	Cultural Arts Division	2013-2014					
	12/5/2013						
ACCT #	**ACCT NAME**	**BUDGET**	**DATE**	**VENDOR**	**EXPEND/ENC**	**BALANCE**	**NOTES**
8012	Programming	**15,000**					
			7/2	See Factory	1,320.00	13,680.00	Concert - July
			7/2	See Factory	1,125.00	12,555.00	Concert - August
			7/3	Shakespeare by the Sea	5,000.00	7,555.00	SBTS (Shakespeare)
			7/8	See Factory	2,675.00	4,880.00	SBTS
			7/22	National Construction	129.60	4,750.40	SBTS - porta-facilities
			7/22	Signature Party Rental	662.84	4,087.56	SBTS - fence
			7/28	Josh Schreiber	3,500.00	587.56	Concert - July
			7/29	Haile Blackman	2,000.00	-1,412.44	Concert - August
			7/24	Triskelion Events	2,215.00	-3,627.44	Concert - July
			8/7	Triskelion Events	1,975.00	-5,602.44	SBTS
			8/7	Triskelion Events	2,215.00	-7,817.44	Concert - August
			8/6	LA Times	154.00	-7,971.44	Advertising
			8/21	Dinwiddie Events	87.23	-8,058.67	Hilbert Rcpt Flowers & Misc.
			8/21	Dinwiddie Events	96.51	-8,155.18	Food & Misc for Concerts
			8/27	LA Times	154.00	-8,309.18	
			8/31	Suzanne's Catering	895.00	-9,204.18	Hilbert Reception
			9/2	Sterling OC Enterprise	150.00	-9,354.18	Hilbert Rect. Sound Equip.
			9/25	Signature Party Rental	58.19	-9,412.37	Hilbert Reception
			10/24	Signature Party Rental	330.54	-9,742.91	
	TOTAL					**-9,742.91**	
8012A	Programming - Tours	**5,000**					
	TOTAL					**5,000.00**	
8254	City Grants	**40,000**		**To be allocated after 12/10 Council meeting**			
	TOTAL					**40,000.00**	
7040	Professional Services	**40,564**					
			7/10	Dinwiddie Events	2,331.97	38,232.03	Concert & SBTS mgmt.

			7/31	ABM	144.00	38,088.03	Concert - July janitorial
			7/17	Rec Dep Staff	265.89	37,822.14	Concert asst. - July
			7/31	Rec Dep Staff	442.84	37,379.30	SBTS asst.
			8/9	Dinwiddie Events	1,000.00	36,379.30	Concert & SBTS mgmt.
			8/21	Dinwiddie Events	500.00	35,879.30	Concert & SBTS mgmt.
			8/21	Dinwiddie Events	450.00	35,429.30	Hilbert Reception
			8/14	Rec Dep Staff	221.40	35,207.90	Concert asst - July & Aug
			8/28	Rec Dep Staff	265.82	34,942.08	Concert asst - Aug
			10/7	City Clerk Manage	262.50	34,679.58	Meeting Minutes
			11/12	City Clerk Manage	262.50	34,417.08	Meeting Minutes
	TOTAL					**34,417.08**	