Vendor	Date	Item Description	Budget Category	Budget Code	Amount	Transaction Type	Accounting Period	Previously Reported	Latest Report	Next Report	Notes	1st Qtr 2025	2nd Qtr 2025	3rd Qtr 2025	4th Qtr 2025
Smart & Final	07/02/24	Pancake Breakfast Food	July 4th Pancake Breakfast/Parade	201	$ 143.78	CC	1st Qtr 2025	$ 143.78	$ -	$ -		$ 143.78	$ -	$ -	$ -
Sig NoHo Ice	07/04/24	Ice Pancake Breakfast	July 4th Pancake Breakfast/Parade	201	$ 16.20	CC	1st Qtr 2025	$ 16.20	$ -	$ -		$ 16.20	$ -	$ -	$ -
Web Bluehost.com	07/15/24	Internet Host	Stakeholder Communication	105	$ 203.88	CC	1st Qtr 2025	$ 203.88	$ -	$ -		$ 203.88	$ -	$ -	$ -
Office Depot	07/16/24	Toner Cartridges	Office Supplies and Equipment	102	$ 417.18	CC	1st Qtr 2025	$ 417.18	$ -	$ -		$ 417.18	$ -	$ -	$ -
DRI NextDayFlyers	07/24/24	NNO Flyers	National Night Out	202	$ 342.52	CC	1st Qtr 2025	$ 342.52	$ -	$ -		$ 342.52	$ -	$ -	$ -
Staples	07/25/24	NNO	National Night Out	202	$ 98.53	CC	1st Qtr 2025	$ 98.53	$ -	$ -		$ 98.53	$ -	$ -	$ -
Amazon	07/29/24	Amazon NNO	National Night Out	202	$ 166.65	CC	1st Qtr 2025	$ 166.65	$ -	$ -		$ 166.65	$ -	$ -	$ -
Amazon	07/29/24	Amazon NNO	National Night Out	202	$ 46.34	CC	1st Qtr 2025	$ 46.34	$ -	$ -		$ 46.34	$ -	$ -	$ -
Amazon	07/30/24	Amazon NNO	National Night Out	202	$ 39.30	CC	1st Qtr 2025	$ 39.30	$ -	$ -		$ 39.30	$ -	$ -	$ -
Colliax Pace	07/29/24	NNO Pop UP Tents	National Night Out	202	$ 103.08	CC	1st Qtr 2025	$ 103.08	$ -	$ -		$ 103.08	$ -	$ -	$ -
AT&T	07/22/24	Voice Messaging	Office Supplies and Equipment	102	$ 29.26	CK	1st Qtr 2025	$ 29.26	$ -	$ -		$ 29.26	$ -	$ -	$ -
EPY Hub International	08/01/24	EPYHUB International NNO Insurance	National Night Out	202	$ 430.77	CC	1st Qtr 2025	$ 430.77	$ -	$ -		$ 430.77			
Amazon	08/24/24	NNO	National Night Out	202	$ 19.70	CC	1st Qtr 2025	$ 19.70	$ -	$ -		$ 19.70			
Ralphs	08/05/24	NNO	National Night Out	202	$ 85.15	CC	1st Qtr 2025	$ 85.15	$ -	$ -		$ 85.15			
Subway	08/05/24	NNO Food	National Night Out	202	$ 1,600.00	CC	1st Qtr 2025	$ 1,600.00	$ -	$ -		$ 1,600.00			
Sig NoHo Ice	08/05/24	NNO Ice	National Night Out	202	$ 50.63	CC	1st Qtr 2025	$ 50.63	$ -	$ -		$ 50.63			
Nohho Print & Copy	08/06/24	Nohho Print & Copy	National Night Out	202	$ 142.22	CC	1st Qtr 2025	$ 142.22	$ -	$ -		$ 142.22			
LA Print Menu	07/22/24	NNO	National Night Out	202	$ 853.88	CC	1st Qtr 2025	$ 853.88	$ -	$ -		$ 853.88			
Wendy L Moore	07/22/24	Website Services	Stakeholder Communication	105	$ 546.22	CK	1st Qtr 2025	$ 546.22	$ -	$ -		$ 546.22			
AT&T	08/16/24	Voice Messaging	Office Supplies and Equipment	102	$ 14.63	CK	1st Qtr 2025	$ 14.63	$ -	$ -		$ 14.63			
Jimmy Dale	08/16/24	NNO Entertainment	National Night Out	202	$ 400.00	CK	1st Qtr 2025	$ 400.00	$ -	$ -		$ 400.00			
Wendy L Moore	09/10/24	Website Services	Stakeholder Communication	105	$ 636.48	CK	1st Qtr 2025	$ 636.48	$ -	$ -		$ 636.48			
Wendy L Moore	09/10/24	Website Services	Stakeholder Communication	105	$ 482.70	CK	1st Qtr 2025	$ 482.70	$ -	$ -		$ 482.70			
Faith Presbyterian Church	09/16/24	Facilities and Space	Facilities and Space	101	$ 400.00	CK	1st Qtr 2025	$ 400.00	$ -	$ -		$ 400.00			
Faith Presbyterian Church	09/16/24	Insurance	Facilities and Space	101	$ 100.00	CK	1st Qtr 2025	$ 100.00	$ -	$ -		$ 100.00			
Smart & Final	10/18/24	Coffee With a Cop Supplies	Stakeholder Outreach	204	$ 26.24	CC	2nd Qtr 2025	$ 26.24	$ -	$ -			$ 26.24		
Starbucks	10/19/24	Coffee With a Cop Coffee	Stakeholder Outreach	204	$ 90.00	CC	2nd Qtr 2025	$ 90.00	$ -	$ -			$ 90.00		
League of Women Voters	10/28/24	California Ballot Presentation	Stakeholder Outreach	204	$ 100.00	CC	2nd Qtr 2025	$ 100.00	$ -	$ -			$ 100.00		
Subway	10/31/24	Refreshments for Board Meeting	Stakeholder Outreach	204	$ 131.97	CC	2nd Qtr 2025	$ 131.97	$ -	$ -			$ 131.97		
NHHS Marching Band	09/19/24	NPG	NPG	301	$ 1,000.00	CK	2nd Qtr 2025	$ 1,000.00	$ -	$ -			$ 1,000.00		
AT&T	10/28/24	Voice Messaging	Office Supplies and Equipment	102	$ 29.26	CK	2nd Qtr 2025	$ 29.26	$ -	$ -			$ 29.26		
Wendy L Moore	11/05/24	Website Services	Stakeholder Communication	105	$ 306.00	CK	2nd Qtr 2025	$ 306.00	$ -	$ -			$ 306.00		
Wendy L Moore	11/05/24	Website Services	Stakeholder Communication	105	$ 512.72	CK	2nd Qtr 2025	$ 512.72	$ -	$ -			$ 512.72		
NHHS Marching Band	09/19/24	NPG	NPG	301	$ 1,000.00	CK	2nd Qtr 2025	$ 1,000.00	$ -	$ -			$ 1,000.00		
AT&T	10/28/24	Voice Messaging	Office Supplies and Equipment	102	$ 29.26	CK	2nd Qtr 2025	$ 29.26	$ -	$ -			$ 29.26		
Wendy L Moore	11/05/24	Website Services	Stakeholder Communication	105	$ 306.00	CK	2nd Qtr 2025	$ 306.00	$ -	$ -			$ 306.00		
Wendy L Moore	11/05/24	Website Services	Stakeholder Communication	105	$ 512.72	CK	2nd Qtr 2025	$ 512.72	$ -	$ -			$ 512.72		
Michael's	12/04/24	LUVV Necklaces	Light Up Valley Village	203	$ 271.78	CC	2nd Qtr 2025	$ 271.78	$ -	$ -			$ 271.78		
Michael's	12/04/24	LUVV Necklaces	Light Up Valley Village	203	$ 444.43	CC	2nd Qtr 2025	$ 444.43	$ -	$ -			$ 444.43		
Amazon	12/04/24	LUVV Lights	Light Up Valley Village	203	$ 67.86	CC	2nd Qtr 2025	$ 67.86	$ -	$ -			$ 67.86		
EPY Hub International	12/05/24	LUVV Insurance	Light Up Valley Village	203	$ 338.60	CC	2nd Qtr 2025	$ 338.60	$ -	$ -			$ 338.60		
Home Depot	12/06/24	LUVV Decorations	Light Up Valley Village	203	$ 193.45	CC	2nd Qtr 2025	$ 193.45	$ -	$ -			$ 193.45		
Home Depot	12/06/24	LUVV Decorations	Light Up Valley Village	203	$ 96.18	CC	2nd Qtr 2025	$ 96.18	$ -	$ -			$ 96.18		
Amazon	12/09/24	LUVV Decorations	Light Up Valley Village	203	$ 60.20	CC	2nd Qtr 2025	$ 60.20	$ -	$ -			$ 60.20		
Jona Marketplace	12/10/24	LUVV Water	Light Up Valley Village	203	$ 27.20	CC	2nd Qtr 2025	$ 27.20	$ -	$ -			$ 27.20		
Smart & Final	12/10/24	LUVV Refreshments	Light Up Valley Village	203	$ 55.25	CC	2nd Qtr 2025	$ 55.25	$ -	$ -			$ 55.25		
Subway	12/11/24	LUVV Refreshments	Light Up Valley Village	203	$ 939.98	CC	2nd Qtr 2025	$ 939.98	$ -	$ -			$ 939.98		
AAA Rents	12/11/24	LUVV Barricades	Light Up Valley Village	203	$ 1,655.00	CC	2nd Qtr 2025	$ 1,655.00	$ -	$ -			$ 1,655.00		
Amazon	12/12/24	LUVV Giveaway Items	Light Up Valley Village	203	$ 15.32	CC	2nd Qtr 2025	$ 15.32	$ -	$ -			$ 15.32		
Starbucks	12/14/24	LUVV Refreshments	Light Up Valley Village	203	$ 88.00	CC	2nd Qtr 2025	$ 88.00	$ -	$ -			$ 88.00		
Harvest Moon	12/19/24	LUVV Refreshments	Light Up Valley Village	203	$ 99.97	CC	2nd Qtr 2025	$ 99.97	$ -	$ -			$ 99.97		
Web Bluehost	12/28/24	NCSV Domain Registration	Stakeholder Communication	105	$ 22.17	CC	2nd Qtr 2025	$ 22.17	$ -	$ -			$ 22.17		
AT&T	11/22/24	Voice Messaging	Office Supplies and Equipment	102	$ 14.63	CC	2nd Qtr 2025	$ 14.63	$ -	$ -			$ 14.63		
Faith Presbyterian Church	11/22/24	Facilities and Space	Facilities and Space	101	$ 400.00	CK	2nd Qtr 2025	$ 400.00	$ -	$ -			$ 400.00		
Faith Presbyterian Church	11/22/24	Facilities and Space	Facilities and Space	101	$ 400.00	CK	2nd Qtr 2025	$ 400.00	$ -	$ -			$ 400.00		
Wendy L Moore	12/09/24	Website Services	Stakeholder Communication	105	$ 490.86	CK	2nd Qtr 2025	$ 490.86	$ -	$ -			$ 490.86		
AT&T	12/16/24	Voice Messaging	Office Supplies and Equipment	102	$ 14.63	CK	2nd Qtr 2025	$ 14.63	$ -	$ -			$ 14.63		
Gerald Antonelli	12/16/24	LUVV Entertainment	Light Up Valley Village	203	$ 500.00	CK	2nd Qtr 2025	$ 500.00	$ -	$ -			$ 500.00		
Shaler Lee	12/16/24	LUVV Entertainment	Light Up Valley Village	203	$ 130.00	CK	2nd Qtr 2025	$ 130.00	$ -	$ -			$ 130.00		
Tracy Thompson	12/16/24	LUVV Entertainment	Light Up Valley Village	203	$ 130.00	CK	2nd Qtr 2025	$ 130.00	$ -	$ -			$ 130.00		
Sawyer Peace	12/16/24	LUVV Entertainment	Light Up Valley Village	203	$ 130.00	CK	2nd Qtr 2025	$ 130.00	$ -	$ -			$ 130.00		
Joe Mandsley	12/16/24	LUVV Entertainment	Light Up Valley Village	203	$ 200.00	CK	2nd Qtr 2025	$ 200.00	$ -	$ -			$ 200.00		
Faith Presbyterian Church	12/11/24	Facilities and Space	Facilities and Space	101	$ 400.00	CK	3rd Qtr 2025	$ 400.00	$ -	$ -			$ -	$ 400.00	
Erin M Poole	12/20/24	LUVV Photographer	Light Up Valley Village	203	$ 200.00	CK	3rd Qtr 2025	$ 200.00	$ -	$ -			$ -	$ 200.00	
Joe Peaps	01/07/25	Joe Peaps	Stakeholder Outreach	204	$ 134.38	CC	3rd Qtr 2025	$ 134.38	$ -	$ -			$ -	$ 134.38	
AT&T	01/21/25	Voice Messaging	Office Supplies and Equipment	102	$ 14.63	CK	3rd Qtr 2025	$ 14.63	$ -	$ -			$ -	$ 14.63	
Little Ceasars	02/18/25	LAFD CEIRT	Stakeholder Outreach	204	$ 71.11	CC	3rd Qtr 2025	$	$	$				$ 71.11	
Amazon	02/18/25	LAFD CEIRT	Stakeholder Outreach	204	$ (38.31)	CC	3rd Qtr 2025	$	$	$				$ (38.31)	
Amazon	02/21/25	LAFD CEIRT original	Stakeholder Outreach	204	$ 38.31	CC	3rd Qtr 2025	$	$	$				$ 38.31	
Nu Color Printing	02/21/25	Documents for City Services	Office Supplies and Equipment	102	$ 109.50	CC	3rd Qtr 2025	$	$	$				$ 109.50	
Wendy L Moore	01/21/25	Website Services	Stakeholder Communication	105	$ 364.48	CK	3rd Qtr 2025	$	$	$				$ 364.48	
Faith Presbyterian Church	01/21/25	Facilities and Space	Facilities and Space	101	$ 400.00	CK	3rd Qtr 2025	$	$	$				$ 400.00	
AT&T	02/20/25	Voice Messaging	Office Supplies and Equipment	102	$ 14.63	CK	3rd Qtr 2025	$	$	$				$ 14.63	
City of LA Transportation	12/11/24	LUVV	Light Up Valley Village	203	$ 1,283.44	CK	3rd Qtr 2025	$	$	$				$ 1,283.44	
							3rd Qtr 2025	$	$	$					
							3rd Qtr 2025	$	$	$					
							3rd Qtr 2025	$	$	$					
							3rd Qtr 2025	$	$	$					
							4th Qtr 2025	$	$	$					
							4th Qtr 2025	$	$	$					
							4th Qtr 2025	$	$	$					
							4th Qtr 2025	$	$	$					
							4th Qtr 2025	$	$	$					
							4th Qtr 2025	$	$	$					
							4th Qtr 2025	$	$	$					
							4th Qtr 2025	$	$	$					
							4th Qtr 2025	$	$	$					
							4th Qtr 2025	$	$	$					
							4th Qtr 2025	$	$	$					
				Total	$ 21,190.96			$ -	$ -	$ -		$ -	$ -	$ -	$ -
					$ -			$ 15,947.80	$ -	$		$ 7,369.11	$ 10,829.68	$ 2,992.17	$ -
								$				$ -			$ 21,190.96
								$ -	$ -	$ -		$ -	$ -	$ -	$ -

Spending Summary by Project

Operations:		100	
Facilities and Space		101	$ 2,100.00
Office Supplies and Equipment		102	$ 687.61
Board Discretionary Fund		103	$ -
Executive Discretionary		104	$ -
Stakeholder Communication		105	$ 4,384.23
FY2022-2023 Carry Over		106	$ -
			$ 7,171.84
Outreach:		200	
July 4th Pancake Breakfast/Parade		201	$ 159.98
National Night Out		202	$ 4,278.78
Light Up Valley Village		203	$ 6,926.66
Stakeholder Outreach		204	$ 553.70
Elections Committee		205	$ -
Communications Committee		206	$ -
City Services Committee		207	$ -
Vision Committee		208	$ -
Gateway Banners		209	$ -
Newsletter and Special Mailing		210	$ -
			$ 12,019.12
Neighborhood Purpose Grants:		300	
NPG		301	$ 2,000.00
Community Improvement Projects		302	$ -
		303	$ -
		304	$ -
		305	$ -
			$ 2,000.00

	$ 21,190.96
	TOTAL SPENT
	$ 33,638.53
	FY24-25 BUDGET
	$ 12,447.57
	REMAINING BALANCE
	OUTSTANDING / REVIEW
	$ 12,447.57
	NET AVAILABLE

Vendor	Date	Item Description	Budget Category	Budget Code	Amount	Transaction Type	Accounting Period
City of LA Dept Rec & Parks	08/16/24	National Night Out	National Night Out	202	$ 225.00	CK	1st Qtr
					$ 225.00		