre Company	1507-1011	Letter	04/28/2015	\$5,000.00	\$0.00	\$0.00	05/06/15 Invoice mailed
* Los Angeles Education Partnership	1507-0438	Letter	10/17/2014	\$2,500.00	\$0.00	\$0.00	11/20/14 Invoice forwarded to CD1 for approval
* Multicultural Communities for Mobility	1507-0439	Letter	10/17/2014	\$500.00	\$0.00	\$0.00	11/03/14 Invoice mailed
* North East Black Knights Youth Football and Cheer	1507-0163	Letter	08/20/2014	\$4,000.00	\$0.00	\$0.00	05/13/15 Invoice forwarded to CD1 for approval
Proyecto Pastoral	1507-0176	Letter	07/29/2014	\$375.00	\$0.00	\$0.00	12/02/14 Paid 0255
Pyro Spectaculars	1507-1326	Letter	06/04/2015	\$8,612.00	\$0.00	\$0.00	07/28/15 Paid 0065
Reappropriation from Fiscal Year 2011 - 2012	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$1,291.80	09/19/14 Transferred
Reappropriation from Fiscal Year 2012 - 2013	N/A	13-0500-	07/01/2014	\$0.00	\$0.00	\$30,494.00	09/19/14 Transferred
Reappropriation from Fiscal Year 2013 - 2014	N/A	13-0600-		\$0.00	\$0.00	\$73,644.03	09/19/14 Transferred
Reappropriation to Fiscal Year 2015 - 2016	N/A	14-0600-	07/01/2015	\$0.00	\$72,775.03	\$0.00	08/31/15 Transferred

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD01

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* S & S Portable Services Inc.	1507-1140	Letter	05/06/2015	\$98.10	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$98.10
* S & S Portable Services Inc.	1507-1142	Letter	05/06/2015	\$32.70	\$0.00	\$0.00	06/09/15 Paid via SMS Ori Amt: \$32.70
* S & S Portable Services Inc.	1507-0927	Letter	01/20/2015	\$452.35	\$0.00	\$0.00	05/12/15 Paid via SMS Ori Amt: \$452.35
* S & S Portable Services Inc.	1507-1052	Letter	05/05/2015	\$365.15	\$0.00	\$0.00	05/26/15 Paid via SMS Ori Amt: \$365.16
* S & S Portable Services Inc.	1507-0726	Letter	01/20/2015	\$375.35	\$0.00	\$0.00	02/12/15 Paid via SMS Ori Amt: \$375.66
* S & S Portable Services, Inc.	1507-0730	Letter	01/20/2015	\$115.54	\$0.00	\$0.00	04/02/15 Paid via SMS Ori Amt: 115.54
* S & S Portable Services, Inc.	1507-0737	Letter	01/20/2015	\$32.70	\$0.00	\$0.00	02/12/15 Paid via SMS Ori Amt: \$32.70
* S & S Portable Services, Inc.	1507-0738	Letter	01/20/2015	\$98.09	\$0.00	\$0.00	02/12/15 Paid via SMS Ori Amt: \$98.10
* S & S Portable Services, Inc.	1507-0727	Letter	01/20/2015	\$158.05	\$0.00	\$0.00	02/13/15 Paid via SMS Ori Amt: \$158.06
* S & S Portable Services, Inc.	1507-0728	Letter	01/20/2015	\$273.10	\$0.00	\$0.00	02/12/15 Paid via SMS Ori Amt: \$273.10
* S & S Portable Services, Inc.	1507-0733	Letter	01/20/2015	\$446.20	\$0.00	\$0.00	02/12/15 Paid via SMS Ori Amt: \$468.70
* S & S Portable Services, Inc.	1507-0734	Letter	01/20/2015	\$1,986.85	\$0.00	\$0.00	02/13/15 Paid via SMS Ori Amt: \$1,986.85
* S & S Portable Services, Inc.	1507-0735	Letter	01/20/2015	\$418.13	\$0.00	\$0.00	02/18/15 Paid via SMS Ori Amt: \$418.14
* S & S Portable Services, Inc.	1507-0742	Letter	01/20/2015	\$250.00	\$0.00	\$0.00	02/18/15 Paid via SMS Ori Amt: 250.00

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD01

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* S & S Portable Services, Inc.	1507-0740	Letter	01/20/2015	\$299.75	\$0.00	\$0.00	02/12/15 Paid via SMS Ori Amt: \$299.75
* S & S Portable Services, Inc.	1507-0741	Letter	01/20/2015	\$92.65	\$0.00	\$0.00	02/12/15 Paid via SMS Ori Amt: \$92.65
* S & S Portable Services, Inc.	1507-0729	Letter	01/20/2015	\$185.30	\$0.00	\$0.00	02/13/15 Paid via SMS Ori Amt: \$185.30
* S & S Portable Services, Inc.	1507-0736	Letter	01/20/2015	\$370.60	\$0.00	\$0.00	02/18/15 Paid via SMS Ori Amt: \$370.60
* S & S Portable Services, Inc.	1507-0935	Letter	03/25/2015	\$125.35	\$0.00	\$0.00	05/12/15 Paid via SMS Ori Amt: \$125.35
* S & S Portable Services, Inc.	1507-0929	Letter	01/20/2015	\$98.10	\$0.00	\$0.00	02/12/15 Paid via SMS Ori Amt: \$98.10
* S & S Portable Services, Inc.	1507-0930	Letter	03/26/2015	\$262.50	\$0.00	\$0.00	05/12/15 Paid via SMS Ori Amt: \$262.50
* S & S Portable Services, Inc.	1507-0933	Letter	03/25/2015	\$381.50	\$0.00	\$0.00	05/12/15 Paid via SMS Ori Amt: \$381.50
* S & S Portable Services, Inc.	1507-1138	Letter	05/06/2015	\$217.65	\$0.00	\$0.00	06/10/15 Paid via SMS Ori Amt: \$217.66
* S & S Portables Services, Inc.	1507-0934	Letter	03/25/2015	\$310.65	\$0.00	\$0.00	05/12/15 Paid via SMS Ori Amt: \$310.65
* S & S Portables Services, Inc.	1507-0928	Letter	01/20/2015	\$92.65	\$0.00	\$0.00	05/12/15 Paid via SMS Ori Amt: \$92.65
* S & S Portables Services, Inc.	1507-0732	Letter	01/20/2015	\$158.05	\$0.00	\$0.00	02/13/15 Paid via SMS Ori Amt: \$158.06
* S & S Portables Services, Inc.	1507-0739	Letter	01/20/2015	\$370.60	\$0.00	\$0.00	02/12/15 Paid via SMS Ori Amt: \$370.60
* The Sal Castro Foundation	1507-0866	Letter	03/23/2015	\$2,500.00	\$0.00	\$0.00	06/23/15 Paid 0627

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD01

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Tierra Blanca	1507-0175	Letter	08/28/2014	\$2,500.00	\$0.00	\$0.00	09/16/14 Invoice mailed
Transfer from CD1 Cultural Art and City Events Account	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$83,333.00	11/07/14 Transferred
* Transfer to Bureau of Street Services	1507-0905	Letter	03/24/2015	\$4,039.24	\$0.00	\$0.00	03/26/15 Transfer in process
* Transfer to Bureau of Street Services	1507-0905	Letter	03/24/2015	(\$4,039.24)	\$0.00	\$0.00	04/01/15 Withdrawn per CD1
* Transfer to CD13 Council District Community Services Account	1507-1208	Letter	05/28/2015	\$0.00	\$250.00	\$0.00	06/06/15 Transferred BGAA 1208
* Transfer to GSD	1507-0855	Letter	03/06/2015	\$0.00	\$696.00	\$0.00	03/18/15 Transferred BGAA 0855
* Transfer to ITA	1507-0607	Letter	11/25/2014	\$0.00	\$273.16	\$0.00	12/18/14 Transferred BGAA 0607
* Transfer to LAFD	1507-1051	Letter	05/05/2015	\$960.00	\$0.00	\$0.00	05/21/15 Transferred JV 1051
* Transfer to LAPD	1507-1203	Letter	05/27/2015	\$0.00	\$659.25	\$0.00	06/06/15 Transferred BGAA 1203
* Transfer to LAPD	1507-1204	Letter	05/27/2015	\$0.00	\$237.39	\$0.00	06/06/15 Transferred BGAA 1204
* Transfer to Public Works	1507-1128	Transfer	05/07/2015	\$2,016.44	\$0.00	\$0.00	06/08/15 Transferred IET 2845
* Transfer to Public Works	1507-1129	Letter	05/07/2015	\$3,577.88	\$0.00	\$0.00	06/08/15 Transferred IET 2846
* Transfer to Rec & Parks	1507-1130	Letter	05/07/2015	\$1,688.20	\$0.00	\$0.00	06/26/15 Transferred IET 2937
* Transfer to Rec & Parks	1507-0957	Letter	04/07/2015	\$603.23	\$0.00	\$0.00	05/13/15 Transferred IET 2491
* Transfer to Rec & Parks	1507-0958	Letter	04/07/2015	\$3,389.38	\$0.00	\$0.00	05/14/15 Transferred IET 2492
* Transfer to Rec & Parks	1507-0850	Letter	03/10/2015	\$1,127.91	\$0.00	\$0.00	03/17/15 Transfer in process
Transfer to Rec & Parks	1507-0850	Letter	03/10/2015	(\$1,127.91)	\$0.00	\$0.00	City Controller rejected attempt to transfer GAEID 0042

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD01

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Transfer to Rec & Parks	1507-0608	Letter	11/25/2014	\$869.00	\$0.00	\$0.00	06/30/15 Accounting error. Extra funds encumbered.
* Transfer to Rec & Parks	1507-0608	Letter	11/25/2014	\$869.00	\$0.00	\$0.00	12/26/14 Transferred JV 0608
* Transfer to Rec & Parks	1507-0270	Letter	09/30/2014	\$1,006.00	\$0.00	\$0.00	11/06/14 Transferred IET 1064
* United Site Services	1507-0731	Letter	01/20/2015	\$388.04	\$0.00	\$0.00	02/10/15 PO#0001578426
United Site Services	1507-1139	Letter	05/13/2015	(\$182.36)	\$0.00	\$0.00	06/10/15 Invoice not received by GSD SMS deadline
* United Site Services	1507-1139	Letter	05/06/2015	\$182.36	\$0.00	\$0.00	05/14/15 SMS in process
* United Site Services	1507-0731	Letter	01/20/2015	(\$388.04)	\$0.00	\$0.00	02/27/15 Withdrawn per CD1
* United Site Services	1507-1053	Letter	05/05/2015	\$125.35	\$0.00	\$0.00	05/12/15 PO#0001609000
* United Site Services	1507-1054	Letter	05/05/2015	\$452.35	\$0.00	\$0.00	05/12/15 PO#0001609003
* United Site Services	1507-1055	Letter	05/05/2015	\$92.65	\$0.00	\$0.00	05/12/15 PO#0001609006
* United Site Services	1507-1056	Letter	05/05/2015	\$310.65	\$0.00	\$0.00	05/12/15 PO#0001609009
* United Site Services	1507-1057	Letter	05/05/2015	\$98.10	\$0.00	\$0.00	05/12/15 PO#0001609011
* United Site Services	1507-1058	Letter	05/05/2015	\$381.50	\$0.00	\$0.00	05/12/15 PO#0001609012
* United Site Services	1507-1059	Letter	03/25/2015	\$262.50	\$0.00	\$0.00	05/12/15 PO#0001609104

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD01

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
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Number of Accounts: 212 Totals: \$175,072.00 \$74,890.83 \$188,762.83

BUDGET AMOUNT:	\$61,200.00
TRANSFER OUT AMT:	\$74,890.83
TRANSFER IN AMT:	\$188,762.83
EXPENDED/OBLIGATED AMT:	\$175,072.00
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD02

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
ACF Western USA, Inc.	1507-0856	Letter	03/17/2015	\$60,000.00	\$0.00	\$0.00	04/15/15 Paid 0465 \$60,000
Friends of the Family	1507-0135	Letter	08/05/2014	\$1,000.00	\$0.00	\$0.00	12/10/14 Paid 0169
Reappropriation from Fiscal Year 2013 - 2014	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$69,273.23	09/19/14 Transferred
Reappropriation to Fiscal Year 2015 - 2016	N/A	14-0600-	07/01/2015	\$0.00	\$87,227.94	\$0.00	08/31/15 Transferred
* S & S Portable Services, Inc.	1507-1134	Letter	05/06/2015	\$87.20	\$0.00	\$0.00	06/09/15 Paid via SMS Ori Amt: \$87.20
* S & S Portable Services, Inc.	1507-1135	Letter	05/06/2015	\$61.80	\$0.00	\$0.00	06/15/15 Paid via SMS Ori Amt: \$61.80
* S & S Portable Services, Inc.	1507-1136	Letter	05/06/2015	\$40.33	\$0.00	\$0.00	06/15/15 Paid via SMS Ori Amt: \$40.34
* S & S Portable Services, Inc.	1507-1137	Letter	05/06/2015	\$405.48	\$0.00	\$0.00	06/09/15 Paid via SMS Ori Amt: \$405.48
* Studio City Residents Association	1507-0725	Letter	01/22/2015	\$119.56	\$0.00	\$0.00	04/14/15 Withdrawn per CD2
* Studio City Residents Association	1507-0725	Letter	01/22/2015	(\$119.56)	\$0.00	\$0.00	04/14/15 Withdrawn per CD2
Transfer from CD2 Cultural Art and City Events Account	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$33,333.00	11/07/14 Transferred
Transfer from Citywide Special Events Account	N/A	15-0189-S1	02/20/2015	\$0.00	\$0.00	\$60,000.00	04/10/15 Transferred
* Transfer to CD13 Council District Community Services Account	1507-1230	Letter	06/01/2015	\$0.00	\$250.00	\$0.00	06/10/15 Transferred BGAA 1230
* Transfer to LADOT	1507-1210	Letter	05/14/2015	\$117.48	\$0.00	\$0.00	06/15/15 Transferred IET 2938

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD02

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Transfer to Rec & Parks	1507-1199	Letter	05/29/2015	(\$120.00)	\$0.00	\$0.00	06/19/15 Withdrawn per CD2
Transfer to Rec & Parks	1507-1200	Letter	05/29/2015	(\$110.00)	\$0.00	\$0.00	06/19/15 Withdrawn per CD2
* Transfer to Rec & Parks	1507-1199	Letter	05/29/2015	\$120.00	\$0.00	\$0.00	06/01/15 Transfer in process
* Transfer to Rec & Parks	1507-1200	Letter	05/29/2015	\$110.00	\$0.00	\$0.00	06/19/15 Withdrawn per CD2
* Transfer to Rec & Parks	1507-1201	Letter	05/29/2015	\$264.00	\$0.00	\$0.00	06/26/15 Transferred IET 2937
Transfer to Salaries pursuant to Chief Legislative Analyst 04/16/15 Schedule	N/A	CF 14-0600	05/27/2014	\$0.00	\$74,352.00	\$0.00	05/14/15 Transferred BGAA 5607

Number of Accounts: 20 Totals: \$61,976.29 \$161,829.94 \$162,606.23

BUDGET AMOUNT:	\$61,200.00
TRANSFER OUT AMT:	\$161,829.94
TRANSFER IN AMT:	\$162,606.23
EXPENDED/OBLIGATED AMT:	\$61,976.29
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Fiscal Year 2015
CD02 Council Fee Subsidy Account**

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Friends of Reed	1408-0034	Letter	06/03/2014	\$923.50	\$0.00	\$0.00	04/09/15 Paid 0453
* Parent Association Colfax Elementary	1508-0002	Letter	07/30/2014	\$511.56	\$0.00	\$0.00	09/11/14 Invoice forwarded to CD2 for approval
Parent Association Colfax Elementary	1508-0002	Letter	07/30/2014	(\$511.56)	\$0.00	\$0.00	06/30/15 Rollover to FY 15 - 16 CD02 Council Fee Subsidy Account
Reappropriation from Fiscal Year 2013 - 2014	N/A	CF 14-0600	05/27/2014	\$0.00	\$0.00	\$43,513.66	08/15/14 Transferred
Reappropriation to Fiscal Year 2015 - 2016 CD2 Council Fee Subsidy Account	N/A	CF 15-0600	05/27/2015	\$0.00	\$104,470.84	\$0.00	08/24/15 Transferred
St. Anne Melkite Greek Catholic Church	1508-0036	Letter	10/20/2014	(\$667.56)	\$0.00	\$0.00	06/30/15 Rollover to FY 15 - 16 CD02 Council Fee Subsidy Account
* St. Anne Melkite Greek Catholic Church	1508-0036	Letter	10/20/2014	\$667.56	\$0.00	\$0.00	04/28/15 Email sent requesting W-9 form
* Transfer to DOT	1508-0043	Letter	12/15/2014	\$119.56	\$0.00	\$0.00	05/14/15 Transferred IET 2598
* Transfer to PW-Street Services	1508-0040	Letter	12/15/2014	\$448.64	\$0.00	\$0.00	04/30/15 Transferred IET 2501
* Transfer to PW-Street Services	1508-0018	Letter	09/08/2014	\$551.12	\$0.00	\$0.00	02/13/15 Transferred IET 1882

**General City Purposes
Fiscal Year 2015
CD02 Council Fee Subsidy Account**

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
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Number of Accounts: 10 Totals: \$2,042.82 \$104,470.84 \$43,513.66

BUDGET AMOUNT:	\$63,000.00
TRANSFER OUT AMT:	\$104,470.84
TRANSFER IN AMT:	\$43,513.66
EXPENDED/OBLIGATED AMT:	\$2,042.82
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD03

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* A Faery Hunt	1507-0852	Letter	03/11/2015	\$500.00	\$0.00	\$0.00	05/08/15 Paid 0499
* AAA Rents and Events, Inc	1507-0470	Letter	11/04/2014	\$325.83	\$0.00	\$0.00	01/29/15 Paid via SMS Ori Amt: \$342.98
* AAA Rents and Events, Inc	1507-0471	Letter	11/04/2014	\$853.10	\$0.00	\$0.00	01/29/15 Paid via SMS Ori Amt: \$898.00
* AAA Rents and Events, Inc	1507-1043	Letter	04/15/2015	\$79.51	\$0.00	\$0.00	06/05/15 Paid via SMS Ori Amt: \$83.70
* American Cancer Society	1507-0844	Letter	03/01/2015	\$500.00	\$0.00	\$0.00	04/24/15 Paid 0472
* Beltran Rents and Sales Inc	1507-0291	Letter	09/30/2014	\$1,354.68	\$0.00	\$0.00	10/29/14 Paid via SMS Ori Amt: \$1425.98
* Canoga Park High School	1507-0246	Letter	09/09/2014	\$400.00	\$0.00	\$0.00	12/16/14 Paid 0256
* Communities Actively Living Independent & Free	1507-1233	Letter	05/29/2015	\$300.00	\$0.00	\$0.00	08/25/15 Paid 0121
* Eagle & Badge Foundation	1507-0857	Letter	01/24/2015	\$1,000.00	\$0.00	\$0.00	04/06/15 Paid 0456
* El Salvador Foundation	1507-1126	Letter	05/11/2015	\$500.00	\$0.00	\$0.00	07/16/15 Paid 0040
* Encino Chamber of Commerce	1507-0269	Letter	10/01/2014	\$500.00	\$0.00	\$0.00	11/06/14 Paid 0222
* Friends of the Family	1507-0264	Letter	09/16/2014	\$250.00	\$0.00	\$0.00	10/14/14 Invoice mailed
* New Directions for Youth	1507-1211	Letter	05/15/2015	\$500.00	\$0.00	\$0.00	07/09/15 Paid 0030
* North Valley Jewish Community Center	1507-0851	Letter	03/11/2015	\$500.00	\$0.00	\$0.00	07/02/15 Paid 0003
* ONEgeneration	1507-0843	Letter	02/27/2015	(\$500.00)	\$0.00	\$0.00	03/10/15 Withdrawn per CD3
* ONEgeneration	1507-0842	Letter	02/27/2015	\$500.00	\$0.00	\$0.00	04/02/15 Paid 0454
* ONEgeneration	1507-0843	Letter	02/27/2015	\$500.00	\$0.00	\$0.00	03/10/15 Withdrawn per CD3
* Peace Over Violence	1507-0841	Letter	02/25/2015	\$500.00	\$0.00	\$0.00	04/24/15 Paid 0471

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD03

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Peace Over Violence	1507-0178	Letter	08/20/2014	\$500.00	\$0.00	\$0.00	10/17/14 Paid 0187
Reappropriation from Fiscal Year 2011 - 2012	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$7,550.00	09/19/14 Transferred
Reappropriation from Fiscal Year 2012 - 2013	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$7,800.00	09/19/14 Transferred
Reappropriation from Fiscal Year 2013 - 2014	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$101,341.86	09/19/14 Transferred
Reappropriation to Fiscal Year 2015 - 2016	N/A	14-0600-	07/01/2015	\$0.00	\$222,389.27	\$0.00	08/31/15 Transferred
* Reseda Elementary School	1507-1213	Letter	05/15/2015	\$300.00	\$0.00	\$0.00	08/11/15 Paid 0095
* S & S Portable Services, Inc.	1507-1286	Letter	06/08/2015	\$914.90	\$0.00	\$0.00	06/17/15 Paid via SMS Ori Amt: \$914.90
* Shepherd of the Hills	1507-1306	Letter	05/22/2015	\$250.00	\$0.00	\$0.00	06/19/15 Invoice mailed
St. Bernardine of Siena Catholic Church	1507-0314	Letter	10/01/2014	\$250.00	\$0.00	\$0.00	10/20/14 Invoice mailed
* Stanley Mosk Elementary School	1507-0745	Letter	01/26/2015	\$300.00	\$0.00	\$0.00	02/26/15 Paid 0414
* Tarzana Community & Cultural Center	1507-0435	Letter	10/14/2014	\$350.00	\$0.00	\$0.00	11/19/14 Paid 0240
* Tarzana Community & Cultural Center	1507-0602	Letter	12/03/2014	\$650.00	\$0.00	\$0.00	12/19/14 Invoice mailed
* The Executives of the Los Angeles Jewish Home	1507-1124	Letter	05/11/2015	\$500.00	\$0.00	\$0.00	08/25/15 Paid 0120
* Theatre of Will Foundation	1507-0959	Letter	04/07/2015	\$885.00	\$0.00	\$0.00	07/21/15 Paid 0044
Theodore Payne Foundation	1507-0136	Letter	07/25/2014	\$200.00	\$0.00	\$0.00	10/17/14 Paid 0186

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD03

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Topanga Police Youth Board	1507-0218	Letter	09/09/2014	\$500.00	\$0.00	\$0.00	10/20/14 Paid 0179
Transfer from CD3 Council Fee Subsidy Account	N/A	13-0766-S2		\$0.00	\$0.00	\$9,145.45	06/30/15 Transferred
Transfer from CD3 Cultural Art and City Events Account	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$63,333.00	11/07/14 Transferred
* Transfer to Housing & Community Investment Department	1507-0305	Letter	10/07/2014	\$300.00	\$0.00	\$0.00	11/17/14 Transferred IET 1188
* Transfer to LADOT	1507-1048	Letter	03/10/2015	\$1,024.80	\$0.00	\$0.00	05/21/15 Transferred JV 1048
* Transfer to PW-Street Services	1507-0006	Letter	06/24/2014	\$8,643.22	\$0.00	\$0.00	09/24/14 Transferred IET 0737
* United Chambers of Commerce of the San Fernando Valley	1507-1123	Letter	05/12/2015	\$250.00	\$0.00	\$0.00	07/29/15 Paid 0069
* Valley Village	1507-0265	Letter	09/14/2014	\$600.00	\$0.00	\$0.00	10/29/14 Paid 0210
* West Valley Boys & Girls Club	1507-1212	Letter	05/15/2015	\$500.00	\$0.00	\$0.00	07/09/15 Paid 0029
* West Valley-Warner Center Chamber of Commerce	1507-0179	Letter	08/20/2014	\$500.00	\$0.00	\$0.00	10/01/15 Paid 0186
* Widows Orphans & Disabled Firemen's Fund	1507-1125	Letter	05/11/2015	\$500.00	\$0.00	\$0.00	08/12/15 Paid 0094
* Woodland Hills Sunrise Little League	1507-0863	Letter	03/21/2015	\$500.00	\$0.00	\$0.00	07/28/15 Paid 0059
* YMCA of Metropolitan Los Angeles	1507-0177	Letter	08/20/2014	\$500.00	\$0.00	\$0.00	12/12/14 Paid 0279
* Young Mens Christian Association	1507-0553	Letter	11/14/2014	\$500.00	\$0.00	\$0.00	01/12/15 Paid 0333

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD04

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* 24 Peaces, Inc. / Playground of Dreams	1507-0054	Letter	07/13/2014	\$2,500.00	\$0.00	\$0.00	08/12/14 Paid 0081
* A Runner's Circle	1507-0648	Letter	12/08/2014	\$2,737.50	\$0.00	\$0.00	01/12/15 Paid 0328
* AAA Rents and Events, Inc	1507-0008	Letter	06/11/2014	\$93.10	\$0.00	\$0.00	08/28/14 Paid via SMS Ori Amt: 98.00
* AAA Rents and Events, Inc	1507-0009	Letter	06/11/2014	\$33.34	\$0.00	\$0.00	08/28/14 Paid via SMS Ori Amt: 35.10
* AAA Rents and Events, Inc	1507-0010	Letter	06/11/2014	\$93.10	\$0.00	\$0.00	08/28/14 Paid via SMS Ori Amt: \$98.00
* AAA Rents and Events, Inc	1507-0011	Letter	06/11/2014	\$88.35	\$0.00	\$0.00	08/28/14 Paid via SMS Ori Amt: \$93.00
* AAA Rents and Events, Inc	1507-0012	Letter	06/11/2014	\$80.46	\$0.00	\$0.00	08/28/14 Paid via SMS Ori Amt: \$84.70
* AAA Rents and Events, Inc	1507-0013	Letter	06/11/2014	\$325.85	\$0.00	\$0.00	08/28/14 Paid via SMS Ori Amt: \$343.00
* AAA Rents and Events, Inc	1507-0014	Letter	06/14/2014	\$119.70	\$0.00	\$0.00	08/28/14 Paid via SMS Ori Amt: \$126.00
* AAA Rents and Events, Inc	1507-0015	Letter	06/14/2014	\$58.71	\$0.00	\$0.00	08/28/14 Paid via SMS Ori Amt: \$61.80
* AAA Rents and Events, Inc	1507-0016	Letter	06/11/2014	\$89.77	\$0.00	\$0.00	08/28/14 Paid via SMS Ori Amt: \$94.50
* Ace Party Rents	1507-0652	Letter	11/28/2014	\$21.60	\$0.00	\$0.00	01/23/15 Paid via SMS Ori Amt: \$21.60
* Ace Party Rents	1507-0653	Letter	12/05/2014	\$26.57	\$0.00	\$0.00	01/23/15 Paid via SMS Ori Amt: \$26.57
* Ace Party Rents	1507-0654	Letter	12/05/2014	\$69.48	\$0.00	\$0.00	01/23/15 Paid via SMS Ori Amt: \$69.48
* Ace Party Rents	1507-0552	Letter	11/14/2014	\$21.71	\$0.00	\$0.00	01/02/15 Paid via SMS Ori Amt: \$22.85
* Bellarmine-Jefferson High School	1507-1284	Letter	06/09/2015	\$5,000.00	\$0.00	\$0.00	06/26/15 Invoice forwarded to CD4 for approval
* Beltran Rents and Sales Inc	1507-1174	Letter	05/06/2015	\$57.00	\$0.00	\$0.00	06/02/15 PO#0001612792
* Beltran Rents and Sales Inc	1507-1175	Letter	05/06/2015	\$233.70	\$0.00	\$0.00	06/10/15 Paid via SMS Ori Amt: \$246.00
* Beltran Rents and Sales Inc	1507-1176	Letter	05/06/2015	\$332.43	\$0.00	\$0.00	06/10/15 Paid via SMS Ori Amt: \$349.93

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD04

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Beltran Rents and Sales Inc	1507-1177	Letter	05/06/2015	\$612.00	\$0.00	\$0.00	06/02/15 PO#0001612802
* Beltran Rents and Sales Inc	1507-1178	Letter	05/06/2015	\$31.50	\$0.00	\$0.00	06/02/15 PO#0001612804
* Beltran Rents and Sales Inc	1507-1179	Letter	05/06/2015	\$114.57	\$0.00	\$0.00	06/10/15 Paid via SMS Ori Amt: \$120.60
* Beltran Rents and Sales Inc	1507-1180	Letter	05/06/2015	\$85.50	\$0.00	\$0.00	06/10/15 Paid via SMS Ori Amt: \$90.00
* Beltran Rents and Sales Inc	1507-1181	Letter	05/06/2015	\$525.00	\$0.00	\$0.00	06/02/15 PO#0001612811
* Beltran Rents and Sales Inc	1507-1150	Letter	05/06/2015	\$29.92	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$31.50
* Beltran Rents and Sales Inc	1507-1151	Letter	05/06/2015	\$85.50	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$90.00
* Beltran Rents and Sales Inc	1507-1152	Letter	05/06/2015	\$468.33	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$492.98
* Beltran Rents and Sales Inc	1507-1153	Letter	05/06/2015	\$30.00	\$0.00	\$0.00	06/02/15 PO#0001612698
* Beltran Rents and Sales Inc	1507-1154	Letter	05/06/2015	\$21.00	\$0.00	\$0.00	06/02/15 PO#0001612699
* Beltran Rents and Sales Inc	1507-1155	Letter	05/06/2015	\$41.04	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$43.20
* Beltran Rents and Sales Inc	1507-1156	Letter	05/06/2015	\$93.10	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$98.00
* Beltran Rents and Sales Inc	1507-1157	Letter	05/06/2015	\$807.34	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$849.83
* Beltran Rents and Sales Inc	1507-1158	Letter	05/06/2015	\$28.50	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$30.00
* Beltran Rents and Sales Inc	1507-1159	Letter	05/06/2015	\$522.40	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$549.89
* Beltran Rents and Sales Inc	1507-1160	Letter	05/06/2015	\$565.25	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$595.00
* Beltran Rents and Sales Inc	1507-1161	Letter	05/06/2015	\$119.70	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$126.00
* Beltran Rents and Sales Inc	1507-1162	Letter	05/06/2015	\$189.52	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$199.50
* Beltran Rents and Sales Inc	1507-1163	Letter	05/06/2015	\$119.70	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$126.00
* Beltran Rents and Sales Inc	1507-1164	Letter	05/06/2015	\$336.30	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$354.00

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD04

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Beltran Rents and Sales Inc	1507-1165	Letter	05/06/2015	\$821.75	\$0.00	\$0.00	06/10/15 Paid via SMS Ori Amt: \$865.00
* Beltran Rents and Sales Inc	1507-1166	Letter	05/06/2015	\$360.98	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$379.98
* Beltran Rents and Sales Inc	1507-1167	Letter	05/06/2015	\$100.00	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$100.00
* Beltran Rents and Sales Inc	1507-1168	Letter	05/06/2015	\$59.85	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$63.00
* Beltran Rents and Sales Inc	1507-1169	Letter	05/06/2015	\$79.80	\$0.00	\$0.00	06/10/15 Paid via SMS Ori Amt: \$84.00
* Beltran Rents and Sales Inc	1507-1170	Letter	05/06/2015	\$359.10	\$0.00	\$0.00	06/16/15 Paid via SMS Ori Amt: 378.00
* Beltran Rents and Sales Inc	1507-1171	Letter	05/06/2015	\$142.50	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$150.00
* Beltran Rents and Sales Inc	1507-1172	Letter	05/06/2015	\$576.36	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$606.70
* Beltran Rents and Sales Inc	1507-1173	Letter	05/06/2015	\$253.65	\$0.00	\$0.00	06/10/15 Paid via SMS Ori Amt: \$267.00
* Beltran Rents and Sales Inc	1507-0427	Letter	10/21/2014	\$713.43	\$0.00	\$0.00	11/04/14 Paid via SMS Ori Amt: \$750.98
* Beltran Rents and Sales Inc	1507-0428	Letter	10/21/2014	\$114.00	\$0.00	\$0.00	11/04/14 Paid via SMS Ori Amt: \$120.00
* Beltran Rents and Sales Inc	1507-0429	Letter	10/21/2014	\$186.20	\$0.00	\$0.00	11/04/14 Paid via SMS Ori Amt: \$196.00
* Beltran Rents and Sales Inc	1507-0430	Letter	10/21/2014	\$329.65	\$0.00	\$0.00	11/04/14 Paid via SMS Ori Amt: \$347.00
* Beltran Rents and Sales Inc	1507-0431	Letter	10/21/2014	\$121.27	\$0.00	\$0.00	11/04/14 Paid via SMS Ori Amt: \$127.65
* Beltran Rents and Sales Inc	1507-0432	Letter	10/21/2014	\$96.90	\$0.00	\$0.00	11/04/14 Paid via SMS Ori Amt: \$102.00
* Beltran Rents and Sales Inc	1507-0433	Letter	10/21/2014	\$80.75	\$0.00	\$0.00	11/04/14 Paid via SMS Ori Amt: \$85.00
* Beltran Rents and Sales Inc	1507-0281	Letter	09/29/2014	\$116.85	\$0.00	\$0.00	10/29/14 Paid via SMS Ori Amt: \$123.00
* Beltran Rents and Sales Inc	1507-0282	Letter	09/29/2014	\$303.05	\$0.00	\$0.00	10/29/14 Paid via SMS Ori Amt: \$319.00
* Beltran Rents and Sales Inc	1507-0283	Letter	09/29/2014	\$412.06	\$0.00	\$0.00	10/29/14 Paid via SMS Ori Amt: \$433.75
Beltran Rents and Sales Inc	1507-0284	Letter	09/29/2014	\$707.56	\$0.00	\$0.00	10/29/14 Paid via SMS Ori Amt: \$744.80

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD04

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Beltran Rents and Sales, Inc	1507-0065	Letter	07/14/2014	\$119.70	\$0.00	\$0.00	08/28/14 Paid via SMS Ori Amt: \$126.00
* Beltran Rents and Sales, Inc	1507-0058	Letter	07/14/2014	\$233.70	\$0.00	\$0.00	08/28/14 Paid via SMS Ori Amt: \$246.00
* Beltran Rents and Sales, Inc	1507-0059	Letter	07/14/2014	\$129.67	\$0.00	\$0.00	08/28/14 Paid via SMS Ori Amt: \$136.50
* Beltran Rents and Sales, Inc	1507-0060	Letter	07/15/2014	\$875.90	\$0.00	\$0.00	08/28/14 Paid via SMS Ori Amt: \$922.00
* Beltran Rents and Sales, Inc	1507-0061	Lette	07/14/2014	\$237.50	\$0.00	\$0.00	08/28/14 Paid via SMS Ori Amt: \$250.00
* Beltran Rents and Sales, Inc	1507-0062	Letter	07/14/2014	\$1,561.78	\$0.00	\$0.00	08/28/14 Paid via SMS Ori Amt: \$1643.98
* Beltran Rents and Sales, Inc	1507-0063	Letter	07/14/2014	\$183.16	\$0.00	\$0.00	02/23/15 Paid via SMS Ori Amt: \$192.80
* Beltran Rents and Sales, Inc	1507-0064	Letter	07/14/2014	\$88.35	\$0.00	\$0.00	08/28/14 Paid via SMS Ori Amt: \$93.00
* Beltran Rents and Sales, Inc	1507-0681	Letter	01/08/2015	\$159.03	\$0.00	\$0.00	02/20/15 Paid via SMS Ori Amt: 167.40
* Beltran Rents and Sales, Inc	1507-0682	Letter	01/08/2015	\$855.00	\$0.00	\$0.00	02/20/15 Paid via SMS Ori Amt: 900.00
* Beltran Rents and Sales, Inc	1507-0280	Letter	09/29/2014	\$1,459.06	\$0.00	\$0.00	10/29/14 Paid via SMS Ori Amt: \$1535.85
* Beltran Rents and Sales, Inc	1507-0924	Letter	01/08/2015	\$29.92	\$0.00	\$0.00	05/27/15 Paid via SMS Ori Amt: 31.50
* Beltran Rents and Sales, Inc	1507-0925	Letter	01/03/2015	\$285.00	\$0.00	\$0.00	05/27/15 Paid via SMS Ori Amt: 300.00
* Beltran Rents and Sales, Inc	1507-1143	Letter	05/06/2015	\$40.00	\$0.00	\$0.00	06/02/15 PO#0001612564

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD04

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Beltran Rents and Sales, Inc	1507-1144	Letter	05/06/2015	\$549.25	\$0.00	\$0.00	06/02/15 PO#0001612570
* Beltran Rents and Sales, Inc	1507-1145	Letter	05/06/2015	\$262.82	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$276.65
* Beltran Rents and Sales, Inc	1507-1146	Letter	05/06/2015	\$185.00	\$0.00	\$0.00	06/02/15 PO#0001612580
* Beltran Rents and Sales, Inc	1507-1147	Letter	05/06/2015	\$859.73	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$904.98
* Beltran Rents and Sales, Inc	1507-1148	Letter	05/06/2015	\$323.00	\$0.00	\$0.00	06/16/15 Paid via SMS Ori Amt: 340.00
* Beltran Rents and Sales, Inc	1507-1149	Letter	05/06/2015	\$1,214.10	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$1278.00
* Beltran Rents and Sales, Inc	1507-0478	Letter	10/31/2014	\$114.00	\$0.00	\$0.00	01/30/15 Paid via SMS Ori Amt: \$120.00
* Beltran Rents and Sales, Inc	1507-0479	Letter	11/05/2014	\$117.04	\$0.00	\$0.00	01/30/15 Paid via SMS Ori Amt: \$123.20
* Beltran Rents and Sales, Inc	1507-0480	Letter	11/05/2014	\$931.00	\$0.00	\$0.00	01/30/15 Paid via SMS Ori Amt: \$980.00
* Beltran Rents and Sales, Inc	1507-0481	Letter	11/05/2014	\$384.75	\$0.00	\$0.00	01/30/15 Paid via SMS Ori Amt: \$405.00
* Beltran Rents and Sales, Inc	1507-0482	Letter	11/05/2014	\$926.25	\$0.00	\$0.00	01/30/15 Paid via SMS Ori Amt: \$975.00
* Beltran Rents and Sales, Inc	1507-0483	Letter	11/05/2014	\$165.30	\$0.00	\$0.00	01/30/15 Paid via SMS Ori Amt: \$174.00
* BLEND	1507-1038	Letter	04/16/2015	\$1,000.00	\$0.00	\$0.00	06/23/15 Paid 0623
* Bread of Life Church	1507-0286	Letter	09/30/2014	\$500.00	\$0.00	\$0.00	12/19/14 Pending - Additional Information needed

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD04

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Charles H. Kim Education Fund	1507-1033	Letter	04/16/2015	\$500.00	\$0.00	\$0.00	07/15/15 Invoice forwarded to CD4 for approval
* Eastside Boys & Girls	1507-0108	Letter	07/24/2014	\$500.00	\$0.00	\$0.00	09/26/14 Pending - Additional Information needed
* Franklin Hills Residents Association	1507-1195	Letter	05/28/2015	\$250.00	\$0.00	\$0.00	06/23/15 Paid 0614
* Friends of the Los Angeles River	1507-0285	Letter	09/30/2014	\$1,000.00	\$0.00	\$0.00	10/20/14 Invoice mailed
* Hollywood Arts Council	1507-0216	Letter	09/15/2014	\$1,000.00	\$0.00	\$0.00	12/04/14 Paid 0264
* John Marshall High Alumni Association	1507-0643	Letter	12/15/2014	\$1,000.00	\$0.00	\$0.00	02/09/15 Paid 0381
* King Middle School c/o Friends of King	1507-1324	Letter	06/17/2015	\$5,000.00	\$0.00	\$0.00	06/23/15 Paid 0622
* LA Family Housing Corporation	1507-0180	Letter	08/26/2014	\$3,000.00	\$0.00	\$0.00	10/24/14 Paid 0194
* LAPD Centurions	1507-0055	Letter	07/15/2014	\$1,200.00	\$0.00	\$0.00	09/09/14 Paid 0126 and 05/19/15 Paid 0494
Launch Productions, Inc.	1507-0211	Letter	09/10/2014	\$10,000.00	\$0.00	\$0.00	11/13/14 Paid 0219 \$10,000
* Los Angeles County Bicycle Coalition	1507-0103	Letter	07/29/2014	\$1,000.00	\$0.00	\$0.00	09/10/14 Paid 0127
* Los Angeles County Bicycle Coalition	1507-0425	Letter	10/21/2014	\$1,000.00	\$0.00	\$0.00	12/03/14 Paid 0265
* Los Angeles Fire Department Foundation	1507-0181	Letter	08/27/2014	\$1,000.00	\$0.00	\$0.00	10/07/14 paid 0171
* Los Angeles Firemen's Relief Association	1507-1228	Letter	06/02/2015	\$500.00	\$0.00	\$0.00	08/03/15 Invoice forwarded to CD4 for approval
* Los Angeles Garden Club, Inc	1507-1283	Letter	06/05/2015	\$1,000.00	\$0.00	\$0.00	06/26/15 Paid 0639

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD04

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Los Angeles High School	1507-0221	Letter	09/12/2014	\$4,250.00	\$0.00	\$0.00	10/24/14 Paid 0193
* Los Angeles Parks Foundation	1507-0268	Letter	10/01/2014	\$1,000.00	\$0.00	\$0.00	12/10/14 Paid 0262
* Los Angeles Police Foundation c/o Community Policing Unit c/o	1507-0287	Letter	09/30/2014	\$1,000.00	\$0.00	\$0.00	11/06/14 Paid 0218
* Los Feliz Improvement Association	1507-1234	Letter	05/29/2015	\$600.00	\$0.00	\$0.00	06/08/15 Invoice mailed
* Mid Valley Community Police Council	1507-1229	Letter	06/02/2015	\$1,000.00	\$0.00	\$0.00	06/08/15 Invoice mailed
* Mid Valley Community Police Council	1507-0052	Letter	07/04/2014	\$1,000.00	\$0.00	\$0.00	08/28/14 Paid 0107
* Photo Friends LAPL	1507-0220	Letter	09/12/2014	\$500.00	\$0.00	\$0.00	01/12/15 Paid 0322
* Rainbow Pack	1507-0053	Letter	07/14/2014	\$250.00	\$0.00	\$0.00	10/01/14 Paid 0167
Reappropriation from Fiscal Year 2013 - 2014	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$18,420.66	09/19/14 Transferred
Reappropriation to Fiscal Year 2015 - 2016	N/A	14-0600-	07/01/2015	\$0.00	\$442.11	\$0.00	08/31/15 Transferred
* S&S Portable Services, Inc.	1507-0961	Letter	04/13/2015	\$435.30	\$0.00	\$0.00	05/18/15 Paid via SMS Ori Amt: \$435.30
* S&S Portable Services, Inc.	1507-1131	Letter	05/06/2015	\$1,308.00	\$0.00	\$0.00	06/09/15 Paid via SMS Ori Amt: \$1,308.00
* S&S Portable Services, Inc.	1507-0922	Letter	02/20/2015	\$452.35	\$0.00	\$0.00	05/18/15 Paid via SMS Ori Amt: \$452.36
* S&S Portable Services, Inc.	1507-0923	Letter	04/03/2015	\$115.40	\$0.00	\$0.00	05/18/15 Paid via SMS Ori Amt: \$115.40
* S&S Portable Services, Inc.	1507-0007	Letter	06/04/2014	\$312.83	\$0.00	\$0.00	08/08/14 Paid via SMS Ori Amt: \$312.83
* Silver Lake Improvement Association	1507-0241	Letter	09/24/2014	\$400.00	\$0.00	\$0.00	06/26/15 Invoice forwarded to CD4 for approval

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD04

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* The GRAMMY Museum c/o Development Division	1507-0605	Letter	11/25/2014	\$1,000.00	\$0.00	\$0.00	01/22/15 Paid 0353
The Village at Sherman Oaks, Inc.	1507-0001	Letter	06/06/2014	\$12,000.00	\$0.00	\$0.00	03/13/15 Paid 0435 \$12,000
* Transdev	1507-0921	Letter	03/27/2015	\$353.76	\$0.00	\$0.00	04/10/15 Paid 0457
Transfer from AB1290	N/A	14-0600-	03/25/2015	\$0.00	\$0.00	\$40,000.00	04/28/15 Transferred
Transfer from CD4 Cultural Art and City Events Account	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$2,498.00	11/07/14 Transferred
Transfer from CD4 Real Property Trust Fund	N/A	CF 15-0741	06/17/2015	\$0.00	\$0.00	\$40,000.00	06/27/15 Transferred
Transfer from CD4 Real Property Trust Fund - Rescinded	N/A	CF 15-0741	07/28/2015	\$0.00	\$40,000.00	\$0.00	06/30/15 Reversed
* Transfer to Bureau of Street Services	1507-1036	Letter	04/02/2015	\$56.65	\$0.00	\$0.00	06/02/15 Transferred IET 2797
* Transfer to Department of Cultural Affairs	1507-1209	Letter	05/28/2015	\$1,500.00	\$0.00	\$0.00	06/16/15 Transferred IET 2994
* Transfer to Department of Cultural Affairs	1507-1034	Letter	04/16/2015	\$1,000.00	\$0.00	\$0.00	06/16/15 Transferred IET 2994
* Transfer to HCIDLA-Housing	1507-0209	Letter	08/26/2014	\$300.00	\$0.00	\$0.00	10/10/14 Transferred IET 0928
* Transfer to ITA	1507-0931	Letter	03/27/2015	\$0.00	\$170.73	\$0.00	05/12/15 Transferred BGAA 0931
* Transfer to ITA	1507-0606	Letter	11/25/2014	\$0.00	\$341.45	\$0.00	12/26/14 Transferred BGAA 0606
Transfer to LADOT	1507-0426	Letter	10/21/2014	\$102.48	\$0.00	\$0.00	06/10/15 Transferred JV 0426
* Transfer to LADOT	1507-0207	Letter	08/27/2014	\$324.00	\$0.00	\$0.00	10/28/14 IET 0958

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD04

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Transfer to LAFD	1507-0051	Letter	07/14/2014	\$256.00	\$0.00	\$0.00	08/19/14 Transferred JV 0051
Transfer to LAFD	1507-0210	Letter	08/22/2014	\$256.00	\$0.00	\$0.00	09/10/14 Withdrawn per CD4
Transfer to LAFD	1507-0210	Letter	08/22/2014	(\$256.00)	\$0.00	\$0.00	09/10/14 Withdrawn per CD4
* Transfer to LAPD	1507-0056	Letter	07/14/2014	\$608.11	\$0.00	\$0.00	09/24/14 Transferred JV 0056
* Transfer to LAPD	1507-1205	Letter	05/08/2015	\$0.00	\$216.98	\$0.00	06/13/15 Transferred BGAA 1205
* Transfer to LAPD	1507-1206	Letter	05/18/2015	\$0.00	\$187.79	\$0.00	06/06/15 Transferred BGAA 1206
Transfer to Rec & Parks	1507-1202	Letter	05/28/2015	(\$4,436.00)	\$0.00	\$0.00	06/09/15 Withdrawn per CD4
* Transfer to Rec & Parks	1507-1198	Letter	05/19/2015	\$1,000.00	\$0.00	\$0.00	06/01/15 Transfer in process
* Transfer to Rec & Parks	1507-1202	Letter	05/28/2015	\$4,436.00	\$0.00	\$0.00	06/01/15 Transfer in process
Transfer to Rec & Parks	1507-1198	Letter	05/19/2015	(\$1,000.00)	\$0.00	\$0.00	06/09/15 Withdrawn per CD4
* Transfer to Rec & Parks	1507-1035	Letter	05/01/2015	\$3,900.00	\$0.00	\$0.00	05/27/15 Transferred IET 2651 and 06/26/15 Transferred IET 2653
* Transfer to Rec & Parks	1507-1037	Letter	04/27/2015	\$1,054.00	\$0.00	\$0.00	05/27/15 Transferred IET 2651 and 06/26/15 Transferred IET 2653
Transfer to Rec & Parks	1507-0493	Letter	10/31/2014	\$941.00	\$0.00	\$0.00	06/30/15 Accounting error. Extra funds encumbered.
* Transfer to Rec & Parks	1507-0057	Letter	07/14/2014	\$700.00	\$0.00	\$0.00	08/19/14 Transferred JV 0057
* Transfer to Rec & Parks	1507-0225	Letter	09/10/2014	\$3,896.00	\$0.00	\$0.00	11/06/14 Transferred IET 1064 and 11/05/14 Transferred IET 1065
* Transfer to Rec & Parks	1507-0266	Letter	09/16/2014	\$1,264.06	\$0.00	\$0.00	11/05/14 Transferred IET 1065
* Transfer to Rec & Parks	1507-0492	Letter	10/31/2014	(\$1,264.06)	\$0.00	\$0.00	12/03/14 Withdrawn per CD4
* Transfer to Rec & Parks	1507-0208	Letter	08/27/2014	\$200.00	\$0.00	\$0.00	11/06/14 Transferred IET 1064

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD04

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Transfer to Rec & Parks	1507-0205	Letter	08/22/2014	\$995.00	\$0.00	\$0.00	11/06/14 Transferred IET 1064 and 11/05/14 Transferred IET 1065
* Transfer to Rec & Parks	1507-0206	Letter	08/27/2014	\$3,666.00	\$0.00	\$0.00	11/06/14 Transferred IET 1064 and 11/05/14 Transferred IET 1065
* Transfer to Rec & Parks	1507-0492	Letter	10/31/2014	\$1,264.06	\$0.00	\$0.00	11/13/14 Transfer in process
* Transfer to Rec & Parks	1507-0493	Letter	10/31/2014	\$941.00	\$0.00	\$0.00	12/26/14 Transferred JV 0493
* United Site Services	1507-0222	Letter	09/12/2014	\$98.10	\$0.00	\$0.00	12/15/14 Paid via SMS Ori Amt: \$98.10
* United Site Services	1507-0223	Letter	09/12/2014	\$60.18	\$0.00	\$0.00	12/15/14 Paid via SMS Ori Amt: \$60.18
* United Site Services	1507-0145	Letter	08/05/2014	\$901.76	\$0.00	\$0.00	09/23/14 Paid via SMS Ori Amt: \$901.76
* United Site Services	1507-1132	Letter	05/06/2015	\$92.65	\$0.00	\$0.00	06/09/15 Paid via SMS Ori Amt: \$92.66
* United Site Services	1507-1133	Letter	05/06/2015	\$555.90	\$0.00	\$0.00	06/09/15 Paid via SMS Ori Amt: \$555.90
* United Site Services	1507-1285	Letter	06/09/2015	\$233.15	\$0.00	\$0.00	06/17/15 Paid via SMS Ori Amt: \$233.15
* USC Los Angeles Memorial Coliseum & Sports Arena	1507-0215	Letter	09/16/2014	\$1,151.66	\$0.00	\$0.00	09/26/14 Paid 0156
* West Los Angeles Veterans Home Support Foundation	1507-0148	Letter	08/04/2014	\$5,000.00	\$0.00	\$0.00	10/30/14 Paid 0212
* Youth Educational Sports Scholarship	1507-1042	Letter	04/27/2015	\$500.00	\$0.00	\$0.00	06/18/15 Paid 0600

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD04

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
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Number of Accounts: 164 Totals: \$120,759.60 \$41,359.06 \$100,918.66

BUDGET AMOUNT:	\$61,200.00
TRANSFER OUT AMT:	\$41,359.06
TRANSFER IN AMT:	\$100,918.66
EXPENDED/OBLIGATED AMT:	\$120,759.60
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Fiscal Year 2015
CD04 Council Fee Subsidy Account**

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Reappropriation from Fiscal Year 2013 - 2014	N/A	CF 14-0600	05/27/2014	\$0.00	\$0.00	\$75,114.29	08/15/14 Transferred
Reappropriation to Fiscal Year 2015 - 2016 CD4 Council Fee Subsidy Account	N/A	CF 15-0600	05/27/2015	\$0.00	\$119,460.35	\$0.00	08/24/15 Transferred
Sherry Gillespie	1508-0074	Letter	06/12/2015	(\$585.28)	\$0.00	\$0.00	06/30/15 Rollover to FY 15 - 16 CD04 Council Fee Subsidy Account
* Sherry Gillespie	1508-0074	Letter	06/12/2015	\$585.28	\$0.00	\$0.00	06/18/15 Invoice mailed
* Transfer to DOT	1508-0042	Letter	02/18/2015	\$153.72	\$0.00	\$0.00	05/06/15 Transferred JV 0042
* Transfer to DOT	1508-0052	Letter	03/27/2015	\$51.24	\$0.00	\$0.00	05/22/15 Transferred JV 0052
* Transfer to DOT	1508-0059	Letter	11/14/2014	\$854.00	\$0.00	\$0.00	06/01/15 Transferred JV 0059
* Transfer to PW-Street Services	1508-0060	Letter	04/30/2015	\$421.22	\$0.00	\$0.00	06/16/15 Transferred JV 0060
* Transfer to PW-Street Services	1508-0067	Letter	05/01/2015	\$670.48	\$0.00	\$0.00	06/25/15 Transferred IET 2992
* Transfer to PW-Street Services	1508-0070	Letter	06/02/2015	\$644.12	\$0.00	\$0.00	06/23/15 Transferred IET 3085
* Transfer to PW-Street Services	1508-0071	Letter	06/05/2015	\$228.12	\$0.00	\$0.00	06/23/15 Transferred IET 3085
* Transfer to PW-Street Services	1508-0011	Letter	07/14/2014	\$786.91	\$0.00	\$0.00	02/24/15 Transferred IET 1880
* Transfer to PW-Street Services	1508-0012	Letter	07/15/2014	\$586.44	\$0.00	\$0.00	02/24/15 Transferred IET 1880
* Transfer to PW-Street Services	1508-0013	Letter	07/14/2013	\$619.44	\$0.00	\$0.00	02/24/15 Transferred IET 1880
* Transfer to PW-Street Services	1508-0014	Letter	09/30/2014	\$664.64	\$0.00	\$0.00	02/24/15 Transferred IET 1880
* Transfer to PW-Street Services	1508-0015	Letter	06/17/2014	\$721.92	\$0.00	\$0.00	02/24/15 Transferred IET 1880

**General City Purposes
Fiscal Year 2015
CD04 Council Fee Subsidy Account**

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Transfer to PW-Street Services	1508-0028	Letter`	09/24/2014	\$687.76	\$0.00	\$0.00	02/24/15 Transferred IET 1880
* Transfer to PW-Street Services	1508-0029	Letter`	09/30/2014	\$721.92	\$0.00	\$0.00	02/24/15 Transferred IET 1880
* Transfer to PW-Street Services	1508-0030	Letter`	09/24/2014	\$551.12	\$0.00	\$0.00	02/24/15 Transferred IET 1880
* Transfer to PW-Street Services	1508-0001	Letter	06/16/2014	\$341.60	\$0.00	\$0.00	09/12/14 Transferred IET 0709
* Transfer to PW-Street Services	1508-0003	Letter	04/30/2014	\$421.22	\$0.00	\$0.00	10/20/14 Transferred JV 0003
* Transfer to PW-Street Services	1508-0004	Letter	04/23/2014	\$876.93	\$0.00	\$0.00	02/25/15 Transferred JV 0004
* Transfer to PW-Street Services	1508-0027	Letter`	08/29/2014	\$448.64	\$0.00	\$0.00	02/24/15 Transferred IET 1880
* Transfer to PW-Street Services	1508-0019	Letter	10/01/2014	\$551.12	\$0.00	\$0.00	02/24/15 Transferred IET 1880
* Transfer to PW-Street Services	1508-0020	Letter	10/21/2014	\$849.08	\$0.00	\$0.00	02/24/15 Transferred IET 1880
* Transfer to PW-Street Services	1508-0021	Letter	10/21/2014	\$448.64	\$0.00	\$0.00	02/24/15 Transferred IET 1880
* Transfer to PW-Street Services	1508-0022	Letter	10/06/2014	\$687.76	\$0.00	\$0.00	02/24/15 Transferred IET 1880
* Transfer to PW-Street Services	1508-0023	Letter	10/06/2014	\$1,400.20	\$0.00	\$0.00	02/24/15 Transferred IET 1880
* Transfer to PW-Street Services	1508-0024	Letter	10/06/2014	\$405.46	\$0.00	\$0.00	02/24/15 Transferred IET 1880
* Transfer to PW-Street Services	1508-0025	Letter	10/08/2014	\$653.60	\$0.00	\$0.00	02/24/15 Transferred IET 1880
* Transfer to PW-Street Services	1508-0026	Letter	09/10/2014	\$721.92	\$0.00	\$0.00	02/24/15 Transferred IET 1880

**General City Purposes
Fiscal Year 2015
CD04 Council Fee Subsidy Account**

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Transfer to PW-Street Services	1508-0017	Letter	09/30/2014	\$448.64	\$0.00	\$0.00	02/24/15 Transferred IET 1880
* Transfer to PW-Street Services	1508-0016	Letter	07/14/2014	\$551.12	\$0.00	\$0.00	02/24/15 Transferred IET 1880
* Transfer to PW-Street Services	1508-0009	Letter	01/15/2015	\$844.92	\$0.00	\$0.00	02/24/15 Transferred IET 1880
* Transfer to RAP	1508-0010	Letter	10/06/2014	\$252.00	\$0.00	\$0.00	02/13/15 Transferred IET 1883 & 1885
* Transfer to Transportation	1508-0061	Letter	03/27/2015	\$68.32	\$0.00	\$0.00	06/01/15 Transferred JV 0061
* Transfer to Transportation	1508-0055	Letter	12/15/2014	\$251.40	\$0.00	\$0.00	06/01/15 Transferred JV 0055
* Transfer to Transportation	1508-0051	Letter	03/27/2015	\$68.32	\$0.00	\$0.00	05/22/15 Transferred JV 0051

Number of Accounts: 38 Totals: \$18,653.94 \$119,460.35 \$75,114.29

BUDGET AMOUNT:	\$63,000.00
TRANSFER OUT AMT:	\$119,460.35
TRANSFER IN AMT:	\$75,114.29
EXPENDED/OBLIGATED AMT:	\$18,653.94
TOTAL AVAILABLE:	(\$0.00)

* Application Procedure Waived

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD05

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* AAA Rents & Events	1507-0066	Letter	07/11/2014	\$114.00	\$0.00	\$0.00	08/28/14 Paid via SMS Ori Amt: \$120.00
* AAA Rents & Events	1507-0680	Letter	01/12/2015	\$359.10	\$0.00	\$0.00	02/20/15 Paid via SMS Ori Amt: \$378.00
* AAA Rents & Events	1507-0793	Letter	02/06/2015	\$203.35	\$0.00	\$0.00	02/23/15 PO#0001585660
* AAA Rents & Events	1507-0926	Letter	03/18/2015	\$182.66	\$0.00	\$0.00	05/14/15 Paid via SMS Ori Amt: \$192.27
* AAA Rents and Events	1507-0067	Letter	07/14/2014	\$296.40	\$0.00	\$0.00	08/28/14 Paid via SMS Ori Amt: \$312.00
* AAA Rents and Events	1507-0068	Letter	07/11/2014	\$88.35	\$0.00	\$0.00	08/28/14 Paid via SMS Ori Amt: \$93.00
* AAA Rents and Events	1507-0475	Letter	11/05/2014	\$547.48	\$0.00	\$0.00	10/29/14 Paid via SMS Ori Amt: \$576.30
* AAA Rents and Events	1507-0476	Letter	11/05/2014	\$119.70	\$0.00	\$0.00	01/30/15 Paid via SMS Ori Amt: \$126.00
* AAA Rents and Events	1507-0477	Letter	11/05/2014	\$812.25	\$0.00	\$0.00	01/30/15 Paid via SMS Ori Amt: \$855.00
* AAA Rents and Events Inc	1507-0880	Letter	03/19/2015	\$134.90	\$0.00	\$0.00	05/11/15 Paid via SMS Ori Amt: \$142.00
* AAA Rents and Events Inc	1507-0881	Letter	03/19/2015	\$233.70	\$0.00	\$0.00	05/14/15 Paid via SMS Ori Amt: \$246.00
* AAA Rents and Events Inc	1507-0882	Letter	03/19/2015	\$138.98	\$0.00	\$0.00	05/11/15 Paid via SMS Ori Amt: \$146.30
* AAA Rents and Events Inc	1507-0883	Letter	03/19/2015	\$176.70	\$0.00	\$0.00	05/11/15 Paid via SMS Ori Amt: \$186.00
* AAA Rents and Events Inc	1507-0884	Letter	03/19/2015	\$23.27	\$0.00	\$0.00	05/11/15 Paid via SMS Ori Amt: \$24.50
* AAA Rents and Events Inc	1507-0885	Letter	03/19/2015	\$329.17	\$0.00	\$0.00	05/11/15 Paid via SMS Ori Amt: \$346.50
* AAA Rents and Events Inc	1507-0886	Letter	03/19/2015	\$570.19	\$0.00	\$0.00	05/11/15 Paid via SMS Ori Amt: \$600.20
* AAA Rents and Events Inc	1507-0887	Letter	03/19/2015	\$372.40	\$0.00	\$0.00	05/11/15 Paid via SMS Ori Amt: \$392.00
* AAA Rents and Events Inc	1507-0888	Letter	03/19/2015	\$57.95	\$0.00	\$0.00	05/11/15 Paid via SMS Ori Amt: \$61.00
* AAA Rents and Events Inc	1507-0889	Letter	03/19/2015	\$182.40	\$0.00	\$0.00	05/11/15 Paid via SMS Ori Amt: \$192.00
* AAA Rents and Events Inc	1507-0890	Letter	03/19/2015	\$63.84	\$0.00	\$0.00	05/11/15 Paid via SMS Ori Amt: \$67.20

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD05

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* AAA Rents and Events Inc	1507-0891	Letter	03/19/2015	\$634.41	\$0.00	\$0.00	05/11/15 Paid via SMS Ori Amt: \$667.80
* AAA Rents and Events Inc	1507-0892	Letter	03/19/2015	\$11.97	\$0.00	\$0.00	05/11/15 Paid via SMS Ori Amt: \$12.00
* AAA Rents and Events Inc	1507-0893	Letter	03/19/2015	\$265.67	\$0.00	\$0.00	05/11/15 Paid via SMS Ori Amt: \$279.65
* AAA Rents and Events Inc	1507-0894	Letter	03/19/2015	\$143.45	\$0.00	\$0.00	05/11/15 Paid via SMS Ori Amt: \$151.00
* AAA Rents and Events Inc	1507-0895	Letter	03/19/2015	\$478.80	\$0.00	\$0.00	05/11/15 Paid via SMS Ori Amt: \$504.00
* AAA Rents and Events Inc	1507-0896	Letter	03/19/2015	\$299.25	\$0.00	\$0.00	05/11/15 Paid via SMS Ori Amt: \$315.00
* AAA Rents and Events Inc	1507-0897	Letter	03/19/2015	\$299.25	\$0.00	\$0.00	05/11/15 Paid via SMS Ori Amt: \$315.00
* AAA Rents and Events Inc	1507-0898	Letter	03/19/2015	\$302.10	\$0.00	\$0.00	05/11/15 Paid via SMS Ori Amt: \$318.00
* AAA Rents and Events Inc	1507-0899	Letter	03/19/2015	\$251.94	\$0.00	\$0.00	05/11/15 Paid via SMS Ori Amt: \$265.20
* AAA Rents and Events Inc	1507-0900	Letter	03/19/2015	\$279.00	\$0.00	\$0.00	05/11/15 Paid via SMS Ori Amt: \$279.00
* AAA Rents and Events Inc	1507-0901	Letter	03/19/2015	\$94.43	\$0.00	\$0.00	05/11/15 Paid via SMS Ori Amt: \$99.40
* AAA Rents and Events Inc	1507-0902	Letter	03/19/2015	\$166.25	\$0.00	\$0.00	05/11/15 Paid via SMS Ori Amt: \$175.00
* AAA Rents and Events Inc	1507-0903	Letter	03/19/2015	\$134.90	\$0.00	\$0.00	05/11/15 Paid via SMS Ori Amt: \$142.00
* AAA Rents and Events Inc	1507-0879	Letter	03/18/2015	\$455.92	\$0.00	\$0.00	05/11/15 Paid via SMS Ori Amt: \$479.92
* Alcott Center	1507-0182	Letter	08/29/2014	\$500.00	\$0.00	\$0.00	10/24/14 Pending - Additional Information needed
* Alcott Center	1507-0642	Letter	12/29/2014	\$500.00	\$0.00	\$0.00	10/24/14 Pending - Additional Information needed
* Eagle & Badge Foundation	1507-0641	Letter	12/12/2014	\$1,000.00	\$0.00	\$0.00	01/12/15 Paid 0343
* Encino Chamber of Commerce	1507-0579	Letter	11/10/2014	\$723.43	\$0.00	\$0.00	01/12/15 Paid 0319

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD05

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Friends of the Academy of Music, Inc	1507-0864	Letter	03/12/2015	\$2,000.00	\$0.00	\$0.00	08/12/15 Paid 0106
* Latino Heritage, Inc	1507-0165	Letter	08/19/2014	\$500.00	\$0.00	\$0.00	11/19/14 Paid 0241
* Los Angeles County Bicycle Coalition	1507-0219	Letter	09/12/2014	\$1,000.00	\$0.00	\$0.00	10/07/14 Paid 0172
* Marshall P. Riddick Youth Center	1507-0955	Letter	04/10/2015	\$1,000.00	\$0.00	\$0.00	05/06/15 Invoice mailed
* Miguel Contreras Foundation	1507-0473	Letter	10/28/2014	\$750.00	\$0.00	\$0.00	05/08/15 Paid 0476
* ONEGeneration	1507-0854	Letter	03/03/2015	\$450.00	\$0.00	\$0.00	05/29/15 Paid 0555
Reappropriation from Fiscal Year 2011 - 2012	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$350.00	09/19/14 Transferred
Reappropriation from Fiscal Year 2012 - 2013	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$100.00	09/19/14 Transferred
Reappropriation from Fiscal Year 2013 - 2014	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$88,700.26	09/19/14 Transferred
Reappropriation to Fiscal Year 2015 - 2016	N/A	14-0600-	07/01/2015	\$0.00	\$85,868.70	\$0.00	08/31/15 Transferred
* S & S Portable Services, Inc.	1507-1141	Letter	05/06/2015	\$1,786.20	\$0.00	\$0.00	06/09/15 Paid via SMS Ori Amt: \$1,786.20
* S & S Portables Services, Inc.	1507-0655	Letter	12/29/2014	\$1,060.53	\$0.00	\$0.00	02/05/15 Paid via SMS Ori Amt: \$1,060.53
* Sierra Club Angeles Chapter	1507-0679	Letter	01/12/2015	\$250.00	\$0.00	\$0.00	02/25/15 Paid 0386
* South Robertson Neighborhood Council dba SORO, Inc	1507-1227	Letter	06/03/2015	\$1,500.00	\$0.00	\$0.00	07/29/15 Paid 0070

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD05

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Stray Cat Alliance	1507-0306	Letter	10/05/2014	\$1,000.00	\$0.00	\$0.00	10/29/14 Paid 0209
Transfer from CD5 Cultural Art and City Events Account	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$5,000.00	11/07/14 Transferred
* Transfer to CD13 Council District Community Services Account	1507-1207	Letter	05/19/2015	\$0.00	\$250.00	\$0.00	06/06/15 Transferred BGAA 1207
Transfer to DONE	1507-0134	Letter	08/05/2014	(\$5,000.00)	\$0.00	\$0.00	11/05/14 Allocation Withdrawn. Transfer processed via CF 14-0600-S250
Transfer to DONE	1507-0133	Letter	08/05/2014	(\$30,000.00)	\$0.00	\$0.00	11/05/14 Allocation Withdrawn. Transfer processed via CF 14-0600-S250
Transfer to DONE	N/A	14-0600-	11/05/2014	\$0.00	\$35,000.00	\$0.00	11/18/14 Transferred
* Transfer to DONE	1507-0133	Letter	08/05/2014	\$30,000.00	\$0.00	\$0.00	08/15/14 Transfer in process
* Transfer to DONE	1507-0134	Letter	08/05/2014	\$5,000.00	\$0.00	\$0.00	08/15/14 Transfer in process
* Transfer to GSD	1507-0656	Letter	12/29/2014	\$0.00	\$1,710.64	\$0.00	01/09/15 Transferred BGAA 0656
* Transfer to HCIDLA / Commission on the Status of Women	1507-0839	Letter	02/24/2015	\$2,500.00	\$0.00	\$0.00	03/13/15 Transferred IET 2128
* Transfer to HCIDLA / Commission on the Status of Women	1507-0840	Letter	02/24/2015	\$2,500.00	\$0.00	\$0.00	03/13/15 Transferred IET 2128
* Transfer to ITA	1507-1323	Letter	06/13/2015	\$0.00	\$285.28	\$0.00	06/18/15 Transferred BGAA 1323
* Transfer to LADOT	1507-0603	Letter	11/26/2014	\$85.40	\$0.00	\$0.00	12/15/14 Transferred JV 0603
* Transfer to LADOT	1507-0604	Letter	11/26/2014	\$119.56	\$0.00	\$0.00	12/15/14 Transferred JV 0604
Transfer to LADOT	1507-0743	Letter	01/23/2015	\$185.00	\$0.00	\$0.00	02/12/15 Transferred IET 1844

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD05

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Transfer to LADOT	1507-0744	Letter	01/23/2015	\$105.00	\$0.00	\$0.00	02/12/15 Transferred IET 1844
* Transfer to LADOT	1507-1047	Letter	03/25/2015	\$48.00	\$0.00	\$0.00	06/02/15 Transferred IET 2798
* Transfer to LADOT	1507-1049	Letter	03/25/2015	\$117.00	\$0.00	\$0.00	06/02/15 Transferred IET 2798
* Transfer to LADOT	1507-0551	Letter	09/10/2014	\$85.40	\$0.00	\$0.00	12/26/14 Transferred JV 0551
* Transfer to LAPD	1507-0069	Letter	07/11/2014	\$201.14	\$0.00	\$0.00	10/14/14 Transferred JV 0069
* Transfer to Public Works / BOS	1507-1050	Letter	03/25/2015	\$424.85	\$0.00	\$0.00	06/08/15 Transferred ITA 0187
* Transfer to Rec & Parks	1507-0304	Letter	10/07/2014	\$520.00	\$0.00	\$0.00	10/28/14 Transferred IET 1049
* Valley Cultural Center	1507-1127	Letter	05/13/2015	\$1,500.00	\$0.00	\$0.00	07/09/15 Paid 0031
* Widows, Orphans & Disabled Firemen's Fund	1507-0954	Letter	04/13/2015	\$500.00	\$0.00	\$0.00	08/12/15 Paid 0094
* Youth Educational Sports Scholarship, Inc	1507-1046	Letter	04/22/2015	\$500.00	\$0.00	\$0.00	07/16/15 Paid 0028

Number of Accounts: 77 Totals: \$32,235.64 \$123,114.62 \$94,150.26

BUDGET AMOUNT:	\$61,200.00
TRANSFER OUT AMT:	\$123,114.62
TRANSFER IN AMT:	\$94,150.26
EXPENDED/OBLIGATED AMT:	\$32,235.64
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD06

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
31st District PTSA	1507-0445	Letter	10/06/2014	\$1,500.00	\$0.00	\$0.00	12/04/14 Paid 0263
31st District PTSA	1507-0446	Letter	10/06/2014	\$1,500.00	\$0.00	\$0.00	12/04/15 Paid 0263
* AAA Rents and Events Inc	1507-0271	Letter	10/01/2014	\$133.00	\$0.00	\$0.00	08/29/14 Paid via SMS Ori Amt: \$140.00
* AAA Rents and Events Inc	1507-0272	Letter	10/01/2014	\$35.62	\$0.00	\$0.00	10/29/14 Paid via SMS Ori Amt: \$37.50
* AAA Rents and Events Inc	1507-0273	Letter	10/01/2014	\$319.39	\$0.00	\$0.00	10/29/14 Paid via SMS Ori Amt: \$336.20
* AAA Rents and Events Inc	1507-0274	Letter	10/01/2014	\$198.31	\$0.00	\$0.00	10/29/14 Paid via SMS Ori Amt: \$208.75
* AAA Rents and Events Inc	1507-0275	Letter	10/01/2014	\$355.28	\$0.00	\$0.00	10/29/14 Paid via SMS Ori Amt: \$373.98
* AAA Rents and Events Inc	1507-0609	Letter	11/25/2014	\$3,467.47	\$0.00	\$0.00	01/12/15 Paid via SMS Ori Amt: \$3,649.97
* AAA Rents and Events Inc	1507-0610	Letter	11/25/2014	\$104.00	\$0.00	\$0.00	12/17/14 PO#0001566645
* AAA Rents and Events Inc	1507-0611	Letter	11/25/2014	\$107.16	\$0.00	\$0.00	01/12/15 Paid via SMS Ori Amt: \$112.80
* AAA Rents and Events Inc	1507-1236	Letter	06/03/2015	\$156.75	\$0.00	\$0.00	06/12/15 Paid via SMS Ori Amt: \$165.00
* AAA Rents and Events Inc	1507-1237	Letter	06/03/2015	\$105.45	\$0.00	\$0.00	06/12/15 Paid via SMS Ori Amt: \$111.00
* AAA Rents and Events Inc	1507-1238	Letter	06/03/2015	\$1,056.40	\$0.00	\$0.00	06/12/15 Paid via SMS Ori Amt: \$1,112.00
* AAA Rents and Events Inc	1507-1239	Letter	06/03/2015	\$1,822.10	\$0.00	\$0.00	06/12/15 Paid via SMS Ori Amt: \$1,918.00
* AAA Rents and Events Inc	1507-1240	Letter	06/03/2015	\$4,084.48	\$0.00	\$0.00	06/12/15 Paid via SMS Ori Amt: \$4,299.45
* AAA Rents and Events Inc	1507-1241	Letter	06/03/2015	\$79.80	\$0.00	\$0.00	06/12/15 Paid via SMS Ori Amt: \$84.00
* AAA Rents and Events Inc	1507-1242	Letter	06/03/2015	\$601.35	\$0.00	\$0.00	06/12/15 Paid via SMS Ori Amt: \$633.00
* AAA Rents and Events Inc	1507-1243	Letter	06/03/2015	\$60.42	\$0.00	\$0.00	06/15/15 Paid via SMS Ori Amt: \$63.60
* AAA Rents and Events Inc	1507-1244	Letter	06/03/2015	\$228.71	\$0.00	\$0.00	06/12/15 Paid via SMS Ori Amt: \$240.75
* AAA Rents and Events Inc	1507-1245	Letter	06/03/2015	\$240.75	\$0.00	\$0.00	06/10/15 Withdrawn per CD6

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD06

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* AAA Rents and Events Inc	1507-1246	Letter	06/03/2015	\$887.01	\$0.00	\$0.00	06/12/15 Paid via SMS Ori Amt: \$933.70
* AAA Rents and Events Inc	1507-1247	Letter	06/03/2015	\$541.60	\$0.00	\$0.00	06/04/15 SMS in process
AAA Rents and Events Inc	1507-1245	Letter	06/03/2015	(\$240.75)	\$0.00	\$0.00	06/10/15 Withdrawn per CD6
* AAA Rents and Events Inc	1507-1298	Letter	06/09/2015	\$979.43	\$0.00	\$0.00	06/16/15 Paid via SMS Ori Amt: 1030.98
* AAA Rents and Events Inc	1507-1299	Letter	06/05/2015	\$159.60	\$0.00	\$0.00	06/16/15 Paid via SMS Ori Amt: 168.00
* AAA Rents and Events Inc	1507-1300	Letter	06/05/2015	\$246.00	\$0.00	\$0.00	06/10/15 PO#0001625300
* AAA Rents and Events Inc	1507-1300	Letter	06/05/2015	(\$246.00)	\$0.00	\$0.00	06/10/15 Unable To process
* AAA Rents and Events, Inc	1507-0106	Letter	07/29/2014	\$469.28	\$0.00	\$0.00	08/29/14 Paid via SMS Ori Amt: \$493.98
* AAA Rents and Events, Inc	1507-0107	Letter	07/29/2014	\$100.70	\$0.00	\$0.00	08/29/14 Paid via SMS Ori Amt: \$106.00
* Autism Movement Therapy, Inc / Joanne Lara	1507-0941	Letter	04/14/2015	\$1,000.00	\$0.00	\$0.00	07/09/15 Paid 0032
* California Floral Co. / Johnny Huynh	1507-1040	Letter	04/21/2015	\$27.46	\$0.00	\$0.00	05/08/15 Paid 0512
* California Floral Co. / Johnny Huynh	1507-0449	Letter	10/06/2014	\$370.34	\$0.00	\$0.00	11/07/14 Paid 0221
* Chrysalis Center	1507-0184	Letter	08/27/2014	\$482.80	\$0.00	\$0.00	09/16/14 Invoice mailed
* Coalition to Abolish Slavery & Trafficking	1507-0943	Letter	04/14/2015	\$5,000.00	\$0.00	\$0.00	05/29/15 Paid 0552
Coalition to Abolish Slavery & Trafficking	1507-0017	Letter	06/24/2014	\$5,000.00	\$0.00	\$0.00	09/10/14 Paid 0129
Comision Femenil San Fernando Valley	1507-0277	Letter	09/30/2014	\$1,000.00	\$0.00	\$0.00	02/17/15 Paid 0391

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD06

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Communities In Schools, San Fernando Valley Greater Los Angeles Inc	1507-0944	Letter	04/15/2015	\$1,000.00	\$0.00	\$0.00	06/10/15 Paid 0571
Community Coalition / Marqueece Dawson	1507-0487	Letter	10/29/2014	\$2,500.00	\$0.00	\$0.00	01/12/15 Paid 0329
* Criterion Pictures USA	1507-0121	Letter		(\$320.00)	\$0.00	\$0.00	08/04/14 Withdrawn per CD6
* Criterion Pictures USA	1507-0121	Letter	07/29/2014	\$320.00	\$0.00	\$0.00	08/06/14 Withdrawn per CD6
* El Arco Iris Fine Mexican Cuisine	1507-0303	Letter	10/06/2014	\$1,225.00	\$0.00	\$0.00	11/13/14 Paid 0236
* Foothill Area Booster Association (FABA)	1507-1215	Letter	05/14/2015	\$500.00	\$0.00	\$0.00	08/03/15 Paid 0084
* Friends of the Family	1507-0183	Letter	08/27/2014	\$1,000.00	\$0.00	\$0.00	01/16/15 Paid 0346
Homeboy Industries	1507-0448	Letter	10/14/2014	\$91.44	\$0.00	\$0.00	11/07/14 Paid 0224
* HOPE-Hispanas Organized for Political Equality	1507-0612	Letter	11/25/2014	\$2,750.00	\$0.00	\$0.00	12/19/14 Invoice mailed
HOPE-Hispanas Organized for Political Equality	1507-0612	Letter	11/25/2014	(\$2,750.00)	\$0.00	\$0.00	06/22/15 Allocation under review
* Immaculate Heart Community-dba Casa Esperanza Blythe Street Project	1507-0791	Letter	02/03/2015	\$5,000.00	\$0.00	\$0.00	05/28/15 Invoice forwarded to CD6 for approval
Inspiring Notes	1507-0764	Letter	01/28/2015	\$500.00	\$0.00	\$0.00	05/08/15 Paid 0502
* Languages4You	1507-0834	Letter	02/25/2015	\$690.00	\$0.00	\$0.00	03/06/15 Paid 0427
* Languages4You	1507-0835	Letter	02/25/2015	\$240.00	\$0.00	\$0.00	03/06/15 Paid 0427
Languages4You	1507-1214	Letter	05/19/2015	\$216.00	\$0.00	\$0.00	08/03/15 Paid 0083

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD06

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Languages4You	1507-0615	Letter	11/25/2014	\$216.00	\$0.00	\$0.00	12/12/14 Paid 0280
* Languages4You	1507-0616	Letter	11/25/2014	\$216.00	\$0.00	\$0.00	12/12/14 Paid 0280
* Languages4You	1507-0617	Letter	11/25/2014	\$216.00	\$0.00	\$0.00	12/12/14 Paid 0280
* Los Angeles Parks Foundation	1507-0488	Letter	10/29/2014	\$250.00	\$0.00	\$0.00	12/23/14 Paid 0296
Los Angeles Police Foundation	1507-0278	Letter	09/30/2014	\$500.00	\$0.00	\$0.00	02/25/15 Paid 0390
Mary Magdalene Project	1507-0489	Letter	10/29/2014	\$4,900.00	\$0.00	\$0.00	01/16/15 Paid 0345
* Mid-Valley Community Police Council	1507-0104	Letter	07/29/2014	\$2,500.00	\$0.00	\$0.00	11/06/14 Paid 0217
Mission Community Police Council	1507-0003	Letter	06/24/2014	\$250.00	\$0.00	\$0.00	09/10/14 Paid 0128
Mission Community Police Council	1507-0004	Letter	06/24/2014	\$200.00	\$0.00	\$0.00	09/10/14 Paid 0128
* North Valley Caring Services	1507-0837	Letter	02/25/2015	\$1,000.00	\$0.00	\$0.00	05/08/15 Paid 0507
* North Valley Caring Services	1507-0765	Letter	01/28/2015	\$1,000.00	\$0.00	\$0.00	05/05/15 Paid 0474
* ONEgeneration Senior Enrichment Center	1507-0942	Letter	04/14/2015	\$300.00	\$0.00	\$0.00	05/08/15 Paid 0508
Overencumbrance of funds	N/A	City Clerk	06/30/2015	\$18,573.47	\$0.00	\$0.00	06/30/15 Accounting error. Extra funds encumbered.
* Pacoima Beautiful	1507-0940	Letter	04/14/2015	\$500.00	\$0.00	\$0.00	05/29/15 Paid 0553
Pacoima Beautiful	1507-0018	Letter	06/24/2014	\$200.00	\$0.00	\$0.00	09/26/14 Paid 0145
* Panorama High School	1507-0497	Letter	10/21/2014	\$300.00	\$0.00	\$0.00	01/16/15 Paid 0347

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD06

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Pueblo y Salud	1507-0836	Letter	02/13/2015	\$500.00	\$0.00	\$0.00	05/08/15 Paid 0505
Reappropriation from Fiscal Year 2011 - 2012	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$6,729.19	09/19/14 Transferred
Reappropriation from Fiscal Year 2012 - 2013	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$5,300.00	09/19/14 Transferred
Reappropriation from Fiscal Year 2013 - 2014	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$49,874.27	09/19/14 Transferred
Reappropriation to Fiscal Year 2015 - 2016	N/A	14-0600-	07/01/2015	\$0.00	\$96,409.50	\$0.00	08/31/15 Transferred
* San Fernando Valley Rescue Mission	1507-0838	Letter	02/13/2015	\$2,000.00	\$0.00	\$0.00	04/24/15 Paid 0473
Social and Environmental Entrepreneurs/DIY Girls	1507-0105	Letter	07/29/2014	\$5,000.00	\$0.00	\$0.00	09/26/14 Paid 0155
* Subway #981 / LOSA Enterprises, Inc	1507-1289	Letter	06/02/2015	\$262.50	\$0.00	\$0.00	08/04/15 Paid 0082
* Sun Valley High School-Girls Soccer Team	1507-0498	Letter	10/21/2014	\$1,992.99	\$0.00	\$0.00	01/20/15 Paid 0357
* Swank Motion Pictures Inc	1507-0080	Letter	07/25/2014	\$748.00	\$0.00	\$0.00	07/30/14 Paid 0048
* Swank Motion Pictures, Inc	1507-1045	Letter	05/05/2015	\$401.00	\$0.00	\$0.00	05/19/15 Paid 0530
* Sylvan Park Elementary School Parent Center	1507-0613	Letter	11/17/2014	\$300.00	\$0.00	\$0.00	03/18/15 Paid 0431
* Tesseract Films Corporation	1507-1305	Letter	06/05/2015	\$150.00	\$0.00	\$0.00	08/13/15 Paid 0103
* The Pastry Queen / Celene M Magallanes	1507-0447	Letter	10/06/2014	\$165.00	\$0.00	\$0.00	12/04/14 Paid 0260
* The SFV of the National Football Foundation and College Hall of Fame	1507-0766	Letter	01/28/2015	\$500.00	\$0.00	\$0.00	05/05/15 Paid 0470

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD06

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Transfer from CD6 Cultural Art and City Events Account	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$75,333.00	11/07/14 Transferred
* Transfer to Bureau of Street Services	1507-0496	Letter	10/21/2014	\$541.64	\$0.00	\$0.00	01/09/15 Transferred IET 1590
* Transfer to Bureau of Street Services Investigation	1507-1197	Letter	05/14/2015	\$551.12	\$0.00	\$0.00	06/18/15 Transferred IET 3030
* Transfer to Bureau of Street Services Investigation & Enforcement Division	1507-1196	Letter	05/14/2015	\$482.80	\$0.00	\$0.00	06/18/15 Transferred IET 3030
* Transfer to CD13 Council District Community Services Account	1507-1275	Letter	05/29/2015	\$0.00	\$250.00	\$0.00	06/12/15 Transferred BGAA 1275
* Transfer to DPW-Bureau of Sanitation	1507-0614	Letter	11/25/2014	\$647.97	\$0.00	\$0.00	03/16/15 Transferred ITA 0102
* Transfer to DPW-Bureau of Sanitation	1507-0276	Letter	09/30/2014	\$677.45	\$0.00	\$0.00	03/13/15 Transferred ITA 0064
* Transfer to LADOT	1507-1309	Letter	10/21/2014	\$236.00	\$0.00	\$0.00	06/25/15 Transferred IET 3100
* Transfer to PW-Sanitation	1507-0202	Letter	08/27/2014	\$100.94	\$0.00	\$0.00	10/28/14 Transferred ITA 0041
* Transfer to PW-Sanitation	1507-0203	Letter	08/27/2014	\$828.50	\$0.00	\$0.00	10/03/14 Transferred JV 0203
* Transfer to PW-Sanitation	1507-0204	Letter	08/27/2014	\$673.23	\$0.00	\$0.00	10/28/14 Transferred ITA 0036
* Trio Ellas	1507-0465	Letter	10/10/2014	\$1,500.00	\$0.00	\$0.00	12/10/14 Paid 0281
Van Nuys High School Performing Arts Magnet	1507-0279	Letter	09/30/2014	\$1,500.00	\$0.00	\$0.00	12/23/14 Paid 0302
* Vena Avenue School	1507-1041	Letter	04/29/2015	\$4,000.00	\$0.00	\$0.00	06/22/15 Paid 0603
* Volunteer League of the San Fernando Valley	1507-0647	Letter	12/12/2014	\$1,500.00	\$0.00	\$0.00	02/13/15 Paid 0396

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD06

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Widows, Orphans & Disabled Firemen's Fund	1507-0792	Letter	02/03/2015	\$500.00	\$0.00	\$0.00	05/08/15 Paid 0475

Number of Accounts: 98 Totals: \$101,776.96 \$96,659.50 \$137,236.46

BUDGET AMOUNT:	\$61,200.00
TRANSFER OUT AMT:	\$96,659.50
TRANSFER IN AMT:	\$137,236.46
EXPENDED/OBLIGATED AMT:	\$101,776.96
TOTAL AVAILABLE:	(\$0.00)

* Application Procedure Waived

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD07

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* AAA Rents & Sales Inc	1507-0772	Letter	01/30/2015	\$269.32	\$0.00	\$0.00	04/02/15 Paid via SMS Ori Amt: 283.50
* AAA Rents & Sales Inc	1507-0773	Letter	01/30/2015	\$207.10	\$0.00	\$0.00	04/02/15 Paid via SMS Ori Amt: 218.00
* AAA Rents & Sales Inc	1507-0774	Letter	01/30/2015	\$826.50	\$0.00	\$0.00	03/16/15 Paid via SMS Ori Amt: 870.00
* AALO-African American Leadership Organization	1507-0650	Letter	12/02/2014	\$500.00	\$0.00	\$0.00	02/09/15 Paid 0382
* American Fleet & Retail Graphics-dba AmGraph	1507-0649	Letter	12/02/2014	\$500.00	\$0.00	\$0.00	01/22/15 Paid 0317
* American Heroes Aviation Network, Inc	1507-0441	Letter	10/15/2014	\$710.00	\$0.00	\$0.00	12/12/14 Paid 0278
* Anytime Production Rentals, Inc	1507-0186	Letter	08/26/2014	\$475.00	\$0.00	\$0.00	09/25/14 Allocation withdrawn per CD7
* Anytime Production Rentals, Inc	1507-0186	Letter	09/25/2014	(\$475.00)	\$0.00	\$0.00	09/25/14 Allocation withdrawn per CD7
* Beltran Rents & Sales Inc	1507-0311	Letter	10/02/2014	\$176.70	\$0.00	\$0.00	10/29/14 Paid via SMS Ori Amt: \$186.00
* Beltran Rents & Sales Inc	1507-0312	Letter	10/02/2014	\$148.20	\$0.00	\$0.00	10/29/14 Paid via SMS Ori Amt: \$156.00
* Beltran Rents & Sales Inc	1507-0150	Letter	07/29/2014	\$174.85	\$0.00	\$0.00	12/24/14 Paid via SMS Ori Amt: \$184.05
* Beltran Rents & Sales Inc	1507-0437	Letter	10/20/2014	\$71.82	\$0.00	\$0.00	11/04/14 Paid via SMS Ori Amt: \$75.60
* Beltran Rents & Sales, Inc	1507-0310	Letter	10/02/2014	\$88.35	\$0.00	\$0.00	11/18/14 Paid via SMS Ori Amt: \$93.00
* Beltran Rents and Sales Inc	1507-0436	Letter	10/20/2014	\$53.29	\$0.00	\$0.00	11/04/14 Paid via SMS Ori Amt: \$56.10
* Coach Max / Transportation USA	1507-0307	Letter	08/08/2014	\$1,800.00	\$0.00	\$0.00	01/07/15 Paid 0312
* DIY Girls	1507-0152	Letter	07/29/2014	\$500.00	\$0.00	\$0.00	08/19/14 Invoice mailed
* First United Methodist Church of Pacoima	1507-0308	Letter	10/02/2014	\$250.00	\$0.00	\$0.00	11/06/14 Pending - Additional Information needed

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD07

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Fiscal Adjustment	N/A	City Clerk	06/30/2015	(\$748.00)	\$0.00	\$0.00	06/30/15 Fiscal Adjustment
* Foothill Area Booster Association	1507-0313	Letter	10/02/2014	\$200.00	\$0.00	\$0.00	03/20/15 Paid 0444
* Foothill Area Booster Association	1507-0952	Letter	04/09/2015	\$500.00	\$0.00	\$0.00	04/23/15 Invoice mailed
* G4S Secure Solutions	1507-0767	Letter	01/30/2015	\$240.90	\$0.00	\$0.00	02/13/15 Paid 0397
* Los Angeles City Employees Chicano Association	1507-0434	Letter	10/02/2014	\$500.00	\$0.00	\$0.00	11/03/14 Invoice mailed
* Los Angeles County Bicycle Coalition	1507-0187	Letter	08/26/2014	\$1,000.00	\$0.00	\$0.00	10/29/14 Paid 0174
* Los Angeles Parks Foundation	1507-0309	Letter	10/02/2014	\$250.00	\$0.00	\$0.00	01/20/15 Paid 0242
* Manuel Velazquez	1507-0485	Letter	10/30/2014	\$3,000.00	\$0.00	\$0.00	01/22/15 Paid 0360
* Maryley Carrillo	1507-0580	Letter	11/04/2014	\$750.00	\$0.00	\$0.00	02/05/15 Paid 0361
* MEND-Meeting Each Need with Dignity	1507-0948	Letter	04/09/2015	\$5,000.00	\$0.00	\$0.00	06/18/15 Paid 0604
* Mike Brown Grandstands, Inc	1507-0946	Letter	04/09/2015	\$1,700.00	\$0.00	\$0.00	05/14/15 Paid 0536
* Mission Community Police Council	1507-0771	Letter	01/30/2015	\$1,744.00	\$0.00	\$0.00	02/12/15 Invoice mailed
* Mission Community Police Council	1507-0153	Letter	07/29/2014	\$1,000.00	\$0.00	\$0.00	10/30/14 Paid 0211
* National Football Foundation	1507-0769	Letter	01/30/2015	\$250.00	\$0.00	\$0.00	03/20/15 Paid 0445
* Neighborhood Junior Tennis Program	1507-1039	Letter	04/28/2015	\$100.00	\$0.00	\$0.00	07/08/15 Pending - Additional Information needed

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD07

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* New Directions for Youth	1507-1044	Letter	04/16/2015	\$500.00	\$0.00	\$0.00	06/18/15 Paid 0601
* North Valley YMCA	1507-0491	Letter	10/29/2014	\$1,000.00	\$0.00	\$0.00	12/23/14 Paid 0299
* Pacoima Beautiful	1507-0490	Letter	10/30/2014	\$2,000.00	\$0.00	\$0.00	12/23/14 Paid 0300
* Pacoima Beautiful	1507-0185	Letter	08/20/2014	\$150.00	\$0.00	\$0.00	10/20/14 Paid 0175
* Pacoima Middle School-Pacoima Singers	1507-0951	Letter	04/09/2015	\$1,000.00	\$0.00	\$0.00	06/18/15 Paid 0605
* Pro Boxing Supplies	1507-0947	Letter	04/09/2015	\$997.35	\$0.00	\$0.00	06/12/15 Paid 0575
Pyro Spectaculars	N/A	CF 15-0802	06/30/2015	\$30,612.00	\$0.00	\$0.00	07/28/15 Paid 0064 \$30,612
* Rainbow Pack	1507-0950	Letter	04/09/2015	\$500.00	\$0.00	\$0.00	05/14/15 Paid 0537
Reappropriation from Fiscal Year 2011 - 2012	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$7,862.03	09/19/14 Transferred
Reappropriation from Fiscal Year 2012 - 2013	N/A	13-0600-	07/01/2015	\$0.00	\$0.00	\$28,674.69	09/19/14 Transferred
Reappropriation from Fiscal Year 2013 - 2014	N/A	13-0600-	07/01/2015	\$0.00	\$0.00	\$78,709.92	09/19/14 Transferred
Reappropriation to Fiscal Year 2015 - 2016	N/A	14-0600-	07/01/2015	\$0.00	\$72,231.57	\$0.00	08/31/15 Transferred
* S & S Portable Services, Inc.	1507-0775	Letter	01/30/2015	\$261.60	\$0.00	\$0.00	02/19/15 Paid via SMS Ori Amt: 261.60
* S & S Portable Services, Inc.	1507-0776	Letter	01/30/2015	\$92.65	\$0.00	\$0.00	02/19/15 Paid via SMS Ori Amt: 92.66
* S & S Portable Services, Inc.	1507-0651	Letter	12/02/2014	\$354.50	\$0.00	\$0.00	02/06/15 Paid via SMS Ori Amt: 354.51
* S & S Portable Services, Inc.	1507-0486	Letter	10/30/2014	\$942.85	\$0.00	\$0.00	01/02/15 Paid via SMS Ori Amt: 942.85

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD07

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Spinitar / Presentation Products, Inc.	1507-0188	Letter	08/26/2014	\$914.17	\$0.00	\$0.00	10/24/14 Paid 0196
* Spinitar / Presentation Products, Inc.	1507-0770	Letter	01/30/2015	\$380.00	\$0.00	\$0.00	03/06/15 Paid 0428
* Sunland/Tujunga Shadow Hills Rotary	1507-0768	Letter	01/30/2015	\$1,500.00	\$0.00	\$0.00	03/20/15 Paid 0446
* Sunland-Tujunga Chamber of Commerce	1507-0953	Letter	04/09/2015	\$2,500.00	\$0.00	\$0.00	07/09/15 Paid 0035
* Sylmar Woman's Club	1507-0949	Letter	04/09/2015	\$350.00	\$0.00	\$0.00	05/29/15 Paid 0556
* The Harman Press	1507-0484	Letter	10/31/2014	\$327.00	\$0.00	\$0.00	05/29/15 Paid 0550
Transfer from CD7 Cultural Art and City Events Account	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$157.81	11/07/14 and 11/26/14 Transferred
* Transfer to CD13 Council District Community Sevices Account	1507-1325	Letter	06/17/2015	\$0.00	\$250.00	\$0.00	06/23/15 Transferred BGAA 1325
* Transfer to LAPD	1507-0110	Letter	07/23/2014	\$0.00	\$13,333.00	\$0.00	03/18/15 Transferred BGAA 0110
* Transfer to LAPD	1507-0111	Letter	07/23/2014	\$0.00	\$22,352.00	\$0.00	03/18/15 Transferred BGAA 0110
* Transfer to PW-Sanitation	1507-0154	Letter	07/29/2014	\$521.83	\$0.00	\$0.00	09/12/14 Transferred JV 0154
* Transfer to PW-Sanitation	1507-0777	Letter	01/30/2015	\$854.90	\$0.00	\$0.00	03/10/15 Transferred ITA 0063
* Transfer to Recreation & Parks	1507-0945	Letter	04/09/2015	\$916.00	\$0.00	\$0.00	05/07/15 Transferred IET 2493

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD07

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
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Number of Accounts: 61 Totals: \$68,437.88 \$108,166.57 \$115,404.45

BUDGET AMOUNT:	\$61,200.00
TRANSFER OUT AMT:	\$108,166.57
TRANSFER IN AMT:	\$115,404.45
EXPENDED/OBLIGATED AMT:	\$68,437.88
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD08

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* 24th Street Theatre	1507-0588	Letter	11/04/2014	\$500.00	\$0.00	\$0.00	01/22/15 Paid 0348
* AAA Rents and Events Inc	1507-0582	Letter	08/15/2014	\$488.00	\$0.00	\$0.00	12/09/14 PO#0001562702
* AAA Rents and Events Inc	1507-0583	Letter	11/04/2014	\$570.00	\$0.00	\$0.00	12/31/14 Paid via SMS Ori Amt: 600.00
* AAA Rents and Events Inc	1507-0472	Letter	10/28/2014	\$176.70	\$0.00	\$0.00	10/29/14 Paid via SMS Ori Amt: \$186.00
* A-Man Inc.	1507-0115	Letter	07/01/2014	\$500.00	\$0.00	\$0.00	09/10/14 Paid 0130
* A-Man, Inc	1507-1336	Letter	06/18/2015	\$500.00	\$0.00	\$0.00	06/23/15 Paid 0617
* Association of Airport Employees	1507-1311	Letter	06/11/2015	\$516.96	\$0.00	\$0.00	07/02/15 Paid 0001
* Baldwin Hills Estates Home Owners Association	1507-0909	Letter	03/26/2015	\$5,000.00	\$0.00	\$0.00	06/26/15 Paid 0565
* Baldwin Hills Estates Home Owners Association	1507-0910	Letter	03/26/2015	\$5,000.00	\$0.00	\$0.00	06/26/15 Paid 0565
* Baldwin Hills Estates Home Owners Association	1507-0911	Letter	03/26/2015	\$5,000.00	\$0.00	\$0.00	06/26/15 Paid 0565
* Bessie Morris Foundation	1507-1337	Letter	06/18/2015	\$500.00	\$0.00	\$0.00	06/26/15 Paid 0638
* Big Al's Catering / Evan Woodye	1507-1334	Letter	06/19/2015	\$2,500.00	\$0.00	\$0.00	06/26/15 Paid 0626
* Big Al's Catering / Evan Woodye	1507-1332	Letter	06/18/2015	\$2,000.00	\$0.00	\$0.00	06/26/15 Paid 0626
* Big Al's Catering / Evan Woodye	1507-1333	Letter	06/18/2015	\$2,500.00	\$0.00	\$0.00	06/26/15 Paid 0626
* Bill Pickett Memorial Scholarship Fund	1507-1342	Letter	06/18/2015	\$500.00	\$0.00	\$0.00	07/02/15 Paid 0002
* Brotherhood Crusade	1507-0315	Letter	09/27/2014	\$1,000.00	\$0.00	\$0.00	12/24/14 Paid 0277

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD08

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Brotherhood Crusade	1507-0123	Letter	08/15/2014	\$500.00	\$0.00	\$0.00	08/19/14 Invoice mailed
* Bryant Temple African Methodist Episcopal Church	1507-0164	Letter	08/19/2014	\$250.00	\$0.00	\$0.00	08/29/14 Invoice mailed
* California African American Museum	1507-0689	Letter	01/14/2015	\$250.00	\$0.00	\$0.00	01/21/15 Invoice mailed
* Carol Ouchi High School	1507-0809	Letter	02/08/2015	\$500.00	\$0.00	\$0.00	06/23/15 Email sent requesting BTRC & W-9
* Carol Ouchi High School	1507-0810	Letter	02/15/2015	\$500.00	\$0.00	\$0.00	06/23/15 Email sent requesting BTRC & W-9
* Caroline M. Robinson / On-Par Tutoring Initiative	1507-0853	Letter	02/15/2015	\$500.00	\$0.00	\$0.00	06/23/15 Paid 0563
* Central American Resource Center	1507-0224	Letter	09/08/2014	\$250.00	\$0.00	\$0.00	10/24/14 Paid 0195
Chance Faith Opportunity	1507-0081	Letter	07/15/2014	\$500.00	\$0.00	\$0.00	08/06/14 Invoice mailed
* Christian Fellowship Foursquare Church	1507-0116	Letter	07/10/2014	\$200.00	\$0.00	\$0.00	11/13/14 Invoice forwarded to CD8 for approval
* Christian Fellowship Foursquare Church	1507-0116	Letter	07/10/2014	(\$200.00)	\$0.00	\$0.00	12/05/14 Allocation withdrawn
* City Ballet of Los Angeles	1507-0189	Letter	08/20/2014	\$1,000.00	\$0.00	\$0.00	01/12/15 Paid 0330
* City Ballet of Los Angeles	1507-0907	Letter	03/26/2015	\$5,000.00	\$0.00	\$0.00	05/28/15 Paid 0562
* City Ballet of Los Angeles	1507-0908	Letter	03/26/2015	\$5,000.00	\$0.00	\$0.00	05/28/15 Paid 0562
* City Lites	1507-0113	Letter	07/01/2014	\$500.00	\$0.00	\$0.00	08/25/14 Paid 0099
* Classic Party Rentals	1507-0190	Letter	08/25/2014	\$750.58	\$0.00	\$0.00	11/07/14 Paid 0206
Community Build, Inc.	1507-1235	Letter	06/01/2015	\$303,535.72	\$0.00	\$0.00	06/17/15 Paid 0599 \$151,767.86 and 06/26/15 Paid 0640 \$151,767.86
* Cooking with Gaby	1507-1340	Letter	06/18/2015	\$500.00	\$0.00	\$0.00	06/23/15 Paid 0624

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD08

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Crenshaw United Methodist Church	1507-0644	Letter	12/12/2014	\$200.00	\$0.00	\$0.00	05/08/15 Paid 0500
* First AME Church	1507-0234	Letter	09/04/2014	\$200.00	\$0.00	\$0.00	09/23/14 Invoice mailed
* First AME Zion Church	1507-0778	Letter	02/12/2015	\$250.00	\$0.00	\$0.00	02/25/15 Invoice mailed
Fiscal Adjustment	N/A	City Clerk	06/30/2015	(\$40.00)	\$0.00	\$0.00	06/30/15 Fiscal Adjustment
* Friends of the Hyde Park Library	1507-0589	Letter	11/04/2014	\$500.00	\$0.00	\$0.00	01/12/15 Paid 0332
* G4S Secure Solutions	1507-1282	Letter	06/09/2015	\$2,668.00	\$0.00	\$0.00	06/26/15 Paid 0641
* Greater Los Angeles Recovery Clubhouse	1507-0690	Letter	01/14/2015	\$1,000.00	\$0.00	\$0.00	03/10/15 Paid 0436
* Hands of Hope	1507-0811	Letter	02/15/2015	\$250.00	\$0.00	\$0.00	05/08/15 Paid 0501
* Hollenbeck Police Business Council	1507-0586	Letter	11/05/2014	\$1,000.00	\$0.00	\$0.00	02/09/15 Paid 0367
* In The Meantime Men's Group	1507-0025	Letter	07/01/2014	\$500.00	\$0.00	\$0.00	08/25/14 Paid 0096
* James A Smith Postmaster Scholarship Foundation	1507-0253	Letter	09/11/2014	\$250.00	\$0.00	\$0.00	06/18/15 Paid 0607
* Jenesse Center, Inc	1507-0174	Letter	09/02/2014	\$250.00	\$0.00	\$0.00	10/20/14 Paid 0185
* JR Dixon Foundation	1507-0688	Letter	01/15/2015	\$250.00	\$0.00	\$0.00	01/21/15 Invoice in process for mailing
* JR Dixon Foundation	1507-1343	Letter	06/18/2015	\$500.00	\$0.00	\$0.00	06/26/15 Paid 0634
* JREAM Youth Development Organization	1507-0585	Letter	11/05/2014	\$250.00	\$0.00	\$0.00	12/19/14 Pending - Additional Information needed
* Kashmier James Foundation	1507-0117	Letter	07/15/2014	\$500.00	\$0.00	\$0.00	09/26/14 Paid 0143

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD08

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Kids Are 1st	1507-0645	Letter	12/09/2014	\$500.00	\$0.00	\$0.00	01/27/15 Paid 0368
* LAPD Centurions	1507-0029	Letter	07/01/2014	\$1,000.00	\$0.00	\$0.00	02/20/15 Paid 0142
* Laurie L. Johnson / 70th and Estrella Block Club	1507-1312	Letter	06/11/2015	\$664.64	\$0.00	\$0.00	06/26/15 Paid 0633
* Lincoln Family Life Center / Lincoln Memorial UCC Church	1507-1310	Letter	06/12/2015	\$568.12	\$0.00	\$0.00	07/28/15 Paid 0056
* Living Advantage Inc	1507-0646	Letter	12/09/2014	\$500.00	\$0.00	\$0.00	02/18/15 Paid 0403
* Living Advantage, Inc	1507-1341	Letter	06/19/2015	\$500.00	\$0.00	\$0.00	06/26/15 Paid 0636
* Los Angeles African American Women's Public Policy Institute	1507-0618	Letter	11/12/2014	\$500.00	\$0.00	\$0.00	12/19/14 Invoice mailed
* Los Angeles Bicycle County Coalition	1507-0495	Letter	10/22/2014	\$1,000.00	\$0.00	\$0.00	12/23/14 Paid 0297
* Los Angeles City College Foundation	1507-0494	Letter	10/22/2014	\$500.00	\$0.00	\$0.00	11/17/14 Invoice mailed
* Los Angeles City Employees Chicano Association	1507-0474	Letter	10/02/2014	\$500.00	\$0.00	\$0.00	11/17/14 Invoice mailed
* Los Angeles Neighborhood Initiative	1507-1287	Letter	06/01/2015	\$5,000.00	\$0.00	\$0.00	06/26/15 Paid 0619
* Los Angeles Neighborhood Initiative	1507-1288	Letter	06/01/2015	\$5,000.00	\$0.00	\$0.00	06/26/15 Paid 0619
* Los Angeles Parks Foundation	1507-0590	Letter	11/04/2014	\$250.00	\$0.00	\$0.00	01/12/15 Paid 0320
* Los Angeles Police Historcial Museum	1507-0919	Letter	03/26/2015	\$5,000.00	\$0.00	\$0.00	06/18/15 Paid 0610
* Los Angeles Police Historical Museum	1507-0920	Letter	03/26/2015	\$5,000.00	\$0.00	\$0.00	06/18/15 Paid 0610

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD08

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Los Angeles Women's Theatre Festival	1507-1016	Letter	04/21/2015	\$5,000.00	\$0.00	\$0.00	06/08/15 Paid 0551
* Los Angeles Women's Theatre Festival	1507-1017	Letter	04/21/2015	\$5,000.00	\$0.00	\$0.00	06/08/15 Paid 0551
* Los Angeles Women's Theatre Festival	1507-1018	Letter	04/21/2015	\$5,000.00	\$0.00	\$0.00	06/08/15 Paid 0551
* Los Angeles Women's Theatre Festival	1507-1019	Letter	04/21/2015	\$5,000.00	\$0.00	\$0.00	06/08/15 Paid 0551
* Marcus Garvey School	1507-1338	Letter	06/18/2015	\$500.00	\$0.00	\$0.00	06/24/15 Paid 0631
* Mision Cristina Poder de Dios	1507-1314	Letter	06/11/2015	\$530.00	\$0.00	\$0.00	07/09/15 Paid 0027
* Morningside Primary Care Medical Center	1507-0587	Letter	09/27/2014	\$200.00	\$0.00	\$0.00	05/08/15 Paid 0506
* Mothers Helping Others	1507-0578	Letter	11/12/2014	\$250.00	\$0.00	\$0.00	02/10/15 Paid 0376
* Mothers of Many	1507-0915	Letter	03/26/2015	\$5,000.00	\$0.00	\$0.00	05/15/15 Paid 0539
* Neighborhood Housing Services	1507-0028	Letter	07/01/2014	\$200.00	\$0.00	\$0.00	08/25/14 Paid 0095
* Oscar Joel Bryant Foundation	1507-0021	Letter	07/01/2014	\$1,000.00	\$0.00	\$0.00	07/23/14 Invoice mailed
* Peace Love and Family Ride 2014	1507-0022	Letter	07/01/2014	\$150.00	\$0.00	\$0.00	07/23/14 Invoice mailed
People for Community Improvement	1507-0031	Letter	07/01/2014	\$500.00	\$0.00	\$0.00	08/25/14 Paid 0093
* Police and Community Together (PACT)	1507-0318	Letter	10/02/2014	\$1,000.00	\$0.00	\$0.00	12/23/14 Paid 0298
* PUENTE Learning Center	1507-0252	Letter	09/11/2014	\$500.00	\$0.00	\$0.00	10/14/14 Invoice mailed

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD08

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Reappropriation from Fiscal Year 2011 - 2012	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$23,312.50	09/19/14 Transferred
Reappropriation from Fiscal Year 2012 - 2013	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$8,700.00	09/19/14 Transferred
Reappropriation from Fiscal Year 2013 - 2014	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$69,318.22	09/19/14 Transferred
Reappropriation to Fiscal Year 2015 - 2016	N/A	14-0600-	07/01/2015	\$0.00	\$4,024.40	\$0.00	08/31/15 Transferred
* Regalette's Inc	1507-0440	Letter	09/19/2014	\$5,000.00	\$0.00	\$0.00	11/19/14 Paid 0245
* Regalette's Inc	1507-0020	Letter	07/01/2014	\$5,000.00	\$0.00	\$0.00	08/08/14 Paid 0071
* Regalette's Inc	1507-0109	Letter	07/23/2014	\$1,924.73	\$0.00	\$0.00	09/10/14 Paid 0132
Regalette's, Inc.	1507-0592	Letter	12/01/2014	\$5,000.00	\$0.00	\$0.00	12/05/14 Paid 0272
* Saint Mark Community Development Corporation	1507-0444	Letter	10/09/2014	\$200.00	\$0.00	\$0.00	01/22/15 Paid 0351
* Simple DCP	1507-1281	Letter	06/09/2015	\$770.00	\$0.00	\$0.00	06/24/15 Paid 0628
* Sisters at the Well	1507-0317	Letter	10/02/2014	\$250.00	\$0.00	\$0.00	10/20/14 Invoice mailed
* Sisters Involved In Linking Knowledge	1507-0239	Letter	09/16/2014	\$500.00	\$0.00	\$0.00	12/04/14 Paid 0261
* Sisters Involved In Linking Knowledge	1507-0019	Letter	07/01/2014	\$500.00	\$0.00	\$0.00	09/11/14 Paid 0138
* Sisters Involved In Linking Knowledge	1507-0963	Letter	03/26/2015	\$5,000.00	\$0.00	\$0.00	05/28/15 Paid 0538
* Sisters Involved in Linking Knowledge	1507-0964	Letter	03/26/2015	\$5,000.00	\$0.00	\$0.00	05/28/15 Paid 0538
* Sisters Servants of Mary Ministers of the Sick	1507-0938	Letter	03/26/2015	\$5,000.00	\$0.00	\$0.00	06/26/15 Paid 0635

**General City Purposes
Council District Community Services
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CDCS CD08

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Southern Area Youth Programs	1507-0813	Letter	02/15/2015	\$500.00	\$0.00	\$0.00	05/13/15 Pending - Additional Information needed
* Speedy Track Youth Track Club	1507-0442	Letter	09/04/2014	\$200.00	\$0.00	\$0.00	11/03/14 Invoice mailed
* Stop the Violence Increase the Peace Foundation	1507-0087	Letter	07/26/2014	\$250.00	\$0.00	\$0.00	08/06/14 Invoice mailed
* Strength for the Journey	1507-0112	Letter	07/03/2014	\$300.00	\$0.00	\$0.00	08/06/14 Invoice mailed
* The Eastside Boys & Girls	1507-0114	Letter	07/01/2014	\$500.00	\$0.00	\$0.00	09/26/14 Pending - Additional Information needed
* The Edna J Aliewine Foundation, Inc	1507-0584	Letter	11/05/2014	\$500.00	\$0.00	\$0.00	01/13/15 Pending - Additional Information needed
* The Inner City Youth Foundation	1507-0636	Letter	12/04/2014	\$500.00	\$0.00	\$0.00	01/07/15 Paid 0323
* The Inner City Youth Orchestra	1507-0027	Letter	07/01/2014	\$500.00	\$0.00	\$0.00	07/23/14 Invoice mailed
* The KIS Foundation, Inc.	1507-0316	Letter	09/13/2014	\$250.00	\$0.00	\$0.00	11/24/14 Paid 0253
The League of Allied Arts Corporation	1507-0049	Letter	07/15/2014	\$500.00	\$0.00	\$0.00	10/02/14 Paid 0158
* The Lula Washington Contemporary Dance Foundation	1507-1012	Letter	04/21/2015	\$5,000.00	\$0.00	\$0.00	06/18/15 Paid 0566
* The Lula Washington Contemporary Dance Foundation	1507-1013	Letter	04/21/2015	\$5,000.00	\$0.00	\$0.00	06/18/15 Paid 0566
* The Lula Washington Contemporary Dance Foundation	1507-1014	Letter	04/21/2015	\$5,000.00	\$0.00	\$0.00	06/18/15 Paid 0566

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD08

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* The Lula Washington Contemporary Dance Foundation	1507-1015	Letter	04/21/2015	\$5,000.00	\$0.00	\$0.00	06/18/15 Paid 0566
* The Men's Cancer Network, Inc	1507-0235	Letter	09/04/2014	\$200.00	\$0.00	\$0.00	01/22/15 Paid 0321
* The National Council of Negro Women, Inc.	1507-0591	Letter	11/04/2014	\$500.00	\$0.00	\$0.00	12/04/14 Invoice mailed
* The Robey Network	1507-0443	Letter	10/10/2014	\$500.00	\$0.00	\$0.00	01/12/15 Paid 0331
* The Rolland Rocky Miller Foundation	1507-1313	Letter	06/11/2015	\$606.64	\$0.00	\$0.00	06/26/15 Paid 0637
* The Servants of Mary Ministers to the Sick	1507-0937	Letter	02/20/2015	\$3,000.00	\$0.00	\$0.00	06/26/15 Paid 0635
* The Servants of Mary Ministers to the Sick	1507-0581	Letter	11/05/2014	(\$3,000.00)	\$0.00	\$0.00	02/04/15 Withdrawn per CD8
* The Servants of Mary Ministers to the Sick	1507-0581	Letter	11/05/2014	\$3,000.00	\$0.00	\$0.00	12/04/14 Invoice mailed
* The Stovall Educational Uplift Foundation	1507-0030	Letter	07/01/2014	\$250.00	\$0.00	\$0.00	08/25/14 Paid 0098
* The University Corporation / CSUN-Oral History Project	1507-0023	Letter	07/01/2014	\$1,000.00	\$0.00	\$0.00	11/21/14 Paid 0251
* The Wall of Memorias	1507-0024	Letter	07/01/2014	\$500.00	\$0.00	\$0.00	08/25/14 Paid 0094
Transfer from CD8 AB1290 Account	N/A	14-0600-	06/02/2015	\$0.00	\$0.00	\$30,000.00	06/20/15 Transferred
Transfer from CD8 Council Fee Subsidy Account	N/A	15-0600-	03/25/2015	\$0.00	\$0.00	\$148,152.00	04/28/15 Transferred
Transfer from CD8 Cultural Art and City Events Account	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$63,333.00	11/07/14 Transferred

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD08

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Transfer from Salaries	N/A	14-0600-	03/25/2015	\$0.00	\$0.00	\$90,510.00	04/13/15 Transferred
Transfer from Salaries	N/A	Letter	05/21/2015	\$0.00	\$0.00	\$7,000.00	05/29/15 Transferred
Transfer from Street Furniture Revenue Fund	N/A	14-0600-	03/25/2015	\$0.00	\$0.00	\$105,000.00	04/28/15 Transferred
* Transfer to CD13 Council District Community Services	1507-1331	Letter	06/18/2015	\$0.00	\$1,000.00	\$0.00	06/23/15 Transferred BGAA 1331
Transfer to CD8 Public Benefits Trust Fund	N/A	CF 15-0155	02/24/2015	\$0.00	\$3,000.00	\$0.00	06/11/15 Transferred
Transfer to CD8 Public Benefits Trust Fund 49F	N/A	CF 14-1167	08/29/2014	\$0.00	\$29,106.65	\$0.00	10/28/14 Transferred
* Transfer to City Clerk	1507-0960	Letter	04/14/2015	\$0.00	\$15,000.00	\$0.00	04/23/15 Transferred BGAA 0960
* Transfer to El Pueblo Historical Monument	1507-0167	Letter	08/15/2014	\$300.00	\$0.00	\$0.00	11/17/14 Transferred IET 1176
* Transfer to Library	1507-0932	Letter	03/26/2015	\$15,000.00	\$0.00	\$0.00	04/24/15 Transferred IET 2404
* Transfer to Public Works	1507-1279	Letter	06/09/2015	\$9,779.26	\$0.00	\$0.00	06/17/15 Transferred IET 2995
Transfer to Public Works-Sanitation	1507-1278	Letter	06/09/2015	\$749.26	\$0.00	\$0.00	06/17/15 Transferred IET 2995
* Transfer to Rec & Parks	1507-1280	Letter	06/09/2015	\$2,450.00	\$0.00	\$0.00	06/16/15 Transferred IET 3015
* Transfer to Rec & Parks	1507-0962	Letter	03/26/2015	\$15,000.00	\$0.00	\$0.00	04/30/15 Transferred IET 2494
* Transfer to Sanitation	1507-1308	Letter	06/11/2015	\$86.06	\$0.00	\$0.00	06/17/15 Transferred JV 1308
Trust Respect and Understanding Community Empowerment	1507-0088	Letter	07/25/2014	\$200.00	\$0.00	\$0.00	08/06/14 Invoice mailed
* Tuskegee Airmen, Inc	1507-0916	Letter	03/26/2015	\$5,000.00	\$0.00	\$0.00	06/26/15 Paid 0621

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD08

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Tuskegee Airmen, Inc	1507-0917	Letter	03/26/2015	\$5,000.00	\$0.00	\$0.00	06/26/15 Paid 0621
* Tuskegee Airmen, Inc	1507-0918	Letter	03/26/2015	\$5,000.00	\$0.00	\$0.00	06/26/15 Paid 0621
* Unity One	1507-0912	Letter	03/26/2015	\$5,000.00	\$0.00	\$0.00	06/23/15 Paid 0625
* Watts Learning Center	1507-0026	Letter	07/01/2014	\$500.00	\$0.00	\$0.00	09/10/14 Paid 0131
* West Los Angeles Symphony	1507-0687	Letter	01/15/2015	\$250.00	\$0.00	\$0.00	06/18/15 Paid 0567
* West Los Angeles Symphony	1507-1339	Letter	06/19/2015	\$500.00	\$0.00	\$0.00	06/23/15 Paid 0618
* Western States Golf Association	1507-1182	Letter	07/01/2014	\$500.00	\$0.00	\$0.00	06/08/15 Invoice mailed
* Women Against Gun Violence	1507-1335	Letter	06/18/2015	\$500.00	\$0.00	\$0.00	06/23/15 Paid 0620
Women Against Gun Violence	1507-0050	Letter	07/15/2014	\$500.00	\$0.00	\$0.00	07/31/14 Invoice mailed
* Women In Need of Discovering Own Worth	1507-0914	Letter	03/26/2015	\$5,000.00	\$0.00	\$0.00	05/20/15 Paid 0540
* Women in Need of Discovering Own Worth	1507-0913	Letter	03/26/2015	\$5,000.00	\$0.00	\$0.00	05/20/15 Paid 0540
* Yo Yo School of Hip Hop	1507-0686	Letter	01/15/2015	\$1,000.00	\$0.00	\$0.00	01/21/15 Invoice mailed
Zimmer Children's Museum	1507-0032	Letter	07/07/2014	\$250.00	\$0.00	\$0.00	08/25/14 Paid 0100
* Zimmer Children's Museum	1507-0812	Letter	02/15/2015	\$500.00	\$0.00	\$0.00	04/10/15 Paid 0455

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD08

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
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Number of Accounts: 152 Totals: \$554,394.67 \$52,131.05 \$545,325.72

BUDGET AMOUNT:	\$61,200.00
TRANSFER OUT AMT:	\$52,131.05
TRANSFER IN AMT:	\$545,325.72
EXPENDED/OBLIGATED AMT:	\$554,394.67
TOTAL AVAILABLE:	(\$0.00)

* Application Procedure Waived

**General City Purposes
Fiscal Year 2015
CD08 Council Fee Subsidy Account**

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Al Wooten Jr. Heritage Center	1408-0002	Letter	11/25/2013	\$286.15	\$0.00	\$0.00	11/25/13 Invoice mailed
Al Wooten Jr. Heritage Center	1408-0002	Letter	11/25/2013	(\$286.15)	\$0.00	\$0.00	06/30/15 Rollover to FY 15 - 16 CD08 Council Fee Subsidy Account
El Nido Family Center	1408-0003	Letter	11/25/2013	\$557.11	\$0.00	\$0.00	11/25/13 Invoice mailed
El Nido Family Center	1408-0003	Letter	11/25/2013	(\$557.11)	\$0.00	\$0.00	06/30/15 Rollover from FY 15 - 16 CD08 Council Fee Subsidy Account
FAME Assistance	1108-0071	Letter	09/23/2010	\$859.72	\$0.00	\$0.00	05/02/11 Invoice mailed
FAME Assistance Corporation	1108-0071	Letter	09/23/2010	(\$859.72)	\$0.00	\$0.00	06/30/15 Rollover to FY 15 - 16 CD08 Council Fee Subsidy Account
* Mision Cristiana Poder de Dios	1508-0044	Letter	10/07/2014	(\$530.00)	\$0.00	\$0.00	06/10/15 Withdrawn per CD8
* Mision Cristiana Poder de Dios	1508-0044	Letter	10/07/2014	\$530.00	\$0.00	\$0.00	04/24/15 Invoice mailed
Multi Ethnic Peace and Reconstruction Fund	1408-0033	Letter	05/16/2014	\$721.92	\$0.00	\$0.00	08/05/14 Paid 0058
NCNW Family Reunion Celebration	1408-0008	Letter	07/02/2013	\$610.14	\$0.00	\$0.00	11/27/13 Invoice mailed
NCNW Family Reunion Celebration	1408-0008	Letter	07/02/2013	(\$610.14)	\$0.00	\$0.00	06/30/15 Rollover to FY 15 - 16 CD08 Council Fee Subsidy Account
Reappropriation from Fiscal Year 2013 - 2014	N/A	CF 14-0600	05/27/2014	\$0.00	\$0.00	\$88,187.93	08/15/14 Transferred
Reappropriation to Fiscal Year 2015 - 2016 CD8 Council Fee Subsidy Account	N/A	CF 15-0600	05/27/2015	\$0.00	\$2,314.01	\$0.00	08/24/15 Transferred
* The Rolland Rocky Miller Foundation	1508-0038	Letter	07/07/2014	\$606.64	\$0.00	\$0.00	03/31/15 Invoice mailed
* The Rolland Rocky Miller Foundation	1508-0038	Letter	07/07/2014	(\$606.64)	\$0.00	\$0.00	06/10/15 Withdrawn per CD8

**General City Purposes
Fiscal Year 2015
CD08 Council Fee Subsidy Account**

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Transfer to CD08 Council District Community Services Account	N/A	CF 14-0600-	03/25/2015	\$0.00	\$148,152.00	\$0.00	04/28/15 Transferred

Number of Accounts: 16 Totals: \$721.92 \$150,466.01 \$88,187.93

BUDGET AMOUNT:	\$63,000.00
TRANSFER OUT AMT:	\$150,466.01
TRANSFER IN AMT:	\$88,187.93
EXPENDED/OBLIGATED AMT:	\$721.92
TOTAL AVAILABLE:	(\$0.00)

* Application Procedure Waived

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD09

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* A New Way of Life	1507-0661	Letter	12/19/2014	\$2,000.00	\$0.00	\$0.00	02/09/15 Paid 0384
* A Place Called Home	1507-0038	Letter	07/01/2014	\$1,000.00	\$0.00	\$0.00	09/26/14 Paid 0144
ACE Party Rents	1507-0640	Letter	12/12/2014	\$131.00	\$0.00	\$0.00	01/23/15 Paid via SMS Ori Amt: \$131.00
AEG Management LACC, LLC	1507-0865	Letter	03/03/2015	\$46,043.25	\$0.00	\$0.00	04/29/15 Paid 0484
* African American Firefighters Museum	1507-0290	Letter	09/25/2014	\$1,000.00	\$0.00	\$0.00	10/15/14 Invoice mailed
* African Focus Inc.	1507-1007	Letter	04/15/2015	\$1,500.00	\$0.00	\$0.00	05/13/15 Paid 0514
* Beltrans Rents and Sales Inc.	1507-0845	Letter	02/24/2015	\$154.85	\$0.00	\$0.00	04/09/15 Paid via SMS Ori Amt: 163.00
* Beltrans Rents and Sales Inc.	1507-0245	Letter	09/12/2014	\$14,174.76	\$0.00	\$0.00	11/4/14 Paid via SMS Ori Amt: 14,920.80
* Beltrans Rents and Sales Inc.	1507-0522	Letter	11/07/2014	\$204.06	\$0.00	\$0.00	01/30/15 Paid via SMS Ori Amt: 214.80
* Beltrans Rents and Sales Inc.	1507-0801	Letter	02/05/2015	\$760.76	\$0.00	\$0.00	04/02/15 Paid via SMS Ori Amt: 800.80
* Beltrans Rents and Sales Inc.	1507-0802	Letter	02/05/2015	\$791.35	\$0.00	\$0.00	04/02/15 Paid via SMS Ori Amt: 833.00
* Beltrans Rents and Sales Inc.	1507-0803	Letter	02/05/2015	\$89.77	\$0.00	\$0.00	04/02/15 Paid via SMS Ori Amt: 94.50
* Beltrans Rents and Sales Inc.	1507-0804	Letter	02/05/2015	\$180.88	\$0.00	\$0.00	04/02/15 Paid via SMS Ori Amt: 190.40
* Beltrans Rents and Sales Inc.	1507-0521	Letter	11/07/2014	\$195.51	\$0.00	\$0.00	01/30/15 Paid via SMS Ori Amt: 205.00
* Beltrans Rents and Sales Inc.	1507-0036	Letter	07/01/2014	\$237.50	\$0.00	\$0.00	08/27/14 Paid via SMS Ori Amt: 250.00

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD09

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Beltrans Rents and Sales Inc.	1507-0070	Letter	07/08/2014	\$237.50	\$0.00	\$0.00	8/27/14 Paid via SMS Ori Amt: 250.00
* Black Business Association	1507-1006	Letter	04/15/2015	\$1,000.00	\$0.00	\$0.00	05/22/15 Paid 0541
* Brotherhood Crusade	1507-0396	Letter	10/03/2014	\$1,000.00	\$0.00	\$0.00	11/25/14 Invoice forwarded to CD9 for approval
* California Greenworks, Inc	1507-0161	Letter	08/19/2014	\$2,000.00	\$0.00	\$0.00	09/22/14 Paid 0146
* California Science Center	1507-1290	Letter	05/29/2015	\$290.00	\$0.00	\$0.00	07/30/15 Paid 0080
* CARECEN	1507-0037	Letter	07/01/2014	\$500.00	\$0.00	\$0.00	10/30/14 Paid 0198
* CASA of Los Angeles	1507-0815	Letter	02/18/2015	\$1,350.00	\$0.00	\$0.00	06/15/15 Paid 0577
Coalition for Responsible Community Development	1507-0002	Letter	07/02/2014	\$75,000.00	\$0.00	\$0.00	01/08/15 Contract executed.
Coalition for Responsible Community Development	1507-1226	Letter	05/29/2015	(\$20,476.00)	\$0.00	\$0.00	06/23/15 Insufficient Time
Coalition for Responsible Community Development	1507-1226	Letter	05/29/2015	\$20,476.00	\$0.00	\$0.00	06/02/15 Application mailed
* Coalition for Responsible Community Development (CRCD)	1507-1004	Letter	04/15/2015	\$3,000.00	\$0.00	\$0.00	08/24/15 Paid 0123
Community Partners fbo Institute for Non Violence in Los Angeles	1507-0300	Letter	10/07/2014	\$15,000.00	\$0.00	\$0.00	06/24/15 Paid 0569 \$10,902.61
Community Partners fbo Institute for Nonviolence in Los Angeles	1507-0300	Letter	10/07/2014	(\$4,097.39)	\$0.00	\$0.00	06/30/15 Funding roll over to Fiscal Year 2015-2016
* Concerned Citizens of South Los Angeles	1507-0084	Letter	07/29/2014	\$500.00	\$0.00	\$0.00	08/06/14 Invoice mailed

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD09

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Cover the Homeless Ministry	1507-0758	Letter	02/03/2015	\$1,000.00	\$0.00	\$0.00	03/11/15 Paid 0437
* Diamond in the RAW	1507-0258	Letter	09/16/2014	\$500.00	\$0.00	\$0.00	08/24/15 Paid 0125
* Eagle & Badge Foundation	1507-0757	Letter	02/06/2015	\$1,000.00	\$0.00	\$0.00	04/17/15 Paid 0463
* East LA Community Corporation	1507-1022	Letter	04/29/2015	\$240.00	\$0.00	\$0.00	08/31/15 Paid 0148
* Enrich LA	1507-0158	Letter	08/19/2014	\$3,450.00	\$0.00	\$0.00	06/16/15 Paid 0597
* Esperanza Community Housing	1507-0260	Letter	09/12/2014	\$300.00	\$0.00	\$0.00	06/15/15 Paid 0587
Esperanza Community Housing	1507-0858	Letter	03/03/2015	(\$10,000.00)	\$0.00	\$0.00	06/23/15 Contract not executed due to time constraints
Esperanza Community Housing	1507-0858	Letter	03/03/2015	\$10,000.00	\$0.00	\$0.00	06/23/15 Contract not executed due to time constraints
* First AME Church of Los Angeles	1507-1005	Letter	04/15/2015	\$500.00	\$0.00	\$0.00	07/06/15 Paid 0007
Fiscal Adjustment	N/A	City Clerk	06/30/2015	(\$625.00)	\$0.00	\$0.00	06/30/15 Fiscal Adjustment
* Friends of the Family	1507-0162	Letter	08/19/2014	\$500.00	\$0.00	\$0.00	12/10/14 Paid 0169
* Hispanas Organized for Political Equality (HOPE)	1507-1003	Letter	03/20/2015	\$850.00	\$0.00	\$0.00	07/06/15 Paid 0008
* Homeboy Industries	1507-0817	Letter	02/24/2015	\$1,000.00	\$0.00	\$0.00	07/14/15 Paid 0026
* Hope for Firefighters	1507-1023	Letter	04/28/2015	\$250.00	\$0.00	\$0.00	05/05/15 Invoice mailed
* Inner City Youth Orchestra of Los Angeles	1507-0071	Letter	07/14/2014	\$1,000.00	\$0.00	\$0.00	07/31/14 Invoice mailed
* L.A.U.R.A. - Life After Uncivil Ruthless Acts	1507-1002	Letter	03/20/2015	\$5,000.00	\$0.00	\$0.00	07/30/15 Paid 0079

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD09

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* LAGRANT Foundation	1507-0756	Letter	01/30/2015	\$146.25	\$0.00	\$0.00	06/18/15 Pending - Additional Information needed
* Life After Uncivil Ruthless Acts	1507-0658	Letter	12/16/2014	\$1,000.00	\$0.00	\$0.00	03/18/15 Paid 0442
* Lillian Mobley Multipurpose Center	1507-1001	Letter	03/24/2015	\$5,000.00	\$0.00	\$0.00	07/21/15 Paid 0050
* Lisa Collins / Focus on the Word, Inc.	1507-0257	Letter	09/16/2014	\$1,000.00	\$0.00	\$0.00	11/17/14 Paid 0232
* Los Angeles City Employees Chicano Association	1507-0397	Letter	10/03/2014	\$500.00	\$0.00	\$0.00	10/22/14 Invoice in mailed
* Los Angeles Neighborhood Land Trust	1507-1293	Letter	05/29/2015	\$400.00	\$0.00	\$0.00	08/11/15 Paid 0097
Los Angeles Regional Food Bank	1507-0906	Letter	03/27/2015	\$18,754.56	\$0.00	\$0.00	03/27/15 Application mailed
Los Angeles Regional Food Bank		1507-0906		(\$18,754.56)	\$0.00	\$0.00	06/23/15 Insufficient Time
* Los Angeles Trade Tech	1507-0659	Letter	12/15/2014	\$5,000.00	\$0.00	\$0.00	05/14/15 Paid 0509
* Lula Washington Contemporary Dance Foundation	1507-0288	Letter	09/30/2014	\$1,000.00	\$0.00	\$0.00	10/15/14 Invoice mailed
Mothers In Action, Inc.	1507-0301	Letter	10/08/2014	\$25,000.00	\$0.00	\$0.00	06/19/15 Paid 0611 \$25,000
* New Image Emergency Shelter	1507-0156	Letter	08/15/2014	\$5,000.00	\$0.00	\$0.00	08/29/14 Paid 0110
* Newton Area Police Activities League	1507-1067	Letter	05/07/2015	\$1,000.00	\$0.00	\$0.00	07/21/15 Paid 0048
* Nuevo South	1507-0531	Letter	11/07/2014	\$5,000.00	\$0.00	\$0.00	12/23/14 Paid 0289

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD09

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Nuevo South	1507-0034	Letter	07/02/2014	\$5,000.00	\$0.00	\$0.00	09/22/14 Paid 0147
* Nuevo South	1507-0263	Letter	09/16/2014	\$800.00	\$0.00	\$0.00	10/31/14 Paid 0215
* Pan African Film Festival	1507-0755	Letter	01/23/2015	\$1,500.00	\$0.00	\$0.00	04/17/15 Paid 0464
* Parents of Watts	1507-0660	Letter	12/19/2014	\$100.00	\$0.00	\$0.00	01/07/15 Invoice mailed
* Project Peacemaker Inc.	1507-0816	Letter	02/24/2015	\$2,500.00	\$0.00	\$0.00	05/08/15 Paid 0498
Reappropriation from Fiscal Year 2012 - 2013	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$7,750.00	09/19/14 Transferred
Reappropriation from Fiscal Year 2013 - 2014	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$127,592.74	09/19/14 Transferred
Reappropriation to Fiscal Year 2015 - 2016	N/A	14-0600-	07/01/2015	\$0.00	\$77,357.82	\$0.00	08/31/15 Transferred
* Regalettes	1507-0072	Letter	07/08/2014	\$1,000.00	\$0.00	\$0.00	08/25/14 Paid 0103
* Regional Black Chamber of SFV	1507-0131	Letter	08/08/2014	\$500.00	\$0.00	\$0.00	08/14/15 Paid 0112
* Rejected Stone Christian Fellowship	1507-0259	Letter	09/16/2014	\$500.00	\$0.00	\$0.00	01/26/15 Paid 0364
* Roman Catholic Archbishop LA	1507-0466	Letter	10/22/2014	\$1,500.00	\$0.00	\$0.00	02/13/15 Paid 0375
* S & S Portable Services, Inc.	1507-0657	Letter	12/12/2014	\$419.65	\$0.00	\$0.00	02/10/15 Paid Ori Amt: \$469.33
* S & S Portable Services, Inc.	1507-1248	Letter	05/07/2015	\$804.01	\$0.00	\$0.00	06/17/15 Paid via SMS Ori Amt: \$804.01
* SALEF	1507-0289	Letter	09/30/2014	\$2,500.00	\$0.00	\$0.00	01/12/15 Paid 0338
* Santee Education Complex High School	1507-0759	Letter	02/06/2015	\$500.00	\$0.00	\$0.00	02/11/15 Invoice mailed

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD09

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Southern Christian Leadership Conference	1507-1292	Letter	05/29/2015	\$500.00	\$0.00	\$0.00	06/11/15 Invoice mailed
Special Needs Network, Inc.	1507-0155	Letter	08/19/2014	\$10,000.00	\$0.00	\$0.00	02/11/15 Paid 0388 \$10,000
* The Bishop of the Protestant Episcopal Church of Los Angeles, a Corporation Sole	1507-1291	Letter	05/29/2015	\$5,000.00	\$0.00	\$0.00	10/29/15 Emailed Organization for BTRC & W-9
* The Eastside Boys & Girls	1507-0130	Letter	08/08/2014	\$500.00	\$0.00	\$0.00	08/19/14 Invoice mailed
* The Friends of EXPO Center	1507-0033	Letter	07/02/2014	\$5,000.00	\$0.00	\$0.00	08/12/14 Paid 0080
* The Positive Results Corporation	1507-0261	Letter	09/12/2014	\$1,000.00	\$0.00	\$0.00	12/23/14 Paid 0303
Transfer from CD9 Council Fee Subsidy Account	N/A	CF 15-0053	01/23/2015	\$0.00	\$0.00	\$149,000.00	02/27/15 Transferred
Transfer from CD9 Cultural Art and City Events Account	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$35,833.00	11/07/14 Transferred
Transfer from Citywide Special Events Account	N/A	12-0539-S6	10/21/2014	\$0.00	\$0.00	\$15,000.00	01/02/15 Transferred
* Transfer to Building and Safety	1507-0524	Letter	10/29/2014	\$137.80	\$0.00	\$0.00	12/04/14 Transferred IET 1301
* Transfer to Bureau of Sanitation	1507-0262	Letter	09/12/2014	\$983.81	\$0.00	\$0.00	10/28/14 Transferred ITA 0062
* Transfer to CD13 Council District Community Services Account	1507-1267	Letter	05/29/2015	\$0.00	\$250.00	\$0.00	06/16/15 Transferred BGAA 1267
* Transfer to Commission on the Status of Women	1507-1277	Letter	03/27/2015	\$5,000.00	\$0.00	\$0.00	06/18/15 Transferred IET 3031
* Transfer to GSD	1507-1194	Transfer	04/15/2015	\$0.00	\$580.00	\$0.00	05/27/15 Transferred BGAA 1194

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD09

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Transfer to ITA	1507-1193	Transfer	04/10/2015	\$0.00	\$580.47	\$0.00	05/27/15 Transferred BGAA 1193
* Transfer to ITA	1507-0746	Letter	01/21/2015	\$0.00	\$273.16	\$0.00	02/12/15 Transferred BGAA 0746
* Transfer to LAFD	1507-0523	Letter	10/29/2014	\$256.00	\$0.00	\$0.00	11/20/14 Transferred JV 0523
* Transfer to Rec & Parks	1507-0035	Letter	07/01/2014	\$1,000.00	\$0.00	\$0.00	08/26/14 Transferred IET 0430
* Transfer to Rec & Parks	1507-0085	Letter	07/29/2014	\$180.00	\$0.00	\$0.00	08/26/14 Transferred IET 0430
* Transfer to Rec & Parks	1507-0794	Letter	01/30/2015	\$10,435.00	\$0.00	\$0.00	06/23/15 Transferred JV 0794
* Transfer to Rec & Parks	1507-1270	Letter	05/29/2015	\$1,480.00	\$0.00	\$0.00	06/26/15 Transferred IET 3086
* Triple A Rents & Events	1507-1077	Letter	04/15/2015	\$384.65	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: 404.90
* Triple A Rents & Events	1507-1078	Letter	04/15/2015	\$7,462.53	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: 7,855.30
* Triple A Rents & Events	1507-1079	Letter	04/15/2015	\$91.20	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: 96.00
* Triple A Rents & Events	1507-1080	Letter	04/15/2015	\$140.69	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: 148.10
* Triple A Rents & Events	1507-1081	Letter	04/15/2015	\$85.50	\$0.00	\$0.00	06/12/15 Paid via SMS Ori Amt: 90.00
* Triple A Rents & Events	1507-1082	Letter	03/20/2015	\$68.40	\$0.00	\$0.00	06/12/15 Paid via SMS Ori Amt: 72.00
United States Veterans Initiative	1507-0508	Letter	10/29/2014	\$20,000.00	\$0.00	\$0.00	03/05/15 Paid 0416 \$20,000
* Walker Reach Up Reach Out	1507-0637	Letter	12/12/2014	\$500.00	\$0.00	\$0.00	02/18/15 Pending - Additional Information needed
* Widows, Orphans & Disabled Fireman's Fund	1507-1024	Letter	04/28/2015	\$250.00	\$0.00	\$0.00	08/24/15 Paid 0124

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD09

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
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Number of Accounts: 105 Totals: \$317,334.29 \$79,041.45 \$335,175.74

BUDGET AMOUNT:	\$61,200.00
TRANSFER OUT AMT:	\$79,041.45
TRANSFER IN AMT:	\$335,175.74
EXPENDED/OBLIGATED AMT:	\$317,334.29
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Fiscal Year 2015
CD09 Council Fee Subsidy Account**

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Christ Gospel Apostolic Mission & Prayer	1408-0024	Letter	04/24/2014	\$241.40	\$0.00	\$0.00	11/21/14 Paid 0244
Coalition for Responsible Community Development	1408-0009	Letter	06/26/2013	\$514.02	\$0.00	\$0.00	12/18/13 Invoice forwarded to CD for approval
Coalition for Responsible Community Development	1408-0009	Letter	06/26/2013	(\$514.02)	\$0.00	\$0.00	06/30/15 Rollover to FY 15 - 16 CD09 Council Fee Subsidy Account
Cornerstone Theater Company	1208-0024	Letter	12/09/2011	\$198.70	\$0.00	\$0.00	03/14/12 Invoice mailed
Cornerstone Theater Company	1208-0024	Letter	12/09/2011	(\$198.70)	\$0.00	\$0.00	12/14/15 Withdrawn per CD9
* Mama Hill's Help, Inc	1508-0032	Letter	12/15/2014	\$860.12	\$0.00	\$0.00	06/30/15 Invoice to CD 9 for signature
Mama Hill's Help, Inc.	1508-0032	Letter	12/15/2014	(\$860.12)	\$0.00	\$0.00	06/30/15 Rollover to FY 15 - 16 CD09 Council Fee Subsidy Account
Reappropriation from Fiscal Year 2013 - 2014	N/A	CF 14-0600	05/27/2014	\$0.00	\$0.00	\$238,636.76	08/15/14 Transferred
Reappropriation to Fiscal Year 2015 - 2016 CD9 Council Fee Subsidy Account	N/A	CF 15-0600	05/27/2015	\$0.00	\$150,223.48	\$0.00	0/8/24/15 Transferred
Transfer to CD09 Council District Community Services Account	N/A	CF 15-0053	01/23/2015	\$0.00	\$149,000.00	\$0.00	02/27/15 Transferred
* Transfer to PW-Street Services	1508-0066	Letter	05/15/2015	\$1,274.60	\$0.00	\$0.00	06/03/15 Transferred IET 2858
* Transfer to PW-Street Services	1508-0063	Letter	04/15/2015	\$448.64	\$0.00	\$0.00	06/08/15 Transferred IET 2858
* Transfer to PW-Street Services	1508-0069	Letter	05/14/2015	\$448.64	\$0.00	\$0.00	06/23/15 Transferred IET 3085

**General City Purposes
Fiscal Year 2015
CD09 Council Fee Subsidy Account**

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
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Number of Accounts: 13 Totals: \$2,413.28 \$299,223.48 \$238,636.76

BUDGET AMOUNT:	\$63,000.00
TRANSFER OUT AMT:	\$299,223.48
TRANSFER IN AMT:	\$238,636.76
EXPENDED/OBLIGATED AMT:	\$2,413.28
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD10

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
101 Enterprises Foundation	1507-0237	Letter	09/25/2014	\$30,000.00	\$0.00	\$0.00	03/06/15 Paid 0430 \$15,000 and 07/17/15 Paid 0041 \$15,000
10th Council District Women's Steering Committee	1507-0998	Letter	04/15/2015	\$500.00	\$0.00	\$0.00	07/28/15 Emailed organization for BTRC & W-9
Baron Jay Foundation	1507-1294	Letter	05/27/2015	\$2,500.00	\$0.00	\$0.00	07/16/15 Paid 0045
California Greenworks, Inc.	1507-1316	Letter	06/10/2015	\$1,000.00	\$0.00	\$0.00	08/24/15 Paid 0127
Camp Laurel Foundation, Inc. / The Laurel Foundation	1507-1315	Letter	06/10/2015	\$500.00	\$0.00	\$0.00	08/24/15 Paid 0126
Choice Group Inc.	1507-0538	Letter	11/07/2014	\$1,000.00	\$0.00	\$0.00	01/26/15 Paid 0363
Choong Hyun Mission Church	1507-0693	Letter	12/09/2014	\$5,000.00	\$0.00	\$0.00	06/01/15 Paid 0564
Cooking With Gabby	1507-0999	Letter	04/15/2015	\$1,500.00	\$0.00	\$0.00	06/23/15 Paid 0615
Cover the Homeless	1507-0828	Letter	02/13/2015	\$800.00	\$0.00	\$0.00	05/01/15 Paid 0488
Eagle & Badge Foundation	1507-0827	Letter	02/13/2015	\$1,000.00	\$0.00	\$0.00	05/19/15 Paid 0492
Friends of the Family	1507-0240	Letter	09/25/2014	\$1,000.00	\$0.00	\$0.00	04/17/15 Paid 0469
Harrison Trust-Los Angeles High School	1507-0539	Letter	11/07/2014	\$4,242.50	\$0.00	\$0.00	12/26/14 Paid 0286
Holman Freedom School	1507-0192	Letter	08/26/2014	\$1,500.00	\$0.00	\$0.00	09/16/14 Invoice mailed
* Korean American Chamber of Commerce LA	1507-0668	Letter	01/08/2015	\$5,000.00	\$0.00	\$0.00	01/09/15 Paid 0344
LA Council of Black Pro Engineers	1507-1026	Letter	04/20/2015	\$1,500.00	\$0.00	\$0.00	10/06/15 Pending - Additional Information needed
Little Bangladesh Improvements, Inc.	1507-0537	Letter	10/28/2014	\$2,000.00	\$0.00	\$0.00	11/20/14 Application mailed

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD10

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Los Angeles Area Chamber of Commerce	1507-0214	Letter	09/11/2014	\$60,000.00	\$0.00	\$0.00	12/23/14 Paid 0290 \$51,650
Los Angeles Brotherhood Crusade	1507-0536	Letter	10/22/2014	\$1,000.00	\$0.00	\$0.00	01/22/15 Paid 0349
Los Angeles High School Romans Seventies Alumni Association	1507-0191	Letter	08/26/2014	\$1,500.00	\$0.00	\$0.00	01/27/15 Paid 0359
Mothers In Action, Inc.	N/A	CF 13-1693	01/08/2014	\$18,000.00	\$0.00	\$0.00	10/15/14 Paid 0184 \$18,000
Olympic Booster's Association	1507-0619	Letter	12/09/2014	\$1,000.00	\$0.00	\$0.00	12/09/14 Application emailed
On A Mission, Inc.	1507-0467	Letter	10/22/2014	\$800.00	\$0.00	\$0.00	11/19/14 Paid 0237
Reappropriation from Fiscal Year 2011 - 2012	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$2,200.00	09/19/14 Transferred
Reappropriation from Fiscal Year 2012 - 2013	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$10,058.00	09/19/14 Transferred
Reappropriation from Fiscal Year 2013 - 2014	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$20,187.19	09/19/14 Transferred
Reappropriation to Fiscal Year 2015 - 2016	N/A	14-0600-	07/01/2015	\$0.00	\$7,382.87	\$0.00	08/31/15 Transferred
Southern Area Youth Programs, Inc.	1507-0830	Letter	02/13/2015	\$500.00	\$0.00	\$0.00	03/06/15 Application mailed
Special Needs Network	1507-1000	Letter	04/03/2015	\$5,000.00	\$0.00	\$0.00	05/22/15 Paid 0542
The Museum of African American Art	1507-0683	Letter	01/07/2015	\$1,000.00	\$0.00	\$0.00	06/11/15 Paid 0461
The Wellness Group	1507-0039	Letter	06/27/2014	\$1,000.00	\$0.00	\$0.00	09/10/14 Paid 0133
Tormey Enterprises / Daniel Tormey	1507-0132	Letter	08/05/2014	\$1,600.00	\$0.00	\$0.00	12/26/14 Paid 0285

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD10

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Transfer from CD10 Cultural Art and City Events Account	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$18,338.00	11/07/14 Transferred
Transfer from CD15 Council District Community Services Account	1507-1327	Letter	06/17/2015	\$0.00	\$0.00	\$750.00	06/18/15 Transferred BGAA 1327
Transfer from Reserve Fund	N/A	14-0600-	11/05/2014	\$0.00	\$0.00	\$60,000.00	11/18/14 Transferred
Transfer to CD13 Council District Community Services Account	1507-1307	Letter	06/10/2015	\$0.00	\$250.00	\$0.00	06/15/15 Transferred BGAA 1307
* Transfer to Domestic Violence Task Force	1507-0201	Letter	10/21/2014	(\$300.00)	\$0.00	\$0.00	10/21/14 Withdrawn per CD10
* Transfer to Domestic Violence Task Force	1507-0201	Letter	08/15/2014	\$300.00	\$0.00	\$0.00	10/21/14 Withdrawn per CD10
* Transfer to HCIDLA	1507-0454	Letter	09/25/2014	\$1,000.00	\$0.00	\$0.00	11/17/14 Transferred IET 1160
* Transfer to HCIDLA	1507-0633	Letter	11/07/2014	\$5,000.00	\$0.00	\$0.00	01/09/15 Transferred IET 1549
* Transfer to ITA	1507-1321	Letter	06/16/2015	\$0.00	\$341.45	\$0.00	06/17/15 Transferred BGAA 1321
Transfer to Public Works	1507-1322	Letter	06/16/2015	\$617.22	\$0.00	\$0.00	06/23/15 Transferred ITA 0065
* Transfer to Recreation and Parks	1507-0526	Letter	10/22/2014	\$2,000.00	\$0.00	\$0.00	12/04/14 Transferred IET 1305 and 06/26/15 Transferred IET 1306
* Uniforms Express	1507-0790	Letter	02/17/2015	\$2,099.15	\$0.00	\$0.00	02/20/15 Paid 0406
West Adams Heritage	1507-1025	Letter	04/20/2015	\$1,000.00	\$0.00	\$0.00	05/05/15 Invoice mailed
Wilshire Community Police Council	1507-0424	Letter	10/17/2014	\$1,800.00	\$0.00	\$0.00	06/16/15 Paid 0504
Women in Dialogue	1507-0829	Letter	02/13/2015	\$800.00	\$0.00	\$0.00	05/22/15 Paid 0543

**General City Purposes
Fiscal Year 2015
Citywide Special Events Fee Subsidy**

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Coalition for Responsible Community Development	1508-0033	Letter	03/27/2015	\$9,867.47	\$0.00	\$0.00	03/31/15 Application mailed
Coalition for Responsible Community Development	1508-0033	Letter	03/27/2015	(\$9,867.47)	\$0.00	\$0.00	06/30/15 Rollover to FY 15-16 Citywide Account
* Community Partners fbo Ethiopian Community Development Center	1508-0035	Letter	01/07/2015	\$2,994.84	\$0.00	\$0.00	03/31/15 Invoice mailed
Community Partners fbo Ethiopian Community Development Center	1508-0035	Letter	01/07/2015	(\$2,994.84)	\$0.00	\$0.00	06/03/15 Rollover to FY 15 - 16 Citywide Account
Community Partners fbo Ethiopian Community Development Center	1408-0026	Letter	02/28/2014	\$2,351.43	\$0.00	\$0.00	07/15/14 Paid 0003
El Rescate	1508-0053	Letter	05/01/2015	(\$6,141.57)	\$0.00	\$0.00	06/30/15 Rollover to FY 15-16 Citywide Account
El Rescate	1508-0053	Letter	05/01/2015	\$6,141.57	\$0.00	\$0.00	05/08/15 Application mailed
* Encino Chamber of Commerce	1508-0037	Letter	03/31/2015	\$4,187.67	\$0.00	\$0.00	03/31/15 Invoice mailed
Encino Chamber of Commerce	1508-0037	Letter	03/31/2015	(\$4,187.67)	\$0.00	\$0.00	06/30/15 Rollover to FY 15-16 Citywide Account
Encino Chamber of Commerce	1408-0022	Letter	04/22/2014	\$4,420.17	\$0.00	\$0.00	04/22/14 Invoice mailed
Encino Chamber of Commerce	1408-0022	Letter	04/22/2014	(\$4,420.17)	\$0.00	\$0.00	06/30/15 Rollover to FY 15 - 16 Citywide Account
Grand Park New Years Eve	1508-0072	Letter	06/16/2015	(\$10,000.00)	\$0.00	\$0.00	06/30/15 Rollover to FY 15-16 Citywide Account
Grand Park New Years Eve		Letter	06/16/2015	\$10,000.00	\$0.00	\$0.00	06/18/15 Application mailed
LAHKFF Corp. dba Los Angeles Korean Festival Foundation	1508-0031	Letter	10/28/2014	\$25,642.91	\$0.00	\$0.00	06/12/15 Paid 0576 \$25,642.91

**General City Purposes
Fiscal Year 2015
Citywide Special Events Fee Subsidy**

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Mariachi Festival Foundation	1508-0008	Letter	10/08/2014	\$2,041.50	\$0.00	\$0.00	10/23/14 Invoice mailed
Mariachi Festival Foundation	1508-0008	Letter	10/08/2014	(\$2,041.50)	\$0.00	\$0.00	06/30/15 Rollover to FY 15 - 16 Citywide Account
* Multi-Ethnic Peace and Reconstruction Fund	1508-0007	Letter	10/07/2014	\$3,373.95	\$0.00	\$0.00	11/07/14 Paid 0216
* Multi-Ethnic Peace and Reconstruction Fund	1508-0006	Letter	10/07/2014	\$2,399.21	\$0.00	\$0.00	11/24/14 Paid 0243
Reappropriation from Fiscal Year 2013 - 2014	N/A	CF 14-0600	05/27/2014	\$0.00	\$0.00	\$2,483,600.61	08/15/14 Transferred
Reappropriation to Fiscal Year 2015 - 2016 Citywide Account	N/A	CF 15-0600	05/27/2015	\$0.00	\$2,682,947.60	\$0.00	08/24/15 Transferred
Saint Sophia Cathedral Greek Orthodox Community	1308-0002	Letter	06/27/2012	\$5,000.00	\$0.00	\$0.00	04/16/13 Invoice forwarded to CD10 for approval
Saint Sophia Cathedral Greek Orthodox Community	1308-0002	Letter	06/27/2012	(\$5,000.00)	\$0.00	\$0.00	06/30/15 Rollover to FY 15 - 16 Citywide Account
San Fernando Valley Partnership	1408-0023	Letter	04/18/2014	\$4,900.00	\$0.00	\$0.00	03/25/15 Paid 0316
* Soro, Inc c/o Demers & Associates	1508-0034	Letter	05/13/2014	\$3,787.92	\$0.00	\$0.00	03/31/15 Invoice mailed
Soro, Inc c/o Demers & Associates	1508-0034	Letter	05/13/2014	(\$3,787.92)	\$0.00	\$0.00	06/30/15 Rollover to FY 15-16 Citywide Account
St. Nicholas Greek Orthodox Church	1508-0046	Letter	04/08/2015	(\$3,766.29)	\$0.00	\$0.00	06/30/15 Rollover to FY 15-16 Citywide Account
* St. Nicholas Greek Orthodox Church	1508-0046	Letter	04/08/2015	\$3,766.29	\$0.00	\$0.00	06/12/15 Invoice to CD12
The Sherman Oaks Chamber of Commerce	1208-0017	Letter	01/04/2012	\$4,264.25	\$0.00	\$0.00	01/18/12 Invoice mailed

**General City Purposes
Fiscal Year 2015
Citywide Special Events Fee Subsidy**

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
The Sherman Oaks Chamber of Commerce	1208-0017	Letter	01/04/2012	(\$4,264.25)	\$0.00	\$0.00	06/30/15 Rollover to FY 15 - 16 Citywide Account
Transfer to CD2 Council District Community Services Account	N/A	15-0189-S1	02/20/2015	\$0.00	\$60,000.00	\$0.00	04/10/15 Transferred
Transfer to CD9 Council District Community Services Account	N/A	12-0539-S6	10/21/2014	\$0.00	\$15,000.00	\$0.00	06/13/15 Transferred
Transfer to Council Fee Subsidy Accounts 000858 - 000872	N/A	CF 14-0600	05/27/2014	\$0.00	\$945,000.00	\$0.00	07/31/15 Transferred
* Transfer to LAFD	1508-0073	Letter	06/19/2015	\$320.00	\$0.00	\$0.00	06/24/15 Transferred JV 0073
Transfer to Public Works	N/A	12-1874-S2	06/30/2015	\$49,047.15	\$0.00	\$0.00	06/30/15 Transferred
* Transfer to PW-Street Services	1508-0039	Letter	10/07/2014	\$5,255.05	\$0.00	\$0.00	04/30/15 Transferred IET 2501
* Transfer to PW-Street Services	1508-0048	Letter	04/08/2015	\$8,249.53	\$0.00	\$0.00	06/02/15 Transferred IET 2797
* Transfer to PW-Street Services	1508-0049	Letter	04/10/2015	\$34,226.53	\$0.00	\$0.00	06/02/15 Transferred IET 2797
* Transfer to PW-Street Services	1508-0050	Letter	04/01/2015	\$2,019.62	\$0.00	\$0.00	06/02/15 Transferred IET 2797
* Transfer to PW-Street Services	1508-0058	Letter	05/08/2015	\$41,991.18	\$0.00	\$0.00	06/18/15 Transferred IET 3030
* Transfer to PW-Street Services	1508-0056	Letter	05/05/2015	\$4,270.43	\$0.00	\$0.00	06/18/15 Transferred IET 3030
* Transfer to PW-Street Services	1508-0057	Letter	05/08/2015	\$4,951.80	\$0.00	\$0.00	06/18/15 Transferred IET 3030
* Transfer to PW-Street Services	1508-0065	Letter	04/08/2015	\$2,456.73	\$0.00	\$0.00	06/08/15 Transferred IET 2858

**General City Purposes
Fiscal Year 2015
Citywide Special Events Fee Subsidy**

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Transfer to PW-Street Services	1508-0068	Letter	06/09/2015	\$4,057.49	\$0.00	\$0.00	06/17/15 Transferred IET 2995
* Transfer to Rec & Parks	1508-0047	Letter	04/01/2015	\$2,140.00	\$0.00	\$0.00	05/27/15 Transferred IET 2651
Valley Cultural Center	1508-0054	Letter	05/06/2015	\$7,802.16	\$0.00	\$0.00	05/28/15 Application mailed
Valley Cultural Center	1508-0054	Letter	05/06/2015	(\$7,802.16)	\$0.00	\$0.00	06/30/15 Rollover to FY 15-16 Citywide Account

Number of Accounts: 46 Totals: \$197,653.01 \$3,702,947.60 \$2,483,600.61

BUDGET AMOUNT:	\$1,417,000.00
TRANSFER OUT AMT:	\$3,702,947.60
TRANSFER IN AMT:	\$2,483,600.61
EXPENDED/OBLIGATED AMT:	\$197,653.01
TOTAL AVAILABLE:	(\$0.00)

* Application Procedure Waived

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD11

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Bob Hope USO at LAX	1507-1028	Letter	04/21/2015	\$256.00	\$0.00	\$0.00	06/10/15 Pending - Additional Information needed
Continental Interpreting Services, Inc.	1507-0997	Letter	04/01/2015	\$2,380.00	\$0.00	\$0.00	4/23/15 Invoice mailed
* Del Rey Residents Association	1507-0047	Letter	07/29/2014	\$625.00	\$0.00	\$0.00	09/02/14 Paid 0112
Friends of the Family	1507-0395	Letter	10/10/2014	\$1,000.00	\$0.00	\$0.00	02/09/15 Paid 0374
Languages4you	1507-0965	Letter	02/23/2015	\$2,380.00	\$0.00	\$0.00	04/20/15 Application in process
Languages4You	1507-0965	Letter	02/23/2015	(\$2,380.00)	\$0.00	\$0.00	04/13/15 Withdrawn per CD11
Liberty Hill Foundation	1507-1027	Letter	04/28/2015	\$2,500.00	\$0.00	\$0.00	07/21/15 Paid 0047
Los Angeles Homeless Services Authority	1507-0831	Letter	02/23/2015	\$100.00	\$0.00	\$0.00	03/06/15 Application mailed
Mar Vista Community Fall Festival	1507-0541	Letter	10/15/2014	\$1,000.00	\$0.00	\$0.00	01/21/15 Paid 0355
Party Pronto, Inc.	1507-1330	Letter	06/08/2015	\$4,713.00	\$0.00	\$0.00	07/14/15 Paid 0025
Reappropriation from Fiscal Year 2011 - 2012	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$5,000.00	09/19/14 Transferred
Reappropriation from Fiscal Year 2012 - 2013	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$1,425.00	09/19/14 Transferred
Reappropriation from Fiscal Year 2013 - 2014	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$110,802.05	09/19/14 Transferred
Reappropriation to Fiscal Year 2015 - 2016	N/A	14-0600-	07/01/2015	\$0.00	\$226,827.24	\$0.00	08/31/15 Transferred
STP Foundation	1507-0168	Letter	08/20/2014	\$10,000.00	\$0.00	\$0.00	02/25/15 Paid 0411 \$5,000 and 08/31/15 Paid 0149 \$5,000

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD11

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Striking Viking Story Pirates LLC	1507-0048	Letter	09/03/2014	\$1,500.00	\$0.00	\$0.00	09/26/14 Paid 0152
Transfer from CD11 Cultural Art and City Events Account	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$79,628.00	11/07/14 Transferred
Transfer from Unappropriated Balance	N/A	14-0600-	03/25/2015	\$0.00	\$0.00	\$25,000.00	04/10/15 Transferred
Transfer to Bureau of Street Services Investigation & Enforcement	1507-1274	Letter	05/18/2015	\$403.81	\$0.00	\$0.00	06/23/15 Transferred IET 2992
* Transfer to CD13 Council District Community Services	1507-1328	Letter	06/08/2015	\$0.00	\$250.00	\$0.00	06/18/15 Transferred BGAA 1328
Venice High School	1507-0762	Letter	01/29/2015	\$500.00	\$0.00	\$0.00	08/26/15 Paid 0140
Venice High School Attn: Gondolier Booster Club	1507-0832	Letter	02/23/2015	\$500.00	\$0.00	\$0.00	03/06/15 Application mailed
Weschester Family YMCA	1507-0540	Letter	10/15/2014	\$500.00	\$0.00	\$0.00	11/20/14 Application mailed
Westchester Neighborhood Association	1507-0542	Letter	10/12/2014	\$5,000.00	\$0.00	\$0.00	02/18/15 Paid 0402
Westside Center for Independent Living	1507-0509	Letter	11/12/2014	\$25,000.00	\$0.00	\$0.00	05/19/15 Paid 0522 \$12,500

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD12

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* American Cancer Society	1507-0005	Letter	06/24/2014	\$350.00	\$0.00	\$0.00	08/28/14 Paid 0106
* Boys & Girls Club of the West Valley	1507-1071	Letter	05/06/2015	\$500.00	\$0.00	\$0.00	07/06/15 Paid 0012
* Center for Pacific Asian Families	1507-1304	Letter	06/09/2015	\$500.00	\$0.00	\$0.00	06/12/15 Invoice to CD12
* Child & Family Guidance Center	1507-0818	Letter	02/18/2015	\$250.00	\$0.00	\$0.00	03/06/15 Invoice to CD12
* Eagle and Badge Foundation	1507-1302	Letter	06/09/2015	\$3,000.00	\$0.00	\$0.00	07/14/15 Paid 0038
* Encino Chamber of Commerce	1507-0122	Letter	08/10/2014	\$500.00	\$0.00	\$0.00	10/24/14 Paid 0199
* Friends of Oakridge	1507-0040	Letter	07/01/2014	\$5,000.00	\$0.00	\$0.00	06/15/15 Paid 0591
* Friends of Porter Ranch Community School	1507-1183	Letter	05/08/2015	\$600.00	\$0.00	\$0.00	07/14/15 Paid 0036
* Granada Hills Chamber of Commerce	1507-0751	Letter	01/26/2015	\$1,500.00	\$0.00	\$0.00	05/08/15 Paid 0496
* Granada Hills Chamber of Commerce	1507-1069	Letter	05/01/2015	\$500.00	\$0.00	\$0.00	05/13/15 Invoice to CD12
* Granada Hills Charter High School	1507-0785	Letter	02/10/2015	\$2,500.00	\$0.00	\$0.00	04/17/15 Paid 0462
* Hope for Firefighters Day / Los Angeles Firemen's Relief Association	1507-1010	Letter	04/15/2015	\$500.00	\$0.00	\$0.00	08/24/15 Paid 0128
* Kiwanis Club of Chatsworth Foundation	1507-0819	Letter	02/18/2015	\$500.00	\$0.00	\$0.00	04/17/15 Paid 0467
* Kiwanis Club of Chatworth	1507-0407	Letter	10/13/2014	\$500.00	\$0.00	\$0.00	10/17/14 Invoice to CD12

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD12

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Kiwanis Club of Northridge	1507-0405	Letter	10/13/2014	\$500.00	\$0.00	\$0.00	11/21/14 Paid 0249
* Kollaboration	1507-1303	Letter	06/09/2015	\$500.00	\$0.00	\$0.00	08/14/15 Paid 0113
* LAPD-National Dispatch Week	1507-0821	Letter	02/24/2015	\$500.00	\$0.00	\$0.00	05/08/15 Paid 0497
* Living Purpose Community Development Center	1507-0634	Letter	12/08/2014	\$300.00	\$0.00	\$0.00	04/29/15 Pending - Additional Information needed
* Los Angeles Fire Department Foundation	1507-0969	Letter	03/10/2015	\$2,500.00	\$0.00	\$0.00	05/13/15 Paid 0516
* Los Angeles League of Conservation Voter	1507-0996	Letter	03/19/2015	(\$500.00)	\$0.00	\$0.00	05/05/15 Withdrawn per CD12
* Los Angeles League of Conservation Voter	1507-0996	Letter	03/19/2015	\$500.00	\$0.00	\$0.00	4/27/15 Invoice mailed
* Los Angeles Parks Foundation	1507-0406	Letter	10/13/2014	\$250.00	\$0.00	\$0.00	01/15/15 Paid 0250
* Los Angeles Police Eagle & Badge Foundation	1507-0502	Letter	10/24/2014	\$1,000.00	\$0.00	\$0.00	11/26/14 Paid 0257
* Los Angeles Police Foundation	1507-0966	Letter	03/10/2015	\$5,000.00	\$0.00	\$0.00	05/22/15 Paid 0544
* Los Angeles Police Reserve Foundation	1507-0970	Letter	03/10/2015	\$1,000.00	\$0.00	\$0.00	07/06/15 Paid 0009
* Los Angeles Widows, Orphans & Disabled Firemen's Fund	1507-0750	Letter	01/26/2015	\$500.00	\$0.00	\$0.00	04/24/15 Paid 0468
* Maneri Sign Company, Inc	1507-0149	Letter	08/04/2014	\$517.76	\$0.00	\$0.00	08/25/14 Paid 0091
* North Valley Family YMCA	1507-0635	Letter	12/08/2014	\$5,000.00	\$0.00	\$0.00	01/26/15 Paid 0362
* North Valley Family YMCA	1507-0503	Letter	10/24/2014	\$1,000.00	\$0.00	\$0.00	11/26/14 Paid 0259

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD12

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* PALS	1507-1068	Letter	05/06/2015	\$2,500.00	\$0.00	\$0.00	07/14/15 Pending - Additional Information needed
* Phillips Graduate Institute	1507-1346	Letter	10/13/2014	\$130.00	\$0.00	\$0.00	07/06/15 Invoice to CD12
Reappropriation from Fiscal Year 2011 - 2012	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$6,950.00	09/19/14 Transferred
Reappropriation from Fiscal Year 2012 - 2013	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$2,280.00	09/19/14 Transferred
Reappropriation from Fiscal Year 2013 - 2014	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$45,617.32	09/19/14 Transferred
Reappropriation to Fiscal Year 2015 - 2016	N/A	14-0600-	07/01/2015	\$0.00	\$25,850.56	\$0.00	08/31/15 Transferred
* Rotary Club of Granada Hills	1507-0968	Letter	03/11/2015	\$250.00	\$0.00	\$0.00	05/12/15 Paid 0515
* S.O.L.I.D	1507-1301	Letter	06/10/2015	\$305.00	\$0.00	\$0.00	06/12/15 Invoice to CD12
* Saint Nicholas Greek Orthodox Church	1507-0848	Letter	03/02/2015	\$500.00	\$0.00	\$0.00	06/15/15 Paid 0588
* The Executives of Los Angeles	1507-0967	Letter	03/10/2015	\$1,000.00	\$0.00	\$0.00	04/23/15 Invoice mailed
* The National Football Foundation	1507-0995	Letter	03/23/2015	\$250.00	\$0.00	\$0.00	07/28/15 Paid 0060
* Topanga Police Youth Board	1507-0193	Letter	08/26/2014	\$600.00	\$0.00	\$0.00	10/20/14 Paid 0173
Transfer from CD12 Cultural Art and City Events Account	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$83,333.00	11/07/14 Transferred
* Transfer to CD13 Council District Community Services Account	1507-1297	Letter	06/09/2015	\$0.00	\$250.00	\$0.00	06/16/15 Transferred BGAA 1297

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD12

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Transfer to Commission on the Status of Women	1507-1347	Letter	02/24/2015	\$2,500.00	\$0.00	\$0.00	06/30/15 Insufficient time to process
Transfer to Commission on ths Status of Women	1507-1347	Letter	06/30/2015	(\$2,500.00)	\$0.00	\$0.00	06/30/15 Insufficient time to process
* Transfer to LADOT	1507-0199	Letter	09/03/2014	(\$4,101.00)	\$0.00	\$0.00	06/23/15 Insufficient time to process
* Transfer to LADOT	1507-0199	Letter	09/03/2014	\$4,101.00	\$0.00	\$0.00	09/12/14 Transfer in process
* Transfer to Rec & Parks	1507-0198	Letter	09/03/2014	\$100.16	\$0.00	\$0.00	10/03/14 Transferred JV 0198
* Transfer to Rec & Parks	1507-0321	Letter	10/13/2014	\$921.84	\$0.00	\$0.00	10/20/14 Transferred JV 0321
* Transfer to Rec & Parks	1507-0322	Letter	10/13/2014	\$80.16	\$0.00	\$0.00	10/20/14 Transferred JV 0321
* Transfer to Rec & Parks	1507-0200	Letter	09/03/2014	\$1,151.84	\$0.00	\$0.00	10/03/14 Transferred JV 0198
* Transfer to Rec and Parks	1507-0468	Letter	10/24/2014	\$97.84	\$0.00	\$0.00	11/18/14 Transferred IET 1185
* Transfer to Rec and Parks	1507-0469	Letter	10/24/2014	\$1,125.16	\$0.00	\$0.00	11/18/14 Transferred IET 1185
Transfer to Salaries pursuant to Chief Legislative Analyst 04/16/15 Schedule	N/A	CF 14-0600	05/27/2015	\$0.00	\$120,000.00	\$0.00	05/14/15 Transferred
Valley Korean American Parents Association	1507-0820	Letter	02/18/2015	\$500.00	\$0.00	\$0.00	05/15/15 Paid 0510
* Valley Relics Museum	1507-1345	Letter	06/19/2015	\$2,500.00	\$0.00	\$0.00	10/05/15 Emailed organization for W-9
* Valley Village	1507-1070	Letter	05/01/2015	\$5,000.00	\$0.00	\$0.00	07/06/15 Paid 0011
* Valley Village	1507-0504	Letter	10/29/2014	\$500.00	\$0.00	\$0.00	12/05/14 Paid 0275
* Youth Education Sports Scholarship	1507-1184	Letter	05/12/2015	\$500.00	\$0.00	\$0.00	07/06/15 Paid 0010

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD12

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
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Number of Accounts: 59 Totals: \$53,279.76 \$146,100.56 \$138,180.32

BUDGET AMOUNT:	\$61,200.00
TRANSFER OUT AMT:	\$146,100.56
TRANSFER IN AMT:	\$138,180.32
EXPENDED/OBLIGATED AMT:	\$53,279.76
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD13

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* AAA Rents and Events Inc	1507-0137	Letter	08/01/2014	\$1,791.68	\$0.00	\$0.00	09/25/14 Paid via SMS Ori Amt: \$1,885.98
* AAA Rents and Events Inc	1507-0118	Letter	07/29/2014	\$855.00	\$0.00	\$0.00	08/28/14 Paid via SMS Ori Amt: \$900.00
* AAA Rents and Events Inc	1507-1087	Letter	04/28/2015	\$93.10	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$98.00
* AAA Rents and Events Inc	1507-1091	Letter	04/28/2015	\$465.50	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$490.00
* AAA Rents and Events Inc	1507-1092	Letter	04/28/2015	\$698.25	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$735.00
* AAA Rents and Events Inc	1507-1093	Letter	04/21/2015	\$233.70	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$246.00
* AAA Rents and Events Inc	1507-1094	Letter	04/27/2015	\$36.76	\$0.00	\$0.00	06/12/15 Paid via SMS Ori Amt: \$38.70
* AAA Rents and Events Inc	1507-1095	Letter	04/27/2015	\$707.26	\$0.00	\$0.00	06/12/15 Paid via SMS Ori Amt: \$744.48
* AAA Rents and Events Inc	1507-1096	Letter	04/27/2015	\$119.70	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$126.00
* AAA Rents and Events Inc	1507-1097	Letter	04/27/2015	\$35.91	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$37.80
* AAA Rents and Events Inc	1507-1098	Letter	04/27/2015	\$247.00	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$260.00
* AAA Rents and Events Inc	1507-1099	Letter	04/27/2015	\$113.05	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$119.00
* AAA Rents and Events Inc	1507-1100	Letter	04/27/2015	\$219.92	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$231.50
* AAA Rents and Events Inc	1507-1101	Letter	04/28/2015	\$384.75	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$405.00
* AAA Rents and Events Inc	1507-1102	Letter	04/20/2015	\$430.35	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$453.00
* AAA Rents and Events Inc	1507-1088	Letter	04/28/2015	\$380.00	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$400.00
* AAA Rents and Events Inc	1507-1089	Letter	04/28/2015	\$608.00	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$640.00
* AAA Rents and Events Inc	1507-1090	Letter	04/28/2015	\$298.30	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$314.00
* AAA Rents and Events Inc	1507-1103	Letter	04/20/2015	\$303.05	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$319.00
* AAA Rents and Events Inc	1507-1104	Letter	04/20/2015	\$233.70	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$246.00

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD13

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* AAA Rents and Events Inc	1507-1105	Letter	04/20/2015	\$278.57	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$293.23
* AAA Rents and Events Inc	1507-1106	Letter	04/20/2015	\$2,176.35	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$2,290.90
* AAA Rents and Events Inc	1507-1107	Letter	04/20/2015	\$690.65	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$727.00
* AAA Rents and Events Inc	1507-1108	Letter	04/20/2015	\$236.55	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$249.00
* AAA Rents and Events Inc	1507-1109	Letter	04/20/2015	\$93.10	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$98.00
* AAA Rents and Events Inc	1507-1110	Letter	04/20/2015	\$613.70	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$646.00
* AAA Rents and Events Inc	1507-1111	Letter	04/20/2015	\$119.70	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$126.00
* AAA Rents and Events Inc	1507-1112	Letter	04/20/2015	\$924.33	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$972.98
* AAA Rents and Events Inc	1507-1113	Letter	04/20/2015	\$49.87	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$52.50
* AAA Rents and Events Inc	1507-1083	Letter	04/28/2015	\$93.10	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$98.00
* AAA Rents and Events Inc	1507-1084	Letter	04/28/2015	\$189.81	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$199.80
* AAA Rents and Events Inc	1507-1085	Letter	04/28/2015	\$130.34	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$137.20
* AAA Rents and Events Inc	1507-1086	Letter	04/28/2015	\$627.00	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$660.00
* AAA Rents and Events Inc.	1507-1261	Letter	05/29/2015	\$533.90	\$0.00	\$0.00	06/16/15 Paid via SMS Ori Amt: \$562.00
* AAA Rents and Events, Inc	1507-0097	Letter	07/28/2014	\$17.10	\$0.00	\$0.00	09/25/14 Paid via SMS Ori Amt: \$18
* AAA Rents and Events, Inc	1507-0098	Letter	07/28/2014	\$285.00	\$0.00	\$0.00	09/25/14 Paid via SMS Ori Amt: \$300
* AAA Rents and Events, Inc	1507-0099	Letter	07/29/2014	\$59.85	\$0.00	\$0.00	09/25/14 Paid via SMS Ori Amt: \$63
* AAA Rents and Events, Inc	1507-0100	Letter	07/29/2014	\$931.00	\$0.00	\$0.00	09/25/14 Paid via SMS Ori Amt: \$980
* AAA Rents and Events, Inc	1507-0101	Letter	07/29/2014	\$356.25	\$0.00	\$0.00	09/25/14 Paid via SMS Ori Amt: \$375
* AAA Rents and Events, Inc	1507-0102	Letter	07/29/2014	\$151.03	\$0.00	\$0.00	09/25/14 Paid via SMS Ori Amt: \$158.98

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD13

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* AAA Rents and Events, Inc	1507-0138	Letter	08/01/2014	\$416.00	\$0.00	\$0.00	09/25/14 Paid via SMS Ori Amt: \$437.90
* Ace Party Rents	1507-0833	Letter	02/22/2015	\$990.00	\$0.00	\$0.00	03/09/15 Paid via SMS Ori Amt: \$990
Association for the Advancement of Filipino American Arts & Cultures	1507-1030	Letter	04/29/2015	\$1,000.00	\$0.00	\$0.00	07/09/15 Paid 0024
Bienestar	1507-0993	Letter	04/06/2015	\$5,000.00	\$0.00	\$0.00	10/08/15 Paid 0198
* Charles Puree	1507-0664	Letter	12/22/2014	\$4,850.00	\$0.00	\$0.00	01/12/15 Paid 0326
Community Partners fbo The Wildwoods Foundation	1507-0173	Letter	08/29/2014	\$2,500.00	\$0.00	\$0.00	11/26/14 Paid 0247
* Crumble Catering and Events	1507-0041	Letter	06/19/2014	\$3,292.40	\$0.00	\$0.00	10/02/14 Paid 0166
* Dekra-Lite	1507-0824	Letter	02/25/2015	\$380.00	\$0.00	\$0.00	08/31/15 Paid 0058
* Echo Park Film Center	1507-0663	Letter	12/22/2014	\$250.00	\$0.00	\$0.00	01/09/15 Paid 0325
Echo Park Historical Society	1507-0255	Letter	09/15/2014	\$3,500.00	\$0.00	\$0.00	01/22/15 Paid 0358
* Elysian Heights Elementary School	1507-0826	Letter	02/25/2015	\$500.00	\$0.00	\$0.00	06/15/15 Paid 0586
Environmental Science and Technology High School	1507-0825	Letter	02/17/2015	\$250.00	\$0.00	\$0.00	03/06/15 Application mailed
Friends of Atwater Village	1507-0119	Letter	07/30/2014	\$1,500.00	\$0.00	\$0.00	09/11/14 Paid 0134
Friends of the Family	1507-0394	Letter	10/03/2014	\$2,500.00	\$0.00	\$0.00	02/09/15 Paid 0373
* Glassell Park Improvement Association	1507-0073	Letter	07/11/2014	\$1,000.00	\$0.00	\$0.00	12/26/15 Paid 0283
Grand Performances	1507-1296	Letter	05/29/2015	\$1,700.00	\$0.00	\$0.00	06/11/15 Invoice mailed
Hollywood Arts Council	1507-1029	Letter	04/29/2015	\$1,000.00	\$0.00	\$0.00	07/06/15 Paid 0014

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD13

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* JD Audio Visual / Ken Dymmel	1507-0302	Letter	10/04/2014	\$560.55	\$0.00	\$0.00	10/29/14 Paid 0182
* KHEIR Center	1507-0784	Letter	02/10/2015	\$2,500.00	\$0.00	\$0.00	04/17/15 Paid 0466
Korean American Chamber of Commerce	1507-0254	Letter	09/15/2014	\$2,500.00	\$0.00	\$0.00	10/14/14 Invoice mailed
* Languages4You	1507-0666	Letter	12/22/2014	\$216.00	\$0.00	\$0.00	01/12/15 Paid 0334
* Languages4You	1507-0667	Letter	12/22/2014	\$756.00	\$0.00	\$0.00	01/12/15 Paid 0335
LAPD National Dispatchers Week 2015	1507-1008	Letter	04/13/2015	\$500.00	\$0.00	\$0.00	06/12/15 Paid 0518
Latin@ Queer Arts & Media Institute c/o Los Angeles LGBT Center	1507-0992	Letter	04/02/2015	\$500.00	\$0.00	\$0.00	4/23/15 Invoice mailed
* Los Angeles Conservation Corps	1507-0452	Letter	10/17/2014	\$5,000.00	\$0.00	\$0.00	10/29/14 Paid 0207
* Los Angeles County Bicycle Coalition	1507-0788	Letter	02/10/2015	\$1,000.00	\$0.00	\$0.00	07/06/15 Paid 0013
Los Angeles Theatre Academy	1507-1216	Letter	05/21/2015	\$1,000.00	\$0.00	\$0.00	09/24/15 Paid 0171
* Los Angeles United Futbol Academy / Edward Charles Foundation	1507-0994	Letter	04/02/2015	\$4,830.00	\$0.00	\$0.00	06/17/15 Paid 0579
Medical Mission Adventures	1507-1009	Letter	04/20/2015	\$1,500.00	\$0.00	\$0.00	05/14/15 Paid 0525
Overencumbrance of funds	N/A	City Clerk	06/03/2015	\$34.16	\$0.00	\$0.00	06/30/15 Accounting error. Extra funds encumbered.
Reappropriation from Fiscal Year 2010 - 2011	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$21.52	09/19/14 Transferred

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD13

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Reappropriation from Fiscal Year 2011 - 2012	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$5,664.81	09/19/14 Transferred
Reappropriation from Fiscal Year 2012 - 2013	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$11,075.00	09/19/14 Transferred
Reappropriation from Fiscal Year 2013 - 2014	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$101,594.95	09/19/14 Transferred
Reappropriation to Fiscal Year 2015 - 2016	N/A	14-0600-	07/01/2015	\$0.00	\$95,124.18	\$0.00	08/31/15 Transferred
Rogue Artist Ensemble	1507-1295	Letter	05/29/2015	\$5,000.00	\$0.00	\$0.00	08/24/15 Paid 0129
* S & S Portable Services, Inc.	1507-1258	Letter	05/29/2015	\$377.00	\$0.00	\$0.00	06/17/15 Paid via SMS Ori Amt: \$377
* S & S Portable Services, Inc.	1507-1259	Letter	05/29/2015	\$375.35	\$0.00	\$0.00	06/17/15 Paid via SMS Ori Amt: \$375.35
* S & S Portable Services, Inc.	1507-1253	Letter	05/29/2015	\$282.70	\$0.00	\$0.00	06/17/15 Paid via SMS Ori Amt: \$282.70
* S & S Portable Services, Inc.	1507-1254	Letter	05/29/2015	\$98.09	\$0.00	\$0.00	06/17/15 Paid via SMS Ori Amt: \$98.09
* S & S Portable Services, Inc.	1507-1255	Letter	05/29/2015	\$32.70	\$0.00	\$0.00	06/17/15 Paid via SMS Ori Amt: \$32.70
* S & S Portable Services, Inc.	1507-1256	Letter	05/29/2015	\$201.65	\$0.00	\$0.00	06/04/15 SMS in process
* S & S Portable Services, Inc.	1507-1272	Letter	06/05/2015	\$283.40	\$0.00	\$0.00	06/17/15 Paid via SMS Ori Amt: \$283.40
* S & S Portable Services, Inc.	1507-1273	Letter	06/05/2015	\$67.92	\$0.00	\$0.00	06/17/15 Paid via SMS Ori Amt: \$67.92
* S & S Portable Services, Inc.	1507-1249	Letter	05/29/2015	\$65.40	\$0.00	\$0.00	06/17/15 Paid via SMS Ori Amt: \$65.40

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD13

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* S & S Portable Services, Inc.	1507-1250	Letter	05/29/2015	\$65.40	\$0.00	\$0.00	06/17/15 Paid via SMS Ori Amt: \$65.40
* S & S Portable Services, Inc.	1507-1251	Letter	05/29/2015	\$65.40	\$0.00	\$0.00	06/17/15 Paid via SMS Ori Amt: \$65.40
* S & S Portable Services, Inc.	1507-0292	Letter	09/24/2014	\$146.28	\$0.00	\$0.00	10/24/14 Paid via SMS Ori Amt: \$146.28
* S & S Portable Services, Inc.	1507-0293	Letter	09/24/2014	\$866.73	\$0.00	\$0.00	10/24/14 Paid via SMS Ori Amt: \$866.73
* S & S Portable Services, Inc.	1507-0294	Letter	09/24/2014	\$201.65	\$0.00	\$0.00	10/24/14 Paid via SMS Ori Amt: \$201.66
Transfer from CD01 Council District Community Services Account	1507-1208	Letter	05/28/2015	\$0.00	\$0.00	\$250.00	06/06/15 Transferred BGAA 1208
Transfer from CD02 Council District Community Services Account	1507-1230	Letter	06/01/2015	\$0.00	\$0.00	\$250.00	06/10/15 Transferred BGAA 1230
Transfer from CD05 Council District Community Services Account	1507-1207	Letter	05/19/2015	\$0.00	\$0.00	\$250.00	06/06/15 Transferred BGAA 1207
Transfer from CD06 Council District Community Services Account	1507-1275	Letter	05/29/2015	\$0.00	\$0.00	\$250.00	06/12/15 Transferred BGAA 1275
Transfer from CD07 Council District Community Services Account	1507-1325	Letter	06/17/2015	\$0.00	\$0.00	\$250.00	06/23/15 Transferred BGAA 1325
Transfer from CD08 Council District Community Services Account	1507-1331	Letter	06/18/2015	\$0.00	\$0.00	\$1,000.00	06/23/15 Transferred BGAA 1331

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD13

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Transfer from CD09 Council District Community Services Account	1507-1267	Letter	05/29/2015	\$0.00	\$0.00	\$250.00	06/16/15 Transferred BGAA 1267
Transfer from CD10 Council District Community Services Account	1507-1307	Letter	06/15/2015	\$0.00	\$0.00	\$250.00	06/10/15 Transferred BGAA 1307
Transfer from CD11 Council District Community Services Account	1507-1328	Letter	06/08/2015	\$0.00	\$0.00	\$250.00	06/18/15 Transferred BGAA 1328
Transfer from CD12 Council District Community Services Account	1507-1297	Letter	06/16/2015	\$0.00	\$0.00	\$250.00	06/16/15 Transferred BGAA 1297
Transfer from CD15 Council District Community Services Account	1507-1271	Letter	05/28/2015	\$0.00	\$0.00	\$250.00	06/16/15 Transferred BGAA 1271
* Transfer to BOS	1507-1266	Letter	05/29/2015	\$516.03	\$0.00	\$0.00	06/16/15 Transferred ITA 0103
* Transfer to BSS:Investigation and Enforcement Div	1507-1276	Letter	03/23/2015	\$516.96	\$0.00	\$0.00	06/17/15 Transferred IET 2995
* Transfer to Controller	1507-0140	Letter	07/30/2014	\$147.50	\$0.00	\$0.00	06/25/15 Transferred JV 0140
* Transfer to GSD	1507-1268	Letter	05/29/2015	\$5,000.00	\$0.00	\$0.00	06/16/15 Transferred BGAA 1268
* Transfer to LADOT	1507-1265	Letter	03/23/2015	\$119.56	\$0.00	\$0.00	06/02/15 Transfer in process
Transfer to LADOT	1507-1265	Letter	03/23/2015	(\$119.56)	\$0.00	\$0.00	06/30/15 Insufficient time to transfer
* Transfer to LADOT	1507-0242	Letter	09/22/2014	\$34.16	\$0.00	\$0.00	03/17/15 Transferred JV 0242
* Transfer to LADOT	1507-0074	Letter	07/11/2014	\$185.00	\$0.00	\$0.00	10/28/14 Transferred IET 0707
* Transfer to LADOT	1507-0075	Letter	07/11/2014	\$180.00	\$0.00	\$0.00	10/28/14 Transferred IET 0707

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD13

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Transfer to LADOT	1507-0665	Letter	12/22/2014	\$51.24	\$0.00	\$0.00	01/26/15 Transferred JV 0665
* Transfer to LADOT	1507-0638	Letter	12/12/2014	\$22.50	\$0.00	\$0.00	03/16/15 Transferred IET 1716
* Transfer to LADOT	1507-0639	Letter	12/12/2014	\$134.00	\$0.00	\$0.00	03/16/15 Transferred IET 1716
* Transfer to PW-Street Services	1507-0139	Letter	08/01/2014	\$272.21	\$0.00	\$0.00	10/24/14 Transferred JV 0139
* Transfer to Rec & Parks	1507-0525	Letter	11/05/2014	\$400.00	\$0.00	\$0.00	12/04/14 Transferred IET 1302
* Transfer to Rec & Parks	1507-0798	Letter	02/17/2015	\$176.00	\$0.00	\$0.00	03/11/15 Transferred IET 2112 and IET 2113
* Transfer to Rec & Parks	1507-0799	Letter	02/17/2015	\$925.96	\$0.00	\$0.00	03/13/15 Transferred IET 2122
* Transfer to Rec & Parks	1507-0800	Letter	02/17/2015	\$1,000.00	\$0.00	\$0.00	04/20/15 Transferred IET 2124
* Transfer to Rec & Parks	1507-1269	Letter	05/21/2015	\$1,308.38	\$0.00	\$0.00	06/26/15 Transferred IET 3086
* Transfer to Recreation & Parks	1507-0971	Lette	03/12/2015	\$290.00	\$0.00	\$0.00	04/27/15 Transferred IET 2500 and 06/26/15 Transferred IET 2499
* United Site Services	1507-1252	Letter	05/27/2015	\$282.70	\$0.00	\$0.00	06/04/15 SMS in process
United Site Services	1507-1252	Letter	05/29/2015	(\$282.70)	\$0.00	\$0.00	06/11/15 Withdrawn due to insufficient invoice
United Site Services	1507-1260	Letter	05/29/2015	(\$98.10)	\$0.00	\$0.00	06/11/15 Withdrawn due to insufficient invoice
* United Site Services	1507-1257	Letter	05/29/2015	\$305.20	\$0.00	\$0.00	06/11/15 Pending - Additional Information needed
* United Site Services	1507-1260	Letter	05/29/2015	\$98.10	\$0.00	\$0.00	06/04/15 SMS in process

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD13

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
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Number of Accounts: 125 Totals: \$87,932.10 \$95,124.18 \$121,856.28

BUDGET AMOUNT:	\$61,200.00
TRANSFER OUT AMT:	\$95,124.18
TRANSFER IN AMT:	\$121,856.28
EXPENDED/OBLIGATED AMT:	\$87,932.10
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Fiscal Year 2015
CD13 Council Fee Subsidy Account**

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Atwater Village Residents Association	1308-0080	Letter	07/11/2013	\$998.60	\$0.00	\$0.00	01/07/15 Paid 0313
Historic Filipinotown Neighborhood Council	1508-0045	Letter	03/12/2015	(\$5,973.84)	\$0.00	\$0.00	06/30/15 Rollover to FY 15 - 16 Citywide Account
Historic Filipinotown Neighborhood Council	1508-0045	Letter	03/12/2015	\$5,973.84	\$0.00	\$0.00	04/08/15 Contract in process
Reappropriation from Fiscal Year 2013 - 2014	N/A	CF 14-0600	05/27/2014	\$0.00	\$0.00	\$24,743.79	08/15/14 Transferred
Reappropriation to Fiscal Year 2015 - 2016 CD13 Council Fee Subsidy Account	N/A	CF 15-0600	05/27/2015	\$0.00	\$86,472.98	\$0.00	08/24/15 Transferred
* Transfer to PW-Street Services	1508-0041	Letter	08/01/2014	\$272.21	\$0.00	\$0.00	04/27/15 Transferred JV 0041

Number of Accounts: 6 Totals: \$1,270.81 \$86,472.98 \$24,743.79

BUDGET AMOUNT:	\$63,000.00
TRANSFER OUT AMT:	\$86,472.98
TRANSFER IN AMT:	\$24,743.79
EXPENDED/OBLIGATED AMT:	\$1,270.81
TOTAL AVAILABLE:	\$0.00

* Application Procedure Waived

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD14

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Academia Semillas del Pueblo	1507-0323	Letter	10/09/2014	\$1,500.00	\$0.00	\$0.00	10/15/14 Invoice to CD14
* Angelus Plaza Senior Activity Center / The RHF Bunker Hill Corp	1507-0814	Letter	02/19/2015	\$5,000.00	\$0.00	\$0.00	05/26/15 Paid 0493
Arts District Community Council Los Angeles	1507-0760	Letter	01/26/2015	\$2,500.00	\$0.00	\$0.00	07/16/15 Paid 0043
* Barrio Action	1507-0042	Letter	07/23/2014	\$4,999.00	\$0.00	\$0.00	09/12/14 Paid 0116
* Barrio Action Youth and Family Services	1507-0451	Letter	10/14/2014	\$5,000.00	\$0.00	\$0.00	11/12/14 Paid 0230
* Barrio Action Youth and Family Services	1507-0985	Letter	03/19/2015	\$5,000.00	\$0.00	\$0.00	07/30/15 Paid 0073
Bicentennial Committee of El Sereno	1507-0939	Letter	04/13/2015	(\$10,000.00)	\$0.00	\$0.00	06/23/15 Contract not executed due to time constraints
Bicentennial Committee of El Sereno	1507-0939	Letter	04/13/2015	\$10,000.00	\$0.00	\$0.00	04/15/15 Application mailed
California Hospital Medical Center Foundation	1507-0983	Letter	04/07/2015	\$1,250.00	\$0.00	\$0.00	07/21/15 Paid 0049
CASA 0101	1507-0988	Letter	04/07/2015	\$5,000.00	\$0.00	\$0.00	07/09/15 Paid 0023
* CASA 0101	1507-1220	Letter	05/21/2015	\$5,000.00	\$0.00	\$0.00	07/28/15 Paid 0067
CASA 0101	1507-0987	Letter	04/07/2015	\$5,000.00	\$0.00	\$0.00	06/15/15 Paid 0585
* CASA 0101	1507-0506	Letter	11/07/2014	\$5,000.00	\$0.00	\$0.00	12/10/14 Paid 0282
* Central City East Association	1507-0699	Letter	01/16/2015	\$5,000.00	\$0.00	\$0.00	02/20/15 Paid 0408
Chicana Service Action Center	1507-1185	Letter	05/11/2015	\$5,000.00	\$0.00	\$0.00	5/19/15 Invoice mailed

**General City Purposes
Council District Community Services
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CDCS CD14

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Community Partners fbo Art Space	1507-0849	Letter	03/04/2015	\$5,000.00	\$0.00	\$0.00	06/22/15 Paid 0616
* Community Partners fbo Boyle Heights Community Youth Orchestra	1507-0500	Letter	10/14/2014	\$2,500.00	\$0.00	\$0.00	03/06/15 Paid 0423
* Dahlia Heights Elementary	1507-0296	Letter	09/30/2014	\$4,999.99	\$0.00	\$0.00	02/10/15 Paid 0273
* Eagle & Badge Foundation	1507-0782	Letter	02/09/2015	\$1,000.00	\$0.00	\$0.00	03/13/15 Paid 0782
* Eagle Rock Chamber of Commerce	1507-0781	Letter	02/05/2015	\$5,000.00	\$0.00	\$0.00	05/08/15 Paid 0495
* Eagle Rock Chamber of Commerce	1507-0267	Letter	10/02/2014	\$5,000.00	\$0.00	\$0.00	01/06/15 Paid 0314
* Eagle Rock Chamber of Commerce	1507-0501	Letter	10/24/2014	\$5,000.00	\$0.00	\$0.00	12/23/14 Paid 0288
East Los Angeles Community Corporation	1507-0684	Letter	01/07/2015	\$1,800.00	\$0.00	\$0.00	01/20/15 Application mailed
* El Centro de Ayuda	1507-0450	Letter	10/14/2014	\$5,000.00	\$0.00	\$0.00	10/24/14 Pending - Contract Close Out needed
* El Komite Mexicano Civico Patriotico	1507-0151	Letter	08/01/2014	\$3,500.00	\$0.00	\$0.00	09/17/14 Paid 0151
* El Sereno Chamber of Commerce	1507-0402	Letter	10/15/2014	\$5,000.00	\$0.00	\$0.00	12/12/14 Paid 0276
* El Sereno Senior Club	1507-0159	Letter	08/20/2014	\$4,999.99	\$0.00	\$0.00	02/20/15 Paid 0400
* El Sereno Stallions Football and Cheer	1507-0043	Letter	07/01/2014	\$20,000.00	\$0.00	\$0.00	02/03/15 Paid 0365 \$10,000
* El Sereno Stallions Football and Cheer	1507-0780	Letter	02/05/2015	\$5,000.00	\$0.00	\$0.00	05/13/15 Paid 0513

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD14

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
El Sereno Stallions Football and Cheer	1507-0043	Letter	04/13/2015	\$15,000.00	\$0.00	\$0.00	06/23/15 Contract not executed due to time constraints
El Sereno Stallions Football and Cheer	1507-0043	Letter	04/13/2015	(\$15,000.00)	\$0.00	\$0.00	06/23/15 Contract not executed due to time constraints
* Federacion de Clubes Zacatecanos del Sur de California	1507-0403	Letter	10/14/2013	\$5,000.00	\$0.00	\$0.00	01/06/15 Pending - Additional Information needed
* Fellowship of Christian Athletes	1507-0620	Letter	12/08/2014	\$5,000.00	\$0.00	\$0.00	12/23/14 Paid 0295
* Fellowship of Christian Athletes	1507-1073	Letter	04/21/2015	\$5,000.00	\$0.00	\$0.00	06/18/15 Paid 0595
Fiscal Adjustment	N/A	City Clerk	06/30/2015	(\$4,999.99)	\$0.00	\$0.00	06/30/15 Fiscal Adjustment
Garfield Scholarship Trust	1507-0527	Letter	11/18/2014	\$8,000.00	\$0.00	\$0.00	10/07/15 Paid 0187 \$8,000
Handle with Care Dog Training / Lezle Stein	1507-0982	Letter	04/07/2015	\$3,000.00	\$0.00	\$0.00	06/03/15 Paid 0568
* Hermandad Mexicana Nacional	1507-1221	Letter	05/26/2015	\$1,000.00	\$0.00	\$0.00	07/28/15 Paid 0068
* Highland Park Chamber of Commerce	1507-0046	Letter	07/23/2014	\$5,000.00	\$0.00	\$0.00	02/20/15 Paid 0407
* Highland Park Heritage Trust	1507-0256	Letter	09/16/2014	\$1,945.00	\$0.00	\$0.00	10/17/14 Paid 0191
Hollenbeck PAL	1507-0986	Letter	04/07/2015	\$5,000.00	\$0.00	\$0.00	07/06/15 Paid 0004
* Huntington Drive Elementary	1507-0534	Letter	11/18/2014	\$5,000.00	\$0.00	\$0.00	03/05/15 Paid 0417
Inner City Struggle	1507-0160	Letter	08/20/2014	\$4,999.99	\$0.00	\$0.00	11/12/14 Paid 0229
* LAPD Blend	1507-1219	Letter	05/21/2015	\$2,500.00	\$0.00	\$0.00	11/19/15 Emailed invoice to Eva CD14

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD14

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Los Angeles Bicycle Coalition	1507-0404	Letter	10/14/2014	\$2,000.00	\$0.00	\$0.00	11/06/14 Paid 0220
* Los Angeles Conservation Corps	1507-0399	Letter	10/14/2014	\$2,737.65	\$0.00	\$0.00	01/09/15 Paid 0339
* Los Angeles Downtown Arts District Space	1507-0697	Letter	01/15/2015	\$5,000.00	\$0.00	\$0.00	03/06/15 Paid 0432
* Los Angeles Downtown Arts District Space	1507-0698	Letter	01/15/2015	\$1,400.00	\$0.00	\$0.00	03/06/15 Paid 0433
* Los Angeles Police Foundation	1507-0783	Letter	02/09/2015	\$500.00	\$0.00	\$0.00	02/20/15 Invoiced mailed
Los Angeles River Artists & Business Association	1507-0044	Letter	07/18/2014	\$2,000.00	\$0.00	\$0.00	09/11/14 Paid 0139
Los Angeles Unified School District Theodore Roosevelt Senior High School	1507-0528	Letter	11/18/2014	\$8,500.00	\$0.00	\$0.00	08/31/15 Paid 0150 \$8,500
Mendez Learning Center	1507-0543	Letter	11/18/2014	\$5,000.00	\$0.00	\$0.00	02/09/15 Paid 0372
* Neighborhood Music School	1507-0401	Letter	10/14/2014	\$5,000.00	\$0.00	\$0.00	01/12/15 Paid 0340
* Neighborhood Music School	1507-1317	Letter	01/26/2015	\$2,103.70	\$0.00	\$0.00	08/12/15 Paid 0099
North East Black Knights Youth Football & Cheer Inc.	1507-0295	Letter	09/30/2014	\$4,999.99	\$0.00	\$0.00	07/06/15 Pending - Additional Information needed
Olvera Street Merchants Association Foundation	1507-0990	Letter	03/18/2015	\$3,000.00	\$0.00	\$0.00	07/21/15 Paid 0051
* Operation Help the Homeless	1507-0297	Letter	09/30/2014	\$4,999.99	\$0.00	\$0.00	10/10/14 Paid 0183
* Operation Help the Homeless	1507-0507	Letter	11/05/2014	\$5,000.00	\$0.00	\$0.00	11/20/14 Paid 0238

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD14

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Operation Help the Homeless	1507-0499	Letter	11/05/2014	\$25,000.00	\$0.00	\$0.00	12/31/14 Paid 0315 \$7,500 02/24/15 Paid 0409 \$7,500 06/04/15 Paid 0570 \$10,000
Pets First Foundation	1507-0989	Letter	04/07/2015	\$3,000.00	\$0.00	\$0.00	08/14/15 Paid 0114
Plaza Community Center	1507-0984	Letter	04/07/2015	\$5,000.00	\$0.00	\$0.00	4/23/15 Invoice mailed
* Plaza Community Center 95-1691302	1507-0662	Letter	12/22/2014	\$5,000.00	\$0.00	\$0.00	02/20/15 Paid 0405
Reappropriation from Fiscal Year 2010 - 2011	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$0.01	09/19/14 Transferred
Reappropriation from Fiscal Year 2011 - 2012	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$17,099.00	09/19/14 Transferred
Reappropriation from Fiscal Year 2013 - 2014	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$8,206.60	09/19/14 Transferred
Reappropriation to Fiscal Year 2015 - 2016	N/A	14-0600-	07/01/2015	\$0.00	\$85,897.28	\$0.00	08/31/15 Transferred
* Recycled Resources for the Homeless	1507-0763	Letter	01/30/2015	\$750.00	\$0.00	\$0.00	03/05/15 Paid 0424
* Roosevelt Basketball Team	1507-0779	Letter	02/10/2015	\$5,000.00	\$0.00	\$0.00	07/30/15 Paid 0078
Roosevelt High School Cheer	1507-0045	Letter	07/18/2014	\$4,999.00	\$0.00	\$0.00	07/31/14 Invoice mailed
* Roosevelt High School Football Team	1507-0166	Letter	08/15/2014	\$4,999.00	\$0.00	\$0.00	10/31/14 Paid 0208
* Roosevelt High School Softball	1507-1072	Letter	05/06/2015	\$2,000.00	\$0.00	\$0.00	08/06/15 Paid 0088
* Sacred Heart High School	1507-0530	Letter	11/14/2014	\$3,896.86	\$0.00	\$0.00	02/11/15 Paid 0389
Salesian High School	1507-0529	Letter	11/14/2014	\$15,000.00	\$0.00	\$0.00	11/19/14 Application mailed
Salesian High School	1507-0529	Letter	11/14/2014	(\$15,000.00)	\$0.00	\$0.00	06/23/15 Contract not executed due to time constraints

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD14

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Salesian High School Mustang Cheer	1507-0535	Letter	11/18/2014	\$1,000.00	\$0.00	\$0.00	11/20/14 Invoice mailed
* Se Se Puded Foundation fbo STEM Academy of Boyle Heights	1507-1217	Letter	05/21/2015	\$5,000.00	\$0.00	\$0.00	06/12/15 Invoice mailed
Skid Row Housing Trust	1507-0991	Letter	03/18/2015	\$1,697.00	\$0.00	\$0.00	06/15/15 Paid 0592
TERA, Inc.	1507-0157	Letter	08/20/2014	\$5,620.00	\$0.00	\$0.00	08/20/15 Paid 0118 \$3,650.69
* The Latin American Cinemateca	1507-0217	Letter	09/08/2014	\$1,000.00	\$0.00	\$0.00	10/07/14 Paid 0170
* The Original Boyle Heights Giants	1507-1218	Letter	05/21/2015	\$759.00	\$0.00	\$0.00	06/12/15 Invoice mailed
The Trust for Public Land	1507-0789	Letter	02/12/2015	\$3,500.00	\$0.00	\$0.00	05/26/15 Paid 0520
* The Wall Las Memorias Project	1507-0761	Letter	01/26/2015	\$5,000.00	\$0.00	\$0.00	03/23/15 Paid 0447
Transfer from CD14 Council Fee Subsidy Account	N/A	Letter	09/30/2014	\$0.00	\$0.00	\$49,000.00	10/14/14 Transferred BGAA 0005
Transfer from CD14 Cultural Art and City Events Account	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$333.00	11/07/14 Transferred
Transfer from CLARTS Trust Fund No. 47S	N/A	14-0600-	11/05/2014	\$0.00	\$0.00	\$250,000.00	11/18/14 Transferred
Transfer from CLARTS Trust Fund No. 47S	N/A	14-0600-	06/02/2015	\$0.00	\$0.00	\$40,000.00	06/20/15 Transferred
* Transfer to Cultural Affairs	1507-0797	Letter	02/11/2015	\$0.00	\$10,000.00	\$0.00	04/10/15 Transferred BGAA 0797
* Transfer to El Pueblo	1507-0796	Letter	02/11/2015	\$4,249.16	\$0.00	\$0.00	06/26/15 Transferred IET 2111
* Transfer to LADOT	1507-0747	Letter	01/29/2015	\$236.00	\$0.00	\$0.00	03/06/15 Transferred IET 1848

**General City Purposes
Council District Community Services
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CDCS CD14

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Transfer to LAFD	1507-1192	Transfer	03/18/2014	\$0.00	\$3,000.00	\$0.00	05/27/15 Transferred BGAA 1192
Union De Vecinos	1507-0981	Letter	04/07/2015	\$5,000.00	\$0.00	\$0.00	06/24/15 Paid 0593
Variety Boys and Girls Club	1507-0213	Letter	09/15/2014	(\$15,000.00)	\$0.00	\$0.00	06/23/15 Contract not executed due to time constraints
Variety Boys and Girls Club	1507-0213	Letter	09/15/2014	\$15,000.00	\$0.00	\$0.00	06/23/15 Contract not executed due to time constraints
* Weingart East Los Angeles, YMCA	1507-0400	Letter	10/14/2014	\$5,000.00	\$0.00	\$0.00	11/26/14 Paid 0226
* Wilson High School Basketball Program	1507-0972	Letter	03/13/2015	\$1,500.00	\$0.00	\$0.00	07/21/15 Paid 0052

Number of Accounts: 95 Totals: \$326,941.33 \$98,897.28 \$364,638.61

BUDGET AMOUNT:	\$61,200.00
TRANSFER OUT AMT:	\$98,897.28
TRANSFER IN AMT:	\$364,638.61
EXPENDED/OBLIGATED AMT:	\$326,941.33
TOTAL AVAILABLE:	(\$0.00)

* Application Procedure Waived

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD15

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* 2nd Call	1507-1222	Letter	05/21/2015	\$2,500.00	\$0.00	\$0.00	09/16/15 Paid 0162
* ACE Party Rents	1507-0626	Letter	12/02/2014	\$19.49	\$0.00	\$0.00	12/29/14 Paid via SMS Ori Amt: 20.52
* ACE Party Rents	1507-0627	Letter	12/02/2014	\$65.93	\$0.00	\$0.00	12/29/14 Paid via SMS Ori Amt: 69.40
* ACE Party Rents	1507-0628	Letter	12/02/2014	\$31.16	\$0.00	\$0.00	12/29/14 Paid via SMS Ori Amt: 32.80
* ACE Party Rents	1507-0629	Letter	12/02/2014	\$68.40	\$0.00	\$0.00	12/29/14 Paid via SMS Ori Amt: 72.00
* ACE Party Rents	1507-0630	Letter	12/02/2014	\$180.00	\$0.00	\$0.00	12/29/14 Paid via SMS Ori Amt: 180.00
* ACE Party Rents	1507-0625	Letter	12/02/2014	\$56.05	\$0.00	\$0.00	12/29/14 Paid via SMS Ori Amt: 59.00
* ACE Party Rents	1507-0701	Letter	01/14/2015	\$112.00	\$0.00	\$0.00	02/27/15 Paid via SMS Ori Amt: 112.00
* Art in Motion dba San Pedro International Film Festival	1507-0076	Letter	07/01/2014	\$500.00	\$0.00	\$0.00	10/24/14 Paid 0192
* Assistance League of San Pedro-South Bay	1507-0822	Letter	02/24/2015	\$500.00	\$0.00	\$0.00	06/15/15 Paid 0589
* Banning High School	1507-1186	Letter	05/12/2015	\$500.00	\$0.00	\$0.00	06/29/15 Pending - Additional Information needed
* Beltran Rents and Sales Inc	1507-1116	Letter	04/14/2015	\$4,678.16	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$4,924.38
* Beltran Rents and Sales Inc	1507-1118	Letter	04/14/2015	\$169.10	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$178.00
* Beltran Rents and Sales Inc	1507-1119	Letter	04/14/2015	\$29.92	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$31.50
* Beltran Rents and Sales Inc	1507-0089	Letter	07/29/2014	\$125.40	\$0.00	\$0.00	08/28/14 Paid via SMS Ori Amt \$132
* Beltran Rents and Sales Inc	1507-0082	Letter	06/25/2014	\$638.40	\$0.00	\$0.00	12/26/14 Paid via SMS Ori Amt: 672.00
* Beltran Rents and Sales, Inc	1507-0232	Letter	09/09/2014	\$1,108.65	\$0.00	\$0.00	12/26/14 Paid via SMS Ori Amt: 1167.00

**General City Purposes
Council District Community Services
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CDCS CD15

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Beltran Rents and Sales, Inc	1507-0233	Letter	09/09/2014	\$233.70	\$0.00	\$0.00	12/26/14 Paid via SMS Ori Amt: 246.00
* Beltran Rents and Sales, Inc	1507-0090	Letter	07/29/2014	\$116.07	\$0.00	\$0.00	08/28/14 Paid via SMS Ori Amt \$122.18
* Beltran Rents and Sales, Inc	1507-0091	Letter	07/29/2014	\$783.75	\$0.00	\$0.00	08/28/14 Paid via SMS Ori Amt \$825
* Beltran Rents and Sales, Inc	1507-0092	Letter	07/29/2014	\$1,512.86	\$0.00	\$0.00	08/28/14 Paid via SMS Ori Amt \$1592.48
* Beltran Rents and Sales, Inc	1507-0093	Letter	07/29/2014	\$834.34	\$0.00	\$0.00	08/28/14 Paid via SMS Ori Amt \$878.25
* Beltran Rents and Sales, Inc	1507-0094	Letter	07/29/2014	\$368.88	\$0.00	\$0.00	08/28/14 Paid via SMS Ori Amt \$388.30
* Beltran Rents and Sales, Inc	1507-0095	Letter	07/29/2014	\$285.00	\$0.00	\$0.00	08/28/14 Paid via SMS Ori Amt \$300
* Beltran Rents and Sales, Inc	1507-0096	Letter	07/29/2014	\$410.40	\$0.00	\$0.00	08/28/14 Paid via SMS Ori Amt \$432
* Beltran Rents and Sales, Inc	1507-0169	Letter	07/29/2014	\$212.42	\$0.00	\$0.00	12/26/14 Paid via SMS Ori Amt: 223.60
* Beltran Rents and Sales, Inc	1507-0170	Letter	07/29/2014	\$475.00	\$0.00	\$0.00	12/26/14 Paid via SMS Ori Amt: 500.00
* Beltran Rents and Sales, Inc	1507-0171	Letter	07/29/2014	\$2,165.71	\$0.00	\$0.00	12/26/14 Paid via SMS Ori Amt: 2279.00
* Beltran Rents and Sales, Inc	1507-0172	Letter	07/29/2014	\$24.70	\$0.00	\$0.00	06/10/15 Paid via SMS Ori Amt: \$26.00
* Beltran Rents and Sales, Inc	1507-0455	Letter	10/21/2014	\$526.50	\$0.00	\$0.00	10/30/14 Payment in process
* Beltran Rents and Sales, Inc	1507-0456	Letter	10/21/2014	\$317.50	\$0.00	\$0.00	10/30/14 Payment in process

**General City Purposes
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CDCS CD15

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Beltran Rents and Sales, Inc	1507-0457	Letter	10/21/2014	\$422.75	\$0.00	\$0.00	11/12/14 Paid via SMS Ori Amt \$445
* Beltran Rents and Sales, Inc	1507-0458	Letter	10/21/2014	\$1,511.41	\$0.00	\$0.00	11/12/14 Paid via SMS Ori Amt \$1590.96
* Beltran Rents and Sales, Inc	1507-0459	Letter	10/21/2014	\$912.93	\$0.00	\$0.00	11/12/14 Paid via SMS Ori Amt \$960.98
* Beltran Rents and Sales, Inc	1507-0460	Letter	10/21/2014	\$88.35	\$0.00	\$0.00	11/12/14 Paid via SMS Ori Amt \$93
* Beltran Rents and Sales, Inc	1507-0461	Letter	10/21/2014	\$186.00	\$0.00	\$0.00	10/30/14 Payment in process
* Beltran Rents and Sales, Inc	1507-0462	Letter	10/21/2014	\$826.50	\$0.00	\$0.00	11/12/14 Paid via SMS Ori Amt \$870
* Beltran Rents and Sales, Inc	1507-0516	Letter	10/28/2014	\$505.40	\$0.00	\$0.00	01/29/15 Paid via SMS Ori Amt: \$532
* Beltran Rents and Sales, Inc	1507-0517	Letter	10/28/2014	\$128.82	\$0.00	\$0.00	01/30/15 Paid via SMS Ori Amt: 135.60
* Beltran Rents and Sales, Inc	1507-0518	Letter	10/28/2014	\$1,354.70	\$0.00	\$0.00	01/30/15 Paid via SMS Ori Amt: 1426.00
* Beltran Rents and Sales, Inc	1507-0519	Letter	11/05/2014	\$955.68	\$0.00	\$0.00	01/30/15 Paid via SMS Ori Amt: 1005.98
* Beltran Rents and Sales, Inc	1507-0520	Letter	11/05/2014	\$751.91	\$0.00	\$0.00	01/30/15 Paid via SMS Ori Amt: 791.48
* Beltran Rents and Sales, Inc	1507-0806	Letter	02/13/2015	\$209.47	\$0.00	\$0.00	02/27/15 Paid via SMS Ori Amt: 220.50
* Beltran Rents and Sales, Inc	1507-0807	Letter	02/13/2015	\$1,216.95	\$0.00	\$0.00	02/27/15 Paid via SMS Ori Amt: 1281.00
* Beltran Rents and Sales, Inc	1507-0702	Letter	01/14/2015	\$233.70	\$0.00	\$0.00	01/08/15 Paid via SMS Ori Amt: 346.50

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD15

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Beltran Rents and Sales, Inc	1507-0703	Letter	01/14/2015	\$118.75	\$0.00	\$0.00	02/27/15 Paid via SMS Ori Amt: 125.00
* Beltran Rents and Sales, Inc	1507-0748	Letter	01/23/2015	\$740.03	\$0.00	\$0.00	02/27/15 Paid via SMS Ori Amt: 778.98
* Beltran Rents and Sales, Inc	1507-0749	Letter	01/23/2015	\$111.15	\$0.00	\$0.00	02/27/15 Paid via SMS Ori Amt: 117.00
* Beltran Rents and Sales, Inc	1507-0704	Letter	01/14/2015	\$102.60	\$0.00	\$0.00	02/27/15 Paid via SMS Ori Amt: 108.00
* Beltran Rents and Sales, Inc	1507-0705	Letter	01/14/2015	\$71.82	\$0.00	\$0.00	02/27/15 Paid via SMS Ori Amt: 75.60
* Beltran Rents and Sales, Inc	1507-0706	Letter	01/14/2015	\$503.50	\$0.00	\$0.00	02/27/15 Paid via SMS Ori Amt: 530.00
* Beltran Rents and Sales, Inc	1507-0707	Letter	01/14/2015	\$684.00	\$0.00	\$0.00	02/27/15 Paid via SMS Ori Amt: 720.00
* Beltran Rents and Sales, Inc	1507-0708	Letter	01/14/2015	\$589.46	\$0.00	\$0.00	02/27/15 Paid via SMS Ori Amt: 620.48
* Beltran Rents and Sales, Inc	1507-0709	Letter	01/14/2015	\$2,036.23	\$0.00	\$0.00	02/27/15 Paid via SMS Ori Amt: 2143.00
* Beltran Rents and Sales, Inc	1507-0710	Letter	01/14/2015	\$601.31	\$0.00	\$0.00	02/27/15 Paid via SMS Ori Amt: 632.96
* Beltran Rents and Sales, Inc	1507-0711	Letter	01/14/2015	\$538.55	\$0.00	\$0.00	02/27/15 Paid via SMS Ori Amt: 566.90
* Beltran Rents and Sales, Inc	1507-0621	Letter	12/02/2014	\$329.17	\$0.00	\$0.00	01/08/15 Paid via SMS Ori Amt: 346.50
* Beltran Rents and Sales, Inc	1507-0412	Letter	10/07/2014	\$261.25	\$0.00	\$0.00	11/18/14 Paid via SMS Ori Amt: 275.00
* Beltran Rents and Sales, Inc	1507-0413	Letter	10/07/2014	\$176.70	\$0.00	\$0.00	11/17/14 Paid via SMS Ori Amt: \$186

**General City Purposes
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CDCS CD15

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Beltran Rents and Sales, Inc	1507-0414	Letter	10/07/2014	\$233.70	\$0.00	\$0.00	11/17/14 Paid via SMS Ori Amt \$246
* Beltran Rents and Sales, Inc	1507-0415	Letter	10/07/2014	\$465.50	\$0.00	\$0.00	11/17/14 Paid via SMS Ori Amt \$490
* Beltran Rents and Sales, Inc	1507-0416	Letter	10/07/2014	\$317.50	\$0.00	\$0.00	11/17/14 Paid via SMS Ori Amt \$317.50
* Beltran Rents and Sales, Inc	1507-0417	Letter	10/07/2014	\$188.10	\$0.00	\$0.00	11/17/14 Paid via SMS Ori Amt \$198
* Beltran Rents and Sales, Inc	1507-0418	Letter	10/07/2014	\$176.70	\$0.00	\$0.00	11/17/14 Paid via SMS Ori Amt \$186
* Beltran Rents and Sales, Inc	1507-0419	Letter	10/07/2014	\$156.75	\$0.00	\$0.00	11/17/14 Paid via SMS Ori Amt \$165
* Beltran Rents and Sales, Inc	1507-0420	Letter	10/07/2014	\$500.17	\$0.00	\$0.00	11/17/14 Paid via SMS Ori Amt \$526.50
* Beltran Rents and Sales, Inc	1507-0544	Letter	11/14/2014	\$371.41	\$0.00	\$0.00	01/30/15 Paid via SMS Ori Amt: 390.96
* Beltran Rents and Sales, Inc	1507-0545	Letter	11/14/2014	\$689.66	\$0.00	\$0.00	01/30/15 Paid via SMS Ori Amt: 725.96
* Beltran Rents and Sales, Inc	1507-0546	Letter	11/14/2014	\$179.55	\$0.00	\$0.00	01/30/15 Paid via SMS Ori Amt: 189.00
* Beltran Rents and Sales, Inc	1507-0547	Letter	11/14/2014	\$29.92	\$0.00	\$0.00	01/30/15 Paid via SMS Ori Amt: 31.50
* Beltran Rents and Sales, Inc	1507-0548	Letter	11/14/2014	\$126.35	\$0.00	\$0.00	01/30/15 Paid via SMS Ori Amt: 133.00
* Beltran Rents and Sales, Inc	1507-0549	Letter	11/14/2014	\$205.20	\$0.00	\$0.00	01/30/15 Paid via SMS Ori Amt: 216.00
* Beltran Rents and Sales, Inc	1507-0550	Letter	11/14/2014	\$729.60	\$0.00	\$0.00	01/30/15 Paid via SMS Ori Amt: 768.00

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD15

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Beltran Rents and Sales, Inc	1507-0595	Letter	11/14/2014	\$791.35	\$0.00	\$0.00	01/08/15 Paid via SMS Ori Amt: 833.00
* Beltran Rents and Sales, Inc	1507-0596	Letter	11/14/2014	\$111.15	\$0.00	\$0.00	01/08/15 Paid via SMS Ori Amt: 117.00
* Beltran Rents and Sales, Inc	1507-0597	Letter	11/14/2014	\$2,052.98	\$0.00	\$0.00	12/03/14 Payment in process
* Beltran Rents and Sales, Inc	1507-0598	Letter	11/14/2014	\$106.02	\$0.00	\$0.00	01/08/15 Paid via SMS Ori Amt: 111.60
* Beltran Rents and Sales, Inc.	1507-1020	Letter	04/14/2015	\$35.91	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$37.80
* Beltran Rents and Sales, Inc.	1507-1021	Letter	04/14/2015	\$233.70	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$246.00
* Beltrans Rents and Sales	1507-1117	Letter	04/14/2015	\$630.13	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$663.30
* Beltrans Rents and Sales Inc	1507-1114	Letter	04/21/2015	\$88.35	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$93.00
* Beltrans Rents and Sales Inc	1507-1115	Letter	04/14/2015	\$263.62	\$0.00	\$0.00	06/11/15 Paid via SMS Ori Amt: \$277.50
* Boys & Girls Clubs of the Los Angeles Harbor	1507-1187	Letter	05/12/2015	\$600.00	\$0.00	\$0.00	06/16/15 Paid 0596
* Civic Light Opera Cultural Arts Academy	1507-1031	Letter	04/15/2015	\$2,500.00	\$0.00	\$0.00	07/09/15 Paid 0021
* Community Partners for Justice for My Sister Collective	1507-1191	Letter	05/19/2015	\$798.00	\$0.00	\$0.00	07/14/15 Paid 0034
* Dana Middle PTO	1507-0696	Letter	01/14/2015	\$500.00	\$0.00	\$0.00	06/15/15 Paid 0581
* Dana Middle School	1507-1189	Letter	05/12/2015	\$1,500.00	\$0.00	\$0.00	06/15/15 Paid 0581

**General City Purposes
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CDCS CD15

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Eagle and Badge Foundation	1507-0533	Letter	11/14/2014	\$1,500.00	\$0.00	\$0.00	11/26/14 Paid 0258
* Encore Theatre Group	1507-1075	Letter	04/28/2015	\$300.00	\$0.00	\$0.00	08/24/15 Paid 0130
* Exceptional Children's Foundation Art Center	1507-0408	Letter	09/30/2014	\$750.00	\$0.00	\$0.00	11/07/14 Paid 0223
* Friends of Banning Museum	1507-0846	Letter	02/27/2015	\$500.00	\$0.00	\$0.00	05/13/15 Paid 0529
* Friends of the Family	1507-0144	Letter	08/05/2014	\$500.00	\$0.00	\$0.00	10/15/14 Paid 0177
* Gang Alternative Programs	1507-0978	Letter	03/18/2015	\$2,500.00	\$0.00	\$0.00	06/15/15 Paid 0590
* Getty House Foundation	1507-0847	Letter	03/04/2015	\$3,000.00	\$0.00	\$0.00	05/22/15 Paid 0519
* Harbor Area Booster Association, Inc	1507-0079	Letter	06/25/2014	\$350.00	\$0.00	\$0.00	07/31/14 Invoice mailed
* Harbor Area Booster Association, Inc.	1507-0601	Letter	12/01/2014	\$5,000.00	\$0.00	\$0.00	12/17/14 Paid 0271
* Harbor Gateway/Torrance Outreach	1507-0532	Letter	11/14/2014	\$500.00	\$0.00	\$0.00	07/09/15 Paid 0020
* Harbor Occupational Center	1507-1032	Letter	04/15/2015	\$500.00	\$0.00	\$0.00	05/22/15 Paid 0546
* Harold Robinson Foundation	1507-1190	Letter	05/15/2015	\$500.00	\$0.00	\$0.00	07/06/15 Paid 0015
* Heart to Heart Ministries International Foundation	1507-0973	Letter	04/15/2015	\$1,000.00	\$0.00	\$0.00	07/30/15 Paid 0081
* Hispanas Organized for Political Equality	1507-0753	Letter	01/23/2015	\$1,500.00	\$0.00	\$0.00	05/08/15 Paid 0490
* Jobs Korea USA, Inc.	1507-0786	Letter	02/10/2015	\$250.00	\$0.00	\$0.00	03/05/15 Paid 0422
* John Mendez Pony Baseball Incorporated	1507-0980	Letter	03/25/2015	\$1,000.00	\$0.00	\$0.00	09/18/15 Paid 0163

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD15

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* LA Harbor International Film Festival	1507-0695	Letter	01/14/2015	\$1,000.00	\$0.00	\$0.00	05/08/15 Paid 0489
* LAPD Centurions Football	1507-0146	Letter	08/05/2014	\$500.00	\$0.00	\$0.00	09/18/14 Paid 0148
* Latino Heritage Los Angeles	1507-0194	Letter	08/26/2014	\$1,500.00	\$0.00	\$0.00	11/13/14 Paid 0227
* LAUSD Harbor Teacher Preparation Academy	1507-1318	Letter	05/21/2015	\$500.00	\$0.00	\$0.00	09/24/15 Paid 0170
* Los Angeles Alliance for a New Economy	1507-1074	Letter	04/28/2015	\$500.00	\$0.00	\$0.00	06/16/15 Paid 0598
* Los Angeles City Employees Chicano Association	1507-0247	Letter	09/17/2014	\$300.00	\$0.00	\$0.00	11/05/14 Pending - Additional Information needed
* Los Angeles Conservation Corps	1507-0787	Letter	02/10/2015	\$1,500.00	\$0.00	\$0.00	06/09/15 Pending - Additional information needed
* Los Angeles County Bicycle Coalition	1507-0195	Letter	08/27/2014	\$1,000.00	\$0.00	\$0.00	10/15/14 Paid 0178
* Los Angeles Harbor College Foundation	1507-1223	Letter	05/21/2015	\$350.00	\$0.00	\$0.00	06/02/15 Invoice to CD15
* Los Angeles Unified School District	1507-0752	Letter	01/27/2015	\$500.00	\$0.00	\$0.00	03/18/15 Paid 0441
* M3 Rock n 'Talk	1507-0694	Letter	01/16/2015	\$500.00	\$0.00	\$0.00	02/17/15 Paid 0401
* Pedro Pet Pals, Inc.	1507-0976	Letter	03/18/2015	\$500.00	\$0.00	\$0.00	07/30/15 Paid 0071
* PTA California Congress of Parents Teachers & Students Inc.	1507-1320	Letter	06/09/2015	\$500.00	\$0.00	\$0.00	06/17/15 Invoice to CD15
Reappropriation from Fiscal Year 2010 - 2011	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$368.87	09/19/14 Transferred
Reappropriation from Fiscal Year 2011 - 2012	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$2,000.00	09/19/14 Transferred

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD15

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
Reappropriation from Fiscal Year 2012 - 2013	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$1,100.00	09/19/14 Transferred
Reappropriation from Fiscal Year 2013 - 2014	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$344,985.47	09/19/14 Transferred
Reappropriation to Fiscal Year 2015 - 2016	N/A	14-0600-	07/01/2015	\$0.00	\$484,285.10	\$0.00	08/31/15 Transferred
* S & S Portable Services, Inc.	1507-1262	Letter	06/02/2015	\$158.05	\$0.00	\$0.00	06/18/15 Paid via SMS Ori Amt: \$158.05
* S & S Portable Services, Inc.	1507-1263	Letter	05/12/2015	\$125.34	\$0.00	\$0.00	06/18/15 Paid via SMS Ori Amt: \$125.34
* S & S Portable Services, Inc.	1507-1264	Letter	05/12/2015	\$895.50	\$0.00	\$0.00	06/18/15 Paid via SMS Ori Amt: \$895.50
* S & S Portable Services, Inc.	1507-1120	Letter	04/15/2015	\$369.84	\$0.00	\$0.00	06/18/15 Paid via SMS Ori Amt: \$369.84
* S & S Portable Services, Inc.	1507-1121	Letter	04/14/2015	\$434.22	\$0.00	\$0.00	06/18/15 Paid via SMS Ori Amt: \$434.22
* S & S Portable Services, Inc.	1507-1122	Letter	04/14/2015	\$1,138.49	\$0.00	\$0.00	06/17/15 Paid via SMS Partial Payment: \$829.64. Remaining amount: \$308.85
* S & S Portable Services, Inc.	1507-0805	Letter	02/13/2015	\$223.45	\$0.00	\$0.00	03/12/15 Paid via SMS Ori Amt: \$223.45
* S & S Portable Services, Inc.	1507-0808	Letter	02/13/2015	\$327.00	\$0.00	\$0.00	03/12/15 Paid via SMS Ori Amt: \$327.00
* S & S Portable Services, Inc.	1507-0410	Letter	09/30/2014	\$839.30	\$0.00	\$0.00	10/30/14 Paid via SMS Ori Amt: \$839.30
* S & S Portable Services, Inc.	1507-0411	Letter	09/30/2014	\$316.10	\$0.00	\$0.00	10/30/14 Paid via SMS Ori Amt: \$316.10
* S & S Portable Services, Inc.	1507-0512	Letter	11/28/2014	\$158.05	\$0.00	\$0.00	06/17/15 Paid via SMS Ori Amt: \$158.05

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD15

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* S & S Portable Services, Inc.	1507-0513	Letter	11/28/2014	\$190.75	\$0.00	\$0.00	06/17/15 Paid via SMS Ori Amt: \$190.75
* S & S Portable Services, Inc.	1507-0514	Letter	11/28/2014	\$550.45	\$0.00	\$0.00	06/17/15 Paid via SMS Ori Amt: \$550.45
* S & S Portable Services, Inc.	1507-0515	Letter	11/28/2014	\$234.35	\$0.00	\$0.00	06/17/15 Paid via SMS Ori Amt: \$234.35
* S & S Portable Services, Inc.	1507-0712	Letter	01/14/2015	\$212.55	\$0.00	\$0.00	02/27/15 Paid via SMS Ori Amt: \$212.55
* S & S Portable Services, Inc.	1507-0713	Letter	01/14/2015	\$381.50	\$0.00	\$0.00	02/27/15 Paid via SMS Ori Amt: \$381.50
* S & S Portable Services, Inc.	1507-0714	Letter	01/14/2015	\$223.45	\$0.00	\$0.00	02/27/15 Paid via SMS Ori Amt: \$223.45
* S & S Portable Services, Inc.	1507-0715	Letter	01/14/2015	\$196.20	\$0.00	\$0.00	02/27/15 Paid via SMS Ori Amt: \$196.20
* S & S Portable Services, Inc.	1507-0716	Letter	01/14/2015	\$158.05	\$0.00	\$0.00	02/27/15 Paid via SMS Ori Amt: \$158.05
* S & S Portable Services, Inc.	1507-0717	Letter	01/14/2015	\$757.55	\$0.00	\$0.00	02/27/15 Paid via SMS Ori Amt: \$757.55
* S & S Portable Services, Inc.	1507-0718	Letter	01/14/2015	\$283.05	\$0.00	\$0.00	03/02/15 Paid via SMS \$283.05. Remaining encumbrance amount: \$21.80
* S & S Portable Services, Inc.	1507-0719	Letter	01/14/2015	\$1,002.09	\$0.00	\$0.00	02/27/15 Paid via SMS Ori Amt: \$1,002.09
* S & S Portable Services, Inc.	1507-0720	Letter	01/14/2015	\$250.35	\$0.00	\$0.00	02/27/15 Paid via SMS Ori Amt: \$250.35
* S & S Portable Services, Inc.	1507-0721	Letter	01/14/2015	\$158.05	\$0.00	\$0.00	02/27/15 Paid via SMS Ori Amt: \$158.05
* S & S Portable Services, Inc.	1507-0722	Letter	01/14/2015	\$152.60	\$0.00	\$0.00	02/27/15 Paid via SMS Ori Amt: \$152.60

**General City Purposes
Council District Community Services
Fiscal Year 2015**

CDCS CD15

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* S & S Portable Services, Inc.	1507-0244	Letter	09/23/2014	\$65.40	\$0.00	\$0.00	10/20/14 Paid via SMS Ori Amt: \$65.40
* S & S Portable Services, Inc.	1507-0463	Letter	10/17/2014	\$285.30	\$0.00	\$0.00	11/13/14 Paid via SMS Ori Amt: \$285.30
* S & S Portable Services, Inc.	1507-0510	Letter	10/28/2014	\$970.95	\$0.00	\$0.00	06/17/15 Paid via SMS Ori Amt: \$970.95
* S & S Portable Services, Inc.	1507-0511	Letter	11/28/2014	\$223.45	\$0.00	\$0.00	06/18/15 Paid via SMS Ori Amt: \$223.45
* S & S Portable Services, Inc.	1507-0599	Letter	11/14/2014	\$158.05	\$0.00	\$0.00	12/16/14 Paid via SMS Ori Amt: \$158.05
* S & S Portable Services, Inc.	1507-0600	Letter	11/14/2014	\$430.55	\$0.00	\$0.00	12/16/14 Paid via SMS Ori Amt: \$430.55
* S & S Portable Services, Inc.	1507-0622	Letter	12/02/2014	\$436.00	\$0.00	\$0.00	01/07/15 Paid via SMS Ori Amt: \$436.00
* S & S Portable Services, Inc.	1507-0623	Letter	12/02/2014	\$92.65	\$0.00	\$0.00	01/07/15 Paid via SMS Ori Amt: \$92.65
* S & S Portable Services, Inc.	1507-0624	Letter	12/02/2014	\$158.05	\$0.00	\$0.00	01/07/15 Paid via SMS Ori Amt: \$158.05
* S & S Portable Services, Inc.	1507-0248	Letter	09/17/2014	\$478.30	\$0.00	\$0.00	10/20/14 Paid via SMS Ori Amt: \$478.30
* S & S Portable Services, Inc.	1507-0298	Letter	09/24/2014	\$376.96	\$0.00	\$0.00	10/24/14 Paid via SMS Ori Amt: \$376.96
* S & S Portable Services, Inc.	1507-0299	Letter	09/24/2014	\$145.62	\$0.00	\$0.00	10/20/14 Paid via SMS Ori Amt: \$145.62
* S & S Portable Services, Inc.	1507-0249	Letter	09/17/2014	\$65.40	\$0.00	\$0.00	10/30/14 Paid via SMS Ori Amt: \$65.40
* S & S Portable Services, Inc.	1507-0250	Letter	09/17/2014	\$1,177.20	\$0.00	\$0.00	10/20/14 Paid via SMS Ori Amt: \$1,177.20

**General City Purposes
Council District Community Services
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CDCS CD15

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* S & S Portable Services, Inc.	1507-0227	Letter	09/09/2014	\$457.80	\$0.00	\$0.00	01/21/15 S&S invoice rejected per GSD
* S & S Portable Services, Inc.	1507-0228	Letter	09/09/2014	\$405.48	\$0.00	\$0.00	01/21/15 S&S invoice rejected per GSD.
* S & S Portable Services, Inc.	1507-0229	Letter	09/09/2014	\$294.30	\$0.00	\$0.00	01/21/15 S&S invoice rejected per GSD.
* S & S Portable Services, Inc.	1507-0409	Letter	09/30/2014	\$65.40	\$0.00	\$0.00	10/20/14 Paid via SMS Ori Amt: \$65.40
* S & S Portable Services, Inc.	1507-0230	Letter	09/09/2014	\$234.35	\$0.00	\$0.00	01/21/15 S&S invoice rejected per GSD.
* S & S Portable Services, Inc.	1507-0231	Letter	09/09/2014	\$92.65	\$0.00	\$0.00	01/21/15 S&S invoice rejected per GSD.
* S & S Portable Services, Inc.	1507-0129	Letter	08/08/2014	\$390.66	\$0.00	\$0.00	09/19/14 Paid via SMS Ori Amt: \$390.66
* Saints Peter and Paul School	1507-1225	Letter	05/28/2015	\$2,000.00	\$0.00	\$0.00	06/02/15 Invoice to CD15
* San Pedro Peninsula Cancer Guild	1507-0126	Letter	08/08/2014	\$500.00	\$0.00	\$0.00	09/24/14 Pending - Additional Information needed
* San Pedro Peninsula Chamber of Commerce	1507-0823	Letter	02/24/2015	\$1,600.00	\$0.00	\$0.00	05/13/15 Paid 0528
* San Pedro Property Owner's Alliance	1507-0077	Letter	06/25/2014	\$270.00	\$0.00	\$0.00	09/22/14 Paid 0136
* San Pedro Youth Coalition (SPYC)	1507-1188	Letter	05/12/2015	\$1,500.00	\$0.00	\$0.00	06/12/15 Pending - Additional Information needed
* Scalawag Production Company	1507-0979	Letter	03/17/2015	\$750.00	\$0.00	\$0.00	07/14/15 Paid 0033
* South Bay Center for Counseling	1507-1329	Letter	06/17/2015	\$2,000.00	\$0.00	\$0.00	10/29/15 Emailed organization for W-9

**General City Purposes
Council District Community Services
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CDCS CD15

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* South Bay Center for Counseling	1507-0128	Letter	08/08/2014	\$2,000.00	\$0.00	\$0.00	10/15/14 Paid 0181
* Sustainable Economic Enterprises of LA	1507-0754	Letter	01/23/2015	\$1,000.00	\$0.00	\$0.00	02/10/15 Invoice to CD15
* The Beacon House Association of San Pedro	1507-0977	Letter	03/25/2015	\$2,500.00	\$0.00	\$0.00	05/22/15 Paid 0545
* The Friends of Banning's Landing Community Center	1507-0124	Letter	08/08/2014	\$1,000.00	\$0.00	\$0.00	09/30/14 Paid 0149
* The Italian American Club	1507-0236	Letter	09/17/2014	\$4,950.00	\$0.00	\$0.00	10/20/14 Paid 0157
* The Positive Results Corporation	1507-0125	Letter	08/06/2014	\$500.00	\$0.00	\$0.00	10/24/14 Paid 0190
* Toberman Neighborhood Center	1507-1224	Letter	05/28/2015	\$500.00	\$0.00	\$0.00	07/30/15 Paid 0072
Transfer from CD15 Council Fee Subsidy Account	N/A	CF 14-1304		\$0.00	\$0.00	\$126,000.00	01/02/15 Transferred
Transfer from CD15 Cultural Art and City Events Account	N/A	13-0600-	07/01/2014	\$0.00	\$0.00	\$83,333.00	11/07/14 Transferred
* Transfer to CD10 Council District Community Services Account	1507-1327	Letter	06/17/2015	\$0.00	\$750.00	\$0.00	06/18/15 Transferred BGAA 1327
* Transfer to CD13 Council District Community Services Account	1507-1271	Letter	05/28/2015	\$0.00	\$250.00	\$0.00	06/16/15 Transferred BGAA 1271
* Transfer to HCIDLA	1507-0593	Letter	09/30/2014	\$1,600.00	\$0.00	\$0.00	01/16/15 Transferred IET 1417
* Transfer to HCIDLA	1507-0196	Letter	08/26/2014	\$300.00	\$0.00	\$0.00	10/10/14 Transferred IET 0928
* Transfer to ITA	1507-0632	Letter	12/02/2014	\$0.00	\$273.16	\$0.00	01/02/15 Transferred BGAA 0632

**General City Purposes
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CDCS CD15

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Transfer to ITA	1507-0700	Letter	01/14/2015	\$0.00	\$1,160.93	\$0.00	01/27/15 Transferred BGAA 0700
* Transfer to LAFD	1507-0505	Letter	10/28/2014	\$608.00	\$0.00	\$0.00	11/20/14 Transferred JV 0505
* Transfer to LAFD	1507-0078	Letter	06/25/2014	\$311.81	\$0.00	\$0.00	12/04/14 Transferred JV 0078
* Transfer to PW Sanitation	1507-0197	Letter	08/19/2014	\$390.38	\$0.00	\$0.00	10/03/14 Transferred JV 0197
* Transfer to PW-Street Services	1507-0083	Letter	06/17/2014	\$448.64	\$0.00	\$0.00	08/19/14 Transferred JV 0083
* Transfer to Rec & Parks	1507-0238	Letter	09/16/2014	\$1,013.00	\$0.00	\$0.00	10/03/14 Transferred JV 0238
* Transfer to Rec & Parks	1507-0319	Letter	10/08/2014	\$520.00	\$0.00	\$0.00	10/28/14 Transferred IET 1047
* Transfer to Rec & Parks	1507-0320	Letter	10/08/2014	\$400.00	\$0.00	\$0.00	10/28/14 Transferred IET 1047
* Transfer to Rec & Parks	1507-0795	Letter	02/03/2015	\$728.00	\$0.00	\$0.00	06/26/15 Transferred IET 2110
* Transfer to Street Services	1507-0594	Letter	11/14/2014	\$448.64	\$0.00	\$0.00	12/29/14 Transferred 1416
* Transfer to Street Services	1507-0631	Letter	12/02/2014	\$482.80	\$0.00	\$0.00	01/06/15 Transferred IET 1547
* Transfer to Street Services	1507-0685	Letter	01/07/2015	\$585.28	\$0.00	\$0.00	01/26/15 Transferred IET 1747
* Transfer to Street Services	1507-0453	Letter	10/08/2014	\$449.80	\$0.00	\$0.00	11/17/14 Transferred IET 1159
* Two Bit Circus / Los Angeles Education Partnership	1507-0398	Letter	10/07/2014	\$2,500.00	\$0.00	\$0.00	11/26/14 Paid 0248
* UCLA UniCamp	1507-1319	Letter	06/03/2015	\$1,000.00	\$0.00	\$0.00	07/30/15 Paid 0077
* United Site Service	1507-0724	Letter	01/14/2015	\$65.40	\$0.00	\$0.00	2/2/15 Payment in process
* United Site Service	1507-0723	Letter	01/14/2015	\$436.00	\$0.00	\$0.00	02/26/15 Withdrawn to prevent duplicate payment
United Site Services	1507-0723	Letter	01/14/2015	(\$436.00)	\$0.00	\$0.00	06/30/15 Withdrawn to prevent duplicate payment

**General City Purposes
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CDCS CD15

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
United Site Services	1507-0724	Letter	01/14/2015	(\$65.40)	\$0.00	\$0.00	06/30/15 Withdrawn to prevent duplicate payment
* United Site Services	1507-0251	Letter	09/17/2014	\$390.66	\$0.00	\$0.00	09/19/14 Paid via SMS Ori Amt: \$390.66
* United Site Services	1507-0226	Letter	09/09/2014	\$61.80	\$0.00	\$0.00	12/15/14 Paid via SMS Ori Amt: \$61.80
* United Site Services	1507-0243	Letter	09/23/2014	\$189.27	\$0.00	\$0.00	11/05/14 Paid via SMS Ori Amt: \$189.27
* United Site Services	1507-0086	Letter	07/29/2014	\$261.18	\$0.00	\$0.00	09/19/14 Paid via SMS Ori Amt: \$261.18
* United Site Services	1507-0147	Letter	07/29/2014	\$418.14	\$0.00	\$0.00	09/19/14 Paid via SMS Ori Amt: \$418.14
* Watts Labor Community Action Committee	1507-0975	Letter	04/15/2015	\$250.00	\$0.00	\$0.00	4/27/15 Invoice mailed
* Widows, Orphans & Disabled Firemen's Fund	1507-1076	Letter	04/28/2015	\$500.00	\$0.00	\$0.00	08/11/15 Paid 0093
* Wilmington YMCA	1507-0127	Letter	08/08/2014	\$1,000.00	\$0.00	\$0.00	10/31/14 Paid 0214
* Y W C A of the Harbor Area & South Bay	1507-0974	Letter	04/15/2015	\$500.00	\$0.00	\$0.00	07/09/15 Paid 0022

**General City Purposes
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CDCS CD15

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
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Number of Accounts: 216 Totals: \$132,268.15 \$486,719.19 \$557,787.34

BUDGET AMOUNT:	\$61,200.00
TRANSFER OUT AMT:	\$486,719.19
TRANSFER IN AMT:	\$557,787.34
EXPENDED/OBLIGATED AMT:	\$132,268.15
TOTAL AVAILABLE:	(\$0.00)

* Application Procedure Waived

