



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

CITY OF MILPITAS

16663
ACCOUNT NUMBER 4246-0470-0089-2890
STATEMENT DATE 08-22-19
TOTAL ACTIVITY \$ 685.00



"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

RECEIVED RECEIVED

AUG 27 2019 SEP 23 2019

ACCOUNTS PAYABLE ACCOUNTS PAYABLE

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for
official business only. Payment is authorized.

Cardholder

9/20/19

Approver

9/20/19

Ashwini Kantak, Assistant City Manager

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
07-29	07-25	1 SPUR 415-781-8723 CA PUR ID: 00000110141419788 TAX: 0.00	24323009207400951000029	8398	10.00
08-05	08-02	2 SOUTHWEST 5262104872068 800-435-9792 TX MCCHARRIS/STEVEN GEBRARTURE: 09-03-19 SJC WN S BNA WN M SJC	24692169215100993771745	3066	10.00
08-05	08-01	3 THE LEAGUE OF CALIFORNIA 916-658-8200 CA PUR ID: 100755176925 TAX: 0.00	24707809214030046593900	8398	550.00
08-20	08-19	4 THE BUSINESS JOURNALS 800-486-3289 NC PUR ID: 82980538 TAX: 0.00	2449215923171582986384	8999	115.00

20 - 17 & 98 SEP 30 2019
ENTERED

ACCOUNTS PAYABLE

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	4246-0470-0089-2890		PREVIOUS BALANCE	\$ 0.00
	08-22-19	\$ 0.00	PURCHASES & OTHER CHARGES	\$ 685.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES	\$ 0.00
			CASH ADVANCE FEE	\$ 0.00
			CREDITS	\$ 0.00
			TOTAL ACTIVITY	\$ 685.00

#7754 - Steve McHarris

Aug-19

Steven McHarris

455 E Calaveras Blvd, Milpitas, CA 95035-5411, olittle@ci.milpitas.ca.gov, Designated Member, 11/30/2019

[Home](#) | [Personas](#) | [Relationships](#) | [Journal](#) | [Mass Interactions](#) | [Account Settings](#) | [Defined Fields](#) | [Edit Header](#)

Basic Information

Final



E

Date * 7/25/2019



Fulfillment Date



Received Amount \$10.00



Non-Deductible \$0.00

Fund * San Jose Events (30%)



Campaign * Programs



Approach * Member Events



Letter (None Selected)



Receipt

Interim City Manager, City of Milpitas

Note

CITY OF MILPITAS TRAVEL AND EXPENSE REQUEST

Please note additional information on reverse side

Name Steve McHarris

Department City Manager

Conference Title SPUR - Sunnyvale's CityLine Takes Shape

Location 76 South First Street, San Jose, CA 95113

Start Date

08/28/2019

End Date

08/28/2019

Departure Date

Return Date

Mode of Transportation (check one):

Air Private Vehicle City Vehicle Other

for Finance use only:

Transportation

Budget Account Number:

Charged to:

Make Check Payable to:

check one: mail check return check to requester authorization only

Date Needed

Amount:\$

Will submit for reimbursement on return

Substantiation Received

Lodging

Budget Account Number:

Charged to:

Make Check Payable to:

check one: mail check return check to requester authorization only

Date Needed

Amount:\$

Will submit for reimbursement on return

Substantiation Received

Registration

Budget Account Number: 100-111-4503

Charged to:

CALCard McHarris #2890 - August Statement

Make Check Payable to:

check one: mail check return check to requester authorization only

Date Needed:

Amount:\$10.00

Will submit for reimbursement on return

Substantiation Received

Per Diem

(use current IRS publication)

Budget Account Number:

Days @ \$ _____ per day = \$ 0.00 Total Per Diem: \$ 0.00

Date Needed:

Total Request: \$ 0.00

Employee

Steve McHarris, Interim City Manager

Date

Supervisor

Steve McHarris

Date

8/28/19

Department Head

or other approving official

Ashwini Kantak

Date

8/28/19

White copies Payables

Make a copy for your records Requester

97231 S

Erika Cramer

From: Southwest Airlines <southwestairlines@ifly.southwest.com>
Sent: Friday, August 2, 2019 10:43 AM
To: Rachelle Currie
Subject: Steven George Mcharris's 09/03 Nashville trip (J7A8ZY): Your change is confirmed.

Here's your updated itinerary and trip receipt.
[View our mobile site](#) | [View in browser](#)



[Manage Flight](#) | [Flight Status](#) | [My Account](#)



Hi Steven George,

We've confirmed the change to your trip. Below you'll find your updated itinerary, important travel information, and trip receipt. See you onboard soon!

SEPTEMBER 3 - SEPTEMBER 6

SJC **BNA**

San Jose, CA to Nashville

Confirmation # J7A8ZY

Confirmation date: 08/02/2019

PASSENGER	Steven George Mcharris
RAPID REWARDS #	Join or Log in
TICKET #	5262104872068
EXPIRATION	April 24, 2020
EST. POINTS EARNED	2 068

Rapid Rewards® points are only estimations.

Your itinerary

Flight 1: Tuesday, 09/03/2019 Est. Travel Time: 4h 15m [Wanna Get Away®](#)

	DEPARTS	ARRIVES
FLIGHT # 2192	SJC 11:15AM San Jose, CA	BNA 05:30PM Nashville

Flight 2: Friday, 09/06/2019 Est. Travel Time: 4h 40m [Wanna Get Away®](#)

#2

FLIGHT # 2114 DEPARTS BNA 02:30PM ARRIVES SJC 05:10PM
 Nashville San Jose, CA

Payment information

Total cost	Payment
Air - J7A8ZY	
Base Fare	\$ 344.52
U.S. Transportation Tax	\$ 25.84
U.S. 9/11 Security Fee	\$ 11.20
U.S. Passenger Facility Chg	\$ 9.00
U.S. Flight Segment Tax	\$ 8.40
Total	\$ 398.96
	Visa ending in 2890 Date August 2, 2019
	Payment Amount: \$10.00
	Credit from ticket: #5262469307047 to #5262104872068 Date April 15, 2019

Fare Rules: If you decide to make a change to your current itinerary it may result in a fare increase. In the case you're left with travel funds from this confirmation number, you're in luck! We're happy to let you use them towards a future flight for the individual named on the ticket, as long as the new travel is completed by the expiration date.

Your ticket number: 5262104872068

Prepare for takeoff



24 hours before your departure:

Check-in on Southwest.com® or using the Southwest Mobile App. Use your mobile device and receive a mobile boarding pass.



30 minutes before your departure:

Arrive at the gate prepared to board.



10 minutes before your departure:

This is the last opportunity to board your flight if you are present in the gate area and have met all check-in requirements.

If you do not plan to travel on your flight: Things happen, we understand! Please let us know at least 10 minutes prior to your flight's scheduled departure if you won't be traveling. If you don't notify us, you may be subject to our [No Show Policy](#).

[See more travel tips](#)



Don't miss out on automatic check-in

EarlyBird Check-In® reserves your boarding position at 36 hours before your flight, earlier than regular check-in.

[Get it now >](#)

Olivia Little

From: League of California Cities <mdunn@cacities.org>
Sent: Thursday, August 1, 2019 4:41 PM
To: Rachelle Currie
Cc: mdunn@cacities.org
Subject: 2019 Annual Conference Registration Confirmation

Thank you for registering for the 2019 Annual Conference & Expo, taking place October 16 - 18 at the Long Beach Convention Center. Please keep this confirmation for your records. To access the League's room blocks, click the link below and use Access Code: ATT2019 when making your reservation.

Attendee Room Blocks: <https://shows.preferred1.com/events/cc19>
Access Code: ATT2019

If you have questions about hotel reservations, please call (310) 906-3844 or email pcs@preferred1.com

Milpitas
Steve McHarris
Interim City Manager
rcurrie@ci.milpitas.ca.gov
No Special Request

Early Bird Full Conference \$550.00

Sub Total: \$550.00
Amount Paid: \$550.00
Balance: \$0.00

Questions or special needs? Contact the Conference Registrar at mdunn@cacities.org before Tuesday, September 24.

Advance registrants unable to attend will receive a refund of rate paid, minus a \$75 processing charge, only when a written request is submitted to mdunn@cacities.org on or before Tuesday, September 24. Refunds will not be available after this date. If you are unable to attend, you may substitute a colleague for your entire registration. Sharing of registrations is prohibited.

Hotel reservation changes, date modifications, early check-out, or cancellations made prior to Tuesday, September 24, must be done through the online reservation link you received when registering for the conference. Use your confirmation/acknowledgement number to access your reservation and make any necessary changes. Once the September 24 deadline has passed, please contact the hotel directly with any changes or cancellations. Please note that after the housing deadline has passed, you may incur a financial penalty and minimum one-night room charge or attrition fees.

PLEASE NOTE: The information you provide to the League when registering for a League conference or meeting may be shared with the conference or meeting hotel(s). The hotel(s) will also share with the League the information you provide to the hotel(s) when you make your hotel reservation for the conference or meeting. The information shared between the League and the hotel(s) will be limited to your first name, last name and dates/length of stay in the hotel.

Erika Cramer

From: gmurchison@bizjournals.com
Sent: Friday, September 20, 2019 1:34 PM
To: Erika Cramer
Subject: Your receipt from SILICON VALLEY BUSINESS JOURNAL (SAN JO) - DIGITAL STANDARD 115



ACCOUNT #12112569
 ORDER DATE: 08/19 2019

Thank you for your order. We appreciate your business.

We hope you enjoy your subscription. Remember, as a paid subscriber you can also search and access local business news online - anywhere, anytime, free of charge at Bizjournals.com. Just go to www.bizjournals.com/account, register for your FREE Bizjournals.com account, and follow the simple instructions. Please contact us at circhelp@bizjournals.com if you have any questions.

BILLING ADDRESS:

STEVE MCHARRIS

455 E CALAVERAS BLVD
 MILPITAS, CA 95035

SHIPPING ADDRESS:

STEVE MCHARRIS

CITY OF MILPITAS
 455 E CALAVERAS BLVD
 MILPITAS, CA 95035

QTY: ITEM/DESCRIPTION:

1	SILICON VALLEY BUSINESS JOURNAL (SAN JO)- DIGITAL - TERM: 365 SALES TAX	AMT:
		\$115.00
		\$0.00

TOTAL:	\$115.00
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PAID:	\$115.00
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BALANCE:	\$0.00
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