City of Stockton
Mayor
Request for Expenditure
Discretionary Funds:

Account #: 010-1023-510.20-66

City Council: Mayor Michael Tubbs
Event: Various
Date: Various
Purpose: Use of camera to document public events to be shared via Mayor Tubbs' city page and the mayoral social media pages to inform the public of the work.

Check Payable: Purchasing Card to be used Cameron Burns
Amount: TBD $24,251.12

Mayor Signature:

Review:
City Attorney's Office: 
City Manager's Office: 

HTE Description: Tubbs - Camera - 010-1023-510.20-66
Approval: Motion #: 2017-07-25-1402-01
AUTHORIZATION FOR PAYMENT

PAY TO
Cameron Burns
City Mayor's office
City Hall

2017 SEP 22 PM 4:15

GROUP: 10

No. 179728

VENDCR NO.: 1115193

DATE: September 22, 2017

DEPARTMENT: City Manager

ACCOUNT NUMBER: 010-1023-510.20-66

PROJECT NO.: 

HTE DESCRIPTION: Tubbs-Purchase of Camera

TIN ____________________________

Payments whose purpose does not clearly fall into one of the categories mentioned in directive CONTRACTS-25.1.f must be approved by the City Purchasing Agent or the buyer who is assigned to the respective department. (Authorizing Initials)

☐ Goods and services were initiated and/or received prior to Purchasing approval. (Purchasing Initials)

DESCRIPTION:
City Council: Mayor Michael Tubbs
Event: Various dates and events
Purpose: Use of camera to document public events to be shared via Mayor Tubbs' city page and the mayoral social media pages to inform the public of the work.

Amount: $2,425.12

Approval: 2017-07-25-1402-01

Category Code: 21

Please route check to City Manager's office, attn: Monica, thank you.

$2,425.12

INVOICE AMOUNT

ATTACH ALL INVOICES, FREIGHT BILLS, SHIPPING TAGS, ETC. AND RETURN ORIGINAL TO ACCOUNTS PAYABLE DIVISION OF THE ADMINISTRATIVE SERVICES DEPARTMENT IMMEDIATELY AFTER RECEIPT OF INVOICE.

I HEREBY CERTIFY RECEIPT OF THE ARTICLE(S) AND/OR SERVICES AS INDICATED BY THE ATTACHED INVOICES, OR AS NOTED HEREON, AND THAT SAID CLAIM AGAINST THE CITY OF STOCKTON IS TRUE AND THE EXPENDITURE IS NECESSARY FOR THE OPERATION OF THIS DEPARTMENT, AND THAT SAID ACCOUNT NUMBER(S) IS AUTHORIZED, FUNDS AVAILABLE AND COMPLIES WITH STOCKTON CITY CHARTER, STOCKTON MUNICIPAL CODE AND ADMINISTRATIVE DIRECTIVES.

DATE: September 22, 2017

Mg

DEPARTMENT HEAD (OR DESIGNEE)

ACCOUNTS PAYABLE: COS/APH-100

Revised 7/2006
Cameron, thanks for your order on 09/20/17.

Below is a summary of your purchase. Please be sure to review the What You Need to Know section for important details about your order.

Thanks for shopping at Best Buy®. We appreciate your business and look forward to seeing you again soon.

Sincerely,

Your Customer Care Team

ORDER #
BBY01-804693001481

View Order Status

WE'LL NOTIFY
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A signature is required upon receipt

Canon Connect Station CS100 1TB External USB 20 Portable Hard Drive Black
Model: 9699B002
SKU: 4746204

QTY | PRICE
--- | ---
1   | $99.99

GET IT BY:
MON 09/25

What You Need To Know

SHIPPING

WHEN YOUR ORDER SHIPS
• We'll send a separate e-mail with tracking details

ORDER SUMMARY

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FEATURED HELP TOPICS

See how long shipping usually takes

Recycling made easy

Price Match Guarantee

See All Help Topics
Florence Low

From: Florence Low
Sent: Wednesday, January 20, 2021 8:18 AM
To: Cameron Burns
Cc: Daniel Lopez
Subject: RE: Missing Microphone Equipment

Thank you. We retrieved everything out of the cabinet. Daniel, can you check with Rondalyn, too, please?

Florence

From: Cameron Burns <camburns33@gmail.com>
Sent: Tuesday, January 19, 2021 7:08 PM
To: Florence Low <Florence.Low@stocktonca.gov>
Cc: Daniel Lopez <dlopecmailaccount@gmail.com>
Subject: Re: Missing Microphone Equipment

CAUTION: This email originated from outside the City of Stockton. Do not click any links or open attachments if this is unsolicited email.

I believe a microphone was left on the second to the bottom shelf in the first bay of the hall closet (all electronics were either in Mayor’s office on the couch and desk, or on the lower two shelves). But tagging daniel here in case he knows better!

----
Cameron D. Burns
(760) 712-2830 | camburns33@gmail.com

On Jan 19, 2021, at 5:19 PM, Florence Low <Florence.Low@stocktonca.gov> wrote:

Hi Cameron,

Do you have Daniel’s contact information? Do you know if he has any equipment purchased with the camera? See info below.

Thanks,
Florence

From: Dana Sovinec <Dana.Sovinec@stocktonca.gov>
Sent: Tuesday, January 19, 2021 2:54 PM
To: Florence Low <Florence.Low@stocktonca.gov>
Subject: Missing Microphone Equipment

Hello Florence,

Here are the model names/numbers of the Microphones that are missing from our equipment:
Rode VideoMic Go Microphone – this microphone came with the camera kit, and is a shotgun mic or the camera.

Zoom APH-1n Microphone – This is a podcast style microphone, that can also be used for close up video recording.

If we are unable to find these items, we will need to replace Rode mic as soon as possible. There is one more piece of equipment and small microphone I will be purchasing as well, but I will let you know if it’s orderable from B&H and get back to you tomorrow.

Dana Sovinec
Public Information Officer II
Office of the Mayor — City of Stockton
425 N. El Dorado Street, Stockton, CA 95202
(209) 937-8394
Dana.Sovinec@stocktonca.gov
www.stocktonca.gov
Florence and Patty,

I spoke with HR who noted that ours would technically be a “separation” as opposed to a “resignation,” and that we would need to work with you on the next steps, like the CS-23s.

As such, please see attached for my letter of separation (effective December 31, 2020, the last day of the term). Let me know if this works so that Daniel and Cameron can follow suit.

Additionally, do let me know if you need anything from the Mayor to process his CS-23. I figure his situation is a bit different, but want to confirm so that he’s prepared to do what’s needed.

Best,

Max Vargas
Senior Policy Advisor to Mayor Michael Tubbs
max.vargas@stocktonca.gov
max.d.vargas@gmail.com
Cell: (209) 241-0540
Pronouns: he, him, his

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ETC... is the Laptop, SurfacePro, iPad camera’s and computers/equipment purchased using discretionary funds for interns.

Florence

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From: Cameron Burns <Cameron.Burns@stocktonca.gov>
Sent: Monday, November 23, 2020 7:59 AM
To: Florence Low <Florence.Low@stocktonca.gov>; Patty Vasquez <Patty.Vasquez@stocktonca.gov>
Cc: Max Vargas <Max.Vargas@stocktonca.gov>; Daniel Lopez <Daniel.Lopez@stocktonca.gov>
Subject: RE: Offboading process?
What is ETC?

And can you send along the vacation cash-out form?

Cameron Burns
Assistant to Mayor Tubbs
Stocktonstrong.org

From: Florence Low <Florence.Low@stocktonca.gov>
Sent: Friday, November 20, 2020 3:20 PM
To: Cameron Burns <Cameron.Burns@stocktonca.gov>; Patty Vasquez <Patty.Vasquez@stocktonca.gov>
Cc: Max Vargas <Max.Vargas@stocktonca.gov>; Daniel Lopez <Daniel.Lopez@stocktonca.gov>
Subject: Re: Offboarding process?

We will need keys, parking pass, equipment and ETC on the last day of your employment. I can assist. We will need a letter of resignation.

Florence

From: Cameron Burns <Cameron.Burns@stocktonca.gov>
Sent: Friday, November 20, 2020 12:19 PM
To: Patty Vasquez <Patty.Vasquez@stocktonca.gov>; Florence Low <Florence.Low@stocktonca.gov>
Cc: Max Vargas <Max.Vargas@stocktonca.gov>; Daniel Lopez <Daniel.Lopez@stocktonca.gov>
Subject: Offboarding process?

Hey team – does HR need anything from us? What’s the process to cash out vacation days, etc.

And by when do you need our parking pass and office keys?

Cameron Burns
Assistant to Mayor Tubbs
Stocktonstrong.org
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2 of 2
Good morning,

D’Adrea Davie was the Planning Commissioner At-Large appointed by former Mayor Tubbs.

I sent an email (attached) requesting the City issued iPad, which was purchased with Community Development funds, be returned upon her tenure end. She returned the undamaged iPad without further requests or written response to me. It was factory reset by IT and distributed to our newly appointed Planning Commissioner.
Good afternoon,

I’m reaching out for a housekeeping item in connection with your upcoming Planning Commission term end.

Community Development is requesting to coordinate a time with you to retrieve the City-issued iPad that was loaned for Planning Commission meetings. The iPad should have come in a box with a charging cord and brick.

Are you available anytime next week to meet here at the Permit Center? I’m also willing to come to you, if that’s more convenient.

Thanks in advance!
City of Stockton
Mayor
Request for Expenditure
Discretionary Funds:

Account #: 010-1023-510.20-66

City Council: Mayor Michael Tubbs
Event: Office Management
Date: 10/3/2019
Purpose: Dialpad is the collaboration software to connect the team. It is a virtual phone software that enables fast and easy communication.
Check Payable: Cameron Burns
Amount: $356.70

Mayor Signature:

Review:
City Attorney's Office:
City Manager's Office:

HTE Description: Tubbs – Dialpad – 010-1023-510.20-66
PAY TO

Cameron Burns
City Employee

AUTHORIZATION FOR PAYMENT

VENDOR NO.: 1115193

DATE: October 07, 2019

DEPARTMENT: City Manager

ACCOUNT NUMBER: 010-1023-510.20-66

PROJECT NO.: 

HTE DESCRIPTION: Tuble - Dialpad - 010-1023-510.20-66

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☐ Goods and services were initiated and/or received prior to Purchasing approval (Purchasing Initials)

DESCRIPTION:

City Council: Mayor Michael Tubbs
Event: Office Management
Date: 10/03/2019
Purpose: Dialpad is the collaboration software to connect the team. It is a virtual phone software that enables fast and easy communication

$356.70

Category: 10

Please rush check and return to City Manager's Office

$356.70

INVOICE AMOUNT

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DATE: October 07, 2019

Christie Clegg
DEPARTMENT HEAD (OR DESIGNEE)

mc
Initials

MEMO

ACCOUNTS PAYABLE COS/AP-100

Revised 7/2006
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<th>Charge</th>
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<td>November</td>
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<tr>
<td>2019</td>
<td>December</td>
<td>$356.70</td>
</tr>
</tbody>
</table>

$356.70
Receipt

Dialpad, Inc
100 California Street, Suite 500
San Francisco, CA 94111.

Date:
July 11, 2019

Purchased by:
City of Stockton
Company ID:
6401298908971008

Payment:
Cameron Burns
Visa (7565)

Charges
3 Accounts x $30.00/mo

$90.00

Taxes and fees (shaw)

$23.00

Subtotal: $113.00
Paid: $113.00
Total due: $0.00
Receipt

Dialpad, Inc
100 California Street, Suite 500
San Francisco, CA 94111

Date: August 11, 2019

Purchased by: City of Stockton
Company ID: 64029890897100B

Payment:
Cameron Burns
Visa (7565)

Charges
3 Accounts x $30.00/mo $90.00
1 Local Numbers x $7.00/mo $7.00

Taxes and fees (show) $24.85

Subtotal: $121.85
Paid: $121.85
Total due: $0.00
Receipt

Dialpad, Inc
100 California Street, Suite 500
San Francisco, CA 94111

Date: September 11, 2019
Purchased by: City of Stockton
Company ID: 6401298909071008

Payment:
Cameron Burns
Visa (7565)

Charges
- 3 Dialpad Talk x $30.00/mo: $90.00
- 1 Local Numbers x $7.00/mo: $7.00
- Taxes and fees (show): $24.85

Subtotal: $121.85
Paid: $121.85
Total due: $0.00
City of Stockton
Mayor
Request for Expenditure
Discretionary Funds:

Account #: 010-1023-510.20-66

City Council: Mayor Michael Tubbs
Event: Office Management
Date: 11/18/2020
Purpose: Dialpad is the collaboration software to connect the team. It is a virtual phone software that enables fast and easy communication.
Check Payable: Cameron Burns
Amount: $2,021.76
Mayor Signature: [signature]

Review:
City Attorney's Office: [signature]
City Manager's Office: [signature]

HTE Description: Tubbs – Dialpad – 010-1023-510.20-66

Vendor #: 115193
AUTHORIZATION FOR PAYMENT

VENDOR NO.: 1115193
DATE: December 08, 2020
DEPARTMENT: City Manager
ACCOUNT NUMBER: 010-1023-510.20-66
PROJECT NO.: 
HTE DESCRIPTION: Tubbs - Dialpad - 010-1023-510.20-66

Payments whose purpose does not clearly fall into one of the categories mentioned in directive CONTRACTS-25.1 must be approved by the City Purchasing Agent or the buyer who is assigned to the respective department (Authorizing Initials)

☐ Goods and services were initiated and / or received prior to Purchasing approval (Purchasing Initials)

DESCRIPTION:
City Council: Mayor Michael Tubbs
Event: Office Management
Date: 11/18/20
Purpose: Dialpad is a collaboration software to connect the team. It is a virtual phone software that enables fast and easy communication.

Category: 10

Please rush check and return to the City Manager's Office

$2,021.76

ACCOUNTS PAYABLE DIVISION OF THE ADMINISTRATIVE SERVICES DEPARTMENT IMMEDIATELY AFTER RECEIPT OF INVOICE.

I HEREBY CERTIFY RECEIPT OF THE ARTICLE(S) AND / OR SERVICES AS INDICATED BY THE ATTACHED INVOICES, OR AS NOTED HEREON, AND THAT SAID CLAIM AGAINST THE CITY OF STOCKTON IS TRUE AND THE EXPENDITURE IS NECESSARY FOR THE OPERATION OF THIS DEPARTMENT, AND THAT SAID ACCOUNT NUMBER(S) IS AUTHORIZED, FUNDS AVAILABLE AND COMPLIES WITH STOCKTON CITY CHARTER, STOCKTON MUNICIPAL CODE AND ADMINISTRATIVE DIRECTIVES.

DATE: December 08, 2020
mc
Initials

MEMO

Revised 7/2006
<table>
<thead>
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<td>$164.82</td>
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<tr>
<td></td>
<td></td>
<td><strong>$2,021.76</strong></td>
</tr>
</tbody>
</table>
MEMORANDUM

December 3, 2020

TO: Courtney Christy, Assistant to the City Manager
FROM: Cameron Burns, Executive Assistant to the Mayor

SUBJECT: REIMBURSEMENT REQUEST FOR OFFICE EXPENSES

The Office of the Mayor utilizes communications services not standard to the City through vendors Slack and Dialpad. These vendors were selected and have been managed internally. All related expenses have been charged to my personal credit card ending in 7565.

At this time, I am requesting reimbursement for monthly expenses related to these services.

- Dialpad monthly service charges: October 2019 thru November 2020 - $2,021.76

This reimbursement request of $2,749.88 has been approved by Mayor Tubbs, as indicated by signatures on the attached expense packets. Funds are available in FY2020-21 account 010-1023-510.20-66.

Please feel free to contact me at extension 7816 if you have any questions.

[Signature]
CAMERON BURNS
Executive Assistant to the Mayor

Approved: [Signature]
Courtney Christy
Assistant to the City Manager
Dialpad, Inc
100 California Street, Suite 500
San Francisco, CA 94111

Date: October 11, 2019

Purchased by: City of Stockton
Company ID: 6401298908971008

Payment: Cameron Burns
Visa (7565)

Charges
3 Dialpad Talk x $30.00/mo $90.00
1 Local Numbers x $7.00/mo $7.00

Taxes and fees (show) $25.07

Subtotal $122.07
Paid $122.07
Total due $0.00
<table>
<thead>
<tr>
<th>Charges</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3 Dialpad Talk x $30.00/mo</td>
<td>$90.00</td>
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<tr>
<td>1 Local Numbers x $7.00/mo</td>
<td>$7.00</td>
</tr>
<tr>
<td>Taxes and fees (show)</td>
<td>$25.07</td>
</tr>
</tbody>
</table>

Subtotal: $122.07
Paid: $122.07
Total due: $0.00
Dialpad, Inc  
100 California Street, Suite 500  
San Francisco, CA 94111

Date:  
December 11, 2019

Purchased by:  
City of Stockton  
Company ID: 6601298908971008

Payment:  
Cameron Burns  
Visa (7565)

Charges
3 Dialpad Talk x $30.00/mo  
1 Local Numbers x $7.00/mo

Taxes and fees (show)

Subtotal: $122.07  
Paid: $122.07  
Total due: $0.00
<table>
<thead>
<tr>
<th>Charges</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>3 Dialpad Talk x $30.00/mo</td>
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<tr>
<td>1 Local Numbers x $7.00/mo</td>
<td>$7.00</td>
</tr>
<tr>
<td>Taxes and fees (show)</td>
<td>$23.89</td>
</tr>
</tbody>
</table>

<p>| | |</p>
<table>
<thead>
<tr>
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<tbody>
<tr>
<td>Subtotal</td>
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<td>Paid</td>
<td>$120.89</td>
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<tr>
<td>Total due</td>
<td>$0.00</td>
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</tbody>
</table>
Receipt

Dialpad, Inc
100 California Street, Suite 500
San Francisco, CA 94111

Date: February 11, 2020

Purchased by:
City of Stockton
Company ID: 6401298908971008

Payment:
Cameron Burns
Visa (7565)

Charges
3 Dialpad Talk x $30.00/mo $90.00
1 Local Numbers x $7.00/mo $7.00

Taxes and fees (show) $23.89

Subtotal $120.89
Paid $120.89
Total due $0.00
Dialpad, Inc  
100 California Street, Suite 500  
San Francisco, CA 94111

Receipt

Date:  
March 11, 2020

Purchased by:  
City of Stockton  
Company ID:  
6601298908971008

Payment:  
Cameron Burns  
Visa (7565)

Charges

3 Dialpad Talk x $30.00/mo  
$90.00

1 Local Numbers x $7.00/mo  
$7.00

Taxes and fees (show)  
$23.89

Subtotal  $120.89
Paid  $120.89
Total due  $0.00
 Receipt

Dialpad, Inc
100 California Street, Suite 500
San Francisco, CA 94111

Date: April 11, 2020

Purchased by: City of Stockton
Company ID: 6401298908971008

Payment: Cameron Burns
Visa (7565)

Charges
4 Dialpad Talk x $30.00/mo $120.00
1 Local Numbers x $7.00/mo $7.00

Charges
2 Reserved Numbers (show) $2.00

Taxes and fees (show) $30.55

Subtotal $159.55
Paid: $159.55
Total due: $0.00
## Receipt

**Dialpad, Inc**  
100 California Street, Suite 500  
San Francisco, CA 94111  

**Date:** May 11, 2020  
**Purchased by:** City of Stockton  
**Company ID:** 6401298908971008  
**Receipt ID:** 5632951894736876  
**Payment:** Cameron Burns  
**Visa (7565)**

**Charges**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>4 Dialpad Talk x $30.00/mo</td>
<td>$120.00</td>
</tr>
<tr>
<td>1 Local Numbers x $7.00/mo</td>
<td>$7.00</td>
</tr>
<tr>
<td><strong>Charges</strong></td>
<td><strong>$2.00</strong></td>
</tr>
<tr>
<td>2 Reserved Numbers (show)</td>
<td></td>
</tr>
<tr>
<td>Taxes and fees (show)</td>
<td>$30.55</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>$159.55</strong></td>
</tr>
<tr>
<td><strong>Paid:</strong></td>
<td><strong>$159.55</strong></td>
</tr>
<tr>
<td><strong>Total due:</strong></td>
<td><strong>$0.00</strong></td>
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</table>
Dialpad, Inc
100 California Street, Suite 500
San Francisco, CA 94111

Date:       Purchased by:       Payment:
June 11, 2020  City of Stockton  Cameron Burns
              Company ID:
              6401298908971008
              Visa (7565)

Charges
4 Dialpad Talk x $30.00/mo                           $120.00
1 Local Numbers x $7.00/mo                           $7.00

Charges
2 Reserved Numbers (show)                           $2.00

Taxes and fees (show)                                $30.55

Subtotal:    $159.55
Paid:        $159.55
Total due:   $0.00
Dialpad, Inc  
100 California Street, Suite 500 
San Francisco, CA 94111    

Date: July 11, 2020    
Purchased by: City of Stockton 
Company ID: 6601296908971008

Payment: Cameron Burns 
Visa (7565)

Charges  
4 Dialpad Talk x $30.00/mo  
1 Local Numbers x $7.00/mo  

Charges 
1 Reserved Numbers (show)  

Taxes and fees (show)  

Subtotal: $161.53  
Paid: $161.53  
Total due: $0.00
Receipt

Dialpad, Inc
100 California Street, Suite 500
San Francisco, CA 94111

Date: August 11, 2020

Purchased by: City of Stockton
Company ID: 6401298908971008

Payment: Cameron Burns
Visa (7565)

Charges
4 Dialpad Talk x $30.00/mo $120.00
1 Local Numbers x $7.00/mo $7.00

Charges
1 Reserved Numbers (show) $1.00

Taxes and fees (show) $33.53

Subtotal: $161.53
Paid: $161.53
Total due: $0.00
Dialpad, Inc
100 California Street, Suite 500
San Francisco, CA 94111

Date:  September 11, 2020

Purchased by:  City of Stockton
Company ID:  6401298908971008

Payment:  Cameron Burns
Visa (7565)

Charges
4 Dialpad Talk x $30.00/mo  $120.00
1 Local Numbers x $7.00/mo  $7.00

Charges
1 Reserved Numbers (show)  $1.00

Taxes and fees (show)  $33.53

Subtotal:  $161.53
Paid:  $161.53
Total due:  $0.00
<table>
<thead>
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<td>4 Dialpad Talk x $30.00/mo</td>
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<td>1 Local Numbers x $7.00/mo</td>
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<td>4 Reserved Numbers (show)</td>
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<td>Taxes and Fees (show)</td>
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<td><strong>Subtotal</strong></td>
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<tr>
<td><strong>Paid</strong></td>
<td><strong>$164.82</strong></td>
</tr>
<tr>
<td><strong>Total due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>
Dialpad, Inc
100 California Street, Suite 500
San Francisco, CA 94111

Receipt ID: 5575494803980288

Date: November 11, 2020
Purchased by: City of Stockton
Company ID: 6401298908971008

Payment: Cameron Burns
Visa (7565)

Charges
4 Dialpad Talk x $30.00/mo $120.00
1 Local Numbers x $7.00/mo $7.00

Charges
4 Reserved Numbers (show) $4.00

Taxes and fees (show) $33.82

Subtotal $164.82
Paid $164.82
Total due $0.00
City of Stockton
Mayor
Request for Expenditure
Discretionary Funds:

Account #: 010-1023-510.20-66

City Council: Mayor Michael Tubbs
Event: Office Management
Date: 10/3/2019
Purpose: Slack is the collaboration software to connect the team. It is a messaging tool that enables fast and easy communication.

Check Payable: Cameron Burns
Amount: $1,164.46

Mayor Signature: 

Review:
City Attorney's Office: 
City Manager's Office: 

HTE Description: Tubbs - Slack - 010-1023-510.20-66
CITY OF STOCKTON

AUTHORIZATION FOR PAYMENT

PAY TO
Cameron Burns
City Employee

VENDOR NO.: 1115193

DATE: October 07, 2019

DEPARTMENT: City Manager

ACCOUNT NUMBER: 010-1023-510.20-66

PROJECT NO.: 

HTE DESCRIPTION: 

TIN: 

Payments whose purpose does not clearly fall into one of the categories mentioned in directive CONTRACTS-25.1 must be approved by the City Purchasing Agent or the buyer who is assigned to the respective department. (Authorizing Initials)

☐ Goods and services were initiated and / or received prior to Purchasing approval (Purchasing Initials)

DESCRIPTION:

City Council: Mayor Michael Tubbs
Event: Office Management
Date: 10/03/2019
Purpose: Slack is the collaboration software to connect the team. It is a messaging tool that enables fast and easy communication

Category: 10

Please rush check and return to City Manager's Office

$1,164.46

INVOICE AMOUNT

ATTACH ALL INVOICES, FREIGHT BILLS, SHIPPING TAGS, ETC. AND RETURN ORIGINAL TO ACCOUNTS PAYABLE DIVISION OF THE ADMINISTRATIVE SERVICES DEPARTMENT IMMEDIATELY AFTER RECEIPT OF INVOICE.

I HEREBY CERTIFY RECEIPT OF THE ARTICLE(S) AND / OR SERVICES AS INDICATED BY THE ATTACHED INVOICES, OR AS NOTED HEREON, AND THAT SAID CLAIM AGAINST THE CITY OF STOCKTON IS TRUE AND THE EXPENDITURE IS NECESSARY FOR THE OPERATION OF THIS DEPARTMENT, AND THAT SAID ACCOUNT NUMBER(S) IS AUTHORIZED, FUNDS AVAILABLE AND COMPLIES WITH STOCKTON CITY CHARTER, STOCKTON MUNICIPAL CODE AND ADMINISTRATIVE DIRECTIVES.

DATE: October 07, 2019

mc
Initials

DEPARTMENT HEAD (OR DESIGNEE)

MEMO

ACCOUNTS PAYABLE COS/AP-100

Revised 7/2006
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<th>Charge</th>
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Billing Statement #427659405461

Here's your monthly statement for August 2018:

<table>
<thead>
<tr>
<th>Date</th>
<th>Item</th>
<th>Charges</th>
<th>Credit Balance</th>
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<tbody>
<tr>
<td>8/31/18</td>
<td>Purchased the Standard plan, paying Monthly Details</td>
<td>Charged $56 USD</td>
<td>$0 USD</td>
</tr>
</tbody>
</table>

The card ending in 7565 was charged a total of $56 USD.

Office of Michael D. Tubbs  
425 N El Dorado Street  
2nd Floor  
Stockton California 95202-1951  
United States

Questions? Visit our Guide to billing at Slack. If you would like to report a problem or make an inquiry about this charge, please contact us.

Slack Technologies, Inc.  
500 Howard Street  
San Francisco, CA 94105  
United States
From
Slack Technologies, Inc.
500 Howard Street
San Francisco, CA 94105
United States

Billed to
Office of Michael D. Tubbs
425 N El Dorado Street
2nd Floor
Stockton California 95202-1951
United States

Receipt for  Office of Mayor Michael Tubbs

Receipt number: 426682785840

Purchased by: Cameron Burns
Subscription period: 8/31/18 - 10/1/18
Billed monthly
Payment method

Slack Standard
Billed monthly

$8 USD × 7 members × 1 month $56.00 USD

Sales tax $0.00 USD

Paid today $56.00 USD

Questions about your bill?
Visit the Slack Help Center for all the nitty-gritty details on how billing works. And you're always welcome to drop us a line.
Billing Statement #468753174449

Here's your monthly statement for October 2018:

<table>
<thead>
<tr>
<th>Date</th>
<th>Item</th>
<th>Charges</th>
<th>Credit Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/1/18</td>
<td>Renewed the Standard plan, paying Monthly Details</td>
<td>Charged $94.65 USD</td>
<td>$0 USD</td>
</tr>
<tr>
<td>10/10/18</td>
<td>Switched from 10 to 11 users Details</td>
<td>Charged $5.67 USD credits</td>
<td>-$5.67 USD</td>
</tr>
<tr>
<td>10/13/18</td>
<td>Switched from 11 to 10 users Details</td>
<td>Credited $4.91 USD</td>
<td>-$0.76 USD</td>
</tr>
<tr>
<td>10/16/18</td>
<td>Switched from 10 to 12 users Details</td>
<td>Charged $8.25 USD credits</td>
<td>-$9.01 USD</td>
</tr>
<tr>
<td>10/19/18</td>
<td>Switched from 12 to 13 users Details</td>
<td>Charged $3.35 USD credits</td>
<td>-$12.36 USD</td>
</tr>
<tr>
<td>10/31/18</td>
<td>Switched from 13 to 12 users Details</td>
<td>Credited $0.26 USD</td>
<td>-$12.10 USD</td>
</tr>
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</table>

The card ending in 7565 was charged a total of $94.65 USD.

Office of Michael D. Tubbs
425 N El Dorado Street
2nd Floor
Stockton California 95202-1951
United States

Questions? Visit our Guide to billing at Slack. If you would like to report a problem or make an inquiry about this charge, please contact us.
Billing Statement #492779822692

Here's your monthly statement for November 2018:

<table>
<thead>
<tr>
<th>Date</th>
<th>Item</th>
<th>Charges</th>
<th>Credit Balance</th>
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</thead>
<tbody>
<tr>
<td>11/1/18</td>
<td>Renewed the Standard plan, paying Monthly Details</td>
<td>Charged $108.10 USD</td>
<td>$0 USD</td>
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<tr>
<td>11/7/18</td>
<td>Switched from 12 to 11 users Details</td>
<td>Credited $6.40 USD</td>
<td>$6.40 USD</td>
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<tr>
<td>11/9/18</td>
<td>Switched from 11 to 10 users Details</td>
<td>Credited $5.87 USD</td>
<td>$12.27 USD</td>
</tr>
<tr>
<td>11/24/18</td>
<td>Switched from 10 to 9 users Details</td>
<td>Credited $1.87 USD</td>
<td>$14.14 USD</td>
</tr>
</tbody>
</table>

The card ending in 7565 was charged a total of $108.10 USD.

Office of Michael D. Tubbs
425 N El Dorado Street
2nd Floor
Stockton California 95202-1951
United States

Questions? Visit our Guide to billing at Slack. If you would like to report a problem or make an inquiry about this charge, please contact us.

Slack Technologies, Inc.
500 Howard Street
San Francisco, CA 94105
United States
Billing Statement #515451260983

Here's your monthly statement for December 2018:

<table>
<thead>
<tr>
<th>Date</th>
<th>Item</th>
<th>Charges</th>
<th>Credit Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/1/18</td>
<td>Renewed the Standard plan, paying Monthly Details</td>
<td>Charged $57.86 USD</td>
<td>$0 USD</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Charged $14.14 USD</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>credits</td>
<td></td>
</tr>
<tr>
<td>12/15/18</td>
<td>Switched from 9 to 10 users Details</td>
<td>Charged $4.38 USD</td>
<td>-$4.38 USD</td>
</tr>
<tr>
<td></td>
<td></td>
<td>credits</td>
<td></td>
</tr>
</tbody>
</table>

The card ending in 7565 was charged a total of $57.86 USD.

Office of Michael D. Tubbs
425 N El Dorado Street
2nd Floor
Stockton California 95202-1951
United States

Questions? Visit our Guide to billing at Slack. If you would like to report a problem or have an inquiry about this charge, please contact us

Slack Technologies, Inc.
500 Howard Street
San Francisco, CA 94105
United States
Billing Statement #538792969521

Here's your monthly statement for January 2019:

<table>
<thead>
<tr>
<th>Date</th>
<th>Item</th>
<th>Charges</th>
<th>Credit Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/1/19</td>
<td>Renewed the Standard plan, paying Monthly Details</td>
<td>Charged $84.38 USD</td>
<td>$0 USD</td>
</tr>
<tr>
<td>1/5/19</td>
<td>Switched from 10 to 9 users Details</td>
<td>Credited $6.97 USD</td>
<td>$6.97 USD</td>
</tr>
<tr>
<td>1/24/19</td>
<td>Switched from 9 to 10 users Details</td>
<td>Charged $2.06 USD</td>
<td>$4.91 USD</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Charged $0.51 USD</td>
<td>$4.40 USD</td>
</tr>
</tbody>
</table>

The card ending in 7565 was charged a total of $84.38 USD.

Office of Michael D. Tubbs
425 N El Dorado Street
2nd Floor
Stockton California 95202-1951
United States

Questions? Visit our Guide to billing at Slack. If you would like to report a problem or make an inquiry about this charge, please contact us.

Slack Technologies, Inc.
500 Howard Street
San Francisco, CA 94105
United States
Billing Statement #564285388403

Here's your monthly statement for February 2019:

<table>
<thead>
<tr>
<th>Date</th>
<th>Item</th>
<th>Charges</th>
<th>Credit Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>2/1/19</td>
<td>Renewed the Standard plan, paying Monthly</td>
<td>Charged $83.60 USD</td>
<td>$0 USD</td>
</tr>
<tr>
<td></td>
<td>Details</td>
<td>Charged $4.40 USD credits</td>
<td></td>
</tr>
<tr>
<td>2/16/19</td>
<td>Switched from 11 to 10 users</td>
<td>Credited $3.72 USD</td>
<td>$3.72 USD</td>
</tr>
</tbody>
</table>

The card ending in 7565 was charged a total of $83.60 USD.

Office of Michael D. Tubbs
425 N El Dorado Street
2nd Floor
Stockton California 95202-1951
United States

Questions? Visit our Guide to billing at Slack. If you would like to report a problem or make an inquiry about this charge, please contact us.

Slack Technologies, Inc.
500 Howard Street
San Francisco, CA 94105
United States
Billing Statement #596115374567

Here's your monthly statement for March 2019:

<table>
<thead>
<tr>
<th>Date</th>
<th>Item</th>
<th>Charges</th>
<th>Credit Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/1/19</td>
<td>Renewed the <strong>Standard plan</strong>, paying Monthly Details</td>
<td>Charged $76.28 USD</td>
<td>$0 USD</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Charged $3.72 USD credits</td>
<td></td>
</tr>
<tr>
<td>3/24/19</td>
<td>Switched from 10 to 9 users Details</td>
<td>Credited $2.07 USD</td>
<td>$2.07 USD</td>
</tr>
</tbody>
</table>

The card ending in 7565 was charged a total of $76.28 USD.

Office of Michael D. Tubbs  
425 N El Dorado Street  
2nd Floor  
Stockton California 95202-1951  
United States

Questions? Visit our **Guide to billing at Slack**. If you would like to report a problem or make an inquiry about this charge, please contact us.

Slack Technologies, Inc.  
500 Howard Street  
San Francisco, CA 94105  
United States
Billing Statement #625076765527

Here's your monthly statement for April 2019:

<table>
<thead>
<tr>
<th>Date</th>
<th>Item</th>
<th>Charges</th>
<th>Credit Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>4/1/19</td>
<td>Renewed the Standard plan, paying Monthly</td>
<td>Charged $69.93 USD</td>
<td>$0 USD</td>
</tr>
<tr>
<td></td>
<td>Details</td>
<td>Charged $2.07 USD credits</td>
<td></td>
</tr>
<tr>
<td>4/9/19</td>
<td>Switched from 9 to 10 users Details</td>
<td>Charged $5.86 USD credits</td>
<td>-$5.86 USD</td>
</tr>
<tr>
<td>4/17/19</td>
<td>Switched from 10 to 9 users Details</td>
<td>Credited $3.74 USD</td>
<td>-$2.12 USD</td>
</tr>
</tbody>
</table>

The card ending in 7565 was charged a total of $69.93 USD.

Office of Michael D. Tubbs
425 N El Dorado Street
2nd Floor
Stockton California 95202-1951
United States

Questions? Visit our Guide to billing at Slack. If you would like to report a problem or make an inquiry about this charge, please contact us.

Slack Technologies, Inc.
500 Howard Street
San Francisco, CA 94105
United States
Billing Statement #654197802135

Here's your monthly statement for May 2019:

<table>
<thead>
<tr>
<th>Date</th>
<th>Item</th>
<th>Charges</th>
<th>Credit Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/1/19</td>
<td>Renewed the Standard plan, paying Monthly Details</td>
<td>Charged $74.12 USD</td>
<td>$0 USD</td>
</tr>
</tbody>
</table>

The card ending in 7565 was charged a total of $74.12 USD.

Office of Michael D. Tubbs  
425 N El Dorado Street  
2nd Floor  
Stockton California 95202-1951  
United States

Questions? Visit our Guide to billing at Slack. If you would like to report a problem or make an inquiry about this charge, please contact us.

Slack Technologies, Inc.  
500 Howard Street  
San Francisco, CA 94105  
United States
Billing Statement #674610280929

Here's your monthly statement for June 2019:

<table>
<thead>
<tr>
<th>Date</th>
<th>Item</th>
<th>Charges</th>
<th>Credit Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/1/19</td>
<td>Renewed the Standard plan, paying Monthly</td>
<td>Charged $72 USD</td>
<td>$0 USD</td>
</tr>
<tr>
<td></td>
<td>Details</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6/18/19</td>
<td>Switched from 9 to 10 users Details</td>
<td>Charged $3.46 USD credits</td>
<td>-$3.46 USD</td>
</tr>
<tr>
<td>6/19/19</td>
<td>Switched from 10 to 11 users Details</td>
<td>Charged $3.20 USD credits</td>
<td>-$6.66 USD</td>
</tr>
<tr>
<td>6/29/19</td>
<td>Switched from 11 to 12 users Details</td>
<td>Charged $0.53 USD credits</td>
<td>-$7.19 USD</td>
</tr>
</tbody>
</table>

The card ending in 7565 was charged a total of $72 USD.

Office of Michael D. Tubbs
425 N El Dorado Street
2nd Floor
Stockton California 95202-1951
United States

Questions? Visit our Guide to billing at Slack. If you would like to report a problem or make an inquiry about this charge, please contact us.

Slack Technologies, Inc.
500 Howard Street
San Francisco, CA 94105
United States
Billing Statement #714592814167

Here's your monthly statement for July 2019:

<table>
<thead>
<tr>
<th>Date</th>
<th>Item</th>
<th>Charges</th>
<th>Credit Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/19</td>
<td>Renewed the Standard plan, paying Monthly Details</td>
<td>Charged $103.19 USD</td>
<td>$0 USD</td>
</tr>
<tr>
<td>7/10/19</td>
<td>Switched from 12 to 11 users  Details</td>
<td>Credited $5.68 USD</td>
<td>$5.68 USD</td>
</tr>
<tr>
<td>7/29/19</td>
<td>Switched from 11 to 12 users  Details</td>
<td>Charged $0.77 USD credits</td>
<td>$4.91 USD</td>
</tr>
</tbody>
</table>

The card ending in 7565 was charged a total of $103.19 USD.

Office of Michael D. Tubbs
425 N El Dorado Street
2nd Floor
Stockton California 95202-1951
United States

Questions? Visit our Guide to billing at Slack. If you would like to report a problem or make an inquiry about this charge, please contact us.

Slack Technologies, Inc.
500 Howard Street
San Francisco, CA 94105
United States
Billing Statement #744610693044

Here's your monthly statement for **August 2019**:

<table>
<thead>
<tr>
<th>Date</th>
<th>Item</th>
<th>Charges</th>
<th>Credit Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/1/19</td>
<td>Renewed the Standard plan, paying Monthly Details</td>
<td>Charged $91.09 USD</td>
<td>$0 USD</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Charged $4.91 USD</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>credits</td>
<td></td>
</tr>
<tr>
<td>8/8/19</td>
<td>Switched from 12 to 10 users Details</td>
<td>Credited $12.39 USD</td>
<td>$12.39 USD</td>
</tr>
<tr>
<td>8/10/19</td>
<td>Switched from 10 to 9 users Details</td>
<td>Credited $5.68 USD</td>
<td>$18.07 USD</td>
</tr>
</tbody>
</table>

The card ending in 7565 was charged a total of **$91.09 USD**.

Office of Michael D. Tubbs  
425 N El Dorado Street  
2nd Floor  
Stockton California 95202-1951  
United States

Questions? Visit our **Guide to billing at Slack**. If you would like to report a problem or make an inquiry about this charge, please **contact us**.

Slack Technologies, Inc.  
500 Howard Street  
San Francisco, CA 94105  
United States
Billing Statement #745083871157

You automatically renewed the Standard plan for Office of Mayor Michael Tubbs, paying Monthly.

You paid for this with $18.07 USD of credit and a $53.93 USD card charge.

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monthly Standard plan</td>
<td>9</td>
<td>Monthly purchase of Slack September 1, 2019</td>
<td>$8 USD</td>
<td>$72 USD</td>
</tr>
<tr>
<td></td>
<td></td>
<td>through October 1, 2019</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fair billing credits</td>
<td></td>
<td>Refund for users removed since date of last payment</td>
<td></td>
<td>-$18.07 USD</td>
</tr>
</tbody>
</table>

Total $53.93 USD

You paid for 9 active users. We will automatically detect any changes to the number of active users in your workspace and charge or credit your account on a prorated basis.

Office of Michael D. Tubbs
425 N El Dorado Street
2nd Floor
Stockton California 95202-1951
United States

This charge will appear from "Slack" on your statement. Questions? Visit our Guide to billing at Slack. If you would like to report a problem or make an inquiry about this charge, please contact us.

Slack Technologies, Inc.
500 Howard Street
San Francisco, CA 94105
United States
Billing Statement #779140060693

You automatically renewed the Standard plan for Office of Mayor Michael Tubbs, paying Monthly.

The card ending in 7565 was charged $81.33 USD.

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monthly Standard plan</td>
<td>10</td>
<td>Monthly purchase of Slack October 1, 2019 through November 1, 2019</td>
<td>$8 USD</td>
<td>$80 USD</td>
</tr>
<tr>
<td>Fair billing credits</td>
<td></td>
<td>Accrued charges for users added since date of last payment</td>
<td></td>
<td>$1.33 USD</td>
</tr>
</tbody>
</table>

Total $81.33 USD

You paid for 10 active users. We will automatically detect any changes to the number of active users in your workspace and charge or credit your account on a prorated basis.

Office of Michael D. Tubbs
425 N El Dorado Street
2nd Floor
Stockton California 95202-1951
United States

This charge will appear from "Slack" on your statement. Questions? Visit our Guide to billing at Slack. If you would like to report a problem or make an inquiry about this charge, please contact us.

Slack Technologies, Inc.
500 Howard Street
San Francisco, CA 94105
City of Stockton
Mayor
Request for Expenditure
Discretionary Funds:

Account #: 010-1023-510.20-66

City Council: Mayor Michael Tubbs
Event: Slack
Date: 11/17/2020
Purpose: Slack is the collaboration software to connect the team. It is a messaging tool that enables fast and easy communication.
Check Payable: Cameron Burns
Amount: $728.12
Mayor Signature: Michael Tubbs

Review:
City Attorney’s Office: [Signature]
City Manager’s Office: [Signature]

HTE Description: Tubbs – Slack – 010-1023-510.20-66
AUTHORIZATION FOR PAYMENT

No. 180433

PAY TO

Cameron Burns
City Employee

VENDOR NO.: 1115193

DATE: December 08, 2020

DEPARTMENT City Manager

ACCOUNT NUMBER: 010-1023-510.20-66

PROJECT NO.: 

HTE DESCRIPTION: Tubbs - Slack - 010-1023-510.20-66

TIN

Payments whose purpose does not clearly fall into one of the categories mentioned in directive CONTRACTS-26.1.f must be approved by the City Purchasing Agent or the buyer who is assigned to the respective department (Authorizing Initials)

☐ Goods and services were initiated and/or received prior to Purchasing approval (Purchasing Initials)

DESCRIPTION:

City Council: Mayor Michael Tubbs
Event: Slack
Date: 11/17/20
Purpose: Slack is the collaboration software to connect the team. It is a messaging tool that enables fast and easy communication.

Category: 10

Please rush check and return to the City Manager's Office

$728.12

INVOICE AMOUNT

ATTACH ALL INVOICES, FREIGHT BILLS, SHIPPING TAGS, ETC. AND RETURN ORIGINAL TO ACCOUNTS PAYABLE DIVISION OF THE ADMINISTRATIVE SERVICES DEPARTMENT IMMEDIATELY AFTER RECEIPT OF INVOICE.

I HEREBY CERTIFY RECEIPT OF THE ARTICLE(S) AND/OR SERVICES AS INDICATED BY THE ATTACHED INVOICES, OR AS NOTED HEREON, AND THAT SAID CLAIM AGAINST THE CITY OF STOCKTON IS TRUE AND THE EXPENDITURE IS NECESSARY FOR THE OPERATION OF THIS DEPARTMENT, AND THAT SAID ACCOUNT NUMBER(S) IS AUTHORIZED. FUNDS AVAILABLE AND COMPLIES WITH STOCKTON CITY CHARTER, STOCKTON MUNICIPAL CODE AND ADMINISTRATIVE DIRECTIVES.

DATE: December 08, 2020

mc
Initials

DEPARTMENT HEAD (OR DESIGNEE)

2/8/20

ACCOUNTS PAYABLE COS/AP-100

Revised 7/2006
<table>
<thead>
<tr>
<th>Year</th>
<th>Month</th>
<th>Charge</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019</td>
<td>November</td>
<td>$76.69</td>
</tr>
<tr>
<td>2019</td>
<td>December</td>
<td>$71.20</td>
</tr>
<tr>
<td>2020</td>
<td>January</td>
<td>$73.02</td>
</tr>
<tr>
<td>2020</td>
<td>February</td>
<td>$3.34</td>
</tr>
<tr>
<td>2020</td>
<td>March</td>
<td>$54.62</td>
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<tr>
<td>2020</td>
<td>April</td>
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<td>2020</td>
<td>May</td>
<td>$30.66</td>
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<td>2020</td>
<td>June</td>
<td>$56.00</td>
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<td>2020</td>
<td>July</td>
<td>$67.73</td>
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<tr>
<td>2020</td>
<td>August</td>
<td>$49.54</td>
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<tr>
<td>2020</td>
<td>September</td>
<td>$41.80</td>
</tr>
<tr>
<td>2020</td>
<td>October</td>
<td>$48.00</td>
</tr>
<tr>
<td>2020</td>
<td>November</td>
<td>$728.12</td>
</tr>
</tbody>
</table>
MEMORANDUM

December 3, 2020

TO: Courtney Christy, Assistant to the City Manager

FROM: Cameron Burns, Executive Assistant to the Mayor

SUBJECT: REIMBURSEMENT REQUEST FOR OFFICE EXPENSES

The Office of the Mayor utilizes communications services not standard to the City through vendors Slack and Dialpad. These vendors were selected and have been managed internally. All related expenses have been charged to my personal credit card ending in 7565.

At this time, I am requesting reimbursement for monthly expenses related to these services.

- Dialpad monthly service charges: October 2019 thru November 2020 - $2,021.76

This reimbursement request of $2,749.88 has been approved my Mayor Tubbs, as indicated by signatures on the attached expense packets. Funds are available in FY2020-21 account 010-1023-510.20-66.

Please feel free to contact me at extension 7816 if you have any questions.

_Cam Burns_
CAMERON BURNS
Executive Assistant to the Mayor

Approved: __[Signature]__
Courtney Christy
Assistant to the City Manager
Billing Statement #817767193888

You automatically renewed the Standard plan for Office of Mayor Michael Tubbs, paying Monthly.

You paid for this with $1.31 USD of credit and a $78.69 USD card charge.

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monthly Standard plan</td>
<td>10</td>
<td>Monthly purchase of Slack November 1, 2019 through December 1, 2019</td>
<td>$8 USD</td>
<td>$80 USD</td>
</tr>
<tr>
<td>Fair billing credits</td>
<td></td>
<td>Refund for users removed since date of last payment</td>
<td></td>
<td>-$1.31 USD</td>
</tr>
</tbody>
</table>

Total $78.69 USD

You paid for 10 active users. We will automatically detect any changes to the number of active users in your workspace and charge or credit your account on a prorated basis.

Office of Michael D. Tubbs
425 N El Dorado Street
2nd Floor
Stockton California 95202-1951
United States

Go to your member changes page for a breakdown of activity changes.

This charge will appear from "Slack" on your statement. Questions? Visit our Guide to billing at Slack. If you would like to report a problem or make an inquiry about this charge, please contact us.

Slack Technologies, Inc.
500 Howard Street
Billing Statement #855040090661

You automatically renewed the Standard plan for Office of Mayor Michael Tubbs, paying Monthly.

You paid for this with $0.80 USD of credit and a $71.20 USD card charge.

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monthly Standard plan</td>
<td>9</td>
<td>Monthly purchase of Slack December 1, 2019 through January 1, 2020</td>
<td>$8 USD</td>
<td>$72 USD</td>
</tr>
<tr>
<td>Fair billing credits</td>
<td></td>
<td>Refund for users removed since date of last payment</td>
<td></td>
<td>-$0.80 USD</td>
</tr>
</tbody>
</table>

You paid for 9 active users. We will automatically detect any changes to the number of active users in your workspace and charge or credit your account on a prorated basis.

Office of Michael D. Tubbs
425 N El Dorado Street
2nd Floor
Stockton California 95202-1951
United States

Go to your member changes page for a breakdown of activity changes.

This charge will appear from "Slack" on your statement. Questions? Visit our Guide to billing at Slack. If you would like to report a problem or make an inquiry about this charge, please contact us.

Slack Technologies, Inc.
500 Howard Street
Billing Statement #892371687575

You automatically renewed the Standard plan for Office of Mayor Michael Tubbs, paying Monthly.

The card ending in 7565 was charged $73.02 USD.

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monthly Standard plan</td>
<td>9</td>
<td>Monthly purchase of Slack January 1, 2020 through February 1, 2020</td>
<td>$8 USD</td>
<td>$72 USD</td>
</tr>
<tr>
<td>Fair billing credits</td>
<td></td>
<td>Accrued charges for users added since date of last payment</td>
<td></td>
<td>$1.02 USD</td>
</tr>
</tbody>
</table>

Total $73.02 USD

You paid for 9 active users. We will automatically detect any changes to the number of active users in your workspace and charge or credit your account on a prorated basis.

Office of Michael D. Tubbs
425 N El Dorado Street
2nd Floor
Stockton California 95202-1951
United States

Go to your member changes page for a breakdown of activity changes.

This charge will appear from "Slack" on your statement. Questions? Visit our Guide to billing at Slack. If you would like to report a problem or make an inquiry about this charge, please contact us.

Slack Technologies, Inc.
500 Howard Street
Billing Statement #934116322999

You automatically renewed the Standard plan for Office of Mayor Michael Tubbs, paying Monthly.

You paid for this with $36.66 USD of credit and a $3.34 USD card charge.

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monthly Standard plan</td>
<td>5</td>
<td>Monthly purchase of Slack February 1, 2020 through March 1, 2020</td>
<td>$8 USD</td>
<td>$40 USD</td>
</tr>
<tr>
<td>Fair billing credits</td>
<td></td>
<td>Refund for users removed since date of last payment</td>
<td></td>
<td>-$36.66 USD</td>
</tr>
</tbody>
</table>

Total $3.34 USD

You paid for 5 active users. We will automatically detect any changes to the number of active users in your workspace and charge or credit your account on a prorated basis.

Office of Michael D. Tubbs
425 N El Dorado Street
2nd Floor
Stockton California 95202-1951
United States

Go to your member changes page for a breakdown of activity changes.

This charge will appear from "Slack" on your statement. Questions? Visit our Guide to billing at Slack. If you would like to report a problem or make an inquiry about this charge, please contact us.

Slack Technologies, Inc.
500 Howard Street
Billing Statement #1030521657889

You automatically renewed the **Standard plan** for **Office of Mayor Michael Tubbs**, paying **Monthly**.

The card ending in 7565 was charged **$105.52 USD**.

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monthly Standard plan</td>
<td>11</td>
<td>Monthly purchase of Slack April 1, 2020 through May 1, 2020</td>
<td>$8 USD</td>
<td><strong>$88 USD</strong></td>
</tr>
<tr>
<td>Fair billing credits</td>
<td></td>
<td>Accrued charges for users added since date of last payment</td>
<td></td>
<td><strong>$17.52 USD</strong></td>
</tr>
</tbody>
</table>

**Total** **$105.52 USD**

You paid for **11 active users**. We will automatically detect any changes to the number of active users in your workspace and charge or credit your account on a prorated basis.

**Office of Michael D. Tubbs**
425 N El Dorado Street
2nd Floor
Stockton California 95202-1951
United States

Go to your member changes page for a breakdown of activity changes.

This charge will appear from "Slack" on your statement. Questions? Visit our Guide to billing at Slack. If you would like to report a problem or make an inquiry about this charge, please contact us.

Slack Technologies, Inc.
Billing Statement #1083512851463

You automatically renewed the Standard plan for Office of Mayor Michael Tubbs, paying Monthly.

You paid for this with $25.34 USD of credit and a $30.66 USD card charge.

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monthly Standard plan</td>
<td>7</td>
<td>Monthly purchase of Slack May 1, 2020 through June 1, 2020</td>
<td>$8 USD</td>
<td>$56 USD</td>
</tr>
<tr>
<td>Fair billing credits</td>
<td></td>
<td>Refund for users removed since date of last payment</td>
<td></td>
<td>-$25.34 USD</td>
</tr>
</tbody>
</table>

Total $30.66 USD

You paid for 7 active users. We will automatically detect any changes to the number of active users in your workspace and charge or credit your account on a prorated basis.

Office of Michael D. Tubbs
425 N El Dorado Street
2nd Floor
Stockton California 95202-1951
United States

Go to your member changes page for a breakdown of activity changes.

This charge will appear from "Slack" on your statement. Questions? Visit our Guide to billing at Slack. If you would like to report a problem or make an inquiry about this charge, please contact us.

Slack Technologies, Inc.
500 Howard Street
San Francisco, CA 94105
Billing Statement #1156224682754

You automatically renewed the Standard plan for Office of Mayor Michael Tubbs, paying Monthly.

The card ending in 7565 was charged $56 USD.

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monthly Standard plan</td>
<td>7</td>
<td>Monthly purchase of Slack June 1, 2020 through July 1, 2020</td>
<td>$8 USD</td>
<td>$56 USD</td>
</tr>
</tbody>
</table>

You paid for 7 active users. We will automatically detect any changes to the number of active users in your workspace and charge or credit your account on a prorated basis.

Office of Michael D. Tubbs
425 N El Dorado Street
2nd Floor
Stockton California 95202-1951
United States

Go to your member changes page for a breakdown of activity changes.

This charge will appear from "Slack" on your statement. Questions? Visit our Guide to billing at Slack. If you would like to report a problem or make an inquiry about this charge, please contact us.

Slack Technologies, Inc.
500 Howard Street
San Francisco, CA 94105
United States
Billing Statement #1240000443856

You automatically renewed the Standard plan for Office of Mayor Michael Tubbs, paying Monthly.

The card ending in 7565 was charged $67.73 USD.

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monthly Standard plan</td>
<td>8</td>
<td>Monthly purchase of Slack</td>
<td>$8 USD</td>
<td>$64 USD</td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 1, 2020 through August 1, 2020</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fair billing credits</td>
<td></td>
<td>Accrued charges for users added since date of last payment</td>
<td></td>
<td>$3.73 USD</td>
</tr>
</tbody>
</table>

Total $67.73 USD

You paid for 8 active users. We will automatically detect any changes to the number of active users in your workspace and charge or credit your account on a prorated basis.

Office of Michael D. Tubbs
425 N El Dorado Street
2nd Floor
Stockton California 95202-1951
United States

Go to your member changes page for a breakdown of activity changes.

This charge will appear from "Slack" on your statement. Questions? Visit our Guide to billing at Slack. If you would like to report a problem or make an inquiry about this charge, please contact us.

Slack Technologies, Inc.
500 Howard Street
Billing Statement #1282266214100

You automatically renewed the Standard plan for Office of Mayor Michael Tubbs, paying Monthly.

You paid for this with $6.46 USD of credit and a $49.54 USD card charge.

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monthly Standard plan</td>
<td>7</td>
<td>Monthly purchase of Slack August 1, 2020 through September 1, 2020</td>
<td>$8 USD</td>
<td>$56 USD</td>
</tr>
<tr>
<td>Fair billing credits</td>
<td></td>
<td>Refund for users removed since date of last payment</td>
<td></td>
<td>-$6.46 USD</td>
</tr>
</tbody>
</table>

Total $49.54 USD

You paid for 7 active users. We will automatically detect any changes to the number of active users in your workspace and charge or credit your account on a prorated basis.

Office of Michael D. Tubbs
425 N El Dorado Street
2nd Floor
Stockton California 95202-1951
United States

Go to your member changes page for a breakdown of activity changes.

This charge will appear from "Slack" on your statement. Questions? Visit our Guide to billing at Slack. If you would like to report a problem or make an inquiry about this charge, please contact us.

Slack Technologies, Inc.
500 Howard Street
San Francisco, CA 94105
Billing Statement #1335187432226

You automatically renewed the Standard plan for Office of Mayor Michael Tubbs, paying Monthly.

You paid for this with $6.20 USD of credit and a $41.80 USD card charge.

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monthly Standard plan</td>
<td>6</td>
<td>Monthly purchase of Slack September 1, 2020 through October 1, 2020</td>
<td>$8 USD</td>
<td>$48 USD</td>
</tr>
<tr>
<td>Fair billing credits</td>
<td></td>
<td>Refund for users removed since date of last payment</td>
<td></td>
<td>-$6.20 USD</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total</td>
<td></td>
<td>$41.80 USD</td>
</tr>
</tbody>
</table>

You paid for 6 active users. We will automatically detect any changes to the number of active users in your workspace and charge or credit your account on a prorated basis.

Office of Michael D. Tubbs
425 N El Dorado Street
2nd Floor
Stockton California 95202-1951
United States

Go to your member changes page for a breakdown of activity changes.

This charge will appear from "Slack" on your statement. Questions? Visit our Guide to billing at Slack. If you would like to report a problem or make an inquiry about this charge, please contact us.

Slack Technologies, Inc.
500 Howard Street
San Francisco, CA 94105
Billing Statement #1412358760673

You automatically renewed the Standard plan for Office of Mayor Michael Tubbs, paying Monthly.

The card ending in 7565 was charged $48 USD.

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monthly Standard plan</td>
<td>6</td>
<td>Monthly purchase of Slack</td>
<td>$8 USD</td>
<td>$48 USD</td>
</tr>
<tr>
<td></td>
<td></td>
<td>October 1, 2020 through November 1, 2020</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total $48 USD

You paid for 6 active users. We will automatically detect any changes to the number of active users in your workspace and charge or credit your account on a prorated basis.

Office of Michael D. Tubbs
425 N El Dorado Street
2nd Floor
Stockton California 95202-1951
United States

Go to your member changes page for a breakdown of activity changes.

This charge will appear from "Slack" on your statement. Questions? Visit our Guide to billing at Slack. If you would like to report a problem or make an inquiry about this charge, please contact us.

Slack Technologies, Inc.
500 Howard Street
San Francisco, CA 94105
United States
Billing Statement #1468557645875

You automatically renewed the Standard plan for Office of Mayor Michael Tubbs, paying Monthly.

The card ending in 7565 was charged $48 USD.

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monthly Standard plan</td>
<td>6</td>
<td>Monthly purchase of Slack</td>
<td>$8 USD</td>
<td>$48 USD</td>
</tr>
<tr>
<td></td>
<td></td>
<td>November 1, 2020 through December 1, 2020</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total $48 USD

You paid for 6 active users. We will automatically detect any changes to the number of active users in your workspace and charge or credit your account on a prorated basis.

Office of Michael D. Tubbs
425 N El Dorado Street
2nd Floor
Stockton California 95202-1951
United States

Go to your member changes page for a breakdown of activity changes.

This charge will appear from "Slack" on your statement. Questions? Visit our Guide to billing at Slack. If you would like to report a problem or make an inquiry about this charge, please contact us.

Slack Technologies, Inc.
500 Howard Street
San Francisco, CA 94105
United States
City of Stockton
City Council
Request for Expenditure
City Council Discretionary Funds:

Account #: 010-1022-510.20-66

City Council: Mayor Michael Tubbs

Event: Teleprompter for State of the City Event

Date: 06/05/2017

Purpose: Teleprompter for Mayor's State of the City address. Cost includes the system, monitors, and laptop connection.

Check Payable: Neil Tanner, Inc. Teleprompting Services
1100 Sullivan Avenue, #746
Daily City, CA 94017

Amount: $400.00

Councilmember Signature: 

Review:

City Attorney's Office:

City Manager's Office:

HTE Description: Teleprompter State of the City

Approval: Resolution # 2016-06-21-1605
CITY OF STOCKTON

AUTHORIZATION FOR PAYMENT

VENDOR NO.: 1115590

DATE: July 18, 2017

DEPARTMENT City Manager

ACCOUNT NUMBER: 010-1022-510.20-68

PROJECT NO.: __________________

TIN 16-1781863

Nae Tanner, Inc. Teleprompting Services
1100 Sullivan Ave #746
Daly City, CA 94017

HTE DESCRIPTION: Mayor Tubbs Discretionary Fund

Payment whose purpose does not clearly fall into one of the categories mentioned in directive CONTRACTS-25.1.f must be approved by the City Purchasing Agent or the buyer who is assigned to the respective department (Authorizing Initials)

☐ Goods and services were initiated and / or received prior to Purchasing approval (Purchasing Initials)

DESCRIPTION:

Invoice: 17156
Date: 05/18/2017
Activity: Presidential System: dual monitors, mirrors, with laptop system.

Amount: $400.00

Category Code: 21

Please return check to City Manager’s office, attn: Monica, thank you.

Please process in 2016/17 fiscal year.

$400.00

INVOICE AMOUNT

ATTACH ALL INVOICES, FREIGHT BILLS, SHIPPING TAGS, ETC. AND RETURN ORIGNAL TO ACCOUNTS PAYABLE DIVISION OF THE ADMINISTRATIVE SERVICES DEPARTMENT IMMEDIATELY AFTER RECEIPT OF INVOICE.

I HEREBY CERTIFY RECEIPT OF THE ARTICLE(S) AND / OR SERVICES AS INDICATED BY THE ATTACHED INVOICES, OR AS NOTED HEREON, AND THAT SAID CLAIM AGAINST THE CITY OF STOCKTON IS TRUE AND THE EXPENDITURE IS NECESSARY FOR THE OPERATION OF THIS DEPARTMENT, AND THAT SAID ACCOUNT NUMBER(S) IS AUTHORIZED, FUNDS AVAILABLE AND COMPLIES WITH STOCKTON CITY CHARTER, STOCKTON MUNICIPAL CODE AND ADMINISTRATIVE DIRECTIVES.

DATE: July 18, 2017

Mg

initials

DEPARTMENT HEAD (OR DESIGNEE)

MEMO

ACCOUNTS PAYABLE COS/AP-100

Revised 7/2006
Bill to
Daniel Lopez

Job Description
State of the City

<table>
<thead>
<tr>
<th>Date</th>
<th>Activity</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/18/2017</td>
<td>Presidential System: dual monitors, mirrors, with laptop system</td>
<td>1</td>
<td>400.00</td>
<td>400.00</td>
</tr>
</tbody>
</table>

Operator will invoice separately for labor. Thanks for having us be a part of the event! We look forward to assisting you in the future.

- Nell

Total Due $400.00

Thank you.

Please consider the environment before printing this document. Cheers!

Feel free to mail checks if you'd like. Total due and payable to Neil Tanner, Inc. Checks returned for non-sufficient funds will be charged a $25 penalty in addition to any fees brought by my bank.

A late fee of five percent/month will be charged for invoices over 60 days from job date.
Form 1040-ES

Part II - Certification

Under penalties of perjury, I certify that:
1. The number shown on this form is my correct taxpayer identification number or my correct tax identification number for the entity guiing on the return.
2. The entity subject to backup withholding because I am an exempt recipient (e.g., a nonprofit organization, a religious organization, or a hospital) that is exempt from backup withholding is required to furnish a written statement to the IRS that I am exempt (beginning on page 2).
3. If I am a U.S. citizen or a U.S. entity, the entity subject to backup withholding is required to furnish a written statement to the IRS that I am exempt (beginning on page 2).
4. If I am a non-U.S. person, the entity subject to backup withholding is required to furnish a written statement to the IRS that I am exempt (beginning on page 2).
5. I am not subject to backup withholding because (a) I am a U.S. citizen or a U.S. entity, (b) the tax identification number is correct, or (c) I have been notified by the IRS that I am not subject to backup withholding because I am exempt from backup withholding because I am an exempt recipient that is neither a trust, a partnership, nor an unincorporated organization with two or more shareholders or members, or (d) I am a U.S. person, failure to furnish a statement to the IRS is incorrect (beginning on page 2).
City of Stockton
Mayor
Request for Expenditure
Discretionary Funds:

Account #: 010-1023-510.20-66

City Council: Mayor Michael Tubbs
Event: States of the City
Date: 5/24/2018 + 5/23/2019
Purpose: Use of a teleprompter @ Mayor’s 2018 & 2019 Annual State of the City.
Check Payable: see attached invoices – paid via City P-card
Amount: $1,339

Mayor Signature: [Signature]

Review:

City Attorney’s Office:

City Manager’s Office: [Signature]

HTE Description: Tubbs – States of the City Teleprompter – 010-1023-510.20-66
Approval: Resolution # 2018-08-21-1404
Payment receipt

You paid $669.50

to Neil Tanner, Inc. Teleprompting Services on 5/21/2019

<table>
<thead>
<tr>
<th>Description</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>Invoice no.</td>
<td>18209</td>
</tr>
<tr>
<td>Invoice total</td>
<td>$669.50</td>
</tr>
<tr>
<td>Amount paid</td>
<td>$669.50</td>
</tr>
<tr>
<td>Balance due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Payment method</td>
<td>VISA****0715</td>
</tr>
<tr>
<td>Transaction ID</td>
<td>PI0231179639</td>
</tr>
</tbody>
</table>

Neil Tanner, Inc. Teleprompting Services
neil@neiltanner.com
undefined
Payment sent
We sent a confirmation email.

Neil Tunner, Inc. Teleprompting Services

Invoice no. 19138

Invoice total $669.50
Amount paid $669.50
Balance Due $0.00

Date paid: May 21, 2019

Payment method: Visa ••••0715

Transaction IDPG0225378030
Nell Tanner, Inc. Teleprompting Services  
1100 Sullivan Ave #746  
Daly City, CA 94017  
415-622-8338  
www.neiltanner.com

BILL TO  
Daniel Lopez

DATE  
05/23/2019

PLEASE PAY  
$669.50

DUE DATE  
06/22/2019

JOB DESCRIPTION  
State of the City 2019

<table>
<thead>
<tr>
<th>SERVICE DATE</th>
<th>ACTIVITY</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/23/2019</td>
<td>Presidential System with dual monitors, mirrors and laptop system</td>
<td>1</td>
<td>400.00</td>
<td>400.00</td>
</tr>
<tr>
<td>05/23/2019</td>
<td>High Bright upgrade</td>
<td>1</td>
<td>250.00</td>
<td>250.00</td>
</tr>
<tr>
<td>05/23/2019</td>
<td>3% Credit Card fee from processing site</td>
<td>1</td>
<td>19.50</td>
<td>19.50</td>
</tr>
</tbody>
</table>

Our REVISED W9 and Invoice for teleprompter rental is attached here. Our operator Jim Thylin will invoice separately for his labor. Thanks for having us aboard!!

TOTAL DUE  
$669.50

THANK YOU.

Please consider the environment before printing this document. Cheers!

Feel free to mail checks if you’d like. Total due and payable to Nell Tanner, Inc.
Checks returned for non-sufficient funds will be charged a $25 penalty plus any fees from my bank.
A late fee of five percent/month will be charged for invoices over 60 days from job date.
Neil Tanner, Inc. Teleprompting Services
1100 Sullivan Ave #746
Daly City, CA 94017
415-622-8338
www.neiltanner.com

BILL TO
Daniel Lopez

DATE
06/10/2018
PLEASE PAY
$669.50
DUE DATE
07/10/2018

JOB DESCRIPTION
State of the City 2018

<table>
<thead>
<tr>
<th>SERVICE DATE</th>
<th>ACTIVITY</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/24/2018</td>
<td>Presidential System with dual monitors, mirrors and laptop system</td>
<td>1</td>
<td>400.00</td>
<td>400.00</td>
</tr>
<tr>
<td>05/24/2018</td>
<td>High Bright upgrade</td>
<td>1</td>
<td>250.00</td>
<td>250.00</td>
</tr>
<tr>
<td>05/20/2019</td>
<td>3% fee</td>
<td>1</td>
<td>19.50</td>
<td>19.50</td>
</tr>
</tbody>
</table>

Our W9 and invoice for teleprompter rental is attached here. Our operator Thom Tanner has invoiced separately for his labor.

Thanks for having us aboard!!

TOTAL DUE
$669.50

THANK YOU.

Please consider the environment before printing this document. Cheers!

Feel free to mail checks if you'd like. Total due and payable to Neil Tanner, Inc.
Checks returned for non-sufficient funds will be charged a $25 penalty plus any fees from my bank.
A late fee of five percent/month will be charged for invoices over 60 days from job date.
City Council: Mayor Michael Tubbs
Event: States of the City
Date: 5/23/2019 July 26, 2019
Purpose: Use of a teleprompter @ Mayor's 2019 Annual State of the City.
Check Payable: see attached invoices James Thulin
Amount: $653
Mayor Signature: [Signature]

Review:
City Attorney's Office: [Signature]
City Manager's Office: Florence [Signature]

HTE Description: Tubbs – States of the City Teleprompter – 010-1023-510.20-66
Approval: Resolution # 2018-08-21-1404

RECEIVED
JUL 26 2019
CITY MANAGER'S OFFICE
CITY OF STOCKTON
PAY TO

James Thylin
117 Bernal Road Suite #70-212
San Jose CA 95119

AUTHORIZATION FOR PAYMENT

No. 180075

VENDOR NO.: 1117649

DATE: July 26, 2019

DEPARTMENT City Manager

ACCOUNT NUMBER: 010-1023-510.20-66

PROJECT NO.: Tubbs - States of the City Teleprompter - 010-1023-510.20-66

TIN ___________________________

Payments whose purpose does not clearly fall into one of the categories mentioned in directive CONTRACTS-25.1.f must be approved by the City Purchasing Agent or the buyer who is assigned to the respective department. (Authorizing Initials)

☐ Goods and services were initiated and / or received prior to Purchasing approval. (Purchasing Initials)

DESCRIPTION:
City Council: Mayor Michael Tubbs
Event: States of the City
Date: July 26, 2019
Purpose: Use of the teleprompter @ Mayor's 2019 Annual State of the City

Category: 10

Please Rush Check and Return to City Manager's Office

$653.00

INVOICE AMOUNT

ATTACH ALL INVOICES, FREIGHT BILLS, SHIPPING TAGS, ETC. AND RETURN ORIGINAL TO ACCOUNTS PAYABLE DIVISION OF THE ADMINISTRATIVE SERVICES DEPARTMENT IMMEDIATELY AFTER RECEIPT OF INVOICE.

I HEREBY CERTIFY RECEIPT OF THE ARTICLE(S) AND / OR SERVICES AS INDICATED BY THE ATTACHED INVOICES, OR AS NOTED HEREON, AND THAT SAID CLAIM AGAINST THE CITY OF STOCKTON IS TRUE AND THE EXPENDITURE IS NECESSARY FOR THE OPERATION OF THIS DEPARTMENT, AND THAT SAID ACCOUNT NUMBER(S) IS AUTHORIZED, FUNDS AVAILABLE AND COMPLIES WITH STOCKTON CITY CHARTER, STOCKTON MUNICIPAL CODE AND ADMINISTRATIVE DIRECTIVES.

DATE: July 25, 2019

mc

Initials

DEPARTMENT HEAD (OR DESIGNEE)

MEMO

ACCOUNTS PAYABLE COS/AP-100

Revised 7/2006
Dependable Teleprompting Services

James Thylin
117 Bernal Road
Suite #70-212
San Jose CA 95119
Phone (408) 930-3800
teleprompterjim@gmail.com

www.TeleprompterJim.com

Cameron Burns
Executive Assistant to Mayor Tubbs
425 N El Dorado St
Stockton CA 95202
Cameron.Burns@stocktonca.gov

<table>
<thead>
<tr>
<th>DETAILED DESCRIPTION</th>
<th>Day(s)</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Teleprompting operator services</td>
<td>1</td>
<td>$550.00</td>
<td>$550.00</td>
</tr>
<tr>
<td>(equipment billed separately)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Location: Port of Stockton - Shed 20</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Travel - $0.58 cents per Mile x 178 Miles</td>
<td></td>
<td>103.00</td>
<td></td>
</tr>
</tbody>
</table>

SUBTOTAL $653.00

TOTAL $653.00

Make all checks payable to James Thylin
Total due upon receipt of invoice.
Cancellations must be made within 1 business day of scheduled call time.

THANK YOU FOR YOUR BUSINESS!
Request for Taxpayer Identification Number and Certification

1. Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

James Norman Thylin

2. Business name/corporation name, if different from above.

3. Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

- Individual (sole proprietor or single-member LLC)
- Corporation
- S Corporation
- Partnership
- Trust/estate
- Limited liability company. Enter the tax classification (C-C corporation, S-S corporation, P-Partnership).

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is not classified as a single-member LLC that is disregarded for the owner unless the owner of the LLC is another LLC that is not disregarded for the owner. For federal tax purposes, otherwise, a single-member LLC that is disregarded for the owner should check the appropriate box for the tax classification of its owner.

4. Exempt payee code (if any)

Exemption from FATCA reporting code (if any)

5. Address (number, street, and apt. or suite no.) See instructions.

177 Bernal Road #70-212

6. City, state, and ZIP code

San Jose CA 95119

7. List account number(s) here (optional)

Requestor's name and address (optional)

Part B

Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part 1. For other entities, it is your employer identification number (EIN). If you do not have a number, see How to get a TIN.

Social security number:

or

Employer identification number:

Part C

Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) Indicating that I am exempt from FATCA reporting is correct.

Certification Instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part III, later.

Sign Here

Signatures of U.S. person

Date: January 25, 2019

Part D

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requesters) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding.