

Monthly Expenditure Report



Reporting Month: June 2019

Budget Fiscal Year: 2018-2019

NC Name: Sunland-Tujunga Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$12178.24	\$2801.01	\$9577.23	\$150.00	\$0.00	\$9427.23

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office		\$1111.03		\$150.00	
Outreach	\$23366.00	\$1489.98	\$1189.27	\$0.00	\$1039.27
Elections		\$0.00		\$0.00	
Community Improvement Project	\$9000.00	\$0.00	\$8353.96	\$0.00	\$8353.96
Neighborhood Purpose Grants	\$9634.00	\$0.00	\$34.00	\$0.00	\$34.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$29821.76	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG CONSTANTCONTACT.C	06/07/2019	(Credit card transaction)	General Operations Expenditure	Office	\$95.00
2	RINGCENTRAL, INC	06/13/2019	(Credit card transaction)	General Operations Expenditure	Office	\$66.38
3	AMZN Mktg US M62NQ7V80	06/16/2019	(Credit card transaction)	General Operations Expenditure	Office	\$89.86
4	USPS PO 0579440890	06/20/2019	(Credit card transaction)	General Operations Expenditure	Office	\$296.00
5	KONICA MINOLTA USA	06/21/2019	(Credit card transaction)	General Operations Expenditure	Office	\$120.35
6	US STORAGE CENTERS - L	06/21/2019	(Credit card transaction)	General Operations Expenditure	Office	\$41.15
7	US STORAGE CENTERS - L	06/21/2019	(Credit card transaction)	General Operations Expenditure	Office	\$41.15
8	SMART AND FINAL 414	06/11/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$57.58
9	EAST VALLEY FEED & TAC	06/19/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$78.77
10	GOODWAY PRINT & COPY	06/20/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$395.30
11	GOODWAY PRINT & COPY	06/20/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$510.84
12	GOODWAY PRINT & COPY	06/20/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$288.71
13	GOODWAY PRINT & COPY	06/20/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$158.78
14	THE WEB CORNER, INC.	05/26/2019	Approve recurring monthly expenses included in the...	General Operations Expenditure	Office	\$150.00
15	Spectrum Business (Time Warner Cable)	06/03/2019	Action: Add Internet to STNC office Spectrum ...	General Operations Expenditure	Office	\$128.84
16	INSIGHT INVESTMENTS	06/03/2019	Approve recurring monthly expense for the 2018/201...	General Operations Expenditure	Office	\$84.30
Subtotal:						\$2601.01

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	06/26/2019	Approve recurring monthly expenses included in the...	General Operations Expenditure	Office	\$150.00
Subtotal: Outstanding						\$150.00

Receipts:

Sanjour Turner Neighborhood Council
 200 N. 210th Street, Room 201 in Los Angeles, CA 90012
 310.336.1234

Today's Date: June 7, 2019
Payment Date: June 7, 2019
Payment Method: Registered Mail # 494

Account Number: 0110-001-0111
Bill To: Sanjour Turner Neighborhood Council
 200 N. 210th Street, Room 201
 Los Angeles, CA 90012

Statement Date: 06/30/2019
Part By: MasterCard(6454)
Reference#: 138027027

Thank you for your payment!
Amount Paid: \$36.00
Payment - Credit Card - 6454: \$36.00

Note you can continue to view payment receipts online. Log into your Customer Contact account.

You may also view the City of Los Angeles' Payment Receipt & Make sure on the City Account page to see the list of missing payment receipts in the future.

Charges:
 06/15/2019 - 07/31/2019
 Subscription Fee: Monthly (City/General Office Standard 1) \$36.00
Charges Total: \$36.00

Taxes, Charges and Fees:
 Federal Universal Service Fund \$4.44
 State and Local Taxes and Fees \$0.00
 City of Los Angeles \$0.00
 Compliance and Administrative Cost Recovery Fee \$0.00
Taxes and Fees: \$4.44

Total: \$40.44
Total Charges: \$36.00
Total Adjustments: \$0.00
Total Taxes & Fees: \$4.44
Total: \$40.44

Please do not cash or debit this receipt unless you have not yet received a refund. If you have additional questions, please visit our Help Center at www.ci.la.ca.us

Shipped on June 14, 2019

Items Ordered:
 1 of: 1000' Clear 1" Digital Street Light LED Heat Clock Jumbo Display with Remote Control/RF Control and 600 MA Constant Power Multi-Function
 Location: Los Angeles, CA 90012

Shipping Address:
 10209 TULINKA BLVD
 SUNLAND, CA 91080

Payment Method: MasterCard # Last digit: 4343
Shipping Method: Registered Mail # 494
Shipping Address: 10209 TULINKA BLVD, SUNLAND, CA 91080
Grand Total: \$89.84

To view the status of your order, return to Order Summary.

PO BOX 12 MONTHS
 10209 TULINKA BLVD
 SUNLAND, CA 91080
 (800) 277-8177 11:39 AM

06/20/2019
 1-yr Box \$296.00
 (Box 217# Contains) \$296.00
 (Box Number: 253)
 (Initial Period Annual) 2/29/2019
 (Next Start Date) 07/21/2020
 (New Deal) \$0.00
 (New Deal) \$0.00
 (New Deal) \$0.00

Total: \$296.00
 Credit Card Payment: \$296.00
 (Account # 4000000000004545)
 (ATM: 4000000000004010)
 (AL: MSTERCARD)
 (BIN: 400000)

Please see your Mail Sign up for FREE! www.international.com

111, collect final on dates and make Refunds for guaranteed services only. HELP US SERVE YOU BETTER. TELL US ABOUT YOUR SERVICE EXPERIENCE.

Go to <https://firstresponse.com/ps>
 840-593-0111-101-1001-10472-02
 or SCAN THIS QR CODE WITH YOUR PHONE

Call 1-800-410-7420
 YOUR DIVISION CONTACTS

Bill #: 64-0910011-1-210472-2
 CTR #: 64

Customer: 842744 CITY OF LOS ANGELES 61, Ave 11041
Country: 001 100 WASHINGTON ST
WWS U.S.A INC LOS ANGELES
City: Los Angeles
State: CA 90012
Country: USA
City: Los Angeles
State: CA 90012
Country: USA

Additional Data:
 Bill Area: 0100
 Bill Date: 01/01
 Bill Type: 0100
 Bill Term: 01/01
 Bill Type: 0100
 Bill Term: 01/01
 Bill Type: 0100
 Bill Term: 01/01

Payment Method: MasterCard # Last digit: 4343
Shipping Method: Registered Mail # 494
Shipping Address: 10209 TULINKA BLVD, SUNLAND, CA 91080
Grand Total: \$89.84

Payment Receipt
 KUREIT
 1111 S. GARDEN STREET
 LOS ANGELES, CA 90007
 (213) 475-1111
 www.kureit.com

Payment Method: Credit Card
 Card Number: 4000000000004545
 Exp. Date: 06/2019 - 06/2020
 Amount: \$296.00

Payment Receipt
 KUREIT
 1111 S. GARDEN STREET
 LOS ANGELES, CA 90007
 (213) 475-1111
 www.kureit.com

Payment Method: Credit Card
 Card Number: 4000000000004545
 Exp. Date: 06/2019 - 06/2020
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 (213) 475-1111
 www.kureit.com

Payment Method: Credit Card
 Card Number: 4000000000004545
 Exp. Date: 06/2019 - 06/2020
 Amount: \$296.00

FAST WATER
 11884 Sheldon Street
 Sun Valley, CA 91352
 www.fastwater.com

Ticket # 1738102
 Station # 619
 Date: 6/19/2019 6:03:25 PM
 User: KS
 Sales Rep: PDS

Thank you for your purchase!

Item Description Qty Price Total
 15005 6 11.99 71.94
 STAINLESS STEEL BALE
 Tax 6.83
Total: 78.77

Tender: MC
 Amount: 78.77

Number of lines purchased: 6
 2190
 SUNLAND TULINKA WENDBROD
 200 NORTH SPRING STREET
 LOS ANGELES, CA 90012
 818-554-2222

KS at 6/19/2019 12:01:00 AM
 for pick up on ALTY 3, 2019 Sandy Chaps

This invoice is void as a handling ticket 20 minutes after issue.

Loaded By: [Signature]
 Checked By: [Signature]

GOODWAY
 INVOICE LF
 43326
 6/19/2019 6:03:25 PM
 User: KS

Item Description Qty Price Total
 15005 6 11.99 71.94
 STAINLESS STEEL BALE
 Tax 6.83
Total: 78.77

GOODWAY
 INVOICE LF
 43326
 6/19/2019 6:03:25 PM
 User: KS

Item Description Qty Price Total
 15005 6 11.99 71.94
 STAINLESS STEEL BALE
 Tax 6.83
Total: 78.77

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 User: KS

Item Description Qty Price Total
 15005 6 11.99 71.94
 STAINLESS STEEL BALE
 Tax 6.83
Total: 78.77

Invoice

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

Date	Invoice #	Due Date
9/1/2018	17290	9/1/2018

Bill To
Sunland Tujunga NC 7747 Foothill Blvd., Room 101 Tujunga, CA 91042

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
10	Monthly Maintenance from Sep 2018 - Jun 2019: includes up to 1 hour for; phone support, web development, requests, & website adjustments	150.00	1,500.00
0	Monthly Hosting for stnc.org	15.00	0.00
0	Email Standard Mailboxes:	3.50	0.00
	1 Account secretary@stnc.org (included in maintenance)		

Please remit payment at your earliest convenience. Thank you for your business!	Total	\$1,500.00
	Payments/Credits	\$0.00
	Balance Due	\$1,500.00

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



NC Name: SUNLAND-TUJUNGA Meeting Date: 7-11-18

Budget Fiscal Year: 2018-19 Agenda Item No: 9. h.a.

Board Motion and/or Public Benefit Statement (CIP and NPG):
 Approve recurring monthly expenses included in the adopted Fiscal Year 18-19 budget that are paid by credit card or check payment: Constant Contact \$70/mo; Ring Central up to \$68/mo; Webcorner \$150/mo.

Method of Payment: (Select One) Check Credit Card Board Member Reimbursement

Vote Count

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
DANA STANGEL	PRESIDENT				X		
CHARLIE BRADLEY	VICE PRESIDENT	X					
JANELLE HUSSION	VICE PRESIDENT	X					
SEVADA HEMELIANS	SECRETARY	X					
CINDY CLEGHORN	TREASURER	X					
PAT KRAMER	REGION 1	X					
ANA ORUDYAN	REGION 1	X					
CHRISTOPHER BOYADJIAN	REGION 2				X		
LINDA ADRAN	REGION 2	X					
RICK RAMIREZ	REGION 3	X					
DAVID BARRON	REGION 3				X		
PATI POTTER	REGION 4				X		
LYDIA GRANT	REGION 4	X					
EDWIN MIRANIAN	STAKEHOLDER GROUP REP - ARMENIAN S				X		
AMELIA ANDERSON	STAKEHOLDER GROUP - HOMELESS	X					
MARK SEIGEL	STAKEHOLDER GROUP - HAM RADIO	X					
MARLENE HITT	STAKEHOLDER GROUP - HISTORICAL SO				X		
JON vonGUNTEN	STAKEHOLDER GROUP - NEIGHBORHOOD	X					
AARON PETERSON	STAKEHOLDER GROUP - THE HUB CHURCH				X		
HRANT VARTZBEDIAN	STAKEHOLDER GROUP - BUSINESS				X		
RITA ANDONIAN	STAKEHOLDER GROUP - Armenian National	X					
Board Quorum:	11	Total:		13		8	

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

Authorized Signature: Authorized Signature:
 Print/Type Name: DANA STANGEL Sarah Hemelians Print/Type Name: CINDY CLEGHORN Treasurer
 Date: 7-11-18 Date: 7-11-18



May 27, 2019
 Invoice Number: 0970237052719
 Account Number: ██████████237
 Security Code: ████████
 Service At: 7747 FOOTHILL BLVD OFC
 TUJUNGA CA 91042-2184

Contact Us
 Visit us at business.twc.com
 Or, call us at 1-866-772-4948

Summary *Service from 05/27/19 through 06/26/19
 details on following pages*

Previous Balance	249.94
Payments Received -Thank You!	-124.97
Past Due Balance - Due Now	\$124.97
Spectrum Business™ Internet	94.98
Spectrum Business™ Voice	29.99
One-Time Charges	1.87
Current Charges Due By 06/13/19	\$126.84
Total Due	\$251.81

\$126.84 pd

SPECTRUM BUSINESS NEWS

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

TV is a great way to entertain patients, clients, or guests at your business. Now, you can get over 45 channels for only \$24.99/mo for one year. Plus, you'll save even more with **FREE HD** and local channels! This exclusive offer is only available to small business owners for a limited time, so call 1-855-287-1159 today.

Please note your account is past due.
 To avoid a late fee, the BALANCE must be paid by the DUE DATE. If unpaid balance is not paid immediately your service may be interrupted. There may be additional fees to restore service. Thank you for your prompt payment.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8448 2000 NO RP 27 05282019 NNNNNYNN 01 008872 0032

SUNLAND TUJUNGA NEIGHBORHOOD COUNSEL
 7747 FOOTHILL BLVD OFC
 TUJUNGA CA 91042-2184

May 27, 2019

SUNLAND TUJUNGA NEIGHBORHOOD

Invoice Number: 0970237052719
 Account Number: 8448 20 056 0970237
 Service At: 7747 FOOTHILL BLVD OFC
 TUJUNGA CA 91042-2184

Total Due	\$251.81
Amount you are enclosing	\$ <i>\$126.84 pd</i>

Please Remit Payment To:

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



844820056097023700251819

SUNLAND TUJUNGA NEIGHBORHOOD COUNSEL

Invoice Number: 0970237052719
Account Number:
Security Code: 0237

Contact Us

Visit us at business.twc.com
Or, call us at 1-866-772-4948
8448 2000 NO RP 27 05282019 NNNNNYNN 01 008872 0032

Charge Details

Table with 3 columns: Description, Date, Amount. Rows include Previous Balance (249.94), Credit Card Payment (05/01, -124.97), Past Due Balance - Due Now (\$124.97).

Payments received after 05/27/19 will appear on your next bill.

Service from 05/27/19 through 06/26/19

Spectrum Business™ Internet

Table with 2 columns: Description, Amount. Rows include B Ultra (199.99), B Ultra 89.99 24m Acq (-110.00), Spectrum WiFi (0.00), Web Hosting (0.00), Cloud Backup (0.00), Desktop Security (0.00), Spectrum Domain Name (0.00), Spectrum Vanity Email (0.00), Business WiFi (4.99), Total (\$94.98).

Spectrum Business™ Internet Total \$94.98

Spectrum Business™ Voice

Table with 2 columns: Description, Amount. Rows include Phone number (818) 875-4230, Spectrum Business Voice (49.99), Promotional Discount (-20.00), Voice Mail (0.00), Total (\$29.99).

For additional call details, please visit business.twc.com/myaccount.

Spectrum Business™ Voice Total \$29.99

One-Time Charges

Table with 3 columns: Description, Date, Amount. Rows include Late Fee (05/27, 1.87), One-Time Charges Total (\$1.87).

Table with 2 columns: Description, Amount. Rows include Current Charges Due By 06/13/19 (\$126.84), Total Due (\$251.81).

Billing Information

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

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

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Broadcast TV Surcharge - The Broadcast TV Surcharge is a fee reflecting charges assessed to Spectrum by the owners of local broadcast and local "network-affiliated" TV stations.

The following taxes, fees and surcharges are included in the price of the applicable service - TAXES: UTILITY USERS TAX-TELECOMMUNICATION \$2.43. FEES AND CHARGES: CA RELAY SERVICE & COMM. DEVICE FUND \$0.09, CASF AND HIGH COST B SURCHARGE \$0.10, CTF - CA TELECONNECT FUND \$0.15, E911 SURCHARGE \$0.14, FEDERAL UNIVERSAL SVC RECOVERY FEE \$1.10, HIGH COST FUND SURCHARGE A \$0.07, REGULATORY COST RECOVERY FEE \$0.06, UNIVERSAL LIFELINE TEL SERV SURCHARGE \$0.89.

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

Continued on the next page...

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support or call 1-855-707-7328.

Your WAY can be the GREEN way!

GO GREEN with Spectrum Business.

Online Bill Pay is helping the environment one customer at a time. It's easy - all you need to do is sign up for Online Bill Pay. It will save you money on postage and time - and it will also save trees!

Enrolling is easy, just go to business.twc.com/myaccount. Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

- Debit Card - Credit Card - Electronic Funds Transfer
• Receive a quick summary of your account at any time
• Access up to 6 months of statements



Payment Options

Pay Online - Visit us at business.twc.com/myaccount to get started today! Your account number and security code are needed to register.

Pay by Phone - Make a payment free of charge using our automated payment option at 1-866-772-4948; and authorize payment directly from your bank account or credit card.

For questions or concerns, please call 1-866-772-4948.



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



NC Name: SUNLAND TUJUNGA NEIGHBORHOOD COUNCIL Meeting Date: 12/12/18
 Budget Fiscal Year: 2018-2019 Agenda Item No: 13
 Board Motion and/or Public Benefit Statement (CIP and NPG): DISCUSSION/ACTION: Request to add internet to STNC office with Spectrum Wifi: Service plan for up to \$140 monthly and set up charges and any equipment required up to \$300.
 Method of Payment: (Select One) Check Credit Card Board Member Reimbursement

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

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
DANA STANGEL	President	X					
CHARLIE BRADLEY	Vice President	X					
JANELLE HUSSION	Vice President	X					
SEVADA HEMELIANS	Secretary	X					
SANDY CAPPS	Treasurer	X					
PAT KRAMER	Region 1				X		
ANA ORUDYAN	Region 1	X					
CHRIS BOYADJIAN	Region 2				X		
LINDA ADLAN	Region 2				X		
RICK RAMIREZ	Region 3	X					
OSCAR ALVAREZ	Region 3	X					
PATI POTTER	Region 4	X					
LYDIA GRANT	Region 4	X					
EDWIN MIRANIAN	Stakeholder group				X		
AMELIA ANDERSON	Stakeholder group					X	
MARK SEIGEL	Stakeholder group	X					
VACANT	Stakeholder group						
JON VON GUNTEN	Stakeholder group				X		
VACANT	Stakeholder group						
HRANT VARTZBEDIAN	Stakeholder group	X					
RITA ANDONIAN	Stakeholder group				X		
Board Quorum:	Total:	12	0	0	6	1	0

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

Authorized Signature: *[Signature]* Authorized Signature: *[Signature]*
 Print/Type Name: DANA STANGEL Print/Type Name: SEVADA HEMELIANS
 Date: 12/12/18 Date: 12/12/18



InsightInvestments LLC

611 Anton Blvd., Suite 700
 Costa Mesa, CA 92626
 (714) 939-2300 . Fax (714) 939-2397

Invoice No. : RT00250661
 Customer # : CIT069
 Invoice Date : 5/21/19
 Due Date : 6/30/19

INVOICE TO :
 City of Los Angeles (NC)
 Sandy Capps
 7747 Foothill Blvd
 Tujunga, CA 91042-2137
 United States of America

REMIT TO :
 Wells Fargo Trust Company, N.A.
 260 N. Charles Lindbergh Dr.
 Attn: Insight 39001 MAC:U1240-026
 Salt Lake City, UT 84116
 United States of America

CUSTOMER REF	SERIAL #	DESCRIPTION	FROM	THROUGH	AMOUNT	
Lease # 2014-INSIGHT-NC-4						
PO #						
Equipment Location : 7747 Foothill Blvd, Tujunga, CA 91042-2137 United States of America						
		Monthly Lease Payment	06/01/19	06/30/19	76.99	
		Location Total Tax			7.31	
		Location Total Payment			84.30	
					Invoice Subtotal	76.99
					Sales Tax	7.31
					PAY THIS AMOUNT	84.30

