

# **Exhibit B**

**CASE COSTS**

**DESIDERO SOTO, et al. v. O.C. COMMUNICATIONS, INC., et al.**  
**Matter No. 101274**

<b>Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Debit</b>
09/08/2016	LWDA	101274 - Soto - PAGA Claim	75.90
10/01/2016	West Payment Center (4005)	Research 09/01 - 09/30/16	66.43
01/19/2017	USDC ND CA	Complaint Filing Fee	400.00
02/01/2017	West Payment Center (4005)	Research 01/01 - 01/31/17	30.69
02/10/2017	One Legal LLC	Filing Fees	92.65
03/22/2017	Western Messenger Service, Inc.	CA Sup Crt to SWCKW Office	204.20
03/29/2017	One Legal LLC	P's response to D's notice of pendency of other action	46.90
03/29/2017	Western Messenger Service, Inc.	Messenger Services (CA Sup Crt)	17.38
05/01/2017	West Payment Center (4005)	Research 04/01 - 04/30/17	0.65
05/05/2017	Pacer	Document retrieval / legal research 01/01 - 03/31/17-KKL	5.40
05/05/2017	Pacer	Document retrieval / legal research 01/01 - 03/31/17	15.80
05/08/2017	Pacer	Document retrieval / legal research 01/01 - 03/31/17-Admin acct	4.20
05/09/2017	Pacer	Document retrieval / legal research Q1 2017-GBW acct.	1.90
05/17/2017	One Legal LLC	Joint stp to motify briefing schedule	82.90
06/01/2017	West Payment Center (4005)	Resarch 05/01 - 05/31/17	36.78
07/14/2017	Western Messenger Service, Inc.	Messenger Services (CA Sup Crt)	137.5
07/14/2017	Western Messenger Service, Inc.	Messenger Service (CHC)	153.76
07/15/2017	Karageorge, Mira P.	Parking - Case Related:PMK Depo:parking garage	18.00
07/15/2017	Karageorge, Mira P.	Court Fees / Filing Fees - Case Related:Soto - Pulled Docs from Duarte Case (Schwartz) re Settlement	49.80
07/19/2017	Western Messenger Service, Inc.	Messenger Services (USDC CA ND)	62.29
07/27/2017	TSG Reporting, Inc.	Larry Wray court reporter and videographer services	925.00
07/27/2017	TSG Reporting, Inc.	Larry Wray deposition transcripts	2,151.65
08/01/2017	West Payment Center (4005)	Research 7/1/17-7/31/17	245.55
08/02/2017	Best Messenger Service	Messenger Service for delivery to USDC, San Francisco	68.05
08/02/2017	Western Messenger Service, Inc.	Messenger Services (USDC CA ND)	68.05
08/17/2017	Dickstein Dispute Resolution	SWCKW share of Mediation Fee for 11/6/17 Mediation with Michael Dickstein	3,500.00
08/23/2017	Western Messenger Service, Inc.	Messenger Services (USDC CA ND)	27.49
08/30/2017	Western Messenger Service, Inc.	Messenger Services (USDC CA ND)	42.10
09/01/2017	West Payment Center (4005)	08/01 - 08//31/17 Research	523.88
09/06/2017	Western Messenger Service, Inc.	Messenger Services (CA Sup Crt)	20.32

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09/07/2017	Pacer	Document retrieval / legal research Q2 2017	54.30
09/08/2017	One Legal LLC	Declaration of D. Leimback	82.90
09/14/2017	One Legal LLC	Declaration	82.90
09/19/2017	Souza Group, The	Steven Stricklen depo	497.34
10/01/2017	West Payment Center (4005)	09/01 - 09/30/17 Research	711.72
10/13/2017	South West Airlines	CHC to Wright depo	649.96
10/14/2017	TVLINC	Travel booking fees via Concur	8.00
10/16/2017	Marriott	Conference room for plaintiff's depo	350.00
10/16/2017	TVLINC	Travel booking fees via Concur	8.00
10/18/2017	South West Airlines	CHC to depo	324.98
10/19/2017	TVLINC	Travel booking fees via Concur	8.00
10/19/2017	TVLINC	Travel booking fees via Concur	15.00
10/20/2017	One Legal LLC	Ex-Parte Application	82.90
10/20/2017	South West Airlines	CHC from depo	302.98
10/21/2017	Marriott	Conference room rental	63.14
10/21/2017	Marriott	CHC for depo	499.16
10/31/2017	TSG Reporting, Inc.	Denae Hefley court reporter and videographer services	1,065.00
10/31/2017	TSG Reporting, Inc.	Denae Hefley deposition transcripts	2,008.05
11/01/2017	West Payment Center (4005)	10/01 - 10//31/17 Research	529.31
11/03/2017	Dahl Administration, LLC	Sep 2017-Proj mgmt, web, postage - 1/2 of \$4,294.25	2,147.3
11/03/2017	TSG Reporting, Inc.	R.D. Wight court reporter and videographer services	993.75
11/03/2017	TSG Reporting, Inc.	Joe Raposa court reporter and videographer services	1,015.00
11/03/2017	TSG Reporting, Inc.	Joe Raposa deposition transcripts	1,800.55
11/03/2017	TSG Reporting, Inc.	R.D. Wight deposition transcripts	2,172.95
11/04/2017	Pacer	Document retrieval / legal research Q3 2017	115.00
11/15/2017	Karageorge, Mira P.	Lunch - Case Related: Firm Lunch via Uber Eats for Outreach Team in support of Class Certification project	34.32
11/15/2017	Karageorge, Mira P.	Lunch - Case Related: Firm Lunch via Uber Eats for Outreach Team in support of Class Certification project	37.58
11/15/2017	Karageorge, Mira P.	Court Fees / Filing Fees - Case Related:Obtain Docs from Sac Case re Settlement Against OCC:Sacr...	43.00

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12/01/2017	West Payment Center (4005)	Research	396.45
12/06/2017	Dahl Administration, LLC	Oct 2017-Proj mgmt, web, postage - 1/2 of \$3,635.34	1,817.67
01/01/2018	West Payment Center (4005)	Research 12/01 - 12/31/17	395.53
01/05/2018	Dahl Administration, LLC	Claims admin through 11/17 - 1/2 of \$1,042.72	521.36
01/19/2018	FedEx	Postage Cost (package to JND eDiscovery)	41.96
01/29/2018	Dahl Administration, LLC	Dec 2017-Undel notice process, emails & phone, form process, proj mgmt, review report - 1/2 of \$774.00	387.00
01/31/2018	JND eDiscovery	Monthly hosting - Jan 2018	3,427.50
02/01/2018	West Payment Center (4005)	Research 01/01 - 01/31/18	112.13
02/09/2018	FedEx	Postage Cost (package to JND eDiscovery)	26.91
02/14/2018	Western Messenger Service, Inc.	Messenger Services (USDC CA ND)	39.18
02/28/2018	JND eDiscovery	Weekly billing - user requests...	56.25
02/28/2018	JND eDiscovery	Monthly hosting - Feb 2018	6,952.50
03/01/2018	West Payment Center (4005)	Research 02/01 - 02/28/18	138.43
03/01/2018	West Payment Center (4005)	Research 02/01 - 02/28/18	194.14
03/06/2018	Dahl Administration, LLC	Jan 2018-Undel notice process, emails & phone, form process, proj mgmt, review report - 1/2 of \$240.83	120.40
03/23/2018	FedEx	Postage Cost (package to JND eDiscovery)	45.51
03/30/2018	JND eDiscovery	Monthly hosting - Mar 2018	8,590.90
04/04/2018	Dahl Administration, LLC	Feb 2018-Undel notice process, emails & phone, form process, proj mgmt, review report - 1/2 of \$74.70	37.35
04/30/2018	JND eDiscovery	Weekly billing 04/22-04/28 look into layer cake batches	56.25
04/30/2018	JND eDiscovery	Weekly billing 04/07-04/13 update analytics sets, prep layer cake round 2, generate multiple complex searches	1,293.75
04/30/2018	JND eDiscovery	Weekly billing - 03/24-04/06 new soto production uploading and trouble shooting	3,037.50
04/30/2018	JND eDiscovery	Weekly billing 04/14-04/21 layer cake round 2 prep, searches, tagging, criteria	1,462.50
04/30/2018	JND eDiscovery	Monthly hosting - Apr 2018	9,016.40
05/01/2018	West Payment Center (4005)	Research 04/01 - 04/30/18	23.49
05/08/2018	Pacer	Document retrieval / legal research Q1 2018	27.60

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05/15/2018	Dahl Administration, LLC	Mar 2018-Undel notice process, emails & phone, form process, proj mgmt, review report - 1/2 of \$31.79	15.89
05/15/2018	Karageorge, Mira P.	Court Fees / Filing Fees - Case Related: Pull Related Case Docs (Daniels case) from Sacramento Superior Court	1520
05/22/2018	Jeffrey A. Ross	SWCKW share of Mediation Fee for 10/18/18 Mediation with Jeffrey A. Ross	1,500.00
05/30/2018	Western Messenger Service, Inc.	Messenger Services (Jeffrey A. Ross)	2516
05/31/2018	JND eDiscovery	Weekly Billing - 05/01-05/14 search term reports for hearing	1,068.75
05/31/2018	JND eDiscovery	Monthly hosting - May 2018	9,016.40
06/28/2018	JND eDiscovery	Weekly billing - 6/8-6/14 prod 010 prep. and discussions	168.75
06/28/2018	JND eDiscovery	Monthly hosting - Jun 2018	8,519.00
06/30/2018	JND eDiscovery	Weekly billing 6/15-6/28 SW Soto Prod010 and scan document OCR, other projects	618.75
07/16/2018	Souza Group, The	Soto, Desi v. O.C. Communication	949.14
07/31/2018	JND eDiscovery	Monthly hosting - Jul 2018	8,519.00
08/07/2018	Pacer	Document retrieval / legal research Q2 2018	53.20
08/28/2018	JND eDiscovery	Weekly billing - 08/03-08/16 user requests	168.75
08/28/2018	JND eDiscovery	Monthly hosting - Aug 2018	8,700.00
09/01/2018	West Payment Center (4005)	Research 08/01 - 08/31/18	256.61
09/28/2018	JND eDiscovery	Weekly billing - 08/17-09/02 random image sample to determine potential page counts	112.50
09/28/2018	JND eDiscovery	Monthly hosting - Sep 2018	8,700.00
10/01/2018	West Payment Center (4005)	Research 09/01 - 09/30/18	80.93
10/01/2018	West Payment Center (4005)	Research 09/01 - 09/30/18	323.72
10/05/2018	Superior Court of Sacramento	Doc retrieval fees	60.20
10/17/2018	Western Messenger Service, Inc.	Messenger Service (DICKSON & ROSS LLP)	30.82
10/31/2018	JND eDiscovery	Monthly hosting - Oct 2018	8,700.00
11/15/2018	Cottrell, Carolyn H.	Mileage (Personal Vehicle) - Case Related: Drive to/from 10/18/18 Mediation with Jeffrey A. Ross	5.35
11/15/2018	Cottrell, Carolyn H.	Parking - Case Related: Parking at Civic Center Plaza Garage for 5/1/19 CMC	12.00
11/15/2018	Cottrell, Carolyn H.	Parking - Case Related: Parking at 10/18/18 Mediation with Jeffrey A. Ross	15.00

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11/15/2018	Cottrell, Carolyn H.	Lunch - Case Related: Lunch at Clerk during 10/18/18 Mediation with Jeffrey A.	35.99
11/30/2018	JND eDiscovery	Ross	8,700.00
12/28/2018	TSG Reporting, Inc.	Monthly hosting - Nov 2018	1,410.30
12/29/2018	JND eDiscovery	Kris Schrader deposition transcripts	8,825.00
01/09/2019		Monthly hosting - Dec 2018	134.24
01/31/2019	JND eDiscovery	USPS Postage Costs	7,305.00
03/01/2019	West Payment Center (4005)	Monthly hosting - Jan 2019	6.79
03/15/2019	Cottrell, Carolyn H.	Research 02/01 - 02/28/19	7.00
03/15/2019	Cottrell, Carolyn H.	Tolls/Road Charges - Case Related: Tolls in route to 2/28/19 CMC	10.17
03/15/2019	Cottrell, Carolyn H.	Mileage (Personal Vehicle) - Case Related: Drive to/from	11.00
03/15/2019	Cottrell, Carolyn H.	Mileage (Personal Vehicle) - Case Related: Drive to/from	11.77
03/15/2019	Cottrell, Carolyn H.	Mileage (Personal Vehicle) - Case Related: Drive to/from	12.00
03/15/2019	Cottrell, Carolyn H.	Mileage (Personal Vehicle) - Case Related: CMC	13.38
03/15/2019	Cottrell, Carolyn H.	Parking - Case Related: PMK Deposition: 500 Capital Mall	18.00
03/15/2019	Cottrell, Carolyn H.	Mileage (Personal Vehicle) - Case Related: PMK Deposition	72.76
09/09/2019		TOTAL Print and Copy Costs	10,588.50
		<b>TOTAL</b>	<b>157,668.27</b>