



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

RECEIVED

JUL 29 2019

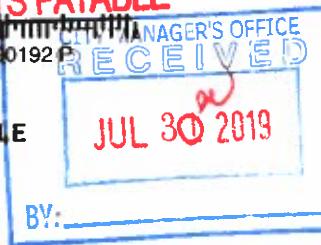
CITY OF MILPITAS

ACCOUNT NUMBER	4246-0470-0089-2890
STATEMENT DATE	07-22-19
TOTAL ACTIVITY	\$ 1,412.00

ACCOUNTS PAYABLE

000016074 01 SP 0.560 106481035090192 P

STEVEN MCCHARIS
SENIOR MANAGEMENT
CITYHALL-ACCOUNTS PAYABLE
455 E. CALAVERAS BLVD.
MILPITAS CA 95035-5411



"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

RECEIVED

AUG 13 2019

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 *John B. McHarris* Date *8/7/19*
Steven McHarris, Interim City Manager

Approver *Ashwini Kartak* Date *8/8/19*
Ashwini Kartak, Assistant City Manager

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-25	06-24	1 INTERNATION 202-962-3680 DC PUR ID: 90695059 TAX: 0.00	24492159175894906950591	8398	1,400.00 ✓
07-22	07-21	2 THE BUSINESS JOURNALS 800-486-3289 NC PUR ID: 0C5730F5-83A6-480 TAX: 0.00	24492159202715066546647	8999	12.00 ✓

ENTERED

20-17433 AUG 2019

ACCOUNTS PAYABLE**Default Accounting Code:**

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT	PREVIOUS BALANCE	\$.00
	07-22-19	\$.00	PURCHASES & OTHER CHARGES	\$ 1,412.00
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	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$ 1,412.00

#7754 - Steve McHarris

Jul-19

#

Customer #: 0009977221

Mr. Steven McHarris, AICP
City of Milpitas
455 E Calaveras Blvd
Milpitas, CA 95035

Receipt

Invoice # : 281960
Invoice Date: 06/24/2019

Description	Quantity	Price	Discount	Amount
Full Membership	1	\$1,400.00	\$0.00	\$1,400.00

Last Payment On This Invoice: Paid by Visa on 06/24/2019

Invoice Total	\$1,400.00
Taxes	\$0.00
Amount Paid	\$1,400.00
PLEASE PAY	\$0.00

PLEASE DETACH AND REMIT WITH YOUR PAYMENT

Invoice#: 281960

Customer #: 0009977221

Mr. Steven McHarris, AICP
City of Milpitas
455 E Calaveras Blvd
Milpitas, CA 95035

Select Payment Method	
<input type="checkbox"/>	Check Enclosed
Card Provider	_____
Card #	_____
Card Holder's Name	_____
Card Holder's Signature	_____

Remit Payment To:

Total Due: **\$0.00**

Amt Remitted :

Erika Cramer

From: Rachelle Currie
Sent: Sunday, July 21, 2019 12:24 PM
To: Erika Cramer
Subject: FW: Your receipt from Sacramento Business Journal

Receipt for Steve's credit card...

From: Sacramento Business Journal <repliesacramento@bizjournals.com>
Sent: Sunday, July 21, 2019 12:21 PM
To: Steven McHarris <smcharris@ci.milpitas.ca.gov>
Subject: Your receipt from Sacramento Business Journal

**SACRAMENTO
BUSINESS JOURNAL**

Thank you for your order.

Below is your order summary. If you have purchased products that require downloading, please visit your [purchase history](#) to access the download links. For question regarding your order, please contact us at [866-853-3661](#) (Monday through Friday, 9 a.m. to 5 p.m. EST) or send an email to circhelp@bizjournals.com.

[View purchase history](#)

ORDER DETAILS

Sunday, July 21, 2019

Order #: 0c5730f5-83a6-4051-bf5b-7404e86c7670	Qty	Price
Sacramento Business Journal – Four-Week Digital Subscription	1	\$4.00
San Francisco Business Times – Four-Week Digital Subscription	1	\$4.00
Silicon Valley Business Journal – Four-Week Digital Subscription	1	\$4.00

Subtotal: \$12.00

Tax: \$0.00

TOTAL: \$12.00

DELIVERY INFORMATION

Steve McHarris
City of Milpitas
455 E Calaveras Blvd
Milpitas, CA 95035
4085863059
smharris@ci.milpitas.ca.gov

PAYMENT INFORMATION

Steve McHarris
Visa ending in xxxx-xxxx-xxxx-2890

Sacramento Business Journal Promotional Auto-renew: Your credit/debit card will be charged \$4 for the first 4 weeks. If you do nothing, the subscription will automatically renew and your credit/debit card will be charged \$115 for the next year, unless you cancel. Thereafter, the subscription will automatically renew each year. Prior to each renewal, you will be sent a reminder notice stating the term and rate then in effect. If you do nothing, your credit/debit card will be charged at the then current rate. You may cancel at any time by calling [866-853-3661](tel:866-853-3661) or filling out this [auto-renewal cancellation form](#). Offer not available to Vermont residents. For more information please call [866-853-3661](tel:866-853-3661).

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