



16663

CITY OF MILPITAS



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

RECEIVED

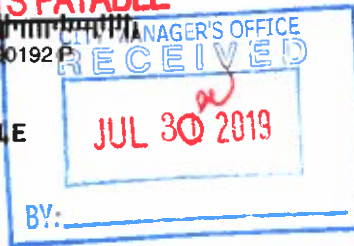
JUL 29 2019

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

000016074 01 SP 0.560 106481035090192

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

ACCOUNTS PAYABLE



"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 Steven McHarris Date 8/5/19  
City Manager

Approver Ashwini Kantak Date 8/8/19  
Assistant City Manager

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-25	06-24	1 INTERNATIONAL 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 28 2019

ACCOUNTS PAYABLE

Default Accounting Code:

CUSTOMER SERVICE CALL  800-344-5696	ACCOUNT NUMBER 4246-0470-0089-2890		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT		
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	07-22-19	\$ 00	PREVIOUS BALANCE	\$ .00
			PURCHASES & OTHER CHARGES	\$1,412.00
			CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$ .00
		AMOUNT DUE \$ 0.00 DO NOT REMIT	TOTAL ACTIVITY	\$1,412.00

## #7754 - Steve McHarris

Jul-19

[illegible]

Customer #: 000997722I

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
<b>PLEASE PAY</b>	<b>\$0.00</b>

PLEASE DETACH AND REMIT WITH YOUR PAYMENT

Invoice#: 281960

Customer #: 000997722I

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

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

Remit Payment To:

Total Due: **\$0.00**

Amt Remitted : \_\_\_\_\_

**Erika Cramer**

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**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 <replysacramento@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



**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](tel:866-853-3661) (Monday through Friday, 9 a.m. to 5 p.m. EST) or send an email to [circhelp@bizjournals.com](mailto: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**

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## DELIVERY INFORMATION

Steve McHarris  
City of Milpitas  
455 E Calaveras Blvd  
Milpitas, CA 95035  
4085863059  
[smcharris@ci.milpitas.ca.gov](mailto:smcharris@ci.milpitas.ca.gov)

## PAYMENT INFORMATION

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

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