

Cultural Arts Division		2015-2016					
As of September 25, 2015							
ACCT #	ACCT NAME	BUDGET	DATE	VENDOR	EXPENSES	BALANCE	NOTES
	Programming including bus tours	35,000					
			7/21	Nikki's Flag Shop	49.00	34,951.00	Concerts on the Green
			8/5	Triskelion	2,475.00	32,476.00	August Concert
			8/5	Crown Five LLC	3,000.00	29,476.00	August Concert
			8/5	Signature Party Rental	1,536.00	27,940.00	Concerts on the Green
			8/14	Signature Party Rental	2,443.00	25,497.00	Concerts on the Green
			8/13	Micah & Sarah	1,000.00	24,497.00	August Concert
			8/14	National Const Rentals	193.00	24,304.00	Shakespeare
			8/13	ABM Janitorial	440.00	23,864.00	Concerts on the Green
			8/20	Firebrand Media	450.00	23,414.00	Marketing - Summer Events
			8/20	Kelly Bishop	687.00	22,727.00	Sculpture Garden Event
			8/26	NDM Communications	302.00	22,425.00	SBTS Banner
			8/26	NDM Communications	454.00	21,971.00	Banner
			8/21	Staff Overtime	1,133.00	20,838.00	Concerts on the Green
			8/12	Artist	200.00	20,638.00	NBAE
			8/12	Artist	200.00	20,438.00	NBAE
			8/17	ABM Janitorial	220.00	20,218.00	Concerts on the Green
			8/17	Dinwiddie Events	400.00	19,818.00	Sculpture Garden Event
			8/17	Dinwiddie Events	300.00	19,518.00	Sculpture Garden Event
			8/17	Kelly Bishop	488.00	19,030.00	Sculpture Garden Event
			8/31	Signature Party Rental	1,380.00	17,650.00	Sculpture Garden Event
			9/1	Britain's Finest	3,200.00	14,450.00	September Concert
			9/1	Sammi James	600.00	13,850.00	Sculpture Garden Event
			9/1	Sammi James	100.00	13,750.00	Sculpture Garden Event
			9/9	Firebrand Media	300.00	13,450.00	Shakespeare
			9/11	Triskelion	2,475.00	10,975.00	Concerts on the Green
			9/9	24 Carrots	2,220.00	8,755.00	Sculpture Garden Event
	TOTAL					8,755.00	
	Professional Services/ Sculpture Garden	110,585					
			8/6	Luke Crawley	2,500.00	108,085.00	Prime Commonality
			8/6	Bertil Petersson	1,750.00	106,335.00	Double White
			8/6	Diana Markessinis	2,250.00	104,085.00	Three Saplings
			8/6	Jared Charzewski	1,500.00	102,585.00	Re-cycled
			8/6	Kenneth Capps	2,500.00	100,085.00	Equator Z360
			8/12	Grant Irish	2,150.00	97,935.00	Decline
			8/12	Edwin Hamilton	2,550.00	95,385.00	Pebble Series
			8/12	LT Mustardseed	2,500.00	92,885.00	Demoiselle
			8/13	Arts OC	4,571.00	88,314.00	Project Management
			8/17	Warren Techentin	2,500.00	85,814.00	La Cage Aux Folles
			8/13	City Clerk Mgmt	350.00	85,464.00	
			8/13	Allen Scott	210.00	85,254.00	Richard Bohn
			8/17	Allen Scott	265.00	84,989.00	Ting-Ting Lee exhibit
			8/17	City Clerk Mgmt	350.00	84,639.00	
			8/17	Arts OC	4,572.00	80,067.00	Project Management
			9/11	Patricia Vader	1,250.00	78,817.00	Sunflower
			9/16	Los Angeles Times	1,812.00	77,005.00	Marketing
			9/21	Cavalia	174.00	76,831.00	Banner
	TOTAL					76,831.00	
	City Grants	40,000					
	TOTAL					40,000.00	