

Gift to Agency Report

A Public Document

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GIFT TO AGENCY REPORT

1. Agency Name City of San Jose		Date Stamp 2012 DEC 14 A 10:58	California Form 801 For Official Use Only
Division, Department, or Region (if applicable) City Manager's Office			
Street Address 200 E. Santa Clara St., San Jose, CA 95113			
Area Code/Phone Number	E-mail	<input type="checkbox"/> Amendment (explain in comment section)	
Agency Contact (name and title)		Date of Original Filing: _____ (month, day, year)	

2. Donor Name and Address

Individual _____ Other Wells Fargo Bank

550 California St., 10th Floor San Francisco CA 94104

Financial Services

If "Other" is marked, describe the entity's business activity (if business) or its nature and interests.

If applicable, identify the name of each source and the amount(s) solicited or received by the donor for this gift:

_____	\$ _____	_____	\$ _____
Name	Amount	Name	Amount

3. Payment Information

Date and Amount of Payment (other than travel) _____ \$ _____

Travel Payment Information (Round to whole dollars) Location of Travel Albuquerque, New Mexico

9/27/2011- 10/2/2011	\$ 558.90	\$ 134.47	\$ 244.37	\$ _____	\$ 937.74
Date(s) of Travel	Transportation Expenses	Lodging Expenses	Meal Expenses	Other Expenses	Total Expenses

Provide a specific description of the nature and use of the payment for official agency business:

Payments provided were to facilitate participation on Wells Fargo's Government and Institutional Banking Treasury Management Advisory Council - Fall session.

Identify the officials for whom the payment was used:

Hamilton	Bonnie	Mgr Bank and Cash Ops	Finance/Treasury
_____	_____	_____	_____
Last Name	First Name	Title	Department/Division
_____	_____	_____	_____
Last Name	First Name	Title	Department/Division

4. Verification

I have determined that it is in the interests of the agency to accept this gift and use it for the official agency business described above.

 ED SHIKADA ASST CITY MGR 12/9/11

Signature of Agency Head or Designee Print Name Title (month, day, year)

Comment: (Use this space or an attachment for any additional information.)



HRG North America
3426 Toringdon Way
Suite 400
Charlotte, NC 28277

www.hrgworldwide.com

For service please call:

From within USA/Canada
866-717-4611

Outside USA/Canada
call collect
902-492-6117

TRAVELER:
BONNIE HAMILTON
WELLS FARGO

RECORD LOCATOR: LIYZFI
DATE: 29 Jul 11
COUNSELOR: E1
INVOICE NO: 0280233

Special Notes



Important:

If you are unable to travel on your scheduled itinerary please contact the Travel Department prior to departure or you will forfeit the full value of the ticket.

HRG Wells Fargo Travel Services 1-888-875-3973

Tuesday September 27, 2011



SOUTHWEST AIRLINES

From: San Jose, CA Departing at 8:35 AM
To: Phoenix, AZ Arriving at 10:25 AM
Dep.Terminal: TERMINAL B
Arr.Terminal: TERMINAL 4
Stops: Non stop

Flight: 511
Seat: Unassigned
Class: R
Flight Time: 1 hour 50 minutes
Distance: 621 Miles
Meal: No meal
Equipment: Boeing 737-300



SOUTHWEST AIRLINES

From: Phoenix, AZ Departing at 11:10 AM
To: Albuquerque, NM Arriving at 1:15 PM
Dep.Terminal: TERMINAL 4
Arr.Terminal: Information not available
Stops: Non stop

Flight: 418
Seat: Unassigned
Class: R
Flight Time: 1 hour 5 minutes
Distance: 328 Miles
Meal: No meal
Equipment: Boeing 737-300

Sunday October 2, 2011



SOUTHWEST AIRLINES

From: Albuquerque, NM Departing at 4:40 PM
To: Las Vegas, NV Arriving at 5:15 PM
Dep.Terminal: Information not available
Arr.Terminal: TERMINAL 1
Stops: Non stop

Flight: 2158
Seat: Unassigned
Class: Economy
Flight Time: 1 hour 35 minutes
Distance: 487 Miles
Meal: No meal
Equipment: Boeing 737-300



SOUTHWEST AIRLINES

From: Las Vegas, NV Departing at 6:05 PM
To: San Jose, CA Arriving at 7:30 PM
Dep.Terminal: TERMINAL 1
Arr.Terminal: TERMINAL B
Stops: Non stop

Flight: 1069
Seat: Unassigned
Class: Economy
Flight Time: 1 hour 25 minutes
Distance: 386 Miles
Meal: No meal
Equipment: Boeing 737-300

INFORMATION



Ticket 1 Information

Airline Code 526
Ticket Number 2190554478
Check Digit 4

Invoice 0280233
Electronic Yes

Charges
Ticket Base Fare 488.90
Ticket Tax 28.00
Total (USD) Ticket Amount 516.90

Ticket 2 Information

Airline Code 890
Ticket Number 0548687888
Check Digit 4

Ticket Date 07/29/2011
Invoice 0279945
Electronic No

Charges
Ticket Base Fare 42.00
Ticket Tax 0.00
Total (USD) Ticket Amount 42.00

Airfare charged to Mastercard:
Billing Account: CAXXXXXXXXXXX2836



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866-717-4611

Outside USA/Canada
call collect
902-492-6117

Total: 558.90

Airline Record Locators:

Airline Reference	Carrier
WIMJAB	SOUTHWEST AIRLINES

Travel Telephone Numbers:

Reservations	
Southwest Airlines	(800) 435-9792

Remarks:

If you are traveling on an electronic ticket, passenger receipt and government issued photo ID are required for check-in. Your passenger receipt is your official copy. Please retain for expense purposes.

Please notify HRG North America of any unused flight coupons for possible credit or refund.

Traveler assumes complete and full responsibility for and hereby releases HRG North America from any duty of, checking and verifying any and all passport, visa, vaccination, or other entry requirements of each destination and all safety or security conditions at such destinations during the length of the proposed travel.

All Wells Fargo team members involved in an accident with a rental vehicle are required to notify Risk & Insurance Management at 877-932-7475. If the car was booked with Hertz, Enterprise or National please start a claim with the rental agency and advise Wells Fargo is a corporate account where LDW liability is included in the rate.

SECURITY

THE WELLS FARGO CORPORATE SECURITY DEPARTMENT SUPPORTS ALL WELLS FARGO LINES OF BUSINESS. TO REPORT ACCIDENTS, INCIDENTS, IMMEDIATE MEDICAL ISSUES, PERSONAL OR TRAVEL SAFETY CONCERNS OR TO RECEIVE ADVICE (DOMESTIC OR INTERNATIONAL) PLEASE CALL THE WELLS FARGO SECURITY RESPONSE CENTER 1-877-494-9355 (US) OR 1-480-437-7599 (non-US). IF NECESSARY, PLEASE CALL COLLECT.



**Transportation
Security
Administration**

TSA things you should know :

[Religious Events of Ramadan](#)

[TSA Statement on Latest Intelligence Information](#)

[Statement by TSA Administrator John S. Pistole](#)

[TSA Statement on Airport Security Following the Death of Osama bin Laden](#)

[Security Awareness for Passover Travel](#)



NTAS

NO ACTIVE ALERTS

www.DHS.gov/alerts