

Monthly Expenditure Report



Reporting Month: March 2020

Budget Fiscal Year: 2019-2020

NC Name: Harbor Gateway North
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$20730.63	\$1424.04	\$19306.59	\$0.00	\$551.56	\$18755.03

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$40523.71	\$1203.39	\$16806.59	\$0.00	\$16806.59
Outreach		\$220.65		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$4000.00	\$0.00	\$1000.00	\$0.00	\$1000.00
Funding Requests Under Review: \$551.56		Encumbrances: \$0.00		Previous Expenditures: \$25293.08	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	TARGET 00002907	03/06/2020	(Credit card transaction)	General Operations Expenditure	Office	\$52.93
2	AT&T	10/15/2019	HGNNC Gardena office phone services: 8/13 - 9/12/2019	General Operations Expenditure	Office	\$132.57
3	Konica Minolta Business Solutions USA Inc	10/15/2019	HGNNC Gardena Office - Copier usage 07/01 - 9/30/2019	General Operations Expenditure	Office	\$82.33
4	Janet Mitchell	02/18/2020	Board member reimbursement for HGNNC 2019 Holiday Festival expenses	General Operations Expenditure	Outreach	\$220.65
5	AT&T	03/03/2020	HGNNC Office Phone services 1/13/2020 - 2/12/2020	General Operations Expenditure	Office	\$132.31
6	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/03/2020	HGNNC website communication services - January 2020	General Operations Expenditure	Office	\$319.70
7	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/03/2020	HGNNC website communication services - Feb 2020	General Operations Expenditure	Office	\$483.55
Subtotal:						\$1424.04

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
	Subtotal: Outstanding					\$0.00



GARDENA - 310-327-0762
03/06/2020 05:23 PM EXPIRES 06/04/20



GROCERY				
071050730	FRITO LAY	FN	\$6.99	↓
	Saved \$1.00 off \$7.99			
071050731	FRITO LAY	FN	\$6.99	↓
	Saved \$1.00 off \$7.99			
071200689	KIND NUTRITI	FN	\$14.99	
071204716	KIND	FN	\$14.99	
271400789	DASANI	FN	\$2.59	
271980341	DEPOSIT	FN	\$0.40	
271400789	DASANI	FN	\$2.59	
271980341	DEPOSIT	FN	\$0.40	
271400789	DASANI	FN	\$2.59	
271980341	DEPOSIT	FN	\$0.40	

SUBTOTAL \$52.93
NO TAX \$0.00

TOTAL \$52.93
*5674 MASTERCARD CHARGE \$52.93
AID: A0000000041010
MASTERCARD

↓ INDICATES SAVINGS

TOTAL SAVINGS THIS TRIP
\$2.00

Committee refreshments
3-6-2020



Page 1 of 9
 Billing Account Number 9391034014
 Invoice Number 000013622813
 Invoice Date 09/13/2019
 Contract Number C3-A/B-12-10-TS-01
 Customer Name LOS ANGELES, CITY OF

Monthly Statement

08/13/2019 - 09/12/2019

Bill-At-A-Glance

Previous Bill	\$255.47
Payment	255.47 CR
Previous Balance	0.00
Adjustments	0.00
Current Charges	132.57
Total Current Charges	\$132.57
Total Amount Due	\$132.57

Amount Due in Full By **10/21/2019**

If your payment is not received by 11/20/2019 You will incur a late charge.

News You Can Use

Do you need to VIEW YOUR BILL DETAIL? You must have online access. Requesting access is easy go to <https://singlebill.att.com> and choose Register Today. We offer free training classes and user guides to make it even easier. Email CALNETBCHelpdesk@att.com if you have any questions.

Billing Summary

For detailed information of your charges go to <https://singlebill.att.com>
 Questions? Call: 877-9-CALNET (877)922-5638

AT&T Cal	\$132.50
AT&T LD	\$0.07
Current Charges	\$132.57

Please detach and return bottom portion when making a payment.

Invoice Date 09/13/2019 Total Amount DUE BY 10/21/2019 **\$132.57**



Account Number: 9391034014

Please include your account number on your check. Make checks payable to:

CITY OF LOS ANGELES
 3105389654833: HARBR GTEWY Nor
 PO BOX 3723

AT&T
 PO BOX 9011
 Carol Stream IL 60197-9011

GARDENA, CA 90247



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Billing Account Number	9391034014
Invoice Number	000013622813
Invoice Date	09/13/2019
Contract Number	C3-A/B-12-10-TS-01
Customer Name	LOS ANGELES, CITY OF

How to pay your bill:

Make the payment to AT&T. When mailing your payment write the amount paid in the box on the remittance stub. Also, write your area code and telephone number on your check. Mail your check and remittance stub in the return envelope or standard envelope to:

AT&T
P.O. Box 9011
Carol Stream, IL 60197-9011

Billing for other service providers:

This invoice may contain charges for other telephone service providers including long distance companies and information service providers.

When to pay your bill:

Your payment is due by the due date on the bill, which is thirty days from the invoice date. If we don't receive payment by the Due Date indicated on your bill, your account will become past due.

Late payment charge:

Attention Customers:

A late payment charge of 1.5% per month will be assessed on outstanding charges not paid within sixty days of the date the invoice was mailed. The amount of the late payment charge shall be the amount set forth in Government Code Section 926.17. The late payment charge does not relieve you of the obligation to pay the total amount due prior to the Late Payment Date. The Late Payment Date will be at least 60 days from the mail date of your invoice.

Questions about your bill:

If you have questions about your bill or have a dispute about a specific charge, please call your Service Representative at the number shown on your bill. If you are not satisfied after receiving an explanation, ask to speak with a manager. AT&T will investigate and notify you with the results.

If you still disagree:

- You first must pay the undisputed amount to AT&T by the Due date found on the invoice.
- You must file a claim with the California Public Utilities Commission (CPUC) within 7 calendar days after we have notified you of the results of our investigation. This will avoid the possible interruption of your service.

To file a claim with the CPUC:

- You must send an explanation of your claim and a check for the disputed amount to the CPUC to be held as a deposit.
- The CPUC only accepts deposits for matters which relate to the accuracy of the bill.
- The CPUC will review your claim and distribute the funds based on investigation.

The addresses of the CPUC are:

(In Northern California) CPUC, Consumer Affairs Branch, 505 Van Ness Ave., San Francisco, CA 94102
(In Southern California) CPUC, State Office-Rm. 5109, 107 South Broadway, Los Angeles, CA 90012

Network Access for Interstate Calling

If you have questions about charges for "Federal Subscriber Line Charge" imposed by the Federal Communications Commission or charges for calls to another state that you are unable to resolve with your long distance carrier, you should write to:

Informal Complaints and Public Inquiries Branch-Enforcement Division
Common Carrier Bureau
Federal Communications Commission
1919 M Street
Washington, DC 20554

Or call: 1-202-632-7553 (this is a long distance call)

Terms & Conditions:

FEDERAL SURCHARGES: The Federal Universal Service Fee and the Federal Subscriber Line Charge are charges imposed by action of the Federal Communications Commission.



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Billing Account Number 9391034014
Invoice Number 000013622813
Invoice Date 09/13/2019
Contract Number C3-A/B-12-10-TS-01
Customer Name LOS ANGELES, CITY OF

BAN Summary

	Monthly Recurring Charges	Non-Recurring Charges	Adjustments	Service Taxes & Surcharges	Total
CITY OF LOS ANGELES					
3105389654	112.50	0.00	0.00	20.07	\$132.57
CITY OF LOS ANGELES Total:	112.50			20.07	\$132.57



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Billing Account Number 9391034014
Invoice Number 000013622813
Invoice Date 09/13/2019
Contract Number C3-A/B-12-10-TS-01
Customer Name LOS ANGELES, CITY OF

Payments

Item#	Description	Date	Amount
1	Payment received, Thank you	09/04/2019	134.51 CR
2	Payment received, Thank you	09/04/2019	120.96 CR
	Total Payments:		\$255.47 CR



3105389654 -

Monthly Charges

Item#	Contract	Qty	Product ID	Feature Name	Bill Period	Charge	Total Charge
3	Y	4	IASS	IntraLATA Calling Switched to Switched Access Minute	08/11/2019	0.0149	0.06
4	Y	1	IESS	IntraState/InterLATA Calling Switched to Switched Access Minute	08/11/2019	0.0149	0.01
5	Y	1	1MB	Basic Business Access Line	09/01/2019	9.6500	9.65
6	Y	1	1MBLS	Basic Business Access Line	09/01/2019	9.6500	9.65
7	N	1	IHSI	AT&T HSI EXPRESS SERVICE DATE: 08/16/19-09/15/19 CITY OF LOS ANGELES HSI No. 310	09/15/2019		90.00
8	Y	1	NPU	Non Published Listing	09/01/2019	1.5400	1.54
9	Y	131	USGZ12	Local (Zone 1 & 2)	09/01/2019	0.0082	1.55
10	Y	1	USGZ3	IntraLATA Local calling over 12 miles and up to 16 miles	09/01/2019	0.0082	0.04
3105389654 Total:							\$112.50
3105389654 Total Monthly Charges:							\$112.50

Monthly Detail Charges

Item#	Contract	Qty	Product ID	Feature Name	Bill Period	Charge	Total Charge
Circuit ID / WTN 310-538-9654							
6	Y	1	1MBLS	Basic Business Access Line	09/01/2019	9.6500	9.65
7	N	1	IHSI	AT&T HSI EXPRESS SERVICE DATE: 08/16/19-09/15/19 CITY OF LOS ANGELES HSI No. 310	09/15/2019		90.00
8	Y	1	NPU	Non Published Listing	09/01/2019	1.5400	1.54
9	Y	116	USGZ12	Local (Zone 1 & 2)	09/01/2019	0.0082	0.96
310-538-9654 Total:							\$102.15

Monthly Detail Charges

Item#	Contract	Qty	Product ID	Feature Name	Bill Period	Charge	Total Charge
Circuit ID / WTN 310-768-3853							
3	Y	4	IASS	IntraLATA Calling Switched to Switched Access Minute	08/11/2019	0.0149	0.06
4	Y	1	IESS	IntraState/InterLATA Calling Switched to Switched Access Minute	08/11/2019	0.0149	0.01
5	Y	1	1MB	Basic Business Access Line	09/01/2019	9.6500	9.65
9	Y	15	USGZ12	Local (Zone 1 & 2)	09/01/2019	0.0082	0.59
10	Y	1	USGZ3	IntraLATA Local calling over 12 miles and up to 16 miles	09/01/2019	0.0082	0.04
310-768-3853 Total:							\$10.35
3105389654 Total Monthly Detail Charges:							\$112.50

Usage

Item#	Provider	Contract	Product ID	Date Time	To/From Number	To/From Place	Usage Provider	Call Type	Usg Type	Min Rate	Total Charge	Account Code
Station 310-538-9654												
9	AT&T Cal	Y	USGZ12		Local (Zone 1 & 2)		ATTLS		Z1	1:56:00	0.96	
					AT&T Cal Zone 1 & 2	Call Count: 116			1:56:00		\$ 0.96	
					310-538-9654 Total:	Call Count: 116			Duration: 1:56:00		\$ 0.96	

Usage

Item#	Provider	Contract	Product ID	Date Time	To/From Number	To/From Place	Usage Provider	Call Type	Usg Type	Min Rate	Total Charge	Account Code
Station 310-768-3853												
3	AT&T LD	Y	IASS	07/12 16:12	626-644-3603	PASADEN CA	ATTLT	DS	RR	0:30 Day	0.01	
3	AT&T LD	Y	IASS	07/18 11:54	818-355-0749	BURBANK CA	ATTLT	DS	RR	1:06 Day	0.02	
3	AT&T LD	Y	IASS	07/20 15:21	626-217-3949	LA PUEN CA	ATTLT	DS	RR	1:00 Ngt	0.01	
3	AT&T LD	Y	IASS	08/07 16:17	818-252-9399	SUN VAL CA	ATTLT	DS	RR	1:24 Day	0.02	
4	AT&T LD	Y	IESS	07/17 17:34	619-994-8082	SAN DIE CA	ATTLT	DS	IA	0:36 Eve	0.01	



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 Billing Account Number 9391034014
 Invoice Number 000013622813
 Invoice Date 09/13/2019
 Contract Number C3-A/B-12-10-TS-01
 Customer Name LOS ANGELES, CITY OF

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Usage

Item#	Provider	Contract	Product ID	Date Time	To/From Number	To/From Place	Usage Provider	Call Type	Usg Type	Min Rate	Total Charge	Account Code
Station 310-768-3853												
10	AT&T Cal	Y	USGZ3	08/02 13:33	323-793-6634	LSAN DA CA	ATTLS	DS	Z3	5:05 Day	0.04	
9	AT&T Cal	Y	USGZ12	Local (Zone 1 & 2)			ATTLS		Z1	1:11:00	0.59	
			AT&T Cal Zone 1 & 2							1:11:00	\$ 0.59	
			AT&T Cal Zone 3 Local							0:05:05	\$ 0.04	
			AT&T LD IntraLATA							0:04:00	\$ 0.06	
			AT&T LD Intrastate							0:00:36	\$ 0.01	
			310-768-3853 Total:							Duration: 1:20:41	\$ 0.70	
			3105389654 Total Usage:							Duration: 3:16:41	\$ 1.66	

Service Taxes & Surcharges

Item#	Description	Charge
11	CA High Cost Fund Surcharge - A	0.09
12	CA High Cost Fund-B and CA Advanced Svc Fund	0.13
13	CA Relay Service and Communications Devices Fund	0.11
14	California Teleconnect Fund Surcharge	0.17
15	Federal Subscriber Line Charge	14.04
16	Federal Universal Service Fee	4.42
17	State Regulatory Fee	0.08
18	Universal Lifeline Telephone Service Surcharge	1.03
	3105389654 Total Taxes and Surcharges:	\$20.07
	3105389654 Total:	\$132.57

CSR Detail

Item#	Contract	Qty	Product ID	FID	Feature Name	Node	Location	City	Bill Period	Total Charge
Circuit ID / WTN 3105389654										
19	Y	1	1MBLS		Basic Business Access Line	0			9/1/2019	9.65
				PIC	1010288*0288					
				SA	802 W Gardena Bl					
				SA	Grd					
				LPIC	0288 1010288					
				LCC	BB1					
				I96A	20131115,20200630					
				TBE	No Collect-3rd Number Billing					
				SSP	Special Service Protection					
				UNN1	3962					
				REF	Carrier					
				UNE1	66UAFU382103-019PT					
				REF	Carrier Circuit ID					
				UNN2	SBCIS000000					
				REF	Carrier					
				UNE2	23.ACGS.310.538.9654					
				REF	Carrier Circuit ID					
				DNPC	SBIS					
				IHST	SBIS					
	Y	1	ADSL-		ASYMMETRIC DIGITAL SUBSCRIBER LINE				9/1/2019	0.00
				ADSL	Asymmetric DSL					
	Y	1	AGY--		AGENCY IDENTIFIER				9/1/2019	0.00
				AGY	3-33400408					
	Y	1	ICTI-		CONTRACT TRACKING INDICATOR				9/1/2019	0.00
				ICTI	C3					
	Y	1	I96A-						9/1/2019	0.00



3105389654 -

CSR Detail

Item#	Contract	Qty	Product ID	FID	Feature Name	Node	Location	City	Bill Period	Total Charge
Circuit ID / WTN 3105389654										
	Y	1	AS3DY	I96A	20131115,20200630				9/1/2019	0.00
				LQ	CO Prov DSL LS or DL Service					
				ECLI	Provision Loop YZP Process					
				GF	GRDNCA01H61					
				VACT	ADSL, DMTS					
				RCID	Virtual Path Connection					
				VPI	23.OBGJ.002093..PT					
				VCI	6					
				RVPI	72					
				RVCI	00					
				SPD	35					
					10000					
	Y	1	9ZEU4		Federal Subscriber Line Charge				9/1/2019	7.02
	Y	1	9PZLM		Federal Universal Service Fee				9/1/2019	2.21
	Y	1	NCL--		NO CONFIRMING LETTER-ACCOUNT LEVEL				9/1/2019	0.00
				NCL	No Confirmation Letter					
	Y	1	NSR		Number Portability Svc Charge				9/1/2019	0.00
	Y	1	RF		Reference				9/1/2019	0.00
				REF	TPV C3 CONVERSION					
	Y	1	RF		Reference				9/1/2019	0.00
				REF	SUP 08-30-15					
	Y	1	RF		Reference				9/1/2019	0.00
				REF	PON 47-00026					
	Y	1	BKM		Third Party Bill Block				9/1/2019	0.00
	Y	1	CL1		900/976 Blocking				9/1/2019	0.00
				I96A	96A Contract					
	Y	1	IHSI		AT&T HSI EXPRESSSERVICE DATE: 08/16/19-09/15/19CITY OF LOS ANGELESHSI No. 310 53	0			9/1/2019	90.00
20	Y	0	NPU		Non Published Listing	0			9/1/2019	1.54
				DN	PRIMARY					
				LA	(NON PUB) L. A. City Of					
				LA	802 W Gardena Bl Grd					

3105389654 Total Circuit:

\$110.42

CSR Detail

Item#	Contract	Qty	Product ID	FID	Feature Name	Node	Location	City	Bill Period	Total Charge
Circuit ID / WTN 3107683853										
21	Y	1	9ZEU4		Federal Subscriber Line Charge	0			9/1/2019	7.02
	Y	1	9PZLM		Federal Universal Service Fee				9/1/2019	2.21
	Y	1	1MB		Basic Business Access Line				9/1/2019	9.65
				PIC	1010288*0288					
				LPIC	0288 1010288					
				LCC	BB1					
				I96A	96A Contract					
				TBE	No Collect-3rd Number Billing					
	Y	1	NSR		Number Portability Svc Charge				9/1/2019	0.00
	Y	1	CL1		900/976 Blocking				9/1/2019	0.00
				I96A	96A Contract					

3107683853 Total Circuit:

\$18.88



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Billing Account Number 9391034014
Invoice Number 000013622813
Invoice Date 09/13/2019
Contract Number C3-A/B-12-10-TS-01
Customer Name LOS ANGELES, CITY OF

Invoice Legend

Call Type

AB	Automated Billing Service	AC	Audio Conferencing
BR	Bridging	CF	Conference Feature
CL	Collect	CP	Caller Paid
CS	Casual Calling	DL	AT&T Digital Link
DS	Dial Station	EL	SDN Easylink Services
FX	Fax	MT	Mobile Terminated
OC	Operator Completed with Dial Rate Applied	OS	Operator Station
PC	Person Call Back	PR	Person
RM	Network Remote Access	SD	Software Defined Data Network
SM	SMS	ST	Station
TF	Toll Free	VC	Video Teleconference
VD	Voice Message Delivery	VH	Virtual Hold
VI	Voice Over IP Inbound	VM	Voice Over IP Mobile Outbound
VO	Voice Over IP Outbound		

Final

F	Final	L	Live
RF	Revised Final		

Rate Period

Day	Day	Dsc	Discount
Eco	Economy	Eve	Evening
MP	Multi Period	Mid	Late Night
Ngt	Night/Weekend	Off	Offpeak
Pk	Peak	Prm	Prime
Reg	Regular	Spc	Special Intrastate
Std	Standard	Wkd	Weekend

Usage Type

AC	Audio Conferencing	CC	Calling Card
CN	Canada	DA	Directory Assistance
DO	Domestic	EA	InterLATA
EC	Express Call Completion Surcharge	IA	Intrastate
IE	Interstate	IN	International
LO	Local	LT	Local Toll
MX	Mexico	RR	Intralata
TF	Toll Free	VC	Video Conference
WC	Webmeeting Conference	Z1	Local Zone 1 & 2
Z3	Local Zone 3		



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News You Can Use

Bill Messages by Service Provider

AT&T Cal

CALNET BILLING QUESTIONS: Contact us at 877.9.CALNET (877.922.5638) or visit:

<http://att.com/calnet3>. If you have a complaint you cannot resolve with us, contact the California Public Utilities Commission (CPUC) at Consumer Affairs Branch, 505 Van Ness Ave, Room 2003, San Francisco, CA 94102, <http://consumers.cpuc.ca.gov/complaints> or call 800.649.7570. The CPUC's DDTP program offers assistance to individuals with hearing and speaking limitations including California Relay Service available by dialing 711, more information is available at <http://ddtp.cpuc.ca.gov/relay.aspx>. If your complaint concerns

interstate or international calling, write the FCC at Consumer Complaints, 445 12th Street SW, Washington, D.C. 20554, or call 888.225.5322 or TTY 888.835.5322.



Fed Tax# 13-1921089
Corporate Duns No 00-170-7322
Federal Duns No 62-657-8041

Maintenance

**KONICA MINOLTA
ORIGINAL
SUMMARY INVOICE**

Payment Due Date: 10/30/2019
Payment Terms are NET 30 DAYS

Invoice No: 9006110139

Invoice Date: 09/30/2019

Bill / Mail To: 1632794
CITY OF LOS ANGELES
JOAN JACOBS
HARBOR GATEWAY N NEIGHBORHOOD COUNCIL
555 RAMIREZ ST
LOS ANGELES CA 90012

Payer: 1632794
CITY OF LOS ANGELES
JOAN JACOBS
HARBOR GATEWAY N NEIGHBORHOOD COUNCIL
555 RAMIREZ ST
LOS ANGELES CA 90012

Purchase Order Number	Customer Contract	Contract Coverage Dates
	ARC 180000000104	10/01/2015-05/05/2020
Invoice Comments		
Summary Invoice Coverage Periods		
07/01/2019-09/30/2019		
		Invoice Sub Total: 82.33 Tax Total: 0.00 Invoice TOTAL: \$ 82.33

PLEASE DETACH THE FORM BELOW AND RETURN WITH YOUR PAYMENT OR SEE CREDIT CARD INFORMATION ON BACK

Please pay online at www.MyKMBS.com using your payer id or remit payment to:

KONICA MINOLTA BUSINESS SOLUTIONS
USA INC
DEPT. 2366 PO BOX 122366
DALLAS TX 75312-2366

Payer ID: 1632794

Invoice Nbr: 9006110139

Payment Due Date: 10/30/2019

Pay This Amount: \$ 82.33

For Administrative Use Only

40068139
75

Maintenance
HARBORGATE 72

1632794

9006110139

O12

Composite

Invoice	Invoice No	Inv Date	Due Date	Machine Description	Serial Number	Customer Code 1	Cust Code2	Cust Code3	Cust Code4	Inst. date	Remove Dte	Equip. Loc. Name 1
9006110139	261546091	9/30/2019	10/30/2019	**BIZHUB C284e COPIER/P	A5C2011111896	NEIGHBORHOODEMP	HGNNC	LINE 199	LINE 200	5/6/2015		CITY OF LOS ANGELES

Composite

Invoice	Invoice No	Equip. Loc. St. 1	EqLoc City	EqLoc St	EqLoc Zip	Clr End MD	Clr End MR	Clr Beg MD	Clr Beg MR	Clr MtrUse	Clr BillCp	Clr CPC Rt	Clr CpyCrg	Clr MchCrg	Blk End MD	Blk End MR	Blk Beg MD
9006110139	261546091	802 W GARDENA BLVD	GARDENA	CA	90247	9/30/2019	52,614	7/1/2019	51,133	1,481	1,481	0.042	62.2	0	9/30/2019	62,922	7/1/2019

Composite

Invoice	Invoice No	Blk Beg MR	Blk MtrUse	Blk BilCpy	Blk CPC Rt	Blk CpyCrg	Blk MchCrg	Sub Total	Taxes	Invoice Total
9006110139	261546091	60,202	2,720	2,720	0.0074	20.13	0	82.33	0	82.33

Harbor Gateway North Neighborhood Council Board Member Expense Reimbursement Form

Our mission is to promote more public participation in government by HGNNC stakeholders and to improve government responsiveness to local needs.

Our goals are: 1) Community Beautification, 2) Public Safety, 3) Youth Engagement, 4) Civic Engagement, 5) Homelessness, and 6) Workforce Development

NOTE: A request for Board Member reimbursement must be approved by the HGNNC Board prior to submission to NC Funding for processing

Name and Board position of requesting Board member: Janet Mitchell – Chair HGNNC Outreach Committee		Fiscal Year: July 2019-June 2020
Name of Event for which expenses were paid: Community Holiday Festival	Date of event: 12/14/2019	Expense Budget: \$521.01
Was this event approved through NC Funding? (YES / NO) YES	If YES, please provide the NC Funding event number: Event approval code: 1920-003	
Was the expenditure for a: Single district in HGNNC ___ Non-profit 501C 3 ___ HGNNC as a whole <u>XX</u> ___		
Description of event and HGNNC goal(s) addressed (See above and list all that apply.) Community holiday festival held at Samuel Gompers Middle School auditorium in HGNNC District 8 working together with other community organizations. Goals addressed: Youth Engagement and Civic Engagement		
Itemized expenses paid: (Please include receipt or other evidence of payment for each item listed.) Holiday T-shirts - \$76.65 Rental of table & chairs - \$144.00		
Total Expenses for Reimbursement		\$220.65
Has Board Member received other reimbursements during the fiscal year? (YES/NO) NO		
What is the total amount of reimbursements (including this request) for this Board Member? Total = \$521.01		
<i>NOTE: Total of Board member reimbursements (including this request) cannot exceed \$1,000 for the above fiscal year.</i>		
Board Member Name & Payment Information: Janet Mitchell c/o Harbor Gateway North Neighborhood Council PO Box 3723 Gardena, CA 90247		
Additional Supporting Documents – As applicable, please include the following with your request: <ul style="list-style-type: none"> • Event flyer • Event attendee sign-in sheet 		

EVENT # 1920-003

THANK YOU
FOR YOUR
VISIT

#059964 12/12/2019 12:27:39AM
02 CLERK02 000000

35@ 2.00	\$70.00
DEPT. 13	
MDSE ST	\$70.00
TAX1	\$6.65

ITEMS 350
CASH \$76.65

Holiday
T-shirts

COME
SEE US
AGAIN



EVENT # 1920-003

PARTY RENTALS

10824 Avalon Blvd. Los Angeles, CA 90061
 Cell: (323) 497-2592 - (323) 535-0476
 OPEN 7 DAYS A WEEK: MONDAY / FRIDAY 10:00AM - 6:00PM
 SATURDAY 8:00AM - 4:00PM - SUNDAY 9:00 - 3:00PM
 maria.cortez30@yahoo.com

NAME <u>JANET MITCHELL</u>		DATE <u>12-14-19</u>
ADDRESS <u>234 E 112 ST</u>		
CELL <u>310-508-1109</u>		<u>323 424-5550</u>
DATE OF SERVICE <u>12-14-19</u>	START TIME	END TIME
PRODUCT	QUANTITY	PRICE
TABLES <u>LN</u>	<u>20</u>	<u>120</u>
CHAIRS <u>SO</u>	<u>40</u>	<u>24</u>
JUMPERS		
PIÑATAS		
PORTA POTTY		
HELIUM TANKS		
BALLONS		
COVERS		
DIAMONDS		
SKIRTS		
BOW TIES		
CANOPIES		
TABLE CLOTHS		
FOOD WARMERS		
HEATERS		
BALLOON TOWERS		

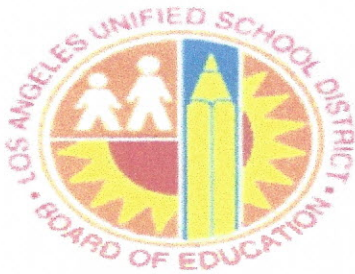
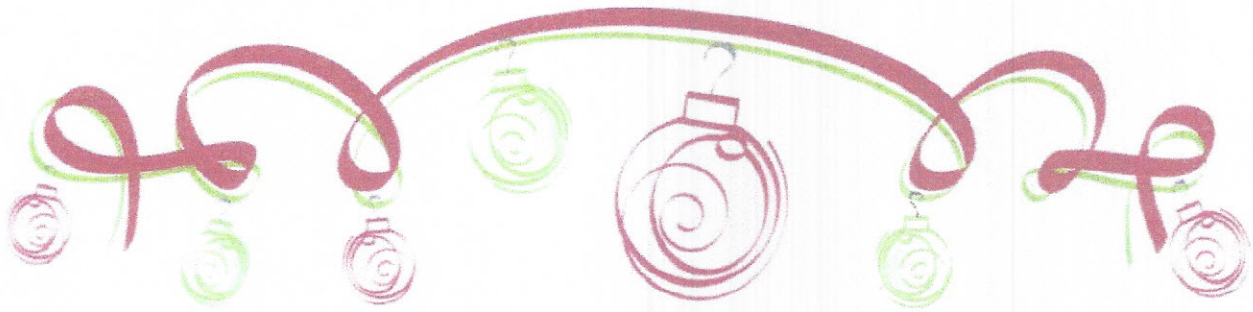
The lessee shall be in charge of the bouncer house units operation, and is fully responsible for the return of the rental equipment conditions. Lessee shall pay for theft and/or damage of the units while on their premises. Lessor (Maria Cortez) and employees are not responsible for any injury to any person or persons in contact with the rental equipment. Es cliente es responsable del Jumper rentado y se hace responsable en su totalidad en regresar en buenas condiciones el Jumper o cualquier material rentado. Maria Cortez y sus empleados no son responsables de cualquier accidente a niños o personas que usen los Jumpers o cualquier equipo rentado. During period of severe weather conditions (Rain, High winds, etc.), we reserve the right to cancel your reservation. If conditions get better, we will give you the option of keeping it or not. If you decide to keep the rental unit for the term of this rental agreement, there will be no refunds. Durante condiciones severas de mal tiempo (Lluvia, Vientos fuertes, etc.), nos reservamos el derecho de cancelar su reservación. Si las condiciones del tiempo mejoran, el cliente tiene la opción de seguir con el acuerdo del contrato. No habrá devolución de dinero. A 24 hour cancellation notice on Jumper rentals is required (Except due to weather due to weather conditions) for complete deposit refund. No deposit refund in any other rental material cancellation. Una notificación de 24 horas de cancelación es requerida (Excepto en condiciones de mal tiempo) para la devolución de depósito. No habrá devolución de depósito en cancelación de cualquier material rentado.

DEPOSIT	
BALANCE	
TOTAL	<u>70</u>

Customer Signature Janet Mitchell

Owner Approval Maria Cortez 12/14/19

Tables & CHAIRS FOR EVENT @ GOMPERS



**HARBOR
GATEWAY
NORTH**
NEIGHBORHOOD COUNCIL



COMMUNITY HOLIDAY FESTIVAL

Saturday, December 14th, 2019
11am – 3pm

Gompers Middle School
234 E 112th St
Los Angeles, CA 90061

For More Information: Contact Janet Mitchell 310.424.5550





Page
 Bill Payer (BAN)
 Invoice Number
 Invoice Date
 Contract Number
 Customer Name

1 of 4
 9391034014
 000014327085
 02/13/2020
 C3-A/B-12-10-TS-01
 LOS ANGELES, CITY OF

Monthly Statement

01/13/2020 - 02/12/2020

Bill-At-A-Glance

Previous Bill	\$132.43
Payment	132.43 CR
Previous Balance	0.00
Adjustments	0.00
Current Charges	132.31
Total Current Charges	\$132.31
Total Amount Due	\$132.31
Amount Due in Full By	03/23/2020

If your payment is not received by 04/22/2020 You will incur a late charge.

News You Can Use

Do you need to VIEW YOUR BILL DETAIL? You must have online access. Requesting access is easy go to <https://singlebill.att.com> and choose Register Today. We offer free training classes and user guides to make it even easier. Email CALNETBCHelpdesk@att.com if you have any questions.

Billing Summary

For detailed information of your charges go to <https://singlebill.att.com>

Questions? Call: 877-9-CALNET (877)922-5638

AT&T Cal	\$132.30
AT&T LD	\$0.01
Current Charges	\$132.31

Please detach and return bottom portion when making a payment.

Invoice Date 02/13/2020

Total Amount DUE BY 03/23/2020

\$132.31



2462.1.1.266 1 AB 0.419 AY



CITY OF LOS ANGELES
 3105389654833: HARBR GTWY NR
 PO BOX 3723
 GARDENA CA 90247-7423

Bill Payer (BAN): **9391034014**

Please include your account number on your check. Make checks payable to:

AT&T
 PO BOX 9011
 CAROL STREAM IL 60197-9011



93910340140213200000000132314



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Bill Payer (BAN)
Invoice Number
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9391034014
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C3-A/B-12-10-TS-01
LOS ANGELES, CITY OF

How to pay your bill:

Make the payment to AT&T. When mailing your payment write the amount paid in the box on the remittance stub. Also, write your area code and telephone number on your check. Mail your check and remittance stub in the return envelope or standard envelope to:

AT&T
P.O. Box 9011
Carol Stream, IL 60197-9011

Billing for other service providers:

This invoice may contain charges for other telephone service providers including long distance companies and information service providers.

When to pay your bill:

Your payment is due by the due date on the bill, which is thirty days from the invoice date. If we don't receive payment by the Due Date indicated on your bill, your account will become past due.

Late payment charge:

Attention Customers:

A late payment charge of 1.5% per month will be assessed on outstanding charges not paid within sixty days of the date the invoice was mailed. The amount of the late payment charge shall be the amount set forth in Government Code Section 926.17. The late payment charge does not relieve you of the obligation to pay the total amount due prior to the Late Payment Date. The Late Payment Date will be at least 60 days from the mail date of your invoice.

Questions about your bill:

If you have questions about your bill or have a dispute about a specific charge, please call your Service Representative at the number shown on your bill. If you are not satisfied after receiving an explanation, ask to speak with a manager. AT&T will investigate and notify you with the results.

If you still disagree:

- You first must pay the undisputed amount to AT&T by the Due date found on the invoice.
- You must file a claim with the California Public Utilities Commission (CPUC) within 7 calendar days after we have notified you of the results of our investigation. This will avoid the possible interruption of your service.

To file a claim with the CPUC:

- You must send an explanation of your claim and a check for the disputed amount to the CPUC to be held as a deposit.
- The CPUC only accepts deposits for matters which relate to the accuracy of the bill.
- The CPUC will review your claim and distribute the funds based on investigation.

The addresses of the CPUC are:

(In Northern California) CPUC, Consumer Affairs Branch, 505 Van Ness Ave., San Francisco, CA 94102
(In Southern California) CPUC, State Office-Rm. 5109, 107 South Broadway, Los Angeles, CA 90012

Network Access for Interstate Calling

If you have questions about charges for "Federal Subscriber Line Charge" imposed by the Federal Communications Commission or charges for calls to another state that you are unable to resolve with your long distance carrier, you should write to:





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LOS ANGELES, CITY OF

Informal Complaints and Public Inquiries Branch-Enforcement Division
Common Carrier Bureau
Federal Communications Commission
1919 M Street
Washington, DC 20554

Or call: 1-202-632-7553 (this is a long distance call)

Terms & Conditions:

FEDERAL SURCHARGES: The Federal Universal Service Fee and the Federal Subscriber Line Charge are charges imposed by action of the Federal Communications Commission.



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000014327085
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LOS ANGELES, CITY OF





Invoice #HGN 2020 0201
Number

Date February 1, 2020

Dave Matthews
President
Harbor Gateway North Neighborhood Council
PO Box 3723
Gardena, CA 90247

Please remit to:

Moore Business Results
19300 Rinaldi St. #7524
Northridge, CA 91327

818 252-9399
<http://www.moorebusinessresults.com/>
City of LA Tax #549794-29

Communications services	319.70
Total Amount Now Due:	\$319.70

Thank you for your business. We appreciate working with you.

Please pay within 21 days of invoice date. Payments not received by that date may incur a late fee of \$25. We may also assess a 1.5% interest charge per month on late payments. Interest accrues retroactively from the due date. If the invoice is not paid within 90 days, additional collections fees may apply. Returned checks are \$25.

Date	Task	Hours
1/3/2020	2 agendas, cancellation notice	0.25
1/10/2020	Agenda	0.17
1/21/2020	Calendar: Retreat, homeless count. Facebook.	0.67
1/22/2020	Minutes, Meetings on calendar. Standing Rules.	0.34
1/24/2020	Agenda. Census training on calendar. Facebook.	0.34
1/27/2020	Agenda	0.17
1/29/2020	Update plugins	0.17
1/29/2020	Agendas	0.17
1/31/2020	Agenda. News: members needed. Fb.	0.50
	Total	2.78



Invoice #HGN 2020 0301
Number

Date March 1, 2020

Dave Matthews
President
Harbor Gateway North Neighborhood Council
PO Box 3723
Gardena, CA 90247

Please remit to:

Moore Business Results
19300 Rinaldi St. #7524
Northridge, CA 91327

818 252-9399
<http://www.moorebusinessresults.com/>
City of LA Tax #549794-29

Communications services	433.55
Annual repeating events calendar license	50.00
Total Amount Now Due:	\$483.55

Thank you for your business. We appreciate working with you.

Please pay within 21 days of invoice date. Payments not received by that date may incur a late fee of \$25. We may also assess a 1.5% interest charge per month on late payments. Interest accrues retroactively from the due date. If the invoice is not paid within 90 days, additional collections fees may apply. Returned checks are \$25.

Date	Task	Hours
2/3/2020	Agenda	0.17
2/4/2020	Update board page and email forwarding. Set up CC thank you email with link to resource & update popup.	0.83
2/7/2020	Prologis on news & events. Spanish flyer on census ambassador. Eblast. Facebook.	0.83
2/8/2020	Agenda.	0.17
2/13/2020	Calendar: Supervisor Debate, Art workshop	0.17
2/17/2020	Add meeting to calendar.	0.17
2/20/2020	Minutes. Update board page and email. Update vacant seat on news. Add MyLA 311 app to news. Facebook.	0.75
2/25/2020	Election on Facebook.	0.17
2/26/2020	NextGen bus on calendar.	0.17
2/27/2020	Cancel outreach meeting. Bylaws on Board meeting.	0.17
2/28/2020	Agenda	0.17
	Total	3.77

