

South Bay Cities Council of Governments

June 14, 2021

ITEM # VI.T.

TO: Steering Committee

RE: Invoices Submitted for Payment through May 2021

		Payment Date:	6/14/2021
		Amount	Check #
Jacki Bacharach & Associates		\$ 35,053.23	#5648
Labor - May'21	\$ 35,000.00		
Printing, Postage, and Supplies	7.95		
Meetings & Refreshments	45.28		
Travel & Arrangements	-		
Conferences & Meetings	-		
SBCCOG TOTAL	\$ 35,053.23		
Michael Bohlke		\$ 8,905.13	#5651
Metro Deputy - May'21			
Stephen H. Lantz - May'21		\$ 9,351.00	#5650
Measures R & M Program Coordination Services			
Advisory & Policy Development Services & Expense			
Siembab Corporation May'21		\$ 1,980.00	#5656
Fiber - (State of CA funds)			
GSE Solutions, LLC May'21		\$ 960.00	#5657
Energy Engineering Services in support of So Cal Gas			
Magellan Advisors, LLC		\$ 4,620.00	#5653
South Bay Fiber Network - Apr'21			
Omninet Park del Amo, LLC		\$ 11,421.73	#5649
Rent - 2021 July	\$ 10,793.01		#5662
Rent - 2021 June - increase for yr 2 of lease	\$ 314.36		
Rent - 2021 May - increase for yr 2 of lease	314.36		
	\$ 11,421.73		
California Choice		\$ 6,467.03	#5652
Medical Benefits Premium – July 2021			
Guardian		\$ 692.12	#5659
Dental/Vision/Life Benefits Premium – June 2021			
Aflac - K1V18		\$ 749.54	#5658
Aflac monthly premium - May 2021			
XEROX		\$ 1,099.71	#5660
Nuance Charge - May'21	\$ 30.78		
Monthly lease - May'21	632.77		
Monthly lease - Apr'21	436.16		
	\$ 1,099.71		

South Bay Cities Council of Governments

	Payment Date: 6/14/2021	
	Amount	Check #
California Green Business Network Spring '21 Statewide Conference, May 5, 2021 - M.Segovia	\$ 50.00	#5661
JP Marketing Website Redesign - May'21	\$ 4,528.65	#5654
FMF Pandion - for Dominguez Channel WMB CIMP support - Mar'21	\$ 73,029.93	#5647
American Express May'21 SBESC/SBCCOG Expenses-Summary Detail and receipts attached	\$ 3,958.14	#5655

RECOMMENDATION

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

APPROVED FOR PAYMENT _____
Olivia Valentine, Chair

Total
\$ **162,866.21**

JB&A STAFF on COG CONTRACT

INVOICE: May 2021

INVOICE: 1067/11
DATE: 6/4/21

TASK	DESCRIPTION	Jacki Bacharach	Kim Fuentes	Jon Redman	Natalie Champion	Rosemary Lackow	Wally Stembach	TASK TOTALS
1.1	Project Management: SCAG	0.75					3.50	4.25
1.2	Project Management: Other	13.00	1.50	1.50			9.00	25.00
1.21	Metro - Measure R Highway Funds	0.25	1.00					1.25
1.22	Metro - Measure M	0.75						0.75
2.2	Outreach: AQMD		3.50					3.50
2.3	Outreach: General	9.50						9.50
2.4.1	Outreach: Newsletter	0.50	1.50					2.00
2.4.2	Outreach: Website	3.00	7.50			14.50		16.50
2.6	Outreach: MTA							7.50
3	Committee Working Group Support (Agendas, Attendance, etc.)	10.25	1.00				4.00	15.25
4	Board / Steering Committee Agendas & Support	19.25	15.00				7.00	41.25
4.1	General Assembly	0.25	1.50					1.75
5	Correspondence / Press Releases	1.75						1.75
6	Legislation & Legislative Forums	18.00					25.50	43.50
7	Financial - Budget / Quarterly Reports / Invoices	3.25	6.00					9.25
8.1	Additional Funding - Grants, Proposals	0.50	23.00	13.00				36.50
8.2	SAFETEA-LU Earmark Funds							
8.3	SBESC - All Partner Activity (Internal Use Only)	10.00	9.00					19.00
8.4	PUC Grant: Gas	1.00	14.00					15.00
8.41	Green Building Assist	0.25						0.25
8.41.1	Green Building Network - Hawthorne		0.75					0.75
8.41.2	Green Building Network - Torrance		0.75					0.75
8.4.3	SCF/SCG Strategic Plan							
8.44	REN work		41.00					41.25
8.44.1	ICF	0.25	2.50					2.75
8.5	DWP/SCG work	0.25						0.25
8.6	West Basin Municipal Water District	1.50	10.00					11.50
8.7	Torrance Water	0.25	1.50					1.75
8.7.2	WRD - Water Replenishment District	0.25						0.25
8.8	L.A. County Sanitation District	0.25	3.50					3.75
8.81	Integrated Pest Management	0.25						0.25
8.9	Shared Mobility	0.25	5.00					5.25
8.95	Metro Express Lanes		1.00					1.00
9.3	Measure M Broadband	4.50						4.50
9.3.1	State Funds for Broadband	2.50						2.50
9.8	Domiguez Channel CIMP	0.25						0.25
9.9	Homeless (PATH)	0.25						0.25
9.9.1	Homeless (LA County)	8.00						8.00
10	Training							
11	General Administration	70.25	35.50			3.00		108.75
12	GHG Emissions	0.75	7.00					7.75
TOTALS		182.00	193.00	14.50	0.00	17.50	49.00	456.00

Approved for payment at Steering Committee meeting: Olivia Valentine, Chair Date: _____

BALANCE DUE FOR April 2021
PAYMENT RECEIVED April 2021

\$35,000.00
\$35,000.00

CURRENT CHARGES + ADJUSTMENT

COG Staff	\$	35,000.00
Total Labor	\$	35,000.00

OTHER DIRECT COSTS (ODC)
Printing, Postage, Supplies, etc
Meetings & Refreshments
General Assembly
Website Expenses
Travel & Arrangements
Conferences, Meetings, Trainings
Resource Library
Marketing
Awards & Recognitions
Miscellaneous

\$ 7.95
\$ 45.28

Sub-Total ODC \$ 53.23

BALANCE DUE FOR MAY 2021

TOTAL DUE JACKI BACHARACH AND ASSOCIATES

35,053.23

\$ 35,053.23



UNITED STATES POSTAL SERVICE

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

05/22/2021

01:17 PM

Product	Qty	Unit Price	Price
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Priority Mail® 1-Day 1			\$7.95
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Flat Rate Env

Hermosa Beach, CA 90254

Flat Rate

Expected Delivery Date

Mon 05/24/2021

Tracking #:

9505 5150 7352 1142 6846 54

Insurance

\$0.00

Up to \$50.00 included

Total			\$7.95
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Grand Total:			\$7.95
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Debit Card Remitted			\$7.95
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Card Name: VISA

Account #: XXXXXXXXXXXXX6759

Approval #: 011917

Transaction #: 462

Receipt #: 039891

Debit Card Purchase: \$7.95

AID: A0000000980840

Chip

AL: US DEBIT

THE NOOK-LOMITA
2169 PACIFIC COAST HWY A
LOMITA, CA 90717
3105305530

ORDER: Dining Room 6

Cashier: JAX
18-May-2021 9:20:50A

2	Coffe	\$5.98
1	Popeye Omelette	\$13.99
	Add Onion	\$0.00
	Home fries	\$0.00
	Sour dough	\$0.00

1	Popeye Omelette	\$13.99
	Add Ham	\$1.00
	Hash browns	\$0.00
	Wheat	\$0.00

Subtotal	\$34.96
Lomita California 9.5%	\$3.32

Total	\$38.28
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45.28

Point iPhone camera at QR code to pay



Online: <https://clover.com/r/V94J3M4PFGXT>



V94J3M4PFGXT

Order V94J3M4PFGXT

Clover Privacy Policy
<https://clover.com/privacy>

June 1, 2021

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:

May 2021 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 May, 2021. The billing amount is **\$8,905.13**

Date	Activities	Hours
3	CrenLax Mtng; ITC weekly Mtng; Misc. email and tele conf.	3
4	Mtng w/ Inglewood staff re coordinating with Metro staff; discussion w/ S.L.; Misc. email and tele conf.	2
5	Mtng w/ Metro Fed Leg. Staff; Mtng w/ DCPO re Centinela, Green Line and Metro Capital projects; Misc. email and tele conf.	3
6	Mtng w/ Metro CPO and DCPO for Programming re Meas. M SEP funds guidelines issues; follow-up Mtng w/ Metro DCPO for Programming re Better bus funding issues;;Misc. email and tele conf.	3
7	Mtng with Deputies group re DSI Motion issues; Misc. email and tele conf.	2
10	SBCC Transpo Committee; BSB re FSI and Fare Capping/SB375; Deputies Fareless Actins Discussion group; Misc. email and tele conf.	5
11	Mtng w/ Chair's office and SD4 re FSI and SEP issues; Misc. email and tele conf.	3
12	Review Metro Board Report; BSB re Proposed Budget; Mtng w/ Metro DCPO re FTE's Motion; Misc. email and tele conf.	4
13	Monthly BSB re Committee Agendas; begin drafting Grants Management FTEs Motion; ;Misc. email and tele conf.	5
14	Draft FTEs Motion; serial meetings with co-author offices; Misc. email and tele conf.	5
17	Prep Committee Agendas; Mtng w/ CFO; Misc. email and tele conf.	4
18	Fareless Action Group Mtng; finish Committee agenda prep; Committee Briefing and FSI issues with MJB; Misc. email and tele conf.	5
19	Monthly Mtng w/ Metro COS; Metro F&B and PPC Committees; Misc. email and tele conf.	6
20	Metro Ops, Construction and EMC Committees; ITC Measure R issues meeting; ;Misc. email and tele conf.	6
21	Mtng w/ SD4 re final draft of FSI Motion ; discussion w/ Metro DCPO re FTEs and ARPA funding issues; Misc. email and tele conf.	5
24	Serial Discussions with SD4, Najarian's office, S.L. and Gateway regarding FSI Motions; Begin Board Agenda Prep; Misc. email and tele conf.	5
25	Continue Agenda Prep; Follow-up Fareless Action group Mtng; Mtng w/ Metro CFO re Budget and FSI; Misc. email and tele conf.	6

26	Mtng w/ Metro I.G. Mtng w/ DEO Plnng re FSI funding issues; Finnish Agenda Prep; Brief MJB re Agenda issues and items; ;Misc. email and tele conf.	6
27	Metro Board meeting; Misc. email and tele conf.	7
28	Follow-up w/ MJB and Inglewood staff re special assignment; ;Misc. email and tele conf.	2
Total Hours		87

INVOICE

6/1/2021

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

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

For period: May 1 through 31, 2021

SERVICES		AMOUNT
May 2021	Services completed by Stephen Lantz in support of Measure R, Measure M and SBCCOG Other Tasks as reflected on Stephen Lantz TAR updated through May 31, 2021	9,351.00
Total Services		<u>\$ 9,351.00</u>

EXPENSES				
Category	Date	Decsription	Amount	
Meas M				
Meas R				
COG				
Total Expenses			<u>\$ -</u>	
Total Amount Due			<u>\$ 9,351.00</u>	

Thank you,



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

June 4, 2021

Invoice: South Bay Fiber Network
 Siembab Corporation
 May 1-31, 2021

Tasks:

- 5-17 4 Read and comment on Hollins Digital Divide Story Map, monitor LAEDC meeting on Digital Divide, attend SBFN Working Group (Hollins presentation)
- 5-18 2 Draft Digital Innovation Center v3 (DIC)
- 5-19 3 Team meeting to discuss DIC v3, post meeting with Baum
- 5-21 4 Attend BizFed on Digital Divide, analyze Hollins' Digital Divide map
- 5-22 2 Digital Divide – field work, drive the area, take notes
- 5-25 1 Assignment to Rodman re GIS and Digital Divide, review Slauson - Western EDC web site for Digital Divide
- 5-26 3 Digital Divide memo to Rodman, respond to Hollins, Dunn and Bradstreet data access with Baum, review Rodman initial Digital Divide maps and respond
- 5-29 1 Review Rodman work product on Digital Divide
- 5-30 1.5 Review Rodman maps and NAICs tables for Digital Divide
- 5-31 0.5 Assignment to Doyle re Dunn and Bradstreet for SB NAICs

22 hours

Subcontractor
 Doyle: 0
 Siembab 22 hours at \$90/hr = \$ 1,980

Amount Due: \$ 1,980

Total billed to date \$22,139

Amount remaining \$ 2.861

Please make check payable to the Siembab Corporation

A handwritten signature in cursive script that reads "Walter Siembab". The signature is written in dark ink and is positioned above a horizontal line.

Walter Siembab

GSE Solutions, LLC

3622 Pontiac Dr
Carlsbad, CA 92010
Phone: 760.214.6805 Email: gstevens@gse-solutions.com

INVOICE

INVOICE #0521A
DATE: JUNE 5, 2021

TO:
Brooke Heri
South Bay Environmental Services Center
2355 Crenshaw Blvd., Suite 125
Torrance, CA 90501
310.371.7222

FOR:
Energy Engineering Services
In Support of South Bay Partnership

SUMMARY HOURS AND EXPENSES

HOURS			
TASK	HOURS	RATE	AMOUNT
Task 1. Technical Support Activities - Coordination & Project Management (SCG)	2.00	\$120.00	\$240.00
Task 3. Comprehensive and Targeted Audit Services (SCG)	6.00	\$120.00	\$720.00
Subtotal	8.00		\$960.00
EXPENSES			
Travel			\$0.00
Meals			\$0.00
Subtotal			\$0.00
TOTAL			\$960.00

Please make check payable to GSE Solutions.
Total due in 15 days.

Thank you for your business!

ITEMIZED HOURS

DATE	TASK	DESCRIPTION	HOURS	RATE	AMOUNT
Greg Stevens (Principal Engineer) GSE Solutions					
5/3/2021	1 (SCG)	Conference call with SBCCOG	1.00	\$120.00	\$120.00
5/10/2021	3 (SCG)	Benchmarking all cities	0.50	\$120.00	\$60.00
5/12/2021	3 (SCG)	Benchmarking all cities	0.50	\$120.00	\$60.00
5/13/2021	3 (SCG)	Benchmarking all cities	2.50	\$120.00	\$300.00
5/17/2021	1 (SCG)	Conference call with Manhattan Beach	1.00	\$120.00	\$120.00
5/21/2021	3 (SCG)	Benchmarking all cities	0.50	\$120.00	\$60.00
5/25/2021	3 (SCG)	Benchmarking all cities	1.50	\$120.00	\$180.00
5/29/2021	3 (SCG)	Benchmarking all cities	0.50	\$120.00	\$60.00
TOTAL			8.00		\$960.00

ITEMIZED EXPENSES

DATE	TASK	DESCRIPTION	AMOUNT
GSE Solutions			
-	-	-	-
TOTAL			-

Magellan Advisors, LLC
450 Alton Road, Suite 1402
Miami Beach, FL 33139
(888) 960-5299
jhonker@magellan-advisors.com



BILL TO

South Bay Cities Council of
Governments
20285 S. Western Ave. #100
Torrance, CA 90501
Project: Broadband Consulting

INVOICE MA05312128

DATE 05/31/2021 **TERMS** Due on receipt

DUE DATE 05/31/2021

DATE	DESCRIPTION	QTY	RATE	AMOUNT
04/06/2021	001. SBFN Client Outreach	1:15	210.00	262.50
04/06/2021	000. Planning Calls	3:00	210.00	630.00
04/13/2021	001. HP Sage Review (April 13)	1:15	210.00	262.50
04/20/2021	001. HP Sage Review (April 20)	1:15	210.00	262.50
04/26/2021	000.04 2021-Apr Update	2:45	210.00	577.50
04/26/2021	001. Multi-Tenant Planning	2:00	210.00	420.00
04/26/2021	000.04 2021-Apr Update	2:00	210.00	420.00
04/27/2021	001. HP Sage Review (April 27)	3:00	210.00	630.00
04/29/2021	001. Lomita (x2 sites)	1:45	210.00	367.50
05/04/2021	001. PVE Planning	1:45	210.00	367.50
05/05/2021	001. Lomita (x2 sites)	2:00	210.00	420.00

TOTAL DUE

USD 4,620.00

STANDARD OFFICE LEASE

1. BASIC LEASE PROVISIONS.

1.1	DATE FOR REFERENCE PURPOSES:	August 15, 2019
1.2	LANDLORD:	The Realty Associates Fund X, L.P., a Delaware limited partnership
1.3	TENANT:	South Bay Cities Council of Governments, a California Joint Powers Authority
1.4	BUILDING ADDRESS:	2355 Crenshaw Boulevard, Torrance, California 90501
1.5	SUITE NUMBER:	125
1.6	RENTABLE AREA OF PREMISES: (in square feet)	4,459
1.7	LOAD FACTOR PERCENTAGE:	15.4%
1.8	USE:	General office use consistent with the character of a first-class office building
1.9	TERM:	63 months
1.10	ESTIMATED COMMENCEMENT DATE:	December 1, 2019
1.11	MONTHLY BASE RENT:	Commencement Date through 12 th full calendar month: \$10,478.65 13 th - 24 th month: \$10,793.01 25 th - 36 th month: \$11,116.80 37 th - 48 th month: \$11,450.30 49 th - 60 th month: \$11,793.81 61 st - 63 rd month: \$12,147.63
1.12	BASE RENT PAID UPON EXECUTION:	\$10,478.65
	APPLIED TO:	First full calendar month of initial Lease term
1.13	SECURITY DEPOSIT:	\$13,362.39
1.14	TENANT'S SHARE:	See Section 4.2(a) (as to the Building, approximately 5.07% and as to the Project, approximately 2.17%)
1.15	BASE YEAR:	2020
1.16	BUSINESS HOURS:	8:00 a.m. through 6:00 p.m. Monday through Friday, excluding Holidays
1.17	NON-BUSINESS HOURS HVAC CHARGE:	\$50.00 per hour per HVAC zone
1.18	NUMBER OF PARKING SPACES:	
	RESERVED:	0
	UNRESERVED:	16
1.19	INITIAL MONTHLY PARKING RATES PER VEHICLE:	
	RESERVED:	N/A
	UNRESERVED:	Free

- May '21 - Apr '22



Balance Follow Up

Adriana Aguirre <adrianaa@omninet.com>

Thu 6/10/2021 10:08 AM

To: Brooke Heri <brooke@southbaycities.org>

Hi Brooke,

I hope all is well.

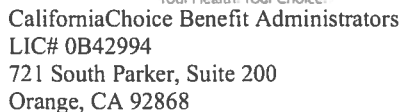
I just wanted to follow up on the balance of \$628.72 shown below. I was informed payment for this would be sent mid-June is that correct?

South Bay Cities Council of Governments (t0162972)										
2103601	South Bay Cities Council of Governments	Current	C-5534167	rentc	05/01/2021	05/2021	314.36	0.00	314.36	0.00
2103601	South Bay Cities Council of Governments	Current	C-5584143	rentc	06/01/2021	06/2021	314.36	314.36	0.00	0.00
South Bay Cities Council of Governments							628.72	314.36	314.36	0.00

Please let me know.

Thank you,

ADRIANA AGUIRRE | Senior Property Manager
Omninet Property Management, Inc.
1500 Hughes Way, Suite B-150
Long Beach, CA 90810
O: (310) 513-8942 | F: (310) 513-8603 | C: (323) 559-4721
Emergency After Hours: (323) 315-1101
E: adrianaa@omninet.com



38460

3696672

JULY 2021



Email: customerservice@calchoice.com

PREMIUM(S) STATEMENT

SAVE TIME AND POSTAGE: You can submit a one-time payment online at calchoice.com or set up recurring payments.

Note: Any **payments or requests** received after 06/01/2021 will be reflected on the next invoice. Please contact us immediately with any discrepancies.

Invoice Activity

Previous Ending Balance: (as of 05/03/21)	+	\$	6,467.03
Payment(s) Received: (Check #:005639)	-	\$	6,467.03
Total Adjustments:	+	\$	0.00
Sum of July Contract Premium(s) (+ Fees):	+	\$	6,467.03
Total of Contract Balances Due: (Payment Due Date: 06/20/2021)	+	\$	6,467.03

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

Policy Information

Medical Tier: SILVER-GOLD	Chiro: No	Employer Waiting Period: 30 days
Dental: No	Life: No	Renewal Date: 03/01/2022
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:	\$ 6,467.03
Payment Due Date:	06/20/2021
Amount Enclosed:	\$

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**

SOUTH BAY CITIES CNCL OF GOVTS

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

000000000000000038460000000006467030000002

CaliforniaChoice Program

INVOICE



SOUTH BAY CITIES CNCL OF GOVTS
Group Number 38460

Invoice Number	3696672
Due Date	06/20/2021
Coverage Period	JULY 2021

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

	MEDICAL TIER : SILVER-GOLD	DENTAL BENEFITS
Employer Contribution for Employee	Up to \$500.00 for any Plan selected	Not Requested
Employer Contribution for Dependents	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 61 90731	Medical	Employee	Kaiser Permanente	G	GHB	\$ 951.58	\$ 0.00	\$ 951.58	\$ 500.00	\$ 451.58	\$ 451.58	
Farrell, Colleen 1448 52 90501	Medical	Employee	Anthem Blue Cross PPO	S	SPB	\$ 752.86	\$ 0.00	\$ 752.86	\$ 500.00	\$ 252.86	\$ 252.86	
Farwell Granger, G 5974 61 90731	Medical	Employee	Kaiser Permanente	G	GHB	\$ 919.08	\$ 0.00	\$ 919.08	\$ 500.00	\$ 419.08	\$ 419.08	
Horton, Ghia 8396 43 90680	Medical	Employee	Anthem Blue Cross PPO	S	SPB	\$ 547.79	\$ 0.00	\$ 547.79	\$ 500.00	\$ 47.79	\$ 47.79	
Jacobs, Laurie 0796 64 90731	Medical	EE+Spouse	United Healthcare	G	GHJ	\$ 946.29	\$ 768.70	\$ 1714.99	\$ 500.00	\$ 1214.99	\$ 1214.99	
Leger, David 5496 32 90731	Medical	Employee	Kaiser Permanente	S	SHB	\$ 342.58	\$ 0.00	\$ 342.58	\$ 342.58	\$ 0.00	\$ 0.00	
Segovia, Martha 0187 43 90746	Medical	Employee	Kaiser Permanente	G	GHB	\$ 448.70	\$ 0.00	\$ 448.70	\$ 448.70	\$ 0.00	\$ 0.00	
Sheilds, Chandler 2906 32 92833	Medical	Employee	Kaiser Permanente	S	SHB	\$ 335.63	\$ 0.00	\$ 335.63	\$ 335.63	\$ 0.00	\$ 0.00	
Washington, Cierra 8868 35 90047	Medical	Employee	Kaiser Permanente	G	GHB	\$ 413.82	\$ 0.00	\$ 413.82	\$ 413.82	\$ 0.00	\$ 0.00	
Administration Fee Schedule: 1-8 EE's-\$30; 9-50 EE's-\$40; 51+ EE's-\$50								Administration Fee	\$ 40.00	\$ 4,040.73	\$ 2,386.30	
								Sum of Current Month's Premium(s)	\$ 6,467.03			

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 RDT-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	\$ 1,300.65	\$ 6,427.03
	Kaiser Permanente	\$ 3,411.39	
	United Healthcare	\$ 1,714.99	

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



Guardian

Billing Statement

For Period 06/01/21 to 06/30/21
Statement Date: 05/20/21

Payment Summary

Payment Received 05/18/21	-692.12
No Outstanding Balance As 01/5/20/21	0.00
Current Premium	692.12
Total Payment Due 6/01/21	\$692.12

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	10	0	0	10	\$126.00	\$0.00
Dental	5	0	0	5	\$359.90	\$0.00
Managed Dental Care						
- Med	3	0	0	3	\$64.32	\$0.00
Vision	7	0	0	7	\$141.90	\$0.00
TOTAL					\$692.12	\$0.00

Summary of Current Premiums by Rate Class

Coverage	Emp	Emp/Sp	Total
Basic Term Life	\$126.00	\$0.00	\$126.00
Dental	\$359.90	\$0.00	\$359.90
Managed Dental Care			
- Med	\$32.18	\$32.14	\$64.32
Vision	\$82.20	\$59.70	\$141.90
TOTAL	\$600.28	\$91.84	\$692.12

Planholder Reference

BROOKE HERI
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

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

Log on or register in two minutes
at www.GuardianAnytime.com

▲ Please detach and return with payment

Payment Coupon

Guardian

001126 T2 P1
BROOKE HERI
SOUTH BAY CITIES COUNCIL OF
GOVERNMENTS
2355 CRENSHAW BLVD SUITE 125
TORRANCE, CA 90501

Due Date: 06/01/21

Payment Due: \$692.12

- 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, 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



Current Premiums

Employee	Basic Term Life Premium	Dental Premium	Ins.	Managed Dental Care - Mdc Premium	Ins.	Vision Premium	Ins.	Total Premium
Baum, Aaron E	12.60	71.98	Emp			16.44	Emp	\$101.02
Farrell, Colleen S	12.60	71.98	Emp			16.44	Emp	\$101.02
Farwellgranger, Grace	12.60	71.98	Emp			16.44	Emp	\$101.02
Heri, Stephanie B	12.60							\$12.60
Horton, Ghia	12.60			16.09	Emp	16.44	Emp	\$45.13
Jacobs, Laurie	12.60			32.14	Emp/Sp	29.85	Emp/Sp	\$74.59
Leger, David N	12.60	71.98	Emp			29.85	Emp/Sp	\$114.43
Segovia, Martha M	12.60							\$12.60
Sheilds, Chandler P	12.60	71.98	Emp					\$84.58
Washington, Cierra T	12.60			16.09	Emp	16.44	Emp	\$45.13
TOTAL	\$126.00	\$359.90		\$64.32		\$141.90		\$692.12
Total Current Premium	\$126.00	\$359.90		\$64.32		\$141.90		\$692.12



COPY - Original Invoice

Worldwide Headquarters • Columbus, Georgia 31999
1.800.99.AFLAC (1.800.992.3522)
aflac.com

Invoice Copy
6/11/2021

Invoice Number: 830161
Account Number: K1V18
Premium Due Date: 6/15/2021
Amount Billed: \$749.54
Amount Remitting: \$749.54
Billing Period: May
Number of Deductions: 2
Deduction Frequency: 24
Billing Mode: MONTHLY

Account Name: SOUTH BAY CITIES COUNCIL
Address: Of Governments
Attn Brooke Heri
2355 Crenshaw Blvd Ste 125
TORRANCE, CA 90501-3329

Date Prepared: 5/25/2021
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
P0P7W762	ACC	I			FARWELL GRANGER, GRACE		\$26.92		\$26.92		
P0T1D840	SPEVNT	I			FARWELL GRANGER, GRACE		\$63.70		\$63.70		
P0T1D853	CANCER	S			FARWELL GRANGER, GRACE		\$51.74		\$51.74		
P0V0B0F8	HOSP	I			FARWELL GRANGER, GRACE		\$85.68		\$85.68		
P0V0B0F9	STD	I			FARWELL GRANGER, GRACE		\$77.74	\$285.76	\$77.74	\$285.76	
P0P7W759	ACC	F			HERI, BROOKE		\$52.52		\$52.52		
P0V0K2K0	HOSP	F			HERI, BROOKE		\$72.68	\$125.20	\$72.68	\$125.20	
P0W8L2C5	ACC	P			JACOBS, LAURIE		\$41.22		\$41.22		
P0W8L2C7	SPEVNT	P			JACOBS, LAURIE		\$122.86	\$164.08	\$122.86	\$164.08	
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	
P0P7W763	ACC	S			WASHINGTON, CIERRA		\$41.74		\$41.74		
P0V0K2J9	STD	I			WASHINGTON, CIERRA		\$31.20	\$72.94	\$31.20	\$72.94	
Total Amount Billed:							\$749.54	Amt Due	\$749.54		

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

Please Direct Inquiries To:

XEROX CORPORATION
PO BOX 660501
DALLAS TX
75266-0501
Telephone: 888-339-7887

Page 1 of 1



Invoice Date: 06/01/2021
Customer Reference:

Due Date: 07/01/2021
Contract Number: DUM00000X000

Purchase Order Number:

Invoice Number:
013543499

Customer Number:
718126485

Ship To / Installed At:

SOUTH BAY CITIES
COUNCIL OF G
STE 530
638 S BEACON ST
SAN PEDRO CA
90731

Bill To:

SOUTH BAY CITIES
COUNCIL OF GO
STE 125
2355 CRENSHAW BLVD
TORRANCE CA 90501

TO ORDER SUPPLIES CALL 1-800-822-2200 OR LOGON TO WWW.XEROX.COM/SUPPLIES

INVOICE DETAIL

Model Number: AUTOSTR
Serial Number: 6BB014190

Base Charge 05/01/2021 TO 05/30/2021 \$ 28.11

Accessories Serial Number / Model Number
2BK \$ 0.00

Subtotal: \$ 28.11

CALIF STATE & LOCAL 7.25% \$ 2.04

LOS ANGELES COUNTY 2.25% \$ 0.63

Invoice Total: \$ 30.78

Payments Made: \$ 0.00

Total Amount Due: \$ 30.78

XEROX FEDERAL IDENTIFICATION #16-0468020

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK

Ship To / Installed At:

SOUTH BAY CITIES
COUNCIL OF G
STE 530
638 S BEACON ST
SAN PEDRO CA
90731

Bill To:

SOUTH BAY CITIES
COUNCIL OF GO
STE 125
2355 CRENSHAW BLVD
TORRANCE CA
90501

When paying by mail
send payment to:

XEROX CORPORATION
P.O. BOX 7405
PASADENA, CA 91109-7405



Please check here if your "Bill To" address or "Ship To / Installed At" location has changed and provide updates on reverse side.

CN: 718126485 INV #: 013543499 INV DATE: 06/01/2021 EIPP

Invoice Amount

\$ 30.78

202100008070060 0135434990 0300030789 271812648524

Please Direct Inquiries To:

XEROX CORPORATION
PO BOX 660501
DALLAS TX
75266-0501
Telephone: 888-339-7887

Page 1 of 1



Invoice Date: 06/05/2021
Customer Reference:

Due Date: 07/05/2021
Contract Number: DUM00000X000

Purchase Order Number:

Invoice Number:
013636341

Customer Number:
725256747

Ship To / Installed At:

SOUTH BAY CITIES
COUNCIL OF GOV
STE 125
2355 CRENSHAW BLVD
TORRANCE CA
90501

Bill To:

SOUTH BAY CITIES
COUNCIL OF GOV
STE 125
2355 CRENSHAW BLVD
TORRANCE CA 90501

TO ORDER SUPPLIES CALL 1-800-822-2200 OR LOGON TO WWW.XEROX.COM/SUPPLIES

INVOICE DETAIL

Model Number: W7855PT
Serial Number: MX4497203

Base Charge 05/01/2021 TO 05/30/2021 \$ 398.32

Total Meter Usage Charge 04/30/2021 TO 05/30/2021 \$ 179.55

Meter Usage	Beginning Read	Ending Read	Usage
1st Meter Read	174340	177850	3510
2nd Meter Read	261178	264418	3240
Meter Charge	Quantity	Rate	Total
Net Billable Prints - 1	3510	.005	\$ 17.55
Net Billable Prints - 2	3240	.05	\$ 162.00

Accessories

Serial Number / Model Number

PROFNLFN \$ 0.00
XLP862386 \$ 0.00

Subtotal: \$ 577.87

CALIF STATE & LOCAL 7.25% \$ 41.90

LOS ANGELES COUNTY 2.25% \$ 13.00

Invoice Total: \$ 632.77

Payments Made: \$ 0.00

Total Amount Due: \$ 632.77

XEROX FEDERAL IDENTIFICATION #16-0468020

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK

Ship To / Installed At:

SOUTH BAY CITIES
COUNCIL OF GOV
STE 125
2355 CRENSHAW BLVD
TORRANCE CA
90501

Bill To:

SOUTH BAY CITIES
COUNCIL OF GOV
STE 125
2355 CRENSHAW BLVD
TORRANCE CA
90501

When paying by mail
send payment to:

XEROX CORPORATION
P.O. BOX 7405
PASADENA, CA 91109-7405



Please check here if your "Bill To" address or "Ship To / Installed At" location has changed and provide updates on reverse side.

CN: 725256747 INV #: 013636341 INV DATE: 06/05/2021 EIPP

Invoice Amount

\$ 632.77

202100008070060 0136363417 0300632772 272525674776

Please Direct Inquiries To:

XEROX CORPORATION
PO BOX 660501
DALLAS TX
75266-0501
Telephone: 888-339-7887

Page 1 of 1



Invoice Date: 05/08/2021
Customer Reference:

Due Date: 06/08/2021
Contract Number: DUM00000X000

Purchase Order Number:

Invoice Number:
013408189

Customer Number:
725256747

Ship To / Installed At:

SOUTH BAY CITIES
COUNCIL OF GOV
STE 125
2355 CRENSHAW BLVD
TORRANCE CA
90501

Bill To:

SOUTH BAY CITIES
COUNCIL OF GOV
STE 125
2355 CRENSHAW BLVD
TORRANCE CA 90501

TO ORDER SUPPLIES CALL 1-800-822-2200 OR LOGON TO WWW.XEROX.COM/SUPPLIES

INVOICE DETAIL

Model Number: W7855PT
Serial Number: MX4497203

Base Charge 04/01/2021 TO 04/30/2021 \$ 398.32

Total Meter Usage Charge 03/20/2021 TO 04/30/2021 \$ 0.00

Meter Usage	Beginning Read	Ending Read	Usage
1st Meter Read	174340	174340	0
2nd Meter Read	261178	261178	0
Meter Charge	Quantity	Rate	Total
Net Billable Prints - 1	0	.005	\$ 0.00
Net Billable Prints - 2	0	.05	\$ 0.00

Accessories

Serial Number / Model Number
PROFNLFN \$ 0.00
XLP862386 \$ 0.00

Subtotal: \$ 398.32

CALIF STATE & LOCAL 7.25% \$ 28.88

LOS ANGELES COUNTY 2.25% \$ 8.96

Invoice Total: \$ 436.16

Payments Made: \$ 0.00

Total Amount Due: \$ 436.16

XEROX FEDERAL IDENTIFICATION #16-0468020

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK

Ship To / Installed At:

SOUTH BAY CITIES
COUNCIL OF GOV
STE 125
2355 CRENSHAW BLVD
TORRANCE CA
90501

Bill To:

SOUTH BAY CITIES
COUNCIL OF GOV
STE 125
2355 CRENSHAW BLVD
TORRANCE CA
90501

When paying by mail
send payment to:

XEROX CORPORATION
P.O. BOX 7405
PASADENA, CA 91109-7405



Please check here if your "Bill To" address or "Ship To / Installed At" location has changed and provide updates on reverse side.

CN: 725256747 INV #: 013408189 INV DATE: 05/08/2021 EIPP

Invoice Amount

\$ 436.16

202100008070060 0134081892 0300436167 272525674776

Fwd: Invoice 1451 from California Green Business Network

Martha Segovia <martha@southbaycities.org>

Wed 5/5/2021 7:36 PM

To: Brooke Heri <brooke@southbaycities.org>

1 attachments (43 KB)

Pledge_1451_from_California_Green_Business_Network.pdf;

FYI...

Sent from my iPhone

May 5-6, 2021

Begin forwarded message:

From: California Green Business Network <accounting@environmentalin.com>

Date: May 5, 2021 at 3:34:11 PM PDT

To: Martha Segovia <martha@southbaycities.org>

Subject: Invoice 1451 from California Green Business Network

INVOICE 1451 DETAILS



California Green Business Network

DUE 06/01/2021

\$50.00

Review and pay

Powered by QuickBooks

Dear Martha Segovia,

Here's your invoice! We appreciate your prompt payment.

Please note the address has changed to:
307 Laguna Street
Santa Cruz, CA 95060

Thanks for your business!
California Green Business Network

Bill to	Martha Segovia South Bay Cities Council of Governments
----------------	--

Terms	Due on receipt
--------------	----------------

Conference Fee	\$50.00
Spring 21 Statewide Conference	
1 X \$50.00	

Balance due	\$50.00
-------------	---------

Our preferred payment method is ACH:
Routing: 121143736
Acct: 10014884

Review and pay

California Green Business Network
307 Laguna Street Santa Cruz, CA 95060 US



JP Marketing, a division of Two Q, Inc.

7589 N Wilson Ave Ste 103

Fresno, CA 93711 US

(559) 438-2180

www.jpmtg.com

INVOICE

BILL TO

South Bay Cities Council of

Governments

ATTN: Jacki Bacharach,

Executive Director

2355 Crenshaw Blvd., Suite

125

Torrance, CA 90501

INVOICE # 16118

DATE 06/03/2021

DUE DATE 06/18/2021

TERMS Net 15

DATE	ACCOUNT SUMMARY	AMOUNT
05/04/2021	Balance Forward	3,989.90
	Other payments and credits after 05/04/2021 through 06/02/2021	-3,989.90
06/03/2021	Other invoices from this date	0.00
	New charges (details below)	4,528.65
	Total Amount Due	4,528.65

DESCRIPTION	QTY	RATE	AMOUNT
-DIRECT LABOR/ TASK-			
Strategic Oversight/ Consulting	0	125.00	0.00
Project Management	17.67	95.00	1,678.65
Pre-Coding & Design	0	95.00	0.00
Coding	30	95.00	2,850.00
Launch	0	95.00	0.00
Post Launch	0	95.00	0.00
Travel to Torrence for Client Meetings	0	65.00	0.00

-HARD COSTS/ PASS THRU EXPENSES-
n/a

Accounts not paid within 30 days of the invoice date are subject to a 3% monthly finance charge.

Project: SBCCOG210101 Website Development Creative

Activity Period: 5/1/21-5/31/21

Monthly Task Recap: Project management, client communication,
review & execution of consolidated revisions, finalization of design,
preparation for coding phase.

Total Contract Budget: \$71,852.00

Remaining Balance: \$43,629.70

TOTAL OF NEW
CHARGES
BALANCE DUE

4,528.65

\$4,528.65

Accounts not paid within 30 days of the invoice date are subject to a 3% monthly finance charge.



INVOICE

FMF Pandion
2235 Encinitas Blvd Suite 107
Encinitas, CA 92024
(760)405-6805
admin@fmfpandion.com
Fed ID: 81-1620217

**South Bay Cities Council of
Governments**
20285 S. Western Ave, Suite
Torrance, CA 90501
Jacki Bacharach

Invoice date: 07-Apr-21
Invoice Number: 1711
Project Manager: Tommy Wells - Principal Scientist
Project: FMF.20.0019.01 - DC WMG Support

Client Project Details: Dominguez Channel Watershed
Management Group

Total Due for this Invoice: \$73,029.93

Outstanding Invoices For This Project

Invoice Date	Invoice Number	Amount Due
03/03/2021	1693	\$60,302.92
04/07/2021	1711	\$73,029.93

Terms: Net 30 unless
another agreement has
been made

Payment Option: Check or Bank Deposit

Bank Deposits can be made to FMF
Pandion's Chase Account:

Please mail checks to address in top of the invoice.

Routing # 322271627 Acct # 327722952

FMF.20.0019.01 - DC WMG Support
Invoice Period: - 03/01/21 - 03/31/21

Task	Date	Type	Rate	Quantity	Total
Expense Total				4	\$2,047.01
02 - Coordination, Delivery, Tech Support Total					\$11,572.22
03 - Lab Analysis and Reporting					
<u>Subcontractor</u>					
Eurofins					
	03/10/2021	Invoice 5700050966	\$ 3,125.00	1	\$3,125.00
	03/12/2021	Invoice 5700051212	\$ 125.00	1	\$125.00
	03/12/2021	Invoice 5700051214	\$ 125.00	1	\$125.00
	03/18/2021	Invoice 5700051872	\$ 625.00	1	\$625.00
	03/18/2021	Invoice 5700051873	\$ 500.00	1	\$500.00
	03/23/2021	Invoice 1800030643	\$ 225.00	1	\$225.00
	03/25/2021	Invoice 1800030689	\$ 225.00	1	\$225.00
	03/25/2021	Invoice 5700052655	\$ 2,400.00	1	\$2,400.00
	03/29/2021	Invoice 1800030781	\$ 225.00	1	\$225.00
	03/29/2021	Invoice 1800030782	\$ 450.00	1	\$450.00
	04/01/2021	Invoice 5700053240	\$ 3,450.00	1	\$3,450.00
	04/02/2021	Invoice 5700053363	\$ 3,575.00	1	\$3,575.00
	04/05/2021	Invoice 5700053475	\$ 6,565.00	1	\$6,565.00
Eurofins Total					\$21,615.00
Vista Analytical					
	03/15/2021	Invoice 53994	\$ 11,260.00	1	\$11,260.00
	03/15/2021	Invoice 53998	\$ 8,445.00	1	\$8,445.00
	03/15/2021	Invoice 54025	\$ 5,660.00	1	\$5,660.00
Vista Analytical Total					\$25,365.00
Weck Laboratories					
	01/27/2021	Invoice W1A1636	\$ 504.00	1	\$504.00
	03/11/2021	Invoice W1C0725	\$ 534.00	1	\$534.00
	03/16/2021	Invoice W1C1036	\$ 624.00	1	\$624.00
	03/24/2021	Invoice W1C1650	\$ 1,360.00	1	\$1,360.00
	03/24/2021	Invoice W1C1651	\$ 220.00	1	\$220.00
	03/24/2021	Invoice W1C1652	\$ 410.00	1	\$410.00
Weck Laboratories Total				6	\$3,652.00
Subcontractor Total					\$50,632.00
<u>Markup</u>					
FMF Pandion					
	03/31/2021	Lab cost Markup	\$ 50,632.00	0.03	\$1,518.96
FMF Pandion Total					\$1,518.96
Markup Total					\$1,518.96
03 - Lab Analysis and Reporting Total					\$52,150.96

FMF.20.0019.01 - DC WMG Support
Invoice Period: - 03/01/21 - 03/31/21

Task	Date	Type	Rate	Quantity	Total
04.01 - DC Universal					
<u>Labor</u>					
Michael Baluyot - Staff Scientist					
	03/01/2021	Reg	\$ 82.47	1.5	\$123.71
	03/03/2021	Reg	\$ 82.47	4	\$329.88
	03/05/2021	Reg	\$ 82.47	2	\$164.94
	03/09/2021	Reg	\$ 82.47	1	\$82.47
	03/10/2021	Reg	\$ 82.47	3	\$247.41
	03/17/2021	Reg	\$ 82.47	4	\$329.88
	03/18/2021	Reg	\$ 82.47	4	\$329.88
	03/30/2021	Reg	\$ 82.47	1.5	\$123.71
Michael Baluyot - Staff Scientist Total				21	\$1,731.87
Michael Marquez - Staff Scientist					
	03/11/2021	Reg	\$ 86.63	3	\$259.89
	03/15/2021	Reg	\$ 86.63	1	\$86.63
	03/17/2021	Reg	\$ 86.63	2	\$173.26
	03/19/2021	Reg	\$ 86.63	2	\$173.26
	03/22/2021	Reg	\$ 86.63	3	\$259.89
	03/23/2021	Reg	\$ 86.63	4	\$346.52
	03/26/2021	Reg	\$ 86.63	2	\$173.26
	03/31/2021	Reg	\$ 86.63	5.5	\$476.47
Michael Marquez - Staff Scientist Total				22.5	\$1,949.18
Labor Total				43.5	\$3,681.05
04.01 - DC Universal Total					\$3,681.05
04.02 - DC Specfic					
<u>Labor</u>					
Michael Baluyot - Staff Scientist					
	03/08/2021	Reg	\$ 82.47	1	\$82.47
	03/10/2021	Reg	\$ 82.47	5	\$412.35
	03/11/2021	Reg	\$ 82.47	8	\$659.76
	03/15/2021	Reg	\$ 82.47	3.5	\$288.65
	03/22/2021	Reg	\$ 82.47	1	\$82.47
Michael Baluyot - Staff Scientist Total				18.5	\$1,525.70
Labor Total				18.5	\$1,525.70
04.02 - DC Specfic Total					\$1,525.70
04.03 - Machado Lake					
<u>Labor</u>					
Michael Baluyot - Staff Scientist					
	03/08/2021	Reg	\$ 82.47	7	\$577.29
	03/22/2021	Reg	\$ 82.47	7	\$577.29
Michael Baluyot - Staff Scientist Total				14	\$1,154.58
Michael Marquez - Staff Scientist					

FMF.20.0019.01 - DC WMG Support
Invoice Period: - 03/01/21 - 03/31/21

Task	Date	Type	Rate	Quantity	Total
Michael Marquez - Staff Scientist	03/02/2021	Reg	\$ 86.63	2	\$173.26
	03/03/2021	Reg	\$ 86.63	2	\$173.26
	03/05/2021	Reg	\$ 86.63	2	\$173.26
	03/08/2021	Reg	\$ 86.63	8	\$693.04
	03/09/2021	Reg	\$ 86.63	1	\$86.63
	03/10/2021	Reg	\$ 86.63	6	\$519.78
	03/11/2021	Reg	\$ 86.63	6	\$519.78
	03/19/2021	Reg	\$ 86.63	1	\$86.63
	03/23/2021	Reg	\$ 86.63	4	\$346.52
	03/26/2021	Reg	\$ 86.63	2	\$173.26
Michael Marquez - Staff Scientist Total				34	\$2,945.42
Labor Total				48	\$4,100.00
04.03 - Machado Lake Total					\$4,100.00
Project Total					\$73,029.93



**Progress Report for:
FMF Pandion Invoice 1711
South Bay Cities Council of Governments
Coordinated Integrated Monitoring Program (CIMP) Laboratory Support
March 1, 2021 to March 31, 2021**

ACTIVITIES THIS PERIOD

Michael Baluyot

- March 1, 2021 – Drafted 2020-2021 storm summaries that includes flow data from existing autosampler sites, to be used for the upcoming annual report.
- March 3, 2021 – Drafted 2020-2021 storm summaries that includes flow data from existing autosampler sites, to be used for the upcoming annual report.
- March 5, 2021 – Drafted 2020-2021 storm summaries that includes flow data from existing autosampler sites, to be used for the upcoming annual report. Prepped samples and then shipped and delivered samples to appropriate contract labs.
- March 8, 2021 – Sample for the bimonthly Machado Lake sampling event. Samples were submitted to EMD. Time includes preparation, delivery, and data uploading. Preparation of samples, CoCs, and labels for wet weather event 3. Inspecting sites in preparation for wet weather event 3. This includes procuring equipment blanks and flushing.
- March 9, 2021 – Preparation of samples, CoCs, and labels for wet weather event 3. Prepped and shipped/delivered wet weather event 3 equipment blank samples to appropriate contract labs. DC Wet Weather Event 3 planning.
- March 10, 2021 – DC Wet Weather Event 3 planning. Sampling for wet weather event 3 for Dominguez Channel. Samples were submitted to EMD. Time includes acquiring water quality measurements, field obs, and photos per site. Coordinating sample inquiry and pickup for special samples. Storm summaries for 20/21 annual report. Flow data and rainfall data retrieval included.
- March 11, 2021 – Picking up samples from DC autosamplers for wet weather event 3. Samples taken were aliquoted to appropriate bottles and submitted to EMD.
- March 12, 2021 – Prepped and shipped/delivered wet weather event 3 equipment blank samples to appropriate contract labs.
- March 15, 2021 – Performed storm summary preparation for annual report 2020-2021.
- March 17, 2021 – Storm summaries 2020-2021: I started drafting sheet in preparation of collection and analysis of rain gauge/flow data.
- March 18, 2021 – Storm summaries 2020-2021: I started drafting sheet in preparation of collection and analysis of rain gauge/flow data.
- March 22, 2021 – Attaining sample for the bimonthly Machado Lake sampling event. Samples were submitted to EMD. Time includes preparation, delivery, and data uploading. Checked DC autosamplers lining Machado Lake for maintenance and power check.
- March 24, 2021 – Prepped and shipped/delivered samples to contract labs.
- March 30, 2021 – Performed storm summary preparation for annual report 20-21.

Michael Marquez

- March 1, 2021 – Tech Support, correspondence, and bottle request from contract labs.



- March 2, 2021 – Tech Support, correspondence, and bottle request from contract labs. Data entry of field observation sheets/chemistry into the PAS database. The sheets were then organized and filed for reference.
- March 3, 2021 – Tech Support, correspondence, and bottle request from contract labs. Prepared paperwork and equipment for next day field event. This includes creating COC, bottle labels, and observation sheets.
- March 4, 2021 – Storm Preparations and planning for Storm Event. Including logistics, site survey, document creation and equipment prep.
- March 5, 2021 – Tech Support, correspondence, and bottle request from contract labs. Prepared paperwork and equipment for next day field event. This includes creating COC, bottle labels, and observation sheets. Sample Prep/COC creation and drop off to contract lab.
- March 8, 2021 – Machado Lake Field Run and Storm Blanks collection: 5 sites were sampled and collected for nutrients. Additional sediment and water quality sample were collected at each site. Observations and photos were taken at the site and samples were delivered to EMD. The equipment was then unloaded from the vehicle. Storm Preparations and planning for Storm Event. Including logistics, site survey, document creation and equipment prep.
- March 9, 2021 – Sample Prep/COC creation and drop off to contract lab. Storm sampling planning call. Discussing storm planning with PAS Staff for storm sampling.
- March 10, 2021 – Storm Preparations and planning for Storm Event. Including logistics, site survey, document creation and equipment prep. Storm sampling planning call. Discussing storm planning with PAS Staff for storm sampling. Field Run: Storm Wet Weather sampling. Grab samples and observations were collected, and submitted to EMD lab. Field equipment was then unloaded from the vehicle.
- March 11, 2021 – Field Run: Storm Wet Weather sampling. Autosampler bottles were collected, aliquoted, and submitted to EMD lab. Field equipment was then unloaded from the vehicle.
- March 12, 2021 – Sample Prep/COC creation and drop off to contract lab.
- March 15, 2021 – Tech Support, correspondence, and bottle request from contract labs. Watershed activity summaries.
- March 16, 2021 – Tech Support, correspondence, and bottle request from contract labs.
- March 17, 2021 – Tech Support, correspondence, and bottle request from contract labs. Data entry of field observation sheets/chemistry into the PAS database. The sheets were then organized and filed for reference.
- March 19, 2021 – Tech Support, correspondence, and bottle request from contract labs. Data entry of field observation sheets/chemistry into the PAS database. The sheets were then organized and filed for reference. Prepared paperwork and equipment for next day field event. This includes creating COC, bottle labels, and observation sheets.
- March 22, 2021 – Tech Support, correspondence, and bottle request from contract labs. Prepared paperwork and equipment for next day field event. This includes creating COC, bottle labels, and observation sheets. Watershed activity summaries.
- March 23, 2021 – Tech Support, correspondence, and bottle request from contract labs. Secondary Field Event with PAS Staff. Sites, including the mass emission site, were sampled and measured for flow. Samples were then delivered to EMD.
- March 24, 2021 – Tech Support, correspondence, and bottle request from contract labs. Sample Prep for Send out to contract lab.



- March 26, 2021 – Tech Support, correspondence, and bottle request from contract labs. Data entry of field observation sheets/chemistry into the PAS database. The sheets were then organized and filed for reference.
- March 30, 2021 – Tech Support, correspondence, and bottle request from contract labs.
- March 31, 2021 – Tech Support, correspondence, and bottle request from contract labs. Data entry of field observation sheets/chemistry into the PAS database. The sheets were then organized and filed for reference. Watershed activity summaries.

Tommy Wells

- March 9, 2021 – Coordination and logistics.
- March 10, 2021 – Coordination and logistics.
- March 12, 2021 – Coordination and logistics.

DELIVERABLES THIS PERIOD

- None

ACTIVITIES NEXT PERIOD

- None

DELIVERABLES NEXT PERIOD

- None

DELIVERABLE SCHEDULE STATUS

Task	Date	Status
CIMP Laboratory Support	July 2020 – June 2021	Ongoing

Supporting timesheets and receipts are attached to this progress report.

FMF Pandion Employee Timesheet



South Bay Cities Council of Governments
Dominguez Channel Watershed Management Group

Employee ID: TW
Name: Tommy Wells

South Bay Cities Council of Gov.:FMF.20.0019.01 DC WMG Support

Date	Task	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Approver	Status
3/8/2021	02 - Coordination, Delivery, Tech Support	0	2	2	0	1	0	0	VW	3/15/2021
Total		5.00								

Employee Signature : Tommy Wells (Electronically signed) Date: 4/7/2021

Supervisor Signature: Tommy Wells (Electronically signed) Date: 4/7/2021

FMF Pandion Employee Timesheet



South Bay Cities Council of Governments
Dominguez Channel Watershed Management Group

Employee ID: MB
Name: Michael Baluyot

South Bay Cities Council of Gov.: FMF.20.0019.01 DC WMG Support

Date	Task	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Approver	Status
3/1/2021	04.01 - DC Universal	1.5	0	4	0	2	0	0	VW	3/8/2021
3/1/2021	02 - Coordination, Delivery, Tech Support	0	0	0	0	5	0	0	VW	3/8/2021
3/8/2021	04.03 - Machado Lake	7	0	0	0	0	0	0	VW	3/15/2021
3/8/2021	02 - Coordination, Delivery, Tech Support	1	9	2	0	8	0	0	VW	3/15/2021
3/8/2021	04.01 - DC Universal	0	1	3	0	0	0	0	VW	3/15/2021
3/8/2021	04.02 - DC Specific	1	0	5	8	0	0	0	VW	3/15/2021
3/15/2021	04.02 - DC Specific	3.5	0	0	0	0	0	0	VW	3/17/2021
3/15/2021	04.01 - DC Universal	0	0	4	4	0	0	0	VW	3/23/2021
3/22/2021	04.03 - Machado Lake	7	0	0	0	0	0	0	VW	3/31/2021
3/22/2021	04.02 - DC Specific	1	0	0	0	0	0	0	VW	3/31/2021
3/22/2021	02 - Coordination, Delivery, Tech Support	0	0	5	0	0	0	0	VW	3/31/2021
3/29/2021	04.01 - DC Universal	0	1.5	0	-	-	-	-	VW	4/1/2021
Total		83.50								

Employee Signature : Michael Baluyot (Electronically signed) Date: 4/7/2021

Supervisor Signature: Tommy Wells (Electronically signed) Date: 4/7/2021

FMF Pandion Employee Timesheet



South Bay Cities Council of Governments
Dominguez Channel Watershed Management Group

Employee ID: MM
Name: Michael Marquez

South Bay Cities Council of Gov.:FMF.20.0019.01 DC WMG Support

Date	Task	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Approver	Status
3/1/2021	02 - Coordination, Delivery, Tech Support	4	3	3	2	2	5	0	0 VW	3/15/2021
3/1/2021	04.03 - Machado Lake	0	2	2	0	0	2	0	0 VW	3/15/2021
3/8/2021	02 - Coordination, Delivery, Tech Support	1	8	6	0	0	8.5	0	0 VW	3/15/2021
3/8/2021	04.03 - Machado Lake	8	1	6	6	0	0	0	0 VW	3/15/2021
3/8/2021	04.01 - DC Universal	0	0	0	0	3	0	0	0 VW	3/15/2021
3/15/2021	02 - Coordination, Delivery, Tech Support	5	1	4	0	0	4	0	0 VW	3/16/2021
3/15/2021	04.01 - DC Universal	1	0	2	0	0	2	0	0 VW	3/16/2021
3/15/2021	04.03 - Machado Lake	0	0	0	0	0	1	0	0 VW	3/23/2021
3/22/2021	02 - Coordination, Delivery, Tech Support	3.5	1	6.5	0	0	2.5	0	0 VW	4/1/2021
3/22/2021	04.01 - DC Universal	3	4	0	0	0	2	0	0 VW	4/1/2021
3/22/2021	04.03 - Machado Lake	0	4	0	0	0	2	0	0 VW	4/1/2021
3/29/2021	02 - Coordination, Delivery, Tech Support	0	2	2	-	-	-	-	VW	4/1/2021
3/29/2021	04.01 - DC Universal	0	0	5.5	-	-	-	-	VW	4/1/2021
Total		128.50								

Employee Signature : Michael Marquez (Electronically signed) Date: 4/7/2021

Supervisor Signature: Tommy Wells (Electronically signed) Date: 4/7/2021



Bill to:
FMF Pandion Attn: Accounts Payable 2235 Encinitas Blvd Suite 107 Encinitas, CA 92024

Ship to:
FMF Pandion 2235 Encinitas Blvd Suite 107 Encinitas, CA 92024

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Advance Payment Required			Michael Baluyot
Job Description	Site Name	SDG Number	Invoice Contact
See below		SBCCOG Support Dominguez Channel	Tommy Wells

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
	Method/Test Description				
J118163-1	FMF Pandion/City of L.A.	03/10/2021			
	8081A - Organochlorine Pesticides-Client Specified List		2.00	110.00	220.00
	Safe and Environmentally Responsible Waste Management (per sample)		2.00	2.50	5.00
Project Number		Client Number	Project Manager	Subtotal (USD)	\$225.00
18023251		4007327	Debra Bowen		
Latest Sample Receipt Date		Latest Report Date	Phone Number	Total (USD)	\$225.00
03/10/2021		03/23/2021	(412) 963-2445		

For proper credit, please include invoice number on all remittance.

Eurofins TestAmerica, Pittsburgh - 301 Alpha Drive, RIDC Park, Pittsburgh, PA 15238

This invoice falls under Eurofins TestAmerica Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered



Environment Testing
America

Invoice/Credit No.	1800030689	Invoice Date	March 25, 2021
Terms	Net 30 days	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 3891 Carol Stream, IL 60132-3891		
Wire	Citibank ABA: 031100209 Acct# 31429811 SWIFT Code: CITIUS33		
ACH	Citibank ABA: 031100209 Acct# 31429811 SWIFT Code: CITIUS33		

Bill to:
FMF Pandion Attn: Accounts Payable 2235 Encinitas Blvd Suite 107 Encinitas, CA 92024

Ship to:
FMF Pandion 2235 Encinitas Blvd Suite 107 Encinitas, CA 92024

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Advance Payment Required			Michael Baluyot
Job Description	Site Name	SDG Number	Invoice Contact
See below		SBCCOG Support Dominguez Channel	Tommy Wells

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
	Method/Test Description				
J118101-1	LA Bureau of Sanitation	03/09/2021			
	8081A - Organochlorine Pesticides-Client Specified List		2.00	110.00	220.00
	Safe and Environmentally Responsible Waste Management (per sample)		2.00	2.50	5.00

For proper credit, please include invoice number on all remittance.

Eurofins TestAmerica, Pittsburgh - 301 Alpha Drive, RIDC Park, Pittsburgh, PA 15238

This invoice falls under Eurofins TestAmerica Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered



Ship to:
FMF Pandion 2235 Encinitas Blvd Suite 107 Encinitas, CA 92024

Project Number	Client Number	Project Manager	Subtotal (USD)	\$225.00
18023251	4007327	Debra Bowen		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total (USD)	\$225.00
03/13/2021	03/29/2021	(412) 963-2445		



Ship to:

FMF Pandion
2235 Encinitas Blvd
Suite 107
Encinitas, CA 92024

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Ship to:
FMF Pandion 2235 Encinitas Blvd Suite 107 Encinitas, CA 92024

Project Number	Client Number	Project Manager	Subtotal (USD)	\$3,125.00
57005648	7887	Carla Hollowell		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total (USD)	\$3,125.00
02/25/2021	03/10/2021	(714) 895-5494		



Ship to:
FMF Pandion 2235 Encinitas Blvd Suite 107 Encinitas, CA 92024

For proper credit, please include invoice number on all remittance.

Eurofins Calscience LLC - 7440 Lincoln Way, Garden Grove, CA 92841

This invoice falls under Eurofins Calscience Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered

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Ship to:
FMF Pandion 2235 Encinitas Blvd Suite 107 Encinitas, CA 92024

Project Number	Client Number	Project Manager	Subtotal (USD)	\$125.00
57005648	7887	Carla Hollowell		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total (USD)	\$125.00
03/09/2021	03/12/2021	(714) 895-5494		



Ship to:
FMF Pandion 2235 Encinitas Blvd Suite 107 Encinitas, CA 92024

For proper credit, please include invoice number on all remittance.

Eurofins Calscience LLC - 7440 Lincoln Way, Garden Grove, CA 92841

This invoice falls under Eurofins Calscience Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered



Ship to:
FMF Pandion 2235 Encinitas Blvd Suite 107 Encinitas, CA 92024

Project Number	Client Number	Project Manager	Subtotal (USD)	\$500.00
57005648	7887	Carla Hollowell		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total (USD)	\$500.00
03/12/2021	03/18/2021	(714) 895-5494		



Environment Testing
America

Invoice/Credit No.	5700052655	Invoice Date	March 25, 2021
Terms	30 Day Payment Terms	Federal Tax ID	33-0327665
Remit to	Eurofins Calscience, LLC, PO BOX 1455, Carol Stream, IL 60132- 1455		
Wire	Citibank ABA: 031100209 Acct# 38996675 SWIFT Code: CITIUS33		
ACH	Citibank ABA: 031100209 Acct# 38996675 SWIFT Code: CITIUS33		

Bill to:
FMF Pandion Attn: Accounts Payable 2235 Encinitas Blvd Suite 107 Encinitas, CA 92024

Ship to:
FMF Pandion 2235 Encinitas Blvd Suite 107 Encinitas, CA 92024

P.O. Number		W.O. Number		Contract Number		Work Ordered by	
Purchase Order not required						Tommy Wells	
Job Description		Site Name		SDG Number		Invoice Contact	
See below						Vanessa Wells	
Job No.		Job Description	Receipt Date		Quantity	Unit Price	Amount
		Method/Test Description					
J53036-1		SBCCOG Support		03/05/2021			
		1668 - Subcontract: EPA 1668			2.00	1,175.00	2,350.00
		CEDEN EDD (Vista)			1.00	50.00	50.00
Project Number		Client Number		Project Manager		Subtotal (USD)	
57005648		7887		Carla Hollowell			
Latest Sample Receipt Date		Latest Report Date		Phone Number		Total (USD)	
03/05/2021		03/25/2021		(714) 895-5494			

For proper credit, please include invoice number on all remittance.

Eurofins Calscience LLC - 7440 Lincoln Way, Garden Grove, CA 92841

This invoice falls under Eurofins Calscience Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered



Invoice/Credit No.	5700053240	Invoice Date	April 01, 2021
Terms	30 Day Payment Terms	Federal Tax ID	33-0327665
Remit to	Eurofins Calscience, LLC, PO BOX 1455, Carol Stream, IL 60132- 1455		
Wire	Citibank ABA: 031100209 Acct# 38996675 SWIFT Code: CITIUS33		
ACH	Citibank ABA: 031100209 Acct# 38996675 SWIFT Code: CITIUS33		

Bill to:

FMF Pandion
Attn: Accounts Payable
2235 Encinitas Blvd
Suite 107
Encinitas, CA 92024

Ship to:
FMF Pandion 2235 Encinitas Blvd Suite 107 Encinitas, CA 92024

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Tommy Wells
Job Description	Site Name	SDG Number	Invoice Contact
See below			Vanessa Wells

[illegible]

For proper credit, please include invoice number on all remittance.

Eurofins Calscience LLC - 7440 Lincoln Way, Garden Grove, CA 92841

This invoice falls under Eurofins Calscience Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered

Page 1 of 1



Environment Testing
America

Invoice/Credit No.	5700053363	Invoice Date	April 02, 2021
Terms	30 Day Payment Terms	Federal Tax ID	33-0327665
Remit to	Eurofins Calscience, LLC, PO BOX 1455, Carol Stream, IL 60132- 1455		
Wire	Citibank ABA: 031100209 Acct# 38996675 SWIFT Code: CITIUS33		
ACH	Citibank ABA: 031100209 Acct# 38996675 SWIFT Code: CITIUS33		

Bill to:
FMF Pandion Attn: Accounts Payable 2235 Encinitas Blvd Suite 107 Encinitas, CA 92024

Ship to:
FMF Pandion 2235 Encinitas Blvd Suite 107 Encinitas, CA 92024

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Tommy Wells
Job Description	Site Name	SDG Number	Invoice Contact
See below			Vanessa Wells

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
	Method/Test Description				
J53679-1	SBCCOG Support	03/12/2021			
	1668 - Subcontract: EPA 1668		3.00	1,175.00	3,525.00
	CEDEN EDD (Vista)		1.00	50.00	50.00

For proper credit, please include invoice number on all remittance.

Eurofins Calscience LLC - 7440 Lincoln Way, Garden Grove, CA 92841

This invoice falls under Eurofins Calscience Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered



Ship to:

FMF Pandion
2235 Encinitas Blvd
Suite 107
Encinitas, CA 92024

Project Number	Client Number	Project Manager	Subtotal (USD)	\$6,565.00
57005648	7887	Carla Hollowell		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total (USD)	\$6,565.00
03/12/2021	04/05/2021	(714) 895-5494		

Vista Analytical Laboratory, Inc.

1104 Windfield Way
El Dorado Hills, CA 95762-9622

(916) 673-1520 | www.vista-analytical.com



INVOICE NUMBER: 53994

DATE: 3/15/2021

CUSTOMER P.O.: NA

VISTA WORK ORDER: 2102042

TERMS: Net 30

FMF PANDION
2235 ENCINITAS BLVD, SUITE 107
ENCINITAS, CA 92024

ATTN: TOMMY WELLS

DESCRIPTION	MATRIX	TAT	QTY	PRICE	AMOUNT
EPA Method 1699 - Pesticides DDX List	Urban Runoff	21	4	900.00	3,600.00
EPA Method 1668C for PCB Congeners-Bight List	Urban Runoff	21	4	1,000.00	4,000.00
Modified EPA Method 1625 for PAHs	Urban Runoff	21	4	900.00	3,600.00
Client-specific EDD - CEDEN (per sample)	-	-	4	15.00	60.00

Project Name: "SBCCOG Support"

INVOICE TOTAL: \$11,260.00

FOR YOUR CONVENIENCE WE ACCEPT PAYMENT BY
VISA OR MASTERCARD. CALL FOR DETAILS.

Vista Analytical Laboratory, Inc.

1104 Windfield Way
El Dorado Hills, CA 95762-9622

(916) 673-1520 | www.vista-analytical.com



INVOICE NUMBER: 53998

DATE: 3/15/2021

CUSTOMER P.O.: NA

VISTA WORK ORDER: 2102043

TERMS: Net 30

FMF PANDION
2235 ENCINITAS BLVD, SUITE 107
ENCINITAS, CA 92024

ATTN: TOMMY WELLS

DESCRIPTION	MATRIX	TAT	QTY	PRICE	AMOUNT
EPA Method 1699 - Pesticides DDX List	Urban Runoff	21	3	900.00	2,700.00
EPA Method 1668C for PCB Congeners-Bight List	Urban Runoff	21	3	1,000.00	3,000.00
Modified EPA Method 1625 for PAHs	Urban Runoff	21	3	900.00	2,700.00
Client-specific EDD - CEDEN (per sample)	-	-	3	15.00	45.00

Project Name: "SBCCOG Support"

INVOICE TOTAL: \$8,445.00

FOR YOUR CONVENIENCE WE ACCEPT PAYMENT BY
VISA OR MASTERCARD. CALL FOR DETAILS.

Vista Analytical Laboratory, Inc.

1104 Windfield Way
El Dorado Hills, CA 95762-9622

(916) 673-1520 | www.vista-analytical.com



INVOICE NUMBER: 54025

DATE: 3/15/2021

CUSTOMER P.O.: NA

VISTA WORK ORDER: 2102038

TERMS: Net 30

FMF PANDION
2235 ENCINITAS BLVD, SUITE 107
ENCINITAS, CA 92024

ATTN: TOMMY WELLS

DESCRIPTION	MATRIX	TAT	QTY	PRICE	AMOUNT
EPA Method 1699 - Pesticides DDX List	Urban Runoff	21	2	900.00	1,800.00
EPA Method 1668C for PCB Congeners-Bight List	Urban Runoff	21	2	1,000.00	2,000.00
Modified EPA Method 1625 for PAHs	Urban Runoff	21	2	900.00	1,800.00
Client-specific EDD - CEDEN (per sample)	-	-	4	15.00	60.00

Project Name: "SBCCOG Support"

INVOICE TOTAL: \$5,660.00

FOR YOUR CONVENIENCE WE ACCEPT PAYMENT BY
VISA OR MASTERCARD. CALL FOR DETAILS.



WECK LABORATORIES, INC.

14859 Clark Avenue
City of Industry, CA 91745
Phone: (626) 336-2139 FAX: (626) 336-2634

Invoice

Invoice Number:

W1A1636-

Invoiced Date: 27-Jan-21

Invoiced Due Date: 27-Jan-21

Invoiced Total: \$504.00

Bill To:

FMF Pandion
2235 Encinitas Blvd, Suite 107
Encinitas, CA 92024

Attention: Tommy Wells

LAB ID#	Client	Sample Received Date	Customer PO	Billing Code
0L30062	Tommy Wells FMF Pandion	12/30/20		
		Payment Terms	Project Name	
		C.O.D	SBCCOG Support	

Quantity	Description	TAT (days)	Matrix	Unit Price	Extension
1	200.7 Hardness	20	Water	\$20.00	\$20.00
1	Calcium, dissolved - EPA 200.7	20	Water	\$0.00	\$0.00
1	Copper, Dissolved - EPA 1640	20	Water	\$65.00	\$65.00
1	Magnesium, dissolved - EPA 200.7	20	Water	\$0.00	\$0.00
1	Mercury - EPA 245.1	20	Water	\$22.00	\$22.00
1	Mercury, dissolved - EPA 245.1	20	Water	\$22.00	\$22.00
1	Silver, Dissolved - EPA 1640	20	Water	\$65.00	\$65.00
1	Total Copper in water- EPA 1640	20	Water	\$65.00	\$65.00
1	Total Silver in water- EPA 1640	20	Water	\$65.00	\$65.00
1	Total Zinc in water- EPA 1640	20	Water	\$65.00	\$65.00
1	Zinc, Dissolved - EPA 1640	20	Water	\$65.00	\$65.00
1	EPA 200.7 Dissolved Hardness			\$20.00	\$20.00
1	Metals Digestion Fee			\$15.00	\$15.00
1	Metals, Dissolved - Filtration Fee			\$15.00	\$15.00

Invoice Total: \$504.00

Balance remaining unpaid at due date are subject to a service charge at
1.5% per month until paid.



VISA

**AMERICAN
EXPRESS**

W1A1636-

Page 1 of 1



WECK LABORATORIES, INC

14859 Clark Avenue
City of Industry, CA 91745
Phone: (626) 336-2139 FAX: (626) 336-2634

Invoice

Invoice Number:

W1C0725-

Invoiced Date: 11-Mar-21

Invoiced Due Date: 11-Mar-21

Invoiced Total: \$534.00

Bill To:

FMF Pandion
2235 Encinitas Blvd, Suite 107
Encinitas, CA 92024

Attention: Tommy Wells

LAB ID#	Client	Sample Received Date	Customer PO	Billing Code
1B01061	Tommy Wells FMF Pandion	02/01/21		
		Payment Terms	Project Name	
		C.O.D	SBCCOG Support	

Quantity	Description	TAT (days)	Matrix	Unit Price	Extension
1	200.7 Hardness	25	Water	\$20.00	\$20.00
1	Calcium, dissolved - EPA 200.7	25	Water	\$0.00	\$0.00
1	Copper, Dissolved - EPA 1640	25	Water	\$65.00	\$65.00
1	Magnesium, dissolved - EPA 200.7	25	Water	\$0.00	\$0.00
1	Mercury - EPA 245.1	25	Water	\$22.00	\$22.00
1	Mercury, dissolved - EPA 245.1	25	Water	\$22.00	\$22.00
1	Silver, Dissolved - EPA 1640	25	Water	\$65.00	\$65.00
1	Total Copper in water- EPA 1640	25	Water	\$65.00	\$65.00
1	Total Silver in water- EPA 1640	25	Water	\$65.00	\$65.00
1	Total Zinc in water- EPA 1640	25	Water	\$65.00	\$65.00
1	Zinc, Dissolved - EPA 1640	25	Water	\$65.00	\$65.00
1	EDD - SWAMP/CEDEN (\$30 per work order)			\$30.00	\$30.00
1	EPA 200.7 Dissolved Hardness			\$20.00	\$20.00
1	Metals Digestion Fee			\$15.00	\$15.00
1	Metals, Dissolved - Filtration Fee			\$15.00	\$15.00

Invoice Total: \$534.00

Balance remaining unpaid at due date are subject to a service charge at 1.5% per month until paid.



VISA

**AMERICAN
EXPRESS**

W1C0725-

Page 1 of 1



WECK LABORATORIES, INC

14859 Clark Avenue
City of Industry, CA 91745
Phone: (626) 336-2139 FAX: (626) 336-2634

Invoice

Invoice Number:

W1C1036-

Invoiced Date: 16-Mar-21

Invoiced Due Date: 16-Mar-21

Invoiced Total: \$624.00

Bill To:

FMF Pandion
2235 Encinitas Blvd, Suite 107
Encinitas, CA 92024

Attention: Tommy Wells

LAB ID#	Client	Sample Received Date	Customer PO	Billing Code
1B09067	Tommy Wells FMF Pandion	02/09/21		
		Payment Terms	Project Name	
		C.O.D	SBCCOG Support	

Quantity	Description	TAT (days)	Matrix	Unit Price	Extension
1	Copper, Dissolved - EPA 1640	20	Sea Water	\$65.00	\$65.00
1	Lead, Dissolved - EPA 1640	20	Sea Water	\$65.00	\$65.00
1	Mercury - EPA 245.1	20	Sea Water	\$22.00	\$22.00
1	Mercury, dissolved - EPA 245.1	20	Sea Water	\$22.00	\$22.00
2	Nickel, Dissolved - EPA 1640	20	Sea Water	\$65.00	\$130.00
1	Total Copper in water- EPA 1640	20	Sea Water	\$65.00	\$65.00
1	Total Lead in water- EPA 1640	20	Sea Water	\$65.00	\$65.00
2	Total Nickel in water- EPA 1640	20	Sea Water	\$65.00	\$130.00
1	EDD - SWAMP/CEDEN (\$30 per work order)			\$30.00	\$30.00
1	Metals Digestion Fee			\$15.00	\$15.00
1	Metals, Dissolved - Filtration Fee			\$15.00	\$15.00

Invoice Total: \$624.00

Balance remaining unpaid at due date are subject to a service charge at 1.5% per month until paid.



VISA

**AMERICAN
EXPRESS**

W1C1036-

Page 1 of 1



WECK LABORATORIES, INC

14859 Clark Avenue
City of Industry, CA 91745
Phone: (626) 336-2139 FAX: (626) 336-2634

Invoice

Invoice Number:

W1C1650-

Invoiced Date: 24-Mar-21

Invoiced Due Date: 24-Mar-21

Invoiced Total: \$1,360.00

Bill To:

FMF Pandion
2235 Encinitas Blvd, Suite 107
Encinitas, CA 92024

Attention: Tommy Wells

LAB ID#	Client	Sample Received Date	Customer PO	Billing Code
1B24096	Tommy Wells FMF Pandion	02/24/21		
		Payment Terms	Project Name	
		C.O.D	SBCCOG Support	

Quantity	Description	TAT (days)	Matrix	Unit Price	Extension
7	EPA 525.2 Mod Diazinon+Chlorpyrifos	15	Water	\$190.00	\$1,330.00
1	EDD - CEDEN			\$30.00	\$30.00

Invoice Total: \$1,360.00

Balance remaining unpaid at due date are subject to a service charge at 1.5% per month until paid.



VISA

**AMERICAN
EXPRESS**

W1C1650-

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WECK LABORATORIES, INC

14859 Clark Avenue
City of Industry, CA 91745
Phone: (626) 336-2139 FAX: (626) 336-2634

Invoice

Invoice Number:

W1C1651-

Invoiced Date: 24-Mar-21

Invoiced Due Date: 24-Mar-21

Invoiced Total: \$220.00

Bill To:

FMF Pandion
2235 Encinitas Blvd, Suite 107
Encinitas, CA 92024

Attention: Tommy Wells

LAB ID#	Client	Sample Received Date	Customer PO	Billing Code
1C09101	Tommy Wells FMF Pandion	03/09/21		
		Payment Terms	Project Name	
		C.O.D	SBCCOG Support	

Quantity	Description	TAT (days)	Matrix	Unit Price	Extension
1	EPA 525.2 Mod Diazinon+Chlorpyrifos	10	Water	\$190.00	\$190.00
1	EDD - CEDEN			\$30.00	\$30.00

Invoice Total: \$220.00

Balance remaining unpaid at due date are subject to a service charge at 1.5% per month until paid.



VISA

**AMERICAN
EXPRESS**

W1C1651-

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WECK LABORATORIES, INC.

14859 Clark Avenue
City of Industry, CA 91745
Phone: (626) 336-2139 FAX: (626) 336-2634

Invoice

Invoice Number:

W1C1652-

Invoiced Date: 24-Mar-21

Invoiced Due Date: 24-Mar-21

Invoiced Total: \$410.00

Bill To:

FMF Pandion
2235 Encinitas Blvd, Suite 107
Encinitas, CA 92024

Attention: Tommy Wells

LAB ID#	Client	Sample Received Date	Customer PO	Billing Code
1C12076	Tommy Wells FMF Pandion	03/12/21		
		Payment Terms	Project Name	
		C.O.D	SBCCOG Support	

Quantity	Description	TAT (days)	Matrix	Unit Price	Extension
2	EPA 525.2 Mod Diazinon+Chlorpyrifos	10	Water	\$190.00	\$380.00
1	EDD - CEDEN			\$30.00	\$30.00

Invoice Total: \$410.00

Balance remaining unpaid at due date are subject to a service charge at
1.5% per month until paid.



VISA

**AMERICAN
EXPRESS**

W1C1652-

Page 1 of 1

FedEx

2000 NORTH SAN
FERNANDO ROAD
LOS ANGELES
CA 90035
JFK
9412633244

FedEx Priority Overnight
784427875444 36 lb (M) 161.47

EUR Delivery
Declared Value 100
Recipient Address:
EUROFINS TEST AMERICA PITTSBUR
ATTN DEBRA BOWEN
301 ALPHA DR RTDC PARK
Pittsburgh, PA 15238
1111111111

Scheduled Delivery Date 03/06/2021

Pricing option:
STANDARD RATE

Package Information:
Your Packaging
15 x 12 x 14

Shipment subtotal: \$161.47

Total Due: \$181.47

FedEx SENDER Account
*****2629

FedEx

2000 NORTH SAN
FERNANDO ROAD
LOS ANGELES
CA 90035

Scheduled Delivery Date 03/06/2021

Package Information:
Your Packaging
15 x 12 x 14

FedEx Priority Overnight
784427875444 36 lb (M) 161.47
Declared Value 100
Total Package Value: \$100
Total Weight: 129.05 lb
Recipient Address:
KATEY BERN
YIPPO POLYMER LABORATORY
1101 WINGFIELD
EL PASO, TX 79902
562002780

Scheduled Delivery Date 03/06/2021

Pricing option:
STANDARD RATE

Package Information:
Your Packaging

Item	Description	Weight	Volume
1	15 x 12 x 14	36 lb (M)	28 x 18 x 14
1	15 x 12 x 14	36 lb (M)	28 x 18 x 14
1	15 x 12 x 14	36 lb (M)	28 x 18 x 14

Shipment subtotal: \$161.47
Total Due: \$181.47

FedEx

2000 NORTH SAN
FERNANDO ROAD
LOS ANGELES
CA 90035
JFK
9412633244

FedEx Priority Overnight
784427875444 36 lb (M) 161.47
Declared Value 100
Total Package Value: \$100
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Recipient Address:
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YIPPO POLYMER LABORATORY
1101 WINGFIELD
EL PASO, TX 79902
562002780

Scheduled Delivery Date 03/06/2021

Pricing option:
STANDARD RATE

Package Information:
Your Packaging

Item	Description	Weight	Volume
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1	15 x 12 x 14	36 lb (M)	28 x 18 x 14

Shipment subtotal: \$161.47
Total Due: \$181.47

FedEx SENDER Account
*****2629

FedEx

Address:
2000 NORTH SAN
FERNANDO ROAD
LOS ANGELES
CA 90035
JFK
9412633244

FedEx Priority Overnight
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562002780

Scheduled Delivery Date 03/06/2021

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STANDARD RATE

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Your Packaging

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1	15 x 12 x 14	36 lb (M)	28 x 18 x 14
1	15 x 12 x 14	36 lb (M)	28 x 18 x 14

Shipment subtotal: \$161.47
Total Due: \$181.47

FedEx SENDER Account
*****2629

Visit us at: fedex.com
Or call 1.800.GoFedEx
1.800.463.3339

Printed: 03/05/21 12:49:47 PM

**Business Gold Rewards**

SOUTH BAY CITY C O G

JACKI BACHARACH

Closing Date 06/02/21 Next Closing Date 07/02/21

Account Ending 6-62003

p. 1/7

Customer Care: 1-800-492-3344

TTY: Use Relay 711

Website: americanexpress.com

New Balance **\$3,958.14**

Minimum Payment Due **\$564.87**

Payment Due Date **06/27/21[‡]**

[‡] **Late Payment Warning:** If you do not pay the Minimum Payment Due by the Payment Due Date of 06/27/21, 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 29.24%.

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	13 years	\$7,388

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 7**.

→ For information on your Pay Over Time feature and limit, see **page 5**

Membership Rewards® Points

Available and Pending as of 04/30/21

227,144

For more details about Rewards, please visit americanexpress.com/rewardsinfo

Account Summary**Pay in Full Portion**

Previous Balance	\$404.17
Payments/Credits	-\$404.17
New Charges	+\$529.87
Fees	+\$0.00
New Balance	\$529.87

Pay Over Time Portion

Previous Balance	\$3,716.64
Payments/Credits	-\$3,716.64
New Charges	+\$3,428.27
Fees	+\$0.00
Interest Charged	+\$0.00
New Balance	\$3,428.27
Minimum Due	\$35.00

Account Total

Previous Balance	\$4,120.81
Payments/Credits	-\$4,120.81
New Charges	+\$3,958.14
Fees	+\$0.00
Interest Charged	+\$0.00

New Balance	\$3,958.14
Minimum Payment Due	\$564.87

Pay Over Time Limit	\$55,000.00
Available Pay Over Time Limit	\$51,571.73
Days in Billing Period:	31

↓ 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

**Pay by Phone**

1-800-472-9297

Account Ending 6-62003

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

MB 01 005320 27391 B 26 B



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

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



AMERICAN EXPRESS
PO BOX 0001
LOS ANGELES CA 90096-8000

\$ _____
Amount Enclosed

0000349991726177298 000395814000056487 01 H



Business Gold Rewards
SOUTH BAY CITY C O G
JACKI BACHARACH
Closing Date 06/02/21

p. 3/7

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 or use **Relay dial 711** and **1-800-678-0745**



Website: americanexpress.com

**Customer Care
& Billing Inquiries**
P.O. BOX 981535
EL PASO, TX
79998-1535

Payments
PO BOX 0001
LOS ANGELES CA
90096-8000

Payments and Credits

Summary

	Pay In Full	Pay Over Time ♦	Total
Payments	-\$404.17	-\$3,716.64	-\$4,120.81
Credits	\$0.00	\$0.00	\$0.00
Total Payments and Credits	-\$404.17	-\$3,716.64	-\$4,120.81

Detail *Indicates posting date

Payments	Amount
05/15/21* JACKI BACHARACH PAYMENT RECEIVED - THANK YOU	-\$4,120.81

New Charges

Summary

	Pay In Full	Pay Over Time ♦	Total
DAVID LEGER 6-61104	\$80.08	\$469.98	\$550.06
STEPHANIE HERI 6-61112	\$200.24	\$2,388.29	\$2,588.53
CHANDLER SHEILDS 6-61153	\$89.63	\$0.00	\$89.63
GHIA HORTON 6-61161	\$159.92	\$570.00	\$729.92
Total New Charges	\$529.87	\$3,428.27	\$3,958.14

Detail ♦ - denotes Pay Over Time activity



DAVID LEGER
Card Ending 6-61104

			Amount
05/11/21	SPECTRUM CABLE SVCS PAY OVER TIME OPTION	GARDEN GROVE CA	\$304.98 ♦
05/24/21	USPS PO 0578750291 001371799 8002758777 PAY OVER TIME OPTION	TORRANCE CA	\$165.00 ♦
05/27/21	AMZN MKTP US*2R8FM8562 BOOK STORES	AMZN.COM/BILL WA	\$23.75
05/27/21	AMZN MKTP US*2R8KG28R0 BOOK STORES	AMZN.COM/BILL WA	\$56.33



STEPHANIE HERI
Card Ending 6-61112

			Amount
05/02/21	8X8 INC, SAN JOSE www.8x8.com PAY OVER TIME OPTION	888-898-8733 CA	\$699.13 ♦

Continued on reverse

Detail Continued

♦ - denotes Pay Over Time activity

				Amount
05/02/21	GODADDY.COM (480)505-8855	480-505-8855	AZ	\$4.99
05/03/21	GODADDY.COM (480)505-8855	480-505-8855	AZ	\$7.99
05/11/21	SHARP BUSINESS SYS SD 838928 92071 12661990 9003284873 PAY OVER TIME OPTION	SANTEE	CA	\$1,213.25 ♦
05/12/21	GODADDY.COM (480)505-8855	480-505-8855	AZ	\$49.99
05/24/21	SPRINT WIRELESS 888-211-4727 WIRELESSVCS	RESTON	VA	\$87.28
05/25/21	INTUIT QUICKBOOKS CL.INTUIT.COM PAY OVER TIME OPTION	800-446-8848	CA	\$150.00 ♦
05/25/21	GODADDY.COM (480)505-8855	480-505-8855	AZ	\$49.99
05/29/21	ADOBE STOCK Adobe Systems 8004438158 PAY OVER TIME OPTION	SAN JOSE	CA	\$325.91 ♦

**CHANDLER SHEILDS**

Card Ending 6-61153

				Amount
05/14/21	FACEBK *F36TW3PXM2 FACEBOOK ADVERTISING	FB.ME/ADS	CA	\$50.00
05/23/21	FACEBK *A9ZU54PXM2 FACEBOOK ADVERTISING	FB.ME/ADS	CA	\$39.63

**GHIA HORTON**

Card Ending 6-61161

				Amount
05/02/21	STAPLES 00174 00174000368380 90503 SPLS POLYBUBL MLR 14.25X19 8PK BLACK QUARTZ WALL CLOCK 13INCH	TORRANCE	CA	\$60.19
05/03/21	HOBBY LOBBY #825 000000825 7145271051	CYPRESS	CA	\$7.52
05/03/21	EB *CAGBN STATEWIDE CO 8014137200	SAN FRANCISCO	CA	\$50.00
05/04/21	STAPLES 00093 00093000731302 90630 BLACK QUARTZ WALL CLOCK 13INCH	CYPRESS	CA	\$32.30
05/04/21	USPS PO 0574880200 001383280 8002758777	STANTON	CA	\$3.99
05/26/21	PROGOVJOBS 00-08023361986 714-7585621 PAY OVER TIME OPTION	SANFORD	NC	\$125.00 ♦
05/26/21	PROGOVJOBS 00-08023361986 714-7585621 PAY OVER TIME OPTION	SANFORD	NC	\$125.00 ♦
05/26/21	PROGOVJOBS 00-08023361986 714-7585621 PAY OVER TIME OPTION	SANFORD	NC	\$125.00 ♦
05/27/21	STAPLES 00093 00093000802079 90630 ACCEL 2SUB NTBK 9.5X6CR 100	CYPRESS	CA	\$5.92

Continued on next page



Business Gold Rewards
SOUTH BAY CITY C O G
JACKI BACHARACH
Closing Date 06/02/21

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Account Ending 6-62003

Detail Continued

♦ - denotes Pay Over Time activity

					Amount
05/28/21	APA STREAMING PRODUCTS	APA STREAMING P	CHICAGO	IL	\$195.00 ♦
	CHICAGO				
	PAY OVER TIME OPTION				

Fees

					Amount
Total Fees for this Period					\$0.00

Interest Charged

					Amount
Total Interest Charged for this Period					\$0.00

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.

2021 Fees and Interest Totals Year-to-Date

					Amount
Total Fees in 2021					\$225.00
Total Interest in 2021					\$0.00

Interest Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Pay Over Time option	18.24% (v)	\$0.00	\$0.00
Total			\$0.00
(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.

Continued on reverse