## Demand Warrants Quarter 2 FYE 2010

	Quarter 2 FYE 2010								
Date Paid	Requestor	Vendor	Description / Purpose	Amount Unpaid	Amount paid	Balance	General	Outreach	Comm Pr
6/25/2009		AAA Direct Mail	Feb, Mar, April 2009 Mailing		(\$684.80)			(\$684.80)	
7/17/2009		Encino Chamber	Monthly Office Rent Sept 09		(\$550.00)		(\$550.00)		
7/30/2009		ATT	Phone Service - VoiceMail		(\$17.86)		(\$17.86)		
					Total	(\$1,252.66)	(567.86)	(684.80)	0.00
		AAA Direct Mail	July Mailing		(\$1,078.84)			(\$1,078.84)	
8/12/2009		SOS	Safety Kits		(\$2,397.17)			(ψ1,070.04)	(\$2,397.1
8/18/2009		AAA Direct Mail	August Mailing		(\$896.45)		(\$896.45)		(ψ2,007.1
8/28/2009		ATT/MCI	Phone Service - VoiceMail		(\$18.04)		(\$18.04)		
		7	T HONG GOLVIGO T GIOGINIAII		Total	(\$4,390.50)	(914.49)	(1,078.84)	(2,397.17
9/15/2009		AAA Direct Mail	Sep 09 Mailing		(\$1,021.45)		(0.10.0.1)	(\$1,021.45)	
9/29/2009		ATT/MCI	Phone Service - VoiceMail		(\$18.04)		(\$18.04)		
					Total	(\$1,039.49)	(\$18.04)	(\$1,021.45)	\$0.00
					(00,000,05)		(4.500.00)	(0.705.00)	(0.007.47
			Expenses Qtr 1 July 1 - September		(\$6,682.65)		(1,500.39)	(2,785.09)	(2,397.17
10/20/2009		ATT/MCI	Phone Service - VoiceMail		(\$18.04)		(\$18.04)		
10/28/2009		ATT/MCI	Phone Service - VoiceMail		(\$17.94)		(\$17.94)		
11/24/2009		711 1711101	THERE SERVICE VEICERIAN		(\$17.01)		(\$11.01)		
		AAA Direct Mail	Oct,Nov-Dec 2009 Mailing		(\$5,630.07)			(\$5,630.07)	
						(\$5,666.05)	(\$35.98)	(\$5,630.07)	\$0.00
12/29/2009		Apple One	Temporary Staff- 11/14	Check No. 1060					
12/29/2009		Apple One	Temporary Staff- 11/21	Check No. 1060					
12/29/2009	Office	Apple One	Temporary Staff- 12/05	Check No. 1060	(\$643.50)	(\$643.50)	(\$643.50)		
						(\$043.50)			
			Expenses Qtr 2 Oct - Dec 31 - FY		(\$6,309.55)		(\$679.48)	(\$5,630.07)	\$0.00
			FISCAL YEAR TO DATE			(\$12,992.20)	(\$2,179.87)	(\$8,415.16)	(\$2,397.1
			OUTOTANDING ITEMS		T	1			
			OUTSTANDING ITEMS		Total				
Encumbered Un	paid								
	Voted	Education Budget	Emelita,Hesby, Lanai - Printing	\$1,166.67					\$1,166.67
FY 2010		Temp Staff	Apple One - Accrued 11/7 & 12/26	\$516.86			\$516.86		
FY 2010 FY 2009	Voted	PLU Projector	Apple One Temp Staff - OPEN ? Laptop Projector for Comm Use	\$600.00 \$597.14	Due Woods		\$600.00 \$597.14		
FY 2009	Voted	Encino Little League		\$144.26			·		\$144.26
FY 2009	Voted	Nestel Elementary	Phillips Graduate Institute - Child Consulting	\$1,333.33					\$1,333.33
FY 2009	Voted	Portola Middle Sch	Other Side of the Mountain Books	\$1,036.36	Due Woods				\$1,036.36
Y 2009	Voted	BusLines	Encino Community Center	\$500.00					\$500.00
FY 2010			Community Center	\$800.00					\$800.00
FY 2010									
			Tatal		<b>\$0.004.00</b>		64 74 4 00	<b>*</b> 0.00	£4.000.0
	Ì		Total		\$6,694.62		\$1,714.00	\$0.00	\$4,980.6