### **Monthly Expenditure Report**



Reporting Month: September 2017 Budget Fiscal Year: 2017-2018

NC Name: Hollywood Studio District Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$40896.04	\$1772.91	\$39123.13	\$8400.00	\$0.00	\$30723.13

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$1772.91		\$8400.00		
Outreach	\$40500.00	\$0.00	\$37623.13	\$0.00	\$29223.13	
Elections		\$0.00		\$0.00		
Community Improvement Project	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	
Neighborhood Purpose Grants	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	
Funding Requests Under Review: \$0.00		Encumbrar	Encumbrances: \$0.00		litures: \$1103.96	

	Expenditures							
#	Vendor	Date	Description	Budget Category	Sub-category	Total		
1	GOOGLE SVCSAPPS_hsdnc	09/02/2017	(Credit card transaction)	General Operations Expenditure	Office	\$84.34		
2	OOMA,INC	09/02/2017	(Credit card transaction)	General Operations Expenditure	Office	\$15.37		
3	OOMA,INC	09/02/2017	(Credit card transaction)	General Operations Expenditure	Office	\$15.37		
4	3DNA CORP DBA NATIONBU	09/02/2017	(Credit card transaction)	General Operations Expenditure	Office	\$59.00		
5	OOMA,INC	09/04/2017	(Credit card transaction)	General Operations Expenditure	Office	\$15.37		
6	3DNA CORP DBA NATIONBU	09/24/2017	(Credit card transaction)	General Operations Expenditure	Office	\$59.00		
7	Insight Investments LLC	09/01/2017	Proxy Payment by the Office of the City Clerk	General Operations Expenditure	Office	\$1524.46		
	Subtotal:					\$1772.91		

#	Vendor	Date	Description	<b>Budget Category</b>	Sub-category	Total
1	ABS Mayer Brick	09/01/2017	Custodial Payment - Contract in draft and will be	General Operations Expenditure	Office	\$400.00
2	ABS Mayer Brick	10/01/2017	Custodial Payment - Contract in draft and will be	General Operations Expenditure	Office	\$400.00
3	ABS Mayer Brick	11/01/2017	Custodial Payment - Contract in draft and will be	General Operations Expenditure	Office	\$400.00
4	ABS Mayer Brick	12/01/2017	Custodial Payment - Contract in draft and will be	General Operations Expenditure	Office	\$400.00
5	ABS Mayer Brick	01/01/2018	Custodial Payment - Contract in draft and will be	General Operations Expenditure	Office	\$400.00
6	ABS Mayer Brick	02/01/2018	Custodial Payment - Contract in draft and will be	General Operations Expenditure	Office	\$400.00
7	ABS Mayer Brick	03/01/2018	Custodial Payment - Contract in draft and will be	General Operations Expenditure	Office	\$400.00
8	ABS Mayer Brick	04/01/2018	Custodial Payment - Contract in draft and will be	General Operations Expenditure	Office	\$400.00
9	ABS Mayer Brick	05/01/2018	Custodial Payment - Contract in draft and will be	General Operations Expenditure	Office	\$400.00
10	ABS Mayer Brick	06/01/2018	Custodial Payment - Contract in draft and will be	General Operations Expenditure	Office	\$400.00
11	ABS Mayer Bricker	09/05/2017	September Rent MOTION: WHEREAS, t	General Operations Expenditure	Office	\$400.00
12	ABS Mayer Bricker	10/05/2017	September Rent MOTION: WHEREAS, t	General Operations Expenditure	Office	\$400.00
13	ABS Mayer Bricker	11/05/2017	September Rent MOTION: WHEREAS, t	General Operations Expenditure	Office	\$400.00
14	ABS Mayer Bricker	12/05/2017	September Rent MOTION: WHEREAS, t	General Operations Expenditure	Office	\$400.00
15	ABS Mayer Bricker	01/05/2018	September Rent MOTION: WHEREAS, t	General Operations Expenditure	Office	\$400.00
16	ABS Mayer Bricker	02/05/2018	September Rent MOTION: WHEREAS, t	General Operations Expenditure	Office	\$400.00
17	ABS Mayer Bricker	03/05/2018	September Rent MOTION: WHEREAS, t	General Operations Expenditure	Office	\$400.00
18	ABS Mayer Bricker	04/05/2018	September Rent MOTION: WHEREAS, t	General Operations Expenditure	Office	\$400.00
19	ABS Mayer Bricker	05/05/2018	September Rent MOTION: WHEREAS, t	General Operations Expenditure	Office	\$400.00

	Subtotal: Outstanding	I	<u> </u>			\$8400.00
21	ABS Mayer Bricker	10/04/2017	MOTION: WHEREAS, the Hollywood Studio	General Operations Expenditure	Office	\$400.00
20	ABS Mayer Bricker	06/05/2018	September Rent MOTION: WHEREAS, t	General Operations Expenditure	Office	\$400.00



#### Payment Receipt

Google Inc 1600 Amphitheatre Pkwy Mountain View, CA 94043 **United States** 

Tax identification number 77-0493581

Hollywood Studio District Neighborhood Council Bill Zide, Chair 200 N. Main Street Suite 2005 Los Angeles, CA 90012 **United States** 

Sep 1, 2017 Payment date **Billing ID** 8653-8004-1581 Mastercard · · · · 5353 Payment method

Description	
Payment amount	\$84.34

#### **INVOICE**



Ooma, Inc.

1880 Embarcadero Rd Palo Alto, CA 94303 +1-866-939-6662 www.ooma.com

INVOICE ID DATE STATUS BILL TO

BILL-244yf8hfc5f6jyidayv PAID Hollywood Studio District
Neighborhood Council

5500 HOLLYWOOD BLVD FL LOS ANGELES, CA 90028-+1-323-301-4818

Item	Qty	Price	Subtotal
Base Phone Service	1	\$0.00	\$0.00
Ooma Premier Monthly Service	1	\$9.99	\$9.99

Subtotal: \$9.99

Taxes and Fees for 90028:

Regulatory Compliance Fee: \$1.98

911 Service Fee: \$1.79

Federal Universal Service Charge and Regulatory Fees: \$0.74

City utility tax: \$0.46

CA DDTP Surcharge: \$0.04

CA High Cost Fund-A Surcharge: \$0.03 CA Teleconnect Fund Surcharge: \$0.07

State 911: \$0.04

State USF: \$0.23

Total: \$15.37

Thanks for being an Ooma customer!

#### **INVOICE**



Ooma, Inc.

1880 Émbarcadero Rd Palo Alto, CA 94303 +1-866-939-6662 www.ooma.com

#### **BILL TO**

Hollywood Studio District Neighborhood Council

5500 HOLLYWOOD BLVD FL LOS ANGELES, CA 90028-+1-323-301-4818

INVOICE ID	DATE	STATUS
BILL-244-5uh8nagu3z2arb58	2017-09-01	PAID

Item	Qty	Price	Subtotal
Base Phone Service	1	\$0.00	\$0.00
Ooma Premier Monthly Service	1	\$9.99	\$9.99

Subtotal: \$9.99

Taxes and Fees for 90028:

Regulatory Compliance Fee: \$1.98

911 Service Fee: \$1.79

Federal Universal Service Charge and Regulatory Fees: \$0.74

City utility tax: \$0.46

CA DDTP Surcharge: \$0.04

CA High Cost Fund-A Surcharge: \$0.03 CA Teleconnect Fund Surcharge: \$0.07

> State 911: \$0.04 State USF: \$0.23

> > Total: \$15.37

Thanks for being an Ooma customer!

# **Hollywood Studio District Neighborhood Council**

# **NationBuilder**

520 S. Grand Ave., 2nd floor #200 Los Angeles, CA 90071 **United States** 

Kent Winfrey CA **United States** 

#### NationBuilder: hsdnc August 2017

Reference # 387670

Date: 08/24/2017

Status: closed

Quantity	Description	Price per item	Total price
1	NationBuilder Leader plan	29.00 USD	29.00 USD
1	Additional 10k people/2k email list	30.00 USD	30.00 USD
			59.00 USD

#### **INVOICE**



Ooma, Inc.

1880 Émbarcadero Rd Palo Alto, CA 94303 +1-866-939-6662 www.ooma.com

INVOICE ID	DATE	STATUS	BILL TO
BILL-244- gnumt6pd7ftwxj8dr	2017-09-03	PAID	Hollywood Studio District Neighborhood Council

5500 HOLLYWOOD BLVD FL LOS ANGELES, CA 90028-+1-323-301-4818

Item	Qty	Price	Subtotal
Base Phone Service	1	\$0.00	\$0.00
Ooma Premier Monthly Service	1	\$9.99	\$9.99

Subtotal: \$9.99

Taxes and Fees for 90028:

Regulatory Compliance Fee: \$1.98

911 Service Fee: \$1.79

Federal Universal Service Charge and Regulatory Fees: \$0.74

City utility tax: \$0.46

CA DDTP Surcharge: \$0.04

CA High Cost Fund-A Surcharge: \$0.03 CA Teleconnect Fund Surcharge: \$0.07

State 911: \$0.04

State USF: \$0.23

Total: \$15.37

Thanks for being an Ooma customer!

# **Hollywood Studio District Neighborhood Council**

# **NationBuilder**

520 S. Grand Ave., 2nd floor #200 Los Angeles, CA 90071 **United States** 

Kent Winfrey CA **United States** 

#### NationBuilder: hsdnc September 2017

Reference # 393739

Date: 09/24/2017

Status: closed

(	Quantity	Description	Price per item	Total price
	1	NationBuilder Leader plan	29.00 USD	29.00 USD
,	1	Additional 10k people/2k email list	30.00 USD	30.00 USD
				59.00 USD



INVOICE TO:
City of Los Angeles (NEMP)/HSDNC/MPNC
Man-Qin He
200 N. Spring Street Ste 2005
Los Angeles, CA 90012
United States of America

Invoice No. : RT00119936
Customer# : CIT053
Invoice Date : 10/24/16

Due Date : 11/30/16

**REMIT TO:** 

Wells Fargo Bank Northwest, N.A. 260 N. Charles Lindbergh Dr. Atin: Insight 39001 MAC:U1240-026 Salt Lake City, UT 84116

Sait Lake City, UT 84116 United States of America

CUSTOMER REF	SERIAL#	DESCRIPTION	FROM	THROUGH	AMOUNT
Lease # 2014-INSIGHT-NEMP-4  P.O. #  Council; A5AY011013602-Hollywood Studio District Neighborhood Council; A5AY011013801-MacArthur Park Neighborhood Council  Equipment Location:  5500 Hollywood Blvd, Los Angeles, CA 90028-6862 United States of America					
	A5AY011013602	Konica Minotta Bizhub C554e (1) 2G HDD Storage 1 (1) 9 in Color Multito		(1) 250GB	150.68
		Monthly Lease Rental Location Total Tax	11/01/16	11/30/16	150.68 13.56
Equipment Location :	2500 Wilshire Blvd,		Location Total	l Payment	Ant (164.24)
	Los Angeles, CA 90057- United States of America A5AY011013801			1) 250GB	DW- 150.68
		Monthly Lease Rental Location Total Tax	11/01/16	11/30/16	150.68 13,56
			Location Total Sublotal Tax	Payment	301.36 27.12
			Lease Total	1 41	328 48
			×	1/2 of this	INVOICE Was
			•	(9)	90
			Inv	NOT SURE WHER olco Subtotal os Tax	10coton pd. 301.36 27.12
				Y THIS AMOUNT	328.48



INVOICE TO:
City of Los Angeles (NEMP)/HSDNC/MPNC
Man-Qin He
200 N. Spring Street Ste 2005
Los Angeles, CA 90012
United States of America

Invoice No. : RT00128091

Customer# : CIT053

Invoice Date : 12/22/16

Due Date : 1/31/17

**REMIT TO:** 

Wells Fargo Bank Northwest, 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-N P.O. # Equipment Location :	6500 Hollywood Blvd, Los Angeles, CA 90028 United States of Americ	V .	ur Park Neighborho	ood	
	A5AY011013602	a Konica Minoita Bizhub C554e (1) 20 HDD Storage 1 (1) 9 in Color Multito	•	1) 250GB	150.68
		Monthly Lease Rental	01/01/17	01/31/17	150,68
		Location Total Tax	01/01/17	01/31/1/	13.18
				Posterior	163.80
quipment Location :	2500 Wilshire Blvd, Los Angeles, CA 90057- United States of America		Location Total	Payment	mt (163.8) Due
	A5AY011013801	Konica Minolta Bizhub C554e (1) 2G HDD Storage 1 (1) 9 in Color Multito	•		150,68
		Monthly Lease Rental	01/01/17	01/31/17	150.6
		Location Total Tax			13.10
			Location Total	Payment 5	7PTID 163.8
			Subtotal	1	307.3
			Tax		26.3
			Lease Total		327.72
			of Only Pol.	1/2 this invo	pice 15 due )
			****	oice Subtotal les Tax	301.36 26.36
			PA	Y THIS AMOUNT	327,72



INVOICE TO:
City of Los Angeles (NEMP)/HSDNC/MPNC
Man-Qin He
200 N. Spring Street Ste 2005
Los Angeles, CA 90012
United States of America

Invoice No. : RT00131793

Customer# : CIT053

Invoice Date : 1/24/17

Due Date : 2/28/17

REMIT TO:

Walis Fargo Bank Northwest, 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	AMC	דאט
Lease # 2014-INSIGHT-N P.O. # Equipment Location :	5500 Hollywood Blvd, Los Angeles, CA 90026 United States of Americ	028-6862				
	A5AY011013602	Konica Minolta Bizhub C554e (1) 26 HDD Storage 1 (1) 9 in Color Multito		(1) 250GB		150.68
		Monthly Lease Rental	02/01/17	02/28/17		150.68
		Location Total Tax				13.18
			Location Total	l Payment	aut	163.86
Equipment Location:	2500 Wilshire Blvd, Los Angeles, CA 90057 United States of Americ				Dur	
	A5AY011013801	Konica Minolta Bizhub C554e (1) 2G HDD Storage 1 (1) 9 in Color Multito		1) 250GB		150.68
		Monthly Lease Rental	02/01/17	02/28/17		150.68
		Location Total Tax				13.18
			Location Total	Payment 4	PKID	163.86
			Subtotal	,	Maria assista	301.36
			Tax			26,36
			Lease Total			327.72
			* 1/2 pd	. this invoice	\$ 163 86	
				roice Subtotal les Tax		301.36 26.36
			PA	Y THIS AMOUNT		327.72



INVOICE TO:
City of Los Angeles (NEMP)/HSDNC/MPNC
Man-Qin He - do not use
200 N. Spring Street Ste 2005
Los Angeles, CA 90012
United States of America

Invoice No. : RT00135868

Customer # : CIT053

Invoice Date : 2/22/17

Due Date : 3/31/17

REMIT TO:

Wells Fargo Bank Northwest, 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-NEMP-4  P.O. #  Equipment Location:  Stock Angeles, CA 90028-6862  United States of America  A5AY011013602-Hollywood Studio District Neighborhood Council  Founding District Neighborhood Council  Follywood Studio District Neighborhood Council  Follyw						
	A5AY011013602	Konica Minolta Bizhub C554e (1) HDD Storage 1 (1) 9 in Color Mul		(1) 250GB		88.0
		Monthly Lease Rental	03/01/17	03/31/17		0.68
		Location Total Tax			1	3.18
			Location Total	al Payment	18	3,86
Equipment Location:	2500 Wilshire Blvd, Los Angeles, CA 9005 United States of Amer				Dre	
	A5AY011013801	Konica Minolta Bizhub C554e (1) HDD Storage 1 (1) 9 in Color Mul		(1) 250GB	15	0.68
		Monthly Lease Rental	03/01/17	03/31/17	150	0.68
		Location Total Tax			~1P -1	3.18
			Location Total	al Payment	PATID (16	3 80
			Subtotal		30	1.3
			Tax		99	6.36 7.72
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			Stills	once was pd.  Oute \$163.86	(wa)	
				Ý	J.	
				nvoice Subtotal		1.36 6.36
			P	AY THIS AMOUNT	32	7.7



INVOICE TO:
City of Los Angeles (NEMP)/HSDNC/MPNC
Man-Qin He - do not use
200 N. Spring Street Ste 2005
Los Angeles, CA 90012
United States of America

invoice No.

: RT00139911

Customer#

: CIT053

Invoice Date
Due Date

: 3/23/17 : 4/30/17

REMIT TO:

Wells Fargo Bank Northwest, 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-IP.O. # Equipment Location:	Council; A5AY011013801-MacArthur Park Neighborhood Council				
	A5AY011013602	Konica Minolla Bizhub C554e (1) 2 HDD Storage 1 (1) 9 in Color Multi		(1) 250GB	150.68
		Monthly Lease Rental	04/01/17	04/30/17	150.68
		Location Total Tax			13.18
Equipment Location:	2500 Wilshire Blvd.		Location Total	l Payment	+ Dul (163.86
Equipment Location .	Los Angeles, CA 9005 United States of Ameri			Pr	
	A5AY011013801	Konica Minotta Bizhub C554e (1) 2 HDD Storage 1 (1) 9 in Color Multi		(1) 250GB	150,68
		Monthly Lease Rental	04/01/17	04/30/17	150.68
		Location Total Tax			PMID 13.18
			<b>Location Tota</b>	I Payment	163.86
			Subtotal		301.36
			Tax		26.36 327.72
			Lease Total		321.12
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			Still 8	owe \$163 86	. *
				(M)	
				voice Subtotal iles Tax	301.36 26.36
			P/	Y THIS AMOUNT	327.72



INVOICE TO:
City of Los Angeles (NEMP)/HSDNC/MPNC
Martha Cabral
200 N. Spring Street Ste 2005
Los Angeles, CA 90012
United States of America

Invoice No. : RT00143511

Customer # : CIT053

Invoice Date : 4/25/17

Due Date : 5/31/17

**REMIT TO:** 

Wells Fargo Bank Northwest, N.A. 260 N. Charles Lindbergh Dr. Atin: Insight 39001 MAC:U1240-026 Salt Lake City, UT 84116 United States of America

CUSTOMER REF	SERIAL#	DESCRIPTION	FROM	THROUGH	AMOUNT	
Lease # 2014-INSIGHT-P.O. # Equipment Location:	5500 Hollywood Blvd,	A5AY011013602-Hollywood Studi Council; A5AY011013801-MacArti Council			et.	
	Los Angeles, CA 9002 United States of Amer	ca / Company				
	A5AY011013602	Konica Minolta Bizhub C554e (1) 2 HDD Storage 1 (1) 9 in Color Multi		(1) 250GB	150.68	
		Monthly Lease Rental	05/01/17	05/31/17	150.68	
		Location Total Tax			13.18	
			Location Total	l Payment	mot DAKE 163,86	
Equipment Location :	2500 Wilshire Blvd, Los Angeles, CA 9005 United States of Ameri			1	Mar 4	
	A5AY011013801	Konica Minotta Bizhub C554e (1) 2 HDD Storage 1 (1) 9 in Color Multi		(1) 250GB	150.68	
		Monthly Lease Rental	05/01/17	05/31/17	150.68	
		Location Total Tax			13.18	
			Location Tota	Payment	7FT 1 163.86	
			Subtotal Tax		301.36 26.36	
			Lease Total		327.72	
					Control of the last of the las	
		*	1/2/1/21	nvake was	pol,	
			still owe	163 %	1	
				Canh	)	
				App	)	
			In	voice Subtotal	301.36	
			S	ales Tax	26.36	
			P	AY THIS AMOUNT	327.72	



INVOICE TO:
City of Los Angeles (NEMP)/HSDNC/MPNC
Martha Cabral
200 N. Spring Street Ste 2005

Los Angeles, CA 90012 United States of America Invoice No.

: RT00147043

Customer#

: CIT053

Involce Date Due Date : 5/23/17 : 6/30/17

**REMIT TO:** 

Wells Fargo Bank Northwest, N.A.

260 N. Charles Lindbergh Dr.

Attn: Insight 39001 MAC:U1240-026

Salt Lake City, UT 84116 United States of America

Location Total Tax  Location Total Tax  Location Total Payme  2500 Wilshire Blvd, Los Angeles, CA 90057-4303 United States of America  A5AY011013801 Konica Minoita Bizhub C554e (1) 2GB/800MHz RAM (1) 250G HDD Storage 1 (1) 9 in Color Multitouch Dis  Montinly Lease Rental 06/01/17 06/34  Location Total Tax  Location Total Paymer  Subtotal  Tax  Lease Total  ###################################	CUSTOMER REF	SERIAL#	DESCRIPTION	FROM	THROUGH	AMOUNT
A5AY011013602 Konica Minolla Bizhub C554e (1) 2GB/800MHz RAM (1) 250G HDD Storage 1 (1) 9 in Color Multitouch Dis  Monthly Lease Rental 06/01/17 06/31 Location Total Tax  Location Total Payme Equipment Location:  2500 Wilshire Blvd, Los Angeles, CA 90057-4303 United States of America A5AY011013801 Konica Minolta Bizhub C554e (1) 2GB/800MHz RAM (1) 250G HDD Storage 1 (1) 9 in Color Multitouch Dis  Monthly Lease Rental 08/01/17 06/30 Location Total Tax  Location Total Paymer Subtotal Tax Lease Total  Air 172-1- Sir 11		NEMP-4	Council: A5AV011013801-Mac	Arthur Park Nelohborho	head	
Monthly Lease Rental  Monthly Lease Rental  Location Total Tax  Location Total Payme  Equipment Location:  2500 Wilshire Blvd, Los Angeles, CA 90057-4303  United States of America  A5AY011013801  Konica Minoita Bizhub C554e (1) 2GB/800MHz RAM (1) 250GHDD Storage 1 (1) 9 in Color Multitouch Dis  Monthly Lease Rental  Cocation Total Paymer  Subtotal  Tax  Lease Total  Invoice St	Equipment Location:  5500 Hothywood Bivd, Los Angeles, CA 90028-6862 United States of America					istriel
Location Total Tax  Location Total Payme  2500 Wilshire Blvd, Los Angeles, CA 90057-4303 United States of America  A5AY011013801 Konica Minotta Bizhub C554e (1) 2GB/800MHz RAM (1) 250G HDD Storage 1 (1) 9 in Color Multitouch Dis  Monthly Lease Rental 05/01/17 06/34 Location Total Tax  Location Total Paymer  Subtotal  Tax  Lease Total  Involce St		A5AY011013602			1) 250GB	150.6
Equipment Location:  2500 Wilshire Blvd, Los Angeles, CA 90057-4303 United States of America  A5AY011013801 Konica Minotta Bizhub C554e (1) 2GB/800MHz RAM (1) 250G HDD Storage 1 (1) 9 in Color Multitouch Dis  Monthly Lease Rental 08/01/17 06/34 Location Total Tax  Location Total Paymer Subtotal Tax Lease Total  ###################################			Monthly Lease Rental	06/01/17	06/30/17	150.6
Equipment Location:  2500 Wilshire Blvd, Los Angeles, CA 90057-4303 United States of America  A5AY011013801 Konica Minoita Bizhub C554e (1) 2GB/800MHz RAM (1) 250G HDD Storage 1 (1) 9 in Color Multitouch Dis  Monthly Lease Rental 06/01/17 06/30 Location Total Tax  Location Total Paymer Subtotal Tax  Lease Total  At 1/2-4 Str 11			Location Total Tax			13.1
Los Angeles, CA 90057-4303 United States of America  A5AY011013801 Konica Minoita Bizhub C554e (1) 2GB/800MHz RAM (1) 250G HDD Storage 1 (1) 9 in Color Multitouch Dis  Monthly Lease Rental 06/01/17 06/30 Location Total Tax  Location Total Paymer Subtotal Tax Lease Total  AF 17 - FT 11		argo teristis Dist		Location Total	Payment	Due 163.8
Monthly Lease Rental 06/01/17 06/30 Location Total Tax  Location Total Payments Subtotal Tax  Lease Total  At 1/2-4 Styll	pment Location :	Los Angeles, CA 9005				Due
Location Total Tax  Location Total Payment Subtotal Tax  Lease Total  At 1124 Str11		A5AY011013801	•	•	1) 250GB	150.6
Location Total Payment Subtotal Tax Lease Total  X 1/2 + Styll			Monthly Lease Rental	06/01/17	06/30/17	150.6
Subtotal Tax Lease Total  **Invoice Subtotal Tax  Lease Total			Location Total Tax			7 PID 13.1
Subtotal Tax Lease Total  **Invoice Subtotal Tax  Lease Total				Location Total	Payment	163.8
Lease Total  X 1/2 + Str 1 1					-	301.3
# 1/2+ Str11				Tax		26.3
Involce Su				Lease Total		327.7
Involce Su				* 1	12 this invi	one was pl
					still own !	1630
****						(np)
Sales Tax					voice Subtotal	301.3 26.3
					les Tax LY THIS AMOUNT	327.7



# Insight Investments LLC

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

INVOICE TO: City of Los Angeles (NEMP)/HSDNC/MPNC Martha Cabral 200 N. Spring Street Ste 2005 Los Angeles, CA 90012 United States of America Invoice No.

: RT00151222

Customer#

: CIT053

Invoice Date
Due Date

: 6/22/17 : 7/31/17

REMIT TO:

Wells Fargo Bank Northwest, 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-P.O. # Equipment Location :	Council					
	A5AY011013602	Konica Minolla Bizhub C554e (1) 2G HDD Storage 1 (1) 9 in Color Multito	•	1) 250GB	150.68	
		Monthly Lease Rental	07/01/17	07/31/17	150.68	
		Location Total Tax			13.18	
			Location Total	Payment	163.86	
Equipment Location:	2500 Wilshire Blvd, Los Angeles, CA 90057- United States of America					
		Konica Minolia Bizhub C554e (1) 2G HDD Storage 1 (1) 9 in Color Mullitot	•	) 250GB	150.68	
		Monthly Lease Rental	07/01/17	07/31/17	150.68	
		Location Total Tax			13.18	
			Location Total F	Payment	163.86	
			Subtotal		301.36	
			Tax		26.36	
			Lease Total		327.72	
					1	
			Invo	ice Subtotal	301.36	
			Sale	в Тах	26.36	
			PAY	THIS AMOUNT	327.72	



INVOICE TO:
City of Los Angeles (NEMP)/HSDNC/MPNC
Martha Cabral
200 N. Spring Street Ste 2005
Los Angeles, CA 90012
United States of America

Invoice No.

: RT00155056

Customer#

: CIT053

Invoice Date Due Date : 7/21/17 : 8/31/17

**REMIT TO:** 

Wells Fargo Bank Northwest, 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-NE P.O. # Equipment Location :	EMP-4  5500 Hollywood Blvd,	A5AY011013602-Hollywood Studio Council; A5AY011013801-MacArthu Council	District Neighbor r Park Neighbor	hood		
Hollywood St.	Los Angeles, CA 90028 United States of America A5AY011013602  udio Priotree	Konica Minolta Rizhuh C554e (1) 20	onica Minoka Bizhub C554e (1) 2GB/800MHz RAM (1) 250GB DD Storage 1 (1) 9 in Color Multitouch Dls			
		Location Total Tax	Location Tol	al Payment	13.9 1 <b>64.</b> 6	
Equipment Location :	2500 Wilshire Blvd, Los Angeles, CA 90057	-4303				
	United States of Americ A5AY011013801			I (1) 250GB	150.6	
		Monthly Lease Rental	08/01/17	08/31/17	150.6	
		Location Total Tax			13.9	
			Location Tol	a! Payment	164.6	
			Sublotal		301.3 27.4	
			Tax Lease Total		329.	
			Febre Loran			
				invoice Subtotal Sales Tax	301.3 27.0	
			i	PAY THIS AMOUNT	329.	



INVOICE TO:
City of Los Angeles (NEMP)
Paul Dougherthy
5500 Hollywood Blvd Suite 406
Los Angeles, CA 90026
United States of America

Invoice No. : PT00003934

Customer# : CIT053

Invoice Date : 10/4/16

Due Date : 10/4/16

REMIT TO:

Wells Fargo Bank Northwest, 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#	DESC	RIPTION	FROM	THROUGH	AMOUNT
Lease # 2014-INSIGHT-NEMI PO #			<b>lollywood Studio Di</b> e MacArthur Park Neig			
	Billing Ja	urisdiction	: Los Angeles60	1016		
	Tax Ass	essment Year	: 2016			
	Tax Bill :	#	: 7101120160			

Property Tax 89.14
Sales Tax 8.02

Tax Bill# Total Payment 97.16

\* 1/2 of PPTY bill has been pd.

4858

Hollywood Studio District (1977)
ASAY011013602 \$ 44.57 + \$5.01 = 48.58

Pryxity tax

Invoice Subtotal

89.14

Sales Tax

8.02

**PAY THIS AMOUNT** 

97.16



# Office of the City Clerk Administrative Services Division Neighborhood Council Funding Program Neighborhood Council Proxy Payment Form

Neighborhood Council: Hollywood Studio District

Date: 09/01/2017

Vendor Name	Invoice Number	Date of Invoice	Amount
Insight Investment	RT00119936	10/24/2016	164.24
	RT00128091	12/22/2016	163.86
	RT00131793	01/24/2017	163.86
	RT00003936	02/22/2017	163.86
	RT00139911	03/23/2017	163.86
	RT00143511	04/25/2017	163.86
	RT00147043	05/23/2017	163.86
	RT00151222	06/22/2017	163.86
	RT00155056	07/21/2017	164.62
	PT00003934	10/04/2016	48.58
Total			1524.46

Reason for Proxy Payment:

Received invoice from Man-Qin He, Sr Acct I for Department of Neighborhood Empowerment

Staff Name: Andrew Choi Accounting Supervisor

Signature:

Authorization: Leyla Campos +

Program Manager

Signature:

9/1/17

NCFP FORM 102 (REV 09-01-17)