Category Detail Report 7/1/09 through 3/9/10

Internet Learner Participation Imp Plantics Solution	Date	Account	Num	Payee	Memo	Category	Clr	Amount
Light Standard Januard Light Standard S								
1/1/1000 Control of provement Scattering spectra of scatte	Expenses							
1/1/1000 Control of provement Scattering spectra of scatte								
7/27/30 DODE-MICC Code Load BP Decouverement 30.5 Grand Yee Perm Community improvement disputations -465.53 7/27/30 DODE-MICC Code Load BP Decouverement -3.227.52 Community improvement disputations -3.227.52 Toral ExactionSupport -3.227.52 Community improvement disputations -3.227.52 Toral ExactionSupport Toral ExactionSupport -3.227.52 Community improvement disputations -3.227.52 Toral ExactionSupport Toral ExactionSupport Toral ExactionSupport -3.227.52 Community improvement -3.227.52 Toral Community improvement Toral ExactionSupport -3.216.50 -3.216.50 -3.216.50 Toral Community improvement Toral Community improvement -3.216.50 -3.216.50 -3.216.50 Toral Community improvement Toral Community improvement -3.216.50 -3.216.50 -3.216.50 Toral Community improvement Toral Community improvement -3.216.50 -3.216.50 -3.216.50 Toral Community improvement Toral Community improvement -3.216.50 -3.216.50 -3.216.50 Toral Community improvement				Lago Education	202 Varias Ligh Robetics	Community Improvement Education Support		1 1 2 1 2 7
Contracts/Intersected - Chart Pri/Pri/Pri/Pri/Pri/Pri/Pri/Pri/Pri/Pri/	7/27/09 DON 7/27/09 DON	E-MVCC-Credit Card E-MVCC-Credit Card		BHPhotovideo.com iSkin.com	303 Grand View Elem. 303 Grand View Elem	Community Improvement:EducationSupport Community Improvement:EducationSupport		-465.05 -713.80
1/1/1000 Decision 0-20000 1/1/1000 Decision 0-20000 1/1/1000 Decision 0-20000 2/1/1000 Decision 0-20000 1/1/1/1000 Decision 0-20000 1/1	Total Educ	ationSupport						-3,227.52
11/21/20 DRE-MCCC-out Load 12/21/20 DRE-MCCC-out Load 27/21 DRE-MCCC-	Communit	y Improvement - Other						
Intel Community 7/355.65 Determine 7/355.65 D	11/21/09 DON 11/21/09 DON 2/5/10 MVC 2/5/10 MVC 2/8/10 DON	E-MVCC-Credit Card E-MVCC-Credit Card C-Petty Cash C-Petty Cash E-MVCC-Credit Card		Yamaguchi Nursery B & B Hardware Sales Costco Costco Dick's True Value	301 Grand View Parkway 301 Inglewood stairs locks 301 Grand View Elementary 301 Grand View Elementary 301	Community Improvement Community Improvement Community Improvement Community Improvement		-997.83 -10.93 -21.28 -21.28 -201.78
Destinon: Coale 10/2009 D00K-MVCC Condt Card Copylend Copylend 102,0 100,0	Total Com	munity Improvement - Othe	er					-4,128.13
Capies 3728/09 D0H-MVCC Credit Card Copyland 102 Operations Copies 4-9.54 102.97/09 D0H-MVCC Credit Card Copyland 102 Operations Copies 4-9.54 102.97/09 D0H-MVCC Credit Card Copyland 102 Operations Copies 4-9.54 102.97/09 D0H-MVCC Credit Card Copyland 102 Operations Copies 4-9.54 127/09 D0H-MVCC Credit Card US Bank 105 free Operations Credit Card free 4-25.00 127/09 D0H-MVCC Credit Card US Bank 105 free Operations Credit Card free 4-25.00 127/09 D0H-MVCC Credit Card US Bank 105 free Operations Credit Card free 4-25.00 127/09 D0H-MVCC Fredit Card US Spress 104 Compies Operations Equipment 4-25.00 127/09 D0H-MVCC Fredit Card US Spress 104 Compies Operations Equipment 4-26.00 127/10 MVCC Fredit Card US Spress 104 Compies Operations Equipment 4-26.00 127/10 MVCC Fredit Card US Spress 102 mult Lare 7/20/09 Operations Equipment 4-26.00 1	Total Commu	inity Improvement						-7,355.65
9.9.9.000 DNL-MATCC-Credit Card 0.000 Copyland 0.000 120 0.000 Operations-Copies 0.000 143.00 0perations-Copies 0.000 143.00 0perations-Copies 0peratio	Operations:							
10/2009 DONE-MVCC Credit Card 2/8/10 DONE MVCC fredit Card 2/8/10 DONE MVCC fred	Copies							
Lead Light Stark 105 fees Operations:Dealt Card fee -12.5.0 (-12.50) Total Cecki Card fee -25.00 -25.00 -25.00 Eautimant -25.00 -25.00 -25.00 Total Cecki Card fee -25.00 -25.00 Eautimant -25.00 -25.00 -25.00 Total Expirement -26.00 -26.00 -26.00 Total Expirement -10.05.59 -26.00 -8.00 Total Meeting	10/20/09 DON 1/6/10 DON	E-MVCC-Credit Card E-MVCC-Credit Card		Copyland Copyland	102a 102a	Operations:Copies Operations:Copies		-124.20 -38.41
12/3/09 DNE-MVCC-Credit Card US Bank 105 fees Operations:Credit Card fee -12.50 Total Credit Card fee -25.00 -25.00 -25.00 Eautomati 101/17/09 DNE-MVCC-Credit Card -25.00 -25.00 12/27/09 DNE-MVCC-Credit Card Roton -724.10 -25.00 12/17/09 DNE-MVCC-Credit Card Roton -724.10 -724.12 12/27/10 MCC-Petty Cash Roton -724.12 -724.10 12/27/10 MCC-Petty Cash Central Parking System 104 Encopies -0perations:Equipment -724.23 12/27/09 MCC-Petty Cash USPS 102 mail Laura 7/20/09 Operations:Postal/Stamps -3.24 12/27/09 DNE-MVCC-Credit Card USPS 102 mail Laura 7/20/09 Operations:Postal/Stamps -3.24 12/27/09 DNE-MVCC-Credit Card USPS 102 mail Laura 7/20/09 Operations:Staffing -26.00 12/27/09 DNE-MVCC-Credit Card USPS 102 mail Laura 7/20/09 Operations:Staffing -26.20 12/21/09 DNE-MVCC-	Total Copie	es						-299.58
1/14/10 DNRL-MVCC/Credit Card US Bank 105 fees Operations/Credit Card fee -12.50 Eastanment -25.00 -25.00 -25.00 -25.00 Eastanment -224.32 -224.32 -224.32 -224.32 10/17/09 DONE-MVCC/Credit Card Doats MVCC/Credit Card -224.32 -224.32 12/24/10 MVCC/Credit Card RUZ Systems 104 1/12/10 speed trailer battery Operations:Equipment -236.30 12/24/10 MVCC/Petty Cash Central Parking System 101 Albert 7/27/09 Operations:Meeting -4.00 Macting - - - - 00 12/23/09 MVCC/Petty Cash USPS 102 mail DONE Operations:Postal/Stamps 22.40 12/23/09 MVCC/Petty Cash USPS 102 mail DONE Operations:Postal/Stamps 22.40 12/23/09 MVCC-Petty Cash USPS 102 mail DONE Operations:Staffing 22.40 11/12/09 DNRL-MVCC-Petty Cash USPS 103 mails 2008 brochure Operations:Staffing 24.0.30	Credit Car	<u>d fee</u>						
Exament 10/17/09 D0ME_MXCC-Credit Card 1/24/10 MVCCPetry Cash Coston RU2 systems RU2 systems R								-12.50
10/17/09 DOKE-MVCC-Credit Card 12/4/10 MVCC-Petty Cash Costco RU2 Systems Live Uyn Supply Company 104 Canopies 104 11/13/09 104 11/13/09 105 mail DONE 102 mail Laura 7/20/09 00 perations:Postal/Stamps 00 perations:Staffing 00 perat								-25.00
1/24/10 MUCC-Petty Cash RUZ Systems 104 1/1/13/09 Operations:Equipment -52.25 Total Equipment -28.02				6 .				
Masting Additional and the second	1/24/10 MVC	C-Petty Cash		RU2 Systems	104 11/13/09	Operations:Equipment		-52.25
8/10/09 MVCC-Petty Cash Central Parking System 101 Albert 7/27/09 Operations:Meeting -8.00 Dottal	Total Equi	oment						-1,065.59
Total Meeting -8.00 Dostal -9.00 10/13/09 MVCC-Petty Cash USPS 102 mail Laura 7/20/09 Operations:Postal/Stamps -52.50 12/28/09 MVCC-Petty Cash USPS 102 mail DONE Operations:Postal/Stamps -32.40 12/28/09 DNE-MVCC-Credit Card USPS 102 Operations:Postal/Stamps -32.40 Total Postal - - - - 5250 DONE-MVCC-Demand Warrant Languages For You 103 Translate 2008 brochure Operations:Staffing -226.00 7/21/09 DONE-MVCC-Demand Warrant Languages For You 103 Translate 2008 brochure Operations:Staffing -340.35 Total Staffing - - - - - 5upplies - 102 RK bungee Operations:Supplies -17.65 7/19/09 DONE-MVCC-Credit Card Office Depot 102 RK Inkjets Operations:Supplies -17.55 10/13/09 MONE-MVCC-Credit Card Office Depot 102 RK Inkjets Operations:Supplies -17.55 10/13/09 DONE-MVCC-Credit Card Office Depot 102 RK Inkjets Operations:Supplies -17.55 10/13/09 MONE-MVCC-Cre								
Destal 10/13/09_MVCC-Petty Cash USPS 102 mail Jone Operations:Postal/Stamps -52.50 12/29/09_DONE-MVCC-Credit Card USPS 102 Operations:Postal/Stamps -32.40 12/29/09_DONE-MVCC-Credit Card USPS 102 Operations:Postal/Stamps -32.40 Total Postal - - - - Staffing - - - - 7/12/09_DONE-MVCC-Demand Warrant Languages For You 103_Translate 2008 brochure Operations:Staffing -326.00 Total Staffing - - - - - - Supplies -		-		Central Parking System	101 Albert 7/27/09	Operations:Meeting		
10/13/09 MVCC-Petty Cash USPS 102 mail DONE Operations:Postal/Stamps -52.50 12/29/09 DONE-MVCC-Credit Card USPS 102 mail DONE Operations:Postal/Stamps -32.40 Total Postal -		ling						-8.00
12/8/09MVCC-Petrý Cash USPSUSPS102 102Operations:Postal/Stamps Operations:Postal/Stamps-3.24 -92.00Total Postal-147.74Staffing-147.747/12/09DONE-MVCC-Demand Warrant Apple One - Howroyd Wright Employment103 Translate 2008 brochure 103 Airpor-admint SurveyOperations:Staffing Operations:Staffing-226.00 -226.00 -340.35Total Staffing-566.35Supplies-102 RK InkjetsOperations:Supplies-17.69 -17.697/19/09DONE-MVCC-Credit Card Office DepotHome Depot102 RK InkjetsOperations:Supplies-17.69 -17.697/19/09DONE-MVCC-Credit Card Office DepotHome Depot102 RK InkjetsOperations:Supplies-17.69 -17.697/19/09DONE-MVCC-Credit Card Office DepotHome Depot102 RK InkjetsOperations:Supplies-17.69 -17.697/19/09DONE-MVCC-Credit Card Office DepotHome Depot102 RK InkjetsOperations:Supplies-17.69 -17.6910/13/09MVCC-Petty Cash Maclom GerardStaples102 Rovidepes Laura7/14/09Operations:Supplies-143.77 -143.7710/13/10MVCC-Petty Cash Home Depot102 RK InkjetsOperations:Supplies-15.51 -17.5313/10MVCC-Petty Cash Home Depot102 Ring CainetOperations:Supplies-16.54 -17.5313/210MVCC-Petty Cash Home Depot102 Ring CainetOperations:Supplies-17.53 -17.5313/210MVCC-Petty Cash <b< td=""><td></td><td>C Botty Cook</td><td></td><td></td><td>102 mail Laura 7/20/00</td><td>Operational Destal /Stamps</td><td></td><td>52 50</td></b<>		C Botty Cook			102 mail Laura 7/20/00	Operational Destal /Stamps		52 50
Staffing7/21/09DONE-MVCC-Demand WarrantLanguages For You Apple One - Howroyd Wright Employment103Translate 2008 brochure 103Operations:Staffing-226.00 -340.35Total StaffingTotal StaffingSupplies7/19/09DONE-MVCC-Credit CardHome Depot102RK burgee 102Operations:Supplies-17.69 -63.648/31/09DONE-MVCC-Credit CardPacific Rim Printing102RK InkjetsOperations:Supplies-143.7710/13/09MVCC-Petty CashStaples102envelopes Laura7/14/09Operations:Supplies-143.7710/13/09MVCC-Petty CashStaples102Envelopes Laura7/14/09Operations:Supplies-16.341/24/10MVCC-Petty CashMalcolm Gerard102Filing CabinetOperations:Supplies-16.341/24/10MVCC-Petty CashMalcolm Gerard102Filing CabinetOperations:Supplies-17.591/24/10MVCC-Petty CashHome Depot10211/14/09 T & I boardOperations:Supplies-10.341/24/10MVCC-Petty CashHome Depot10211/14/09 T & I boardOperations:Supplies-25.001/24/10MVCC-Petty CashHome Depot10211/14/09 T & I boardOperations:Supplies-15.111/24/10MVCC-Petty CashHome Depot10211/14/09 T & I boardOperations:Supplies-15.111/24/10MVCC-Petty CashHome Depot10211/14/09 T & I board <td>12/8/09 MVC</td> <td>C-Petty Cash</td> <td></td> <td>USPS</td> <td>102 mail DONE</td> <td>Operations:Postal/Stamps</td> <td></td> <td>-3.24</td>	12/8/09 MVC	C-Petty Cash		USPS	102 mail DONE	Operations:Postal/Stamps		-3.24
7/21/09DONE-MVCC-Demand WarrantLanguages For You Apple One - Howroyd Wright Employment103 103 Airpor-admint SurveyOperations:Staffing Operations:Staffing-226.00 -340.35Total Staffing57/19/09DONE-MVCC-Credit CardHome Depot102 RK bungee 102 RK bungeeOperations:Supplies-17.697/19/09DONE-MVCC-Credit CardHome Depot102 RK bungee 102 RK InkjetsOperations:Supplies-17.697/19/09DONE-MVCC-Credit CardHome Depot102 RK Inkjets 102 RK InkjetsOperations:Supplies-17.697/13/09DONE-MVCC-Credit CardHome Depot102 RK lingets 102 envelopes Laura7/14/09Operations:Supplies-17.5511/18/09DONE-MVCC-Credit CardMalcolm Gerard102 Keys and tags 102 EnvelopesOperations:Supplies-17.5511/3/10MVCC-Petty CashMalcolm Gerard102 Filing Cabinet 102 11/14/09 T& I boardOperations:Supplies-20.941/24/10MVCC-Petty CashHome Depot102 11/14/09 T& I board 102 11/14/09 T& I boardOperations:Supplies-25.041/24/10MVCC-Petty CashHome Depot102 11/14/09 T& I board 102 11/14/09 T& I boardOperations:Supplies-15.111/24/10MVCC-Petty CashHome Depot102 11/14/09 T& I board 102 11/14/09 T& I boardOperations:Supplies-15.111/24/10MVCC-Petty CashHome Depot102 11/14/09 T& I board 102 11/14/09 T& I board 0perations:Supplies <td></td> <td>al</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-147.74</td>		al						-147.74
Total Staffing-566.35Supplies-7/19/09DONE-MVCC-Credit CardHome Depot102 RK bungeeOperations:Supplies-17.697/19/09DONE-MVCC-Credit CardOffice Depot102 RK lnkjetsOperations:Supplies-63.648/31/09DONE-MVCC-Credit CardPacific Rim Printing102 BusinessCardsOperations:Supplies-143.7510/13/09MVCC-Pretty CashStaples102 copy paperOperations:Supplies-143.751/3/10MVCC-Petty CashDick's True Value102 keys and tagsOperations:Supplies-32.911/3/10MVCC-Petty CashDick's True Value102 Tiling CabinetOperations:Supplies-20.941/24/10MVCC-Petty CashHome Depot102 11/14/09 T & I boardOperations:Supplies-20.941/24/10MVCC-Petty CashHome Depot102 11/14/09 T & I boardOperations:Supplies-55.111/24/10MVCC-Petty CashHome Depot102 11/14/09 T & I boardOperations:Supplies-5.511/24/10MVCC-Petty CashHome Depot102 11/14/09 T & I boardOperations:Supplies-5.511/24/10MVCC-Petty CashHome Depot102 11/14/09 T & I boardOperations:Supplies-5.511/27/10MVCC-Petty CashHome Depot102 11/14/09 T & I boardOperations:Supplies-5.531/27/10MVCC-Petty CashHome Depot102 11/14/09 T & I boardOperations:Supplies-5.531/27/10MVCC-Petty CashHome Depot102 11/14/09 T & I boardOperations:Su	7/21/09 DON							
Supplies 7/19/09 DONE-MVCC-Credit Card Home Depot 102 RK lngee Operations:Supplies -17.69 7/19/09 DONE-MVCC-Credit Card Office Depot 102 RK lngets Operations:Supplies -63.64 8/31/09 DONE-MVCC-Credit Card Pacific Rim Printing 102 BusinessCards Operations:Supplies -143.77 10/13/09 MVCC-Petty Cash Staples 102 envelopes Laura7/14/09 Operations:Supplies -17.55 11/18/09 DONE-MVCC-Credit Card Office Depot 102 copy paper Operations:Supplies -32.91 1/3/10 MVCC-Petty Cash Dick's True Value 102 Keys and tags Operations:Supplies -32.91 1/24/10 MVCC-Petty Cash Malcolm Gerard 102 Til/14/09 T & I board Operations:Supplies -25.00 1/24/10 MVCC-Petty Cash Home Depot 102 11/14/09 T & I board Operations:Supplies -20.94 1/24/10 MVCC-Petty Cash Home Depot 102 11/14/09 T & I board Operations:Supplies -9.53 1/24/10 MVCC-Petty Cash Home Depot 102 11/14/09 T & I board Operations:Supplies -9.53 1/24/10 <td></td> <td></td> <td></td> <td>Apple one Howeya Wight Employment</td> <td></td> <td>operations.oranning</td> <td></td> <td></td>				Apple one Howeya Wight Employment		operations.oranning		
7/19/09DONE-MVCC-Credit CardOffice Depot102 RK InkjetsOperations:Supplies-63.648/31/09DONE-MVCC-Credit CardPacific Rim Printing102 BusinessCardsOperations:Supplies-1143.7710/13/09MVCC-Petty CashStaples102 envelopes Laura7/14/09Operations:Supplies-17.5511/18/09DONE-MVCC-Credit CardOffice Depot102 copy paperOperations:Supplies-32.911/3/10MVCC-Petty CashDick's True Value102 Keys and tagsOperations:Supplies-25.001/24/10MVCC-Petty CashMalcolm Gerard102 11/14/09 T & I boardOperations:Supplies-20.941/24/10MVCC-Petty CashStaples102 11/14/09 T & I boardOperations:Supplies-15.111/24/10MVCC-Petty CashHome Depot102 11/14/09 T & I boardOperations:Supplies-9.531/27/10MVCC-Petty CashHome Depot102 11/12/109 I & I boardOperations:Supplies-9.531/27/10MVCC-Petty CashHome Depot102 11/21/09 I & I boardOperations:Supplies-17.541/27/10MVCC-Petty CashDick's True Value102 locks Inglewood stairsOperations:Supplies-17.541/27/10MVCC-Petty CashDick's True Value102 locks Inglewood stairsOperations:Supplies-10.962/28/10MVCC-Petty CashStaples102 paperOperations:Supplies-94.36		3						
Total Supplies -479.34	7/19/09 DON 7/19/09 DON 8/31/09 DON 10/13/09 MVC 11/18/09 DON 1/3/10 MVC 1/24/10 MVC 1/24/10 MVC 1/24/10 MVC 1/24/10 MVC 1/27/10 MVC	E-MVCC-Credit Card E-MVCC-Credit Card C-Petty Cash E-MVCC-Credit Card C-Petty Cash C-Petty Cash C-Petty Cash C-Petty Cash C-Petty Cash C-Petty Cash C-Petty Cash C-Petty Cash C-Petty Cash		Office Depot Pacific Rim Printing Staples Office Depot Dick's True Value Malcolm Gerard Home Depot Staples Home Depot Home Depot Dick's True Value	102 RK Inkjets 102 BusinessCards 102 envelopes Laura7/14/09 102 copy paper 102 Keys and tags 102 Filing Cabinet 102 11/14/09 T & I board 102 11/21/09Inglewood stairs 102 locks Inglewood stairs	Operations:Supplies Operations:Supplies Operations:Supplies Operations:Supplies Operations:Supplies Operations:Supplies Operations:Supplies Operations:Supplies Operations:Supplies Operations:Supplies Operations:Supplies		-63.64 -143.77 -17.55 -32.91 -10.34 -25.00 -20.94 -15.11 -9.53 -17.54 -10.96
	Total Sup	olies						-479.34

Category Detail Report 7/1/09 through 3/9/10

Date	Account	Num	Payee	Memo	Category	Clr	Amount
Operations	<u>s - Other</u>						
2/15/10 DONI	C-Petty Cash E-MVCC-Credit Card E-MVCC-Credit Card E-MVCC-Credit Card	Stor(Stor(Quest Storage Quest Storage Quest Storage Quest Storage	103 Storage 103 Storage 103 Storage 103 Storage Jan AO	Operations Operations Operations Operations		-10.00 -198.00 -188.00 -188.00
Total Oper	ations - Other						-584.00
Total Operation	ons						-3,175.60
Outreach:							
Ads in Neig	hbor News						
9/30/09 DONI 11/4/09 DONI 12/10/09 DONI 2/18/10 DONI	E-MVCC-Demand Warrant E-MVCC-Demand Warrant E-MVCC-Demand Warrant E-MVCC-Demand Warrant E-MVCC-Demand Warrant E-MVCC-Demand Warrant	Nort Sout Sout Mar	stside Village Civic Association th Westdale Neighborhood Association th Mar Vista Neighborhood Association th Mar Vista Neighborhood Association Vista Neighborhood Association th Mar Vista Neighborhood Association	207 Summer09 207 Sep08-Jun09 207 SoMar Summer Newsletter 207 SoMar Fall Newsletter 207 MVNA Winter 2010 207 SoMarWinter 2010 newsletter	Outreach:Ads in Neighbor News Outreach:Ads in Neighbor News		-350.00 -250.00 -350.00 -350.00 -350.00 -300.00
Total Ads i	n Neighbor News						-1,950.00
Events							
8/28/09 DONI 11/22/09 MVC0 11/23/09 DONI 11/28/09 MVC0 11/28/09 MVC0 12/3/09 MVC0 12/16/09 DONI 12/16/09 DONI	E-MVCC-Credit Card C-Petty Cash C-Petty Cash	Oper Hom TShi Hom B & Stoc Chris Com	k Party Rentals en Air Productions ne Depot iirtHaven ne Depot B Hardware Sales ck Building Supply istopher McKinnon mmunity Partners FBO Sustainable Works it. of Rec and Parks	206 Keeshen Drive 206 206 lumber for signs LAPD 206 LAPD Explorers T-shirts 206 lumber for signs LAPD 206 paint for signs LAPD 206 paint for signs LAPD 206 reimburse Toys R Us for LAPD 206 Green Workshops 206 Mar Vista Park fall festival	Outreach:Events Outreach:Events Outreach:Events Outreach:Events Outreach:Events Outreach:Events Outreach:Events Outreach:Events Outreach:Events Outreach:Events Outreach:Events		-499.00 -500.00 -61.30 -908.18 -73.37 -40.59 -22.14 -1,000.00 -1,000.00 -4,997.00
Total Event	ts						-9,101.58
Internet Su	urvey Fee						
8/20/09 DON 9/20/09 DON 10/22/09 DON 11/22/09 DON 12/21/09 DON 1/21/10 DON	E-MVCC-Credit Card E-MVCC-Credit Card E-MVCC-Credit Card E-MVCC-Credit Card E-MVCC-Credit Card E-MVCC-Credit Card E-MVCC-Credit Card E-MVCC-Credit Card	Surv Surv Surv Surv Surv Surv Surv	vey Gizmo vey Gizmo vey Gizmo vey Gizmo vey Gizmo vey Gizmo vey Gizmo	204 204 204 204 204 204 204 204 204 RK	Outreach:Internet Survey Fee Outreach:Internet Survey Fee		-19.00 -19.00 -19.00 -19.00 -19.00 -19.00 -19.00 -19.00
Total Inter	net Survey Fee						-152.00
Newsletter	1						
11/4/09 DON 2/2/10 DON	E-MVCC-Demand Warrant E-MVCC-Demand Warrant E-MVCC-Demand Warrant E-MVCC-Demand Warrant	Pacit CBS	; Advertising ific Rim Printing ; Advertising ific Rim Printing	201 Winternewsletter 201 Fall Newsletter 201 Winter 201Winter newsletter	Outreach:Newsletter Outreach:Newsletter Outreach:Newsletter Outreach:Newsletter		-1,610.00 -3,639.31 -1,610.00 -3,639.31
Total News	sletter						-10,498.62
Promo Iter	ns						
11/18/09 DON 11/18/09 DON	E-MVCC-Credit Card E-MVCC-Credit Card E-MVCC-Credit Card E-MVCC-Credit Card C-Petty Cash	Offic Offic Offic	I. Assn. Town Watch ce Depot ce Depot ce Depot ters In Vinyl	209 Strobes 209 209 return 209 Safety Security 209 Election banners	Outreach:Promo Items Outreach:Promo Items Outreach:Promo Items Outreach:Promo Items Outreach:Promo Items		-376.00 73.60 -73.60 -115.19 -109.64
Total Prom	no Items						-600.83
Refreshme	<u>nts</u>						
8/3/09 MVC0 8/3/09 MVC0 8/3/09 MVC0 8/3/09 MVC0 8/3/09 MVC0 8/10/09 MVC0 8/10/09 MVC0 8/10/09 MVC0 12/11/09 MVC0 12/11/09 MVC0 12/11/09 MVC0 12/11/09 MVC0 12/11/09 MVC0 12/11/09 MVC0 12/11/09 MVC0 1/20/10 MVC0 1/20/10 MVC0 1/20/10 MVC0 1/20/10 MVC0 1/20/10 MVC0	C-Petty Cash C-Petty Cash	Trad Ralpj 99cc Ralpj Trad Cost CVS Trad 99cc Albe Ralpj Ralpj Trad Trad Cost Ralpj Ralpj Ralpj Ralpj Ralpj Ralpj Ralpj Ralpj Ralpj Ralpj Ralpj Ralpj	der Joe's ents Only Stores ertson's bh's Grocery green's bh's Grocery bh's Grocery der Joe's der Joe's	205 5/12/09 205 6/12/09 205 6/24/09 205 7/15/09 205 7/15/09 205 8/3/09 205 205 10-09-09 205 10/10/09 205 10/10/09 205 10/16/09 205 11/16/09 205 11/11/10 205 1/11/10	Outreach:Refreshments/Board Meeting Outreach:Refreshments/Board Meeting		-11.19 -2.79 -3.99 -1.10 -2.29 -5.58 -18.98 -12.57 -2.49 -7.47 -1.50 -8.38 -4.59 -2.49 -8.38 -8.38 -8.38 -8.38 -8.38

Category Detail Report 7/1/09 through 3/9/10

Date	Account	Num	Payee	Memo	Category	Clr	Amount
1/20/10 M	VCC-Petty Cash	Smart and Fi	nal	205 1/11/10	Outreach:Refreshments/Board Meeting		-5.25
1/20/10 M	VCC-Petty Cash	Smart and Fi	nal	205 1/11/10	Outreach:Refreshments/Board Meeting		-2.62
1/20/10 M	VCC-Petty Cash	Trader Joe's		205 1/11/10	Outreach:Refreshments/Board Meeting		-2.49
2/17/10 M	VCC-Petty Cash	Albertson's		205 1/28/10	Outreach:Refreshments/Board Meeting		-2.49
2/17/10 M	VCC-Petty Cash	Von's Grocer	Ý	205 2/9/10	Outreach:Refreshments/Board Meeting		-1.69
2/17/10 M	VCC-Petty Cash	Costco		205 2/12/10	Outreach:Refreshments/Board Meeting		-15.68
2/17/10 M	VCC-Petty Cash	Ralph's Groc	ery	205 2/15/10	Outreach:Refreshments/Board Meeting		-3.99
	VCC-Petty Cash	Ralph's Groc	ery	205	Outreach:Refreshments/Board Meeting		-10.38
	VCC-Petty Cash	CVS		205	Outreach:Refreshments/Board Meeting		-8.38
	VCC-Petty Cash	Trader Joe's		205 2/27/10	Outreach:Refreshments/Board Meeting		-1.99
	VCC-Petty Cash	CVS		205	Outreach:Refreshments/Board Meeting		-8.38
	VCC-Petty Cash	CVS		205	Outreach:Refreshments/Board Meeting		-4.19
2/28/10 M	VCC-Petty Cash	CVS		205	Outreach:Refreshments/Board Meeting		-8.38
Total Re	efreshments						-195.93
Website	e Design						
7/16/09 D	ONE-MVCC-Demand Warrant	Urban Insigh	t	202	Outreach:Website Design		-2,339.00
1/23/09 D	ONE-MVCC-Demand Warrant	Urban Insigh	t	202	Outreach:Website Design		-1,458.25
2/10/09 D	ONE-MVCC-Demand Warrant	Urban Insigh		202	Outreach:Website Design		-1,759.75
1/19/10 D	ONE-MVCC-Demand Warrant	Urban Insigh	t	202	Outreach:Website Design		-282.00
Total W	ebsite Design						-5,839.00
Website	e Hosting						
7/1/09 D	ONE-MVCC-Demand Warrant	William Sche	ding	203 ap,may june 09	Outreach:Website Hosting		-150.00
11/6/09 D	ONE-MVCC-Demand Warrant	William Sche	ding	203 jul,aug,sep 2009	Outreach:Website Hosting		-150.00
1/17/10 D	ONE-MVCC-Demand Warrant	William Sche	ding	203 oct,nov,dec2009	Outreach:Website Hosting		-150.00
Total W	ebsite Hosting						-450.00
Total Outre	each						-28,787.96
Total Expense	es						-39,319.21
otal Income	/Expenses					-	39,319.21

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