Invoice: INV-2407
Sales Order: SO-1276

Invoice Date: 12/01/24
Due Date: 12/01/24

Sold To: Institute of Electrical and Electronics
Ship To:
Contact:
Currency: USD

Order Date	Sales Representative	Terms	Delivery Terms	Ship Via	Customer Purchase Order
12/01/24		UPON RECEIPT			

Line	Item / Description	Rev	U/M	Invoice Quantity	Net Unit Price	Extended Price
1	Marine Imaging WS 2024 Expenses **SO Line:** 1			1	61,997.74	61,997.74
					Subtotal:	61,997.74
				Total Tax/VAT		0.00
					Total Amount:	**61,997.74**

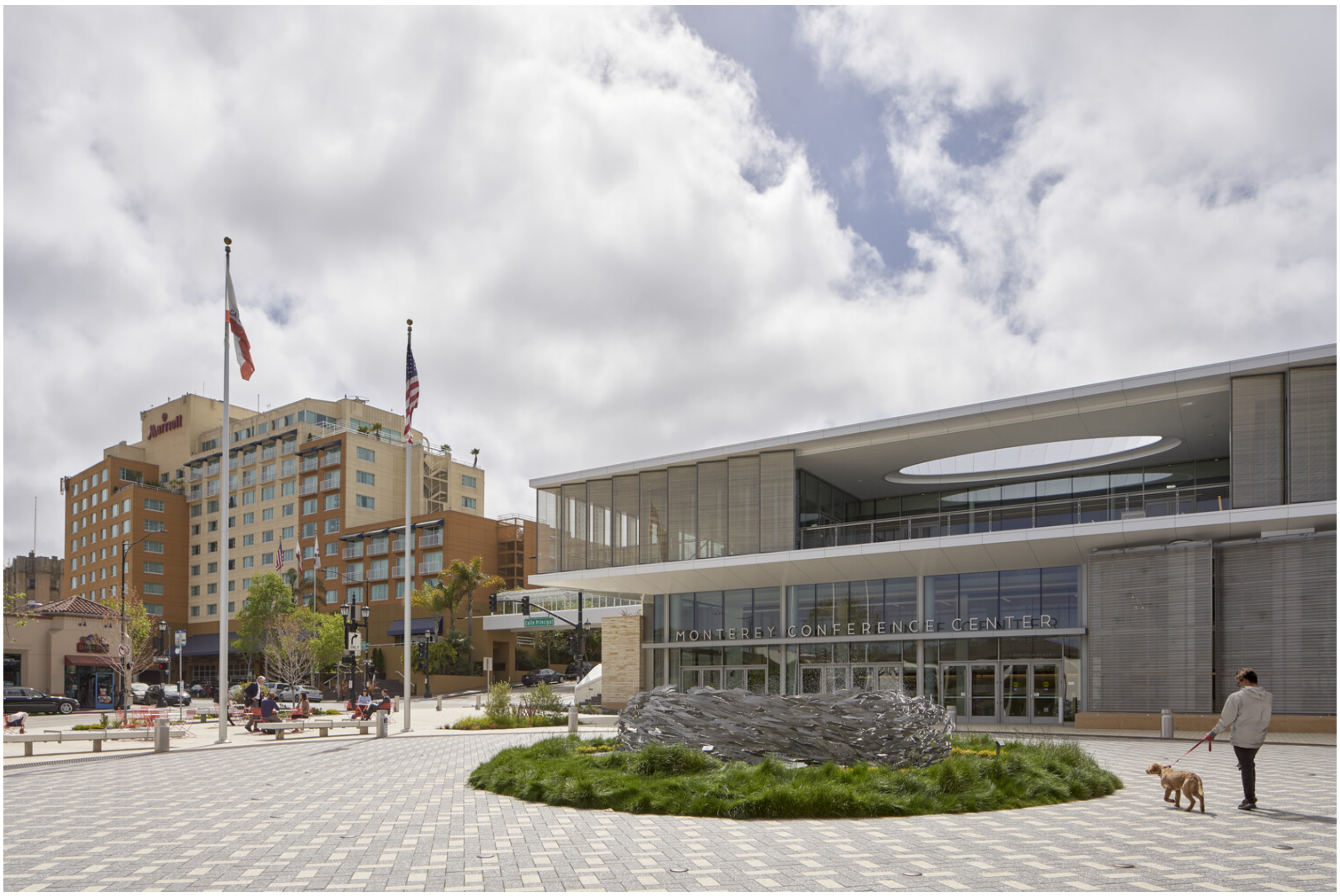
Remit To:
Monterey Bay Aquarium Research Institute
PO Box 841949
Los Angeles, CA 90084-1949

APPROVED FOR PAYMENT
11 Feb 2025

William Kirkwood

Brian Schlining

Responsible Party	IEEE
Row Labels	**Sum of Amount**
MIW Conference Exp	**66,097.74**
Hotel Conference	**11,427.54**
Wells Fargo Bank Visa	11,427.54
MIW canteen mugs	**3,053.36**
Wells Fargo Bank Visa	3,053.36
MIW Dinner Party	**47,556.88**
Cox & Young Ventures, LL	23,177.05
Monterey Bay Aquarium	24,379.83
MIW name badges	**538.99**
Wells Fargo Bank Visa	538.99
MIW shuttle	**3,310.50**
Wells Fargo Bank Visa	3,310.50
MIW Conference	**210.47**
Wells Fargo Bank Visa	210.47
MIW Conference Rev	**-4,100.00**
Registration	**-1,100.00**
	-1,100.00
Sponsorship	**-3,000.00**
	-3,000.00
Grand Total	**61,997.74**



the Monterey Marriott

350 CALLE PRINCIPAL , MONTEREY
CA 939402416, US

MONTEREY BAY AQUARIUM RES
10/08/2024 to 10/14/2024

October 15, 2024

KAKANI KATIJA
MONTEREY BAY AQUARIUM RES

MOSS LANDING, CA 95039-9644

Dear KAKANI KATIJA :

The Ladies and Gentlemen of the Monterey Marriott wish to thank you for your business. Enclosed you will find a summary and detailed billing of charges for your event.

We are excited to introduce the following NEW capabilities of your Group Bill:

Updated Layout - enhanced grid layout & color scheme
Easy Navigation - hyperlinks added to each page making review more efficient
Excel Version - immediate access to a Final Bill enables you to sort, cut, paste based on your needs

Should you have any questions regarding your event, our contact information is listed below.

We look forward to serving you again in the future.

Sincerely,

The Ladies and Gentlemen of Monterey Marriott
(831) 649-4234
MontereyCustomerInquiry@marriott.com

Enclosures

MCC_IEEE- MBARI PROGRAM O
the Monterey Marriott

INVOICE TOTAL:	**0.00**	**USD**

The summary of charges is as follows:

Summary of Charges	
Charges	
Catering	11,427.54
Payments	
Advance Deposit	(8,368.55)
Credit Card	(3,058.99)

Subtotal Charges	11,427.54 USD
Subtotal Payments	(11,427.54) USD
Total Amount Due	**0.00 USD**

Terms & Conditions

Upon receipt of this invoice, kindly remit payment using the remittance information below. Please reference the above invoice number on your remittance.

Regular Mail
Marriott Business Services
P.O. Box 402642
Atlanta GA 30384-2642

Overnight Mail
BOA Remittance Processing
Lockbox: 402642
6000 Feldwood Road
College Park, GA 30349

ACH / Wire Payment
Marriott International
C/O Marriott Business Services Corp
1965 Hawks Landing
Louisville, TN 37777-1401
Account: 3751575043
Wire Routing: 026009593
ACH Routing: 111000012

Thank you for your business. We hope to serve you again soon!

Should you have any questions, please contact **The Ladies and Gentlemen of Monterey Marriott**: (831) 649-4234

MARRIOTT

the Monterey Marriott
GROUP MASTER SUMMARY OF GUEST CHARGES

MONTEREY BAY AQUARIUM RES
MCC_IEEE- MBARI PROGRAM O
Event Dates 10/08/2024 to 10/14/2024

Back to Cover Summary

GUEST NAME	ROOM/ ACCT#	DATE	ROOM	TAX	RESORT FEE	CATERING	RESTAURANT/ LOUNGE	TELECOM/ INTERNET	RECREATION/ GIFT SHOP	PARKING	OTHER	DAILY TOTAL
MCC_IEEE- MBARI	4512	10/09/24	0.00	0.00	0.00	2,449.93	0.00	0.00	0.00	0.00	0.00	2,449.93
MCC_IEEE- MBARI	4512	10/10/24	0.00	0.00	0.00	8,977.61	0.00	0.00	0.00	0.00	0.00	8,977.61
MCC_IEEE- MBARI Subtotal:			**0.00**	**0.00**	**0.00**	**11,427.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,427.54**
Total Guest Charges:			**0.00**	**0.00**	**0.00**	**11,427.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,427.54**

TOTAL MISCELLANEOUS CREDITS	**0.00 USD**
SUBTOTAL	**11,427.54 USD**
SUBTOTAL PAYMENTS	**(11,427.54) USD**
TOTAL AMOUNT DUE	**0.00 USD**
TOTAL ROOM NIGHTS	**0**

Monterey Marriott

GROUP MASTER CATERING SUMMARY

MONTEREY BAY AQUARIUM RES

MCC_IEEE- MBARI PROGRAM O

Event Dates 10/08/2024 to 10/14/2024

Back to Cover Summary

DATE	CHECK NUMBER	BREAKFAST	LUNCH	DINNER	COFFEE BRK/ HORS D'S	PACKAGES	BEVERAGE	MISC OTHER	ROOM SET-UP FEE	AUDIO VISUAL	SERVICE CHARGE	TAXES	TOTAL
10/09/24	783718	0.00	0.00	0.00	1,794.00	0.00	0.00	0.00	0.00	0.00	448.50	207.43	2,449.93
10/10/24	323148	0.00	0.00	0.00	0.00	0.00	2,380.00	700.00	0.00	0.00	595.00	339.93	4,014.93
10/10/24	323158	0.00	0.00	0.00	1,840.00	0.00	0.00	0.00	0.00	0.00	460.00	212.75	2,512.75
10/10/24	463498	0.00	0.00	0.00	1,794.00	0.00	0.00	0.00	0.00	0.00	448.50	207.43	2,449.93
TOTAL CATERING		**0.00**	**0.00**	**0.00**	**5,428.00**	**0.00**	**2,380.00**	**700.00**	**0.00**	**0.00**	**1,952.00**	**967.54**	**11,427.54** ***USD***

the Monterey Marriott
BANQUET CHECK DETAIL

Check #:	783718	MONTEREY BAY AQUARIUM RES	Page #:	1
Check Date:	10/9/24	MCC_IEEE- MBARI PROGRAM O	Bill Method:	CC
Manager:	/JN/		Tax Exempt:	N
Room:	Steinbeck Lobby- Monterey Conference Center	7700 SANDHOLDT ROAD MOSS LANDING, CA 95039-9644 Tuesday, October 08, 2024	BEO #:	525528

Back to Cover Summary

CATEGORY	QUANTITY	ITEM	UNIT PRICE	SUBTOTAL	TOTAL
Food					
	9	Gallon(s) of Starbucks Regular Coffee	92.00	828.00	
	7	Gallon(s) of Hot Tea Selections	92.00	690.00	
	3	Gallon(s) of Starbucks Decaffeinated Coffee	92.00	276.00	
		Food SUBTOTAL		**1,794.00**	

F&B STAFF CHARGE - L	**287.04**
F&B HOUSE CHARGE - L	**161.46**
STATE SALES TAX - L	**207.43**
GRAND TOTAL	**2,449.93**

the Monterey Marriott
BANQUET CHECK DETAIL

Check #:	323148	MONTEREY BAY AQUARIUM RES		Page #:	1
Check Date:	10/10/24	MCC_IEEE- MBARI PROGRAM O		Bill Method:	CC
Manager:	/JN/			Tax Exempt:	N
Room:	Steinbeck Lobby- Monterey Conference Center	7700 SANDHOLDT ROAD MOSS LANDING, CA 95039-9644 Thursday, October 10, 2024		BEO #:	525564

Back to Cover Summary

CATEGORY	QUANTITY	ITEM	UNIT PRICE	SUBTOTAL	TOTAL
Labor					
	2	Bartender Fee (per bartender, up to (3) Hours)	350.00	700.00	
		Labor SUBTOTAL		**700.00**	
Beverage					
	6	Domestic Beer	9.00	54.00	
	74	Premium Beer	10.00	740.00	
	24	Soft Drinks and Bottled Water	6.00	144.00	
	42	House Wine (Red or White)	13.00	546.00	
	56	Premium Wine (Red or White)	16.00	896.00	
		Beverage SUBTOTAL		**2,380.00**	

F&B STAFF CHARGE - L	**380.80**
F&B HOUSE CHARGE - L	**214.20**
STATE SALES TAX - L	**339.93**
GRAND TOTAL	**4,014.93**

the Monterey Marriott
BANQUET CHECK DETAIL

Check #:	323158	MONTEREY BAY AQUARIUM RES	Page #:	1
Check Date:	10/10/24	MCC_IEEE- MBARI PROGRAM O	Bill Method:	CC
Manager:	/JN/		Tax Exempt:	N
Room:	Steinbeck Lobby- Monterey Conference Center	7700 SANDHOLDT ROAD MOSS LANDING, CA 95039-9644 Thursday, October 10, 2024	BEO #:	525552

Back to Cover Summary

CATEGORY	QUANTITY	ITEM	UNIT PRICE	SUBTOTAL	TOTAL
Food					
	1	Gallon(s) of Starbucks Decaffeinated Coffee	92.00	92.00	
	12	Gallon(s) of Starbucks Regular Coffee	92.00	1,104.00	
	7	Gallon(s) of Hot Tea Selections	92.00	644.00	
		Food SUBTOTAL		**1,840.00**	

F&B STAFF CHARGE - L	**294.40**
F&B HOUSE CHARGE - L	**165.60**
STATE SALES TAX - L	**212.75**
GRAND TOTAL	**2,512.75**

the Monterey Marriott
BANQUET CHECK DETAIL

Check #:	463498	MONTEREY BAY AQUARIUM RES	Page #:	1
Check Date:	10/10/24	MCC_IEEE- MBARI PROGRAM O	Bill Method:	CC
Manager:	/JN/		Tax Exempt:	N
Room:	Steinbeck Lobby- Monterey Conference Center	7700 SANDHOLDT ROAD MOSS LANDING, CA 95039-9644 Wednesday, October 09, 2024	BEO #:	525540

Back to Cover Summary

CATEGORY	QUANTITY	ITEM	UNIT PRICE	SUBTOTAL	TOTAL
Food					
	3	Gallon(s) of Starbucks Decaffeinated Coffee	92.00	276.00	
	12	Gallon(s) of Starbucks Regular Coffee	92.00	1,104.00	
	4	Gallon(s) of Hot Tea Selections	92.00	414.00	
		Food SUBTOTAL		**1,794.00**	

F&B STAFF CHARGE - L	**287.04**
F&B HOUSE CHARGE - L	**161.46**
STATE SALES TAX - L	**207.43**
GRAND TOTAL	**2,449.93**

MARRIOTT

the Monterey Marriott
GROUP MASTER ANCILLARY CHARGES & MISCELLANEOUS CREDITS SUMMARY
MCC_IEEE- MBARI PROGRAM O
Event Dates 10/08/2024 to 10/14/2024

Back to Cover Summary

	DATE	GUEST/ACCNT NAME	ROOM/ACCNT NUMBER	DESCRIPTION	REFERENCE	CHARGES	
PAYMENTS:	09/12/24	MCC_IEEE- MBARI PROGRAM O	4512	ADVDP-VS	XXXXXXXXXXXX 7424	(2,000.00)	
	09/24/24	MCC_IEEE- MBARI PROGRAM O	4512	ADVDP-VS	XXXXXXXXXXXX 7424	(6,368.55)	
	10/14/24	MCC_IEEE- MBARI PROGRAM O	4512	CCARD-VS	XXXXXXXXXXXX 7424	(3,058.99)	
				TOTAL PAYMENTS		***(11,427.54) USD***	

KLEAN KANTEEN
3960 Morrow Lane
Chico, CA 95928
800-767-3173 or 530-592-4552

INVOICE

REF	0348245
DATE	9/20/2024
REP	HA
CUSTOMER NO.	73-0020752

SOLD TO

MBARI - Marine Imaging Workshop
7700 Sandholdt Rd
GENERAL DELIVERY
MOSS LANDING, CA 95039-9999

CONFIRM TO: ISSIE CORVI

SHIP TO

MBARI - Marine Imaging Workshop
7700 Sandholdt Rd
GENERAL DELIVERY
MOSS LANDING, CA 95039-9999

CUSTOMER P.O.	SHIP VIA	Incoterms	SHIP DATE	TERMS
	BESTWAY		10/2/2024	Co Brand PrePaid

ITEM NUMBER	DESCRIPTION	UNIT	ORD	SHIP	B/O	PRICE	AMOUNT
1010204	Rise 16oz Tumbler (w/ Flip Lid) Asphalt UPC: 10763332074473 UPC: 20763332074470 UPC: 763332074476	EACH	150	0	0	16.000	2,400.00
/1006453	Digital Printing UPC: marine_imaging_workshop_mbari_2024_ DIGITAL_v1r1_16oz_rise_insulated_tumbler_asphalt (1)	EACH	150	0	0	1.000	150.00
/1006456	Laser Set Up Fee UPC:	EACH	1	0	0	100.000	100.00
/FREIGHTKK	Freight UPC: MUST BE DELIVERED ON OR BEFORE 10-4-2024 MUST SHIP ON OR BEFORE 10-2-2024						197.98

	NET ORDER	2,847.98
	DISCOUNT	0.00
	FREIGHT	0.00
	SALES TAX	205.38
USD	**ORDER TOTAL**	**$3,053.36**

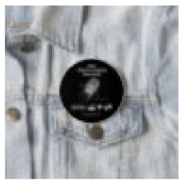
Zazzle

Order ID	Order Date	Total
131-21708694-9312924	9/17/2024	$386.43

Reviewing your order

Estimated arrival on or before Sat, Sep 28

Shipping Method:
Standard with Saturday Delivery



Button Pin 3"

Round Button, Large, 3 Inch

Artwork designed by MintyPaperie.
Sold by ***Zazzle***.
Customized by You!

Price	Qty	Subtotal
$4.05	150	~~$607.50~~ $334.50

Savings: *-45% (discount)*

Shipping address:

Elizabeth Corvi MBARI
7700 SANDHOLDT RD
MOSS LANDING, CA
95039-9644
United States
5037648095

Billing address:

Elizabeth Corvi MBARI
7700 SANDHOLDT RD
MOSS LANDING, CA
95039-9644
United States
5037648095

Payment Details:

Subtotal:	$334.50
Shipping:	$24.14
Tax:	$27.79
Order Total:	**$386.43**
Credit Card:	$386.43

Elizabeth Corvi
Visa (...2615)

Purchased from Zazzle Inc. 1200 Chestnut St. Menlo Park. CA 94025, USA

Have a question about your order? Contact us! 1-888-8ZAZZLE (1-888-892-9953) or 408-983-2800

Main Event Transportation

831-646-5466 (Phone)

Email: info@maineventtransportation.com
Web: www.maineventtransportation.com

Id #	13100716 **(GROUP EMAIL)**	Itinerary#	ID12705655			**FARE BREAKDOWN**	
Name:	**Steven Litvin (2)**			Pickup Location:	Monterey	Base Fare:	$665.00
PU Date:	10/11/24			Pickup Address:	Monterey Conference Center, 1	Gratuity:	$133.00
PU Time:	08:30 AM					Offpeak:	$0.00
						Exc. Fee:	$0.00
Drop Time:	12:00 PM			DropOff Address:	Monterey Conference Center, 1	Spc. Req:	$0.00
Vehicle:	Coach			Drop Location:	Monterey	OT Chg:	$0.00
Total Hours:	0.00					Misc Fee:	$0.00

Hourly

Total Fare: $798.00

Passengers: 25

Marketing Code: Hiking

Charter Notes:
POC: Steven Litvin (831) 775-1939

PU: (8:30 AM) Monterey Conference Center 1 Portola Plaza Monterey,

ST: Monterey Bay Aquarium Research Institute, 7700 Sandholdt Rd. Moss Landing, CA 95039
Note: Standby for departure

D/O: (12:00 PM) Monterey Conference Center 1 Portola Plaza Monterey,

Total Fare: 3367.50

Main Event Transportation
Receipt

Email: info@maineventtransportation.com | Web:www.maineventtransportation.com | 831-646-5466

Reservations# 13100690
Hiking

Pickup Date: **10/11/24**
Pickup Time: **09:00 AM**

Passenger: Steven Litvin
Client: GROUP EMAIL
PAX: 25
Vehicle Type: Coach

Passenger Phone: (831) 775-1939

Chauffeur: James Tiffany [CDL]

Vehicle: Coach M97

Pickup Time: 09:00 AM
Dropoff Time: 12:45 PM
Actual Pickup Time:
Actual Dropoff Time: 10/11/24 12:45 PM

Payment Notes: .25 hour overtime, actual drop off was at 12:45 PM

Pickup Address
Monterey - Monterey Conference Center, 1 Portola Plaza
Monterey, CA 93940

Dropoff Address
Monterey - Monterey Conference Center, 1 Portola Plaza
Monterey, CA 93940

Additional Stops and Details
POC: Steven Litvin (831) 775-1939

PU: (9:00 AM) Monterey Conference Center 1 Portola Plaza Monterey,
Note: Use the MST bus stop on Del Monte Avenue for loading in and out

ST: Monterey Bay Aquarium Research Institute, 7700 Sandholdt Rd. Moss Landing, CA 95039
Note: Standby for departure

D/O: (12:30 PM) Monterey Conference Center 1 Portola Plaza Monterey,
Note: Use the MST bus stop on Del Monte Avenue for loading in and out

---

Special Instructions

Directions

Base Charge	**$712.50**
Gratuity	**$142.50**
Offpeak Charge	**$0.00**
Airport Charge	**$0.00**
Overtime Charge	**$0.00**
Misc Charge	**$0.00**
Special Request	**$0.00**

Contract Total	**$855.00**	
Deposit	**$855**	
Total Due	**$0**	
Paid By		**Credit card**
Card Holder		
Credit Card #		**XXXXXXXXXXXX7424**

Main Event Transportation

831-646-5466 (Phone)

Email: info@maineventtransportation.com
Web: www.maineventtransportation.com

Id #	12705655 **(GROUP EMAIL)**	Itinerary#	ID12705655	**FARE BREAKDOWN**	
Name:	**Steven Litvin**	Pickup Location:	Monterey	Base Fare:	$1381.25
PU Date:	10/09/24	Pickup Address:	Monterey Conference Center, 1	Gratuity:	$276.25
PU Time:	08:00 AM			Offpeak:	$0.00
				Exc. Fee:	$0.00
Drop Time:	04:30 PM	DropOff Address:	Monterey Conference Center, 1	Spc. Req:	$0.00
Vehicle:	Coach	Drop Location:	Monterey	OT Chg:	$0.00
Total Hours:	8.50			Misc Fee:	$0.00

Hourly

Total Fare: $1657.50

Passengers: 25

Marketing Code: Hiking

Charter Notes:
POC: Steven Litvin (831) 775-1939

PU: (8:00 AM) Monterey Conference Center 1 Portola Plaza Monterey,

ST: (9:00 AM) Andrew Molera State Park (or similar Big Sur Hiking Spot, TBD)
Note: Drop off, Standby for 11:30am departure

ST: (12:30 PM) Monterey Conference Center 1 Portola Plaza Monterey,
Note: Drop off, Standby for next group

ST: Carmel Valley Village
Note: Drop off, Standby for 4:00pm departure

D/O: (4:30 PM) Monterey Conference Center 1 Portola Plaza Monterey,

Total Fare: 1657.50

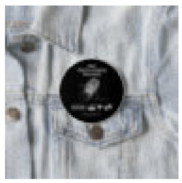
Zazzle

Order ID 131-01832039-2454995 **Order Date** 10/1/2024 **Total** $117.44

Reviewing your order

Estimated arrival on or before Mon, Oct 7

Shipping Method:
Express



Button Pin 3"

Round Button, Large, 3 Inch

Artwork designed by MintyPaperie.
Sold by ***Zazzle***.
Customized by You!

Price	Qty	Subtotal
$4.05	25	~~$101.25~~ $76.00

Savings: *-25% (discount)*

Shipping address:

Elizabeth Corvi MBARI
7700 SANDHOLDT RD
MOSS LANDING, CA
95039-9644
United States
5037648095

Billing address:

Elizabeth Corvi MBARI
7700 SANDHOLDT RD
MOSS LANDING, CA
95039-9644
United States
5037648095

Payment Details:

Subtotal:	$76.00
Shipping:	$32.99
Tax:	$8.45
Order Total:	**$117.44**
Credit Card:	$117.44

Elizabeth Corvi
Visa (...2615)

Purchased from Zazzle Inc. 1200 Chestnut St. Menlo Park. CA 94025, USA

Have a question about your order? Contact us! 1-888-8ZAZZLE (1-888-892-9953) or 408-983-2800

BEO #: E04795
Status: Definite
Last Revised On: 10/17/2024 (3:19 pm)

Final Invoice

Account Name: MBARI
Booking Name: Marine Imaging Workshop Night at the Aquarium
Address: 7700 Sandholdt Rd
Moss Landing, CA 95039

Event Date: Tuesday, October 8, 2024
Contact: Corvi, Issie
Phone:
Email: issie@mbari.org
Event Manager: Paige Axton

Item	Qty	Price Per Item	Total
Admission			
Ocean's Edge Admission - Waived	1		
Food			
Bay Shrimp Ceviche	150	7.50	1,125.00
Chicken and Waffle Bite	150	7.00	1,050.00
Butternut Squash Burrata Bite	150	6.75	1,012.50
Deviled Evergreen Acres Farm Fresh Duck Egg	150	6.75	1,012.50
Warm Artichoke Hearts	150	6.75	1,012.50
Grilled Vegetable Tostada	150	6.50	975.00
Sushi Bar	150	30.00	4,500.00
Beef and Cheese	100	8.00	800.00
Barbecue Pulled Pork	100	8.00	800.00
Falafel	100	8.00	800.00
Dessert Station	150	24.00	3,600.00
Beverage			
Premium Cocktail Service	10	14.00	140.00
Morgan, Chardonnay, Highlands	15	12.00	180.00
Morgan, Sauvignon Blanc, Highlands	25	12.00	300.00
Morgan, Pinot Noir, Highlands	57	12.00	684.00
Premium Beers	15	11.00	165.00
Assorted Soft Drinks	5	9.00	45.00
Happy Himalayan Still Bottled Water	5	9.00	45.00
Proud Source Sparkling Bottled Water	5	9.00	45.00

Subtotal: 18,291.50
Service Charge (22%): 4,024.13
Tax (9.25%): 2,064.20
Total: 24,379.83

Paid: 11,000.00
Balance: 13,379.83

Please remit the "Total Balance Due" within 30 days of the Event Date.
Address all correspondence to Paige Axton.
Thank you for this opportunity to serve you.

COSTCO WHOLESALE

Sand City #131
801 Tioga Avenue
Sand City, CA 93955
(831) 899-1255

IC Member 111689231490

E	1229285	BELVITA 30CT	15.79
E	1229285	BELVITA 30CT	15.79
E	1229285	BELVITA 30CT	15.79
E	1229285	BELVITA 30CT	15.79
E	1229285	BELVITA 30CT	15.79
E	1618252	NB FIG BAR	16.99
E	1618252	NB FIG BAR	16.99
E	1618252	NB FIG BAR	16.99
E	1618252	NB FIG BAR	16.99
E	1823485	GHIR GLD BAG	15.89
E	1823485	GHIR GLD BAG	15.89
E	1823485	GHIR GLD BAG	15.89
E	1823485	GHIR GLD BAG	15.89
		SUBTOTAL	210.47
		TAX	0.00
	****	TOTAL	210.47

XXXXXXXXXXXX1143 H
AID: A0000000031010
Seq# 12424 App#: 042209
Visa Resp: APPROVED
Tran ID#: 427800012424....

APPROVED - Purchase
AMOUNT: $210.47
10/04/2024 11:25 131 12 84 31

Visa	210.47
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 13
10/04/2024 11:25 131 12 84 31

21013101200842410041125
OP#: 31 Name: NORMA F.C.

Thank You!
Please Come Again

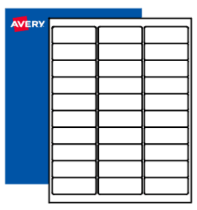
Whse:131 Trm:12 Trn:84 OP:31

Sold: 13
/2024 11:

Thank You!

Your order #103320030 has been received. 9/17/24, 4:48 PM

Order Summary

Shipment		Quar	Subtota
 Qty: **750 labels**	**1" x 2-5/8" Rectangle Labels** Durable Removable White Film with Sure Feed® For Laser/Inkjet 30 labels per sheet Total 750 labels	**25**	**$28.00**

Subtotal	$28.00
Shipping	$4.95
Tax	$2.17
Order Total	**$35.12**

Delivery Details

Delivery For:
Elizabeth Corvi T: 5037648095

Shipping Address:
7700 SANDHOLDT RD
MOSS LANDING
California
95039-9644
US

Billing Details

Billed To:
Elizabeth Corvi
Credit Card
xxxx-2615

Need Help?Ask our Care
(800) 462-8379
Mon to Fri 6am - 5pm PT

100% Satisfaction Guaranteed.
No hassles, no hurdles. We're not happy unless you are.

WELLS FARGO

January 18, 2024

Monterey Bay Aquarium Research Institute
7700 Sandholdt Rd
Moss Landing, CA 95039

Customer account verification request

To Whom It May Concern:

This letter is to confirm the information we have on file for Monterey Bay Aquarium Research Institute as of January 18, 2024.

- Account number: 4427050810
- Account type: Checking Account
- ACH routing number:121000248
- Wire routing number: 121000248
- SWIFT/BIC code: WFBIUS6S
- Bank name and address: Wells Fargo Bank, 420 Montgomery Street, San Francisco, CA 94104

Questions

If you have questions, please contact me at Alyson.C.Tucker@wellsfargo.com or 831-277-0354.

Thank you. We appreciate your business.

Sincerely,

Alyson Tucker
Relationship Associate
Global Treasury Management Service

Check Request Admin: Audit

Status

Ownership

New Vendor

Audit

Upload

Sharepoint

Go Back to Previous Page

Recipient

Request ID: 19282
Cox and Young Ventures, LLC
587 Hartnell Street
Monterey, CA 93940 United States
Phone: 831-920-0170
Fax:
Email: patti@eventsbyclassic.com
Contact:
Customer Number:

Details

Request Amount: $22,859.83
Description: Venue and catering costs for IEEE MIW workshop at The Barnes
Check Request Type: Other

Grouped Assignments

Project	Account	Ref Num	Percent	Amount
902404.00 - 5th Marine Image WS	5030-000 - Conference Fees-Registrat		100.00	$22,859.83

Receipts

File Name	Description	Action
SALES_RECEIPT_16616_from_Cox Young Ventures LLC (002).pdf	Sales Receipt for venue deposit	View

Requestor's Comments

Auditor's Comments

Invoice reviewed and approved. AV

Remarks

There is a request for a check/direct deposit to the recipient.

Invoice ID: 16616

Invoice Date: 09/12/2024

Tax Type:

○ Sales Tax ○ Use Tax ◉ Non-Taxable

Audit Comment

Receipt reviewed and approved. AV
Chris Di Salvo informed this was already wired to vendor. AV

Save | Mark as Audited | Return to List

24004542

Cox & Young Ventures, LLC

587 Hartnell St
Monterey, CA 93940 US
+18316470114
EBCG-AP@eventsbyclassic.com

SALES RECEIPT

BILL TO
IEEE-OES Marine Workshop
Attn: Dana Lacono
7700 Sandholdt Rd
Moss Landing, CA 95039

SALES 16616
DATE 09/12/2024

PAYMENT METHOD
EFT

ACTIVITY	QTY	RATE	AMOUNT
Upfront Customer Deposits Booking Fee 10/09/24	1	4,000.00	4,000.00
Upfront Customer Deposits Progress Payment 10/09/24	1	9,429.92	9,429.92
Upfront Customer Deposits Progress Payment 10/09/24	1	9,429.91	9,429.91

10/09/24 Corporate Barns at Cooper Molera, Monterey

SUBTOTAL	22,859.83
TAX (8.75%)	0.00
TOTAL	22,859.83
BALANCE DUE	**$0.00**

WELLS FARGO

Wire Transfer Detail Report

Standard Wire Transfer Detail Report

As of 09/12/2024

Company: MONTEREY BAY AQUARIUM RESEARCH INST
User: Chris Di Salvo
09/12/2024 09:35 AM ET

Commercial Electronic Office® **Treasury Information Reporting**

Currency: USD
Bank: 121000248
Account: 4427050810(CA)

WELLS FARGO BANK, N.A.
MONTEREY BAY AQUARIUM RESEARCH

Debit Wire Amount	Process Date Time	To:	Corresponding Bank:	Status
22,859.83	09/12/2024 04:07 AM CT	FEDWIRE N/A Cox & Young Ventures, LLC 004002245	N/A	COMPLETE

Wire Service Reference Number:
0912I1B7031R000345
Wells Message Number:
240912005775
Confirmation Number:
1916
Value Date:
09/12/2024
Wire Type:
495
Wire Amount:
22,859.83
Transaction Reference Number:
240912005775
USD Equivalent Amount:
22,859.83
Originator ID:
4427050810
Originator Name and Address:
MONTEREY BAY AQUARIUM RESEARCH
7700 SANDHOLDT RD
MOSS LANDING CA 950399644 US
Instructing Bank Code/ID:
N/A
Instructing Bank Name and Address:
N/A
Sending Party ID:
000004427050810
Sending Party Name and Address:
MONTEREY BAY AQUARIUM RESEARCH
ATTN BASILIO MARTINEZ
7700 SANDHOLDT RD
MOSS LANDING CA 95039-9644
Bank to Bank Info:
N/A
Beneficiary Bank Code/ID:
N/A
Beneficiary Bank Name and Address:
N/A
Originator to Beneficiary Info:
MBARI - Deposit

Instructed Currency/Amount:
USD/22,859.83
Exchange Rate:
1.000000
Fed/CHIPS/SWIFT Reference Number:
0912I1B7031R000345
Completed Timestamp:
09/12/2024 04:00 AM CT
Sender Reference Number:
MBARI - Deposit
Originating Bank Code/ID:
N/A
Originating Bank Name and Address:
N/A
Receiving Party ID:
121042484
Receiving Party Name and Address:
PACIFIC COAST BANKERS' BANK
WALNUT CREEK, CA
US 94104-3238
Intermediary Bank Code/ID:
N/A
Intermediary Bank Name and Address:
N/A
Beneficiary Code/ID:
N/A
Beneficiary Reference ID:
004002245
Beneficiary Name and Address:
Cox & Young Ventures, LLC
UETR:
4a476d0d-bf7b-4c64-97ad-6a45909e4c36

Text:
121042484 PACIFIC COAST BANKERS' BANK WALNUT CREEK, CA US 94104-3238 MBARI - Deposit ORG=MONTEREY BAY AQUARIUM RESEARCH 7700 SANDHOLDT RD MOSS LANDING CA 950399644 US RFB=1916 OBI=MBARI -Deposit OPI=4427050810 /FTR/ BNF=004002245 Cox & Young Ventures, LLC COMPLETED TIMESTAMP 09/12/2024 04:00 AM CT

-22,859.83 **Account Net Total**
-22,859.83 **Net Total For Bank 121000248 (USD)**
-22,859.83 **Net Grand Total For Currency (USD)**

---- END OF REPORT ----

Note: Intraday information subject to change

Check Request Admin: Audit

List | New Request | Approval | Ownership | **Admin** | Logout

- Status
- Ownership
- New Vendor
- *Audit*
- Upload
- Sharepoint

Go Back to Previous Page

Recipient

Request ID: 19434
dba Events by Classic Group
587 Hartnell Street
Monterey, CA 93940 United States
Phone: 831-920-0170
Fax:
Email: patti@eventsbyclassic.com
Contact:
Customer Number:

Details

Request Amount: $317.22
Description: Venue and catering costs for IEEE MIW workshop at The Barnes. Final invoice received and was over the initial estimate
Check Request Type: Other

Grouped Assignments

Project	Account	Ref Num	Percent	Amount
902404.00 - 5th Marine Image WS	5030-000 - Conference Fees-Registrat		100.00	$317.22

Receipts

File Name	**Description**	**Action**
CoxandYoung_MBARI-IEEE 10.9.24 Final Invoice.pdf	Cox and Young final IEEE invoice	View

Requestor's Comments

Auditor's Comments

Invoice reviewed and approved. AV

Remarks

There is a request for a check/direct deposit to the recipient.

Invoice ID: E03393

Invoice Date: 10/10/2024

Tax Type:

○ Sales Tax ○ Use Tax ◉ Non-Taxable

Audit Comment

Invoice reviewed and approved. AV

Save | Mark as Audited | Return to List

24004930

Cox & Young Ventures LLC
587 Hartnell Street
Monterey, CA 93940
T: (831) 647-0114
F: (831) 647-0113
Invoice Date:10/10/2024
Invoice #: E03393

Client/Organization	Event Date			
IEEE-OES Marine Imaging Workshop	10/9/2024 (Wed)			
Address 445 Hoes Lane, Piscataway, NJ 08854				

1	Venue Fee @ $4,000.00	$4,000.00
155	Stations Menu @ $63.00	$9,765.00
2	Chef Fee @ $150.00	$300.00
2	Bartender Fee (up to 5 hours) @ $250.00	$500.00
155	Dessert Station @ $10.00	$1,550.00
187	Wine @ $8.00	$1,496.00
71	Beer @ $7.00	$497.00
70	Sodas @ $4.00	$280.00

Subtotal	$18,388.00
22% Operations Fee	$3,165.36
9.25% Sales Tax	$1,623.69
Total	$23,177.05

Paid	$22,859.83
Balance	$317.22

Thank you for your business!