



Cardholder Activity

Name: LAWRENCE E STONE

Account Number: **4323

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	
12/27/2022	D	\$38.99	USD	38.99	
12/28/2022	J*WALL-ST-JOURNAL 800-568-7625, MA	\$38.99	5251410 0001 1150 IO		Online subscription
12/29/2022	COMCAST CALIFORNIA	\$221.81	USD	221.81	
12/29/2022	800-266-2278, CA	\$221.81	5251410 0001 1150 IO		Internet/Cable
01/08/2023	LA TIMES SUBSCRIPTION	\$15.96	USD	15.96	
01/09/2023	LATIMES.COM, CA	\$15.96	5251410 0001 1150 IO		Online subscription
01/11/2023	EB 2023 STATE OF THE	\$50.00	USD	50.00	
01/12/2023	801-413-7200, CA	\$50.00	5285700 0001 1150 IO		Networking event
01/19/2023	COURTYARD BY MARRIOTT	\$278.25	USD	278.25	
01/23/2023	SACRAMENTO, CA	\$278.25	5285800 0001 1150 IO		TA# 115-1150-000477

Activity Totals
\$605.01

Purchases
\$605.01

Payments
\$0.00

Cardholder Name: Lawrence E. Stone

Signature: _____

Supervisor Name: Margaret Olaiya

Signature: _____

DocuSigned by:

Margaret Olaiya

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Cardholder Activity

Name: LAWRENCE E STONE

Account Number: **4323

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	
01/27/2023	WSJ/BARRONS SUBSCRIPTI	\$38.99	USD	38.99	
01/27/2023	800-568-7625, NJ	\$38.99	5251410 0001 1150 IO		Online subscription
01/31/2023	URBANLANDIN	\$635.00	USD	635.00	
02/01/2023	800-321-5011, DC	\$635.00	5285800 0001 1150 IO		TA# 115-1150-000478 Larry will be attending the ULI spring meeting from May 16-18, 2023 in Toronto, Canada.
02/02/2023	COMCAST CALIFORNIA	\$243.89	USD	243.89	
02/02/2023	800-266-2278, CA	\$243.89	5251410 0001 1150 IO		Internet/Cable
02/04/2023	THE BUSINESS JOURNALS	\$110.00	USD	110.00	
02/06/2023	866-853-3661, NC	\$110.00	5251410 0001 1150 IO		Subscription renewal
02/05/2023	LA TIMES SUBSCRIPTION	\$15.96	USD	15.96	
02/06/2023	LATIMES.COM, CA	\$15.96	5251410 0001 1150 IO		Online subscription
02/07/2023	WPY*MCDONALD ASSOCIATION	\$400.00	USD	400.00	
02/07/2023	855-999-3729, CA	\$400.00	5285800 0001 1150 IO		TA# 115-1150-000479 Larry will be attending the BAAA Conference from April 24-27, 2023 in Santa Rosa, CA.
02/07/2023	EB VIETNAMESE AMERICA	\$300.00	USD	300.00	
		\$300.00	02/08/2023 5285700 0001 1150 IO	801-413-7200, CA	Networking event

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
02/17/2023	SJ MERCURY NEWS CIRC	\$445.17	USD	445.17
		\$445.17	02/20/2023 5251410 0001 1150 10	408-920-5000, CA 13-week online renewal

Activity Totals
\$2,189.01

Purchases
\$2,189.01

Payments
\$0.00

Cardholder Name: Lawrence E. Stone, Assessor

Signature: 

Supervisor Name: Margaret Olaiya, Finance Director

Signature: _____

DocuSigned by:
Margaret Olaiya
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Cardholder Activity

Name: LAWRENCE E STONE

Account Number: **4323

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	
02/27/2023	WSJ/BARRONS SUBSCRIPTI	\$38.99	USD	38.99	
02/27/2023	800-568-7625, NJ	\$38.99	5251410 0001 1150 IO		Online subscription
03/05/2023	LA TIMES SUBSCRIPTION	\$15.96	USD	15.96	
03/06/2023	LATIMES.COM, CA	\$15.96	5251410 0001 1150 IO		Online subscription
03/07/2023	COMCAST CALIFORNIA	\$243.90	USD	243.90	
03/07/2023	800-266-2278, CA	\$243.90	5251410 0001 1150 IO		Internet/Cable

Activity Totals
\$298.85

Purchases
\$298.85

Payments
\$0.00

Cardholder Name: Lawrence E. Stone, Assessor

Signature:

DocuSigned by:

4/18/2023

Supervisor Name: Margaret Olaiya, Finance Director

Signature:

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Cardholder Activity

Name: LAWRENCE E STONE

Account Number: **4323

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	
03/21/2023	AIR CAN*	\$51.79	CAD	70.00	Larry will be attending the ULI Spring Meeting in Toronto, Canada from May 15 - 18, 2023.
03/23/2023	0144241608488 AIRCANADA.COM, MB	\$51.79	5285800 0001 1150 IO		TA# 115-1150-000478
03/22/2023	CITYOFSAC_PARKNG GARAGE	\$25.00	USD	25.00	Larry attended a Legislative Day meeting in Sacramento on April 22 with Legislators and Assessors.
03/24/2023	SACRAMENTO, CA	\$25.00	5285800 0001 1150 IO		Business Meeting
03/23/2023	AIR CANADA	\$70.00	USD	70.00	Larry will be attending the ULI Spring Meeting in Toronto, Canada from May 15 - 18, 2023.
03/27/2023	0144241553202 XXX, NY	\$70.00	5285800 0001 1150 IO		TA# 115-1150-000478
03/27/2023	WSJ/BARRONS SUBSCRIPTI	\$38.99	USD	38.99	
03/27/2023	800-568-7625, NJ	\$38.99	5251410 0001 1150 IO		Online subscription
04/02/2023	LA TIMES SUBSCRIPTION	\$15.96	USD	15.96	
04/03/2023	LATIMES.COM, CA	\$15.96	5251410 0001 1150 IO		Online subscription
04/04/2023	COMCAST	\$243.90	USD	243.90	
04/04/2023	CALIFORNIA 800-266-2278, CA	\$243.90	5251410 0001 1150 IO		Internet/Cable

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
04/04/2023	ICSC-NY	\$25.00	USD	25.00	Larry attended an ICSC Legal Forum webinar on urban retail on April 25.
04/05/2023	WWW.ICSC.ORG, NY	\$25.00	5285700 0001 1150 IO		Online webinar

Activity Totals	Purchases	Payments
\$470.64	\$470.64	\$0.00

Cardholder Name: Lawrence E. Stone, Assessor

Signature: 

Supervisor Name: Margaret Olaiya, Finance Director

Signature: 
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Cardholder Activity

Name: LAWRENCE E STONE

Account Number: **4323

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	
03/21/2023	AIR CAN*	(\$51.86)	CAD	(70.00)	Credit issued for preferred exit row seat because Larry was assigned a cabin seat.
05/17/2023	0144241608488 AIRCANADA.COM, MB	 (\$51.86)	5285800 0001 1150 IO		TA# 115-1150-000478
04/25/2023	RIVIERA RESTAURANT	\$369.00	USD	369.00	BAAA Management Conference Team dinner. Travel exception form is attached.
04/26/2023	SANTA ROSA, CA	\$369.00	5285800 0001 1150 IO		TA# 115-1150-000479
04/26/2023	WSJ/BARRONS SUBSCRIPTI	\$38.99	USD	38.99	
04/26/2023	800-568-7625, NJ	\$38.99	5251410 0001 1150 IO		Online subscription
04/27/2023	HYATT REGENCY SONOMA WIN	\$623.16	USD	623.16	BAAA Management Conference final hotel bill. Check-in date was April 24 and check-out date was April 27.
05/01/2023	SANTA ROSA, CA	\$623.16	5285800 0001 1150 IO		TA# 115-1150-000479
04/30/2023	LA TIMES SUBSCRIPTION	\$15.96	USD	15.96	
05/01/2023	LATIMES.COM, CA	\$15.96	5251410 0001 1150 IO		Online subscription
05/01/2023	61028 - 1209 L STREET	\$14.00	USD	14.00	Larry attended "Legislative Day" on May 1, 2023 with lawmakers in Sacramento. This is his parking fee.
05/03/2023	SACRAMENTO, CA	\$14.00	5285700 0001 1150 IO		Off-site meeting
05/01/2023	HYATT REGENCY SCRMNTO F&	\$17.23	USD	17.23	This is Larry's lunch expense while he was up in Sacramento for Legislative Day on May 1, 2023.
05/03/2023	SACRAMENTO, CA	\$17.23	5210100 0001 1150 IO		Lunch for off-site

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
05/06/2023	COMCAST	\$243.90	USD	243.90	
05/08/2023	CALIFORNIA 800-266-2278, CA	\$243.90	5251410 0001 1150 IO		Internet/Cable
05/09/2023	MICROSOFT*AD-FRE E OUTLOOK	\$19.95	USD	19.95	This is an annual Microsoft subscription for ad-free Outlook.
05/09/2023	425-6816830, WA	\$19.95	5251410 0001 1150 IO		Online subscription
05/15/2023	SQ *CAB (TAXI) SERVICES	\$107.18	USD	107.18	Larry took a taxi to get to San Francisco International Airport for a flight to Toronto, Canada for the ULI Annual Spring Meeting. Missing receipt affidavit is attached.
05/16/2023	SAN BRUNO, CA	\$107.18	5285800 0001 1150 IO		TA# 115-1150-000478
05/16/2023	UBER	\$33.64	CAD	44.89	This is Larry's Uber ride from Toronto International Airport to the Marriott City Centre Hotel in Toronto to attend the ULI Annual Spring Meeting.
05/17/2023	CANADA/UBERTRIP TORONTO, ON	\$33.64	5285800 0001 1150 IO		TA# 115-1150-000478
05/16/2023	UBER	\$5.05	CAD	6.73	This is Larry's Uber ride from Toronto International Airport to the Marriott City Centre Hotel . It is part of the \$44.89 bill above.
05/17/2023	CANADA/UBERTRIP TORONTO, ON	\$5.05	5285800 0001 1150 IO		TA#115-1150-000478
05/16/2023	UBER	\$9.56	CAD	12.74	Uber ride from hotel to restaurant for dinner on Tuesday, May 16.
05/17/2023	CANADA/UBERTRIP TORONTO, ON	\$9.56	5285800 0001 1150 IO		TA# 115-1150-000478
05/16/2023	UBER* TRIP	\$0.76	CAD	1.00	Uber ride from hotel to restaurant for dinner on Tuesday, May 16. This expense is part of the ride above.
05/17/2023	TORONTO, ON	\$0.76	5285800 0001 1150 IO		TA# 115-1150-000478
05/16/2023	AIR CANADA ON BOARD CA	\$4.13	CAD	5.50	Larry's lunch on the flight from SFO to Toronto on Monday, May 15.
05/17/2023	MISSISSAUGA, ON	\$4.13	5285800 0001 1150 IO		TA# 115-1150-000478

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
05/17/2023 05/18/2023	UBER CANADA/UBERTRIP TORONTO, ON	\$6.64 <i>VSD</i> \$6.64	CAD 5285800 0001 1150 IO	8.81	Uber ride from restaurant back to the hotel for dinner on Tuesday, May 16. TA# 115-1150-000478
05/18/2023 05/19/2023	SJ MERCURY NEWS CIRC 408-920-5000, CA	\$445.17 \$445.17	USD 5251410 0001 1150 IO	445.17	 Online subscription
05/18/2023 05/19/2023	UBER CANADA/UBERTRIP TORONTO, ON	\$37.82 <i>VSD</i> \$37.82	CAD 5285800 0001 1150 IO	50.32	Larry's Uber ride from the hotel to the Toronto International Airport. TA# 115-1150-000478
05/18/2023 05/22/2023	AIR CAN* 0144245038547 AIRCANADA.COM, MB	\$30.37 <i>VSD</i> \$30.37	CAD 5285800 0001 1150 IO	40.40	Larry's fee to check an extra bag. Please see attached missing receipt affidavit. TA# 115-1150-000478
05/18/2023 05/22/2023	AIR CAN* 0144245038548 AIRCANADA.COM, MB	\$30.37 <i>VSD</i> \$30.37	CAD 5285800 0001 1150 IO	40.40	Larry's wife, Carmen's, fee to check in her bag. Larry is reimbursing the County for this. Please see attached missing receipt affidavit. TA# 115-1150-000478
05/19/2023 05/22/2023	UBER TRIP HELP.UBER.COM, CA	\$59.05 \$59.05	USD 5285800 0001 1150 IO	59.05	Larry's Uber ride from San Francisco International Airport to home on Thursday, May 18, 2023. TA# 115-1150-000478

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency	Currency Amount	Accounting Code
05/19/2023	TORONTO MARRIOTT CITY	\$1,031.29	CAD	1,374.99	Final Marriott City Centre Hotel bill. Larry will reimburse County for one of his wife, Carmen's, dinner charge and wine charges.
05/22/2023	TORONTO, ON	<i>USD</i> \$1,031.29	5285800 0001 1150 IO		
					TA# 115-1150-000478

Activity Totals
\$3,091.36

Purchases
\$3,091.36

Payments
\$0.00

Cardholder Name: Lawrence E. Stone, Assessor

Finance Director: Margaret Olaiya

Signature: 

Signature:

DocuSigned by:

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Cardholder Activity

Name: LAWRENCE E STONE

Account Number: **4323

Cycle End Date: 06/22/2023



Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
05/23/2023 05/23/2023	UBER TRIP HELP.UBER.COM, CA	\$17.93 \$17.93	USD 5285700 0001 1150 IO	17.93	Larry was invited to attend VP Kamala Harris' event on May 22, 2023. VP Harris talked about the leadership that the Silicon Valley had in the semiconductor manufacturing and R&D implementation field. Kamala Harris Event
05/23/2023 05/23/2023	COMCAST CALIFORNIA 800-266-2278, CA	\$243.90 \$243.90	USD 5251410 0001 1150 IO	243.90	Internet/Cable
05/23/2023 05/24/2023	UBER TRIP HELP.UBER.COM, CA	\$17.92 \$17.92	USD 5285700 0001 1150 IO	17.92	Kamala Harris Event - May 22, 2023.
05/24/2023 05/24/2023	WSJ/BARRONS SUBSCRIPTI 800-568-7625, NJ	\$38.99 \$38.99	USD 5251410 0001 1150 IO	38.99	Online subscription
05/25/2023 05/26/2023	AIR CANADA 0144241553202 XXX, NY	(\$70.00) (\$70.00)	USD 5285800 0001 1150 IO	(70.00)	ULI Conference in Toronto, Canada. Larry received an airline credit because he was not given a preferred seat that we paid extra for. TA# 115-1150-000478
05/28/2023 05/29/2023	LA TIMES SUBSCRIPTION LATIMES.COM, CA	\$15.96 \$15.96	USD 5251410 0001 1150 IO	15.96	Online subscription
06/15/2023 06/16/2023	CSJ 4TH FERNANDO GARAGE 4087941090, CA	\$5.00 \$5.00	USD 5285700 0001 1150 IO	5.00	Larry attended the SJSU Economic Summit on June 15, 2023. SJSU Event

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/20/2023 06/21/2023	IN *DIRECTORYSPOT 815-6305434, IL	\$350.00 \$350.00	USD 5251410 0001 1150 I0	350.00	Subscription renewal
06/21/2023 06/21/2023	WSJ/BARRONS SUBSCRIPTI 800-568-7625, NJ	\$38.99 \$38.99	USD 5251410 0001 1150 I0	38.99	Online subscription

Activity Totals	Purchases	Payments
\$658.69	\$658.69	\$0.00

Cardholder Name: Lawrence E. Stone, Assessor

Supervisor Name: Margaret Olaiya, Finance Director

Signature: 

DocuSigned by:

Signature: 

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Cardholder Activity

Name: LAWRENCE E STONE

Account Number: **4323

Cycle End Date: 07/24/2023

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/25/2023	LA TIMES SUBSCRIPTION LATIMES.COM, CA	\$15.96	USD	15.96	
06/26/2023		\$15.96	5251410 0001 1150 10		Online subscription
06/29/2023	COMCAST CALIFORNIA 800-266-2278, CA	\$243.90	USD	243.90	
06/29/2023		\$243.90	5251410 0001 1150 10		Internet/Cable
06/30/2023	LOS ALTOS TOWN CRIER 650-9489000, CA	\$50.00	USD	50.00	
07/03/2023		\$50.00	5251410 0001 1150 10		Periodical

Activity Totals
\$309.86

Purchases
\$309.86

Payments
\$0.00

Cardholder Name: Lawrence E. Stone, Assessor

Finance Director: Margaret Olaiya

Signature: _____

Signature: _____

DocuSigned by:

Margaret Olaiya

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