

**South Bay Cities Council of Governments  
October 10, 2022**

ITEM # VI.L

**To: Steering Committee  
Re: Invoices Submitted for Payment through September 2022**

<b>Leadership/Staffing</b>	<b>Amount</b>	<b>Check #</b>
Jacki Bacharach & Associates (Labor - Sep '22)	\$ 36,050.00	
Jacki Bacharach & Associates (Meetings & Conferences - Sep '22)	\$ 292.32	
Jacki Bacharach & Associates (Postage - Sep '22)	\$ 8.95	
	<b>\$ 36,351.27</b>	5952
<b>Contractual Obligations, Legal Services &amp; Memberships</b>		
Siembab Corporation (SBFN, REAP & LTN Services - Aug '22) - <i>Reissuing Check</i>	\$ 1,425.00	
Siembab Corporation (SBFN, REAP & LTN Services - Sep '22)	\$ 4,750.00	
	<b>\$ 6,175.00</b>	5947
Jon Rodman (LTN Services - Sep '22)	\$ 600.00	5951
Stephen Lantz (Measure R & M Services - Sep '22)	\$ 6,000.00	5946
Michael Bohlke (Metro Deputy Consultant - Sep '22)	\$ 9,501.28	5949
Black & Veatch Corporation (ADUs Contribution to Meeting RHNA Requirements - 4th Invoice)	\$ 7,631.80	5957
Best Best & Krieger LLP (Special & HR Legal Services - Invoice #945962)	\$ 780.00	5958
Studio 111 (Commercial Redevelopment to Sustainable Housing) Consulting Services - Invoice #3	\$ 3,675.00	5945
Fehr & Peers (LTN Wayfinding - Aug '22 Services)	\$ 18,342.50	5954
Learn, Design, Apply Inc. (LATA Grant Writing Services) - <i>Reissuing Check</i>	\$ 5,000.00	5950
<b>Employee Benefits &amp; Office Utilities</b>		
Aflac (Monthly Premium - Sep '22)	\$ 244.48	5960
Omninet Park Del Amo, LLC (Rent - Nov '22)	\$ 11,116.80	5948
Guardian (Dental/Vision/Life Benefits Premium - Oct '22)	\$ 767.09	5953
CalChoice Benefit Administrators (Medical Benefits Premiums - Nov '22)	\$ 4,317.10	5956
American Express (SBESC/SBCCOG Expenses for Sep '22 - Detailed Summary & Receipts Included)	\$ 10,554.36	5959
<b>Homeless Services/Client Aid Reimbursements</b>		
City of Manhattan Beach (Grant Reimbursement for Homeless Services: January - June 2022)	\$ 16,692.49	5955
<b>GRAND TOTAL</b>	<b>\$ 137,749.17</b>	

**RECOMMENDATION**

All invoices are within budget. Therefore, it is recommended that they be approved for payment.  
Checks subject to release as cash available.

**APPROVED FOR PAYMENT**

John Cruikshank, Chair

**JB&A STAFF on COG CONTRACT**

**INVOICE: September 2022**

INVOICE: 1069/3

DATE: 9/5/22

TASK	DESCRIPTION	Jacki Bacharach	Kim Fuentes	Jon Rodman	Natalie Champion	Rosemary Lackow	Wally Siembab	TASK TOTALS
1.1	Project Management: SCAG	2.50					3.50	6.00
1.1.1	SCAG - REAP	4.25	2.00	4.50				10.75
1.1.2	SCAG REAP 2.0	2.25						2.25
1.2	Project Management: Other	8.75						8.75
1.21	Metro - Measure R Highway funds	0.25						0.25
1.22	Metro - Measure M	0.25	1.00					1.25
1.27	Measure M LTN	10.75	0.75					11.50
2.3	Outreach: General	2.00	7.00				2.50	11.50
2.4.1	Outreach: Newsletter	0.25	1.00			6.50		7.75
2.4.2	Outreach: Website	0.75						0.75
3	Committee Working Group Support ( Agendas, Attendance, etc.)	10.25	1.50				4.00	15.75
4	Board / Steering Committee Agendas & Support	11.25	9.00		38.50		2.00	60.75
4.1	General Assembly	1.00	1.00			3.00		5.00
5	Correspondence / Press Releases	1.00						1.00
6	Legislation & Legislative Forums	0.50			8.00		1.00	9.50
7	Financial - Budget / Quarterly Reports / Invoices	1.00	7.50					8.50
8.1	Additional Funding - Grants, Proposals	1.00		1.00			1.50	3.50
8.3	SBESC - All Partner Activity (Internal Use Only)	10.00	5.00					15.00
8.44	REN work	1.25	62.00					63.25
8.44.1	ICF	0.25	4.00					4.25
8.5	DWP/SCG work	0.25	1.50					1.75
8.6	West Basin Municipal Water District	0.25	30.00	0.50				30.75
8.7	Torrance Water	0.25	2.00					2.25
8.7.2	WRD - Water Replenishment District	0.25	1.00					1.25
8.8	L.A. County Sanitation District	0.25	3.50					3.75
8.9	Shared Mobility	0.25						0.25
8.95	Metro Express Lanes		1.50					1.50
9.3	Measure M Broadband	5.50		4.00				9.50
9.3.1	State Funds for Broadband	1.00						1.00
9.8	Dominguez Channel CIMP	0.50						0.50
9.9	Homeless (PATH)	0.25						0.25
9.9.1	Homeless (LA County)	8.25	1.00					9.25
11	General Administration	75.50	37.00		14.50	3.75	3.50	134.25
12	GHG Emissions	0.75						0.75
	<b>TOTALS</b>	<b>162.75</b>	<b>179.25</b>	<b>10.00</b>	<b>61.00</b>	<b>13.25</b>	<b>18.00</b>	<b>444.25</b>

BALANCE DUE FOR AUGUST 2022

\$ 36,193.20

PAYMENT RECEIVED AUGUST 2022

\$ 36,193.20

CURRENT CHARGES + ADJUSTMENT

**SBCCOG**

**Total**

COG Staff	\$ 36,050.00
Total Labor	\$ 36,050.00

\$ 36,050.00
\$ -
\$ 36,050.00

OTHER DIRECT COSTS (ODC)

Printing, Postage, Supplies, etc	\$ 8.95
Meetings & Refreshments	\$ 292.32
General Assembly	-
Website Expenses	-
Travel & Arrangements	-
Conferences, Meetings, Trainings	-
Resource Library	-
Marketing	-
Awards & Recognitions	-
Miscellaneous	-
	-
Sub-Total ODC	\$ 301.27

\$ 8.95
\$ 292.32
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

\$ 301.27

BALANCE DUE FOR SEPTEMBER 2022

\$ 36,351.27

Thank you!  
**Lazy Dog Restaurant &  
Bar - Torrance**

3525 West Carson Street  
Torrance, CA  
90503

Server: Ryan A. R  
Ticket# 70004  
Table 369  
9/8/2022 12:10:46 PM

Passion Decaf FruitTea \$3.95  
Carmelized Brussel Sprts \$9.75  
Coffee \$3.75  
China Mist Iced Tea \$3.95  
Lunch Combo Caesar \$2.00  
Lunch 1/2 Grill Chz Combo\$7.95  
Passion Decaf FruitTea \$3.95  
Pot Roast Beef Dip \$16.95  
FRIES, split meal  
Coffee \$3.75  
Subtotal \$56.00  
Tax \$5.32  
Tip \$11.20  
Total \$72.52

**Payment**

Merchant ID \*\*\*\*1885  
Trans # 70004  
VISA \*\*\*\*3769  
Reference # 4P17KXA3NMAEC  
Auth Code 01750D

SBCCOG  
Kim David



WESTCHESTER  
 7381 LA TIJERA BLVD  
 LOS ANGELES, CA 90045-9998  
 (800)275-8777

09/08/2022 02:55 PM

Product	Qty	Unit Price	Price
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Priority Mail®	1		\$8.95
Flat Rate Env			
Torrance, CA 90503			
Flat Rate			
Expected Delivery Date			
Fri 09/09/2022			
Tracking #:			
9505 5150 7353 2251 0082 31			
Insurance			\$0.00
Up to \$100.00 included			
<b>Total</b>			<b>\$8.95</b>

Grand Total: \$8.95

Debit Card Remit \$8.95

Card Name: VISA  
 Account #: XXXXXXXXXXXX6759  
 Approval #: 043835  
 Transaction #: 506  
 Receipt #: 058286  
 Debit Card Purchase: \$8.95  
 AID: A0000000980840 Chip  
 AL: US DEBIT  
 PIN: Verified

\*\*\*\*\*  
 Every household in the U.S. is now  
 eligible to receive a third set  
 of 8 free test kits.  
 Go to [www.covidtests.gov](http://www.covidtests.gov)  
 \*\*\*\*\*

**FW: Your Independent Cities Association -ICA receipt [#1439-8454]**

Jacki Bacharach <jacki@southbaycities.org>

Mon 9/19/2022 4:31 PM

To: Lara Gerges <Lara@southbaycities.org>

This will be on my September invoice.

Jacki

**From:** Independent Cities Association -ICA <receipts+acct\_103tyQ2frMS7dYCc@stripe.com>

**Sent:** Monday, September 19, 2022 4:30 PM

**To:** Jacki Bacharach <jacki@southbaycities.org>

**Subject:** Your Independent Cities Association -ICA receipt [#1439-8454]



## Receipt from Independent Cities Association -ICA

Receipt #1439-8454

AMOUNT PAID	DATE PAID	PAYMENT METHOD
\$80.00	Sep 19, 2022, 4:22:49 PM	 - 4498

### SUMMARY

Payment to Independent Cities Association -ICA	\$80.00
<b>Amount charged</b>	<b>\$80.00</b>

If you have any questions, visit our support site at <https://www.icacities.org/contact/>, contact us at [ica@icacities.org](mailto:ica@icacities.org), or call at +1 424-327-5753.

Something wrong with the email? [View it in your browser.](#)

You're receiving this email because you made a purchase at Independent Cities Association -ICA, which partners with [Stripe](#) to provide invoicing and payment processing.



Clutch & Coffee  
1321 El Prado Ave  
Torrance, CA 90501

Server: Grace R  
Check #8  
Ordered: Table P12  
9/22/22 8:51 AM

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx3769  
Time 9:52 AM

Transaction Type Sale  
Authorization Approved  
Approval Code 063500  
Payment ID mYcWNNwhkJtN  
Application ID A0000000031010  
Application Label VISA CREDIT  
Terminal ID  
Card Reader BBPOS

Amount \$38.77  
+ Tip: 7-  
= Total: 45.77

X \_\_\_\_\_  
JACQUELINE BACHARACH

*SBecc*  
*Grace +*  
*me*

Customer Copy

Powered by Toast



Marni Ruhland  
Lara Gerges  
South Bay Cities Council of Governments  
2355 Crenshaw Blvd., Suite 125  
Torrance, CA 90501

September 8, 2022

Invoice: REAP  
Siembab Corporation  
August 1-31, 2022

Tasks: Project Management

Education

8-21 1 Meeting with JB and JPB re Education project, 1<sup>st</sup> Advisory Committee meeting

Commercial Redevelopment

8-25 1 Commercial Redevelopment Project consultant progress report  
2 hours at \$95/hour

<b>Amount Due:</b>	<b>\$190</b>
Total billed to date	\$9,595
Amount remaining	\$10,405

Please make check payable to the Siembab Corporation



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Walter Siembab



Marni Ruhland  
Lara Gerges  
South Bay Cities Council of Governments  
2355 Crenshaw Blvd., Suite 125  
Torrance, CA 90501

September 8, 2022

Invoice: Local Travel Network  
Siembab Corporation  
August 1- 31, 2022

8-18 1.5 Attend design charrette  
8-24 1.5 Monitor CARB's e-bike rebate workshop  
Total 3  
3 hours at \$95/hour = \$190

<b>Amount Due:</b>	<b>\$ 285</b>
Contract Total	\$15,000
Billed to date:	\$285
Amount remaining	\$14,715

Please make check payable to the Siembab Corporation



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Walter Siembab

Lara Gerges  
South Bay Cities Council of Governments  
2355 Crenshaw Blvd., Suite 125  
Torrance, CA 90501

October 6, 2022

Invoice: Local Travel Network  
Siembab Corporation  
September 1- 30, 2022

9-9 1.5 Meet with JB, AB, DL re status, especially signage  
9-13 1.5 Meet with Fehr Peers re signage, meet with Jim Hannon (SBBC) AB, DL  
9-22 0.5 Attend beginning of charrette  
9-27 1 Attend Metro meeting with E.D. Wiggins  
9-28 1.5 Comment on "outreach plan"  
9-29 1 Rewrite JB response to Metro/Wiggins

7

7 hours at \$95/hour = \$ 665

**Amount Due: \$ 665**

Contract Total \$15,000

Billed to date: \$ 855

Amount remaining \$14,145

Please make check payable to the Siembab Corporation



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Walter Siembab

Lara Gerges  
South Bay Cities Council of Governments  
2355 Crenshaw Blvd., Suite 125  
Torrance, CA 90501

October 6, 2022

Invoice: REAP  
Siembab Corporation  
September 1-30, 2022

Tasks: Project Management

ADU

9-20 0.5 Read and comment on B/V owner survey data report

9-21 1 Meet with B/V and JPB for progress report, survey data

Education

9-28 1 Meet with JPB and JB re education seminar plan

Commercial Redevelopment

9-22 3.5 Draft commercial redevelopment project PPT for tool box

9-22 1 Meet with Studio111 for redevelopment project progress report

9-24 4 Complete draft of redevelopment project PPT

9-25 3 Review draft of redevelopment PPT with JB and edit it

9-26 2 Make final PPT revisions

9-26 1 Review commercial vacancy data from Studio111

9-27 2 Attend Tool Box Tuesday and present PPT

19

19 hours at \$95/hour

<b>Amount Due:</b>	<b>\$ 1,805</b>
Total billed to date	\$ 11,400
Amount remaining	\$ 8,600

Please make check payable to the Siembab Corporation



Walter Siembab

Lara Gerges  
South Bay Cities Council of Governments  
2355 Crenshaw Blvd., Suite 125  
Torrance, CA 90501

October 6, 2022

Invoice: South Bay Fiber Network  
Siembab Corporation  
September 1-30, 2022

Tasks:

9-2	1	Annotate Everyone On Vol 3 for digital equity paper
9-7	1	ADF progress report
9-7	1	Presentation to Hawthorne staff re LATA grant project
9-9	1.5	Draft PPT slides for digital hub project
9-11	0.5	Outline documentation report on SBFN development
9-12	1.5	Edit Gardena public survey re possible LATA project, digital equity paper
9-14	1	Digital equity - writing
9-15	1	SBFN documentation – writing
9-17	2	Digital equity – writing
9-17	0.5	Revise LATA/Hub ppt for Carson
9-19	0.5	Meet Carson staff re LATA/Hub project
9-19	3	Digital equity – writing
9-20	1	Meet Gardena staff (Allan Rigg) re LATA/Hub proposal
9-20	2	Team meeting to discuss network apps, includes prep
9-26	1	Digital equity – writing
9-28	1	Attend LA Deal – Infrastructure
9-29	2	Prepare for Hollins meeting – review emails, follow links
9-30	2.5	Meet with County ISD/Hollins and JB
	24	

Total 24 hours

<b>Amount Due:</b>	<b>\$ 2,280</b>
Total billed to date	\$ 31,515
Amount remaining	\$ 18,485

Please make check payable to the Siembab Corporation



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Walter Siembab

**Jon Rodman**

5510 Laurette St  
Torrance, CA 90503  
(310) 570-9218  
[jon.rodman@verizon.net](mailto:jon.rodman@verizon.net)

**INVOICE**

**DATE:** October 3, 2022  
**INVOICE #** 089  
**FOR:** September 1 - 30, 2022  
Contractor Hours

**BILL TO:**

South Bay Cities Council of Governments  
[aaron@southbaycities.org](mailto:aaron@southbaycities.org)  
2355 Crenshaw Blvd, #125  
Torrance, CA 90501  
(310) 371-7222

DATE	PROJECT	TASK	HOURS	RATE	AMOUNT
9/9/2022	Local Travel Network	LTN Team meeting; create NEV proposed parade route & map	1.75	\$32.00	\$ 56.00
9/10/2022	Local Travel Network	Create Redondo Beach bike plan map layer from pdf table	5.25	\$32.00	\$ 168.00
9/12/2022	Local Travel Network	Create web app for SB Bike Coalition meeting; zoom demo for Aaron	2.00	\$32.00	\$ 64.00
9/13/2022	Local Travel Network	Zoom with SB Bike Coalition	1.25	\$32.00	\$ 40.00
9/14/2022	Local Travel Network	Call with Aaron; create special maps for Kaji meeting (Torrance)	2.00	\$32.00	\$ 64.00
9/15/2022	Local Travel Network	Additional mapping for Kaji meeting (Torrance)	0.75	\$32.00	\$ 24.00
9/21/2022	Local Travel Network	Jim Hannon meeting + pre- and post- work	2.25	\$32.00	\$ 72.00
9/23/2022	Local Travel Network	Map and analyze SBCC+ Ripley Alternate bike route	1.00	\$32.00	\$ 32.00
9/28/2022	Local Travel Network	SBCC+ meeting; prep, pre- and post-meetings	2.50	\$32.00	\$ 80.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
<b>TOTAL DUE</b>			<b>18.75</b>		<b>\$ 600.00</b>

Tracking vs. Budget		
LTN	Web Map	
\$18,488.00	\$976.00	Carry-Forward
(600.00)	0.00	This Month
<b>\$17,888.00</b>	<b>\$976.00</b>	<b>Balance Available</b>

# INVOICE

10/1/2022

Stephen H. Lantz  
513 El Medio Ave.  
Pacific Palisades, CA 90272  
(213) 494-8557

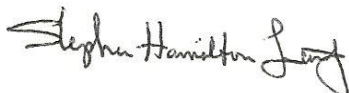
Lara Gerges  
South Bay Cities Council of Governments  
2355 Crenshaw Blvd., Suite 125  
Torrance, CA 90501

For period : September 1 through September 30, 2022

SERVICES		AMOUNT
September 2022	Services completed by Stephen Lantz in support of Measure R, Measure M and SBCCOG Other Tasks as reflected on Stephen Lantz TAR updated through September 30, 2022	6,000.00
Total Services		\$ 6,000.00

EXPENSES			
Category	Date	Description	Amount
Meas M			
Meas R			
COG			
Total Expenses			\$ -
Total Amount Due			\$ 6,000.00

Thank you,



October 1, 2022

**TO: The Honorable James T. Butts  
Jackie Bacharach, Executive Director SBCCOG**

**FROM: Michael S. Bohlke, "Metro Deputy" (COG Consultant)  
9016 Cresta Drive  
Los Angeles, CA 90035**

**SUBJECT: September 2022 INVOICE**

The following invoice is submitted for consulting services rendered as "Deputy" to the Southwest Corridor Representative to the Los Angeles County Metropolitan Transportation Authority Board of Directors for the month of September 2022. The billing amount is \$9,501.28.

<b>Date</b>	<b>Activities</b>	<b>Hours</b>
<b>1</b>	Mtng w/ Metro Communications; Mtng re ITC JPA Agenda; misc. tele and email communications	3
<b>2</b>	K Line Planning Mtng; misc. tele and email communications	2
<b>5</b>	Labor Day	
<b>6</b>	Mtng w/ Metro CFO re Fare capping; ITC formation Mtng; misc. tele and email communications	3
<b>7</b>	Lunch w/ SD2 deputies; misc. tele and email communications	3
<b>8</b>	WSCOG Transportation committee monthly call; misc. tele and email communications	2
<b>9</b>	K Line Planning Mtng; JPA Mtng pre-meet w/ Inglewood staff; misc. tele and email communications	3
<b>10</b>	K Line La Brea station dedication;	3
<b>12</b>	Special BSB re Fare Capping; C Line Ext. monthly Mtng; Begin Metro Committee agenda prep; misc. tele and email communications	4
<b>13</b>	Finish Committee agenda Prep; Brief MJB; misc. tele and email communications	3/26
<b>14</b>	Metro A.H. Oly Com., PPC and F&B committees; ITC JPA Mtng. misc. tele and email communications	5
<b>15</b>	Metro EMC, Construction, and Ops committees; misc. tele and email communications	4/35
<b>16</b>	K Line Planning Mtng; Mtng w/ SEO Planning; misc. tele and email communications	3/38
<b>17</b>	K Line Hindry station dedication	3
<b>19</b>	Pre-meet w/ MJB re CEO Mtng; Monthly Mtng MJB & CEO; misc. tele and email communications	3/44
<b>20</b>	Begin Board Agenda notes prep; Mtng w/ E. G. staff re Vermont Motion misc. tele and email communications	3
<b>21</b>	Special BSB 710 Task Force board report; Mtng w/ 2SD re Vermont Motion; finish Agenda notes preop; brief MJB; misc. tele and email communications	4
<b>22</b>	Metro Board Mtng; misc. tele and email communications	5/56
<b>23</b>	K Line Planning Mtng; misc. tele and email communications	2/58
<b>27</b>	Mtng w/ Dave Meiger re Centinela Grade Separation; misc. tele and email communications	2
<b>28</b>	Mtng w/ County counsel re ITC JPA issues; misc. tele and email communications	2

<b>29</b>	Mtng w/ Maureen Micheline re Metro grants FTE's issues; misc. tele and email communications	<b>2</b>
<b>30</b>	K Line Opening Planning Mtng; misc. tele and email communications	<b>2</b>
	<b>Total Hours</b>	<b>66</b>





# INVOICE

PLEASE REMIT TO:  
**BLACK & VEATCH CORPORATION**  
 P.O. BOX 505618  
 ST. LOUIS MO 63150-5618  
 FED ID: 431833073  
 SERVICE TAX NO :

**BILL TO:**  
 ACCOUNTS PAYABLE  
 SOUTH BAY CITIES COUNCIL OF GOVERNMENTS (SBCCOG)  
 2355 CRENSHAW BLVD., #125  
 TORRANCE CA 90501

**ELECTRONIC FUNDS TRANSFER TO:**  
 BLACK & VEATCH CORPORATION  
 ACCOUNT NUMBER: 8670913118  
 BANK OF AMERICA, N.A.  
 ABA NUMBER: ACH 071000039, Wire 026009593  
 S.W.I.F.T. NO. : Domestic BOFAUS3N, Intl BOFAUS6S  
 \*\*\*PLEASE INCLUDE INVOICE NUMBER\*\*\*  
 ORG ID 1204

CLIENT REF 412477  
 CUSTOMER PO NUMBER  
 B&V PROJECT NO 412477  
 PROJECT NAME SBCCOG Accessory Dwelling Unit  
 B&V CONTACT GUENTERT, CATHERINE  
 TELEPHONE +19134583963  
 INVOICE NO 1379757  
 INVOICE DATE 13-Sep-2022  
 BILLED THRU 2-Sep-2022  
 PAYMENT DUE 28-Oct-2022  
 PAYMENT TERMS NET 45  
 INVOICE CURRENCY USD  
 INVOICE AMOUNT 7,631.80

DESCRIPTION	HOURS	BILL RATE	LABOR	EXPENSE	TOTAL
GUENTERT, CATHERINE	10.00	192.36	1,538.88		1,538.88
RIGGLE, NICHOLAS	4.00	72.14	288.56		288.56
KHANGURA, JAGMEET K	22.00	199.57	798.28		798.28
CHMIELAK, SARAH	2.00	125.03	250.06		250.06
DOCUMENT REVIEW	12.00	64.92	779.04		779.04
HANEY, JASON FREE CONSULTING HOURS	32.00	0.00	0.00		0.00
GUENTERT, CATHERINE FREE CONSULTING HOURS	43.00	0.00	0.00		0.00
<b>SUBTOTAL</b>	<b>125.00</b>		<b>7,631.80</b>		<b>7,631.80</b>
<b>TOTAL</b>	<b>125.00</b>		<b>7,631.80</b>		<b>7,631.80</b>

<b>TOTAL DUE (USD)</b>	<b>7,631.80</b>
CONTRACT MAXIMUM	110,917.12
TOTAL BILLED TO DATE	43,074.19
BALANCE REMAINING	67,842.93

Indian Wells  
(760) 568-2611

Irvine  
(949) 263-2600

Los Angeles  
(213) 617-8100

Bend, OR  
(541) 382-3011



**BEST BEST & KRIEGER**  
ATTORNEYS AT LAW

3390 University Avenue, 5th Floor, P.O. Box 1028, Riverside, CA 92502  
Phone: (951) 686-1450 | Fax: (951) 686-3083 | www.bbklaw.com  
Tax ID # 95-2157337

Ontario  
(909) 989-8584

Sacramento  
(916) 325-4000

San Diego  
(619) 525-1300

Walnut Creek  
(925) 977-3300

Washington DC  
(202) 785-0600

SOUTH BAY CITIES COUNCIL OF GOVERNMENTS  
ATTN: JACKI BACHARACH  
2355 CRENSHAW BLVD., SUITE 125  
TORRANCE, CA 90501  
\*SUBMITTED VIA EMAIL\*

September 26, 2022  
945962  
MICHAEL JENKINS  
Page 1

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**INVOICE SUMMARY**

*For Professional Services Rendered Through August 31, 2022:*

Matter # 65280.00001  
SPECIAL SERVICES

Current Fees:	\$	780.00
Total Current Billings For This Matter:	\$	780.00
Balance from Previous Statement:		255.00
Payments and Other Credits Received:		(0.00)
Prior Outstanding Balance:		255.00
<b>Total Amount Due:</b>	<b>\$</b>	<b>1,035.00</b>

**Invoice Due and Payable Upon Receipt**

<u>Date</u>	<u>Description</u>	<u>Hours</u>
08/01/22	WORK ON BIENNIAL CONFLICT OF INTEREST CODE REVIEW; EMAIL WITH CLIENT TO DISCUSS REVIEW OF CODE  Paralegal: CATHY C. TISNADO	0.30
08/04/22	PREPARE FOR TELEPHONE CONFERENCE; TELEPHONE CONFERENCE WITH CLIENT, N. CHAMPION CONDUCT REVIEW TO DETERMINE REQUIREMENTS FOR BIENNIAL CONFLICT OF INTEREST CODE REVIEW; ASSIST WITH COMPLETING BIENNIAL CERTIFICATION FORM NOTIFYING COUNTY THAT NO AMENDMENT IS REQUIRED  Paralegal: CATHY C. TISNADO	1.20
08/16/22	COMMUNICATIONS AND MEETING WITH CLIENT RE PERSONNEL ISSUE; WRITE, REVIEW AND WORK ON NOTICE OF SEPARATION; FOLLOW-UP RE SAME  Associate: SHAUNA R. AMON	2.10

**Summary of Fees:**

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
SHAUNA R. AMON	Associate	2.10	250.00	525.00
CATHY C. TISNADO	Paralegal	1.50	170.00	255.00
	Total Hours:	3.60		
	<b>Total Fees for Professional Services:</b>		<b>\$</b>	<b>780.00</b>
	<b>Total Current Billings For This Matter:</b>		<b>\$</b>	<b>780.00</b>

Indian Wells  
(760) 568-2611  
Irvine  
(949) 263-2600  
Los Angeles  
(213) 617-8100  
Bend, OR  
(541) 382-3011



**BEST BEST & KRIEGER**  
ATTORNEYS AT LAW

3390 University Avenue, 5th Floor, P.O. Box 1028, Riverside, CA 92502  
Phone: (951) 686-1450 | Fax: (951) 686-3083 | www.bbklaw.com  
Tax ID # 95-2157337

Ontario  
(909) 989-8584  
Sacramento  
(916) 325-4000  
San Diego  
(619) 525-1300  
Walnut Creek  
(925) 977-3300  
Washington DC  
(202) 785-0600

SOUTH BAY CITIES COUNCIL OF GOVERNMENTS  
ATTN: JACKI BACHARACH  
2355 CRENSHAW BLVD., SUITE 125  
TORRANCE, CA 90501  
\*SUBMITTED VIA EMAIL\*

September 26, 2022  
945962  
MICHAEL JENKINS

**Invoice Due and Payable Upon Receipt**  
**PLEASE RETURN THIS COPY WITH YOUR REMITTANCE**

**INVOICE SUMMARY**

*For Professional Services Rendered Through August 31, 2022:*

Matter # 65280.00001  
SPECIAL SERVICES

Current Fees:	\$	780.00
Total Current Billings For This Matter:	\$	780.00
Balance from Previous Statement:		255.00
Payments and Other Credits Received:		(0.00)
Prior Outstanding Balance:		255.00
<b>Total Amount Due:</b>	<b>\$</b>	<b>1,035.00</b>

**Payment Remittance:**

**Invoice # 945962**

**ACH or Wire Electronic Payment (Please Reference Invoice Number):**  
Bank of America Corporate Center | 100 North Tryon Street, Charlotte, NC 28255  
ACH Routing #: 121000358 Wire Routing # 026009593 Swift Code: BOFAUS3N  
BBK Account # 14961-50991

**Lockbox:** Best Best & Krieger LLP | P.O. Box 743074 | Los Angeles, CA 90074-3074  
Courier Delivery Address: Bank of America Lock Box Services | Lockbox 743074 | 2706 Media Center Drive | Los Angeles, CA 90065-1733

**Credit Card:** Please visit [bbklaw.com/clientpay](http://bbklaw.com/clientpay) to pay by Visa, MasterCard, Discovery or American Express

**Please mail 1099 form to:** Best Best & Krieger LLP | 3390 University Avenue, 5th Floor | P.O. Box 1028 | Riverside, CA 92502

**RDC-S111, Inc.**245 E 3rd St  
Long Beach, CA  
90802PO Box 22027  
Long Beach, CA  
90801-5027**INVOICE**

RDCollaborative.com | Studio-111.com | FathomDS.com

South Bay Cities Council of Governments  
2355 Crenshaw Blvd Suite 125  
Torrance, CA 90501Invoice number 0128411  
Date 10/06/2022Project **22173 SBCCOG Redevelopment of  
Commercial to Sustainable Housing**Project Name: SBCCOG Redevelopment of Commercial to Sustainable Housing  
Project Location: Various locations  
Project Number: 22173-01-000Contract Amount: \$274,660  
Expenses: 0%  
Consultant: 0%**For services rendered between  
September 1 - September 30, 2022  
13.5 hours expended  
\$241,565.07 remaining**Brief Scope Summary:  
SBCCOG Redevelopment of Commercial to Sustainable Housing**Invoice Summary**

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
<b>22173-01-000 Task 1 Administration</b>					
100 1.1 Kickoff Meeting	5,880.00	100.00	5,880.00	5,880.00	0.00
200 1.2 Monthly Invoicing	4,110.00	7.91	325.00	325.00	0.00
300 1.2 Monthly Meetings	19,800.00	23.36	3,245.00	4,625.00	1,380.00
Subtotal	29,790.00	36.35	9,450.00	10,830.00	1,380.00
<b>22173-01-000 Task 2 Research Oportunities</b>					
100 2.1 Priority Parcels	23,815.00	68.90	14,112.50	16,407.50	2,295.00
200 2.2 Inventory of Buildings and Businesses	27,160.00	6.28	1,706.25	1,706.25	0.00
300 2.3 Redevelopment Profiles	20,170.00	0.00	0.00	0.00	0.00
400 2.4 Regulation Amendments	57,500.00	0.00	0.00	0.00	0.00
500 2.5 Collect and Analyze City Infrastructure Data	54,000.00	7.41	4,000.00	4,000.00	0.00
Subtotal	182,645.00	12.11	19,818.75	22,113.75	2,295.00
<b>22173-01-000 Task 3 Accelerate Redevelopment of Parcels</b>					
100 3.1 Priority Redevelopment Scenarios	35,170.00	0.00	0.00	0.00	0.00
200 3.2 Final Memorandum and Summary Presentation	25,555.00	0.00	0.00	0.00	0.00
Subtotal	60,725.00	0.00	0.00	0.00	0.00
<b>EXP Expenses</b>	1,500.00	10.08	151.18	151.18	0.00
<b>Total</b>	<b>274,660.00</b>	<b>12.05</b>	<b>29,419.93</b>	<b>33,094.93</b>	<b>3,675.00</b>

Invoice total **3,675.00**

*Federal ID# 95-3384842*

*\*\*\* PLEASE NOTE NEW BANKING INFORMATION \*\*\**

*effective November 1, 2021*

*Electronic payments preferred for security, speed, and sustainability. Contact [kati.swartz@rdc-s111.com](mailto:kati.swartz@rdc-s111.com) after transmitting payment.*

*Routing: 122042807  
Account: 04579907*

*If paying by US Mail, please remit to:  
PO Box 22027  
Long Beach, CA 90801-5027*

# FEHR & PEERS

Improving Communities Since 1985

100 Pringle Avenue, Suite 600 | Walnut Creek, CA 94596 | P 925.977.3200 F 925.933.8007  
FED ID 68-0065540

September 15, 2022

Aaron Baum  
South Bay Cities Council of Governments  
2355 Crenshaw Blvd., Suite 125  
Torrance, CA 90501

**RE: SBCCOG Local Travel Network Wayfinding**

Dear Aaron:

Enclosed is invoice number 158725 for \$18,342.50 dated September 15, 2022 for costs incurred from August 1, 2022 through August 26, 2022 for the above referenced project.

Tasks completed this period include the following:

**Task 0:**

- Coordination calls, finalized wayfinding summary research, charrette #1 extended time

**Task 1:**

- Continued draft of best practice research summary

**Task 3:**

- Developed charrette one-pager, agenda, powerpoint presentations and polling; developed charrette design options; delivered charrette #1; initial post-charrette design edits

**Task 7:**

- Began data analysis for parking task

We appreciate the opportunity to assist you on this project. Please call if you have any questions.

Sincerely,

FEHR & PEERS

Emily Finkel  
Project Manager

LB22-0065.00

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DUE AND PAYABLE UPON RECEIPT

# FEHR & PEERS

Improving Communities Since 1985

100 Pringle Avenue, Suite 600 | Walnut Creek, CA 94596 | P 925.977.3200 F 925.933.8007  
FED ID 68-0065540

Aaron Baum  
South Bay Cities Council of Governments  
2355 Crenshaw Blvd., Suite 125  
Torrance, CA 90501

September 15, 2022  
Project No: LB22-0065.00  
Invoice No: 158725  
Project Manager: Emily Finkel

Project LB22-0065.00 SBCCOG Local Travel Network Wayfinding

**Invoice Period: August 1, 2022 to August 26, 2022**

Phase	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
00 Project Management	25,330.00	24.1019	6,105.00	2,307.50	3,797.50
01 Best Practices	15,340.00	51.5156	7,902.50	3,197.50	4,705.00
02 Regulatory Planning	10,570.00	21.8543	2,310.00	2,310.00	0.00
03 Branding	11,670.00	67.2665	7,850.00	0.00	7,850.00
04 Siting	14,450.00	0.00	0.00	0.00	0.00
05 Design Cost	9,690.00	0.00	0.00	0.00	0.00
06 Safety Analysis	7,480.00	0.00	0.00	0.00	0.00
07 Parking Analysis	10,120.00	25.9387	2,625.00	635.00	1,990.00
08 Special Considerations	4,600.00	0.00	0.00	0.00	0.00
09 Final Report	15,500.00	0.00	0.00	0.00	0.00
10 Expenses	100.00	0.00	0.00	0.00	0.00
<b>Total Fee</b>	<b>124,850.00</b>		<b>26,792.50</b>	<b>8,450.00</b>	<b>18,342.50</b>
<b>Total Fee</b>				<b>18,342.50</b>	
<b>TOTAL CURRENT INVOICE AMOUNT DUE:</b>				<b>\$18,342.50</b>	

Billing Summary	Current	Prior	Total
	18,342.50	8,450.00	26,792.50

**Outstanding Invoices**

Number	Date	Balance
157896	8/18/2022	8,450.00
<b>Total</b>		<b>8,450.00</b>

---

DUE AND PAYABLE UPON RECEIPT



**ACH REMITTANCE INFO:**    **BANK: MUFG Union Bank N.A.**  
   **ACH ABA: 021052053**  
   **ACCOUNT: 17927019**

**IMPORTANT NOTICE:**    **Other than Fehr & Peers' invoices received from a known email address, any requests received by email to change or update our bank account details or to transfer funds electronically must be confirmed by a phone call to the number provided on our invoice.**

**We appreciate your cooperation in our attempt to reduce cybercrime and avoid theft.**

**INVOICE # 049**

**0034**



**Learn Design Apply**  
 3616 N Union Ave  
 Tacoma, WA 98407  
 (785) 760-4086

**Date: 8/25/2022**

**Payment Due within 30 days of receipt**

**BILL TO:**  
 South Bay Cities Council of Governments  
 2355 Crenshaw Blvd, Suite 125  
 Torrance, CA 90501

**PO Number:** N/A

<b>DESCRIPTION OF SERVICES</b>	<b>AMOUNT</b>
Grant Writing Services - LATA	\$5,000.00
<b>SUBTOT,</b>	<u>\$5,000.00</u>
<b>TOTAL</b>	<b>\$5,000.00</b>

\*\*\* Make all checks payable to Learn Design Apply. If you have any questions concerning this invoice please contact Andrew Henshaw at (785) 760-4086 or by email at [andrew.henshaw@learndesignapply.com](mailto:andrew.henshaw@learndesignapply.com)

**THANK YOU FOR YOUR BUSINESS!**



COPY - Original Invoice

**Aflac**  
**Attn: Remittance Processing Services**  
**1932 Wynnton Road, Columbus, GA 31999-0797**  
**Aflac.com**

Invoice Copy  
 10/6/2022

**Invoice Number:** 996605  
**Account Number:** K1V18  
**Premium Due Date:** 10/15/2022  
**Amount Billed:** \$244.48  
**Amount Remitting:** \$244.48  
**Billing Period:** September  
**Number of Deductions:** 2  
**Deduction Frequency:** 24  
**Billing Mode:** MONTHLY

**Account Name:** SOUTH BAY CITIES COUNCIL  
**Address:** South Bay Cities Cog  
 Attn Lara Gerges  
 2355 Crenshaw Blvd Ste 125  
 TORRANCE, CA 90501-3329

**Date Prepared:** 9/25/2022  
**Billing Frequency:** MONTHLY

\*\* Highlighted lines indicate that the premium amount being remitted was adjusted and/or a Change Request was submitted for the employee.

**The premium amount billed for some policies may not reflect the number of deductions indicated above if the policies were issued during the billing period.**

Policy	Policy Type	CT	Dept.	Employee/Member #	Name	RM	Premium Due	Employee Sub-Total	Adjusted Premium	Adjusted Sub-Total	CR
P0W8L2C5	ACC	I			JACOBS, LAURIE		\$30.94		\$30.94		
P0W8L2C7	SPEVNT	I			JACOBS, LAURIE		\$63.70		\$63.70		
P0Y0R4M6	CANCER	I			JACOBS, LAURIE		\$48.28	\$142.92	\$48.28	\$142.92	
P0P7W760	ACC	I			LEGER, DAVID		\$26.92		\$26.92		
P0V0B0F6	SPEVNT	I			LEGER, DAVID		\$21.32		\$21.32		
P0V0B0F7	CANCER	I			LEGER, DAVID		\$53.32	\$101.56	\$53.32	\$101.56	
Total Amount Billed:							\$244.48	<b>Amt Due</b>	<b>\$244.48</b>		

**LEGEND**

COVERAGE TYPE (CT)	REMARKS (RM)	CHANGE REQUEST (CR)
I = Individual F = Family S = Single-Parent Family P = Primary-Spouse	CV = Pending Conversion PA = Policy is Paid Ahead PC = Policy is Pending Conversion and is Paid Ahead	A = Add person to policy C = Cancel Coverage D = Deceased E = Unknown Insured-Remove F = Family Medical Leave H = Name Change I = Delete person from policy L = Non-Family Medical Leave M = Missed Deduction O = Other R = Retired T = No longer employed here W = Transfer to another account Y = Military Leave

**STANDARD OFFICE LEASE**

1.

**BASIC LEASE PROVISIONS.**

1.1	<b>DATE FOR REFERENCE PURPOSES:</b>	August 15, 2019
1.2	<b>LANDLORD:</b>	The Realty Associates Fund X, L.P., a Delaware limited partnership
1.3	<b>TENANT:</b>	South Bay Cities Council of Governments, a California Joint Powers Authority
1.4	<b>BUILDING ADDRESS</b>	2355 Crenshaw Boulevard, Torrance, California 90501
1.5	<b>SUITE NUMBER</b>	125
1.6	<b>RENTABLE AREA OF PREMISES:</b> (in square feet)	4,459
1.7	<b>LOAD FACTOR PERCENTAGE:</b>	15.4%
1.8	<b>USE:</b>	General office use consistent with the character of a first-class office building
1.9	<b>TERM:</b>	63 months
1.10	<b>ESTIMATED COMMENCEMENT DATE:</b>	December 1, 2019
1.11	<b>MONTHLY BASE RENT:</b>	Commencement Date through 12 <sup>th</sup> full calendar month: \$10,478.65 13 <sup>th</sup> - 24 <sup>th</sup> month: \$10,793.01 25 <sup>th</sup> - 36 <sup>th</sup> month: \$11,116.80 37 <sup>th</sup> - 48 <sup>th</sup> month: \$11,450.30 49 <sup>th</sup> - 60 <sup>th</sup> month: \$11,793.81 61 <sup>st</sup> - 63 <sup>rd</sup> month: \$12,147.63
1.12	<b>BASE RENT PAID UPON EXECUTION:</b>	\$10,478.65
	<b>APPLIED TO:</b>	First full calendar month of initial Lease term
1.13	<b>SECURITY DEPOSIT:</b>	\$13,362.39
1.14	<b>TENANT'S SHARE:</b>	See Section 4.2(a) (as to the Building, approximately 5.07% and as to the Project, approximately 2.17%)
1.15	<b>BASE YEAR:</b>	2020
1.16	<b>BUSINESS HOURS:</b>	8.00 a.m. through 6.00 p.m. Monday through Friday, excluding Holidays
1.17	<b>NON-BUSINESS HOURS HVAC CHARGE:</b>	\$50.00 per hour per HVAC zone
1.18	<b>NUMBER OF PARKING SPACES:</b>	
	<b>RESERVED</b>	0
	<b>UNRESERVED</b>	16
1.19	<b>INITIAL MONTHLY PARKING RATES PER VEHICLE:</b>	
	<b>RESERVED</b>	N/A
	<b>UNRESERVED</b>	Free



# Billing Statement

For Period 10/01/22 to 10/31/22

Statement Date: 09/21/22

## Payment Summary

Outstanding Balance As Of 9/21/22	795.54	<b>Past Due Notice</b> If we do not receive payment of your outstanding balance by October 31, 2022, your plan will automatically cancel.
Current Premium	767.09	
<b>Total Payment Due 10/01/22</b>	<b>\$1,562.63</b>	

Approval:

"Planholder use only"

## Summary of Activity this Period

Coverage	Previous No. Ins.	Adds.	Terms.	Current No. Ins.	Current Premiums	Premium Adjustments
Basic Term Life	13	0	1	12	\$146.79	(\$15.85)
Dental	7	0	0	7	\$503.86	\$0.00
Managed Dental Care - Mdc	1	0	0	1	\$16.89	\$0.00
Vision	6	0	0	6	\$115.40	\$0.00
<b>TOTAL</b>					<b>\$782.94</b>	<b>(\$15.85)</b>

## Summary of Current Premiums by Rate Class

Coverage	Emp	Emp/Sp	Total
Basic Term Life	\$146.79	\$0.00	\$146.79
Dental	\$503.86	\$0.00	\$503.86
Managed Dental Care - Mdc	\$16.89	\$0.00	\$16.89
Vision	\$84.65	\$30.75	\$115.40
<b>TOTAL</b>	<b>\$752.19</b>	<b>\$30.75</b>	<b>\$782.94</b>

## Planholder Reference

LARA GERGES  
 SOUTH BAY CITIES COUNCIL OF GOVERNMENTS  
**Group ID: 00 486459**  
 Division ID: 0000  
 RHO: SP  
 RGO: 258  
 A/R: WH5

## Questions?

Log on to  
[www.GuardianAnytime.com](http://www.GuardianAnytime.com)

Check or make changes to members' eligibility, view and pay bills and more.

Log on or register in two minutes at [www.GuardianAnytime.com](http://www.GuardianAnytime.com)

**Due Date: 10/01/22**

**Payment Due: \$1,562.63**

- Please do not write on payment coupon. If you have changes, please submit them via Guardian Anytime or submit on Change Report.
- For fast and easy payment, submit via [www.guardiananytime.com](http://www.guardiananytime.com), or detach and send Payment Coupon and your check made payable to Guardian in the enclosed envelope to: GUARDIAN, P O BOX 824404, PHILADELPHIA, PA 19182-4404.

**Group ID: 00 486459**

**Division: 0000**

**A/R: WH5**

▲ Please detach and return with payment

## Payment Coupon



LARA GERGES  
 SOUTH BAY CITIES COUNCIL OF GOVERNMENTS  
 2355 CRENSHAW BLVD SUITE 125  
 TORRANCE, CA 90501



## Premium Adjustments Since Last Bill

### TERMINATED EMPLOYEE

Employee	Eff. Date	Coverage	Ins.	New Volume	New Premium	Premium Adjustment
Karwa, Amina	08/24/22	Basic Term Life Basic Term Life				-13.84
						-2.01
						-\$15.85

**Total Premium Adjustments** **-\$15.85**

## Notices For SOUTH BAY CITIES COUNCIL OF

- To ensure continued coverage and claims service, payments must be received in our office by the end of your grace period.
- For the quickest and easiest way to pay your bill or manage member changes, go to [www.GuardianAnytime.com](http://www.GuardianAnytime.com). Simplified, secure benefits administration is available 24/7. If you aren't already registered, go to [www.GuardianAnytime.com](http://www.GuardianAnytime.com).
- The Guardian Life Insurance Company of America ("Guardian") Annual Election of Directors

Guardian® is a mutual company. As such, all participating policyholders are entitled and encouraged to vote in Guardian's Annual Election of Directors which is held on the second Wednesday of December of each year from 10:00 a.m. to 4:00 p.m. (ET). Every policyholder of the Company as defined in the Insurance Law of the State of New York ("NY Insurance Law") whose policy or contract is in force and has been in force for at least one year prior thereto is entitled to one vote only irrespective of the number of policies or contracts held at each such Annual Election either in person, by mail or by proxy, as provided by the NY Insurance Law.

NY Insurance Law provides that at least seven months prior to the date of any election of directors of a mutual company, its board of directors shall nominate candidates for every vacancy to be filled at such election. Independent nominations may be made by groups of policyholders, pursuant to Section 4210 of the NY Insurance Law, at least five months before any Annual Election.

Proxies may be obtained from the Office of the Corporate Secretary at the Company's principal office located at 10 Hudson Yards, New York, New York 10001 or through the Corporate Governance section of Guardian's website at [www.GuardianLife.com/corporate-governance](http://www.GuardianLife.com/corporate-governance). If additional information is desired regarding Guardian's Annual Election, please contact the Corporate Secretary at the address listed above.

Guardian® is a registered trademark of The Guardian Life Insurance Company of America.

- Visit our secure website at [www.guardiananytime.com](http://www.guardiananytime.com)
- View bill online without the wait for mail
  - Submit changes and make payments

GUARDIAN  
P O BOX 824404  
PHILADELPHIA, PA 19182-4404

Please make sure the Guardian address is visible through the return envelope window.



## Current Premiums

Employee	Basic Term Life	Dental		Managed Dental Care - Mdc		Vision		Total Premium
	Premium	Premium	Ins.	Premium	Ins.	Premium	Ins.	
Baum, Aaron E	12.60	71.98	Emp			16.93	Emp	\$101.51
Bell, Jonathan P	12.60							\$12.60
Chu, Ronson	12.60							\$12.60
Farrell, Colleen S	12.60	71.98	Emp			16.93	Emp	\$101.51
Gerges, Lara	12.60	71.98	Emp			16.93	Emp	\$101.51
Horton, Ghia	12.60			16.89	Emp	16.93	Emp	\$46.42
Jacobs, Laurie A	8.19							\$8.19
Leger, David N	12.60	71.98	Emp			30.75	Emp/Sp	\$115.33
Segovia, Katty J	12.60	71.98	Emp					\$84.58
Segovia, Martha M	12.60							\$12.60
Testing, Testing	12.60	71.98	Emp			16.93	Emp	\$101.51
Townson, Dakota J	12.60	71.98	Emp					\$84.58
<b>TOTAL</b>	<b>\$146.79</b>	<b>\$503.86</b>		<b>\$16.89</b>		<b>\$115.40</b>		<b>\$782.94</b>
<b>Total Current Premium</b>	<b>\$146.79</b>	<b>\$503.86</b>		<b>\$16.89</b>		<b>\$115.40</b>		<b>\$782.94</b>



**LARA GERGES**  
 SOUTH BAY CITIES COUNCIL OF  
 GOVERNMENTS  
 Group ID: 00 486459  
 Division ID: 0000  
 A/R: WH5

# Change Report

- Fax completed Change Report to **920-749-6058** or mail with your Payment Coupon in the enclosed envelope. For assistance with changes, please contact us at 800-459-9401.
- Guardian requires 3-6 business days to process changes from the date of receipt. Please pay the Total Payment Due as shown on your Billing Statement. Premium adjustments for the changes you submit will be on the next Billing Statement after processing is complete.
- Use a photocopy of this form if you need additional space.
- Address Change \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

## New Employees/Dependents or Added/Refused Coverages

Submit a completed Enrollment Form for each new employee, new dependent or existing employee adding a coverage. Complete the Refuse/Drop coverages section for employees or dependents who are waiving a coverage. Fax enrollment form to 920-749-6058 or mail with your Payment Coupon in the enclosed envelope.

## Employee Changes

Employee Name	ID	Effective Date	Reason Code	Notes
		/ /		
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### Reason Codes for Employee Changes

1. Terminate coverage due to terminated employment (indicate last day worked)
2. Terminate coverage due to death
3. Terminate coverage due to end of COBRA or State Continuation
4. Begin COBRA or State Continuation (include completed COBRA/State Continuation form)
5. Drop contributory coverage (include Enrollment Form with completed Refuse/Drop coverages section)
6. Reinstate employee due to rehire (include completed Enrollment Form if rehired more than 31 days after termination date)
7. Change insurance amount due to salary change (note previous and new salaries)
8. Change job title, classification, department, or division (note new information)
9. Change employee name (note new name)
10. Change employee address (note new address)



### Dependent Changes

<i>Employee Name</i>	<i>ID</i>	<i>Effective Date</i>	<i>Dependent Name</i>	<i>Reason Code</i>	<i>Notes</i>
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**Reason Codes For Dependent Changes**

- 101.** Terminate spouse's coverage due to divorce
- 102.** Terminate child's coverage due to reaching age limit for eligibility
- 103.** Terminate dependent's coverage due to end of COBRA or State Continuation
- 104.** Begin COBRA or State Continuation (include completed COBRA/State Continuation form)
- 105.** Drop contributory coverage (include Enrollment Form with completed Refuse/Drop coverages section)



**Group Number** 38460
   
**Invoice Number:** 4077176
   
**Coverage Period:** **NOVEMBER 2022**

FOR ASSISTANCE... **Call:** (800) 558-8003
   
**Website:** [www.calchoice.com](http://www.calchoice.com)
  
**Email:** [customerservice@calchoice.com](mailto:customerservice@calchoice.com)

**PREMIUM(S) STATEMENT**

**LARA GERGES**
  
**SOUTH BAY CITIES CNCL OF GOVTS**
  
**2355 CRENSHAW BLVD**
  
**STE 125**
  
**TORRANCE, CA 90501**

Don't miss out on important and time sensitive emails!
   
 Keep your contact information up to date by
   
 logging into your calchoice.com account.

Note: Any payments or requests received after 10/04/2022 will be reflected on the next invoice. Please contact us immediately with any discrepancies.

<b>Invoice Activity</b>		
Previous Ending Balance: (as of 09/02/22)	+	\$ 4,317.10
Payment(s) Received: (Check #:005937)	-	\$ 4,317.10
Total Adjustments:	+	\$ 0.00
<b>Sum of November Contract Premium(s) (+ Fees):</b>	+	<b>\$ 4,317.10</b>
<b>Total of Contract Balances Due:</b> (Payment Due Date: 10/20/2022)	+	<b>\$ 4,317.10</b>

*We Appreciate The Way You Consistently Pay Your Account On Time. Thank You!*

<b>Policy Information</b>		
Medical Tier: BRONZE-SILVER-GOLD-PLATINUM	Chiro: No	Employer Waiting Period: 30 days
Dental: No	Life: No	Renewal Date: 03/01/2023
Vision: Yes	COBRA Status: Cal COBRA	Minimum Hours Eligibility: 30+

\* Complete reverse side to report terminations of employment and/or reduction in hours for covered employees.
   
 PLEASE DETACH THE BOTTOM PORTION AND RETURN IT WITH YOUR PAYMENT

**IF SUBMITTING TERMINATION FORM ON REVERSE SIDE PLEASE REMIT ENTIRE PAGE**

Group Number:		38460
Total Balance Due:	\$	4,317.10
Payment Due Date:		10/20/2022
Amount Enclosed:	\$	

<b>SOUTH BAY CITIES CNCL OF GOVTS</b>	
Current Billing Address: 2355 CRENSHAW BLVD STE 125 TORRANCE, CA 90501	Current Street Address 2355 CRENSHAW BLVD STE 125 TORRANCE, CA 90501

Please indicate address changes below:    billing    street    both

Street \_\_\_\_\_
   
 City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_
   
 Phone Number \_\_\_\_\_ Fax Number \_\_\_\_\_

For those set up with online recurring payments, your payment will be automatically debited from your payment account on the Payment Due Date.

Please make checks payable to:

**Attn: Accounts Receivable**
  
**CaliforniaChoice Benefit Administrators**
  
**PO Box 7088**
  
**Orange, CA 92863-7088**

00000000000000000000384600000000004317100000006

# CaliforniaChoice Program

## INVOICE

**SOUTH BAY CITIES CNCL OF GOVTS**  
Group Number 38460

Invoice Number	4077176
Due Date	10/20/2022
Coverage Period	NOVEMBER 2022

Premium payment will need to be received by **October 20** for **November** coverage and should be paid as billed. Check your next invoice for any adjustments that are not reflected on this statement.

	MEDICAL TIER : BRONZE-SILVER-GOLD-PLATINUM	DENTAL BENEFITS
<b>Employer Contribution for Employee</b>	Up to \$500.00 for any Plan selected	Not Requested
<b>Employer Contribution for Dependents</b>	None	Not Requested

Employee Information	Plan Type	Coverage Selected	Health Plan	Tier	Benefit Plan	Employee Premium	Dependent Premium	Total	Employer Contrib.	Employee Contrib.	EE Total Deduction	Chg Code
Baum, Aaron 5923 62 90731	Medical	Employee	Kaiser Permanente	P	PHB	\$ 1128.19	\$ 0.00	\$ 1128.19	\$ 500.00	\$ 628.19	\$ 628.19	
Farrell, Colleen 1448 53 90501	Medical	Employee	Anthem Blue Cross PPO	S	SPB	\$ 805.86	\$ 0.00	\$ 805.86	\$ 500.00	\$ 305.86	\$ 305.86	
Gerges, Lara 6058 35 90710	Medical	Employee	Kaiser Permanente	P	PHB	\$ 476.72	\$ 0.00	\$ 476.72	\$ 476.72	\$ 0.00	\$ 0.00	
Horton, Ghia 8396 44 90680	Medical	Employee	United Healthcare	G	GHJ	\$ 452.63	\$ 0.00	\$ 452.63	\$ 452.63	\$ 0.00	\$ 0.00	
Leger, David 5496 33 90731	Medical	Employee	Kaiser Permanente	S	SHB	\$ 358.14	\$ 0.00	\$ 358.14	\$ 358.14	\$ 0.00	\$ 0.00	
Segovia, Katty 1906 48 90746	Medical	Employee	Kaiser Permanente	P	PHB	\$ 613.77	\$ 0.00	\$ 613.77	\$ 500.00	\$ 113.77	\$ 113.77	
Segovia, Martha 0187 44 90746	Medical	Employee	Kaiser Permanente	G	GHD	\$ 451.79	\$ 0.00	\$ 451.79	\$ 451.79	\$ 0.00	\$ 0.00	
								<b>\$ 30.00</b>	<b>\$ 3,239.28</b>		<b>\$ 1,047.82</b>	
*Administration Fee Schedule: 1-8 EE's-\$30; 9-50 EE's-\$40; 51+ EE's-\$50								Administration Fee*				
								<b>\$ 4,317.10</b>				
								Sum of Current Month's Premium(s)				

**See "Invoice Activity"  
on Page 1 for  
Total Balance Due**

- Please review your invoice and verify all additions, changes and terminations have been processed as requested. It is your responsibility to report any discrepancies to our Customer Service Center no later than the due date of this invoice. Please reference your Administrative Guide - Basic Administration section for submission guidelines for additions, changes, and terminations.
- **Change Codes:** **A**-Add **AC**-Add Cobra **C**-Change Plan **CE**-Change Enroll Date **CI**-Change Information **CO**-Correction **DA**-Dependent Add **DT**-Dependent Termination **ER**-Employee Reinstatement **GR**-Group Reinstatement **NT**-New Termination **RA**-Retro Add **RC**-Retro Change Plan **RDA**-Retro Dependent Add **RD**-Retro Dependent Termination **RT**-Retro Termination **VC**-Life Volume Change **IN**-Involuntary Termination **RE**-Resignation
- **Tier Codes:** **B**-Bronze **S**-Silver **G**-Gold **P**-Platinum

Summary of Health Plan / Carrier Contracts by Plan Type			
Plan Type	Health Plan / Carrier	Total for Health Plan / Carrier	Total for Plan Type
Medical	Anthem Blue Cross PPO	\$ 805.86	\$ 4,287.10
	Kaiser Permanente	\$ 3,028.61	
	United Healthcare	\$ 452.63	

### MANDATED REGULATORY STATEMENT

Your health plan is billing you for the cost of your health coverage. You must pay all amounts listed in this bill by the due date. If you do not pay this amount by the due date, your health coverage can be cancelled. You will receive a grace period before your Plan can cancel your coverage for not paying the amount due. You can file a complaint with your Plan and with the California Department of Managed Health Care if you think there is a mistake. Learn more about your health care rights and responsibilities in your plan Evidence of Coverage.

NOTE: Please verify your employer/employee contributions to ensure accuracy of employee deductions.

**Business Gold Rewards**

SOUTH BAY CITY C O G

JACKI BACHARACH

Closing Date 10/02/22 Next Closing Date 11/02/22

Account Ending 6-62003

p. 1/10

**Customer Care:** 1-800-492-3344**TTY:** Use Relay 711**Website:** americanexpress.com

**New Balance** **\$16,277.33**

**Minimum Payment Due** **\$477.00**

**Payment Due Date** **10/27/22**

**Late Payment Warning:** If you do not pay the Minimum Payment Due by the Payment Due Date of 10/27/22, you may have to pay a late fee of \$39.00 and your Pay Over Time APR may be increased to the Penalty APR of 29.99%.

**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your Pay Over Time balance. For example:

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	26 years	\$43,792
\$617	3 years	\$22,196 (Savings = \$21,596)

If you would like information about credit counseling services, call 1-888-733-4139.

- See page 2 for important information about your account.
- Please refer to the **IMPORTANT NOTICES** section on **page 9**.
- For information on your Pay Over Time feature and limit, see **page 6**

Continued on page 3

**Membership Rewards® Points**  
Available and Pending as of 08/31/22  
**303,216**

For more details about Rewards, please visit [americanexpress.com/rewardsinfo](http://americanexpress.com/rewardsinfo)

**Account Summary**

**Pay In Full Portion**

Previous Balance	\$0.00
Payments/Credits	-\$0.00
New Charges	+\$0.00
Fees	+\$0.00
New Balance =	\$0.00

**Pay Over Time Portion**

Previous Balance	\$19,953.87
Payments/Credits	-\$14,230.90
New Charges	+\$10,237.40
Fees	+\$0.00
Interest Charged	+\$316.96
New Balance =	\$16,277.33
Minimum Due	\$477.00

**Account Total**

<b>Previous Balance</b>	<b>\$19,953.87</b>
Payments/Credits	-\$14,230.90
New Charges	+\$10,237.40
Fees	+\$0.00
Interest Charged	+\$316.96

**New Balance** **\$16,277.33**  
**Minimum Payment Due** **\$477.00**

**Pay Over Time Limit** \$55,000.00  
**Available Pay Over Time Limit** \$38,722.67  
Days in Billing Period: 30

↓ Please fold on the perforation below, detach and return with your payment ↓

**Payment Coupon**  
Do not staple or use paper clips

**Pay by Computer**  
[americanexpress.com/business](http://americanexpress.com/business)

**Pay by Phone**  
1-800-472-9297

**Account Ending 6-62003**

Enter 15 digit account # on all payments.  
Make check payable to American Express.

JACKI BACHARACH  
SOUTH BAY CITY C O G  
2355 CRENSHAW BLVD  
STE 125  
TORRANCE CA 90501-3329

Payment Due Date  
**10/27/22**  
New Balance  
**\$16,277.33**  
Minimum Payment Due  
**\$477.00**

See reverse side for instructions on how to update your address, phone number, or email.

AMERICAN EXPRESS  
PO BOX 96001  
LOS ANGELES CA 90096-8000

\$ \_\_\_\_\_  
**Amount Enclosed**

0000349991726177298 001627733000047700 01 H

**Payments:** Your payment must be sent to the payment address shown on your statement and must be received by 5 p.m. local time at that address to be credited as of the day it is received. Payments we receive after 5 p.m. will not be credited to your Account until the next day. Payments must also: (1) include the remittance coupon from your statement; (2) be made with a single check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system; and (3) include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees and additional interest charges. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval. We will re-present to your financial institution any payment that is returned unpaid.

**Permission for Electronic Withdrawal:** (1) When you send a check for payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We will process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

**How We Calculate Your Balance:** We use the Average Daily Balance (ADB) method (including new transactions) to calculate the balance on which we charge interest for Pay Over Time balances on your Account. Call the Customer Care number on page 3 for more information about this balance computation method and how resulting interest charges are determined. *The method we use to calculate the ADB and interest results in daily compounding of interest.*

**How to Avoid Paying Interest:** If you have a Pay Over Time balance, your due date is at least 25 days after the close of each billing period. We will not charge interest on charges added to a Pay Over Time balance if you pay the Account Total New Balance by the due date each month.

**Foreign Currency Charges:** If you make a Charge in a foreign currency, we will convert it into US dollars on the date we or our agents process it. We will choose a conversion rate that is acceptable to us for that date, unless a particular rate is required by law. The conversion rate we use is no more than the highest official rate published by a government agency or the

highest interbank rate we identify from customary banking sources on the conversion date or the prior business day. This rate may differ from rates in effect on the date of your charge. Charges converted by establishments will be billed at the rates such establishments use.

**Credit Balance:** A credit balance (designated CR) shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within 30 days if the amount is \$1.00 or more.

**Credit Reporting:** We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

#### **Billing Dispute Procedures**

##### **What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us at:

American Express, PO Box 981535, El Paso TX 79998-1535

In your letter, give us the following information:

- *Account information:* Your name and account number.

- *Dollar amount:* The dollar amount of the suspected error.

- *Description of Problem:* Describe what you believe is wrong and why you believe it is a mistake.

You must contact us:

- Within 60 days after the error appeared on your statement.

- At least 2 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong.

You must notify us of any potential errors in writing. You may call us, but if you do we may not follow these procedures and you may have to pay the amount in question.

##### **What Will Happen After We Receive Your Letter**

When we receive your letter, we will do two things:

1. Within 30 days of receiving your letter, we will tell you that we received your letter. We will also tell you if we have already corrected the error.

2. We will investigate your inquiry and will either correct the error or explain to you why we believe the bill is correct.

While we investigate whether or not there has been an error:

- We will not try to collect the amount in question.

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount.

- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

- We can apply any unpaid amount against your credit limit.

After we finish our investigation, one of two things will happen:

- If we made a mistake: You will not have to pay the amount in question or any interest or other fees related to that amount.

- If we do not believe there was a mistake: You will have to pay the amount in question, along with applicable interest and fees. We will send you a statement of the amount you owe and the date payment is due. We may report you as delinquent if you do not pay the amount we think you owe.

### **Change of Address, phone number, email**

- Online at [www.americanexpress.com/updatecontactinfo](http://www.americanexpress.com/updatecontactinfo)
- Via mobile device
- Voice automated: call the number on the back of your card
- For name, company name, and foreign address or phone changes, please call Customer Care

### **Please do not add any written communication or address change on this stub**

#### **Pay Your Bill with AutoPay**

Deduct your payment from your bank account automatically each month.

- Avoid late fees
- Save time

Visit [americanexpress.com/autopay](http://americanexpress.com/autopay) today to enroll.

For information on how we protect your privacy and to set your communication and privacy choices, please visit [www.americanexpress.com/privacy](http://www.americanexpress.com/privacy).



**Business Gold Rewards**  
 SOUTH BAY CITY C O G  
 JACKI BACHARACH  
 Closing Date 10/02/22

Account Ending 6-62003



**Customer Care & Billing Inquiries**

International Collect  
 Lost or Stolen Card  
 Express Cash

**Large Print & Braille Statements**

**1-800-678-0745**

1-336-393-1111

1-800-678-0745

1-800-CASH-NOW

**1-800-678-0745**

**Hearing Impaired**

Online chat at [americanexpress.com](http://americanexpress.com) or use **Relay dial 711** and **1-800-678-0745**



**Website:** [americanexpress.com](http://americanexpress.com)

**Customer Care & Billing Inquiries**

P.O. BOX 981535  
 EL PASO, TX  
 79998-1535

**Payments**

PO BOX 96001  
 LOS ANGELES CA  
 90096-8000

Put More Time to Business  
 and Less Time to Bills

Grant a member of your team access to your account to log in and securely handle expense management on your behalf. Terms apply.

Visit [www.AmericanExpress.com/enrollIAM](http://www.AmericanExpress.com/enrollIAM) to enroll an Account Manager now.



**Payments and Credits**

**Summary**

	Pay In Full	Pay Over Time ♦	Total
<b>Payments</b>	\$0.00	-\$14,230.90	-\$14,230.90
<b>Credits</b>	\$0.00	\$0.00	\$0.00
<b>Total Payments and Credits</b>	<b>\$0.00</b>	<b>-\$14,230.90</b>	<b>-\$14,230.90</b>

**Detail**

\*Indicates posting date

Payments	Amount
09/16/22* JACKI BACHARACH PAYMENT RECEIVED - THANK YOU	-\$14,230.90

**New Charges**

**Summary**

	Pay In Full	Pay Over Time ♦	Total
MARTHA SEGOVIA 6-61013	\$0.00	\$174.55	\$174.55
DAVID LEGER 6-61104	\$0.00	\$372.81	\$372.81
CHANDLER SHEILDS 6-61153	\$0.00	\$101.99	\$101.99
GHIA HORTON 6-61161	\$0.00	\$5,855.51	\$5,855.51
LARA GERGES 6-61179	\$0.00	\$3,732.54	\$3,732.54
<b>Total New Charges</b>	<b>\$0.00</b>	<b>\$10,237.40</b>	<b>\$10,237.40</b>

**Detail**

♦ - denotes Pay Over Time activity



**MARTHA SEGOVIA**

Card Ending 6-61013 Monthly Spending Limit: \$2,000

	Amount
09/23/22 VONS #2232 2232 TORRANCE CA \$26.60 ♦ 800-898-4027	
09/23/22 TST* KINGS HAWAIIAN BAKE 00013642 TORRANCE CA \$103.00 ♦ RESTAURANT	

**Detail Continued**

◆ - denotes Pay Over Time activity

				<b>Amount</b>
09/24/22	STARBUCKS STORE 0692 FAST FOOD RESTAURANT	RANCHO PALOS VERDE	CA	\$44.95 ◆



**DAVID LEGER**  
Card Ending 6-61104

				<b>Amount</b>
09/20/22	GRUBHUB*CHICKENMAISONH 8775851085	NEW YORK	NY	\$318.27 ◆
09/22/22	RALPHS 8884373496 GROCERY STORES	SAN PEDRO	CA	\$54.54 ◆



**CHANDLER SHEILDS**  
Card Ending 6-61153

				<b>Amount</b>
09/17/22	GOOGLE*YOUTUBE PREMIUM GOOGLE PAYMENT CABLE & PAY TV	G.CO HELPPAY#		\$11.99 ◆
09/21/22	WP ENGINE +18779736446	AUSTIN	TX	\$90.00 ◆



**GHIA HORTON**  
Card Ending 6-61161

				<b>Amount</b>
09/02/22	8X8 INC, SAN JOSE www.8x8.com	888-898-8733	CA	\$697.20 ◆
09/03/22	CONSTANT CONTACT 1101412072260 02451 CONSTANT CONTACT	WALTHAM	MA	\$225.00 ◆
09/07/22	AMZN MKTP US*1V3FL28X2 BOOK STORES	AMZN.COM/BILL	WA	\$24.08 ◆
09/13/22	ESRI 12223334444	REDLANDS	CA	\$200.00 ◆
09/13/22	AUTOMATIC PRINTING COMPAN 00-080347397 PUBLISHING/PRINTING	TORRANCE	CA	\$67.89 ◆
09/13/22	FOOD4LESS #0762 000000762 8884373496 GROCERY STORES	LONG BEACH	CA	\$45.94 ◆
09/16/22	LAWRENCE RAGAN COMM*LAWRENCE RAGAN COM CHICAGO	CHICAGO	IL	\$999.00 ◆
09/16/22	LEMONADE - HAWTHORNE BLVD 000000059 3108827711	TORRANCE	CA	\$302.05 ◆
09/19/22	SHERATON SAN DIEGO HOTEL AND M SHERATO Arrival Date                      Departure Date 09/20/22                              09/22/22 00000000 LODGING	SAN DIEGO	CA	\$404.59 ◆
09/22/22	PAYPAL *SOUTH BAYWOR 4029357733	4029357733	CA	\$300.00 ◆
09/22/22	AMZN MKTP US*1U0SP00Q1 BOOK STORES	AMZN.COM/BILL	WA	\$44.99 ◆
09/22/22	AMZN MKTP US*1U3E76T92 BOOK STORES	AMZN.COM/BILL	WA	\$575.87 ◆
09/23/22	SHERATON SAN DIEGO HOTEL AND M SHERATO Arrival Date                      Departure Date 09/20/22                              09/22/22 00000000 LODGING	SAN DIEGO	CA	\$60.01 ◆
09/23/22	AMZN MKTP US*1U02C6MZ0 BOOK STORES	AMZN.COM/BILL	WA	\$177.35 ◆



**Detail Continued**

◆ - denotes Pay Over Time activity

				<b>Amount</b>
09/24/22	Amazon Prime SHIPPINGCLUB	Amazon.com	WA	\$16.41 ◆
09/25/22	INTUIT QUICKBOOKS CL.INTUIT.COM	800-446-8848	CA	\$200.00 ◆
09/26/22	AMZN MKTP US*1U65289S1 BOOK STORES	AMZN.COM/BILL	WA	\$120.79 ◆
09/26/22	AMZN MKTP US*1U8PL46T2 BOOK STORES	AMZN.COM/BILL	WA	\$41.23 ◆
09/26/22	HARLANDCLARKECHECKPR CHECK PRODC	877-534-3769	TX	\$228.72 ◆
09/27/22	WEBSTRACT INC 0375 855-855-9866	UPLAND	CA	\$600.00 ◆
09/28/22	ADOBE ID CREATIVE CLD Adobe Systems 8004438158	SAN JOSE	CA	\$339.91 ◆
09/28/22	USPS PO 0578720290 001384849 8002758777	TORRANCE	CA	\$60.00 ◆
09/28/22	PAYPAL *EASYREADER 3103724611	3103724611	CA	\$52.00 ◆
09/29/22	WAL-MART 5874 5874 DISCOUNT STORE	TORRANCE	CA	\$54.49 ◆
10/01/22	STAMPS.COM O452135580 90501	855-889-7867	CA	\$17.99 ◆



**LARA GERGES**  
 Card Ending 6-61179

				<b>Amount</b>
09/06/22	SHARP ELECTRONICS CORP PROC 835928 07645 ELECTRICAL PARTS/EQUIP	MONTVALE	NJ	\$1,007.00 ◆
09/06/22	SHARP ELECTRONICS CORP PROC 835928 07645 ELECTRICAL PARTS/EQUIP	MONTVALE	NJ	\$1,237.35 ◆
09/07/22	SPRINT WIRELESS WIRELESS SVC	800-639-6111	KS	\$238.22 ◆
09/09/22	XEROX CORP 1A 1A Xerox Corp 1A 1 017035576 90501 XEROX	ROCHESTOR	NY	\$509.59 ◆
09/09/22	XEROX CORP 1A 1A Xerox Corp 1A 1 017035564 90501 XEROX	ROCHESTOR	NY	\$30.78 ◆
09/09/22	XEROX CORP 1A 1A Xerox Corp 1A 1 016361289 90501 XEROX	ROCHESTOR	NY	\$30.78 ◆
09/14/22	FREDPRYOR CAREERTRACK 020027881283 66202 SEMINAR INV-32440202	800-556-3012	KS	\$119.00 ◆
09/14/22	PALOS VERDES PENINSULA PALOS VERDES PE CHARITABLE ORG	ROLLING HILLS	CA	\$330.00 ◆
09/27/22	CALIFORNIA SOCIETY OF MUN 899000003727 JUSTIN.LEWIS@STAFF.CSMFO.	SACRAMENTO	CA	\$50.00 ◆
10/01/22	CLOCKIFY CLOCKIFY.ME +18557388741	PALO ALTO	CA	\$179.82 ◆



**Fees**

	<b>Amount</b>
<b>Total Fees for this Period</b>	<b>\$0.00</b>

**Interest Charged**

	<b>Amount</b>
10/02/22 Interest Charge on Promotional Balances	\$316.96
<b>Total Interest Charged for this Period</b>	<b>\$316.96</b>

**About Trailing Interest**

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest". Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens, we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

**2022 Fees and Interest Totals Year-to-Date**

	<b>Amount</b>
Total Fees in 2022	\$264.00
Total Interest in 2022	\$933.09

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	<b>Annual Percentage Rate</b>	<b>Balance Subject to Interest Rate</b>	<b>Interest Charge</b>
Pay Over Time option	21.24% (v)	\$18,153.64	\$316.96
<b>Total</b>			<b>\$316.96</b>

(v) Variable Rate

**Information on Pay Over Time**

**There is a no pre-set spending limit on your Card**

No Preset Spending Limit means your spending limit is flexible. Unlike a traditional card with a set limit, the amount you can spend adjusts based on factors such as your purchase, payment, and credit history.

**Pay Over Time Limit**

There is a limit to your Pay Over Time feature balance. Your Pay Over Time Limit is \$55,000.00. We may approve or decline a charge regardless of whether your Card account balance exceeds or does not exceed your Pay Over Time Limit. You must pay in full all charges that are not placed into a Pay Over Time balance by the Payment Due Date.

**Available Pay Over Time Limit**

Your Available Pay Over Time Limit is \$38,722.67 and is accurate as of your statement date. This Limit is the remaining amount that you can add to your Pay Over Time balance. The Available Pay Over Time Limit amount is calculated by subtracting your Pay Over Time balance from your Pay Over Time Limit. If you have a preset spending limit on your account that is less than your Pay Over Time Limit, you may not be able to use some or all of your Available Pay Over Time Limit.



**Business Gold Rewards**  
SOUTH BAY CITY C O G  
JACKI BACHARACH  
Closing Date 10/02/22

p. 7/10

Account Ending 6-62003

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**Information on Pay Over Time continued**

**Pay Over Time Setting: ON**

The setting indicated above is accurate as of your statement closing date. For the most up to date setting, please refer to your online account. If your setting is On, eligible charges will be placed in your Pay Over Time balance up to your Pay Over Time Limit. If your setting is Off, all charges will be added to your Pay In Full balance and no new charges will be included in your Pay Over Time balance. If you have an existing Pay Over Time balance, you can continue to pay this off over time with interest, as long as you pay your minimum due each month by your Payment Due Date.



## IMPORTANT NOTICES

### EFT Error Resolution Notice

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-IPAY-AXP for Pay By Phone questions, at 1-800-528-2122 for Pay By Computer questions, and at 1-800-528-4800 for AutoPay and at 1-800-CASH NOW for Express Cash questions. You may also write us at American Express, Electronic Funds Services, P.O. Box 981531, El Paso TX 79998-1531, or contact us online at [www.americanexpress.com/inquirycenter](http://www.americanexpress.com/inquirycenter) as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

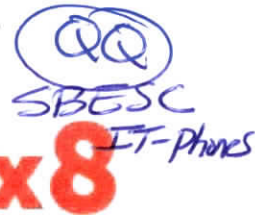
### Your Cardmember Agreement

To access the most up to date version of your Cardmember Agreement, please log in to your Account at [www.americanexpress.com](http://www.americanexpress.com).

#	Date	Card Member	Description	Category	Contract	Amount	Notes
1	09/02/2022	GHIA HORTON	8X8 INC, SAN JOSE 888-898-8733 CA	IT - Phones	SBESC	697.20	IT - Phones
2	09/03/2022	GHIA HORTON	CONSTANT CONTACT WALTHAM MA	IT Services - Software	SBESC	225.00	IT Services Software
3	09/06/2022	LARA GERGES	SHARP ELECTRONICS COMONTVALE NJ	IT Services	SBESC	1,007.00	IT Services
4	09/06/2022	LARA GERGES	SHARP ELECTRONICS COMONTVALE NJ	IT Services	SBESC	1,237.35	IT Services
5	09/07/2022	GHIA HORTON	AMAZON MARKEPLACE NA PA	Office Supplies	WBMWD - Rain Barrel Events	24.08	WBMWD Rain Barrel Events
6	09/07/2022	LARA GERGES	SPRINT WIRELESS 800-639-6111 KS	IT - Internet	SBESC	238.22	IT - Internet
7	09/09/2022	LARA GERGES	XEROX CORP 1A 1A Xer ROCHESTOR NY	IT - Copier	SBESC	30.78	IT - Copier
8	09/09/2022	LARA GERGES	XEROX CORP 1A 1A Xer ROCHESTOR NY	IT - Copier	SBESC	30.78	IT - Copier
9	09/09/2022	LARA GERGES	XEROX CORP 1A 1A Xer ROCHESTOR NY	IT - Copier	SBESC	509.59	IT - Copier
10	09/13/2022	GHIA HORTON	AUTOMATIC PRINTING CTORRANCE CA	Office Supplies	SBESC	67.89	Office Supplies - Business Cards
11	09/13/2022	GHIA HORTON	ESRI REDLANDS CA	IT Software	SBESC	200.00	Esri GIS
12	09/13/2022	GHIA HORTON	FOOD4LESS #0762 LONG BEACH CA	Refreshments	SBESC	45.94	Refreshments - All Staff Meeting
13	09/14/2022	LARA GERGES	FREDPRYOR CAREERTRAC800-556-3012 KS	Professional Development Seminar	SBCCOG	119.00	Professional Development Seminar, LG
14	09/14/2022	LARA GERGES	PALOS VERDES PENINSUROLLING HILLS CA	Chamber Payment	SBCCOG	330.00	Payment to PVPCCO
15	09/16/2022	GHIA HORTON	LAWRENCE RAGAN COMM*CHICAGO IL	Personal Development - Seminar	SBCCOG	999.00	Personal Development - Seminar
16	09/16/2022	GHIA HORTON	LEMONADE - HAWTHORNE TORRANCE CA	Refreshments	SBESC	302.05	Refreshments - All Staff Meeting
17	09/17/2022	CHANDLER SHEILDS	GOOGLE*YOUTUBEPREMIU G.CO HELPPAY#	Website/Marketing	SBESC	11.99	Website/Marketing
18	09/19/2022	GHIA HORTON	SHERATON SAN DIEGO HSAN DIEGO CA	CCEC Forum Hotel Accomodations	SoCalREN	404.59	CCED Forum Hotel Accomodations, KF
19	09/20/2022	DAVID LEGER	GRUBHUB*CHICKENMAISONNEW YORK NY	Refreshments	SBCCOG	318.27	Refreshments Board
20	09/21/2022	CHANDLER SHEILDS	WP ENGINE AUSTIN TX	IT-Website	SBESC	90.00	IT - Website
21	09/22/2022	GHIA HORTON	AMAZON MARKEPLACE NA PA	Office Supplies	SBESC	44.99	Epson Protection Plan
22	09/22/2022	GHIA HORTON	AMAZON MARKEPLACE NA PA	Office Supplies	SBESC	575.87	Office Supplies Tool Kit, Table Cloths, Tool Bag, Scanner
23	09/22/2022	GHIA HORTON	PAYPAL *SOUTHBAYWOR 4029357733 CA	Miscellaneous	SBCCOG	300.00	SBWIB Event Tickets for JB
24	09/22/2022	DAVID LEGER	RALPHS SAN PEDRO CA	Refreshments	SBCCOG	54.54	Refreshments Board
25	09/23/2022	GHIA HORTON	AMAZON MARKEPLACE NA PA	Office Supplies	SBESC	177.35	Office Supplies Table Cloths Board
26	09/23/2022	GHIA HORTON	SHERATON SAN DIEGO CA	CCEC Forum Hotel Parking	SoCalREN	60.01	CCEC Forum Hotel Parking, KF
27	09/23/2022	MARTHA SEGOVIA	TST* KINGS HAWAIIAN TORRANCE CA	Refreshments	WBMWD - Rain Barrel Events	103.00	WBMWD - Rain Barrel Event
28	09/23/2022	MARTHA SEGOVIA	VONS #2232 2232 TORRANCE CA	Refreshments	WBMWD - Rain Barrel Events	26.60	WBMWD - Rain Barrel Event
29	09/24/2022	GHIA HORTON	Amazon Prime Amazon.com WA	Office Supplies	SBESC	16.41	Office Supplies Prime Subscription
30	09/24/2022	MARTHA SEGOVIA	STARBUCKS STORE 0692 RANCHO PV CA	Refreshments	SBESC	44.95	WBMWD - Rain Barrel Event
31	09/25/2022	GHIA HORTON	INTUIT QUICKBOOKS 800-446-8848 CA	IT - Software	SBESC	200.00	IT - Software
32	09/26/2022	GHIA HORTON	AMAZON MARKEPLACE NA PA	Office Supplies	SBESC	120.79	Office Supplies - Writing Pads, Post its, Correction Tape
33	09/26/2022	GHIA HORTON	AMAZON MARKEPLACE NA PA	Office Supplies	SBESC	41.23	Office Supplies - IT Switch
34	09/26/2022	GHIA HORTON	HARLANDCLARKECHECKPR877-534-3769 TX	Office Supplies	SBCCOG	228.72	Business Checks - Re-order
35	09/27/2022	LARA GERGES	CALIFORNIA SOCIETY OSACRAMENTO CA	Professional Development	SBESC	50.00	Professional Development
36	09/27/2022	GHIA HORTON	WEBSTRACT INC 0375 UPLAND CA	IT - Website Maintenance	SBESC	600.00	IT - Website Maintenance
37	09/28/2022	GHIA HORTON	ADOBE ID CREATIVE CLSAN JOSE CA	IT - Software	SBESC	339.91	IT - Software
38	09/28/2022	GHIA HORTON	PAYPAL *EASYREADER 3103724611 CA	Marketing	SBESC	52.00	Subscription for SBCCOG article research and listings
39	09/28/2022	GHIA HORTON	USPS PO 0578720290 OTORRANCE CA	Postage	SBESC	60.00	Postage for mailings
40	09/29/2022	GHIA HORTON	WAL-MART 5874 5874 TORRANCE CA	Office Supplies	SBESC	54.49	Office Supplies - Storage Bins/Birthday Cards
41	10/01/2022	LARA GERGES	CLOCKIFY CLOCKIFY.ME PALO ALTO, CA	IT - Software	SBESC	179.82	Time Keeping Software
42	10/01/2022	GHIA HORTON	STAMPS.COM 855-889-7867 CA	Postage and Mailings	SBESC	17.99	Postage for Mailings
43	10/02/2022	JACKI BACHARACH	Interest Charge on Promotional Balances	Miscellaneous	SBESC	316.96	Miscellaneous Fees

<b>September 2022</b>
-----------------------

Transaction Summary	Sum of Amount
<b>SBESC</b>	<b>7,586.55</b>
Interest Charge on Promotional Balances	316.96
GOOGLE*YOUTUBEPREMIU G.CO HELPPAY#	11.99
AMAZON MARKEPLACE NA PA	960.23
CLOCKIFY CLOCKIFY.ME PALO ALTO, CA	179.82
STAMPS.COM 855-889-7867 CA	17.99
WAL-MART 5874 5874 TORRANCE CA	54.49
ADOBE ID CREATIVE CLSAN JOSE CA	339.91
PAYPAL *EASYREADER 3103724611 CA	52.00
USPS PO 0578720290 0TORRANCE CA	60.00
CALIFORNIA SOCIETY OSACRAMENTO CA	50.00
WEBSTRACT INC 0375 UPLAND CA	600.00
INTUIT QUICKBOOKS 800-446-8848 CA	200.00
Amazon Prime Amazon.com WA	16.41
STARBUCKS STORE 0692 RANCHO PV CA	44.95
WP ENGINE AUSTIN TX	90.00
LEMONADE - HAWTHORNE TORRANCE CA	302.05
AUTOMATIC PRINTING CTORRANCE CA	67.89
ESRI REDLANDS CA	200.00
FOOD4LESS #0762 LONG BEACH CA	45.94
XEROX CORP 1A 1A Xer ROCHESTOR NY	571.15
SPRINT WIRELESS 800-639-6111 KS	238.22
SHARP ELECTRONICS COMONTVALE NJ	2,244.35
CONSTANT CONTACT WALTHAM MA	225.00
8X8 INC, SAN JOSE 888-898-8733 CA	697.20
<b>SBCCOG</b>	<b>2,349.53</b>
HARLANDCLARKECHECKPR877-534-3769 TX	228.72
PAYPAL *SOUTHBAYWOR 4029357733 CA	300.00
RALPHS SAN PEDRO CA	54.54
GRUBHUB*CHICKENMAISONNEW YORK NY	318.27
LAWRENCE RAGAN COMM*CHICAGO IL	999.00
FREDPRYOR CAREERTRAC800-556-3012 KS	119.00
PALOS VERDES PENINSUROLLING HILLS CA	330.00
<b>SoCalREN</b>	<b>464.60</b>
SHERATON SAN DIEGO CA	60.01
SHERATON SAN DIEGO HSAN DIEGO CA	404.59
<b>WBMWD - Rain Barrel Events</b>	<b>153.68</b>
AMAZON MARKEPLACE NA PA	24.08
TST* KINGS HAWAIIAN TORRANCE CA	103.00
VONS #2232 2232 TORRANCE CA	26.60
<b>Grand Total</b>	<b>10,554.36</b>



# 8x8 Monthly Statement

**Statement Date:** 10-01-2022  
**Account ID:** RW00318916  
**Account Status:** **ACTIVE**  
**Bill Type:** Consolidated

**South Bay Cities COG**  
**c/o Heri Brooke Heri**

**Billing Address**  
 2355 Crenshaw Blvd Ste 125  
 Torrance  
 CA USA 90501

- Display Usage
- Download Usage (CSV)
- Download PDF Bill
- Download Service Summary (CSV)

[Bill at a Glance](#)

## Summary

Due Date  
 Previous Balance <sup>1</sup>  
 Recurring Charges  
 Adjustments  
 Payments since last bill  
**Total Due**  
 Payment Status

## Payment Information

10-02-2022 Date Billed: 2022-10-03  
 \$ 697.20 Payment Type: Automatic Bill Pay  
 \$ 693.90  
 \$ 0.00 **Current Credit Card on File:**  
 \$ 1,391.10 Card Type: 04  
 Card Number: \*\*\*\*\*1161  
 Expiration Date: 11/2024  
**\$ 0.00** Name on Card: GHIA HORTON  
**PAID**

### Message from 8x8

Still have questions? Please click [HERE](#) for a billing walkthrough!

## Statement Summary

### Existing Services

Description	Quantity	Unit Price	Service Charges	Usage Charges	Total
<b>Services</b>					
Additional Local Number	3	\$ 4.99	\$ 14.97	\$ 0.00	\$ 14.97
X Series - X1	9	\$ 16.99	\$ 152.91	\$ 0.00	\$ 152.91
X Series - X3	11	\$ 25.99	\$ 285.89	\$ 0.00	\$ 285.89
X Series - X4	1	\$ 46.00	\$ 46.00	\$ 0.00	\$ 46.00
<b>Taxes</b>					<b>\$ 194.13</b>
<b>Sub-Total</b>			<b>\$ 499.77</b>	<b>\$ 0.00</b>	<b>\$ 693.90</b>
<b>Total</b>					<b>\$ 693.90</b>

## Taxes & Fees

### Existing Services

Description	Amount
E911 Service Fee	\$ 44.94
Regulatory Recovery Fee <sup>5</sup>	\$ 83.79
CA Advanced Serv Fund Surch	\$ 1.06

PP  
SBESC  
IT Software

**Ghia Horton**

**From:** Constant Contact Billing <notification@constantcontact.com>  
**Sent:** Saturday, September 3, 2022 2:16 AM  
**To:** Ghia Horton  
**Subject:** Constant Contact Payment Receipt for Ghia Horton

Thank you for your recent payment. Your payment receipt is found below.



**Payment Receipt**  
for September 3, 2022

South Bay Cities COG  
Attn.: Ghia Horton  
2355 Crenshaw Blvd.  
Suite 125  
Torrance, CA 90501  
US  
310.371.7222 x211

**Today's Date:** September 3, 2022  
**Payment Date:** September 3, 2022  
**Payment Method:** AX (last 4 digits: 1161)  
  
**User Name:** sbesc33

Thank you for your payment!

Description	Amount Paid
	\$225.00

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the [My Account](#) link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the [My Account](#) page to opt out of receiving payment receipt emails in the future.

We appreciate your business.  
Best Regards,  
Constant Contact Billing  
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

**Questions?** Please give us a call!  
**US / Canada Toll Free: (855) 229-5506**  
**UK Toll Free: 0808-234-0942**  
**Outside US / Canada: 0808-234-0945**

**Need to cancel your account?** Just give us a call!  
**US / Canada Toll Free: 855-229-5506**  
**UK Toll Free: 0808-234-0945**  
**Outside US / Canada: +1 781-472-8120**

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at <http://www.constantcontact.com/help>.

## A \$30 credit for you—and a friend

As a Constant Contact customer, you can [refer a friend](#) and receive a \$30 credit—for you and your friend. Here's how our **Refer a Friend** program works:

For every friend that you refer who becomes a paying Constant Contact customer, your Constant Contact account will be awarded a \$30 credit. Plus, the person you referred will receive a \$30 account credit upon paying for their first month of service. It's a win-win for you—and your friend! [Refer a Friend today!](#)

And if you haven't yet checked out **Constant Contact Community**, don't wait another minute! Community empowers small organizations to gain maximum impact from their marketing activities by offering a place for conversation, connection and collaboration with others like them to learn, share and grow their business. [Check it out today!](#)





## Receipt for Payment to Sharp USA

Sharp USA <no-reply@versapay.com>

Tue 9/6/2022 7:49 AM

To: Lara Gerges <Lara@southbaycities.org>



SOUTH BAY ENVIRONMENTAL SERVICE CENTER sent a payment of \$1,007.00 to Sharp USA from American Express \*\*1179 on Tue Sep 06 10:49:06 EDT 2022 for the invoice(s) shown below.

Thank you for your business.

<b>Invoice</b>	<b>Amount Paid</b>	<b>Balance</b>
<a href="#">9003967230</a>	\$1,007.00	\$0.00

### Transaction Details:

<b>Payment</b>	<b>Amount</b>	<b>Payment Token</b>	<b>Authorization Code</b>
On Invoices	\$1,007.00	5ZB7JJMMZ5WK	8096239653 129760 1007.0

[View Invoices](#)

This message was sent to you from [Versapay ARC](#)  
Versapay Corporation, 18 King Street E, Suite 1800, Toronto, ON M5C 1C4  
[Contact Us](#) | [Privacy Policy](#) | [Manage Email](#)



Sharp Business Systems  
8670 Argent St  
Santee, CA , 92071

# INVOICE

PLEASE DIRECT ALL CORRESPONDENCE TO:  
619-258-1400

## SHARP BUSINESS SYSTEMS

Tax ID: 13-1968872

Duns Number: 00-181-8012

**Bill To: 835928**

SOUTH BAY ENVIRONMENTAL SERVICE  
CENTER  
2355 CRENSHAW BLVD, SUITE 125  
TORRANCE, CA 90501

Invoice No.	Invoice Date	Payment Terms	Due Date	
9003967230	09/03/2022	Net 30 days	10/03/2022	
<b>Invoice text:</b>				
Item	Description	Quantity	Rate	Amount
<b>Contract:</b> 8000452147				
DM	DESKTOP MANAGEMENT LICENSE	7	13.00	91.00
<b>Period of Coverage:</b> 09/01/2022 - 09/30/2022				
DMSD-BH	DESKTOP MGMT W/SVC DESK BUS HRS (8A-6P)	12	45.00	540.00
<b>Period of Coverage:</b> 09/01/2022 - 09/30/2022				
MNSMISCSUBSCR IPT	OFFICE 365 BUSINESS ESSENTIALS	14	5.00	70.00
<b>Period of Coverage:</b> 09/01/2022 - 09/30/2022				
MNSMISCSUBSCR IPT	OFFICE 365 BUSINESS PREMIUM	14	12.50	175.00
<b>Period of Coverage:</b> 09/01/2022 - 09/30/2022				
MNSMISCSUBSCR IPT	BARRACUDA ESSENTIALS COMPLETE	20	6.25	125.00
<b>Period of Coverage:</b> 09/01/2022 - 09/30/2022				
Sales Amount		Taxes	Freight Amount	Invoice Total
\$1,007.00		\$0.00	\$0.00	\$1,007.00

←----- Cut here ----->  
**Please include Invoice No. on your Remittance**

Invoice No.	Account No.	Due Date
9003967230	835928	10/03/2022
Sales Amount		
\$1,007.00		Taxes
\$0.00		Freight Amount
\$0.00		Invoice Total
\$1,007.00		
<b>Remit To:</b> SHARP ELECTRONICS CORPORATION DBA SHARP BUSINESS SYSTEMS Dept. LA 21565 PASADENA, CA, 91185-1565		<b>To Pay by Credit Card, please call 619-258-1400</b>



Sharp Business Systems  
8670 Argent St  
Santee, CA , 92071

# INVOICE

PLEASE DIRECT ALL CORRESPONDENCE TO:  
619-258-1400

## SHARP BUSINESS SYSTEMS

Invoice No. <b>9003967230</b>	Invoice Date <b>09/03/2022</b>	Payment Terms <b>Net 30 days</b>	Due Date <b>10/03/2022</b>	
----------------------------------	-----------------------------------	-------------------------------------	-------------------------------	--

Item	Description	Quantity	Rate	Amount
	<b>Period of Coverage:</b> 09/01/2022 - 09/30/2022			
MNSMISCSUBSCR IPT	LAST PASS ENT	1	6.00	6.00
	<b>Period of Coverage:</b> 09/01/2022 - 09/30/2022			

**Thank You For Your Business**

## Receipt for Payment to Sharp USA

Sharp USA <no-reply@versapay.com>

Tue 9/6/2022 10:53 AM

To: Lara Gerges <Lara@southbaycities.org>



SOUTH BAY ENVIRONMENTAL SERVICE CENTER sent a payment of \$1,237.35 to Sharp USA from American Express \*\*1179 on Tue Sep 06 01:53:26 EDT 2022 for the invoice(s) shown below.

Thank you for your business.

Invoice	Amount Paid	Balance
<a href="#">13518522</a>	\$1,237.35	\$0.00

### Transaction Details:

Payment	Amount	Payment Token	Authorization Code
On Invoices	\$1,237.35	5MFV27I6L8I3	8096901899 196772 1237.35

[View Invoices](#)

This message was sent to you from [Versapay ARC](#)  
Versapay Corporation, 18 King Street E, Suite 1800, Toronto, ON M5C 1C4  
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**INVOICE**

**PLEASE DIRECT ALL CORRESPONDENCE TO:**

8670 Argent Street  
 SANTEE, CA 92071  
 (619) 258-1400

**SHIP TO: 835928**

SOUTH BAY ENVIRONMENTAL SERVICE CEN  
 2355 CRENSHAW BLVD, SUITE 125  
 TORRANCE CA 90501

**BILL TO: 835928**

SOUTH BAY ENVIRONMENTAL SERVICE CEN  
 2355 CRENSHAW BLVD, SUITE 125  
 TORRANCE CA 90501

**SOLD TO: 835928**

SOUTH BAY ENVIRONMENTAL SERVICE CEN  
 2355 CRENSHAW BLVD, SUITE 125  
 TORRANCE CA 90501  
 USA

Invoice No. 13518522	Invoice Date 08/31/2022	Order Date 07/06/2022	Customer PO No. SBE 1008	Sharp Order No. 50767518	Approval No.
Delivery No. 82661471	Carrier	Vendor No.	Pro No.	Freight Terms FPD	

Model	Descriptions/Customer SKU	Unit Pricing	Unit Amt	Quantity	Total
PML10U-01X014	TECRA A50-J1535	Net Price	0.00	1	1,130.00 0.00

Dynabook Tecra A50-J1535 - 15.6" Core i7 (complete description on salesagreement); Rep: Jennifer D. Rep: Mark Vedel; billing op: mjohnston

Payment Terms Net 30 days	Subtotal 1,130.00	Freight 0.00	Doc Fee 0.00	Sales Tax % 9.50	Invoice Amount
Terms Effective Date 08/31/2022	Trade Up Allowance (0.00)	Install 0.00	Promo Rebate 0.00	Sales Tax Amount 107.35	1,237.35

To assure proper credit please detach and return with remittance.  
 For remittance inquiries, please call: (619) 258-1400

PLEASE REMIT PAYMENTS TO: Sharp Electronics Corporation Sharp Business Systems Dept. LA 21565 Pasadena CA 91185-1565	Payment Terms Net 30 days		Invoice Number 13518522
	Terms Effective Date 08/31/2022		
	Customer No. 835928	PO No. SBE 1008	<b>PAY THIS AMOUNT</b>  <b>1,237.35 USD</b>

Or Make Payment At:

<https://secure.versapay.com/payables/sharpusa/signup>

All claims for loss or damage must be filed by you with the carrier. Absolutely no returns will be accepted without prior written authorization. No claims of any kind will be allowed after 10 days from receipt of merchandise.



TL SBESC  
WBMWD-Rain  
Barrel

### Final Details for Order #114-8444144-1113810

[Print this page for your records.](#)

**Order Placed:** September 7, 2022  
**Amazon.com order number:** 114-8444144-1113810  
**Order Total: \$24.08**

### Shipped on September 7, 2022

#### Items Ordered

	<b>Price</b>
1 of: <i>Window Paint Markers for Glass Washable: 8 Pack 15mm Jumbo Liquid Chalk Marker, Neon Glass Markers Pen, Wet Erase for Cars, Auto, White Board, Chalkboard, Black board, Tire, Mirrors, Bistro - 8 Colors</i>	\$21.99
Sold by: KERIFI ( <a href="#">seller profile</a> )	

Condition: New

#### Shipping Address:

South Bay Cities Council of Governments  
2355 CRENSHAW BLVD STE 125  
TORRANCE, CA 90501-3329  
United States

#### Shipping Speed:

FREE Prime Delivery

### Payment information

#### Payment Method:

American Express | Last digits: 1161

#### Billing address

South Bay Cities Council of Governments  
2355 CRENSHAW BLVD STE 125  
TORRANCE, CA 90501-3329  
United States

Item(s) Subtotal:	\$21.99
Shipping & Handling:	\$0.00
-----	
Total before tax:	\$21.99
Estimated tax to be collected:	\$2.09
-----	
<b>Grand Total:</b>	<b>\$24.08</b>

#### Credit Card transactions

AmericanExpress ending in 1161: September 7, 2022: \$24.08

To view the status of your order, return to [Order Summary](#).



sprint.com/contactus

1-800-927-2199 (\*2 from your Sprint Phone)

1 of 3

**Account Information**

**Account Name:**  
SOUTH BAY CITIES COUNCIL OF GOVERNME

**Account Number:**  
284225664

**Invoice Number:**  
284225664-086

**Bill Date:**  
Sep 04, 2022

**Bill Period:**  
Aug 01 - Aug 31, 2022

**Last Bill**

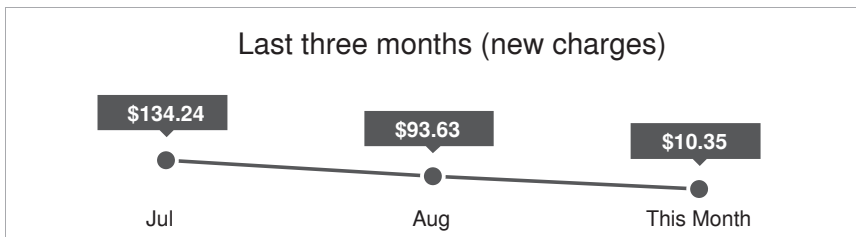
Previous Total Due	\$227.87
Balance Forward	<b>\$227.87</b>
<b>Due Immediately</b>	<b>\$227.87</b>

**This Bill**

Misc. Charges & Adjustments	\$10.35
<b>Charges This Bill</b>	<b>\$10.35</b>
<b>Due Sep 22</b>	<b>\$10.35</b>

**Total Amount Due<sup>†</sup>**

**\$238.22**



**Thank you for being an AutoPay customer.**

\$238.22 will be charged to your card on Sep 22

Please see the News and Notices section on page 2 for important information and changes to Sprint's policies.

<sup>†</sup> Any unpaid balance after the due date may be subject to a late payment charge per your contract.

\*Surcharges are rates we choose to collect from you at our discretion to help defray certain costs, including but not limited to costs associated with government programs and network connections. Surcharges are not taxes or amounts we are required to collect from you by law. Surcharges may include, but are not limited to: Federal USF, Regulatory Charge, Administrative Charge, Gross Receipts Charges, and other charges. The amounts and components used to calculate surcharge amounts are subject to change.

PO Box 629023 El Dorado Hills, CA 95762



PO Box 4181  
Caro1 Stream, IL 60197-4181

DO NOT SEND PAYMENT.  
▲ Past due amount of \$227.87 due immediately. New charges due by Sep 22.  
Account Number 284225664

**Amount Due**

**\$238.22**

**Payment Confirmation**  
**#1816203807**

SOUTH BAY CITIES COUNCIL OF GOVERNME  
2355 CRENSHAW BLVD STE 125  
TORRANCE, CA 90501-3329



284225664 00000001035 000000227870 000000238223



Account Name: SOUTH BAY CITIES COUNCIL OF  
Account Number 284225664  
Invoice Number: 284225664-086

Bill Date: Sep 04, 2022  
Bill Period: Aug 01 - Aug 31, 2022

### SPRINT NEWS AND NOTICES

This section includes updates about your services and equipment including policy and service changes and price increase information.

#### Important Notice:

Pay your balance timely to avoid a Late Fee that will be the greater of 5% of your applicable monthly charges or \$7 starting 10/1/22. Go to [t-mo.co/billimpacts](http://t-mo.co/billimpacts) for more information.

#### International, US Territories & possessions Rates

Int'l long distance, roaming, data and text rates and plans, and inclusion in discounted pricing offers are subject to change from time to time without notice. Visit [sprint.com/international](http://sprint.com/international) to check for included destinations and the most up to date voice, text and data rate information.

#### Phone Security

Sprint encourages you to set a phone passcode or lock to help prevent unauthorized access. See your phone's user guide for instructions. Also consider downloading a security app for your phone. Report stolen phones to Sprint to protect your account. For more information visit [sprint.com/stolenphone](http://sprint.com/stolenphone).

#### Software Updates Available

Keep your phone's software current by checking for updates regularly. Log on to [sprint.com](http://sprint.com) any time to check your alerts or go to [sprint.com/learn](http://sprint.com/learn) and follow the instructions for your phone. That's getting it done right now.

### IMPORTANT INFORMATION RELATING TO YOUR SPRINT BILL

#### Correspondence

Please send all correspondence including billing inquiries to: Sprint Customer Service PO Box 629023 El Dorado Hills, CA 95762 **Do not enclose your payment with the correspondence.** You may also contact Sprint Customer Care at the number listed on your invoice or by going to [sprint.com](http://sprint.com).

and additional contact information visit: [consumers.cpuc.ca.gov/complaints](http://consumers.cpuc.ca.gov/complaints).

#### Important 9-1-1 Information

Dial 9-1-1 in case of emergency. If you encounter a prerecorded message instead of a live operator, wait for the appropriate prompt and say "EMERGENCY" instead of pressing 1. Not all wireless phones transmit number tones during a 911 call. See [sprint.com/consumerinfo](http://sprint.com/consumerinfo), Important 911 Information for more details.

#### Important Information about Your Sprint Invoice

##### Explanation of Certain Account Summary Provisions (page 3):

**Surcharges:** Rates we choose to collect from you to help defray costs imposed on us. Surcharges are not taxes or amounts we are required to collect from you by law. Surcharges may include: Federal USF, regulatory charges, administrative charges, gross receipts charges, and other charges incurred to recover costs associated with governmental programs. The amounts, and the components used to calculate Surcharge amounts, are subject to change. **Government Fees and Taxes:** Taxes and fees Sprint is required to collect from customers on behalf of the government.

#### ETF per line:

Up to \$350 for Advanced Devices; up to \$200 for other devices. Prorated ETF calculated by months remaining in term times \$20 (max. \$350 & min. \$100) for Advanced Devices or months remaining times \$10 for other devices (max. \$200 & min. \$50). No ETF in accordance with Sprint's Return Policy. See [sprint.com/etf](http://sprint.com/etf).

#### California Customers

If you have a complaint that we cannot resolve, contact the California Commission at 800-649-7570 or 711 for California Relay Service or <http://ddtp.cpuc.ca.gov>. For information on managing your phone service

#### Protect your Voicemail

Use a passcode to protect against unauthorized access. If you don't use a passcode, anyone who has your handset can access your messages; therefore we strongly recommend you set one up. It's easy - just access your voicemail and follow the prompts.

#### Want to save paper?

##### EMAIL:

Check the boxes that apply:

E-Bill - receive your bill by email (you will no longer receive paper bills).

Receive Sprint updates and special offers via email.





Account Name: SOUTH BAY CITIES COUNCIL OF  
 Account Number: 284225664  
 Invoice Number: 284225664-086

**3 of 3**  
 Bill Date: Sep 04, 2022  
 Bill Period: Aug 01 - Aug 31, 2022

## Account Overview

Subscribers on Account: 2

Page	Plans	Misc. Charges & Adjustments	Equipment	USAGE CHARGES					Sprint Premium Services	Third Party Charges	Surcharges	Gov Taxes & Fees	Totals (\$)
				Voice/ Usage Mins	Directory Assistance	Direct Connect/ Usage	Text/ Usage	Data/ Usage					
<b>Account Breakdown</b>													
284225664, SOUTH BAY CITIES COUNCIL OF GO													10.35
<b>Subscriber Breakdown</b>													
(310) 514-6656, SOUTH BAY CITIES CO Unlimited Mobile Data Plan													-
(310) 971-1883, SOUTH BAY CITIES CO Unlimited Mobile Data Plan													-
<b>Total Charges (\$)</b>		-	10.35	-	-	-	-	-	-	-	-	-	10.35
<b>Total Usage</b>								-					



Account Name: SOUTH BAY CITIES COUNCIL OF  
Account Number: 284225664  
Invoice Number: 284225664-086

**A1 of**  
Bill Date: Sep 04, 2022  
Bill Period: Aug 01 - Aug 31, 2022

**LAST BILL**

**Previous Total Due** \$227.87

---

**BALANCE FORWARD** \$227.87

**ACCOUNT CHARGES**

**MISC.CHARGES & ADJUSTMENTS**

Late Payment Fee on 09/01 10.35

---

**TOTAL MISC.CHARGES & ADJUSTMENTS** \$10.35

---

**TOTAL ACCOUNT CHARGES** \$10.35

## Payment Confirmation

RBOCreditCard@xerox.com <RBOCreditCard@xerox.com>

Fri 9/9/2022 9:33 AM

To: Lara Gerges <Lara@southbaycities.org>



Xerox Corporation

800 Phillips Road

Bldg. 0111-04A

Webster, NY 14580-9720

Telephone: 800.772.6150 Prompt 2

Fax: 585.423.4120

-----  
  
Dear LARA GERGES,

The following AMEX credit card ending in 1179 was charged on 09/09/22 for the amount of \$571.15. The payment

was applied toward the following Xerox invoice(s).

<b>Cust No</b>	<b>Inv No</b>	<b>Inv Date</b>	<b>Inv Amt</b>	<b>Pymt Amt</b>	<b>Ref No</b>
718126485	016361289	06/01/22	\$30.78	\$30.78	
718126485	017035564	09/01/22	\$30.78	\$30.78	
725256747	017035576	09/01/22	\$540.37	\$509.59	

Total Amount Charged To Card: \$571.15

MP1

FF SBESC  
OFFICE SUPPLIES

# Automatic Printing Company

1621 Cabrillo Ave, Torrance, CA 90501  
Tel: 310 328 0366

# INVOICE

Date	Invoice #
9/10/2022	21725

Bill To
South Bay Environmental Services Center 2355 Crenshaw Blvd., Ste# 125 Torrance, CA 90501

Ship To
Will Call

Terms	Customer PO	Job Number
NET 30		37175

AUTOMATIC PRINTING COMPA  
1621 CABRILLO AVE  
TORRANCE, CA. 90501  
562-761-5983

Description	Rate	Amount
ard (2 sided) a	0.124	62.00T
<b>Subtotal:</b>		\$62.00
<b>Sales Tax: (9.5%)</b>		\$5.89
<b>Total:</b>		\$67.89

### SALE

REF#: 00000001

Batch #: 210  
09/13/22 14:43:18  
APPR CODE: 842653  
Trace: 1  
AMEX Chip  
\*\*\*\*\*1161 \*\*/\*\*  
**AMOUNT \$67.89**

### APPROVED

AMERICAN EXPRESS  
AID: A000000025010801  
TVR: 08 00 00 80 00  
TS: F8 00

THANK YOU

CUSTOMER COPY



380 New York Street  
 Redlands, CA-92373  
 Phone: (909) 793-2853

Invoice : 94322131  
 Order : 4250172  
 Customer : 207278  
 Customer PO : CC HORTON  
 P.O. Date :  
 End User : 207278  
 Project :

Document date : 09/13/2022  
 Delivery :  
 Contract :

South Bay Cities Council of

**'Invoice'**

Page : 1

Bill to:  
 Ghia Horton  
 South Bay Cities Council of  
 Government  
 Suite 125  
 2355 Crenshaw Blvd  
 Torrance CA 90501-3329

Ship to:  
 South Bay Cities Council of  
 Government  
 Suite 125  
 2355 Crenshaw Blvd.  
 Torrance CA 90501-3329

For questions regarding this document, please contact Customer Service at 888-377-4575

Terms of payment: Prepaid

The line items included in this transaction are governed exclusively by the terms of the above-referenced contract, if any, or, where applicable, Esri's standard terms and conditions at [www.esri.com/legal/software-license](http://www.esri.com/legal/software-license).

Item	Qty	Material Number	Price
10	2	153418 ArcGIS Online Service Credits; Block of 1,000	200.00
		Start Date: 09/13/2022 End Date: 09/12/2024	
		Item Subtotal	200.00
		Amt. Prepaid	-200.00
		Amt. Paid Amex/11	-200.00
		<b>Total:</b>	<b>USD -200.00</b>

FEIN: 95-2775732

DUNS/CEC: 06-313-4175 CAGE: 0AMS3

Please detach lower portion and return with remittance



Ghia Horton  
 South Bay Cities Council of  
 Government  
 Suite 125  
 2355 Crenshaw Blvd  
 Torrance CA 90501-3329

Remit Payment to:  
 Environmental Systems Research Institute, Inc.  
 By Check : P.O. Box 741076  
 Los Angeles  
 CA 90074-1076  
 Electronic Instructions:  
 Bank: Bank of America  
 Wire ABA: 026009593  
 ACH ABA : 121000358

Acct#: 1496150335

Invoice: 94322131  
 Order: 4250172  
 Payer: 207278

Document Date: 09/13/2022  
 Total: USD -200.00

HH Refreshments All-Staff

# Food4Less

The True Low Price Leader. Everyday!

3210 E. Anaheim St.  
(562) 438-6978

Your cashier was Sonia C

	COKE CLASSIC 12PK	7.99 B
	CRV	0.60 B
SC	SODA \$5.99 MB3	1.00-B
	NET 00 10 WTR	4.99 F
	CA REDEM VAL	1.20 F
	GREEK GODS YOGURT	4.99 F
	POST 10B OAI CRL	4.29 F
	DIET COKE 12PK	7.99 B
	CRV	0.60 B
SC	SODA \$5.99 MB3	1.00-B
	SPRITE 12PK	7.99 B
	CRV	0.60 B
SC	SODA \$5.99 MB3	1.00-B
	BUBLY SPRKNG CHRR	4.29 B
	CA REDEM VAL	0.40 B

2 @ 0.10		
MR	REUSEABLE BAG	NP 0.20
	TAX	2.81
	**** BALANCE	45.94

Long Beach CA 90804  
 AMERICAN EXPRESS Purchase  
 \*\*\*\*\*1161 - C  
 REF: 801131 TOTAL: 45.94  
 AID: A000000025010A01  
 TC: 4E641315F7C7FAND

AMEX	45.94
CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	12
F4L SAVINGS	\$ 3.00
TOTAL COUPONS	\$ 3.00

09/13/22 06:20am 762 3 6 294

\*\*\*\*\*

TELL US HOW WE ARE DOING!  
 Go to [www.krugerfeedback.com](http://www.krugerfeedback.com)  
 ¡Denos su opinion!  
 Visita [www.krugerfeedback.com](http://www.krugerfeedback.com)  
 Date/Fecha: 09/13/22  
 Time/Hora: 06:20am  
 Entry ID: 704-695-6-762-3-9

No purchase necessary  
 See website for official rules  
 Sin obligacion de compra  
 Visita el sitio web para las reglas

Check us out at: [www.Food4Less.COM](http://www.Food4Less.COM)

Fresh opportunity awaits  
Join our team today!



[jobs.food4less.com](http://jobs.food4less.com)  
[www.food4less.com](http://www.food4less.com)

## Your pryor.com order #20-27881283

Fred Pryor Seminars <no-reply@transactional.pryor.com>

Wed 9/14/2022 10:49 AM

To: Lara Gerges <Lara@southbaycities.org>

If you have trouble viewing this email, you may [view on the web](#).

Fred Pryor Seminars / CareerTrack

---

## Thank you! Your order number is #20-27881283.

Seminar Registration Confirmation:

**lara@southbaycities.org** will receive a confirmation email within 24 hours which includes seminar event and location details.

---

Helpful Links: [FAQs](#), [Cancellation Policy](#), [Contact us](#)

### Unlimited Training for One Low Price!

Pryor+ is the perfect training solution for both individuals and organizations of any size.

[Learn more](#)

## Order Summary:

---

### Payroll Law

1 Day Seminar - Event# 248028

Online, 9/28/2022, 9:00 AM - 4:00 PM

Live Online Seminar, 9Am-4Pm Pdt ; 10Am-5Pm Mdt

Lara Gerges, Administrative Officer - lara@southbaycities.org

\$119.00

---

Subtotal \$119.00

**Total \$119.00**

## Ordered By

**Ms. Lara Gerges**

Administrative Officer

lara@southbaycities.org

p: (424) 271-4691

## Approving Manager

**Ms. Lara Gerges**

Administrative Officer

lara@southbaycities.org

p: (424) 271-4691



South Bay Cities COG  
2355 CRENSHAW BLVD STE 125  
TORRANCE, CA 90501-3329

South Bay Cities COG  
2355 CRENSHAW BLVD STE 125  
TORRANCE, CA 90501-3329

## Billing Information

**Ms. Lara Gerges**

Administrative Officer

lara@southbaycities.org

p: (424) 271-4691

South Bay Cities COG

2355 CRENSHAW BLVD STE 125

TORRANCE, CA 90501-3329

## Payment Information

Card Type: AmericanExpress

Purchase Order #: Not Provided

Card Number: \*\*\*\*\*xxxxxxxxxx1179

Name on Card: Lara Gerges

Note: Charges associated with this invoice will appear as "Fred Pryor & CareerTrack" on your credit card statement.

**Tax Exempt Organizations:** If your organization is tax exempt, please email your tax exempt certificate to [pryortax@pryor.com](mailto:pryortax@pryor.com) or send by fax to 913-967-8849 referencing your confirmation number. The tax amount will be deducted from the invoice(s) once we have received your exemption certificate.

This email was sent from an unmonitored mailbox, if you need assistance please email [customerservice@pryor.com](mailto:customerservice@pryor.com) or call 1-800-556-3012 and our customer service team will assist you.

Attendee Name updated info. in CM & sent receipt

Company (under rep)

Cardholder Name Lara Gerges

Mastercard  Visa  American Express

Account Num \_\_\_\_\_

Expiration 1 \_\_\_\_\_ Zip Code \_\_\_\_\_

Item Purchase \_\_\_\_\_

Qty 1 Unit Cost 330.00 Total Cost 330.00 Date purchased \_\_\_\_\_

Ann-  
Please do CM \$!

Lara@S

CM

PALOS VERDES PENINSULA CHAMBER OF COMMER  
4040 PALOS VERDES DR. N SUITE 205  
ROLLING HILLS ESTATES CA 90274  
(310) 377-8111

Merchant ID: XXXXXXXXXXX468  
Record Num.: 0001

Phone Order Sale

XXXXXXXXXXXX1179 Exp: XX/XX  
AMEX Entry Method: Keved CNP

Total: USD\$ 330.00

09/14/22 11:04:00

Inv#: 000001 Appr Code: 250778

Apprvd: OnLine Batch#: 000091

AVS Code: Y

CID Code: M

TRN Ref #: 002618539313327

SIGN X \_\_\_\_\_

THANK YOU!  
FOR YOUR BUSINESS

MERCHANT COPY

rtunities  
ervices.  
and Indiana.  
on SF retail portfolio  
edge build long-  
nal and regional



of it.

*BB*  
*SBCCOG*  
*Professional Dev*

**Attendee Information**

**Reference Number** 65440756

**Email Address** Colleen@southbaycities.org

**Country** United States

**First Name** Colleen

**Last Name** Farrell

**cc email** ghia@southbaycities.org

**Company** South Bay Cities Council of Governments

**Job Title** Sr. Project Manager, Communications

**Address** 2355 Crenshaw Blvd.

**Address Line 2** Ste. 125

**City** Torrance

**US State** California

**Zip (Postal Code)** 90501

**Work Phone** 310-371-7222

Attendee Selection

**Selection**

**Cost**

VIP Code SHALLON350

Attendee Category Conference Recording On Demand

\$999.00

**Total**

**\$999.00**

Transaction details

**Date**

**Transaction Type**

**Amount**

09/16/2022

Transaction Amount

\$999.00

09/16/2022

Online Credit Card Payment(xxxxxxxxxxxx1161)

\$-999.00

**Balance**

**\$0.00**

Close



Confirmation No 83011  
 Date: Tuesday, September 13, 2022  
 Store Code: DA  
 Store: Del Amo Torrance

(CC)  
 SPEC  
 Re freshment  
 All STAFF

**Catering - CONFIRMATION**

<b>Billing/Client Information</b>  Credit Card: AMERICAN EXPRESS(...1161) Pre-Auth #: 184088  Client: Ghia Horton Phone: (562) 619-7252	<b>Delivery Information</b>  Delivery Date: 09/13/2022 Delivery: 11:00 - 11:30 AM  South Bay Cities 2355 Crenshaw Blvd 125 Torrance, CA 90501 Ghia Horton Phone: (562) 619-7252 Number of Guests: 15
---	---

Order entered by: Victoria (310)463-9998

Printed: 09/13/2022 10:19 AM PDT

Order Note: Please Provide Display Tags!

	Price	Amount
<b>Salads - MARKETPLACE SALADS</b>		
1 Avocado Cherry Tomato - small	44.95	44.95
<b>Packages - PACKAGES</b>		
1 Sunshine Sandwich Package - Small	105.95	105.95
<i>Note: Please Label Sandwiches!!</i>		
Sandwich Selection*	2 Chicken Pesto Mozzarella 2 Roasted Turkey BLTA 2 Tomato Mozzarella 2 Turkey El Tijuana	
Salad Selection	Pineapple Chicken Green Bean	+29.95 +29.95
Package Individually?*	No, do not package individually	
<b>Hot Dishes - Hot Sides</b>		
1 Traditional Mac & Cheese		70.00 70.00

\*Total for all items ordered

Continues on next page >>



Confirmation No 83011

Date: Tuesday, September 13, 2022

Store Code: DA

Store: Del Amo Torrance

### Catering - CONFIRMATION

<p><b>Billing/Client Information</b></p> <p>Credit Card: AMERICAN EXPRESS(...1161) Pre-Auth #: 184088</p> <p>Client: Ghia Horton Phone: (562) 619-7252</p>	<p><b>Delivery Information</b></p> <p>Delivery Date: <b>09/13/2022</b> Delivery: 11:00 - 11:30 AM</p> <p>South Bay Cities 2355 Crenshaw Blvd 125 Torrance, CA 90501 Ghia Horton Phone: (562) 619-7252 Number of Guests: 15</p>
--	--

Order entered by: Victoria (310)463-9998

Printed: 09/13/2022 10:19 AM PDT

Order Note: Please Provide Display Tags!

Gratuities are not included in our estimates or invoices and are entirely up to your discretion. Payment is due at the time of delivery. All orders must have a signed contract (this estimate) and credit card on file.

HOUSE ACCOUNTS: Please send checks to Lemonade Restaurant Group at the address below.

Modern Restaurant Concepts  
Attention: Accounting  
1600 Champa Street  
Suite 340  
Denver, CO 80202

**CANCELLATION POLICY:** Cancellations and edits may be made 3 hours prior to the pick up or delivery time at no charge. Cancellations and edits made less than 3 hours prior may be subject to a 50% charge of the total order. Delivery fee is taxable.

<b>Subtotal:</b>	250.85
<b>Delivery Fee:</b>	25.00
<b>Estimated Tax (9.5%):</b>	26.21
<b>Estimated Amount:</b>	302.06

(310) 882-7711

Powered by MSI

② CCEC  
 FORUM. H&A  
 Accomodations  
 SoCal REN

SHERATON SAN DIEGO HOTEL & MARINA  
 1380 Harbor Island Drive  
 San Diego, CA 92101  
 United States  
 Tel: 619-291-2900 Fax: 619-692-2337



Kim Fuentes  
 LO4452 - CCEC Forum

Page Number : 1 Invoice Nbr : 1001161789  
 Guest Number : 5750141  
 Folio ID : A  
 Arrive Date : 20-SEP-22 16:19  
 Depart Date : 22-SEP-22 12:39  
 No. Of Guest : 1  
 Room Number : 159  
 Marriott Bonvoy Number :

Copy Tax Invoice

SHERATON SAN D SANSI OCT-05-2022 12:39 RNAAN612

Date	Reference	Description	Charges (USD)	Credits (USD)
20-SEP-22	DEPOSIT	Deposit-AX-1161		-404.59
20-SEP-22	RT159	Room Chrg - Grp - Government	199.00	
20-SEP-22	RT159	CA Tourism Assessment	0.40	
20-SEP-22	RT159	SD Tourism Mktg	3.98	
20-SEP-22	RT159	Occupancy/Tourism	20.90	
20-SEP-22	RT159	Self Parking	30.00	
21-SEP-22	RT159	Room Chrg - Grp - Government	160.00	
21-SEP-22	RT159	CA Tourism Assessment	0.32	
21-SEP-22	RT159	SD Tourism Mktg	3.20	
21-SEP-22	RT159	Occupancy/Tourism	16.80	
21-SEP-22	RT159	Self Parking	30.00	
22-SEP-22	AX	American Express-1161		-60.01
		***For Authorization Purpose Only***		
	xxxxxx1161			
	Date	Time	Code	Authorized
	20-SEP-22	16:19	169510	100.00
	20-SEP-22	03:23:03	129556	100.00
		** Total	464.60	-464.60
		*** Balance	0.00	

\$404.60

When you stay with us, we Go Beyond so you can too with thoughtful service, exceptional experiences and everything you seek when traveling. Book your next stay at Sheraton.com  
 Tell us about your stay. [www.sheraton.com/reviews](http://www.sheraton.com/reviews)

Bring the Sheraton sleep experience home with you. Visit [SheratonStore.com](http://SheratonStore.com).

[billing.inquiring@sheratonsandiegohotel.com](mailto:billing.inquiring@sheratonsandiegohotel.com)

Chicken Maison Healthy Mediterranean Cuisine  
3901 Pacific Coast Hwy(310) 465-1050

Delivery (Sep 22nd at 5:15pm) to: Natalie Champion, Work 2355 Crenshaw Blvd Suite 125 Torrance, CA 90501 (310) 502-5964	Delivery instructions CALL NATALIE UPON ARRIVAL Grubhub Guarantee We've got your back. Find a lower price? Order arrived late? <a href="#">Let us know</a>	Utensil and napkin preference Spare me the napkins and plasticware. I'm trying to save the earth.  Alternative contact David Leger (310) 408-4965
---	---	--

Your health and safety is our priority, from restaurant to doorstep.[Learn more](#)

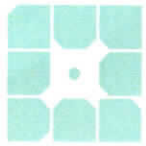
Your order	<a href="#">Print receipt</a>	
Sep 20, 2022 8:18am	Order #10812015-4915756	
5 Catering Maison Executive Package		\$114.75
Chicken Kabob, Caesar Salad		
3 Catering Maison Executive Package		\$68.85
Steak Kabob, Caesar Salad		
1 Chicken Alfredo Pasta Tray		\$59.00
Small (Serves 7-10)		
1 Falafels Tray		\$18.00

Your payment method will be charged for the amount of this order within the next 24 hours.

Items subtotal	\$260.60
Delivery fee	\$9.99
Service fee	\$18.24
Sales tax	\$27.44
Driver tip	\$2.00
<hr/>	
Total	\$318.27
••• 1104	

Need help?

SBESC  
IT-Website



# WPengine

# Invoice

Invoice #: INV04955093  
Invoice Date: Sep 21, 2022  
Account #: 100087246 sbccog  
Account Name: sbccog

**Billed From:**  
WP Engine, Inc.  
504 Lavaca Street  
Suite 1000  
Austin TX 78701  
United States  
Tax ID #: 27-3155665

**Billed To:**  
SBCCOG  
Ghia Horton  
2355 Crenshaw Blvd.  
Suite 125  
Torrance, CA 90501  
United States

Terms	Due Date
On Receipt	Sep 21, 2022

Description	Type	Serv. Start	Serv. End	Qty	Amount (USD)
Secure Hosting Plus Professional Plan - Digital experience platform including 3 site and 75,000 monthly visits	Service	9/21/2022	10/20/2022	1	\$90.00

Total Charges: \$90.00  
Total Sales Tax: \$0.00  
Total Credits Applied: (\$0.00)  
Total Payments Received: (\$90.00)

**Balance Due: \$0.00**

For inquiries regarding this transaction, please email [billing@wpengine.com](mailto:billing@wpengine.com).

**Payment Instructions:**

Payment must be made by credit card.

Updates to the credit card on your account may be made by an account user with *Owner* or *Billing* permissions at [my.wpengine.com](http://my.wpengine.com) under the *My Account* tab.

### Invoice Aging Summary

Current Due	30 Days Past Due	60 Days Past Due	90 Days Past Due	120+ Days Past Due	Total Aging
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





①  
SBESC  
OFFICE  
Supplies

### Final Details for Order #111-2708144-0787465

[Print this page for your records.](#)

**Order Placed:** September 22, 2022  
**Amazon.com order number:** 111-2708144-0787465  
**Order Total: \$44.99**

### Shipped on September 22, 2022

#### Items Ordered

1 of: *ASURION 4 Year Office Equipment Protection Plan with Tech Support \$300-349.99*  
Sold by: Asurion, LLC ([seller profile](#))

**Price**  
\$44.99

Condition: New

#### Shipping Address:

South Bay Cities Council of Governments  
2355 CRENSHAW BLVD STE 125  
TORRANCE, CA 90501-3329  
United States

#### Shipping Speed:

Standard Shipping

### Payment information

#### Payment Method:

American Express | Last digits: 1161

Item(s) Subtotal: \$44.99  
Shipping & Handling: \$0.00

#### Billing address

South Bay Cities Council of Governments  
2355 CRENSHAW BLVD STE 125  
TORRANCE, CA 90501-3329  
United States

Total before tax: \$44.99  
Estimated tax to be collected: \$0.00

**Grand Total: \$44.99**

#### Credit Card transactions

AmericanExpress ending in 1161: September 22, 2022: \$44.99

To view the status of your order, return to [Order Summary](#).

U  
BEST  
OFFICE  
SUPPLIES

### Final Details for Order #111-1984497-0800209

[Print this page for your records.](#)

**Order Placed:** September 22, 2022  
**Amazon.com order number:** 111-1984497-0800209  
**Order Total: \$753.22**

**Shipped on September 25, 2022**

#### Items Ordered

2 of: *YOUR CHAIR COVERS - Stretch Spandex 6 Ft x 18 Inches Open Back Rectangular Table Cover Royal Blue, 72" Length x 18" Width x 30" Height Fitted Tablecloth for Standard Classroom Folding Tables*  
Sold by: Your Chair Covers Inc. ([seller profile](#))

**Price**  
\$26.99

Condition: New

1 of: *Perfect Memories Premium 6ft Spandex Fitted Tablecloth Table Skirt (Black) - One-Piece, Wrinkle-Resistant Ruffles Installs in Seconds | Weddings, Banquets, Baby Showers, Parties, Events (Black, 4)*  
Sold by: Perfect Memories ([seller profile](#)) | Product question? [Ask Seller](#)

\$107.99

Condition: New

#### Shipping Address:

South Bay Cities Council of Governments  
2355 CRENSHAW BLVD STE 125  
TORRANCE, CA 90501-3329  
United States

#### Shipping Speed:

FREE Prime Delivery

**Shipped on September 23, 2022**

#### Items Ordered

2 of: *YOUR CHAIR COVERS - Stretch Spandex 6 Ft x 18 Inches Open Back Rectangular Table Cover Royal Blue, 72" Length x 18" Width x 30" Height Fitted Tablecloth for Standard Classroom Folding Tables*  
Sold by: Your Chair Covers Inc. ([seller profile](#))

**Price**  
\$26.99

Condition: New

1 of: *Amazon Basics Tool Bag - 16-Inch*  
Sold by: Amazon.com Services LLC

\$15.96

OFFICE Supplies

Condition: New

1 of: EFFICERE 40-Piece All Purpose Household Tool Kit - Includes All Essential Tools for Home, Garage, Office and College Dormitory Use

Sold by: Efficere Tools (seller profile)

\$17.99

Condition: New

+tax \$96.28

**Shipping Address:**

South Bay Cities Council of Governments  
2355 CRENSHAW BLVD STE 125  
TORRANCE, CA 90501-3329  
United States

**Shipping Speed:**

FREE Prime Delivery

**Shipped on September 25, 2022**

**Items Ordered**

1 of: Perfect Memories Premium 6ft Spandex Fitted Tablecloth Table Skirt (Black) - One-Piece, Wrinkle-Resistant Ruffles \$107.99  
Installs in Seconds | Weddings, Banquets, Baby Showers, Parties, Events (Black, 4)

Sold by: Perfect Memories (seller profile) | Product question? Ask Seller

Price

+tax 118.25

Condition: New

**Shipping Address:**

South Bay Cities Council of Governments  
2355 CRENSHAW BLVD STE 125  
TORRANCE, CA 90501-3329  
United States

**Shipping Speed:**

FREE Prime Delivery

**Shipped on September 24, 2022**

**Items Ordered**

1 of: Epson Workforce ES-500W II Wireless Color Duplex Desktop Document Scanner for PC and Mac, with Auto Document Feeder (ADF) and Scan from Smartphone or Tablet

Sold by: Amazon.com Services LLC

Price

\$329.99

+TAX \$361.34

U  
SBESC  
OFFICE  
Supplies

Condition: New

**Shipping Address:**

South Bay Cities Council of Governments  
2355 CRENSHAW BLVD STE 125  
TORRANCE, CA 90501-3329  
United States

**Shipping Speed:**

FREE Prime Delivery

**Payment information**

**Payment Method:**

American Express | Last digits: 1161

**Billing address**

South Bay Cities Council of Governments  
2355 CRENSHAW BLVD STE 125  
TORRANCE, CA 90501-3329  
United States

**Credit Card transactions**

AmericanExpress ending in 1161: September 25, 2022: \$177.35

AmericanExpress ending in 1161: September 25, 2022: \$575.87

Item(s) Subtotal: \$687.88  
Shipping & Handling: \$0.00

-----  
Total before tax: \$687.88  
Estimated tax to be collected: \$65.34

-----  
**Grand Total: \$753.22**

To view the status of your order, return to [Order Summary](#).

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**Shipping address - confirmed**

JAcki Bacharach  
 2355 Crenshaw Blvd  
 Ste 125.  
 Torrance, CA 90501  
 United States

**Shipping details**

The seller hasn't provided any shipping details yet.

**Get \$0 Xoom fees and a promo exchange rate.**  
 On your first transfer at home or abroad using Xoom with PayPal, \$1000 send limit. Terms and limits apply.

[Send Money Now](#)

Description	Unit price	Qty	Amount
27th Annual Awards Ceremony			
27th Annual Awards Ceremony: Individual Seats	\$150.00 USD	2	\$300.00 USD

**Subtotal** \$300.00 USD  
**Total** \$300.00 USD  
**Payment** \$300.00 USD

Charge will appear on your credit card statement as "PAYPAL \*SOUTHBAYWOR"

Payment sent to info@sbwib.org

Payment sent from ghiahorton@gmail.com

**Funding Sources Used (Total)**

American Express x-1161 \$300.00 USD

**Issues with this transaction?**



7  
SPEC  
OFFICE  
SUPPLIES

### Final Details for Order #111-1984497-0800209

[Print this page for your records.](#)

**Order Placed:** September 22, 2022  
**Amazon.com order number:** 111-1984497-0800209  
**Order Total:** \$753.22

### Shipped on September 25, 2022

#### Items Ordered

2 of: *YOUR CHAIR COVERS - Stretch Spandex 6 Ft x 18 Inches Open Back Rectangular Table Cover Royal Blue, 72" Length x 18" Width x 30" Height Fitted Tablecloth for Standard Classroom Folding Tables*  
Sold by: Your Chair Covers Inc. ([seller profile](#))

Price

\$26.99 x2

\$53.98

Condition: New

1 of: *Perfect Memories Premium 6ft Spandex Fitted Tablecloth Table Skirt (Black) - One-Piece, Wrinkle-Resistant Ruffles Installs in Seconds | Weddings, Banquets, Baby Showers, Parties, Events (Black, 4)*

\$107.99

Sold by: Perfect Memories ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

+tax  
177.35

#### Shipping Address:

South Bay Cities Council of Governments  
2355 CRENSHAW BLVD STE 125  
TORRANCE, CA 90501-3329  
United States

#### Shipping Speed:

FREE Prime Delivery

### Shipped on September 23, 2022

#### Items Ordered

2 of: *YOUR CHAIR COVERS - Stretch Spandex 6 Ft x 18 Inches Open Back Rectangular Table Cover Royal Blue, 72" Length x 18" Width x 30" Height Fitted Tablecloth for Standard Classroom Folding Tables*  
Sold by: Your Chair Covers Inc. ([seller profile](#))

Price

\$26.99

Condition: New

1 of: *Amazon Basics Tool Bag - 16-Inch*

\$15.96

Sold by: Amazon.com Services LLC

P  
SBESC  
OFFICE  
SUPPLIES

Condition: New

**Shipping Address:**

South Bay Cities Council of Governments  
2355 CRENSHAW BLVD STE 125  
TORRANCE, CA 90501-3329  
United States

**Shipping Speed:**

FREE Prime Delivery

**Payment information**

**Payment Method:**

American Express | Last digits: 1161

**Billing address**

South Bay Cities Council of Governments  
2355 CRENSHAW BLVD STE 125  
TORRANCE, CA 90501-3329  
United States

Item(s) Subtotal: \$687.88

Shipping & Handling: \$0.00

-----

Total before tax: \$687.88

Estimated tax to be collected: \$65.34

-----

**Grand Total: \$753.22**

**Credit Card transactions**

AmericanExpress ending in 1161: September 25, 2022: **\$177.35**

AmericanExpress ending in 1161: September 25, 2022: \$575.87

To view the status of your order, return to [Order Summary](#).

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Q CCEC  
FORUM Hotel  
Parking  
SOCIAL REN

SHERATON SAN DIEGO HOTEL & MARINA  
1380 Harbor Island Drive  
San Diego, CA 92101  
United States  
Tel: 619-291-2900 Fax: 619-692-2337



Kim Fuentes  
LO4452 - CCEC Forum

Page Number : 1 Invoice Nbr : 1001161789  
 Guest Number : 5750141  
 Folio ID : A  
 Arrive Date : 20-SEP-22 16:19  
 Depart Date : 22-SEP-22 12:39  
 No. Of Guest : 1  
 Room Number : 159  
 Marriott Bonvoy Number :

Copy Tax Invoice

SHERATON SAN D SANSI OCT-05-2022 12:39 RNAAN612

Date	Reference	Description	Charges (USD)	Credits (USD)
20-SEP-22	DEPOSIT	Deposit-AX-1161		-404.59
20-SEP-22	RT159	Room Chrg - Grp - Government	199.00	
20-SEP-22	RT159	CA Tourism Assessment	0.40	
20-SEP-22	RT159	SD Tourism Mktg	3.98	
20-SEP-22	RT159	Occupancy/Tourism	20.90	
20-SEP-22	RT159	Self Parking	30.00	
21-SEP-22	RT159	Room Chrg - Grp - Government	160.00	
21-SEP-22	RT159	CA Tourism Assessment	0.32	
21-SEP-22	RT159	SD Tourism Mktg	3.20	
21-SEP-22	RT159	Occupancy/Tourism	16.80	
21-SEP-22	RT159	Self Parking	30.00	
22-SEP-22	AX	American Express-1161		-60.01
***For Authorization Purpose Only***				
xxxxxx1161				
Date	Time	Code	Authorized	
20-SEP-22	16:19	169510	100.00	
20-SEP-22	03:23:03	129556	100.00	
			** Total	464.60
			*** Balance	-464.60
				0.00

\$60.00

When you stay with us, we Go Beyond so you can too with thoughtful service, exceptional experiences and everything you seek when traveling. Book your next stay at Sheraton.com  
 Tell us about your stay. [www.sheraton.com/reviews](http://www.sheraton.com/reviews)

Bring the Sheraton sleep experience home with you. Visit [SheratonStore.com](http://SheratonStore.com).

[billing.inquiring@sheratonsandiegohotel.com](mailto:billing.inquiring@sheratonsandiegohotel.com)



WBMWD  
Rain  
Barrel



KING'S HAWAIIAN BAKERY & RESTAURANT  
2808 Sepulveda Blvd  
Torrance, CA 90505  
(310)530-0050

TAKE-OUT

m

Server: Nathan M  
Check #713  
Ordered:

m  
9/23/22 5:35 PM

- 2 MUFFIN || Double Chocolate Chip \$8.00
- 1 MUFFIN || Pineapple \$4.00
- 1 MUFFIN || Lemon \$4.00
- 4 ROUND || Glazed \$8.00
- 4 ROUND || Sugar \$8.00
- 3 ROUND || Chocolate \$6.00
- 2 Butterfly Dipped \$7.00
- 6 CROISSANT || Cheese \$21.00
- 4 CROISSANT || Chocolate \$14.00
- 2 CROISSANT || Butter \$7.00
- 3 Fruit Danish \$9.00
- 2 TURNOVER || Apple Pie \$7.00

Subtotal \$103.00  
**Total \$103.00**

Input Type C (EMV Chip Read)  
AMERICAN EXPRESS xxxxxxxx1013  
Time 5:35 PM

Transaction Type Sale  
Authorization Approved  
Approval Code 807142  
Payment ID MjwCwtqCjgkP  
Application ID A000000025010801  
Application Label AMERICAN EXPRESS  
Terminal ID 0e81be3353983f63  
Merchant ID 324000000028  
Card Reader BBPOS

MARTHA SEGOVIA

S  
WBMW  
Rain Barrel

# VONS.

Store 2232 Dir Javier Leon  
Main: (310) 371-1172  
4705 Torrance Blvd.  
TORRANCE CA 90503

## GROCERY

2 QTY SIG WTR PU 7.94 S  
CRV SFTDK 24PK NTX 2.40 S

## PRODUCE

2 QTY SIG APPLES 9.98 S  
4.58 lb @ \$0.69 /lb  
WT BANANAS GREEN 3.16 S  
4.52 lb @ \$0.69 /lb  
WT BANANAS GREEN 3.12 S

TAX 0.00  
\*\*\*\* BALANCE 26.60

-----  
Credit Purchase 09/23/22 19:40  
CARD # \*\*\*\*\*1013  
REF: 964043410130 AUTH: 00861718

PAYMENT AMOUNT 26.60  
-----

AL AMERICAN EXPRESS  
AID A000000026010801  
TVR 0800008000  
TSI E800

AMEX 26.60

CHANGE 0.00  
TOTAL NUMBER OF ITEMS SOLD = 8  
09/23/22 19:40 2232 51 131 8851

To sign up for more savings,  
Visit [www.VONS.COM](http://www.VONS.COM)

-----  
YOUR CASHIER TODAY WAS SELF  
-----

00223205101312209231940

Thank you for shopping Vons!  
For VONS FOR U questions call  
877-276-9637 or [Vons.com/foru](http://Vons.com/foru)

**Ghia Horton**

①  
SPEC  
MSC  
Subscription

**From:** Amazon.com Customer Service <cs-reply@amazon.com>  
**Sent:** Thursday, October 6, 2022 8:41 AM  
**To:** Info SBCCOG  
**Subject:** A Message from Amazon Customer Service

[Your Account](#) [Amazon.com](#)

## Message From Customer Service



Hello,

This is Aimee, The Amazon Customer Service Representative that assisted you today.

The original amount of our Monthly Prime Membership is \$14.99. However, the tax is not yet included.

In your subscription, you can see that you are charged for \$16.41. That is because the tax was already included. The tax amount is \$1.42.

If you have any further questions, please contact us using the link:

<https://www.amazon.com/gp/help/customer/contact-us>

Here are our customer service phone numbers:

-U.S. and Canada: 1-866-216-1072.

Take care and may you have a wonderful day because you deserve the best in life.

I genuinely appreciate your patience and understanding in this matter.

We look forward to seeing you again soon.

We'd appreciate your feedback. Please use the buttons below to vote about your experience today.

Best regards,  
Aimee E.

**Amazon.com**

---

**Thank you for your inquiry. Did I solve your problem?**

Yes  No

Your feedback is helping us build Earth's Most Customer-Centric Company.

---

WBMD  
Rain Barrel

STARBUCKS Store #6926  
31202 HAWTHORNE BLVD  
Rancho Palos Verdes, CA (310) 265-7230

CHK 674166  
09/24/2022 06:35 AM  
XXX2198 Drawer: 1 Reg: 2

Order

Vt Latte	4.95
Coffee Traveler	20.00
Coffee Traveler	20.00

Subtotal	44.95
Discounts	0.00
Tax	0.00
Total	44.95
<b>Change Due</b>	<b>0.00</b>

Payments

Amex 44.95  
XXXXXXXXXXXX1013  
Card Entry: CHIP  
Trans Type: SALE  
App Label: AMERICAN EXPRESS  
Auth: 840849  
AID: A00000002501  
TVR: 0000008000  
TSI: E800

----- Check Closed -----  
09/24/2022 06:35 AM

Join our loyalty program  
Starbucks Rewards®  
Sign up for promotional emails  
Visit [Starbucks.com/rewards](https://www.starbucks.com/rewards)  
Or download our app  
At participating stores  
Some restrictions apply



# Invoice

Intuit Inc.  
2800 E. Commerce Center Place  
Tucson, AZ 85706

**Invoice number:** 10001182451080  
**Total:** \$200.00  
**Date:** Sep 25, 2022  
**Payment method:** AMEX ending 1161

## Bill to

Lara Gerges  
South Bay Cities Council of Governments  
2355 Crenshaw Blvd|Ste 125  
Torrance, CA 90501-3329  
US  
Address may be standardized for tax purposes  
**Company ID:** 503485725

## Payment details

Item	Qty	Unit price	Amount
QuickBooks Online Advanced	1	\$200.00	\$200.00
Sales tax - Exempt:			\$0.00
<b>Total invoice:</b>			<b>\$200.00</b>

## Tax reporting information

**Period for monthly fees:** Sep 25, 2022 - Oct 25, 2022  
**Total without tax:** \$200.00  
**Total tax:** \$0.00

(1) For subscriptions, your payment method on file will be automatically charged monthly/annually at the then-current list price until you cancel. If you have a discount it will apply to the then-current list price until it expires. To cancel your subscription at any time, go to Account & Settings and cancel the subscription. (2) For one-time services, your payment method on file will reflect the charge in the amount referenced in this invoice. Terms, conditions, pricing, features, service, and support options are subject to change without notice.

All dates and times are Pacific Standard Time (PST).

## Final Details for Order #111-6364115-7411403

[Print this page for your records.](#)

**Order Placed:** September 26, 2022  
**Amazon.com order number:** 111-6364115-7411403  
**Order Total: \$120.79**

**Shipped on September 27, 2022**

### Items Ordered

### Price

1 of: *BIC Wite-Out Brand EZ Correct Correction Tape - Applies Dry, White, Clean & Easy To Use, Tear-Resistant Tape, 4-Count, Dispenser colors may vary* \$5.48

Sold by: Amazon.com Services LLC

Condition: New

1 of: *(8 Pack) Lined Sticky Notes 3x3 in Bright Ruled Post Stickies Colorful Super Sticking Power Memo Pads Strong Adhesive, 8 Pads/Pack, 82 Sheets/pad* \$8.99

Sold by: Vanpad ([seller profile](#))

Condition: New

1 of: *TOPS The Legal Pad Writing Pads, 8-1/2 x 11-3/4, Legal Rule, 50 Sheets, 12 Pack (7533)* \$20.99

Sold by: Amazon.com Services LLC

Condition: New

3 of: *Webcam HD 1080p Web Camera, USB PC Computer Webcam with Microphone, Laptop Desktop Full HD Camera Video Webcam 110 Degree Widescreen, Pro Streaming Webcam for Recording, Calling, Conferencing, Gaming* \$18.99

Sold by: ToLuLu ([seller profile](#))

Condition: New

1 of: *Five Star Personal Spiral Notebook, 7 x 4 3/8, 100 Sheets, College Rule, Assorted colors, 6 Pack* \$17.90

Sold by: Vine Line ([seller profile](#))

Condition: New

### Shipping Address:

South Bay Cities Council of Governments  
 2355 CRENSHAW BLVD STE 125  
 TORRANCE, CA 90501-3329  
 United States

### Shipping Speed:

FREE Prime Delivery

## Payment information

### Payment Method:

American Express | Last digits: 1161

Item(s) Subtotal: \$110.33

Shipping & Handling: \$0.00

-----

### Billing address

South Bay Cities Council of Governments  
 2355 CRENSHAW BLVD STE 125  
 TORRANCE, CA 90501-3329  
 United States

Total before tax: \$110.33

Estimated tax to be collected: \$10.46

-----

**Grand Total: \$120.79**

### Credit Card transactions

AmericanExpress ending in 1161: September 27, 2022: \$120.79



(K)  
SPEC  
Office Supplies

### Final Details for Order #111-3000817-3575433

[Print this page for your records.](#)

**Order Placed:** September 26, 2022  
**Amazon.com order number:** 111-3000817-3575433  
**Order Total: \$41.23**

### Shipped on September 27, 2022

#### Items Ordered

1 of: *Linksys LGS105: 5-Port Business Desktop Gigabit Ethernet Unmanaged Switch, Computer Network, Wired Connection Speed up to 1,000 Mbps (Black, Blue)*  
Sold by: OfficeCrave ([seller profile](#))

**Price**  
\$37.65

Condition: New

#### Shipping Address:

South Bay Cities Council of Governments  
2355 CRENSHAW BLVD STE 125  
TORRANCE, CA 90501-3329  
United States

#### Shipping Speed:

Standard Shipping

### Payment information

#### Payment Method:

American Express | Last digits: 1161

Item(s) Subtotal: \$37.65  
Shipping & Handling: \$0.00

#### Billing address

South Bay Cities Council of Governments  
2355 CRENSHAW BLVD STE 125  
TORRANCE, CA 90501-3329  
United States

Total before tax: \$37.65  
Estimated tax to be collected: \$3.58

**Grand Total: \$41.23**

#### Credit Card transactions

AmericanExpress ending in 1161: September 27, 2022: \$41.23

To view the status of your order, return to [Order Summary](#).



### Order Summary

*If your order contains multiple items, items may ship together in one package.*

#### High Security Laser Multi-Purpose Check Top, No-Lines (SL-MP100HB - 1000 Blue - 1 Part)

**IMPORTANT:** Please review the following information for accuracy. Harland Clarke Check Printing guarantees the quality of our products and services, however, we cannot be responsible for spelling errors.

**Deliver to:** Ghia Horton

**Shipping Address:** 2355 Crenshaw Blvd, Suite 125, Torrance, CA, 90501

**Personalization:**

South Bay Cities Council of Governments  
2355 Crenshaw Blvd. Ste 125.  
Torrance, CA 90501

**Bank Imprint:**

Wells Fargo Bank, N. A.

**Shipping:** 2nd Day delivered to you by October 6 , \$12.74

**Subtotal:** \$196.14

Total Processing: FREE

**Shipping:** \$12.74

Tax: California State Sales Tax (9.5%): \$19.84

Total Savings: \$0.00

**TOTAL:** \$228.72

Why write it when you can stamp it?



Personalized Address Stamps

[Shop Now »](#)

Tired of running out of Deposit Tickets before you run out of checks?



Bookbound Deposit Tickets

[Shop Now »](#)

**Ghia Horton**

---

**From:** costco@checks-and-forms.com  
**Sent:** Monday, September 26, 2022 8:42 AM  
**To:** Ghia Horton  
**Subject:** Order Confirmation from Harland Clarke Check Printing

Thank you for your order! Below is your order confirmation info.

Replies to this email are not monitored. If you require assistance, please contact [customer service](#).



[Track Your Order](#)



[Online Support](#)



[Costco Services](#)

## ORDER CONFIRMATION

Dear Ghia Horton ,  
Thank you, your order is our highest priority.  
**Save this message for important order status links.**

Internet Order Number:

**27817736**

Received: 9/26/2022

Status: Complete

# CSMFO

# Invoice

808 R Street, Ste. 209  
Sacramento, CA 95811

Date	Invoice #
9/27/2022	300009676

Bill To
Lara Gerges South Bay Cities Council of Governments 2355 Crenshaw Blvd Suite #125 Torrance, CA 90501 United States

Member Information
Lara Gerges South Bay Cities Council of Governments 2355 Crenshaw Blvd Suite #125 Torrance, CA 90501 United States

PO	Terms	Due Date
	Due on receipt	9/27/2022

Date	Description	Amount
9/27/2022	Other Government	\$50.00
	<b>Total</b>	\$50.00

## Payments/Refunds

Date	Description	Amount
9/27/2022	Payment via Credit Card (using card xxxxxxxxxxx1179) <i>Applied to invoice on 9/27/2022 4:42:39 PM</i>	(\$50.00)
	<b>Total Payments/Refunds</b>	(\$50.00)
	<b>Balance Due</b>	\$0.00

I  
SBESC  
IT-Website

**Webstract**

751 Weir Canyon Road #157  
Anaheim Hills, CA 92808  
(855) 201-5800  
billing@webstract.com  
www.webstract.com



# INVOICE

**BILL TO**

South Bay Cities Council of  
Governments  
2355 Crenshaw Blvd., #125  
Torrance, CA 90501

**INVOICE #** 12499

**DATE** 09/01/2022

**DUE DATE** 09/01/2022

**TERMS** Due on receipt

**ACTIVITY**

**Webmaster Services**

Website Maintenance & Support

**QTY**

**RATE**

**AMOUNT**

1

600.00

600.00

Webstract Marketing's Terms and Conditions which defines the terms and conditions by which Webstract Marketing will perform its services and which binds the parties for such services are found on our website. Consent to the Terms and Conditions are acknowledged by continuing to use our services.

**PAYMENT**

600.00

**BALANCE DUE**

**\$0.00**

PAID

Billing Period





28-September-2022 PDT – 28-October-2022 PDT

Payment Method

AMEX ending in 1161

Due on 28-September-2022 PDT

**US\$339.91** including tax

PRODUCT	QUANTITY	SUBTOTAL
 Creative Cloud All Apps US\$84.99/mo per license	2 licenses	US\$169.98/mo
 Adobe Stock – 10 assets a month US\$29.99/mo per license	1 license	US\$29.99/mo
 InDesign US\$35.99/mo per license	2 licenses	US\$71.98/mo
 Acrobat Pro US\$16.99/mo per license	4 licenses	US\$67.96/mo

Subtotal: US\$339.91/mo

Tax/VAT: US\$0.00/mo

**Total: US\$339.91/mo**



**Manage your account**

Visit Adobe Admin Console to verify or edit any changes to your plans and products, security and privacy settings, or any Adobe communications. [Learn more](#)

**Ghia Horton**

---

**From:** Adobe <custsupp@adobe.com>  
**Sent:** Thursday, September 29, 2022 3:54 AM  
**To:** Ghia Horton  
**Subject:** Ghia, your monthly invoice for 135C4952576322E07F000101Team is available

---



## Ghia, your monthly invoice for 135C4952576322E07F000101Team is available

We've successfully processed payment for your upcoming billing period. **No further action is required.**

You can view invoice details below. Go to the [Admin Console](#) to view payment history, update payment or download invoice from the Account tab.

### Here's a quick look at your invoice:

Adobe Order

AB01581500001CUS

Company Name

135C4952576322E07F000101Team

(F)  
SPESC  
Marketing

# You sent a payment of \$52.00 USD to Easy Reader Inc. (easyreader@easyreadernews.com)

It may take a few moments for this transaction to appear in your account.

**Transaction ID**

1NT59115T7951103A

**Transaction date**

Sep 28, 2022 12:19:10 PDT

**Merchant**

Easy Reader Inc.  
easyreader@easyreadernews.com  
310-372-4611

**Instructions to merchant**

You haven't entered any instructions.

**Invoice ID**

LP-0-774

Description	Unit price	Qty	Amount
Annual Subscription Item# 0	\$52.00 USD	1	\$52.00 USD
		<b>Subtotal</b>	\$52.00 USD
		<b>Total</b>	\$52.00 USD
		<b>Payment</b>	\$52.00 USD

Charge will appear on your credit card statement as "PAYPAL \*EASYREADER"  
Payment sent to easyreader@easyreadernews.com  
Payment sent from ghiahorton@gmail.com

**Funding Sources Used (Total)**

American Express x-1161 \$52.00 USD

④  
SPESC  
Postage



TORRANCE  
2510 MONTEREY ST  
TORRANCE, CA 90503-9998  
(800)275-8777

09/28/2022 08:44 AM

Duplicate

Product	Qty	Unit Price	Price
U.S. Flags Coil	1	\$60.00	\$60.00
Grand Total:			\$60.00
Credit Card Remit			\$60.00
Card Name: AMEX			
Account #: XXXXXXXXXXXX1161			
Approval #: 883539			
Transaction #: 482			
AID: A000000025010801 Chip			
AL: AMERICAN EXPRESS			
PIN: Not Required			

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

Preview your Mail  
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<https://informedelivery.usps.com>

All sales final on stamps and postage.  
Refunds for guaranteed services only.  
Thank you for your business.

Tell us about your experience.  
Go to: <https://postalexperience.com/Pos>  
or scan this code with your mobile device,



or call 1-800-410-7420.

UFN: 057872-0290  
Receipt #: 840-59070061-7-9967836-1  
Clerk: 03



①  
SBESC  
Office Supplies

Give us feedback @ Survey.walmart.com  
Thank you! ID #:7RH11721LY4



310-750-0179 Mgr: GWENDOLEN  
22015 HAWTHORNE BLVD  
TORRANCE, CA

SI# 05874	OP# 001026	TE# 04	TR# 02989	
SI 70	QT ECC 007314910860			10.98 X
SI 70	QT ECC 007314910860			10.98 X
SI 70	QT ECC 007314910860			10.98 X
CHND	HOOKS 005114134703			9.28 X
CARD	BOSS 07207169689			2.97 X
CARD	BOSS 07207197129			4.57 X
			SUBTOTAL	49.76
			TAX T 500	4.73
			TOTAL	54.49
			AMEX TEND	54.49

AMERICAN EXPRESS \*\*\* \*\* \* 161 I 0  
APPROVAL # 849284  
REF # 22700890053  
TRANS ID 001585123008483  
AID A00000025010801  
AAC 3538990328007F12  
TERMINAL # SC010572

09/29/22 11:56:15  
CHANGE DUE 0.00  
# ITEMS SOLD 6

TCN 3747 7103 7756 7306 6461



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Low Prices You Can Trust. Every Day.  
09/29/22 11:56:16  
\*\*\*CUSTOMER COPY\*\*\*

# Invoice



Invoice number 6E70DA93-0004  
Date of issue October 1, 2022  
Date due October 1, 2022

COING Inc.  
2100 Geng Road  
Suite 210  
Palo Alto, California 94303  
United States  
+1 855-738-8741  
support@clockify.me

Bill to  
SBCCOG  
lara@southbaycities.org

Ship to  
SBCCOG

**\$179.82 due October 1, 2022**

[Pay online](#)

Description	Qty	Unit price	Amount
Clockify Subscription - Pro (Monthly) Oct 1 – Nov 1, 2022	18	\$9.99	\$179.82
Subtotal			\$179.82
Total			\$179.82
Amount due			\$179.82

Pay annually and get 20% off!

①  
SPEC  
OFFICESUPPLIES  
mailings

Service Charges	\$17.99
<b>Total Charges: \$17.99</b>	

Service Charges		
Date	Description	Amount
09-01-2022 to 10-01-2022	Pro Plan 0316 Monthly Service Charge	\$17.99
<b>Total Service Fees: \$17.99</b>		
Your service fee is a flat fee of per billing period.		

Please note: this is not a bill. It is an activity statement for your information only.

Your username is: SBCCOGmailer.

Thank you,  
The Stamps.com Customer Care Team



CITY OF MANHATTAN BEACH  
1400 Highland Avenue, Manhattan Beach, CA 90266

GEORGE GABRIEL, ASSISTANT TO THE CITY MANAGER  
[www.manhattanbeach.gov](http://www.manhattanbeach.gov) • [ggabriel@manhattanbeach.gov](mailto:ggabriel@manhattanbeach.gov) • (310) 802-5000

October 6, 2022

Ronson Chu  
Senior Project Manager, Homeless Services  
South Bay Cities Council of Governments  
2355 Crenshaw Blvd., #125  
Torrance, CA 90501

RE: SBCCOG Grant Reimbursement for Homeless Services (January 2022 – June 2022)

Dear Mr. Chu,

As a result of the City of Manhattan Beach's responsibilities as the "lead city" within the Memorandum of Understanding agreement between the South Bay Cities Council of Governments and the Cities of Manhattan Beach, Hermosa Beach, Redondo Beach and El Segundo, the City of Manhattan Beach is submitting expenditures totaling \$16,692.49 for the period of January 2022 – June 2022. A month by month breakdown of expenditures is detailed below and backup documentation accompanies this document.

Timeframe	Expenditures
January 2022	\$0.00
February 2022	\$0.00
March 2022	\$2,365.58
April 2022	\$4,451.57
May 2022	\$4,281.51
June 2022	\$5,593.83
<b>TOTAL</b>	<b>\$ 16,692.49</b>

The City of Manhattan Beach respectfully requests a reimbursement totaling \$16,692.49 for the period of January 2022 – June 2022. Please make the reimbursement payable to:

City of Manhattan Beach  
Attn: Revenue Services  
1400 Highland Avenue  
Manhattan Beach, CA 90266

Sincerely,  
George Gabriel

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK DATE	CHECK AMOUNT
11417	HARBOR INTERFAITH SERVICES INC	550902	09/01/2022	\$68,960.47

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
08/01/2022	Dec21-Jun22 MB	Homeless Outreach & Housing Navigation Services	\$29,343.80
08/01/2022	Jan-Jun2022 SBCCOG	HOMELESS SERVICES - AMENDMENT 1-3	\$16,692.49
08/02/2022	Jan-Jun2022BC	HOMELESS SERVICES - AMENDMENT 1-3	\$22,924.18



City of Manhattan Beach  
 1400 Highland Avenue  
 Manhattan Beach, CA 90266

Vendor Number	Check Number	Check Date
11417	550902	09/01/2022

\*\*\* Sixty-Eight Thousand Nine Hundred And Sixty Dollars And Forty-Seven Cents \*\*\*

**\$68,960.47**

Pay To            11417  
 The                HARBOR INTERFAITH SERVICES INC  
 Order Of        670 W 9TH ST  
                       SAN PEDRO, CA 90731

**FILE COPY  
 NON-NEGOTIABLE**

# Harbor Interfaith Services



August 1, 2022

George Gabriel  
Senior Management Analyst  
City of Manhattan Beach  
1400 Highland Avenue  
Manhattan Beach, CA 90266

**RE: REVISED HIS SBCCOG Grant**

Dear Mr. Gabriel,

Attached please find Harbor Interfaith Services, Inc. **REVISED** Invoice covering the period of January 1, 2022 through June 30, 2022 for HIS SBCCOG Grant

January 2022 Invoice total:	\$ -0-
February 2022 Invoice total:	\$ -0-
March 2022 Invoice total:	\$ 2,365.58
April 2022 Invoice total:	\$ 4,451.57
May 2022 Invoice total:	\$ 4,281.51
June 2022 Invoice total:	\$ 5,593.83

**Revised January 1, 2022 through June 30, 2022** **\$16,692.49**

Should you have any question or require additional information please do not hesitate to contact me at (310) 831-0603 or [thayslet@harborinterfaith.org](mailto:thayslet@harborinterfaith.org).

Best regards,

Tahia Hayslet  
Executive Director

Program Name: South Bay Beach Cities Homeless Project  
 Funded by: City of Manhattan Beach

**HIS SBCCOG Grant**

Grant Period: January 1, 2022 - December 31, 2022

Billing period: 1/01/22 - 06/30/22

Total Budget Awarded: \$ 216,000.00

Budget Activity	FTE	Annual Salary/Burden	Budget	Remaining	Actual YTD	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	
<b>Beach Cities Case Workers</b>	2.00																	
Salary		59,680.08	59,680.08	47,017.29	12,662.79	-	-	1,861.39	3,618.62	3,437.90	3,744.88						-	
Tax/Benefits 25%		-	-	-	-													-
Salary		59,680.08	59,680.08	59,680.08	-	-	-	-	-	-	-							-
Tax/Benefits 25%		-	-	-	-													-
<b>Staff Administrative Fee</b>																		
		10,639.80	10,639.80	8,618.47	2,021.33			163.07	312.88	298.98	1,246.40							
<b>SUBTOTAL:</b>			<b>129,999.96</b>	<b>115,315.84</b>	<b>14,684.12</b>	-	-	2,024.46	3,931.50	3,736.88	4,991.28	-	-	-	-	-	-	
<b>Non-personnel costs</b>			<b>Budget</b>	<b>Remaining</b>	<b>Actual YTD</b>	<b>Jan-22</b>	<b>Feb-22</b>	<b>Mar-22</b>	<b>Apr-22</b>	<b>May-22</b>	<b>Jun-22</b>	<b>Jul-22</b>	<b>Aug-22</b>	<b>Sep-22</b>	<b>Oct-22</b>	<b>Nov-22</b>	<b>Dec-22</b>	
Reimburables (mileage, Office Supplies Technology, Other Cost)		5,000.00	5,000.00	2,991.63	2,008.37			341.12	520.07	544.63	602.55							
Other Costs				-	-													
<b>SUBTOTAL:</b>			<b>5,000.00</b>	<b>2,991.63</b>	<b>2,008.37</b>	-	-	341.12	520.07	544.63	602.55	-	-	-	-	-	-	
<b>TOTAL ACTUAL INVOICED:</b>					<b>16,692.49</b>	-	-	2,365.58	4,451.57	4,281.51	5,593.83	-	-	-	-	-	-	
<b>BALANCE ACTUAL BUDGET:</b>					<b>199,307.51</b>	<b>TOTAL OVER (UNDER) ACTUAL INVOICED</b>												

Approved by: \_\_\_\_\_ **Tahia Hayslet, Executive Director**  
 Name and Title

Program Name: South Bay Beach Cities Homeless Project  
 Funded by: City of Manhattan Beach

**HIS SBCCOG Grant**

Grant Period: January 1, 2022 - December 31, 2022

Billing period: 1/01/22 - 06/30/22

Total Budget Awarded: \$ 216,000.00

Budget Activity	FTE	Annual Salary/Burden	Budget	Remaining	Actual YTD	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	
<b>Beach Cities Case Workers</b>	2.00																	
Salary		59,680.08	59,680.08	47,017.29	12,662.79	-	-	1,861.39	3,618.62	3,437.90	3,744.88						-	
Tax/Benefits 25%		-	-	-	-													-
Salary		60,680.08	60,680.08	60,680.08														-
Tax/Benefits 25%		-	-	-	-													-
<b>Staff Administrative Fee</b>																		
		10,639.80	10,639.80	8,618.47	2,021.33			163.07	312.88	298.98	1,246.40							
<b>SUBTOTAL:</b>			129,999.96	115,315.84	14,684.12	-	-	2,024.46	3,931.50	3,736.88	4,991.28	-	-	-	-	-	-	
<b>Non-personnel costs</b>			Budget	Remaining	Actual YTD	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	
Reimburables (mileage, Office Supplies Technology, Other Cost)		5,000.00	5,000.00	2,991.63	2,008.37			341.12	520.07	544.63	602.55							
Other Costs				-	-													
<b>SUBTOTAL:</b>			5,000.00	2,991.63	2,008.37	-	-	341.12	520.07	544.63	602.55	-	-	-	-	-	-	
<b>TOTAL ACTUAL INVOICED:</b>					16,692.49	-	-	2,365.58	4,451.57	4,281.51	5,593.83	-	-	-	-	-	-	
<b>BALANCE ACTUAL BUDGET:</b>					199,307.51	<b>TOTAL OVER (UNDER) ACTUAL INVOICED</b>												

Approved by:  Tahia Hayslet, Executive Director  
 Name and Title



GL Code	GL Short Title	Program Code	Grant Code	Document Number	Effective Date	ID	Debit	Credit	Transaction Description	Session ID	Sub-Grant Code
50000	SALARIES	003	560				0.00		Opening Balance		HB
50000	SALARIES	003	560	JV-03-07	3/31/2022		<u>1,861.39</u>		P/R EOM - MAR 2022	JV2500	HB
									Transaction Total		
							<u>1,861.39</u>	<u>0.00</u>			
Balance 50000											
							1,861.39				
50010	PAYROLL TAXES	003	560				0.00		Opening Balance		HB
50010	PAYROLL TAXES	003	560	JV-03-07	3/31/2022		<u>149.49</u>		P/R EOM - MAR 2022	JV2500	HB
									Transaction Total		
							<u>149.49</u>	<u>0.00</u>			
Balance 50010											
							149.49				
50030	WORKERS COMP IN	003	560				0.00		Opening Balance		HB
50030	WORKERS COMP IN	003	560	JV-02-03	3/24/2022		<u>13.58</u>		WORKERS COMP - MAR 2022	JV2500	HB
									Transaction Total		
							<u>13.58</u>	<u>0.00</u>			
Balance 50030											
							13.58				
60430	EMPL MILEAGE EX	003	560				0.00		Opening Balance		HB
60430	EMPL MILEAGE EX	003	560	JV-03-26	3/31/2022		<u>163.80</u>		RECLASS MILEAGE TO MB - M. MAITAS	JV2500	HB
									Transaction Total		
							<u>163.80</u>	<u>0.00</u>			
Balance 60430											
							163.80				
60500	SUPPLIES	003	560				0.00		Opening Balance		HB
60500	SUPPLIES	003	560	BOFA033122	3/31/2022	BOFA	<u>177.32</u>		BOFA CC ONLINE PYMT 03/14/22-04/13/22	AP4804	HB
									Transaction Total		
							<u>177.32</u>	<u>0.00</u>			
Balance 60500											
							177.32				
	Report Opening/Current Balance						<u>0.00</u>	<u>0.00</u>			
	Report Transaction Totals						<u>2,365.58</u>	<u>0.00</u>			
	Report Current Balances						<u>2,365.58</u>	<u>0.00</u>			
	Report Difference						<u>2,365.58</u>				

GL Code	GL Short Title	Program Code	Grant Code	Document Number	Effective Date ID	Debit	Credit	Transaction Description	Session ID	Sub-Grant Code
50000	SALARIES	003	560		Opening Balance	0.00				HB
50000	SALARIES	003	560	JV-04-06	4/30/2022	1,916.66		P/R 15TH - APR 2022	JV2501	HB
50000	SALARIES	003	560	JV-04-10	4/30/2022	<u>1,701.96</u>		P/R EOM - APR 2022	JV2501	HB
					Transaction Total	<u>3,618.62</u>	<u>0.00</u>			
Balance 50000						3,618.62				
50010	PAYROLL TAXES	003	560		Opening Balance	0.00				HB
50010	PAYROLL TAXES	003	560	JV-04-06	4/30/2022	152.90		P/R 15TH - APR 2022	JV2501	HB
50010	PAYROLL TAXES	003	560	JV-04-10	4/30/2022	<u>135.13</u>		P/R EOM - APR 2022	JV2501	HB
					Transaction Total	<u>288.03</u>	<u>0.00</u>			
Balance 50010						288.03				
50030	WORKERS COMP IN	003	560		Opening Balance	0.00				HB
50030	WORKERS COMP IN	003	560	JV-02-04	4/30/2022	<u>24.85</u>		WORKERS COMP - APR 2022	JV2501	HB
					Transaction Total	<u>24.85</u>	<u>0.00</u>			
Balance 50030						24.85				
60430	EMPL MILEAGE EX	003	560		Opening Balance	0.00				HB
60430	EMPL MILEAGE EX	003	560	JV-04-21	4/27/2022	<u>520.07</u>		RECLASS SALARY FROM BEACH CITIES	JV2501	HB
					Transaction Total	<u>520.07</u>	<u>0.00</u>			
Balance 60430						<u>520.07</u>				
Report Opening/Current Balance						<u>0.00</u>	<u>0.00</u>			
Report Transaction Totals						<u>4,451.57</u>	<u>0.00</u>			
Report Current Balances						<u>4,451.57</u>	<u>0.00</u>			
Report Difference						<u>4,451.57</u>				

GL Code	GL Short Title	Program Code	Grant Code	Document Number	Effective Date ID	Debit	Credit	Transaction Description	Session ID	Sub-Grant Code
50000	SALARIES	003	560		Opening Balance	0.00				HB
50000	SALARIES	003	560	JV-05-06	5/1/2022	1,562.90		P/R 15TH - MAY 2022	JV2503	HB
50000	SALARIES	003	560	JV-05-07	5/1/2022	<u>1,875.00</u>		P/R EOM - MAY 2022	JV2503	HB
					Transaction Total	<u>3,437.90</u>	<u>0.00</u>			
Balance 50000						3,437.90				
50010	PAYROLL TAXES	003	560		Opening Balance	0.00				HB
50010	PAYROLL TAXES	003	560	JV-05-06	5/1/2022	124.90		P/R 15TH - MAY 2022	JV2503	HB
50010	PAYROLL TAXES	003	560	JV-05-07	5/1/2022	<u>147.97</u>		P/R EOM - MAY 2022	JV2503	HB
					Transaction Total	<u>272.87</u>	<u>0.00</u>			
Balance 50010						272.87				
50030	WORKERS COMP IN	003	560		Opening Balance	0.00				HB
50030	WORKERS COMP IN	003	560	JV-02-04	5/31/2022	<u>26.11</u>		WORKERS COMP - MAY 2022	JV2503	HB
					Transaction Total	<u>26.11</u>	<u>0.00</u>			
Balance 50030						26.11				
60430	EMPL MILEAGE EX	003	560		Opening Balance	0.00				HB
60430	EMPL MILEAGE EX	003	560	GLASG060122	5/31/2022	<u>544.63</u>		MILEAGE MAY 2022	AP4777	HB
					Transaction Total	<u>544.63</u>	<u>0.00</u>			
Balance 60430						<u>544.63</u>				
Report Opening/Current Balance						<u>0.00</u>	<u>0.00</u>			
Report Transaction Totals						<u>4,281.51</u>	<u>0.00</u>			
Report Current Balances						<u>4,281.51</u>	<u>0.00</u>			
Report Difference						<u>4,281.51</u>				

HARBOR INTERFAITH SERVICES, INC.  
Expanded General Ledger - Unposted Transactions Included In Report  
From 6/1/2022 Through 6/30/2022

GL Code	GL Short Title	Program Code	Grant Code	Document Number	Effective Date	ID	Debit	Credit	Transaction Description	Session ID	Sub-Grant Code
50000	SALARIES	003	560				0.00		Opening Balance		HB
50000	SALARIES	003	560	JV-06-06	6/30/2022		1,916.66		Payroll 15th 2022	JV2504	HB
50000	SALARIES	003	560	JV-06-07	6/30/2022		<u>1,828.22</u>		PAYROLL EOM JUNE 2022	JV2504	HB
							Transaction Total	<u>3,744.88</u>	<u>0.00</u>		
Balance 50000							3,744.88				
50010	PAYROLL TAXES	003	560				0.00		Opening Balance		HB
50010	PAYROLL TAXES	003	560	JV-06-06	6/30/2022		152.21		Payroll 15th 2022	JV2504	HB
50010	PAYROLL TAXES	003	560	JV-06-07	6/30/2022		<u>144.26</u>		PAYROLL EOM JUNE 2022	JV2504	HB
							Transaction Total	<u>296.47</u>	<u>0.00</u>		
Balance 50010							296.47				
50020	HEALTH INS	003	560				0.00		Opening Balance		HB
50020	HEALTH INS	003	560	JV-05-05	6/30/2022		853.29		HEALTH - JUNE 2022	JV2504	HB
50020	HEALTH INS	003	560	JV-06-04	6/30/2022		58.80		DENTALVISION - JUNE 2022	JV2504	HB
50020	HEALTH INS	003	560	JV-06-14	6/30/2022		<u>10.50</u>		LIFE - JUNE 2022	JV2504	HB
							Transaction Total	<u>922.59</u>	<u>0.00</u>		
Balance 50020							922.59				
50030	WORKERS COMP IN	003	560				0.00		Opening Balance		HB
50030	WORKERS COMP IN	003	560	JV-06-03	6/30/2022		<u>27.34</u>		WORKERS COMP - JAN 2022	JV2504	HB
							Transaction Total	<u>27.34</u>	<u>0.00</u>		
Balance 50030							27.34				
60430	EMPL MILEAGE EX	003	560				0.00		Opening Balance		HB
60430	EMPL MILEAGE EX	003	560	JV-06-22	6/30/2022		<u>602.55</u>		MILEAGE JUNE 2022 - NEAL	JV2504	HB
							Transaction Total	<u>602.55</u>	<u>0.00</u>		
Balance 60430							602.55				
Report Opening/Current Balance							<u>0.00</u>	<u>0.00</u>			
Report Transaction Totals							<u>5,593.83</u>	<u>0.00</u>			
Report Current Balances							<u>5,593.83</u>	<u>0.00</u>			
Report Difference							<u>5,593.83</u>				