

Department of Neighborhood Empowerment

Reporting Month:

NC Name:

Budget Fiscal Year:

MAY

Tazana NC

2014-2015

MONTHLY EXPENDITURE REPORT

Submitted: 6/8/2015 12:00:05



FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

EXPENDITURES BY LINE ITEM (For more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)		BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE VENDOR	1099 Reportable	TOTAL
A	Date / Item / Service Description						
1	5/6/15 copy paper Presidents Expenses	OPERATIONS	Office Depot	8544			\$30.51
2	5/6/15 copy paper Budget Committee Expense	OPERATIONS	Office Depot	8545			\$30.51
3	5/6/15 batteries Meeting expense	OPERATIONS	Office Depot	3719			\$31.68
4	5/6/15 Mail list management	OUTREACH	Net Atlantic	1002581-97			\$45.00
5	Expense	OPERATIONS	Office Depot	4165			\$13.78
6	5/12/15 Porta Potie Rental Earth Day	OUTREACH	United Site services	114-2897132			\$260.79
7	5/12/15 Web site maintenance	OUTREACH	The Web Corner	11431			\$150.00
8	5/19/15 minutes transcription Secretarial Help	OPERATIONS	AppleOne	\$2961362			\$189.12
9	5/20/2015 stamps Budget Committee	OPERATIONS	USPS	932			\$49.00
10	5/20/15 stamps Land Use Committee	OPERATIONS	USPS	933			\$49.00
11	5/22/15 leashes Animal welfare	OUTREACH	SOS Survival Products	784504			\$53.45
12	5/22/15 Clatter Sticks Animal welfare Comm	OUTREACH	DogSports Gear.com	DSG-23067			\$99.86
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)							\$1,430.15
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS							\$18,389.50
C OUTSTANDING COMMITMENTS							
C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)							
C 2. Rent/Lease							
C 3. Contractual Services							
C 4. Large Purchases							
C 5. Neighborhood Purpose Grants (pending or in process)							
C 6. Temporary Staffing Services							
C 7. Storage							
C 8. Other Outstanding Commitments ==> Description:							
SUBTOTAL: Outstanding Commitments							\$0.00
D Total Expenditures & Commitments							\$19,819.65
E Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc)							\$37,000.00
F Approved Budget 2014-2015							\$17,180.35
G Balance of Budget							

ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)

A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE	1099 Reportable	TOTAL
13	5/22/15 Price Adjustment Animal Welfare Committee	OUTREACH	DogSportsGear.com	?			-\$1.50
14	5/26/15 Strips & Bones Animal Welfare Committee	OUTREACH	99 Cents Only Stores	7647			\$14.27
15	5/26/15 Exercise Pen Animal Welfare Comm	OUTREACH	Red Barn	220000067173			\$141.59
16	5/26/15 Cups & Food Animal Welfare	OUTREACH	Drs Foster & Smith	N20760410			\$56.77
17	5/26/15 Folding Table Furniture	OPERATIONS	Costco	0048 10 0147 169			\$54.49
18	5/28/15 dirks/cookies Refreshments Earth Day Awa	OUTREACH	Vons	56001899869			\$28.99
19	5/29/15 Litter pans/diet Animal welfare Comm	OUTREACH	Walmart.com	4131534-137663			\$62.65
20	5/29/15 Hook-on coop cups Animal welfare Comm	OUTREACH	Dog.com	W8672260			\$70.19
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
SUBTOTAL: Expenditures by Line Item							\$427.45

Revision Date 1-26-15

ACCOUNT DETAIL

Account Activity	Search	
Business Basics-4365		Download Account Detail
Available Balance	\$16,783.52	
Ledger Balance as of 06/01/2015	\$2,181.51	

Pending Transactions			
Deposits			
Amounts shown in Available Now column are included in your Available Balance.			
Date	Transaction	Total Deposit	Available Now
06/02/2015	CITY OF LOS ANGE		14,602.01

Select Period	Last 60 Days	Show by	Date	Save this view
Date	Transactions	Category	Amount	Running Balance
06/01/2015	AMAZON.COM AMZN.COM/BIL WA AMZN.COM/BIL WA	Electronic debits	-\$207.09	\$2,181.51
05/29/2015	DOG.COM 888-8090750 PA 888-8090750 PA	Electronic debits	-\$70.19	\$2,388.60
05/29/2015	WALMART.CO 08009666546 AR 08009666546 AR	Electronic debits	-\$62.65	\$2,458.79
05/28/2015	VONS. S TARZANA CA TARZANA CA	Electronic debits	-\$28.99	\$2,521.44
05/26/2015	COSTCO WHS E #00 VAN NUYS CA	Electronic debits	-\$54.49	\$2,550.43
05/26/2015	RED BARN F TARZANA CA TARZANA CA	Electronic debits	-\$141.59	\$2,604.92
05/26/2015	FOSTER SMI 800-381-7179 WI 800-381-7179 WI	Electronic debits	-\$56.77	\$2,746.51
05/26/2015	99-CENTS-O WOODLAND HIL CA WOODLAND HIL CA	Electronic debits	-\$14.27	\$2,803.28
05/22/2015	DOGSPORT G 8888562076 WA 8888562076 WA	Electronic debits	-\$99.86	\$2,817.55
05/22/2015	SOS SURVIV VAN NUYS CA VAN NUYS CA	Electronic debits	-\$53.45	\$2,917.41
05/22/2015	DOGSPORT G 8888562076 WA 8888562076 WA	Electronic Credits	\$1.50	\$2,970.86
05/20/2015	USPS 05772 TARZANA CA TARZANA CA	Electronic debits	-\$49.00	\$2,969.36
05/20/2015	USPS 05772 TARZANA CA TARZANA CA	Electronic debits	-\$49.00	\$3,018.36
05/19/2015	Check #5037 <i>apple One</i>	Checks	-\$189.12	\$3,067.36
05/12/2015	Check #5036 <i>Web Corner</i>	Checks	-\$150.00	\$3,256.48
05/12/2015	UNITED SITE SVCS ONLINE PMT WEB CKF054031107POS	Electronic debits	-\$260.79	\$3,406.48
05/07/2015	OFFICE DEP TARZANA CA TARZANA CA	Electronic debits	-\$13.78	\$3,667.27
05/06/2015	NET ATLANT SALEM MA SALEM MA	Electronic debits	-\$45.00	\$3,681.05
05/06/2015	OFFICE DEP TARZANA CA TARZANA CA	Electronic debits	-\$31.68	\$3,726.05
05/06/2015	OFFICE DEP WOODLAND HIL CA WOODLAND HIL CA	Electronic debits	-\$30.51	\$3,757.73
05/06/2015	OFFICE DEP WOODLAND HIL CA WOODLAND HIL CA	Electronic debits	-\$30.51	\$3,788.24
05/01/2015	CITY OF LOS ANGE EFT PAYMT PPD *****0735	Electronic Credits	\$1,833.09	\$3,818.75

Office DEPOT

OfficeMax

President's Exp.
OFFICE DEPOT# 661

6227 Topanga Canyon Blvd.
Woodland Hills, CA 91367
(818)716-7770

05/05/2015 15.1.8 11:39 AM
STR 661 REG2 TRN 8544 EMP 748163

SALE

Product ID	Description	Total
347005	PAPER,COPY PLU	27.99
	Override - Invalid Coupon / Rebate / MF	
	Retail After Discounts	27.99
	Business Solutions Prc	51.290
	You Pay	27.99SS

Subtotal: 27.99
Sales Tax: 2.52
Total: 30.51
MasterCard 1390: 30.51
SPC CARD# 9728

Office DEPOT

OfficeMax

Budget Comm Corp.
OFFICE DEPOT# 661

6227 Topanga Canyon Blvd.
Woodland Hills, CA 91367
(818)716-7770

05/05/2015 15.1.8 11:41 AM
STR 661 REG2 TRN 8545 EMP 748163

SALE

Product ID	Description	Total
347005	PAPER,COPY PLU	27.99
	Override - Invalid Coupon / Rebate / MF	
	You Pay	27.99SS

Subtotal: 27.99
Sales Tax: 2.52
Total: 30.51
MasterCard 1390: 30.51

Office DEPOT

OfficeMax

Melberg Exp.
OFFICE DEPOT #3320

18211 Ventura Boulevard
Tarzana, CA 91356
(818) 668-9067

05/04/2015 15.1.8 4:35 PM
STR 3320 REG2 TRN 3719 EMP 566409

SALE

Product ID	Description	Total
1370863	9V Coppertop B	29.98
2 @ 14.99	Promotion	
	Retail After Discounts	29.98
	Business Solutions Prc	29.06
	You Pay	29.06SS
1370863	9V Copper-top B	14.99
	Promotion	-14.99
	You Pay	0.00SS

Subtotal: 29.06
Sales Tax: 2.62
Total: 31.68
MasterCard 1390: 31.68

SPC CARD# 9728

Office DEPOT

OfficeMax

Budget Comm Supply
OFFICE DEPOT #3320

18211 Ventura Boulevard
Tarzana, CA 91356
(818) 668-9067

05/06/2015 15.1.8 2:48 PM
STR 3320 REG2 TRN 4165 EMP 579403

SALE

Product ID	Description	Total
810838	FLDR,1/3CUT,10	7.99SS
	Business Solutions Prc	6.66
	You Pay	6.66SS
330816	ENV,REC,6X9,25	9.99SS
	Business Solutions Prc	5.98
	You Pay	5.98SS

Subtotal: 12.64
Sales Tax: 1.14
Total: 13.78
MasterCard 1390: 13.78

SPC CARD# 9728

Net Atlantic, Inc.
10 Federal St., Suite 26
Salem, MA 01970
978-219-1920

INVOICE



Harvey Goldberg
Tarzana Neighborhood Council
19798 Greenbriar Drive
Tarzana, CA 91356

Invoice Summary	
Account	1002581
Reference	Invoice 1002581-97
Date	2015-05-01
Due Date	2015-05-31
Total (\$)	45.00
Amount Due (\$)	0.00

Description	Amount (\$)
Pro Bandwidth Usage Max: 0.125 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 3001 Members Service Name: 'tarzana-neighborhood-council'	45.00

Please tear off and return the bottom portion with your payment. Thank you.

Harvey Goldberg
Tarzana Neighborhood Council
19798 Greenbriar Drive
Tarzana, CA 91356



Payment Summary	
Account	1002581
Reference	Invoice 1002581-97
Due Date	2015-05-31
Amount Due (\$)	0.00

Net Atlantic, Inc.
10 Federal St., Suite 26
Salem, MA 01970

Net Atlantic, Inc.
 10 Federal St., Suite 26
 Salem, MA 01970
 978-219-1920

BILLING STATEMENT



Harvey Goldberg
 Tarzana Neighborhood Council
 19798 Greenbriar Drive
 Tarzana, CA 91356

Billing Statement Summary	
Account	1002581
Reference	Billing Statement 1002581-110
Date	2015-05-05
Beginning Balance (\$)	45.00
Balance (\$)	0.00
Due Date	Nothing Due

Aging (\$)				
Current	1 - 30	31 - 60	61 - 90	>=91
0.00	0.00	0.00	0.00	0.00

PAYMENTS

<u>Post Date</u>	<u>Description</u>	<u>Amount</u>
2015-05-05	Thank You! MasterCard 7152085381	-45.00

Notes:
 Payment went through successfully

Please tear off and return the bottom portion with your payment. Thank you.

Harvey Goldberg
 Tarzana Neighborhood Council
 19798 Greenbriar Drive
 Tarzana, CA 91356



Payment Summary	
Account	1002581
Reference	Billing Statement 1002581-110
Due Date	Nothing Due
Balance (\$)	0.00

Net Atlantic, Inc.
 10 Federal St., Suite 26
 Salem, MA 01970



United Site Services of California, Inc.



Customer ID: USS-81434
Invoice No: 114-2897132
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-682235
Invoice Date: 04/29/15

Customer Service: 1-800-864-5387

INVOICE

Bill To: TARZANA NEIGHBORHOOD COUNCIL
PO BOX 571016
TARZANA, CA 91357

Ship To: EARTH DAY TARZANA
5655 VANALDEN AVE
TARZANA, CA 91356

PAID 5/12/14

Subtotal: 254.03
Tax: 6.76
Total: 260.79

Please detach this coupon and include with your payment in the enclosed envelope.
See Reverse for Terms & Conditions, which are part of this Agreement
wherein United Site Services of California, Inc. is referred to as "Company"

TARZANA NEIGHBORHOOD COUNCIL

Customer ID: USS-81434
Invoice Number: 114-2897132
Our Order No: 0-682235

Subject to Tax 75.00 Exempt from Tax 179.03

Subtotal: 254.03
Tax: 6.76
Total: 260.79

Please Remit to: United Site Services
PO Box 53267
Phoenix, AZ 85072-3267



Amount Paid:

[Empty box for Amount Paid]

Check this box if you would like to pay by credit card, change your address or decline damage waiver, and you have completed the necessary form(s) on the reverse.

000000000114-289713200000260792



United Site Services of California, Inc.



Customer ID: USS-81434
Invoice No: 114-2897132
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-682235
Invoice Date: 04/29/15

Customer Service: 1-800-864-5387

INVOICE

Bill To: TARZANA NEIGHBORHOOD COUNCIL
PO BOX 571016
TARZANA, CA 91357

Ship To: EARTH DAY TARZANA
5655 VANALDEN AVE
TARZANA, CA 91356

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
DXS Deluxe with Sink	2 Each	Misc.	04/17/15 04/20/15	10.00	20.00
ESTHER WIEDER 213-810-2513 DW DECLINED					
EVT-DXS Deluxe with Sink	2 Each	Misc.	04/17/15 04/20/15	45.00	90.00
ADA ADA Wheelchair Accessible	1 Each	Misc.	04/17/15 04/20/15	15.00	15.00
EVT-ADA ADA Wheelchair Accessible	1 Each	Misc.	04/17/15 04/20/15	60.00	60.00
DEL / PU Delivery, Setup, Removal	1 Each	Misc.	04/17/15 04/20/15	40.00	40.00
EEC Environment/Energy/Compliance					29.03



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
04/06/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Aon Risk Services Northeast, Inc. Boston MA Office One Federal Street Boston MA 02110 USA	CONTACT NAME: PHONE (A/C. No. Ext): (866) 283-7122 FAX (A/C. No.): (800) 363-0105		
	E-MAIL ADDRESS:		
INSURED United Site Services of California Inc. 3408 Hillcap Avenue San Jose CA 95136 USA	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Safety National Casualty Corp		15105
	INSURER B: North American Elite Insurance Company		29700
	INSURER C: Lexington Insurance Company		19437
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES **CERTIFICATE NUMBER:** 570057301196 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. **Limits shown are as requested**

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			015375054 14-15 General Liability SIR applies per policy terms & conditions	11/03/2014	11/03/2015	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) Excluded PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COM/OP AGG \$2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			CAS4047369 14-15 Auto	11/03/2014	11/03/2015	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$25,000			UMB200032100 14-15 Umbrella	11/03/2014	11/03/2015	EACH OCCURRENCE \$1,000,000 AGGREGATE \$1,000,000
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	LDS4047370 14-15 workers Comp	11/03/2014	11/03/2015	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE-EA EMPLOYEE \$1,000,000 E.L. DISEASE-POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Earth Day Tarzana. City of Los Angeles is included as Additional Insured in accordance with the policy provisions of the General Liability policy.

CERTIFICATE HOLDER City of Los Angeles 200 N. Spring St. Los Angeles CA 90012 USA	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Aon Risk Services Northeast, Inc.</i>
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Holder Identifier :

Certificate No : 570057301196



This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III - Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
 2. Available under the applicable Limits of Insurance shown in the Declarations;
- whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations

All other terms and conditions of the policy remain the same.



Authorized Representative

EMPOWER LA

NEIGHBORHOOD EMPOWERMENT
200 N. Spring Street, 20th FL, Los Angeles, CA 90012 • (213) 979-5131 • Fax: (213) 979-3111
E-mail: EmpowerLA@lacity.org www.EmpowerLA.org

ADMIN SUPPORT SVCS.
DONE

2015 JAN 30 A 8:44



NEIGHBORHOOD COUNCIL EVENT APPROVAL FORM

Events are great opportunities for Neighborhood Councils to interact with their stakeholders. There are, however, liability and permitting issues that must be handled prior to the event, and the Department of Neighborhood Empowerment must approve a Neighborhood Council sponsored event before any funding payments can be executed. **Please complete and sign this form and submit to the Department at least 30 days before the day of the event.** The Department will typically take 3-5 days to review and approve the event. Once approved, the Neighborhood Council can begin spending.

Neighborhood Council: TARZANA N.C.

The Neighborhood Council is the Main Sponsor or Co-Sponsor for the event.

Main sponsor: WEST VALLEY WARDER CENTER CHAMBER OF COMMERCE

Contact Person: DIANA WILLIAMS

Phone: 818-347-4137 Email: DIANA@WOODLANDHILLS CC.NET

Co-Sponsor (if applicable): TARZANA H.C.

Contact Person: ESTHER WIEDER

Phone: 818-912-0602 Email: ETTI.WIEDER@YAHOO.COM

Event Information

Type of Event (festival, movie night, etc.): EARTH DAY ART POSTER VIEWING + FESTIVAL

Date: 4/18/15 Time Frame: 10AM - 2PM Estimated number of attendees: 475

+ ADDITIONAL CO-SPONSOR
Venue Name: TARZANA RECREATION CENTER

Venue Address: 5655 VAUALDEN AVE, TARZANA, CA 91356

Contact Person: MICHAEL RICKMAN

Phone: 818-343-5946 Email: MICHAEL.RICKMAN@LACITY.ORG

Please note: If the location for the event is at City facility, e.g. park, the location approval may be easier and at little or no cost. If the location for event is not a City facility, a separate contract may be needed and can take 30 days to complete.

Documents scanned and emailed to EmpowerLA.Funding@lacity.org for Department approval PRIOR to event:

- Neighborhood Council Event Approval Form – Completed and signed by Treasurer or Second Signatory
- Funding Request Form – Completed and signed by Treasurer and Second Signatory
- Board Vote Count Form – Completed and signed by Treasurer and Second Signatory
- Itemized Detailed Event Budget – Total budget with funding categories (food, entertainment, flyers, permits, etc.) and with specific vendors if available. Once approved, the Department will transfer the amount of the event budget into the Neighborhood Council account automatically, i.e. no additional Cash Request Form will be required.
- If a bank card exemption of the daily \$500 limit is required for this event, please provide the date(s) needed for the daily limit to be lifted: WILL ADVISE AT A LATER DATE.

Please note: Missing or incomplete required documents will delay Department approval.

1/30/15 [Signature]

The City of Los Angeles provides Neighborhood Councils with event liability coverage in the amount of \$5 million. Depending on the type of event, there may be additional permits and liability issues that must be addressed prior to the event, or the Neighborhood Council will be liable for any penalties or injuries incurred at the event. There may be fees attached to obtaining permits and additional liability so please budget accordingly. It may be easier to partner with the City family or a community based organization or even hire a producer (will require a contract prepared by the Department) so that they can obtain/handle the necessary permits and liability issues instead. Please contact the Department Funding Team if you are unsure what your Neighborhood Council event may need. The following must be obtained **PRIOR TO THE EVENT** if they are applicable to your event:

If FOOD is being purchased/provided/distributed/served at your event, you may be required to obtain the following documents:

- LA County Public Health Department Permit – if the food is free, no permit is required. If there are tickets being sold for vendor food booths (e.g. "Taste of" type of event, which needs to have a sponsor besides the Neighborhood Council to accept the funds), a paid permit is required, but the fee will be waived if held at a City facility (e.g park).
- LA Fire Department – contact for a permit for use of barbecues or to determine whether a first aid station is necessary

You may need ADDITIONAL INSURANCE for your event from Vendors if they are providing the following services:

- Jumper/Bouncer (Inflatables) – the City of Los Angeles will need to be listed as an additional insured by the company
- Games (e.g. dunk tank, other carnival style games) – City Risk Management will need to review
- Food (purchased, provided, distributed and/or served) – City Risk Management may need to review

If RENTING a vehicle or truck to transport event materials:

- Renting of vehicle/truck must be by a board member
- Additional Insurance offered by the rental company must be purchased in full

ADDITIONAL PERMITS may be required if the event has:

- Over 500 attendees, which may require LAPD presence - LAPD Special Events
- Street closures for block parties - Bureau of Street Services or LADOT for larger street closures, such as a parade
- Tents/canopies larger than 450 square feet or stages/platforms more than 30 inches above grade - Building and Safety

CONTACT INFORMATION for possible permits:

- Street Maintenance - (213) 847-2999
- Building and Safety - (213) 482-0387
- LADOT (Traffic Officers) - (323) 913-4652
- LADOT (Signs) - (213) 485-2298
- LADOT (Special Operations) - (323) 224-2124
- Risk Management - (213) 978-7475
- LAPD - (213) 486-0410
- LAFD - (213) 978-3650
- Sanitation - (213) 485-3612
- Street Services - <http://bsspermits.lacity.org/spevents/>
- LA County Public Health Dept. - <http://publichealth.lacounty.gov>

Original documents to submit with your Monthly Expenditure Report for the event:

- Neighborhood Council Event Approval Form – Completed and signed by Treasurer or Second Signatory
- Funding Request Form – Completed and signed by Treasurer and Second Signatory
- Board Vote Count Form – Completed and signed by Treasurer and Second Signatory
- Itemized Detailed Event Budget – Final total budget with funding categories and specific vendors. If final budget changed from original, please submit adjusted budget with new Board Vote Count Form.
- Original Invoices and Receipts
- Proof of Sponsorships (e.g. event flyers, webpage copy, etc.)
- Copies of Additional Permits (if applicable)
- Copies of Additional Insurance (if applicable)
- W-9 (for 1099 Individual Services if applicable)

I have read and understand the requirements set forth in this document and agree to comply with the required paperwork necessary for Neighborhood Council events.

Signature: Harvey Goldbers Date: 1/28/15
 Print Name: HARVEY GOLDBERS Title: TREASURER - TARZANA DC
 Email: HARVEY.GOLDBERS@SBCGLOBAL.NET Phone: 818-343-8270

Department Use Only. Approval Code: TNC 2014-010 Staff: MVG 3 FEB 15 2/13/15

Cash Request Process Date: _____ Bank Card Exemption Process Date: _____ Rev 10/3/14

Neighborhood Council Funding Program
FUNDING REQUEST FORM

ADMIN. SUPPORT SVCS.
DONE



Complete this form to request funding

REQUEST DATE: 28-Jan-15 Amount Requested: \$ 3,120.00
 NEIGHBORHOOD COUNCIL: Tarzana NC

Please complete all of the following and answer questions A-D:

Name of Requester: Harvey Goldberg, treasurer

A. Are you a board member of this Neighborhood Council? Yes No
 B. Is this a request for recurring payment? (if "yes" Term: _____) Yes No
 C. Is this request a payment for services requiring a 1099? Yes No
 D. Is this a request for an out-of-state vendor? Yes No

If "yes," is this request on behalf of a NC Committee? Yes No
 Committee: _____
 Outreach/Earth Day Event: _____

Remittance:

Payable to: Various vendors to purchase items for event.

Address: _____
 City: _____ State: _____ Zip: _____
 Email Address: _____ Contact Phone number: _____

Notes and / or Public Benefit Statement (Describe how these funds will benefit the this neighborhood):

This event involves public school students making themed posters for a poster competition relating to Earth Day. These posters will be judged and prizes awarded to the top posters in various categories. Posters to be displayed and viewed by the community when celebrating Earth Day at the event on April 18th. This event brings together students, their parents & siblings, teachers and the Tarzana community.

DECLARATION

I, the Requester, understand that I am requesting public funds from the Neighborhood Council and that such funds are restricted under the guidelines set forth by the Department of Neighborhood Empowerment. I declare that this funding request does not pose any potential conflict of interest for any Board Member and will provide any documentation requested by the Department to authorize payment or review the appropriateness of the request.

Requester's Signature: Harvey Goldberg Date: 1/28/15

NEIGHBORHOOD COUNCIL USE ONLY

(Board Vote Count Form must accompany this form)

Harvey Goldberg	<u>Harvey Goldberg</u>	<u>1/28/15</u>	Board Action: <input type="checkbox"/> DENIED (date): _____ <input checked="" type="checkbox"/> Approved for: \$ <u>3120.00</u> <input type="checkbox"/> Amended for: \$ _____ NC Budget Category: _____
THEASURER'S Name	Signature	Date	
Leonard Shaffer	<u>Leonard Shaffer</u>	<u>11-28-15</u>	
2nd Signer's Name	Signature	Date	

DEPARTMENT USE ONLY

AUTHORIZATION CATEGORY:
 NPG CIP Contract
 Lease Sponsored Event
 >\$2,500 Advanced Payment

DEPARTMENT USE ONLY:
 Approved Denied

Authorization Code: TNC 2014-200
 1st Lvl | date: MJD 3 Feb 15
 2nd Lvl | date: CG 2/3/15

Department Notes: _____

Department of Neighborhood Empowerment

Board Vote on Funding Request

NC NAME: Tarzana NC

Budget Fiscal Year: 2014 - 15

Meeting Date: 1/27/2015

Agenda Item: 9

ADMIN.



Vendor: VARIOUS

Amount: 2015, 100, 30 + ASBOUT NP. 6

Recurrence: Monthly (enter # payments)
 One Time Expense Multiple

Description: TNC approves request from Outreach Committee to update cost for Earth Day Event in April 2015. Outreach, Events, Earth Day direct total costs \$3,120 plus NPG Grant total cost \$1,509

Vote Count							
*Required Board member must leave the room prior to discussion and vote of agenda item.							
Board Member Name	Board Position	Yes	No	Abstain	Reseal	Absent	Ineligible
1 Adjamian, Allen	Board Member					X	
2 Correll, Robin	Board Member	X					
3 Dori, Reuben	Board Member	X					
4 Flehinger, Max	Executive Secretary	X					
5 Garfinkle, David	Board Member	X					
6 Goldberg, Harvey	Treasurer	X					
7 Greene, Joyce	Board Member	X					
8 Greenwood, Scott	Board Member	X					
9 Heissler, Eran	1st VP	X					
10							
11 Hussaini, Syed	Board Member	X				X	
12 Lawler, Paul	Board Member						
13 Relch, Jonathan	2nd VP	X					
14 Safarian, Linda	Board Member	X					
15 Schwartz, Kezabeth	Board Member					X	
16 Shaffer, Leonard	President	X				X	
17 Silverman, Richard	Board Member						
18 Singh, Sukh	Board Member	X					
19 Toren, Ornit	Board Member	X					
20 Wertheim, Allan	Board Member	X					
21 Wieder, Esther	Board Member	X					
22							
23							
24							
25							
TOTALS		16	0	0	0	4	0

NEIGHBORHOOD COUNCIL CERTIFICATION

We, Harvey Goldberg (Treasurer Name) and Leonard Shaffer (Signer Name), declare that we are the Treasurer and Signer, respectively of the Tarzana Neighborhood Council (NC) and that on 1-27-15 (date adopted), a Brown Act noticed public meeting was held by the Tarzana NC with a quorum of 16 (number) board members present and that by a vote of 16 (number) yes, 0 (number) no, and 0 (number) abstentions the Tarzana NC approved the above indicated expenditure Request and Authorization Form.

Treasurer Signature: <u>Harvey Goldberg</u>	Signer Signature: <u>Leonard Shaffer</u>
Print Name: <u>Harvey Goldberg</u>	Print Name: <u>Leonard Shaffer</u>
Date: <u>1-27-15</u>	Date: <u>1-27-15</u>
NC Additional Comments: <u>Motion by HARVEY G.</u>	<u>Second by ERAN HEISSLER</u>

SEE ITEM 8

Tarzana NC
 Earth Day Event-2015
 Proposed Budget
Proposed 2015 Budget for 4th Annual Earth Day Celebration, Poster Contest & Poster Contest Award Ceremony

	<u>2014 Total</u>	<u>Budget for</u>
	<u>Cost</u>	<u>2015</u>
<u>Outreach Events</u>		
Award Ceremony Refreshments & Supplies	\$11.44	\$50.00
Award Certificates (special paper)	\$30.67	\$70.00
Award Ribbons (1st, 2nd, 3rd, best of show, etc.)	\$69.49	\$150.00
Banners (update 3 banners+ 3 new)	\$225.00	\$500.00
Cleanup Expenses	\$250.00	\$0.00
Flyers (print add'l for local schools, sponsors)	\$446.36	\$600.00
Hanging Supplies	\$123.25	\$150.00
Poster Labels	\$98.17	\$150.00
Poster Paper	\$498.48	\$650.00
Printing Award Certificates	\$150.56	\$200.00
Supplies-On Site (table cloths, paper towels, etc)	\$97.67	\$100.00
Porta potties (2 reg, 1 handicapped)	\$500.00	\$500.00
Subtotal	<u>\$ 2,001.09</u>	<u>\$3,120.00</u>

v NPG Grant to be processed thru Chamber of Commerce

Earth Day Art Grants (\$250 each for 5 schools)

\$1,250.00 \$1,500.00 We estimate 6 schools will participate in 2015 at \$250/school

Grand Total \$ 3,251.09 \$ 4,620.00

ADMIN. SUPPORT SVCS.
 DONE
 2015 JAN 30 A 8:44

The Web Corner, Inc.
 19509 Ventura Blvd
 Tarzana, CA 91356

Invoice

Date	Invoice #
4/1/2015	11431

PAID
05/12/2015

Bill To Tarzana Neighborhood Council PO Box 571016 Tarzana, CA 91357
--

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Phone Support and General Web Development	150.00	150.00
Total			\$150.00



AppleOne Employment Services

P.O. Box 29048

Glendale CA 91209-9048

Tel: 818-240-8688

Email: specialbillingvms@a1n1.com

TIN: 95-2580864

CITY OF LOS ANGELES

Attn: Jeff Brill

TARZANA NC

P.O. BOX 571016

TARZANA, CA 91357

Invoice

Customer No: 00950101

Site No: 0048

Period Ending: 04/11/2015

Invoice Date: 04/15/2015

Invoice No: S2961362

Amount Due: \$189.12

Payment Term: NET 30 DAYS

Supervisor	Name	Weekend	Inv Date	Ref Inv No	Reg Hr	Reg Rate	OT Hr	OT Rate	DT Hr	DT Rate	Misc Hr	Misc Rate	Tax	Amount	State	Office
KRAMER, PATRICIA		04/11/2015	04/15/2015	01-3615001	8.00	\$23.10	0.00	\$0.00	0.00	\$0.00	8.00	\$0.54	\$0.00	\$189.12	CA	1002

Grand Total Invoice Amount

\$189.12

Please remit payment to: AppleOne Employment Services

P.O. Box 29048

Glendale, CA 91209-9048

mark minutes
pp 5/15/15

Web TimeCard

Client Name: City of Los Angeles D.O.N.E. (009501010048)

Employee Name: Kramer, Patricia

Serial Number: XO56378615

Imaged on 4/13/2015

Week Ending: 4/11/2015

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
-----	------	----	-----	-------	-------	-----	------	--------

Wed	4/8/2015	12:00 PM	5:00 PM	0:00	5:00	5:00	0:00	0:00
Thu	4/9/2015	9:00 AM	12:00 PM	0:00	3:00	3:00	0:00	0:00

SubTotals 08:00 08:00 00:00 00:00

Submitted By: Patricia Kramer|341248 on 4/9/2015
 Preapproved By: <not available> on <not available>
 Approved By: LEONARD SHAFFER|122196 on 4/10/2015
 Processed By: lgarcia on 4/13/2015

M. Garcia

TARZANA PO
 TARZANA, California
 913569998
 0581020195-0096
 05/19/2015 (800)275-8777 03:56:05 PM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
---------------------	----------	------------	-------------

(Forever) Star-Spangled Banner PSA Coil/100	1	\$49.00	\$49.00
---	---	---------	---------

Total: \$49.00

Paid by: *Budget*
 MasterCard \$49.00
 Account #: XXXXXXXXXXXX1390
 Approval #: 051827
 Transaction #: 932
 23903601037

 BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.

TARZANA PO
 TARZANA, California
 913569998
 0581020195-0096
 05/19/2015 (800)275-8777 03:56:33 PM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
---------------------	----------	------------	-------------

(Forever) Star-Spangled Banner PSA Coil/100	1	\$49.00	\$49.00
---	---	---------	---------

Total: \$49.00

Paid by: *Sand*
 MasterCard \$49.00
 Account #: XXXXXXXXXXXX1390
 Approval #: 089757
 Transaction #: 933
 23903601037

 BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.



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www.sosproducts.com

ANIMAL WELFARE

INVOICE

784504



Open Invoice R7-012016
Creation Date: 05/21/2015
Customer #: 91356M
Invoice Date: 05/21/2015
Terms: PAID
PO: PHONE ORDER
Promised Date:
Ship Via: FED EX

BILL TO

91356M
JEFFREY MAUSNER
19798 GREENBRIAR DR
TARZANA, CA 91356

SHIP TO

91356M
JEFFREY MAUSNER
6222 AMIGO AVE
Tarzana, CA 91335
U.S.A.

BILL TO: (310)-617-8100 | JEFF@MAUSNERLAW.COM

SHIP TO: (310)-617-8100 | JEFF@MAUSNERLAW.COM

#	SKU	ORD	REM	SHIP	UNIT	PRICE	EXT TAX
1	111201 H/D Slip Lead Leash 6'	6	0	6		7.99	47.94 Y
2	HC02524E EMT 10% Discount	1	0	1		0.00	0.00 N

Credit Card Payment Summary

Trans: 1021483800 | Auth: 035384 | Card: XX1390

NUMBER OF ITEMS: 7 0 7 SUBTOTAL: 47.94

SALESPERSON: LILIANA

FED EX	6.41	3.89	0.00	53.45
Discount			-4.79	
MC			53.45	
TOTAL				53.45

I agree to pay the above amount according to the card issuer agreement (merchant agreement if credit voucher)

SIGNATURE _____

SIGNATURE _____

Department of Neighborhood Empowerment

Board Vote on Funding Request

NC NAME:

Tarzana NC

Budget Fiscal Year:

2014 - 15



Meeting Date: 4/28/2015

Vendor: VARIOUS

Agenda Item: 12

Amount: NTE \$500 -

Recurrence: One Time Expense Multiple (enter # payments)

Description: Approve the request of the TNC Animal Welfare Committee to purchase supplies to be used at West Valley Animal Shelter BY VOLUNTEERS cost not to exceed \$500

Vote Count

*Recused Boardmember must leave the room prior to discussion and vote of agenda item.

Board Member Name	Board Position	Yes	No	Abstain	*Recused	Absent	Ineligible
1 Adjamian, Allen	Board Member					X	
2 Correll, Robin	Board Member	X					
3 Dori, Reuben	Board Member	X					
4 Fiehringer, Max	Executive Secretary	X					
5 Garfinkle, David	Board Member	X					
6 Goldberg, Harvey	Treasurer	X					
7 Greene, Joyce	Board Member	X					
8 Greenwood, Scott	Board Member					X	
9 Heissler, Eran	1st VP	X					
10 Hussaini, Syed	Board Member	X					
11 Lawler, Paul	Board Member					X	
12 Reich, Jonathan	2nd VP					X	
13 Safarian, Linda	Board Member					X	
14 Schwartz, Kenneth	Board Member	X					
15 Shaffer, Leonard	President	X					
16 Silverman, Richard	Board Member	X					
17 Singh, Sukh	Board Member	X					
18 Toron, Ornit	Board Member	X					
19 Weidman, Susan	Board Member					X	
20 Wertheim, Allan	Board Member	X					
21 Wieder, Esther	Board Member	X					
23							
24							
25							
TOTALS		15				6	

NEIGHBORHOOD COUNCIL CERTIFICATION

We, Harvey Goldberg (Treasurer Name) and Leonard Shaffer (Signer Name), declare that we are the Treasurer and Signer, respectively, of the Tarzana Neighborhood Council (NC) and that on 4/28/15 (date adopted), a Brown Act noticed public meeting was held by the Tarzana NC with a quorum of 12 (number) board members present and that by a vote of 15 (number) yes, 0 (number) no, and 0 (number) abstentions the Tarzana NC approved the above indicated Expenditure Request and Authorization Form.

Treasurer Signature		Signer's Signature	
Print Name	Harvey Goldberg	Print Name	Leonard Shaffer
Date	4/28/2015	Date	4/28/2015
NC Additional Comments	Motion by HARVEY	Second by ESTHER	

DogSport Gear
1126 East Badger Rd (Shipping & Receiving Only)
Lynden, WA 98264 US
888 856 2076 Fax 888 492 4719

Order Date: 5/21/2015
Order Number #: DSG-23067
Sales Person: Jas

BILLING ADDRESS

Jeffrey Mausner
Tarzana Neighbourhood Council
6222 Amigo Ave
Tarzana, CA 91335 - United States
310-617-8100
Jeff@Mausnerlaw.com

SHIPPING ADDRESS

Jeffrey Mausner
Volunteer at Los Angeles City
Shelter
6222 Amigo Ave
Tarzana, CA 91335 - United States

Shipping Method: YES! FREE SHIPPING

Total Items: 5

Payment Type: Phone in Credit Card

Item Id	Descriptions and Options	Price	Qty	Total
10000106	RedLine K9 Agitation Bamboo Clatter Stick	\$11.99	2	\$23.98
10000107	RedLine K9 Schutzhund Padded Trial Stick	\$32.99	3	\$98.97
SubTotal:				\$122.95
Discount:				\$24.59
Tax:				\$0.00
Shipping:				\$0.00
Total				\$98.36

ANIMAL WELFARE



18601 Oxnard Street
Tarzana, CA 91356 United States
818-345-2510

Sales Receipt

05/21/2015 12:08:21 PM

Ticket: 220000067173
Register: Register 1
Employee: Jaylene

Item	#	Price
PRC PEN EXERCISE SLVR BXD 48IN	2	\$129.90
	Subtotal	\$129.90
	Tax (\$129.90 @ 9%)	\$11.69
	Total Tax	\$11.69
	Total	\$141.59

PAYMENTS

Credit Card
Card Num: 1390
Type: Debit/MasterCard
Cardholder: HARVEY GOLDBERG \$141.59
Entry: Swipe
Approval: 018848
ID: 251640029

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No returns or exchanges without sales receipt.
30 day return or exchange policy with receipt only
No return on beds, kennels, crates, runs, toys, cat furniture, houses, traps, live animals, hutches, collars, leashes, litter and straw.

Thank You !



ANIMAL WELFARE



St: 87 Woodland Hills
Ventura Blvd & Corbin Ave
19836 Ventura Blvd
Woodland Hills CA 91364

GravyTrain-JerkyStrips/3oz#51	1 @	.9999	0.9999
GravyTrain-JerkyStrips/3oz#51	1 @	.9999	0.9999
GravyTrain-JerkyStrips/3oz#51	1 @	.9999	0.9999
GravyTrain-SteakBones/4.5oz#5	1 @	.9999	0.9999
GravyTrain-SteakBones/4.5oz#5	1 @	.9999	0.9999
GravyTrain-SteakBones/4.5oz#5	1 @	.9999	0.9999
GravyTrain-JerkyStrips/3oz#51	1 @	.9999	0.9999
GravyTrain-JerkyStrips/3oz#51	1 @	.9999	0.9999
GravyTrain-SteakBones/4.5oz#5	1 @	.9999	0.9999
GravyTrain-JerkyStrips/3oz#51	1 @	.9999	0.9999
GravyTrain-JerkyStrips/3oz#51	1 @	.9999	0.9999
GravyTrain-SteakBones/4.5oz#5	1 @	.9999	0.9999
GravyTrain-JerkyStrips/3oz#51	1 @	.9999	0.9999
GravyTrain-SteakBones/4.5oz#5	1 @	.9999	0.9999
PaperLarryOutBagWith99Logo	1 @	.1000	0.1000

SUBTOTAL \$13.10
TAX \$1.17
TOTAL \$14.27
MASTERCARD \$14.27

=====

PURCHASE *****1390 MC \$14.27
05-24-15 09:36:57 AM 8/ 6 160563 7647
REF#: 020885 Approved

=====



ITEMS SOLD 14
05-24-2015 09:36AM 0087 06 7647 Nazila

www.99only.com

DOCTORS FOSTER AND SMITH

2253 AIR PARK ROAD
P.O. BOX 100
RHINELANDER, WI 54501
www.DrsFosterSmith.com
www.LiveAquaria.com
800-826-7206

CUSTOMER

JEFFREY MAUSNER
TARZANA NEIGHBORHOOD COUNCIL
6222 AMIGO AVE

TARZANA, CA 91335

Page 1

ORDER NUMBER	CUSTOMER NO.	SHIPPED VIA	DATE
N20760410-1	17246840	UPS Groun	05/22/2015

MERCHANDISE	WEIGHT FEE	SHIPPING	SALES TAX	TOTAL	CREDITS APPLIED	AMOUNT PAID
52.08	0.00	0.00	4.69	56.77	0.00	56.77

QTY.	ITEM NO.	COLOR/SIZE	DESCRIPTION	PRICE EACH	WEIGHT FEE	EXTENDED TOTAL
1	FSNC		DOG MASTER CATALOG	0.00	0.00	0.00
1	SPET		SMALL PET CATALOG	0.00	0.00	0.00
5	2559		2 QT HANGER STYLE CAGE CUP	5.39	0.00	26.95
7	79139		2# FS RAT-MOUSE FOOD	3.59	0.00	25.13

DOCTORS FOSTER AND SMITH

Thank you for your order!

JEFFREY MAUSNER
TARZANA NEIGHBORHOOD COUNCIL
6222 AMIGO AVE

TARZANA, CA 91335

Please check appropriate box: Refund Exchange

To:

**DOCTORS
FOSTER AND SMITH**
Returns Department
2389 AIR PARK ROAD
P.O. BOX 100
RHINELANDER, WI 54501



N20760410-1

VONS

STORE MGR 818-881-5527
THANK YOU FOR SHOPPING WITH US!

*EMERGENCY
AWARD CEREMONY*

GROCERY

CAPRI SUN BASE VRT. 8.99 S
Regular Price 11.99
Card Savings 3.00-

BAKED GOODS

CKY PNT BTR 45CT 5.00 S
CKY PNT BTR 45CT 5.00 S
OLD FASHION CK DON 5.00 S
OLD FASHION CK DON 5.00 S

TAX 0.00
**** BALANCE 28.99

VONS STORE #2066
18439 Ventura Blvd.
Tarzana CA 91358

Credit Purchase 05/26/15 16:09
CARD # *****1390
REF: 56001899869 AUTH: 00037885

PAYMENT AMOUNT 28.99

Mastercard 28.99

CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 5
05/26/15 16:09 2066 1 16 5815

TABLE FURNITURE

COSTCO WHOLESALE

VAN NUYS #48

6100 SEPULVEDA
VAN NUYS, CA 91411
LW Q ET 90-102193
MEMBER #111831213868

**** NOTHING ON First Bottom of B

726351 6' TABLE 49.9

SUBTOTAL 49.9
A 9.00% TAX 4.5

TOTAL 54.4
EFT/DEBIT 54.4

XXXXXXXXXXXX1390 SWIPEL
05/26/15 12:45 PIN USED
Seq#: 002627 App#: 606764
EFT/DEBIT Resp: AA
Tran ID#: 514646175000
Merchant ID 99004811

APPROVED - PURCHASE
AMOUNT: \$54.49

0048 010 0000000169 0147

CHANGE .00

TOTAL NUMBER OF ITEMS SOLD = 1
CASHIER: Jorge r REG# 10
5/26/2015 12:45 0048 10 0147 169

CA TAXES PAID ON ANY TOBACCO PURCHASES
Become an Executive Member!
Join NO:

Jeffrey Mausner

From: Walmart.com <help@walmart.com>
Sent: Friday, May 22, 2015 1:23 PM
To: jeff@mausnerlaw.com
Subject: Thanks for your Walmart.com Order 4131534-137663

ANIMAL WELFARE



Visit Walmart.com Help My account

Hi Jeffrey,

Thanks for your order – we hope you found everything you need at our Every Day Low Prices!

Need to change your order?

You can [request a cancellation](#) and then place a corrected order, but act quickly! Orders are usually prepared for shipment within a few minutes of being placed.

If there's no **Request Cancellation** button at the link above, it is too late to cancel the order, but you can always return it for free according to our [return policy](#).

Shipping

You'll receive an email with tracking information when your order ships.

Shipping address:

Jeffrey Mausner
6222 Amigo Ave.
Tarzana, CA 91335



Walmart.com order number: **4131534-137663**

Shipping to home

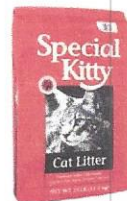
Item	Qty	Price	Total
Iris Cat Litter Pan, Navy	10	\$3.56	\$35.60
Arrives by Mon., Jun 1			

Recommendations

Prices and availability are subject to change.



Criticare: Light Brown/Natural For Small Animals Bedding, 14 L
\$5.32



Special Kitty: Natural Cat Litter, 25 Lb
\$3.87



Super Pet Run-About Ball 7" Clear

Wild Harvest Hamster & Gerbil Advanced Nutrition Diet, 4 lb 4 \$5.47 \$21.88

Arrives by Tue., Jun 2

Subtotal: \$57.48

Shipping: **Free**

Tax: \$5.17

Order total: **\$62.65**

Billing information

Billing address:

Harvey Goldberg
6222 Amigo Ave.
Tarzana, CA
91335

Payment method:

MASTERCARD: 1390

If **paying by debit or credit card**; your account will not be charged until your order ships. If you see a pending charge on your account prior to shipping, this is an authorization hold to ensure the funds are available.

Want to check out your order's status? [See your order details](#) on Walmart.com or on the Walmart app for smartphones.

If you have any questions, please visit our [Help Center](#). Please do not reply to this email - this mailbox is unmonitored.

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Sign up for savings

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\$5.17



**Pet Champion
Steel Cat Litter
Scoop**

\$4.98



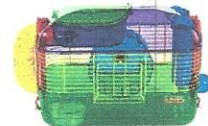
**Iris Cat Litter
Scoop, Navy**

\$2.96



**Wild Harvest
Small Animal
Honey Mini
Sticks, 3.25 oz**

\$2.14



**Super Pet
CritterTrail One
Level Habitat**

\$18.23



Phone: 1-888-809-0750
 24 Hour Fax: 1-570-384-4833
 E-mail: csdogsupport2@dog.com

CUSTOMER# 0090490418

ORDER# W867226001013

BILL TO: JEFFREY MAUSNER
 TARZANA NEIGHBORHOOD COUNCIL
 HARVEY GOLDBERG
 19798 GREENBRIAR DR
 TARZANA, CA 91356-5442



SHIP TO: JEFFREY MAUSNER
 TARZANA NEIGHBORHOOD COUNCIL
 HARVEY GOLDBERG
 6222 AMIGO AVE
 TARZANA, CA 91335-6852

(310) 617-8100

m2

QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXT. PRICE	WHSE LOC.
20	404088 30	Indipets Stainless Steel Hook-On Coop Cup 30 OZ	3.26	65.20	AA070103

05/23/15 DW09C024MPDG30 05/27/15 0001983308 01 01

Net Product \$ 65.20
 P & H 4.99
 Total Shipment \$ 70.19
 Amt Charged to MT 70.19

Thank you for your order: