



Cardholder Activity

Name: MICHELLE COLLINS Account Number: **7627 Cycle End Date: 01/23/2023

| Trans Date Posting Date | Merchant Name City, State/Prov. | Transaction Total Allocation Amount | Source Currency Accounting Code | Currency Amount | |
|----------------------------|------------------------------------|--|------------------------------------|-----------------|----------------------|
| 12/29/2022 | EIG*CONSTANTCONT ACT.COM | \$369.00 | USD | 369.00 | |
| 12/30/2022 | 855-2295506, MA | \$369.00 | 5250100 1104 | | enews management |
| 01/10/2023 | NACO | \$575.00 | USD | 575.00 | |
| 01/11/2023 | 202-393-6226, DC | \$575.00 | 5251000 1104 | | naco conf registrati |
| 01/13/2023 | GREEN FOOTHILLS | \$3,000.00 | USD | 3,000.00 | |
| 01/16/2023 | 650-9687234, CA | \$3,000.00 | 5251500 1104 | | professional develop |
| 01/14/2023 | NYTIMES*NYTIMES | \$17.00 | USD | 17.00 | |
| 01/16/2023 | 800-698-4637, NY | \$17.00 | 5250100 1104 | | NYTIMES Subscription |

Activity Totals Purchases Payments
\$3,961.00 \$3,961.00 \$0.00

Cardholder Name: Michelle Collins
Supervisor Name: Mayra Flores

DocuSigned by:
Signature: Michelle Collins
EB0910A10494481...
Signature: Mayra Flores
F6F5E9017325486...

Margaret Olaiya
DocuSigned by:
Margaret Olaiya
88C20E0A14E143D...

Cardholder Activity


Name: MICHELLE COLLINS Account Number: **7627 Cycle End Date: 02/22/2023

| Trans Date Posting Date | Merchant Name City, State/Prov. | Transaction Total Allocation Amount | Source Currency Accounting Code | Currency Amount | |
|----------------------------|------------------------------------|--|------------------------------------|-----------------|----------------------|
| 01/25/2023 | WYNDHAM GARDEN HOTEL | \$216.56 | USD | 216.56 | |
| 01/27/2023 | SACRAMENTO, CA | \$216.56 | 5251000 1104 | | CSAC Exec Committee |
| 01/28/2023 | ZANOTTO S FAMILY MARKET | \$3,866.07 | USD | 3,866.07 | |
| 01/30/2023 | SAN JOSE, CA | \$3,866.07 | 5250100 1104 | | STOTC catering |
| 02/02/2023 | EIG*CONSTANTCONT ACT.COM | \$369.00 | USD | 369.00 | |
| 02/03/2023 | 855-2295506, MA | \$369.00 | 5250100 1104 | | enews management |
| 02/07/2023 | SJ FOUNDAT* INV-14892 | \$3,000.00 | USD | 3,000.00 | |
| 02/08/2023 | WWW.THESVO.CO, CA | \$3,000.00 | 5251500 1104 | | professional develop |
| 02/08/2023 | LUIS PEDRO* (1 OF 1 PA | \$1,060.00 | USD | 1,060.00 | |
| 02/09/2023 | INFO@LUISPEDR, CA | \$1,060.00 | 5250100 1104 | | STOTC Photographer |
| 02/09/2023 | CAPIO - CA ASSOCIATION OF | \$140.00 | USD | 140.00 | |
| 02/13/2023 | 530-9245444, CA | \$140.00 | 5251500 1104 | | professional develop |
| 02/11/2023 | NYTIMES*NYTIMES | \$17.00 | USD | 17.00 | |
| 02/13/2023 | 800-698-4637, NY | \$17.00 | 5250100 1104 | | NYTIMES Subscription |
| 02/13/2023 | CAMPBELL CHAMBER | \$50.00 | USD | 50.00 | |
| 02/14/2023 | WWW.CAMPBELLC, CA | \$50.00 | 5285700 1104 | | early settlers day |


| Trans Date Posting Date | Merchant Name City, State/Prov. | Transaction Total Allocation Amount | Source Currency Accounting Code | Currency Amount | |
|----------------------------|-------------------------------------|--|------------------------------------|-----------------|----------------------|
| 02/14/2023 | OMNI SHOREHAM | \$910.41 | USD | 910.41 | |
| 02/16/2023 | 202-2340700, DC | \$910.41 | 5251000 1104 | | NACo conf hotel |
| 02/17/2023 | CANVA* | \$119.40 | USD | 119.40 | |
| 02/17/2023 | I03699-1033134 HTTPSCANVA.CO, DE | \$119.40 | 5250100 1104 | | content design websi |

| | | |
|------------------|------------------|----------|
| Activity Totals | Purchases | Payments |
| \$9,748.44 | \$9,748.44 | \$0.00 |
| Cardholder Name: | Michelle collins | |
| Supervisor Name: | Mayra Flores | |

DocuSigned by:


Signature: 

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Signature: 

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DocuSigned by:

Margaret Olaiya

88C20E0A14E143D...



Cardholder Activity

Name: MICHELLE COLLINS Account Number: **7627 Cycle End Date: 03/22/2023

| Trans Date Posting Date | Merchant Name City, State/Prov. | Transaction Total Allocation Amount | Source Currency Accounting Code | Currency Amount | |
|----------------------------|--|--|------------------------------------|-----------------|----------------------|
| 02/24/2023 02/27/2023 | CALIFORNIAS 916-327-7500, CA | \$450.00 \$450.00 | USD 5251000 1104 | 450.00 | CSAC Leg Conf |
| 03/01/2023 03/02/2023 | EIG*CONSTANTCONT ACT.COM 855-2295506, MA | \$369.00 \$369.00 | USD 5250100 1104 | 369.00 | enews management |
| 03/06/2023 03/07/2023 | PAYPAL *CPBLCHAFOUN 402-935-7733, CA | \$200.00 \$200.00 | USD 5285700 1104 | 200.00 | celebrate campbell |
| 03/09/2023 03/10/2023 | CALIFORNIAS 916-327-7500, CA | \$450.00 \$450.00 | USD 5251000 1104 | 450.00 | CSAC Leg Conf |
| 03/11/2023 03/13/2023 | NYTIMES*NYTIMES 800-698-4637, NY | \$17.00 \$17.00 | USD 5250100 1104 | 17.00 | NYTIMES Subscription |

Activity Totals Purchases Payments
\$1,486.00 \$1,486.00 \$0.00

Cardholder Name: Michelle Collins
Supervisor Name: Mayra Flores

DocuSigned by:
Signature: Michelle Collins
Signature: Mayra Flores

Margaret Olaiya
DocuSigned by:
Margaret Olaiya

Cardholder Activity

Name: MICHELLE COLLINS

Account Number: **7627

Cycle End Date: 04/24/2023

| Trans Date Posting Date | Merchant Name City, State/Prov. | Transaction Total Allocation Amount | Source Currency Accounting Code | Currency Amount | |
|----------------------------|---|--|------------------------------------|-----------------|----------------------|
| 03/24/2023 | IN *PRESENTA PLAQUE CORPO 602-6471510, AZ | \$482.91 | USD | 482.91 | |
| 03/27/2023 | | \$482.91 | 5250100 1104 | | commendation frames |
| 03/24/2023 | SHERATON UNIVERSAL HOTEL 213-6176002, CA | \$242.85 | USD | 242.85 | |
| 03/27/2023 | | \$242.85 | 5251000 1104 | | CSAC Exec Committee |
| 03/28/2023 | ACT*SANJOSEPARKS ANDREC 408-5353570, CA | \$50.00 | USD | 50.00 | |
| 03/29/2023 | | \$50.00 | 5250100 1104 | | Viva Calle Reg |
| 03/28/2023 | CALIFORNIAC 916-327-7500, CA | \$175.00 | USD | 175.00 | |
| 03/29/2023 | | \$175.00 | 5251500 1104 | | professional develop |
| 03/28/2023 | IN *PRESENTA PLAQUE CORPO 602-6471510, AZ | \$53.25 | USD | 53.25 | |
| 03/29/2023 | | \$53.25 | 5250100 1104 | | commendation frames |
| 03/29/2023 | EIG*CONSTANTCONT ACT.COM 855-2295506, MA | \$369.00 | USD | 369.00 | |
| 03/30/2023 | | \$369.00 | 5250100 1104 | | enews management |
| 04/08/2023 | NYTIMES*NYTIMES 800-698-4637, NY | \$17.00 | USD | 17.00 | |
| 04/10/2023 | | \$17.00 | 5250100 1104 | | NYTIMES Subscription |
| 04/14/2023 | SHERATON 916-4471700, CA | \$579.18 | USD | 579.18 | |
| 04/17/2023 | | \$579.18 | 5251000 1104 | | CSAC Leg Conf 2023 |

| Trans Date Posting Date | Merchant Name City, State/Prov. | Transaction Total Allocation Amount | Source Currency Accounting Code | Currency Amount | |
|----------------------------|------------------------------------|--|------------------------------------|-----------------|--------------------|
| 04/14/2023 | SHERATON | \$653.18 | USD | 653.18 | |
| 04/17/2023 | 916-4471700, CA | \$653.18 | 5251000 1104 | | CSAC Leg Conf 2023 |

| | | |
|------------------|------------------|------------|
| Activity Totals | Purchases | Payments |
| \$2,622.37 | \$2,622.37 | \$0.00 |
| Cardholder Name: | Michelle Collins | Signature: |
| Supervisor Name: | Mayra Flores | Signature: |

DocuSigned by:

Michelle Collins

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Mayra Flores

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Margaret Olaiya

DocuSigned by:

Margaret Olaiya

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Cardholder Activity

Name: MICHELLE COLLINS Account Number: **7627 Cycle End Date: 05/22/2023

| Trans Date Posting Date | Merchant Name City, State/Prov. | Transaction Total Allocation Amount | Source Currency Accounting Code | Currency Amount | |
|----------------------------|------------------------------------|--|------------------------------------|-----------------|----------------------|
| 04/29/2023 | EIG*CONSTANTCONT ACT.COM | \$369.00 | USD | 369.00 | |
| 05/01/2023 | 855-2295506, MA | \$369.00 | 5250100 1104 | | enews management |
| 05/05/2023 | PY *LATINA COALITION OF S | \$50.00 | USD | 50.00 | |
| 05/08/2023 | 408-9300667, CA | \$50.00 | 5251500 1104 | | professional develop |
| 05/06/2023 | NYTIMES*NYTIMES | \$17.00 | USD | 17.00 | |
| 05/08/2023 | 800-698-4637, NY | \$17.00 | 5250100 1104 | | NYTIMES Subscription |
| 05/08/2023 | SJ MERCURY NEWS CIRC | \$20.00 | USD | 20.00 | |
| 05/09/2023 | 408-920-5000, CA | \$20.00 | 5250100 1104 | | SJMerc Subscription |
| 05/16/2023 | ACT*SANJOSEPARKS ANDREC | \$50.00 | USD | 50.00 | |
| 05/17/2023 | 408-5353570, CA | \$50.00 | 5250100 1104 | | Viva Calle Reg |

Activity Totals Purchases Payments
\$506.00 \$506.00 \$0.00

Cardholder Name: michelle collins
Supervisor Name: Mayra Flores

DocuSigned by:
Michelle Collins
EB0910A10494481...
Signature:
Mayra Flores
F6F5E9017325486...
Signature:
Margaret Olaiya
88C20E0A14E143D...



Cardholder Activity

Name: MICHELLE COLLINS

Account Number: **7627

Cycle End Date: 09/22/2023

| Trans Date Posting Date | Merchant Name City, State/Prov. | Transaction Total Allocation Amount | Source Currency Accounting Code | Currency Amount |
|----------------------------|------------------------------------|--|------------------------------------|-------------------|
| 09/19/2023 | EB 2023 SILICON VALLE | \$28.52 | USD | 28.52 |
| 09/19/2023 | 801-413-7200, CA | \$28.52 | 5285700 1104 | 23 SVPollBrief SY |

Activity Totals
\$28.52

Purchases
\$28.52

Payments
\$0.00

Cardholder Name: Michelle Collins

Signature:

DocuSigned by:

Michelle Collins

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Supervisor Name: Mayra Flores

Signature:

DocuSigned by:

Mayra Flores

F6F5E9017325486...

Margaret Olaiya

DocuSigned by:

Margaret Olaiya

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Cardholder Activity

Name: MICHELLE COLLINS Account Number: **7627 Cycle End Date: 10/23/2023

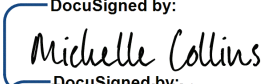
| Trans Date Posting Date | Merchant Name City, State/Prov. | Transaction Total Allocation Amount | Source Currency Accounting Code | Currency Amount | |
|----------------------------|------------------------------------|--|------------------------------------|-----------------|----------------------|
| 09/23/2023 | THE NEW YORK TIMES | \$17.00 | USD | 17.00 | |
| 09/25/2023 | 180-06984637, NY | \$17.00 | 5250100 1104 | | NYTIMES Subscription |
| 09/25/2023 | SJ MERCURY NEWS CIRC | \$20.00 | USD | 20.00 | |
| 09/26/2023 | 408-920-5000, CA | \$20.00 | 5250100 1104 | | SJ Merc Subscription |
| 09/26/2023 | CALIFORNIAS | \$725.00 | USD | 725.00 | |
| 09/27/2023 | 916-327-7500, CA | \$725.00 | 5251000 1104 | | csac annual conferen |
| 09/26/2023 | CALIFORNIAS | \$725.00 | USD | 725.00 | |
| 09/27/2023 | 916-327-7500, CA | \$725.00 | 5251000 1104 | | csac annual conferen |
| 10/02/2023 | IN *PRESENT A PLAQUE LLC | \$363.52 | USD | 363.52 | |
| 10/03/2023 | 800-8242930, AZ | \$363.52 | 5250100 1104 | | commendation frames |

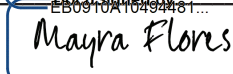
| Trans Date Posting Date | Merchant Name City, State/Prov. | Transaction Total Allocation Amount | Source Currency Accounting Code | Currency Amount |
|----------------------------|------------------------------------|--|------------------------------------|----------------------|
| 10/21/2023 | THE NEW YORK TIMES | \$17.00 | USD | 17.00 |
| 10/23/2023 | 180-06984637, NY | \$17.00 | 5250100 1104 | NYTIMES Subscription |

| | | |
|-----------------|------------|----------|
| Activity Totals | Purchases | Payments |
| \$1,867.52 | \$1,867.52 | \$0.00 |

Cardholder Name: Michelle Collins

Supervisor Name: Mayra Flores

Signature: 
DocuSigned by:
EB0910A10492481...

Signature: 
DocuSigned by:
F6F5E9017325486...

Margaret Olaiya 
DocuSigned by:
88C20E0A14E143D...



Cardholder Activity

Name: MICHELLE COLLINS Account Number: **7627 Cycle End Date: 11/22/2023

| Trans Date Posting Date | Merchant Name City, State/Prov. | Transaction Total Allocation Amount | Source Currency Accounting Code | Currency Amount | |
|----------------------------|------------------------------------|--|------------------------------------|-----------------|----------------------|
| 10/26/2023 | LEADINGAGECA ON DEMAND | \$129.00 | USD | 129.00 | |
| 10/27/2023 | LEADINGAGECA., CA | \$129.00 | 5251000 1104 | | Senior Health Policy |
| 11/01/2023 | NACO | \$520.00 | USD | 520.00 | |
| 11/02/2023 | 202-393-6226, DC | \$520.00 | 5251000 1104 | | NACO conference regi |
| 11/13/2023 | MOXY OAKLAND DOWNTOWN | \$870.04 | USD | 870.04 | |
| 11/15/2023 | OAKLAND, CA | \$870.04 | 5251000 1104 | | CSAC Annual Mtg |
| 11/13/2023 | OAKLAND MARRIOTT CITY | \$1,117.62 | USD | 1,117.62 | |
| 11/20/2023 | OAKLAND, CA | \$1,117.62 | 5251000 1104 | | CSAC Annual Mtg |
| 11/18/2023 | THE NEW YORK TIMES | \$20.00 | USD | 20.00 | |
| 11/20/2023 | 180-06984637, NY | \$20.00 | 5250100 1104 | | NYTIMES Subscription |

Activity Totals Purchases Payments
\$2,656.66 \$2,656.66 \$0.00

Cardholder Name: Michelle Collins

Signature: Michelle Collins

Supervisor Name: Mayra Flores

Signature: Mayra Flores

Margaret Olaiya

DocuSigned by:
Margaret Olaiya
88C20E0A14E143D...

Cardholder Activity

Name: MICHELLE COLLINS Account Number: **7627 Cycle End Date: 12/22/2023

| Trans Date Posting Date | Merchant Name City, State/Prov. | Transaction Total Allocation Amount | Source Currency Accounting Code | Currency Amount | |
|----------------------------|------------------------------------|--|------------------------------------|-----------------|----------------------|
| 12/14/2023 | PANERA BREAD | \$277.65 | USD | 277.65 | |
| 12/15/2023 | #204476 O 408-370-7840, CA | \$277.65 | 5285700 1104 | | SCC state delegation |
| 12/14/2023 | CAPIO - CA | \$275.00 | USD | 275.00 | |
| 12/18/2023 | ASSOCIATION OF 530-9245444, CA | \$275.00 | 5251500 1104 | | professional develop |
| 12/15/2023 | CAPIO - CA | \$275.00 | USD | 275.00 | |
| 12/18/2023 | ASSOCIATION OF 530-9245444, CA | \$275.00 | 5251500 1104 | | professional develop |
| 12/16/2023 | THE NEW YORK | \$20.00 | USD | 20.00 | |
| 12/18/2023 | TIMES 180-06984637, NY | \$20.00 | 5250100 1104 | | NYTIMES Subscription |

Activity Totals Purchases Payments
\$847.65 \$847.65 \$0.00

Cardholder Name: Michelle Collins

Supervisor Name: Mayra Flores

Margaret Olaiya

Signature:

DocuSigned by: Michelle Collins
EB0910A10494481...

Signature:

DocuSigned by: Mayra Flores
F6F5E9017325486...

DocuSigned by: Margaret Olaiya
88C20E0A14E143D...