

Monthly Expenditure Report



Reporting Month: January 2020

Budget Fiscal Year: 2019-2020

NC Name: Woodland Hills-Warner
Center Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$46048.19	\$1762.08	\$44286.11	\$0.00	\$1000.00	\$43286.11

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28500.00	\$1762.08	\$21286.11	\$0.00	\$21286.11
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$9000.00	\$0.00	\$9000.00	\$0.00	\$9000.00
Neighborhood Purpose Grants	\$4500.00	\$0.00	\$4000.00	\$0.00	\$4000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$1000.00		Previous Expenditures: \$5951.81	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STORAGE ETC. WARNER CE	01/02/2020	(Credit card transaction)	General Operations Expenditure	Office	\$208.00
2	WEST VALLEY WARNER CEN	01/06/2020	(Credit card transaction)	General Operations Expenditure	Office	\$300.00
3	Amazon.com HE2A28EN3	01/09/2020	(Credit card transaction)	General Operations Expenditure	Office	\$121.50
4	Amazon.com 1A94I0UK3	01/10/2020	(Credit card transaction)	General Operations Expenditure	Office	\$157.64
5	GRASSHOPPER.COM	01/13/2020	(Credit card transaction)	General Operations Expenditure	Office	\$29.77
6	STONEFIRE GRILL - 2	01/28/2020	(Credit card transaction)	General Operations Expenditure	Office	\$568.55
7	ARC 1 ACC	01/29/2020	(Credit card transaction)	General Operations Expenditure	Office	\$52.23
8	ARC 1 ACC	01/29/2020	(Credit card transaction)	General Operations Expenditure	Office	\$45.99

9	ARC 1 ACC	01/29/2020	(Credit card transaction)	General Operations Expenditure	Office	\$39.86
10	ARC 1 ACC	01/29/2020	(Credit card transaction)	General Operations Expenditure	Office	\$13.69
11	ARC 1 ACC	01/29/2020	(Credit card transaction)	General Operations Expenditure	Office	\$16.43
12	ARC 1 ACC	01/29/2020	(Credit card transaction)	General Operations Expenditure	Office	\$10.27
13	ARC 1 ACC	01/29/2020	(Credit card transaction)	General Operations Expenditure	Office	\$59.40
14	ARC 1 ACC	01/29/2020	(Credit card transaction)	General Operations Expenditure	Office	\$92.86
15	ARC 1 ACC	01/29/2020	(Credit card transaction)	General Operations Expenditure	Office	\$13.35
16	SMART AND FINAL 324	01/31/2020	(Credit card transaction)	General Operations Expenditure	Office	\$32.54
Subtotal:						\$1762.08

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

Receipts:



Welcome To Our Woodland Hills Store
Store #324

See Us On WEB www.smartandfinal.com

Cashier: Karla

DATE 01/31/20

TIME 13:14:07

FS 3 Roll Towels	3.19	T
Tropicana Oj W/Cal	3.00	F
Was \$3.99 / YOU SAVED ->	\$.99	
Tropicana Oj W/Cal	3.00	F
Was \$3.99 / YOU SAVED ->	\$.99	
Tropicana Oj W/Cal	3.00	F
Was \$3.99 / YOU SAVED ->	\$.99	
Tropicana Oj W/Cal	3.00	F
Was \$3.99 / YOU SAVED ->	\$.99	
FS Luch Nkn White	4.99	T
Was \$5.49 / YOU SAVED ->	\$.50	
2 @ 3.99		
First Street Water	7.98	F
2 @ 1.75		
+CRV	3.50	
Checkstand Bags	.10	tx
SUBTOTAL	31.76	
Sales Tax	.78	
TOTAL	32.54	
MasterCard	TENDER	32.54
Cash	CHANGE	.00

TOTAL NUMBER OF ITEMS THIS VISIT--> 10

***** Electronic Payment Activity *****
01/31/2020 13:14:43
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXXXX0X7895
PURCHASE -- APPROVED

AUTH CODE:056940

Mode: Issuer
AID: A0000000041010
TVR: 0400088000
IAD: 0110A00003220C000000000000000000
000FF
TSI: E800
ARC: 00
A2CD618F2FD01411
481847 TID: 001 SEQ: 066123
1: USD\$ 32.54

Electronic Payment Activity *****

:48 OP# 810115327 01/31/20
5 Trans # 311

PLEASE MAKE PAYMENT PAYABLE TO :

Storage Etc. - Warner
6030 Canoga Ave
Woodland Hills, CA 91367
818-347-7160

Invoice Date: December 17, 2019

STORAGE ETC INVOICE

c/o: PAUL LAWLER
W.H. W.C. NEIGHBORHOOD COUNCIL
20929 VENTURA BLVD. STE. 47-535
WOODLAND HILLS CA 91367

Unit: 3149
Due Date: January 1, 2020
Amount Due: 208.00
Paid Through: December 31, 2019

UNIT	DATE	ITEM/SERVICE	AMOUNT	TAX	DUE
Rent	0.00	0.00	208.00	0.00	208.00

Subtotal	208.00
Taxes	0.00
Balance Due	208.00

Thank you for your prompt payment.

Sincerely,

Property Manager

Invoice

**Woodland Hills~Tarzana
Chamber of Commerce
P.O. Box 1
Woodland Hills, CA 91365**

Date	Invoice #
9/29/2019	5562

Bill To

Woodland Hills Warner Center
Neighborhood Council
20929 Ventura Boulevard Ste.47-535
Woodland Hills, CA 91364

P.O. No.	Terms	Due Date	Account #	Project
		9/29/2019		
Description	Qty	Rate	Amount	
Conference Room Rental Fee WHIP bi-monthly meetings \$25 each use. 6:30- 9 WHIP 2019 5/23, 6/13, 7/1, 7/11, 7/25, 8/8, 8/22, 9/12, 9/26, 10/10,10/24, 12/12	12	25.00	300.00	
			Total	\$300.00
			Payments/Credits	\$0.00
			Balance Due	\$300.00

West Valley-Warner Cente
Chamber of Commerce
PO Box 1
Woodland Hills, CA 91365
Ph: (818) 347-4737

01/06/2020 15:42

Sale

Trans #: 5 Batch #: 688

MASTERCARD CHIP
*****7895 **/5
Invoice #: 5

AMOUNT: \$300.00

Resp: APPROVAL 061653
Code: 061653
Ref #: 000623102068
TransID: 0106MCPB8R2BL

App Name: MASTERCARD
AID: A00000000011010
TVR: 0000088800
TSI: E800

Thank You

CUSTOMER COPY

Details for Order #112-3556262-3628256

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

Order Placed: January 9, 2020

Amazon.com order number: 112-3556262-3628256

Order Total: \$121.50

Items Ordered**Price**

3 of: *Hammermill 20lb Copy Paper, 8.5 x 11, 8 Ream Case, 4,000 Sheets, Made in USA, Sustainably Sourced From American Family Tree Farms, 92 Bright, Acid Free, Economical Multipurpose Printer Paper, 113640C* \$36.99

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Paul lawler
6351 OWENSMOUTH AVE STE 104
WOODLAND HILLS, CALIFORNIA 91367-2293
United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

MasterCard | Last digits: 7895

Item(s) Subtotal: \$110.97
Shipping & Handling: \$0.00

Billing address

Paul lawler
6351 OWENSMOUTH AVE STE 104
WOODLAND HILLS, CALIFORNIA 91367-2293
United States

Total before tax: \$110.97
Estimated tax to be collected: \$10.53

Grand Total: \$121.50

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

Details for Order #112-2094011-4291429

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

Order Placed: January 9, 2020

Amazon.com order number: 112-2094011-4291429

Order Total: \$157.64

Items Ordered

	Price
4 of: <i>Brother Genuine High Yield Black Ink Cartridges, LC2032PKS, Replacement Black Ink Two Pack, Includes 2 Cartridges of Black Ink, Page Yield Up To 550 Pages/Cartridge, LC203</i>	\$35.99

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Paul lawler
6351 OWENSMOUTH AVE STE 104
WOODLAND HILLS, CALIFORNIA 91367-2293
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

MasterCard | Last digits: 7895

Billing address

Paul lawler
6351 OWENSMOUTH AVE STE 104
WOODLAND HILLS, CALIFORNIA 91367-2293
United States

Item(s) Subtotal:	\$143.96
Shipping & Handling:	\$0.00

Total before tax:	\$143.96
Estimated tax to be collected:	\$13.68

Grand Total: \$157.64

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



Account Information

WHWCNC
Peter Fletcher
20929 Ventura Boulevard
Woodland Hills, CA 91364, US

Bill Date: 01/12/20
Usage Period: 12/12/19 - 01/12/20

Charges Summary

Previous Invoice Amount: \$31.73

Current Charges:
Recurring Charges \$22.00
Non-Recurring Charges \$0.00
Usage Charges \$0.78
Taxes & Surcharges \$5.77
Federal USF \$1.22
Total Charges: \$29.77
Debits & Credits \$0.00
Payments \$29.77
Balance Due: \$0.00

Grasshopper News

At Grasshopper, we know that entrepreneurs just like you can change the world, one small business at a time.

That's why we started the Entrepreneur Movement. Watch the video at grasshopper.com/idea and tell everyone you know about Grasshopper.

Partner Offers



Detail of Current Charges

Payments & Credits

Date	Detail	Payment/Credit
01/12/20	Monthly Payment, Paid on Master Card ending in 7895	\$29.77
Total Payments & Credits:		\$29.77

Recurring Charges

Current Period		
Pay As You Grow Plan, 01/12/20 - 02/12/20		\$12.00
Voicemail Transcription, 01/12/20 - 02/12/20		\$10.00
Total Recurring Charges:		\$22.00

Minute Charges Summary

Type	Included	Used	Overage	Rate	Charge
Domestic	0 minutes	12.8	12.8 minutes	0.061	\$0.78
Total Minute Charges:					\$0.78

Taxes & Surcharges

Type	Detail	Charge
Tax	Utility Users Tax	\$1.42
Tax	CA Teleconnect Fund	\$0.06
Tax	Universal Lifeline Telephone Service Charge	\$0.39
Tax	CA High Cost Fund A	\$0.03
Tax	FCC Regulatory Fee (Wireline)	\$0.02
Tax	CASF	\$0.04
Tax	CA TRS	\$0.04
Tax	CA PUC Fee	\$0.02
Surcharge	Regulatory Recovery Fee	\$3.75
Total Taxes & Surcharges:		\$5.77

Federal Universal Service Fund

Type	Detail	Charge
Surcharge	Fed Universal Service Fund	\$1.22
Total Federal USF Contributions:		\$1.22

Summary of Minute Charges

By Number

Number	Total Minutes
+18186399444	12.8
Total Minutes Used:	12.8

Explanation of Terms

Domestic: Calls that are placed inside the United States and its provinces.

Off Shore: Calls placed outside of U.S. borders.

International: Calls placed from a country other than the U.S.

Federal Universal Service Fund The USF contribution factor established by the Federal Communications Commission is

Voice Over: Use of voice talents for recording of main greeting or extensions.

Bonus Minutes: Extra minutes that are credited to your account.

Set Up Support: Help setting up your account and customizing your features.

Questions about your bill? - Call us anytime Toll-Free at (800) 279-1455. International callers dial +1-617-279-2455.

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applicable to telecommunications services and is adjusted by the FCC every calendar quarter.

STONEFIRE

GRILL

6405 Fallbrook Ave.
West Hills, CA 91307

0183

ALEXIS C SvrCk: 9 18:01 01/28/20

CATERING

Takeout Middle (6)

1 STONEFIRES BEST Catering,
number of 467.74
26.00 @ 17.99
2 Catering Salad Upgrade,
1 number of
26.00 @ 0.99, 1 number of
26.00 @ 0.99 51.48
1 Water 0.00

Sub Total: 519.22
Tax: 49.33
01/28 18:02 TOTAL: 568.55

MASTERCARD XXXX7895 TOTAL: 568.55

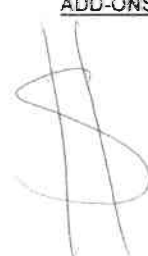
We cater delicious events! More info:
stonefiregrill.com/catering

#HappyToServe@stonefiregrill

Tap / Order / Eat / Repeat
order.stonefiregrill.com

AMT-TEND	CHANGE	TALLY
MASTERCARD	568.55	568.55
	568.55	568.55

(Rec:264) Memo: 089519,xxxxxxxxxxxx7895,
568.55

DATE 2/1/20	DAY Saturday	STONEFIRE GRILL DELIVERY	LOCATION WEST HILLS
CLIENT INFORMATION CLIENT: Woodland Hills Neighborhood Council 40 Paul Lawler PHONE: Treasurer ADDRESS: Rose Crowwater Community Center 21710 Vanowen St. CATEGORY: <input type="radio"/> PRIVATE <input type="radio"/> BUSINESS <input checked="" type="radio"/> GOVT <input type="radio"/> MEDICAL <input type="radio"/> RELIGIOUS <input type="radio"/> SCHOOL <input type="radio"/> OTHER DESCRIPTION: <input type="radio"/> FINANCIAL <input type="radio"/> CIVIL SERVICE <input type="radio"/> GENERAL <input type="radio"/> HIGH SCHOOL <input type="radio"/> HOSPITAL/MEDICAL <input type="radio"/> K-8 SCHOOL <input type="radio"/> NON-PROFIT <input type="radio"/> PHARMACEUTICAL <input type="radio"/> PRIVATE <input type="radio"/> PROFESSIONAL <input type="radio"/> RETAIL <input type="radio"/> UNIVERSITY/COLLEGE BOOKING CONTACT: Joyce Fletcher PHONE: (515) 222-5222 CELL: FAX: EMAIL: joycefletcher@yahoo.com REFERENCE:		EVENT INFORMATION # GUESTS: # LINES: # DRIVERS: 1 DRIVER(S) REQUESTED: DEPARTURE: ARRIVAL: SERVING TIME: 12:30pm THEME: <input type="radio"/> BIRTHDAY <input type="radio"/> COMPANY PICNIC <input type="radio"/> FUNDRAISER <input type="radio"/> FUNERAL/MEMORIAL <input type="radio"/> GENERAL-BUSINESS <input type="radio"/> GENERAL-PERSONAL <input type="radio"/> GRADUATION <input type="radio"/> HOLIDAY PARTY <input type="radio"/> RELIGIOUS CELEBRATION <input type="radio"/> SCHOOL BANQUET <input type="radio"/> WEDDING <input checked="" type="radio"/> OTHER: Meeting SITE CATEGORY: SITE NAME: ADDRESS: DIRECTIONS/INSTRUCTIONS: Vanowen St. and Owensmouth Ave. SITE CONTACT: Joyce Fletcher <input type="radio"/> SAME AS BOOKING CONTACT PHONE: CELL: (515) 340-6554	
MAIN ORDER SFC Best x 26 • BBQ CHK • BBQ Med. TT • Garden w/ Ranch • Mash • BBQ Chop CHK & Tortillas QTS • Baked Rigatoni		DELIVERY DETAILS UPSTAIRS LOCATION: <input type="radio"/> YES <input type="radio"/> NO GATED ENTRY: <input type="radio"/> YES <input type="radio"/> NO PARKING GARAGE: <input type="radio"/> YES <input type="radio"/> NO SPECIAL CONCERNS:	
ADD-ONS 		PAYMENT INFORMATION COST PER PERSON: \$ DELIVERY CHG: \$ ORDER TOTAL: \$ 568.55 PAYMENT METHOD: HOLDING CC: <input type="radio"/> VISA <input type="radio"/> MC <input type="radio"/> AMEX <input type="radio"/> DISCOVER CC HOLDER: EXP: CC NUMBER: <input type="radio"/> USE HOLDING CARD FOR PAYMENT	



ARC Document Solutions, LLC
345 Clinton St, Costa Mesa, CA 92626
Federal Tax ID: 74-6036592

INVOICE NO. **10344104R**

INVOICE DATE **10/17/19**

WORK ORDER# **P3911347**

Cust# 408014

WILL CALL/WAITER - WOODLAND HILLS
21044 VENTURA BLVD
WOODLAND HILLS, CA 91367

SOLD TO: Cust# 417515
Woodland Hills Warner Center Neighborhoo
20929 Ventura Blvd., Ste. 47-535
Woodland Hills, CA 91364

SHIP TO:

DUE:

CONTACT LAUREN COFFMAN		PHONE 818.419.1377		PURCHASE ORDER#			SALES REP House- LA			
JOB#		JOB NAME plum committee					BILLER Mari Guillen		LOC 506	
OP CODE	DESCRIPTION	TAX	LOC	NO. OF ORIGINALS	COPIES	SIZE	TOTAL QTY	UM	UNIT PRICE	AMOUNT
2516	Digital Color Prints 8.5x11 - First Set	T	506	2	1		2	EA		1.90
2500	Color Copies 8.5x11	T	506	2	7		14	EA		13.30
2516	Digital Color Prints 8.5x11 - First Set	T	506	4	1		4	EA		3.80
2500	Color Copies 8.5x11	T	506	4	7		28	EA		26.60
1945	Staple	T	506	1	14		14	EA		2.10
8522	Set Up	T	506	1	1		1	EA		0.00
<div>NOTES</div> <div>RE-BILLED # 10344104 DATED 09-06-19 FROM ACCT 431414</div>										
<div>a</div>										

9

For Billing Inquiries, please contact your local branch at (818) 224-3557

For Account Inquiries and Payment Information, please call Aileen Wilson at 626-463-2236

SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE
47.70		4.53	52.23		52.23

TERMS: Net 30 Days

Please Remit To: ARC Document Solutions, LLC 345 Clinton St. Costa Mesa, CA 92626

Invoices undisputed for 45 days are final.
CM/DM# 10344104R

AW

From: CyberSource Business Center <donotreply@support.cybersource.com>

To: lawlerpaul <lawlerpaul@aol.com>

Subject: Your Transaction Receipt

Date: Wed, Jan 29, 2020 2:36 pm

ARC
345 CLINTON ST
COSTA MESA, CA 92626

Thank you for you order

Merchant ID 345767761884

Return Codes

Request ID 5803373752296413103036

Result Code SOK - Request was processed successfully.

\$52.53
What
(9)

Order Information

Subtotal Amount 52.23 USD

Total Amount 52.23 USD

Transaction Type Sale

Transaction Date Jan 29 2020 02:36:15 PM PST

Authorization Date Jan 29 2020 02:36:15 PM PST

Customer Information

Name WOODLAND HILLS
WARNER CENTER
NEIGHBORHOOD
COUNCIL

Credit Card Type MasterCard

Credit Card Number XXXX XXXX XXXX 7895

Customer ID 417515

Email Address lawlerpaul@aol.com

Billing Address WOODLAND HILLS
WARNER CENTER
NEIGHBORHOOD
COUNCIL
20929 Ventura Blvd., Ste.
47-535
Woodland Hills , CA
91364



ARC Document Solutions, LLC
345 Clinton St, Costa Mesa, CA 92626
Federal Tax ID: 74-6036592

INVOICE NO. **10396325**

INVOICE DATE **10/18/19**

WORK ORDER# **P3955649**

SOLD TO: Cust# 417515
Woodland Hills Warner Center Neighborhoo
20929 Ventura Blvd., Ste. 47-535
Woodland Hills, CA 91364

SHIP TO: Cust# 408014
WILL CALL/WAITER - WOODLAND HILLS
21044 VENTURA BLVD
WOODLAND HILLS, CA 91367

DUE: 10/17/19 at 04:48PM

CONTACT

Lauren Coffman

PHONE

PURCHASE ORDER#

SALES REP

House- LA

JOB#

JOB NAME

NC PLUM

BILLER

Alexander Villalobos

LOC

506

OP CODE	DESCRIPTION	TAX	LOC	NO. OF ORIGINALS	COPIES	SIZE	TOTAL QTY	UM	UNIT PRICE	AMOUNT
2516	Digital Color Prints 8.5x11 - First Set	T	506	6	1		6	EA		5.70
2500	Color Copies 8.5x11	T	506	6	6		36	EA		34.20
1945	Staple	T	506	2	7		14	EA		2.10
8522	Set Up	T	506	1	1		1	EA		0.00

8

For Billing Use Only

For Billing Inquiries, please contact your local branch at (818) 224-3557

For Account Inquiries and Payment Information, please call Aileen Wilson at 626-463-2236

SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE
42.00		3.99	45.99		45.99

TERMS: Net 30 Days

Please Remit To: ARC Document Solutions, LLC 345 Clinton St. Costa Mesa, CA 92626

Invoices undisputed for 45 days are final.
3955649

From: CyberSource Business Center <donotreply@support.cybersource.com>

To: lawlerpaul <lawlerpaul@aol.com>

Subject: Your Transaction Receipt

Date: Wed, Jan 29, 2020 2:37 pm

ARC
345 CLINTON ST
COSTA MESA, CA 92626

Thank you for you order

Merchant ID 345767761884
Return Codes
Request ID 5803374297836413003045
Result Code SOK - Request was processed
successfully.

Order Information
Subtotal Amount 45.99 USD
Total Amount 45.99 USD
Transaction Type Sale
Transaction Date Jan 29 2020 02:37:09 PM PST
Authorization Date Jan 29 2020 02:37:09 PM PST

Customer Information

Name WOODLAND HILLS
WARNER CENTER
NEIGHBORHOOD
COUNCIL
Credit Card Type MasterCard
Credit Card Number XXXX XXXX XXXX 7895
Customer ID 417515
Email Address lawlerpaul@aol.com
Billing Address WOODLAND HILLS
WARNER CENTER
NEIGHBORHOOD
COUNCIL
20929 Ventura Blvd., Ste.
47-535
Woodland Hills , CA
91364

*45.99

(8)



ARC Document Solutions, LLC
345 Clinton St, Costa Mesa, CA 92626
Federal Tax ID: 74-6036592

INVOICE NO. **10345686**

INVOICE DATE **09/09/19**

WORK ORDER# **P3913701**

SOLD TO:

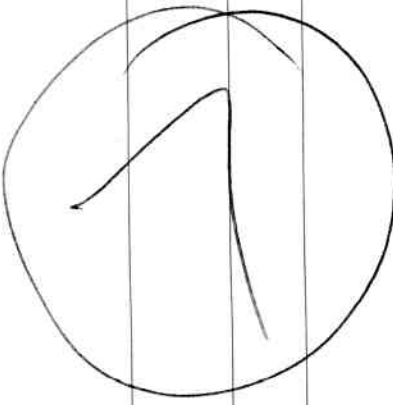
Cust# 417515
Woodland Hills Warner Center Neighborhoo
20929 Ventura Blvd., Ste. 47-535
Woodland Hills, CA 91364

SHIP TO:

Cust# 408014
WILL CALL/WAITER - WOODLAND HILLS
21044 VENTURA BLVD
WOODLAND HILLS, CA 91367

DUE: 09/09/19 at 01:53PM

CONTACT LAUREN COFFMAN		PHONE		PURCHASE ORDER#			SALES REP House- LA				
JOB#		JOB NAME plum committee			BILLER Mohammed Hamidi			LOC 506			
OP CODE	DESCRIPTION	TAX	LOC	NO. OF ORIGINALS	COPIES	SIZE	TOTAL QTY	UM	UNIT PRICE	AMOUNT	
2501	Color Copies 11X17	T	506	56	1		56	EA		36.40	
8522	Set Up	NT	506	1	1		1	EA		0.00	



For Billing Inquiries, please contact your local branch at (818) 224-3557

For Account Inquiries and Payment Information, please call Aileen Wilson at 626-463-2236

SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE
36.40		3.46	39.86		39.86

Invoices undisputed for 45 days are final.
3913701

TERMS: Net 30 Days

Please Remit To: ARC Document Solutions, LLC 345 Clinton St. Costa Mesa, CA 92626

AW

From: CyberSource Business Center <donotreply@support.cybersource.com>
To: lawlerpaul <lawlerpaul@aol.com>
Subject: Your Transaction Receipt
Date: Wed, Jan 29, 2020 2:35 pm

ARC
345 CLINTON ST
COSTA MESA, CA 92626

Thank you for you order

Merchant ID	345767761884
Return Codes	
Request ID	5803372694406412703276
Result Code	SOK - Request was processed successfully.

Order Information	
Subtotal Amount	39.86 USD
Total Amount	39.86 USD
Transaction Type	Sale
Transaction Date	Jan 29 2020 02:34:29 PM PST
Authorization Date	Jan 29 2020 02:34:29 PM PST

Customer Information	
Name	WOODLAND HILLS WARNER CENTER NEIGHBORHOOD COUNCIL

Credit Card Type	MasterCard
Credit Card Number	XXXX XXXX XXXX 7895
Customer ID	417515
Email Address	lawlerpaul@aol.com
Billing Address	WOODLAND HILLS WARNER CENTER NEIGHBORHOOD COUNCIL 20929 Ventura Blvd., Ste. 47-535 Woodland Hills , CA 91364

\$ 39.86
whp
①



ARC Document Solutions, LLC
345 Clinton St, Costa Mesa, CA 92626
Federal Tax ID: 74-6036592

INVOICE NO. **10303059R**

INVOICE DATE **09/05/19**

WORK ORDER# **P3875612**

SOLD TO: Cust# 417515
Woodland Hills Warner Center Neighborhoo
20929 Ventura Blvd., Ste. 47-535
Woodland Hills, CA 91364

SHIP TO: Cust# 408014
WILL CALL/WAITER - WOODLAND HILLS
21044 VENTURA BLVD
WOODLAND HILLS, CA 91367

DUE:

CONTACT		PHONE		PURCHASE ORDER#				SALES REP			
Lauren Coffman/COFFMAN DESIGN		818-980-9989						House- LA			
JOB#		JOB NAME				BILLER				LOC	
		Neighborhood Council				Mari Guillen				506	
OP CODE	DESCRIPTION	TAX	LOC	NO. OF ORIGINALS	COPIES	SIZE	TOTAL QTY	UM	UNIT PRICE	AMOUNT	
1900	BW Copies 8.5X11	T	506	6	6		36	EA		3.42	
1935	Multiple PDF	T	506	2	1		2	EA		1.06	
1945	Staple	T	506	2	6		12	EA		1.80	
8522	Set Up	NT	506	1	1		1	EA		0.00	
5203.999	Order Minimum	T	506	1	1		1	EA		6.22	
NOTES											
RE-BILLED # 10303059 DATED 08-06-19 FROM ACCT 431414											
<div></div>											

For Billing Inquiries, please contact your local branch at (818) 224-3557

For Account Inquiries and Payment Information, please call Aileen Wilson at 626-463-2236

SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE
12.50		1.19	13.69		13.69

TERMS: Net 30 Days

Please Remit To: ARC Document Solutions, LLC 345 Clinton St. Costa Mesa, CA 92626

Invoices undisputed for 45 days are final.
CM/DM# 10303059R

AW

From: CyberSource Business Center <donotreply@support.cybersource.com>

To: lawlerpaul <lawlerpaul@aol.com>

Subject: Your Transaction Receipt

Date: Wed, Jan 29, 2020 2:34 pm

ARC
345 CLINTON ST
COSTA MESA, CA 92626

Thank you for you order

Merchant ID 345767761884

Return Codes

Request ID 5803372074906409503029

Result Code SOK - Request was processed
successfully.

Order Information

Subtotal Amount 13.69 USD

Total Amount 13.69 USD

Transaction Type Sale

Transaction Date Jan 29 2020 02:33:27 PM PST

Authorization Date Jan 29 2020 02:33:27 PM PST

Customer Information

Name WOODLAND HILLS
WARNER CENTER
NEIGHBORHOOD
COUNCIL

Credit Card Type MasterCard

Credit Card Number XXXX XXXX XXXX 7895

Customer ID 417515

Email Address lawlerpaul@aol.com

Billing Address WOODLAND HILLS
WARNER CENTER
NEIGHBORHOOD
COUNCIL

20929 Ventura Blvd., Ste.

47-535

Woodland Hills , CA

91364

\$13.69 Whp
(6)



ARC Document Solutions, LLC
345 Clinton St, Costa Mesa, CA 92626
Federal Tax ID: 74-6036592

INVOICE NO. 10435462

INVOICE DATE 11/18/19

WORK ORDER# P3986359

SOLD TO: Cust# 417515
 Woodland Hills Warner Center Neighborhoo
 20929 Ventura Blvd., Ste. 47-535
 Woodland Hills, CA 91364

SHIP TO: Cust# 408014
 WILL CALL/WAITER - WOODLAND HILLS
 21044 VENTURA BLVD
 WOODLAND HILLS, CA 91367

DUE: 11/18/19 at 07:51AM

CONTACT Lauren Coffman/Woodland Hills Warner		PHONE 818.222.8222		PURCHASE ORDER#			SALES REP House- LA			
JOB#		JOB NAME NC					BILLER Alexander Villalobos			LOC 506
OP CODE	DESCRIPTION	TAX	LOC	NO. OF ORIGINALS	COPIES	SIZE	TOTAL QTY	UM	UNIT PRICE	AMOUNT
2518	Digital Color Prints 11x17 - First Set	T	506	4	1		4	EA		5.00
2501	Color Copies 11X17	T	506	4	2		8	EA		10.00
8522	Set Up	T	506	1	1		1	EA		0.00
ARC FACILITIES WILL BE CLOSED THURSDAY & FRIDAY NOVEMBER 28TH AND 29TH, IN OBSERVANCE OF THE THANKSGIVING HOLIDAY.										

From: CyberSource Business Center <donotreply@support.cybersource.com>
To: lawlerpaul <lawlerpaul@aol.com>
Subject: Your Transaction Receipt
Date: Wed, Jan 29, 2020 2:39 pm

ARC
345 CLINTON ST
COSTA MESA, CA 92626

Thank you for you order

Merchant ID 345767761884

Return Codes
Request ID 5803375266256419503273
Result Code SOK - Request was processed successfully.

\$16.43 whp
6

Order Information
Subtotal Amount 16.43 USD
Total Amount 16.43 USD
Transaction Type Sale
Transaction Date Jan 29 2020 02:38:46 PM PST
Authorization Date Jan 29 2020 02:38:46 PM PST

Customer Information

Name WOODLAND HILLS
WARNER CENTER
NEIGHBORHOOD
COUNCIL

Credit Card Type MasterCard
Credit Card Number XXXX XXXX XXXX 7895
Customer ID 417515

Email Address lawlerpaul@aol.com

Billing Address WOODLAND HILLS
WARNER CENTER
NEIGHBORHOOD
COUNCIL

20929 Ventura Blvd., Ste.
47-535

Woodland Hills , CA
91364



ARC Document Solutions, LLC
345 Clinton St, Costa Mesa, CA 92626
Federal Tax ID: 74-6036592

INVOICE NO. **10442718**

INVOICE DATE **11/22/19**

WORK ORDER# **P3990340**

SOLD TO:

Cust# 417515
Woodland Hills Warner Center Neighborhoo
20929 Ventura Blvd., Ste. 47-535
Woodland Hills, CA 91364

SHIP TO:

Cust# 408014
WILL CALL/WAITER - WOODLAND HILLS
21044 VENTURA BLVD
WOODLAND HILLS, CA 91367

DUE: 11/20/19 at 02:14PM

DUE: 11/20/19 at 02:14 PM

CONTACT		PHONE	PURCHASE ORDER#			SALES REP				
lauren coffman/Woodland Hills Warner		818.222.8222				House- LA				
JOB#		JOB NAME				BILLER			LOC	
prints		warner center				Elisa Arroyo			506	
OP CODE	DESCRIPTION	TAX	LOC	NO. OF ORIGINALS	COPIES	SIZE	TOTAL QTY	UM	UNIT PRICE	AMOUNT
1900	BW Copies 8.5X11	T	506	5	15		75	EA		7.13
1945	Staple	T	506	1	15		15	EA		2.25
8522	Set Up	T	506	1	1		1	EA		0.00
ARC FACILITIES WILL BE CLOSED THURSDAY & FRIDAY NOVEMBER 28TH AND 29TH, IN OBSERVANCE OF THE THANKSGIVING HOLIDAY.										

4

For Billing Inquiries, please contact your local branch at (818) 224-3557

For Account Inquiries and Payment Information, please call Aileen Wilson at 626-463-2236

SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE
9.38		0.89	10.27		10.27

Invoices undisputed for 45 days are final.
3990340

TERMS: Net 30 Days

Please Remit To: ARC Document Solutions, LLC 345 Clinton St. Costa Mesa, CA 92626

AW

From: CyberSource Business Center <donotreply@support.cybersource.com>
To: lawlerpaul <lawlerpaul@aol.com>
Subject: Your Transaction Receipt
Date: Wed, Jan 29, 2020 2:41 pm

ARC
345 CLINTON ST
COSTA MESA, CA 92626

Thank you for your order

Merchant ID

345767761884

Return Codes

Request ID

5803376634706422403004

Result Code

SOK - Request was processed
successfully.

Order Information

Subtotal Amount

10.27 USD

Total Amount

10.27 USD

Transaction Type

Sale

Transaction Date

Jan 29 2020 02:41:03 PM PST

Authorization Date

Jan 29 2020 02:41:03 PM PST

Customer Information

Name

WOODLAND HILLS
WARNER CENTER
NEIGHBORHOOD
COUNCIL

Credit Card Type

MasterCard

Credit Card Number

XXXX XXXX XXXX 7895

Customer ID

417515

Email Address

lawlerpaul@aol.com

Billing Address

WOODLAND HILLS
WARNER CENTER
NEIGHBORHOOD
COUNCIL

20929 Ventura Blvd., Ste.

47-535

Woodland Hills , CA

91364

10²⁷

Whip

(A)



ARC Document Solutions, LLC
345 Clinton St, Costa Mesa, CA 92626
Federal Tax ID: 74-6036592

INVOICE NO. **10431238**

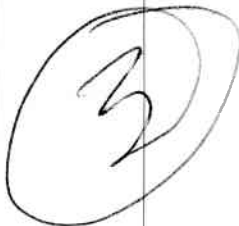
INVOICE DATE **11/13/19**

WORK ORDER# **P3982833**

SOLD TO: Cust# 417515
Woodland Hills Warner Center Neighborhoo
20929 Ventura Blvd., Ste. 47-535
Woodland Hills, CA 91364

SHIP TO: Cust# 408014
WILL CALL/WAITER - WOODLAND HILLS
21044 VENTURA BLVD
WOODLAND HILLS, CA 91367

DUE: 11/13/19 at 12:22PM

CONTACT		PHONE		PURCHASE ORDER#				SALES REP			
Lauren Coffman/Woodland Hills Warner		818.222.8222						House- LA			
JOB#		JOB NAME						BILLER		LOC	
		NC						Mohammed Hamidi		506	
OP CODE	DESCRIPTION	TAX	LOC	NO. OF ORIGINALS	COPIES	SIZE	TOTAL QTY	UM	UNIT PRICE	AMOUNT	
2518	Digital Color Prints 11x17 - First Set	T	506	14	1		14	EA		17.50	
2501	Color Copies 11X17	T	506	14	2		28	EA		35.00	
1625	Edge Bind - Standard	T	506	1	1		1	EA		1.75	
8522	Set Up	T	506	1	1		1	EA		0.00	
ARC FACILITIES WILL BE CLOSED THURSDAY & FRIDAY NOVEMBER 28TH AND 29TH, IN OBSERVANCE OF THE THANKSGIVING HOLIDAY.											
											

For Billing Inquiries, please contact your local branch at (818) 224-3557

For Account Inquiries and Payment Information, please call Aileen Wilson at 626-463-2236

SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE
54.25		5.15	59.40		59.40

TERMS: Net 30 Days

Please Remit To: ARC Document Solutions, LLC 345 Clinton St. Costa Mesa, CA 92626

Invoices undisputed for 45 days are final.
3982833

AW

From: CyberSource Business Center <donotreply@support.cybersource.com>
To: lawlerpaul <lawlerpaul@aol.com>
Subject: Your Transaction Receipt
Date: Wed, Jan 29, 2020 2:38 pm

ARC
345 CLINTON ST
COSTA MESA, CA 92626

Thank you for you order

Merchant ID 345767761884

Return Codes

Request ID 5803374776166417203009
Result Code SOK - Request was processed successfully.

Whp
59.40
(2)

Order Information

Subtotal Amount 59.40 USD
Total Amount 59.40 USD
Transaction Type Sale
Transaction Date Jan 29 2020 02:37:57 PM PST
Authorization Date Jan 29 2020 02:37:57 PM PST

Customer Information

Name WOODLAND HILLS
WARNER CENTER
NEIGHBORHOOD
COUNCIL

Credit Card Type MasterCard
Credit Card Number XXXX XXXX XXXX 7895
Customer ID 417515

Email Address lawlerpaul@aol.com

Billing Address WOODLAND HILLS
WARNER CENTER
NEIGHBORHOOD
COUNCIL
20929 Ventura Blvd., Ste.
47-535
Woodland Hills , CA
91364



ARC Document Solutions, LLC
345 Clinton St, Costa Mesa, CA 92626
Federal Tax ID: 74-6036592

INVOICE NO. **10387082**

INVOICE DATE **10/09/19**

WORK ORDER# **P3941683**

SOLD TO:

Cust# 417515
Woodland Hills Warner Center Neighborhoo
20929 Ventura Blvd., Ste. 47-535
Woodland Hills, CA 91364

SHIP TO:

Cust# 408014
WILL CALL/WAITER - WOODLAND HILLS
21044 VENTURA BLVD
WOODLAND HILLS, CA 91367

DUE: 10/04/19 at 07:57AM

CONTACT		PHONE	PURCHASE ORDER#				SALES REP			
Lauren Coffman/Woodland Hills Warner		818.222.8222					House- LA			
JOB#		JOB NAME					BILLER		LOC	
		Plum					Mohammed Hamidi		506	
OP CODE	DESCRIPTION	TAX	LOC	NO. OF ORIGINALS	COPIES	SIZE	TOTAL QTY	UM	UNIT PRICE	AMOUNT
2516	Digital Color Prints 8.5x11 - First Set	T	506	11	1		11	EA		10.45
2500	Color Copies 8.5x11	T	506	11	7		77	EA		73.15
1945	Staple	T	506	1	8		8	EA		1.20
8522	Set Up	T	506	1	1		1	EA		0.00
<div>2</div>										

For Billing Inquiries, please contact your local branch at (818) 224-3557

For Account Inquiries and Payment Information, please call Aileen Wilson at 626-463-2236

SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE
84.80		8.06	92.86		92.86

TERMS: Net 30 Days

Please Remit To: ARC Document Solutions, LLC 345 Clinton St. Costa Mesa, CA 92626

Invoices undisputed for 45 days are final.
3941683

From: CyberSource Business Center <donotreply@support.cybersource.com>
To: lawlerpaul <lawlerpaul@aol.com>
Subject: Your Transaction Receipt
Date: Wed, Jan 29, 2020 2:35 pm

ARC
345 CLINTON ST
COSTA MESA, CA 92626

Thank you for you order

Merchant ID 345767761884

Return Codes
Request ID 5803373255736412703262
Result Code SOK - Request was processed successfully.

Order Information
Subtotal Amount 92.86 USD
Total Amount 92.86 USD
Transaction Type Sale
Transaction Date Jan 29 2020 02:35:25 PM PST
Authorization Date Jan 29 2020 02:35:25 PM PST

Customer Information

Name WOODLAND HILLS
WARNER CENTER
NEIGHBORHOOD
COUNCIL

Credit Card Type MasterCard

Credit Card Number XXXX XXXX XXXX 7895

Customer ID 417515

Email Address lawlerpaul@aol.com

Billing Address WOODLAND HILLS
WARNER CENTER
NEIGHBORHOOD
COUNCIL
20929 Ventura Blvd., Ste.
47-535
Woodland Hills , CA
91364

\$ 92.86
Whp (2)



ARC Document Solutions, LLC
345 Clinton St, Costa Mesa, CA 92626
Federal Tax ID: 74-6036592

INVOICE NO. **10442656**

INVOICE DATE **11/22/19**

WORK ORDER# **P3991956**

SOLD TO:

Cust# 417515
Woodland Hills Warner Center Neighborhood
20929 Ventura Blvd., Ste. 47-535
Woodland Hills, CA 91364

SHIP TO:

Cust# 408014
WILL CALL/WAITER - WOODLAND HILLS
21044 VENTURA BLVD
WOODLAND HILLS, CA 91367

DUE: 11/21/19 at 02:48PM

CONTACT Lauren Coffman/Woodland Hills Warner		PHONE 818.222.8222	PURCHASE ORDER#				SALES REP House- LA			
JOB#		JOB NAME NC				BILLER Elisa Arroyo			LOC 506	
OP CODE	DESCRIPTION	TAX	LOC	NO. OF ORIGINALS	COPIES	SIZE	TOTAL QTY	UM	UNIT PRICE	AMOUNT
1900	BW Copies 8.5X11	T	506	8	10		80	EA		7.60
1935	Multiple PDF	T	506	3	1		3	EA		1.59
1945	Staple	T	506	2	10		20	EA		3.00
8522	Set Up	T	506	1	1		1	EA		0.00
ARC FACILITIES WILL BE CLOSED THURSDAY & FRIDAY NOVEMBER 28TH AND 29TH, IN OBSERVANCE OF THE THANKSGIVING HOLIDAY.										
<div>①</div>										

For Billing Inquiries, please contact your local branch at (818) 224-3557

For Account Inquiries and Payment Information, please call Aileen Wilson at 626-463-2236

SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE
12.19		1.16	13.35		13.35

Invoices undisputed for 45 days are final.
3991956

TERMS: Net 30 Days

Please Remit To: ARC Document Solutions, LLC 345 Clinton St. Costa Mesa, CA 92626

AW

From: CyberSource Business Center <donotreply@support.cybersource.com>
To: lawlerpaul <lawlerpaul@aol.com>
Subject: Your Transaction Receipt
Date: Wed, Jan 29, 2020 2:40 pm

ARC
345 CLINTON ST
COSTA MESA, CA 92626

Thank you for you order

Merchant ID 345767761884
Return Codes
Request ID 5803376120806422003007
Result Code SOK - Request was processed
successfully.

\$ 13.35
Whip ①

Order Information
Subtotal Amount 13.35 USD
Total Amount 13.35 USD
Transaction Type Sale
Transaction Date Jan 29 2020 02:40:12 PM PST
Authorization Date Jan 29 2020 02:40:12 PM PST

Customer Information
Name WOODLAND HILLS
WARNER CENTER
NEIGHBORHOOD
COUNCIL

Credit Card Type MasterCard
Credit Card Number XXXX XXXX XXXX 7895
Customer ID 417515
Email Address lawlerpaul@aol.com
Billing Address WOODLAND HILLS
WARNER CENTER
NEIGHBORHOOD
COUNCIL
20929 Ventura Blvd., Ste.
47-535
Woodland Hills , CA
91364