

The Natomas Basin Conservancy  
**Credit Card Statements**  
 (Charges, Descriptions and Amounts)  
 John Roberts - 2023

**January 2023 Statement**

Date	Vendor	Description	Amount
12/27/22	Wall Street Journal	Publication	\$38.99
12/23/22	PC World/Mac World Magazine	Publication	\$19.97
<b>Total</b>			<b>\$58.96</b>

**February 2023 Statement**

Date	Vendor	Description	Amount
01/24/23	Akebono	Business lunch with Marketing By Design	\$73.50
01/27/23	Wall Street Journal	Publication	\$38.99
<b>Total</b>			<b>\$112.49</b>

**March 2023 Statement**

Date	Vendor	Description	Amount
02/27/23	Wall Street Journal	Publication	\$38.99
02/28/23	400 Capitol Parking	Parking	\$2.00
02/28/23	Il Fornaio	Business lunch with Chandra Chilmakuri	\$77.47
03/17/23	El Bramido	Business lunch with Ray Thretheway	\$23.92
<b>Total</b>			<b>\$142.38</b>

**April 2023 Statement**

Date	Vendor	Description	Amount
03/27/23	Wall Street Journal	Publication	\$38.99
04/04/23	Il Fornaio	Business lunch with John Shirey	\$69.83
04/11/23	Il Fornaio	Business lunch with Chandra Chilmakuri	\$68.19
<b>Total</b>			<b>\$177.01</b>

**May 2023 Statement**

Date	Vendor	Description	Amount
04/27/23	Wall Street Journal	Publication	\$38.99
05/03/23	400 Capitol Parking	Parking	\$2.00
05/02/23	Lamda Alpha International	Luncheon	\$65.00
5/15//23	Il Fornaio	Business Lunch with Michael Arnold	\$82.51
<b>Total</b>			<b>\$188.50</b>

**June 2023 Statement**

Date	Vendor	Description	Amount
05/24/23	Wall Street Journal	Publication	\$38.99
06/06/23	Lamda Alpha International	Luncheon	\$65.00
<b>Total</b>			<b>\$103.99</b>

**July 2023 Statement**

Date	Vendor	Description	Amount
06/21/23	Wall Street Journal	Publication	\$38.99
06/22/23	Amer. Society of Landscape Arch.	Membership	\$89.00
<b>Total</b>			<b>\$127.99</b>

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<b>August 2023 Statement</b>			
<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
07/17/23	Il Fornaio	Business Lunch with R. Kittredge	\$76.03
07/19/23	Wall Street Journal	Publication	\$38.99
07/31/23	Thai Basil Restaurant	Business Lunch with Tom Philip	\$66.29
08/04/24	Barnes & Noble	Reference Book	\$19.34
<b>Total</b>			<b>\$200.65</b>

<b>September 2023 Statement</b>			
<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
08/14/23	Gordito Burrito	Business Lunch with Westervelt Ecological Services	\$26.80
08/16/23	Wall Street Journal	Publication	\$38.99
08/17/23	City of Sacramento Parking	Parking	\$3.75
09/05/23	Il Fornaio	Business Lunch with John Shirey	\$60.35
<b>Total</b>			<b>\$129.89</b>

<b>October 2023 Statement</b>			
<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
09/18/23	Wall Street Journal	Publication	\$38.99
10/11/23	Wall Street Journal	Publication	\$39.99
<b>Total</b>			<b>\$78.98</b>

<b>November 2023 Statement</b>			
<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
10/25/23	Apple.com	Office Equipment - Monitor	\$1,743.91
10/27/23	Wall Street Journal	Newspaper	\$38.99
<b>Total</b>			<b>\$1,782.90</b>

<b>December 2023 Statement</b>			
<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11/27/23	Wall Street Journal	Newspaper	\$38.99
12/07/23	Il Fornaio	Gift Cards for vendor holiday gifts	\$660.00
12/06/23	Wall Street Journal	Newspaper	\$38.99
<b>Total</b>			<b>\$737.98</b>