

**PAID BY REQUEST      Payment Type****January**

|          |               |            |          |                        |
|----------|---------------|------------|----------|------------------------|
| 1/3/2022 | Credit card   | \$53.50    | Office   | ATT&T                  |
| 1/6/2022 | Check request | \$510.51   | Office   | Moore Business Results |
| 1/6/2022 | Check request | \$1,331.47 | Outreach | Studio Effects         |
| 1/7/2022 | Check request | \$1,339.00 | Office   | Armonia Investments    |

**December**

|            |               |            |          |                        |
|------------|---------------|------------|----------|------------------------|
| 12/4/2021  | Credit card   | \$104.68   | Outreach | Joann's                |
| 12/4/2021  | Credit card   | \$91.14    | Outreach | Joann's                |
| 12/6/2021  | Credit card   | \$45.57    | Outreach | Joann's                |
| 12/6/2021  | Credit card   | \$53.50    | Office   | AT&T                   |
| 12/6/2021  | Credit card   | \$120.41   | Outreach | Joann's                |
| 12/9/2021  | Check request | \$449.82   | Office   | Moore Business Results |
| 12/14/2021 | Credit card   | \$47.67    | Outreach | Joann's                |
| 12/14/2021 | Check request | \$1,000.00 | NPG      | Gang Alternatives      |
| 12/15/2021 | Credit card   | \$459.00   | Outreach | Constant Contact       |

**November**

|            |               |            |          |                         |
|------------|---------------|------------|----------|-------------------------|
| 11/2/2021  | Check request | \$1,300.00 | Office   | Armonia Investments LLC |
| 11/3/2021  | Check request | \$675.13   | Office   | Moore Business Results  |
| 11/15/2021 | Credit card   | \$53.50    | Office   | AT&T                    |
| 11/12/2021 | Check request | \$475.22   | Outreach | Minuteman Press         |
| 11/12/2021 | Check request | \$995.00   | Outreach | CIPS Marketing Group    |
| 11/22/2021 | Check request | \$1,300.00 | Office   | Armonia Investments LLC |
| 11/22/2021 | Check request | \$21.25    | Office   | AT&T                    |
| 11/23/2021 | Credit card   | \$64.50    | Outreach | Minuteman Press         |
| 10/4/2021  | Credit card   | \$53.50    | Office   | AT&T                    |
| 10/12/2021 | Check request | \$816.34   | Office   | Moore Business Results  |
| 10/13/2021 | Check request | \$1,300.00 | Office   | Armonia Investments LLC |
| 10/13/2021 | Check request | \$98.00    | Office   | Interpreters Unlimited  |
| 10/13/2021 | Check request | \$98.00    | Office   | Interpreters Unlimited  |
| 10/14/2021 | Check request | \$1,300.00 | Office   | Armonia Investments LLC |
| 10/21/2021 | Check request | \$3,000.00 | Office   | Crable & Associates     |
| 10/25/2021 | Check request | \$21.57    | Office   | AT&T CalNet             |
| 10/27/2021 | Check request | \$311.50   | Office   | Minuteman Press         |
| 10/27/2021 | Credit card   | \$13.13    | Office   | Staples                 |
| 10/28/2021 | Credit card   | \$700.00   | Outreach | OneCall                 |

**September**

|          |               |          |        |                        |
|----------|---------------|----------|--------|------------------------|
| 9/3/2021 | Check request | \$595.40 | Office | MOORE BUSINESS RESULTS |
| 9/4/2021 | Check request | \$53.50  | Office | AT&T                   |

|           |               |          |          |                 |
|-----------|---------------|----------|----------|-----------------|
| 9/21/2021 | Check request | \$775.00 | Outreach | Walking Man     |
| 9/23/2021 | Check request | \$221.03 | Outreach | Minuteman press |
| 9/29/2021 | Check request | \$162.41 | Office   | AT&T CalNet     |

**August**

|           |               |            |        |                                |
|-----------|---------------|------------|--------|--------------------------------|
| 8/3/2021  | Check request | \$51.00    | Office | City of LA Publishing Services |
| 8/5/2021  | Credit card   | \$53.50    | Office | AT&T                           |
| 8/6/2021  | Check request | \$731.46   | Office | MOORE BUSINESS RESULTS         |
| 8/9/2021  | Check request | \$1,300.00 | Office | Armonia Investments, LLC       |
| 8/9/2021  | Check request | \$1,300.00 | Office | Armonia Investments, LLC       |
| 8/27/2021 | Credit card   | \$120.44   | Office | Office Depot                   |

**July**

|           |               |          |        |                        |
|-----------|---------------|----------|--------|------------------------|
| 7/7/2021  | Credit card   | \$43.51  | Office | AT&T                   |
| 7/9/2021  | Credit card   | \$162.00 | Office | USPS                   |
| 7/26/2021 | Check request | \$257.30 | Office | Interpreters Unlimited |
| 7/26/2021 | Check request | \$30.10  | Office | Interpreters Unlimited |

|                      |                    |
|----------------------|--------------------|
| <b>SPENT TO DATE</b> | <b>\$24,059.56</b> |
| <b>BUDGET</b>        | <b>\$45,000.00</b> |
| <b>REMAINING</b>     | <b>\$20,940.44</b> |

## COMMENT

Office Landline  
Website services  
Tote bags for Toy Giveaway event  
Office rent - December

Supplies for Winter Wonderland  
Supplies for Winter Wonderland  
Supplies for Winter Wonderland  
Office Landline  
Supplies for Winter Wonderland  
Website services  
Supplies for Winter Wonderland  
NPG for Winter Wonderland

Office Rent - November  
Website updates  
Internet  
Flyer printing  
Flyer delivery  
Office rent - December  
November phone bill  
Christmas flyers

Internet  
Website services  
Rent - October  
Translation for 9/21 Town Hall  
Translation for 9/23 Board meeting  
Rent - September  
Review of Draft EIR  
Office Landline  
Board member business cards  
Notepads  
Robocalls for General Meeting

Website services  
Internet

Delivery of Town Hall Flyers  
Printing of Town Hall Flyers  
Office phone w/disputed back charges

Business Cards  
Internet  
Website services  
Rent - July  
Rent - August  
Toner

Internet  
PO Box