

**General City Purposes
Council District Community Services
Fiscal Year 2018**

CDCS CD04

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
		Letter	06/30/2018	\$850.00	\$0.00	\$0.00	Encumbrance Adjustment
* A Faery Hunt	1807-0840	Letter	02/14/2018	\$500.00	\$0.00	\$0.00	03/13/18 Paid 0374
* A Faery Hunt	1807-0916	Letter	03/07/2018	\$500.00	\$0.00	\$0.00	03/12/2018, Invoice in process for mailing
* A Faery Hunt	1807-0916	Letter	03/07/2018	(\$500.00)	\$0.00	\$0.00	03/14/18 Allocation withdrawn per CD4 email
* AAA Rents & Events	1807-1033	Letter	03/27/2018	\$308.40	\$0.00	\$0.00	04/30/18 Paid Ori Amt: \$308.40
* AAA Rents & Events	1807-0267	Letter	08/23/2017	\$312.80	\$0.00	\$0.00	12/11/17 Paid Ori Amt: 312.80
* AAA Rents & Events	1807-0268	Letter	08/23/2017	\$1,367.50	\$0.00	\$0.00	12/11/17 Paid Ori Amt: 1367.50
* AAA Rents and Events	1807-0105	Letter	07/18/2017	\$455.00	\$0.00	\$0.00	09/05/17 Paid Ori Amt: 455.00
* AAA Rents and Events	1807-0106	Letter	07/18/2017	\$665.00	\$0.00	\$0.00	09/05/17 Paid Ori Amt: 700.00
* AAA Rents and Events	1807-0107	Letter	07/18/2017	\$73.15	\$0.00	\$0.00	09/05/17 Paid Ori Amt: 77.00
* AAA Rents and Events	1807-0108	Letter	07/18/2017	\$83.12	\$0.00	\$0.00	09/05/17 Paid Ori Amt: 87.50
* AAA Rents and Events	1807-0110	Letter	07/12/2017	\$446.50	\$0.00	\$0.00	09/05/17 Paid Ori Amt: 470.00
* AAA Rents and Events	1807-1034	Letter	03/27/2018	\$56.70	\$0.00	\$0.00	04/30/18 Paid Ori Amt: \$56.70
* AAA Rents and Events	1807-1035	Letter	03/27/2018	\$56.70	\$0.00	\$0.00	04/30/18 Paid Ori Amt: \$56.70
* AAA Rents and Events	1807-1036	Letter	03/27/2018	\$126.70	\$0.00	\$0.00	04/27/18 Paid Ori Amt: \$126.70
* AAA Rents and Events	1807-1037	Letter	03/27/2018	\$74.20	\$0.00	\$0.00	04/27/18 Paid Ori Amt: \$74.20
* AAA Rents and Events	1807-1038	Letter	03/27/2018	\$149.38	\$0.00	\$0.00	04/30/18 Paid Ori Amt: \$149.38
* AAA Rents and Events	1807-1039	Letter	03/27/2018	\$56.70	\$0.00	\$0.00	5/31/18 PAID ORI AMT: \$56.70
* AAA Rents and Events	1807-1169	Letter	05/04/2018	\$56.70	\$0.00	\$0.00	05/10/18 Transfer in progress Inv #01-108728-15

**General City Purposes
Council District Community Services
Fiscal Year 2018**

CDCS CD04

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* AAA Rents and Events	1807-1168	Letter	05/04/2018	\$42.00	\$0.00	\$0.00	05/10/18 Transfer in progress Inv #01-108647-06
* AAA Rents and Events	1807-1167	Letter	05/04/2018	\$690.34	\$0.00	\$0.00	05/10/18 Transfer in progress Inv #01-108901-06
* AAA Rents and Events	1807-1166	Letter	05/02/2018	\$17,730.00	\$0.00	\$0.00	Paid 6/18/18
* AAA Rents and Events	1807-0648	Letter	12/18/2017	\$261.25	\$0.00	\$0.00	01/24/18 Paid Ori Amt: \$275.00
* AAA Rents and Events	1807-0649	Letter	12/18/2017	\$298.30	\$0.00	\$0.00	01/24/18 Paid Ori Amt: \$314.00
* AAA Rents and Events	1807-0650	Letter	12/18/2017	\$140.12	\$0.00	\$0.00	01/24/18 Paid Ori Amt: \$147.50
* AAA Rents and Events	1807-0651	Letter	12/14/2017	\$163.25	\$0.00	\$0.00	12/28/17 SMS in process
* AAA Rents and Events	1807-0652	Letter	12/18/2017	\$1,339.50	\$0.00	\$0.00	01/24/18 Paid Ori Amt: \$1,410.00
* AAA Rents and Events	1807-0653	Letter	12/14/2017	\$1,111.50	\$0.00	\$0.00	01/24/18 Paid Ori Amt: \$1,170.00
* AAA Rents and Events	1807-0654	Letter	12/14/2017	\$350.54	\$0.00	\$0.00	01/24/18 Paid Ori Amt: \$369.00
* AAA Rents and Events	1807-1166	Letter	05/02/2018	\$150.00	\$0.00	\$0.00	Paid 06/18/18 Original Amount \$150.00
* AAA Rents and Events Inc	1807-0681	Letter	12/22/2017	\$366.22	\$0.00	\$0.00	01/29/18 Paid Ori Amt: \$385.50
* American Cancer Society	1807-0111	Letter	07/12/2017	\$364.00	\$0.00	\$0.00	10/05/17 Paid 0162
* Carla Polizzi	1807-0463	Letter	10/18/2017	\$1,503.04	\$0.00	\$0.00	01/25/18 Paid 0341
* Carla Polizzi	1807-0554	Letter	11/21/2017	\$3,496.96	\$0.00	\$0.00	01/29/18 Paid 0334
* Christina L. Pritchard	1807-0722	Letter	01/24/2018	\$250.00	\$0.00	\$0.00	04/03/18 Paid 0427
* Christopher Stone	1807-0721	Letter	01/24/2018	\$250.00	\$0.00	\$0.00	02/27/18 Paid 0379
* Friends of King	1807-0868	Letter	03/05/2018	\$500.00	\$0.00	\$0.00	03/08/2018, Invoice in process for mailing
* Hans Uder	1807-0724	Letter	01/24/2018	\$250.00	\$0.00	\$0.00	02/21/18 Paid 0367

**General City Purposes
Council District Community Services
Fiscal Year 2018**

CDCS CD04

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Hugo Garcia	1807-0738	Letter	01/30/2018	\$250.00	\$0.00	\$0.00	02/01/18 Email sent requesting VRN number
* Hugo Garcia	1807-0738	Letter	01/30/2018	(\$250.00)	\$0.00	\$0.00	05/11/2018 Request to Withdraw Allocation
* Hugo Garcia	1807-0738	Letter	01/30/2018	\$250.00	\$0.00	\$0.00	05/31/18 - PAID GAX 0550
* Jewish Family Services of Los Angeles (Hirsh Kosher Kitchen)	1807-1204	Letter	05/11/2018	\$1,250.00	\$0.00	\$0.00	06/14/18 PAID GAX 0589
* Kathy Gardner	1807-0719	Letter	01/11/2018	\$267.00	\$0.00	\$0.00	03/05/18 Email sent requesting W-9 & VRN form
* Katie McGuire	1807-0723	Letter	01/24/2018	\$250.00	\$0.00	\$0.00	04/25/18 Paid GAX 0470
* Kenneth Chong	1807-0397	Letter	10/16/2017	\$267.00	\$0.00	\$0.00	11/20/17 Paid 0236
* KesterPOPS	1807-0508	Letter	11/13/2017	\$184.25	\$0.00	\$0.00	11/21/17 Invoice mailed
* Kristin Sales	1807-0253	Letter	08/14/2017	\$445.00	\$0.00	\$0.00	01/29/18 Paid 0343
* Kristy Pace	1807-1148	Letter	05/04/2018	\$250.00	\$0.00	\$0.00	06/25/18 PAID GAX 0609
* Laura Devlin	1807-0601	Letter	11/29/2017	\$451.69	\$0.00	\$0.00	03/08/18 Paid 0388
* Los Angeles LGBT Center	1807-0990	Letter	03/09/2018	\$250.00	\$0.00	\$0.00	06/18/18 Paid GAX 0565
* Los Angeles LGBT Center	1807-0250	Letter	08/15/2017	\$500.00	\$0.00	\$0.00	11/02/17 Paid 0200
* Los Angeles LGBT Center	1807-0271	Letter	08/18/2017	\$5,000.00	\$0.00	\$0.00	09/13/17 Invoice mailed
* Los Angeles Unified School District	1807-0874	Letter	02/28/2018	\$239.48	\$0.00	\$0.00	04/16/18 PAID 0442 (CK #000000300844297)
* Midnight TM Entertainment	1807-1335	Letter	06/01/2018	\$500.00	\$0.00	\$0.00	06/22/18 Paid GAX 0606
* Mid-Valley Community Police Council	1807-0255	Letter	08/11/2017	(\$1,000.00)	\$0.00	\$0.00	09/26/17 Allocation withdrawn per CD4 email

**General City Purposes
Council District Community Services
Fiscal Year 2018**

CDCS CD04

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Mid-Valley Community Police Council	1807-0255	Letter	08/11/2017	\$1,000.00	\$0.00	\$0.00	09/26/17 Allocation withdrawn per CD4 email
* OBA Foundation Inc.	1807-0137	Letter	07/26/2017	\$500.00	\$0.00	\$0.00	07/27/17 Invoice mailed
* Pacific Traffic Control, Inc.	1807-1203	Letter	05/15/2018	\$250.00	\$0.00	\$0.00	05/31/18 - PAID GAX 0559
* Peace Over Violence	1807-1032	Letter	03/27/2018	\$500.00	\$0.00	\$0.00	06/18/18 Paid GAX 0595
* Peace Over Violence	1807-0269	Letter	08/23/2017	\$1,000.00	\$0.00	\$0.00	11/20/17 Paid 0233
Reappropriation from Fiscal Year 2016 - 2017	N/A	CF 16-0600	06/07/2017	\$0.00	\$0.00	\$7,399.83	08/15/17 Transferred
* Skye Amber Sweet	1807-0737	Letter	01/30/2018	\$250.00	\$0.00	\$0.00	02/12/18 Paid 0356
* The Trust for Public Land	1807-0272	Letter	08/18/2017	\$1,000.00	\$0.00	\$0.00	11/02/17 Paid 0201
Transfer from CD 12	1807-1193	Letter	05/04/2018	\$0.00	\$0.00	\$1,000.00	05/17/18, TRANSFERRED #BGAA TA1818071193
* Transfer from CD 2	1807-1236	Letter	05/11/2018	\$0.00	\$0.00	\$500.00	06/08/18 Transferred BGAA TA1818071236
* Transfer from CD 3	1807-1247	Letter	05/11/2018	\$0.00	\$0.00	\$500.00	06/04/18 TRANSFERRED BGAA TA1818071247
* Transfer from CD 5	1807-1248	Letter	05/09/2018	\$0.00	\$0.00	\$750.00	06/06/18 Transferred BGAA TA1818071248
* Transfer from CD 7	1807-1170	Letter	05/01/2018	\$0.00	\$0.00	\$1,000.00	05/17/18, TRANSFERRED #BGAA TA1818071170
* Transfer from CD1	1807-1279	Letter	05/29/2018	\$0.00	\$0.00	\$1,000.00	06/21/18 Transferred BGAA#TA1818071297
* Transfer to CD10 Council District Community Services Account	1807-0104	Letter	07/18/2017	\$0.00	\$700.00	\$0.00	07/27/17 Transferred BGAA 56 TA1818070104
* Transfer to CD11	1807-1267	Letter	05/29/2018	\$0.00	\$1,000.00	\$0.00	06/21/18 Transferred BGAA#TA1818071267
* Transfer to CD13	1807-1268	Letter	05/29/2018	\$0.00	\$500.00	\$0.00	06/21/18 Transferred BGAA#TA1818071268

**General City Purposes
Council District Community Services
Fiscal Year 2018**

CDCS CD04

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Transfer to CD13 Council District Community Services Account	1807-0173	Letter	08/01/2017	\$0.00	\$500.00	\$0.00	08/17/17 Transferred BGAA 56 TA18180701743
* Transfer to CD8	1807-1269	Letter	05/29/2018	\$0.00	\$1,000.00	\$0.00	06/21/18 Transferred BGAA#TA1818071269
* Transfer to Info. Tech. Agency (ITA)	1807-0991	Letter	03/09/2018	\$0.00	\$139.42	\$0.00	03/22/18 Transferred BGAA#TA1818070991
* Transfer to LADOT	1807-0471	Letter	10/25/2017	\$512.40	\$0.00	\$0.00	11/07/17 Transferred JV#GEN18070471
* Transfer to LADOT	1807-0595	Letter	12/08/2017	\$854.00	\$0.00	\$0.00	12/19/17 Transferred JV#GEN18070595
* Transfer to LADOT	1807-0259	Letter	08/25/2017	\$185.00	\$0.00	\$0.00	09/15/17 Transferred IET#180000000529
* Transfer to LADOT	1807-0260	Letter	08/25/2017	\$224.00	\$0.00	\$0.00	09/15/17 Transferred IET#180000000529
* Transfer to LADOT	1807-1104	Letter	04/11/2018	\$34.16	\$0.00	\$0.00	04/25/18 Transfer in process
* Transfer to LAPD	1807-1173	Letter	04/27/2018	\$0.00	\$366.45	\$0.00	05/17/18, TRANSFERRED #BGAA TA1818071173
* Transfer to Los Angeles Police Department (LAPD)	1807-0875	Letter	03/01/2018	\$0.00	\$870.12	\$0.00	03/22/2018, TRANSFERRED BGAA #TA1818070875
* Transfer to Rec & Parks	1807-0591	Letter	11/20/2017	\$498.00	\$0.00	\$0.00	04/16/18 Transferred IET#18000002247
* Transfer to Rec & Parks	1807-0258	Letter	08/23/2017	\$52.50	\$0.00	\$0.00	09/18/17 Transferred IET#180000000530
* Transfer to Rec & Parks	1807-1239	Letter	05/09/2018	\$1,000.00	\$0.00	\$0.00	11/13/18 Transferred IET 19*105
* Transfer to Rec & Parks	1807-1105	Letter	04/11/2018	\$839.00	\$0.00	\$0.00	05/08/18 PAID IET #18000002484, PAID IET #180000002460
* Transfer to Rec & Parks	1807-1096	Letter	04/20/2018	\$220.00	\$0.00	\$0.00	05/04/18 IET 180000002414
* Transfer to Rec & Parks	1807-0257	Letter	08/23/2017	\$52.50	\$0.00	\$0.00	10/10/17 Transferred JV#GEN18070257
* Transfer to Rec & Parks	1807-0109	Letter	07/12/2017	\$950.00	\$0.00	\$0.00	08/04/17 Transferred JV#GEN18070109

**General City Purposes
Council District Community Services
Fiscal Year 2018**

CDCS CD04

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Transfer to Transportation (LADOT)	1807-0869	Letter	03/06/2018	\$143.16	\$0.00	\$0.00	03/30/2018, Transferred IET #180000002129
* United Site Services, Inc. (S&S Portable Services, Inc)	1807-0265	Letter	08/18/2017	\$54.63	\$0.00	\$0.00	10/10/17 Paid Ori Amt: 54.63
United Site Services	1807-1237	Letter	05/15/2018	\$466.58	\$0.00	\$0.00	06/25/18 Paid Original Amount 466.59
* United Site Services (S&S Portable Services, Inc)	1807-0513	Letter	11/08/2017	\$6,118.14	\$0.00	\$0.00	01/22/18 Paid Ori Amt: 6118.14
* Widows, Orphans & Disabled Firemen's Fund	1807-1149	Letter	05/04/2018	\$500.00	\$0.00	\$0.00	07/18/18 Paid GAX 0032
* Widows, Orphans & Disabled Firemen's Fund	1807-0254	Letter	08/11/2017	\$250.00	\$0.00	\$0.00	11/20/17 Paid 0237
* Women's Club of Hollywood	1807-1211	Letter	05/18/2018	\$400.00	\$0.00	\$0.00	06/05/18 PAID GAX 0564
* Wonderland Avenue Elementary	1807-0739	Letter	01/30/2018	\$500.00	\$0.00	\$0.00	04/16/18 Paid 0458
* YESS-Youth Educational Sports Scholarship, Inc	1807-1095	Letter	04/20/2018	\$250.00	\$0.00	\$0.00	06/18/18 Paid GAX 0575

**General City Purposes
Council District Community Services
Fiscal Year 2018**

CD04 Council Fee Subsidy Account

Agency Name	Allocation #	Authority	Council Approval Date	Amount Obligated / Expended	Amount Transferred Out	Amount Transferred In	Status
* Los Feliz Homeowners Association	1808-0102	Letter	01/29/2018	\$1,275.60	\$0.00	\$0.00	05/17/18 - PAID DEX 0503
* Public Works-Street Services	1808-0111	Letter	04/20/2018	\$698.80	\$0.00	\$0.00	06/18/18 Transferred IET 56 180000002799
Reappropriation from Fiscal Year 2016 - 2017	N/A	CF 17-0600	05/24/2017	\$0.00	\$0.00	\$32,484.18	08/15/17 Transferred
Sherry Gillespie	1508-0074	Letter	06/12/2015	\$585.28	\$0.00	\$0.00	06/18/15 Invoice mailed
Sherry Gillespie	1508-0074	Letter	06/12/2015	(\$585.28)	\$0.00	\$0.00	04/20/18 Withdrawn per CD4
Transfer to PW-Street Services	1808-0108	Letter	11/01/2016	\$255.17	\$0.00	\$0.00	06/23/18 JV GEN18080108
Transfer from Public Works	1808-0005	Letter	11/01/2016	(\$51.19)	\$0.00	\$0.00	01/24/18 Transferred from Public Works # JV,50,GEN183055032
Transfer from Public Works	1808-0006	Letter	10/18/2016	(\$34.16)	\$0.00	\$0.00	01/24/18 Transferred from Public Works # JV,50,GEN183055033
* Transfer to PW-Street Services	1808-0109	Letter	11/22/2016	\$304.98	\$0.00	\$0.00	06/26/18 Transferred JV GEN18080109
* Transfer to PW-Street Services	1808-0110	Letter	11/01/2016	\$712.49	\$0.00	\$0.00	06/26/18 Transferred JV GEN18080110
* Transfer to PW-Street Services	1808-0112	Letter	05/11/2018	\$516.96	\$0.00	\$0.00	06/18/18 Transferred IET 56 180000002799
* Transfer to PW-Street Services	1808-0117	Letter	04/08/2018	\$68.32	\$0.00	\$0.00	06/18/18 Transferred IET 56 180000002799
* Transfer to PW-Street Services	1808-0113	Letter	05/11/2018	\$759.78	\$0.00	\$0.00	06/18/18 Transferred IET 56 180000002799
* Transfer to PW-Street Services	1808-0091	Letter	01/29/2018	\$639.89	\$0.00	\$0.00	04/18/18 Transferred IET#18000002307

**General City Purposes
Council District Community Services
Fiscal Year 2018**

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	1808-0092	Letter	01/29/2018	\$852.02	\$0.00	\$0.00	04/18/18 Transferred IET#18000002307
* Transfer to PW-Street Services	1808-0093	Letter	02/15/2018	\$482.80	\$0.00	\$0.00	04/12/18 Transferred JV#GEN18080093
* Transfer to PW-Street Services	1808-0094	Letter	01/29/2018	\$619.44	\$0.00	\$0.00	04/18/18 Transferred IET#18000002307
* Transfer to PW-Street Services	1808-0095	Letter	01/11/2018	\$585.28	\$0.00	\$0.00	04/12/18 Transferred JV#GEN18080095
* Transfer to PW-Street Services	1808-0096	Letter	01/29/2018	\$824.40	\$0.00	\$0.00	04/18/18 Transferred IET#18000002307
* Transfer to PW-Street Services	1808-0097	Letter	02/28/2018	\$739.00	\$0.00	\$0.00	04/18/18 Transferred IET#18000002307
Transfer to PW-Street Services	1608-0031	Letter	10/13/2015	\$650.65	\$0.00	\$0.00	01/10/18 Transferred JV#GEN1816080031
* Transfer to PW-Street Services	1808-0020	Letter	10/26/2017	\$909.07	\$0.00	\$0.00	11/30/17 Transferred JV#GEN18080020
* Transfer to PW-Street Services	1808-0021	Letter	08/14/2017	\$343.88	\$0.00	\$0.00	12/04/17 Transferred IET#180000001210
* Transfer to PW-Street Services	1808-0106	Letter	01/29/2018	\$51.24	\$0.00	\$0.00	04/27/18 Transferred IET 180000002362
* Transfer to PW-Street Services	1808-0107	Letter	01/29/2018	\$231.90	\$0.00	\$0.00	04/27/18 Transferred IET 180000002362
* Transfer to PW-Street Services	1808-0009	Letter	08/07/2017	\$136.64	\$0.00	\$0.00	08/29/17 Transferred JV#GEN180080009
* Transfer to PW-Street Services	1808-0002	Letter	10/05/2016	\$516.96	\$0.00	\$0.00	08/15/17 Transferred JV#GEN180080002
* Transfer to PW-Street Services	1808-0003	Letter	11/01/2017	\$414.48	\$0.00	\$0.00	08/15/17 Transferred JV#GEN180080003

