## Monthly Expenditure Report

**Reporting Month:** June 2018  
**Budget Fiscal Year:** 2017-2018  
**NC Name:** Central San Pedro Neighborhood Council

### Monthly Cash Reconciliation

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>$13264.42</td>
</tr>
<tr>
<td>Total Spent</td>
<td>$11975.19</td>
</tr>
<tr>
<td>Remaining Balance</td>
<td>$1289.23</td>
</tr>
<tr>
<td>Outstanding</td>
<td>$1111.77</td>
</tr>
<tr>
<td>Commitments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Available</td>
<td>$177.46</td>
</tr>
</tbody>
</table>

### Monthly Cash Flow Analysis

<table>
<thead>
<tr>
<th>Budget Category</th>
<th>Adopted Budget</th>
<th>Total Spent this Month</th>
<th>Unspent Budget Balance</th>
<th>Outstanding</th>
<th>Net Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office</td>
<td>$24600.00</td>
<td>$1350.00</td>
<td>-$2610.77</td>
<td>$1050.68</td>
<td>-$3722.54</td>
</tr>
<tr>
<td>Outreach</td>
<td>$10625.19</td>
<td>$61.09</td>
<td>$5000.00</td>
<td>$0.00</td>
<td>$5000.00</td>
</tr>
<tr>
<td>Elections</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$5000.00</td>
<td>$0.00</td>
<td>$5000.00</td>
</tr>
<tr>
<td>Community Improvement Project</td>
<td>$5000.00</td>
<td>$0.00</td>
<td>$5000.00</td>
<td>$0.00</td>
<td>$5000.00</td>
</tr>
<tr>
<td>Neighborhood Purpose Grants</td>
<td>$12400.00</td>
<td>$0.00</td>
<td>-$1100.00</td>
<td>$0.00</td>
<td>-$1100.00</td>
</tr>
</tbody>
</table>

Funding Requests Under Review: $0.00  
Encumbrances: $0.00  
Previous Expenditures: $28735.58

### Expenditures

<table>
<thead>
<tr>
<th>#</th>
<th>Vendor</th>
<th>Date</th>
<th>Description</th>
<th>Budget Category</th>
<th>Sub-category</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>INT IN THE MAILROOM</td>
<td>06/07/2018</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$780.00</td>
</tr>
<tr>
<td>2</td>
<td>INT IN THE MAILROOM</td>
<td>06/20/2018</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$180.00</td>
</tr>
<tr>
<td>3</td>
<td>INT IN THE MAILROOM</td>
<td>06/20/2018</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$390.00</td>
</tr>
<tr>
<td>4</td>
<td>OFFICE DEPOT #2270</td>
<td>06/02/2018</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$595.68</td>
</tr>
<tr>
<td>5</td>
<td>YA YA E FAVORMARK</td>
<td>06/13/2018</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$124.42</td>
</tr>
<tr>
<td>6</td>
<td>DISCOUNTMUGS.COM</td>
<td>06/13/2018</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$435.97</td>
</tr>
<tr>
<td>7</td>
<td>LITTLE CAESARS 2051-00</td>
<td>06/14/2018</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$273.75</td>
</tr>
<tr>
<td>8</td>
<td>SMARTNFINAL30610303063</td>
<td>06/14/2018</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$52.00</td>
</tr>
<tr>
<td>#</td>
<td>Vendor</td>
<td>Date</td>
<td>Description</td>
<td>Budget Category</td>
<td>Sub-category</td>
<td>Total</td>
</tr>
<tr>
<td>----</td>
<td>-------------------------</td>
<td>-----------</td>
<td>------------------------------------------------------------------------------</td>
<td>----------------------------</td>
<td>--------------</td>
<td>---------</td>
</tr>
<tr>
<td>9</td>
<td>OFFICE DEPOT #2270</td>
<td>06/14/2018</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$49.89</td>
</tr>
<tr>
<td>10</td>
<td>4IMPRINT</td>
<td>06/15/2018</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$3927.28</td>
</tr>
<tr>
<td>11</td>
<td>DISCOUNTMUGS.COM</td>
<td>06/18/2018</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$346.75</td>
</tr>
<tr>
<td>12</td>
<td>FULL SOURCE LLC</td>
<td>06/19/2018</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$145.99</td>
</tr>
<tr>
<td>13</td>
<td>FULL SOURCE LLC</td>
<td>06/19/2018</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$622.19</td>
</tr>
<tr>
<td>14</td>
<td>SP BAY CITIES PRINTI</td>
<td>06/19/2018</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$514.66</td>
</tr>
<tr>
<td>15</td>
<td>4AllPromos</td>
<td>06/19/2018</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$1059.04</td>
</tr>
<tr>
<td>16</td>
<td>MICHAELS STORES 6707</td>
<td>06/20/2018</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$159.47</td>
</tr>
<tr>
<td>17</td>
<td>THE HOME DEPOT #1010</td>
<td>06/20/2018</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$168.10</td>
</tr>
<tr>
<td>18</td>
<td>CHICO BAG</td>
<td>06/20/2018</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$950.00</td>
</tr>
<tr>
<td>19</td>
<td>Andrew Menzes</td>
<td>06/05/2018</td>
<td>Approval of the CeSPNC Fiscal Year 2017-2018 Budget.</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$1200.00</td>
</tr>
</tbody>
</table>

**Subtotal:** $11975.19

### Outstanding Expenditures

<table>
<thead>
<tr>
<th>#</th>
<th>Vendor</th>
<th>Date</th>
<th>Description</th>
<th>Budget Category</th>
<th>Sub-category</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Donald Galaz</td>
<td>01/24/2018</td>
<td>Motion to approve reimbursement not to exceed &amp;#x2...</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$10.00</td>
</tr>
<tr>
<td>2</td>
<td>Donald Galaz</td>
<td>01/25/2018</td>
<td>Motion to allocate amount not to exceed $860 ...</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$12.76</td>
</tr>
<tr>
<td>3</td>
<td>Lloyd Staffing</td>
<td>04/18/2018</td>
<td>Approval of CeSPNC Fiscal Year 2017-2018 Budget.</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$675.68</td>
</tr>
<tr>
<td>4</td>
<td>Donald Galaz</td>
<td>06/04/2018</td>
<td>Approval of the CeSPNC Fiscal Year 2017-2018 Budget...</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$38.33</td>
</tr>
<tr>
<td>5</td>
<td>Core Project Management Essentials</td>
<td>06/05/2018</td>
<td>Motion to approve Budget Adjustment from Storage a...</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$375.00</td>
</tr>
</tbody>
</table>

**Subtotal:** Outstanding $1111.77
The Mailroom

Attn: Kristina Smith
1840 S Gaffey St
Suite 102
San Pedro, CA 90731
United States

Phone: 310-918-8650
Fax: 310-514-0920
ksmith@klct.com

Invoice #: 0541-CeSPNC
Invoice Date: Jun 5, 2018
Reference: APR-MAY 2018
Due date: Jun 15, 2018

Amount due: $780.00

Bill To: Central San Pedro Neighborhood Council
1840 S. Gaffey Street #212
San Pedro, CA 90731
United States
treasurer@centralsanpedro.org

Ship To: Central San Pedro Neighborhood Council
1840 S. Gaffey Street #212
San Pedro, CA 90731
United States

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jun 1, 2018</td>
<td>VIRTUAL OFFICE FEES&lt;br&gt;APR-MAY 2018 Virtual office duties Include:&lt;br&gt;• Mail Service (Send out First Class and Priority Mail)&lt;br&gt;• Equipment storage (PA Systems/Copier/Files/signs/banners/Misc.)&lt;br&gt;• Printing Services for Agendas, Meeting Notices &amp; Compiling Agenda Packets&lt;br&gt;• Website Maintenance - Daily uploading of documents and calendar events&lt;br&gt;• Maintenance of email addresses hosted through GoDaddy&lt;br&gt;• Email Blasts and maintenance of stakeholder lists (utilizing Constant Contact)&lt;br&gt;• Phone Answering Service</td>
<td>2</td>
<td>$275.00</td>
<td>$550.00</td>
</tr>
<tr>
<td>Jun 1, 2018</td>
<td>CONSTANT CONTACT MONTHLY USAGE FEE&lt;br&gt;APR-MAY 2018 Usage Fee @ $45 per month</td>
<td>2</td>
<td>$45.00</td>
<td>$90.00</td>
</tr>
<tr>
<td>Jun 1, 2018</td>
<td>STORAGE FEES 3/19/18-5/19/18</td>
<td>2</td>
<td>$70.00</td>
<td>$140.00</td>
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</tbody>
</table>

Subtotal $780.00
Shipping $0.00

Total $780.00 USD

Notes
Thank you for utilizing our services.
<table>
<thead>
<tr>
<th>Transaction Type</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Sale</td>
<td>$180.00</td>
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</table>

<table>
<thead>
<tr>
<th>Cardholder Name</th>
<th>Credit Card Number</th>
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<tbody>
<tr>
<td></td>
<td>...1054</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Card Type</th>
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</thead>
<tbody>
<tr>
<td>MasterCard</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Date &amp; Time</th>
<th>Authorization Code</th>
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</thead>
<tbody>
<tr>
<td>06/20/2018 - 11:58 PDT</td>
<td>055665</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Transaction ID</th>
</tr>
</thead>
<tbody>
<tr>
<td>PI0169520300</td>
</tr>
</tbody>
</table>
## The Mailroom

**Attn:** Kristina Smith  
**1840 S Gaffey St**  
**Suite 102**  
**San Pedro, CA 90731**  
**United States**  
**Phone:** 310-918-8650  
**Fax:** 310-514-0920  
**ksmith@klct.com**

---

**Bill To:**
**Central San Pedro Neighborhood Council**  
**1840 S. Gaffey Street #212**  
**San Pedro, CA 90731**  
**United States**  
**treasurer@centralsanpedro.org**

**Ship To:**
**Central San Pedro Neighborhood Council**  
**1840 S. Gaffey Street #212**  
**San Pedro, CA 90731**  
**United States**

---

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
<th>Amount</th>
</tr>
</thead>
</table>
| Jun 1, 2018| ANNUAL WEBSITE HOSTING FEES thru June 2017  
Last payment of $180 was in June 2017 and covered July 2016 thru June 2017.  
This invoice covers period July 2017 thru June 2018. | 12       | $15.00| $180.00 |

**Subtotal** | **$180.00**
**Shipping**  | **$0.00**

**Total** | **$180.00 USD**

---

**Notes**

Thank you for utilizing our services.
The Mailroom  

Attn: Kristina Smith  
1840 S Gaffey St  
Suite 102  
San Pedro, CA 90731  
United States  

Phone: 310-918-8650  
Fax: 310-514-0920  
ksmith@klct.com  

---  

Bill To:  
Central San Pedro Neighborhood Council  
1840 S. Gaffey Street #212  
San Pedro, CA 90731  
United States  
treasurer@centralsanpedro.org  

Ship To:  
Central San Pedro Neighborhood Council  
1840 S. Gaffey Street #212  
San Pedro, CA 90731  
United States  

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
<th>Amount</th>
</tr>
</thead>
</table>
| Jun 1, 2018| VIRTUAL OFFICE FEES JUN 2018 Virtual office duties Include:  
- Mail Service (Send out First Class and Priority Mail)  
- Equipment storage (PA Systems/Copier/Files/signs/banners/Misc.)  
- Printing Services for Agendas, Meeting Notices & Compiling Agenda Packets  
- Website Maintenance - Daily uploading of documents and calendar events  
- Maintenance of email addresses hosted through GoDaddy  
- Email Blasts and maintenance of stakeholder lists (utilizing Constant Contact)  
- Phone Answering Service | 1        | $275.00| $275.00|
| Jun 1, 2018| CONSTANT CONTACT MONTHLY USAGE FEE JUN 2018 Usage Fee @ $45 per month | 1        | $45.00 | $45.00 |
| Jun 1, 2018| STORAGE FEES 5/19/18-6/19/18                                                | 1        | $70.00 | $70.00 |

Subtotal| $390.00  
Shipping| $0.00  
Total | $390.00 USD  

Notes  
Thank you for utilizing our services.
### Office Depot

**Sales Receipt**

**Store:** SAN PEDRO - (310) 221-0162

**Date:** 06/02/2018 1:10 PM

**Order Management Invoice #:** 1466700450010

**Approval Code:** 999999

<table>
<thead>
<tr>
<th>Item Code</th>
<th>Description</th>
<th>Units</th>
<th>Price per Unit</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>114318</td>
<td>JDA GMILL ORDE</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total:** 595.68

**Payment Method:** MasterCard 1054:

**Authorization Code:** 079483

**TDS Chip Read:**

**AID:** A0000000041010  MASTERCARD

**TVR:** 0000088000

**CVS No Signature Required**

---

Shop online at www.officedepot.com

---

Scanned by CamScanner
Thank you for your purchase!

Hi Khixaan, we're getting your order ready to be shipped. We will notify you when it has been sent.

View your order or Visit our store

Order summary

90"x132" Navy Blue Wholesale Polyester Rectangular Linen Tablecloth × 1 $113.89
Case of 12 Tablecloths

Subtotal $113.89
Shipping $10.53

Total $124.42 USD

Mastercard (ending in 1054) $124.42
Customer information

Shipping address
KHIXAAN OBIOMA-SAKHU
1840 S. GAFFEY STREET
STE. 102
SAN PEDRO CA 90731
United States

Billing address
KHIXAAN OBIOMA-SAKHU
200 N. SPRING ST
LOS ANGELES CA 90012
United States

Shipping method
5 Day Delivery---- (Delivery By: Wed, Jun 20)

Payment method
Payment method — $124.42
Payment method — $124.42

If you have any questions, reply to this email or contact us at sales@tableclothsfactory.com

Security Reminder: Tableclothsfactory.com support members may ask for your order # or email for verification purposes. However, they will never ask you to divulge your account password or payment information. Persons or messages asking you to reveal this type of information are illegitimate even if they seem to be legitimate. Be aware – ignore or delete such requests.
<table>
<thead>
<tr>
<th><strong>Invoice # DM3315100</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Date</strong></td>
</tr>
<tr>
<td><strong>Payment Type</strong></td>
</tr>
<tr>
<td><strong>Amount</strong></td>
</tr>
<tr>
<td><strong>Transaction ID</strong></td>
</tr>
</tbody>
</table>

**BILL TO:**
- **NAME:** KHIXAAN OBIOMA-SAKHU
- **EMAIL:** k.cespnc@gmail.com
- **ADDRESS:** 200 N. SPRING ST
- **CITY:** SAN PEDRO
- **STATE:** CA
- **ZIP:** 90012
- **CELL NUMBER:** 8635216991
- **OFFICE PHONE:** 3109188650

**SHIP TO:**
- **LOCATION:**
  - **NAME:** KHIXAAN OBIOMA-SAKHU
  - **BUSINESS NAME:** CENTRAL SAN PEDRO NEIGHBORHOOD COUNCIL
  - **ADDRESS:** 1840 S GAFFEY ST
  - **CITY:** SAN PEDRO
  - **STATE:** CA
  - **ZIP:** 90731-5324
  - **CELL NUMBER:** 8635216991
  - **OFFICE PHONE:** 3109188650

**ORDER DETAILS**

**ITEM PRICING**

| **PF60 (Black)** | **Price (25 @ 13.38):** $334.50 |
| **Print On:** | **Base Color Price:** $0.00 |
| **Imprint Color:** | **Setup Charge:** $49.00 |
| **Imprint:** | **Subtotal:** $383.50 |
| **Clip art & text** | **Shipping:** $110.00 |
| **Clip art:** Gerri | **Item Total:** $493.50 |

**Estimated Delivery Date:** Jun 20, 2018

**Order Total**

| **Shipping Charges:** | $110.00 |
| **Coupon (BESTDAD) Discount** | -$57.53 |
| **Total:** | |
| **Grand Total:** | $435.97 |

Questions? Call Us Today: 1-800-569-1980
Login To Your Account | View All Orders | Shop Now: www.discountmugs.com
Dear Central C,

**Store Information**

Address: Little Caesars Pizza  
619 S. GAFFEY STREET  
SAN PEDRO  
CA - 90731 ,US

Phone Number: (310) 521 - 0003  
www.littlecaesars.com

**Order Information**

Order Number: 375  
Store Order ID: 54580  
Customer Name: Central C  
Account Number: xxxx xxxx xxxx 1054 ( MC )  
Pickup Date Time: 06/14/2018 05:30 PM  
Date of Sale: 06/14/2018  
Authorization Code: 075887  
Transaction Type: EPay

<table>
<thead>
<tr>
<th>Qty</th>
<th>Menu item</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>15</td>
<td>Classic Cheese (1950 Cal Each):</td>
<td>$75.00</td>
</tr>
<tr>
<td>35</td>
<td>Classic Pepperoni (2210 Cal Each):</td>
<td>$175.00</td>
</tr>
<tr>
<td></td>
<td>Sub Total:</td>
<td>$250.00</td>
</tr>
<tr>
<td></td>
<td>Taxes:</td>
<td>$23.75</td>
</tr>
<tr>
<td></td>
<td>Total:</td>
<td>$273.75</td>
</tr>
</tbody>
</table>
Count of ordered item(s) : 50

Terms and Conditions: https://littlecaesars.com/en-us/terms

TELL US HOW WE DID & ENTER FOR A CHANCE TO WIN $15,000!
ONE WINNER DRAWN PER MONTH. FULL DETAILS & TAKE OUR SURVEY AT
LittleCaesarsListens.com

NO PURCHASE NECESSARY. LEGAL RESIDENTS OF THE 50 UNITED STATES (D.C.) 18 YEARS
AND OLDER. VOID WHERE PROHIBITED. Sweepstakes ends 6/30/18. For Official Rules,
alternate method of entry, prize descriptions and odds disclosure, visit
LittleCaesarsListens.com. Sponsor: Little Caesar Enterprises, Inc., 2211 Woodward, Detroit,
MI 48201. Monthly prize awarded as a $15,000 check.

*** This is an automatically generated email, please do not reply ***

This email was sent to you by Little Caesar Enterprises, Inc. for itself and for Little Caesar of
Canada ULC.
2211 Woodward Ave., Detroit, MI 48201
Welcome to Ranch: Palos Verdes Store
Store: #306
See us on WEB www.smartandfinal.com

Cashier: Connie

DATE: 06/14/18    TIME: 11:43:33

Kool-Aid Jan Grape  2.00  F
Kool-Aid Jan Grape  2.00  F
Kool Aid Jams B/ Ra  2.00  F
Kool Aid Jams B/ Ra  2.00  F
Capri Strawberry Ki  2.50  F
Capri Strawberry Ki  2.50  F
Kool Aid Jams Oran   2.00  F
Kool Aid Jams Oran   2.00  F
Capri Sun Strawber   2.35  F
Capri Sun Strawber   2.35  F
Capri Wild Cherry   2.50  F
Capri Wild Cherry   2.50  F
Capri Pacific Cool  2.50  F
Capri Pacific Cool  2.50  F
Capri Fruit Punch  2.50  F
Capri Fruit Punch  2.50  F
Capri Tropical Fun  2.50  F
Capri Tropical Fun  2.50  F
Capri Mntair Coda   2.50  F
Capri Sun Lemonade  2.50  F
Capri Sun Lemonade  2.50  F
Capri Mntair Coda   2.50  F
SUBTOTAL: 52.00
Sales Tax: .00

TOTAL: 52.00

MasterCard:  TENDER: 52.00
Cash: CHANGE: .00

TOTAL NUMBER OF ITEMS THIS VISIT: 22

*****Electronic Payment Activity*****
06/14/2018  11:43:49
MASTERCARD: Entry Method: Chip
CARD #: 0-XXXX-XXXXX-XXXX
PURCHASE: APPROVED
AUTH CODE: 083594

Mode: Issuer
AID: ACO0000000041010
TVR: C000083000
IAD: 011040-0-0032-00000000000000000
OOOFF
TSI: 1000
AFC: .00
TC: 1BE53762634A8FA
MID: 287951 TID: 001 SEQ: 015621
Total: LSD$: 52.00

Scanned by CamScanner
Office DEPOT
OfficeMax
SAN PEDRO - (310) 221-0162
06/14/2018 12:41 PM

SALE
1669¢ 2 Color SS Lette
  4 6 0.71 2.84
You Pay 2.84 SS
1668¢ 5 EDITINGFILE,QU
4052¢ 0 Labels,Glossy,
  4 6 0.79 3.16
You Pay 3.16 SS
4336¢ 4 PORTFL,2PKT,10
  2 6 5.99 11.98
You Pay 11.98 SS
1493¢ 71 BB Stor/File L
Subtotal: 45.56
Sales Tax: 4.33
Total: 49.89
MasterCard 105¢:
49.89

AUTH CODE 035158
TDS Chip Read
AID 00000000041010  MASTERCARD
TVR 000088000
CVS No Signature Required

Scanned by CamScanner
Payment Detail Receipt


Vantiv Payment ID : 820163726104331347

Merchant Order Number : 15989365

Billing Descriptor : 4IMPRINT

Customer Id : 4361776

Transaction Type : Cond. Deposit

Purchase Currency : USD

Purchase Amount : $3927.28

Purchase Date : 2018-06-15

Account Number Last Four : 1054
Invoice # DM3320259

Date: June 18, 2018 3:01 pm
Status: Paid
Payment Type: Credit Card
Amount: $346.75
Transaction ID: AC100D48E367

BILL TO:

NAME: KHIXAAN OBIOMA-SAKHU
EMAIL: k.cespnc@gmail.com
ADDRESS: 200 N. SPRING ST
CITY: SAN PEDRO
STATE: CA ZIP: 90012
CELL NUMBER: 8635216991
OFFICE PHONE: 3109188650

SHIP TO:

LOCATION:
NAME: KHIXAAN OBIOMA-SAKHU
BUSINESS NAME: CENTRAL SAN PEDRO NEIGHBORHOOD COUNCIL
ADDRESS: 1840 S GAFFEY ST
STE. 102
CITY: SAN PEDRO
STATE: CA ZIP: 90731-5324
CELL NUMBER: 8635216991
OFFICE PHONE: 3109188650

ORDER DETAILS

ITEM PRICING

Price (25 @ 9.61): $240.25
Base Color Price: $0.00
Impression Charge: $37.50
3 Screen Charges: $69.00

Subtotal: $346.75
Shipping: $0.00

Item Total: $346.75

Order Total

Grand Total: $346.75

Questions? Call Us Today: 1-800-569-1980
Login To Your Account | View All Orders | Shop Now: www.discountmugs.com
Hi Guest Shopper

Thank you for your order. For your records, here is your receipt.

If you need any more assistance, you can reach our Customer Service Department **Monday-Thursday, 8am-8pm** and **Friday, 8am-6pm EST** at 1.800.975.0986.

Thank you for your business,

The Full Source Team

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Options</th>
<th>Quantity</th>
<th>Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>39-1310/S</td>
<td>PIP 39-1310 G-Tek Seamless Knit Cotton/Polyester Gloves - Latex Coated Crinkle Grip on Palm &amp; Fingers - Economy Grade</td>
<td>Size: Small Related Proof:</td>
<td>30</td>
<td>$1.21</td>
<td>$36.30</td>
</tr>
<tr>
<td>39-1310/M</td>
<td>PIP 39-1310 G-Tek Seamless Knit Cotton/Polyester Gloves - Latex Coated Crinkle Grip on Palm &amp; Fingers - Economy Grade</td>
<td>Size: Medium Related Proof:</td>
<td>40</td>
<td>$1.21</td>
<td>$48.40</td>
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<tr>
<td>39-1310/L</td>
<td>PIP 39-1310 G-Tek Seamless Knit Cotton/Polyester Gloves - Latex Coated Crinkle Grip on Palm &amp; Fingers - Economy Grade</td>
<td>Size: Large Related Proof:</td>
<td>30</td>
<td>$1.21</td>
<td>$36.30</td>
</tr>
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</table>
Cotton/Polyester Gloves - Latex Coated
Crinkle Grip on Palm & Fingers -
Economy Grade

<table>
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<tr>
<th>Subtotal:</th>
<th>$120.99</th>
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<tr>
<td>Shipping Method:</td>
<td>Standard Shipping</td>
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<tr>
<td>Shipping:</td>
<td>$24.99</td>
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</tbody>
</table>

Total Paid: $145.99
## Sales Order

**Date**: 6/15/2018  
**Order #**: FS3277395-SO

### Bill To
KHIXAAN OBIOMA-SAKHU  
CENTRAL SAN PEDRO NEIGHBORHOOD COUNCIL  
200 N. SPRING ST  
LOS ANGELES CA 90012  
United States

### Ship To
KHIXAAN OBIOMA-SAKHU  
CENTRAL SAN PEDRO NEIGHBORHOOD COUNCIL  
1840 S. GAFFEY STREET  
STE. 102  
SAN PEDRO CA 90731

### Payment Method
Master Card

### Phone Number
(863) 521-6991

### Sales Rep
FS1498-EMP Alivia Brown

### Shipping Method
UPS Ground

<table>
<thead>
<tr>
<th>Ordered</th>
<th>Shipped</th>
<th>Item</th>
<th>Description</th>
<th>Options/Site</th>
<th>Rate</th>
<th>Amo...</th>
<th>Tax Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>20</td>
<td>0</td>
<td>B121-L-XL</td>
<td>ML Kishigo B121 Enhanced Visibility Mesh Vest - Royal Blue</td>
<td>Size: Large/XL</td>
<td>8.07</td>
<td>161.40</td>
<td></td>
</tr>
<tr>
<td>30</td>
<td>0</td>
<td>B121-S-M</td>
<td>ML Kishigo B121 Enhanced Visibility Mesh Vest - Royal Blue</td>
<td>Size: Small/Medium</td>
<td>8.07</td>
<td>242.10</td>
<td></td>
</tr>
</tbody>
</table>
| 50      | 0       | ScreenPrinting-ThreeColors | Custom Silk Screen Printing - Three Colors | Ink Color #1: Navy Blue - 768LF  
Ink Color #2: Teal - 769LF  
Ink Color #3: Kelly Green - 773LF  
Description or Comments: The logo should be placed on the back of the vest in the center between the reflective stripes.  
Screen Location: Back  
Artwork ID: 15209089077  
Website ID: rimbus  
Customer Related Files: | 3.99  | 199.50 |          |

### Subtotal
$603.00

### Shipping Cost (UPS® Ground)
$19.19

### Total
$622.19

Please contact us immediately if any part of this order is incorrect.

To see our terms & conditions, please visit: [http://www.fullsource.com/terms-and-conditions/](http://www.fullsource.com/terms-and-conditions/)
Order #1003 confirmed

Beach Cities Printing & Graphics <info@bc-pg.com>
To: k.cespnc@gmail.com

Tue, Jun 19, 2018 at 4:16 PM

Thank you for your purchase!

View your order or Visit our store

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beach Cities Printing &amp; Graphics</td>
<td>$10 × 1</td>
<td>$10.00</td>
</tr>
<tr>
<td></td>
<td>$20 × 23</td>
<td>$460.00</td>
</tr>
</tbody>
</table>

Subtotal: $470.00
Shipping: $0.00
CA State Tax: $34.08
Los Angeles County Tax: $10.58

Total: $514.66 USD
Customer information

Billing address
KHIXAAN OBIOMA-SAKHU
CENTRAL SAN PEDRO NEIGHBORHOOD COUNCIL
200 N. SPRING ST
LOS ANGELES CA 90012
United States

Payment method
Payment method — $514.66 Payment method — $514.66

If you have any questions, reply to this email or contact us at info@bc-pg.com
Thanks for your order, KHIXAAN!

Want to manage your order online?
If you need to check the status of your order, please visit our home page at Our store and click on "My account" in the menu or login with the following link:

https://www.4allpromos.com/user

Purchasing Information:

**E-mail Address:** k.cespnc@gmail.com

**Billing Address:**
CENTRAL SAN PEDRO NEIGHBORHOOD COUNCIL
KHIXAAN OBIOMA-SAKHU
200 N. SPRING ST
LOS ANGELES, CA 90012

**Billing Phone:**
8635216991

**Payment Method:** Credit card

Order Summary:

**Shipping Details:**

<table>
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<tr>
<th>Order #</th>
<th>466670</th>
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<tbody>
<tr>
<td>Order Date</td>
<td>06/18/2018 - 4:52pm</td>
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<tr>
<td>Shipping Method</td>
<td>UPS Ground</td>
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<tr>
<td>Products Subtotal</td>
<td>$986.12</td>
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<tr>
<td>Coupon: AB125</td>
<td>-$40.00</td>
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<tr>
<td>UPS Ground:</td>
<td>$112.92</td>
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</tbody>
</table>

**Total for this Order:** $1,059.04

**Products on order:**

100 x Metro Shopping Tote With Outside Pocket - $239.00 ($2.39 each)

- SKU: 427-LT-3735
- Production: 5 Day
- Color: Navy blue
- Imprint Color 1: Kelly green
- Imprint Color 2: Teal
6/30/2018

- Imprint Color 3: Royal blue

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Item Description</th>
<th>Cost</th>
<th>Unit Cost</th>
<th>SKU</th>
<th>Notes</th>
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</thead>
<tbody>
<tr>
<td>3 x</td>
<td>One time setup charge for Metro Shopping Tote With Outside Pocket, SKU: 427-LT-3735 (per imprint color) - $50.00 - $150.00 ($50.00 each)</td>
<td></td>
<td></td>
<td></td>
<td>SKU: setup</td>
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<tr>
<td>200 x</td>
<td>1 oz. Round Compact Hand Sanitizer Antibacterial Gel - $160.00 ($0.80 each)</td>
<td></td>
<td></td>
<td>330-5406</td>
<td>Production: 7 Day, Color: White, Imprint Type: Full color</td>
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<tr>
<td>1 x</td>
<td>Imprint set-up charge for 1 oz. Round Compact Hand Sanitizer Antibacterial Gel, SKU: 330-5406 - $55.00 - $55.00</td>
<td></td>
<td></td>
<td>setup</td>
<td></td>
</tr>
<tr>
<td>1 x</td>
<td>One time setup charge for Thor Copper Vacuum Insulated Bottle 22 oz, SKU: 361-1625-85 (per imprint color) - $55.00 - $55.00</td>
<td></td>
<td></td>
<td>setup</td>
<td></td>
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</table>

Where can I get help with reviewing my order?
To learn more about managing your orders on Our store, please give us a call!

Please note: This e-mail message is an automated notification. Please do not reply to this message.

Thanks again for shopping with us.

Our store

Thank you for your business! Please let us know if you have any questions with your order – we want to make sure you are 100% satisfied!!

Click for details

FREE OFFER on your next order
<table>
<thead>
<tr>
<th>Item Description</th>
<th>Quantity</th>
<th>Price</th>
<th>Total</th>
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<tr>
<td>AL PORTFOLIO 23X3</td>
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<td>64.99</td>
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<tr>
<td>AL PORTFOLIO ZIPP 400100681022</td>
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<td>39.99</td>
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<td>AL PORTFOLIO ZIPP 400100681022</td>
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<td>39.99</td>
<td>39.99</td>
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**SUBTOTAL** | 144.97  
**Sales Tax 10%** | 14.50  
**TOTAL** | 159.47  

**ACCOUNT NUMBER** | 159.47  
**MasterCard** | 159.47  
**APPROVAL:** 080420 CHIP ONLINE  
**Application Label:** MASTERCARD  
**AID:** A0000000041010  
**TVR:** 0000088000  
**TSI:** E800  

This receipt expires at 180 days on 12/22/18

Click. Buy. Create. Shop michaels.com today!

Get Savings & Inspiration! Text* SIGNUP to 273283  
To Sign Up for Email & Text Messages.  
*Msg & Data Rates May Apply  
You will receive 1 autodialed message  
with a link to join Michaels alerts.

THANK YOU FOR SHOPPING AT MICHAELS

Dear Valued Customer:  
Michaels return and coupon policies are available  
at michaels.com and in store at registers.  
Please see store associates for more information.
JASON L. McKIE HOMEDEPOT.COM
3363 W. CENTURY BLVD, CA 90303

1010 00057 84780 06/20/18 04:57 PM
SELF CHECK OUT

07325/005357 HUSKY 50CT <A-
HUSKY 42G CONTRACTOR BAGS 50CT
3@25.67 77.91
89767708<br>DEMO BAGS <A-
DEMO BAG 25" DURAL WOVEN BAG 3@24.91 74.71

SUBTOTAL 150.62
SALES TAX 16.28
TOTAL 166.90

AUTH CODE 01003 276440 TA
Chip Read
AID 00000000-1104 MASTERCARD
TVI 0000000000
IAD 01106070032 00000000000000
TST E800
INC 00

P.O. # Km NAME:

1010 57 84780 06/20/2018 04:57 PM

RETURN POLICY DEFINITIONS
90 DAYS POLICY EXPIRES ON
THE HOME DEPOT RESERVES THE RIGHT LIMIT / DENY RETURNS. FOR FURTHER DETAIL,
THE RETURN POLICY SIGN IN STORE

Scanned by CamScanner
Bill To: Central San Pedro Neighborhood Council
Khixaan Obioma-Sakhu
200 N. Spring Street
Los Angeles, CA 90012

Sales Order: SO-0000019142
Customer P.O. #: 

<table>
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<th>Transaction Date</th>
<th>Payment Type</th>
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<tr>
<td>06/20/2018</td>
<td>Payment</td>
<td>Credit Card: Card</td>
<td>$ 950.00</td>
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<tr>
<td></td>
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<td>XXXX1054/05-2021</td>
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If you paid via credit card your credit card statement will show a charge from "Chico Bag 888-496-6166 CA".
# Items | Qty | Unit cost | Total
---|---|---|---
1. Equipment Pickup & Delivery | 8 | $25.00 | $200.00
2. Board Meeting | 8 | $125.00 | $1,000.00

**Payment Options**
Make checks payable to
Andrew Philip Menzes

**Invoice**
Invoice # 201829
Date: May 31, 2018
Due date: May 31, 2018

**Bill To**
Central SPNC
ATTN: Treasurer
PoLA High School
San Pedro, CA 90731

**Subtotal: $1,200.00**
Total: $1,200.00
Paid: $0.00
Balance Due: $1,200.00
Office of the City Clerk  
Administrative Services Division  
Neighborhood Council (NC) Funding Program  
Board Action Certification Form  

NC Name: Central San Pedro  
Meeting Date: 8/8/17  
Budget Fiscal Year: 2017-2018  
Agenda Item No: 9B  

Board Motion and/or Public Benefit Statement (CIP and NPG):  
Approval of the CeSPNC Fiscal Year 2-17-2018 Budget.  

<table>
<thead>
<tr>
<th>Board Member First and Last Name</th>
<th>Board Position</th>
<th>Yes</th>
<th>No</th>
<th>Abstain</th>
<th>Absent</th>
<th>Ineligible</th>
<th>Recused</th>
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<tr>
<td>Frank Anderson</td>
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<tr>
<td>Michael Collins</td>
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<tr>
<td>Donald Galaz</td>
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<tr>
<td>Aiden Garcia-Sheffield</td>
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<tr>
<td>Jose Gurrero</td>
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<tr>
<td>Christian Guzman</td>
<td>President</td>
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<tr>
<td>Alexander Hall</td>
<td>Secretary</td>
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<tr>
<td>Leslie Jones</td>
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<tr>
<td>Michael Koth</td>
<td>Vice President</td>
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<td>Debbie Rouser</td>
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<td>Danielle Sandoval</td>
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<td>Mona Sutton</td>
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<tr>
<td>Maria Couch</td>
<td>Treasurer</td>
<td></td>
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<tr>
<td>Matt Garland</td>
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<td>Claricza Ortiz</td>
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<tr>
<td>James Preston Allen</td>
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</tr>
</tbody>
</table>

Quorum, 7 Change by DONE  
Total: 10  
1  
4  
2

We, the Treasurer and the Second Signer of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Treasurer's Signature: Maria Couch  
Second Signer's Signature: Donald Galaz  
Print/Type Name: Maria Couch  
Print/Type Name: Donald Galaz  
Date: 8/8/17  
Date: 8/8/17