

**BANK OF THE WEST EXPENSE ACCOUNT
February 2013**

CARD HOLDERS	CURRENT STATEMENT ACTIVITY	Receipts/Substantiation Provided	Account#	Account Description	Amount
Phillip Kapler	Yes	See attached	7265	Office Expense - Office Supplies	\$ 64.92
Becky Van Wyk	Yes	See attached	7265	Office Expense - Office Supplies	188.83
Elizabeth Avalos	Yes	See attached	7415	Staff Travel - 2/8 - CALAPRS Benefits Roundtable, San Jose, CA; M. Smith, P. Montoya & M. Gonzalez	465.12
			7417	Board Travel - 2/28 - Public Retirement Seminar, Lakewood, CA; Judith Case	190.00
				Subtotal Avalos	<u>655.12</u>
Banking Fees	No			Withdrawals on account	<u>\$ 908.87</u>
		Refunds/reverse charges	7265	Banking Fees	(0.15)
				Net withdrawals on account	<u>\$ 908.72</u>

SUMMARY FOR A/P INPUT	
ACCT #	AMOUNT
7265	\$ 253.60
7415	465.12
7417	190.00
Reimbursement to BOW Account	\$ 908.72

Phil

Account Statement

February 1, 2013 - February 28, 2013

Page 1 of 4




>003706 3146385 0001 008230 10Z
FRESNO CO EMPLOYEES RETRMT ASSOC
OFFICE EXPENSE ACCOUNT
OFFICE EXPENSE ACCOUNT
1111 H STREET
FRESNO CA 93721-2515



At your service

 bankofthewest.com

 1-800-488-2265

RECEIVED

MAR 11 2013 *se*

Fresno County Employees'
Retirement Association

Thank you for banking with Bank of the West. We appreciate your business and look forward to continuing to serve your banking needs.

03706 3146385 005806 011611 0001/0002

BASIC BUSINESS CHECKING

FRESNO CO EMPLOYEES RETRMT ASSOC
OFFICE EXPENSE ACCOUNT

ACCOUNT SUMMARY

Beginning Balance	\$8,186.33
Total deposits and additions	10,186.10
Total withdrawals and subtractions	-908.87
Ending Balance	\$17,463.56

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Interest credited prior year	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$15,799.97

7265 Office Supplies \$64.92

*Reviewed and deemed appropriate for business use.
CH 3/26*

For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.



Account Statement

February 1, 2013 - February 28, 2013

Page 2 of 4

BASIC BUSINESS CHECKING xxx-xx3585 (continued)

ACTIVITY DETAIL

Deposits

Date	Description	Amount
02/01	BANK CREDIT	\$0.15
02/07	Deposit	10,185.95
Total Deposits		\$10,186.10

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Beginning Balance				\$8,186.33
02/01	BANK CREDIT	0.15		8,186.48
02/07	CHECK PRINTING HARLAND CLARKE CHK ORDER Deposit	10,185.95		18,372.43
02/11	DEBIT CARD POS DOUBLETREE SAN JOSE SAN JOSE CA ON 130211 #9756		-155.04	18,217.39
02/11	DEBIT CARD POS DOUBLETREE SAN JOSE SAN JOSE CA ON 130211 #9756		-155.04	18,062.35
02/11	DEBIT CARD POS DOUBLETREE SAN JOSE SAN JOSE CA ON 130211 #9756		-155.04	17,907.31
02/19	DEBIT CARD POS RADIOSHACK 00139519 FRESNO CA ON 130218 #9343		-64.92	17,842.39
02/22	DEBIT CARD POS OFFICE DEPOT 1135 800-463-3768 CA ON 130222 #9269		-178.83	17,663.56
02/22	DEBIT CARD POS SUB AHIAN - AHI MISC A 8005432055 VA ON 130222 #9269		-10.00	17,653.56
02/26	DEBIT CARD POS PAYPAL *PRJ CHARGE 4029357733 CA ON 130226 #9756		-190.00	17,463.56
Totals		\$10,186.10	-\$908.87	
Ending Balance				\$17,463.56

KEYBOARD (bluetooth) FOR iPad P.K.

THE SHACK THANKS YOU.

RADIOSHACK
WEST CLINTON
4029 WEST CLINTON AVENUE
FRESNO, CA 93722-6883
(559) 276-7102

Last Valid Day for Return is 3/18/2013,
see back of receipt for full return policy

2603245		\$69.99
IHOME BLUE SLIM BLUETOOTH KEYB		
PROMO FOR SKU 2603245		(\$10.00)
Net Price		\$59.99

SubTotal		\$59.99
Tax	8.225%	\$4.93
TOTAL		\$64.92

MasterCard		\$64.92
CHANGE		\$0.00

Total Items Sold: 1

Card number: *****9343 N
Tran # 42216865
Authorization 171652
Host Captured Y \$64.92

[Savings Summary]

PROMO FOR SKU 2603245 (\$10.00)

Store: 013951 Register: 03 Tran: 1077
Operator: DG Sales Associate: DG
Ticket #: 031077 2/16/2013 3:17:08 PM



PHIL KEYBOARD + CASE
FOR I ROP

Your name, address and the original sales receipt are required for all refunds. Sales and returns are subject to the terms and conditions identified on the back.

Shop online 24/7 at
<http://www.radioshack.com>

 * Your opinion matters! Join our *
 * RadioShack Listens Survey Panel at *
 * www.radioshacklistens.com/join *
 * and give us your feedback! *

Becky

Account Statement

February 1, 2013 - February 28, 2013

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>003706 3146385 0001 008230 10Z
FRESNO CO EMPLOYEES RETRMT ASSOC
OFFICE EXPENSE ACCOUNT
OFFICE EXPENSE ACCOUNT
1111 H STREET
FRESNO CA 93721-2515



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1-800-488-2265

RECEIVED

MAR 11 2013 *se*

Fresno County Employees'
Retirement Association

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BASIC BUSINESS CHECKING

FRESNO CO EMPLOYEES RETRMT ASSOC
OFFICE EXPENSE ACCOUNT

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Interest credited prior year	\$0.00
Annual percentage yield earned	0.00%
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03706 3146385 005806 011611 0001/0002

Account Statement

February 1, 2013 - February 28, 2013

Page 2 of 4

BASIC BUSINESS CHECKING xxx-xx3585 (continued)

ACTIVITY DETAIL

Deposits

Date	Description	Amount
02/01	BANK CREDIT	\$0.15
02/07	Deposit	10,185.95
Total Deposits		\$10,186.10

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Beginning Balance				\$8,186.33
02/01	BANK CREDIT	0.15		8,186.48
	CHECK PRINTING HARLAND CLARKE CHK ORDER			
02/07	Deposit	10,185.95		18,372.43
02/11	DEBIT CARD POS DOUBLETREE SAN JOSE SAN JOSE CA ON 130211 #9756		-155.04	18,217.39
02/11	DEBIT CARD POS DOUBLETREE SAN JOSE SAN JOSE CA ON 130211 #9756		-155.04	18,062.35
02/11	DEBIT CARD POS DOUBLETREE SAN JOSE SAN JOSE CA ON 130211 #9756		-155.04	17,907.31
02/19	DEBIT CARD POS RADIOSHACK 00139519 FRESNO CA ON 130218 #9343		-64.92	17,842.39
✓ 02/22	DEBIT CARD POS OFFICE DEPOT 1135 800-463-3768 CA ON 130222 #9269		-178.83 ✓	17,663.56
✓ 02/22	DEBIT CARD POS SUB AHIAN - AHI MISC A 8005432055 VA ON 130222 #9269		-10.00 ✓	17,653.56
02/26	DEBIT CARD POS PAYPAL *PRJ CHARGE 4029357733 CA ON 130226 #9756		-190.00	17,463.56
Totals		\$10,186.10	-\$908.87	
Ending Balance				\$17,463.56

✓ \$188.83

Acct 7265

[Signature] 3/12/13


OK
P. Kaplan
19 MAR 13



7265

Feedback techniques you'll wish you'd always known.

**Feedback:
How to Give It,
How to Get It**



To process your order by phone please call (800) 543-2055 between 9:00 a.m. and 5:00 p.m. ET Monday - Friday.

Thank you for your order!

Your order is being processed. Shortly, you will receive an email confirmation of this transaction. Meanwhile, please retain a copy of this page in case you have a question about your order.

ORDER INFORMATION
1 Copy(s) of <i>Feedback: How to Give It, How to Get It</i>
Name: Becky Van Wyk
Amount: \$10.00
Credit Card: MC ending in 9269
Email: bvanwyk@co.fresno.ca.us
Date: Feb 20 2013 10:52:31:617AM

7600A Leesburg Pike, West Building Suite 300, Falls Church, VA 22043
(800) 543-2055 (tel) | (703) 905-8040 (fax) | Customer@BusinessManagementDaily.com

7265

Van Wyk, Becky

From: ODOOnline@OfficeDepot.com
Sent: Wednesday, February 20, 2013 1:54 PM
To: Van Wyk, Becky
Subject: Order Confirmation #646690813-001

Order Confirmation

Thank you for shopping with Office Depot.

We are confident you will be pleased and look forward to serving you again soon.

Note that due to product availability or size, items ordered together may not be shipped together. Shipping confirmation emails will provide details on all shipments.

For your reference, below is a summary of your order.

Expected delivery date: 02.21.2013 8:30 AM - 5:00 PM

Order Number: 646690813-001
Customer number: 39762439
Customer Name: FRESNO CO EMPLOYEES RETIREMENT
Ordered By: 5594570681BV
Last Modified By: 5594570681BV
Order Date: 02.20.2013
LOC: 1135 - DC FREMONT, CA
Delivery Type: Delivery

PO Number:
Contact: BECKY VAN WYK
Desktop Location:
CC:
Release:
Status: In Process
Payment info: Credit Card.
Tracking: See below

Comments:

Shipping to:
FRESNO CO EMPLOYEES RETIREMENT
1111 H ST
FRESNO, CA 93721-2515

To Be

SKU	Cust #	Ord	Shipped	B/O	UM	Price	Ext
0940593	940593	4	4	0	case	41.310	165.24
Office Depot (reg) Brand Premium Multipurpose Paper, 8 1/2" x 11", 20 Lb, 113 (Euro)/96 (U.S.) Brightness, 500 Sheets Per Ream, Case Of 10 Reams HUB, Best Value							

Subtotal:	165.24
Tax:	13.59
Delivery Charge:	0.00
Misc.:	0.00

Total:	178.83

Legend

 Ord: Original Quantity Ordered
 To Be Shipped: Ordered Quantity - Backorder Quantity
 B/O: Backorder Quantity
 UM: Unit of Measure
 CC: Cost Center
 Price: Price per Individual Unit
 Ext: Ordered Quantity x Price

You can track delivery of your order online. Log in at <https://business.officedepot.com> and go to Order Tracking to track delivery of your order by entering the order number shown in this email.
 Subscribe to receive email alerts about exclusive offers at Office Depot. Update your contact information and subscription preferences today!
 Questions? We are taking care of business every day, and we are ready to help: Call 888.263.3423 or email us at ECSupport@officedepot.com for prompt answers to all your questions.

OFFICE DEPOT
PAPER ORDER **DATE 2/20/12**
elcervantes@co.fresno.ca.us

	<u>ITEM #</u>	<u>QUANTITY</u>	<u>LOCATION</u>	<u>DESCRIPTION</u>
	940-593	4	WR	Paper white, 8 1/2 X 11"
elcervantes@co.fresno.ca.us				

Elizabeth

Account Statement

February 1, 2013 - February 28, 2013

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>003706 3146385 0001 008230 10Z
FRESNO CO EMPLOYEES RETRMT ASSOC
OFFICE EXPENSE ACCOUNT
OFFICE EXPENSE ACCOUNT
1111 H STREET
FRESNO CA 93721-2515

At your service

bankofthewest.com

1-800-488-2265



Thank you for banking with Bank of the West. We appreciate your business and look forward to continuing to serve your banking needs.

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MAR 11 2013 *ae*

Fresno County Employees' Retirement Association

BASIC BUSINESS CHECKING [REDACTED]

FRESNO CO EMPLOYEES RETRMT ASSOC
OFFICE EXPENSE ACCOUNT

ACCOUNT SUMMARY

Beginning Balance	
Total deposits and additions	\$8,186.33
Total withdrawals and subtractions	10,186.10
Ending Balance	\$17,463.56

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Interest credited prior year	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$15,799.97

*OK ✓
P. Kepler
19 MAR 13*

03706 3146385 005806 011611 0001/0002

Account Statement

February 1, 2013 - February 28, 2013

Page 2 of 4

BASIC BUSINESS CHECKING xxx-xx3585 (continued)

ACTIVITY DETAIL

Deposits

Date	Description	Amount
02/01	BANK CREDIT	\$0.11
02/07	Deposit	10,185.91
Total Deposits		\$10,186.11

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Beginning Balance				
02/01	BANK CREDIT			\$8,186.33
	CHECK PRINTING HARLAND CLARKE CHK ORDER	0.15		8,186.48
02/07	Deposit			
02/11	DEBIT CARD POS	10,185.95		18,372.43
	DOUBLETREE SAN JOSE SAN JOSE CA ON 130211 #9756		-155.04	18,217.39
	<i>Martha Smith Travel 920012026 Acct 7415 Staff</i>			
02/11	DEBIT CARD POS		-155.04	18,062.35
	DOUBLETREE SAN JOSE SAN JOSE CA ON 130211 #9756			
	<i>Patricia Montoya Travel 920012026 Acct 7415</i>			
02/11	DEBIT CARD POS		-155.04	17,907.31
	DOUBLETREE SAN JOSE SAN JOSE CA ON 130211 #9756			
	<i>Marta Gonzalez Travel 920012026 Acct 7415</i>			
02/19	DEBIT CARD POS		-64.92	17,842.39
	RADIO SHACK 00139519 FRESNO CA ON 130218 #9343			
02/22	DEBIT CARD POS		-178.83	17,663.56
	OFFICE DEPOT 1135 800-463-3768 CA ON 130222 #9269			
02/22	DEBIT CARD POS		-10.00	17,653.56
	SUB AHIAN - AHI MISC A 8005432055 VA ON 130222 #9269			
02/26	DEBIT CARD POS		-190.00	17,463.56
	PAYPAL *PRJ CHARGE 4029357733 CA ON 130226 #9756			
	<i>Judy Case Travel 920012027 Board Acct 7415</i>			
Totals		\$10,186.10	-\$908.87	
Ending Balance				\$17,463.56

Accts Board & Staff Travel

#7415
 Staff 155.04+
 CALAARS 155.04+
 Benefits 155.04+
 Roundtable 465.12*

0.**

#7417
 Board Travel 190.0+
 190.**

Doubletree San Jose

Credit Card Payment Authorization Form

Please complete all areas below. Incomplete requests may be rejected. This form must be received at least 5 business days prior to the Check-In, or by specified date in Event Contract, to ensure acceptance of the credit card to be charged. Do not send completed form by email.

FAX COMPLETED FORM TO: (408-437-2898)

ATTN: Monica Smith

CARDHOLDERS - Please complete the following section and sign/date below.

Guest / Group Name: <u>Martha Smith</u>	
Confirmation number: <u>80571949</u>	
Check-In / Event Date: <u>2-7-13</u>	<u>2-8-13</u>
Name of Person/Group Making Reservation: <u>Elizabeth Avalos</u> Phone: <u>559-457-0350</u>	
Cardholder Name as it Appears on Credit Card: <u>Elizabeth Avalos - Fresno Co Empl Ret Assoc</u>	
Cardholder Billing Address: <u>1111 H Street</u>	
City: <u>Fresno</u>	State: <u>CA</u> Zip: <u>93721</u>
Daytime /Business Telephone: <u>559-457-0350</u>	Evening Telephone: <u>559-916-7691</u>
Credit Card Number: <u>[REDACTED]</u>	Expiration Date: <u>10/15</u>
Credit Card Type: (Circle one) <input checked="" type="radio"/> Visa <input checked="" type="radio"/> MasterCard <input type="radio"/> American Express <input type="radio"/> Discover <input type="radio"/> JCB <input type="radio"/> Diners Club	
Credit Card Issuing Bank Name: <u>Bank of the West</u>	Bank Phone Number (from back of your credit card): <u>800-488-2265</u>
I agree to cover the following categories of charges: (Please circle) <input type="radio"/> All Charges <input checked="" type="radio"/> Room & Tax <input type="radio"/> Food & Beverage <input type="radio"/> Retail <input type="radio"/> Recreation	
I agree to cover the above categories of charges up to a Maximum Amount of \$ <u>155.04</u>	
DIRECT BILL ACCOUNT PAYMENTS ONLY: (For direct billing customers paying by credit card)	
Name on Invoice/Statement _____	Date on Invoice/Statement _____
Invoice/Statement Number _____	Authorized Amount \$ _____

Note: Charges for room and tax, group deposits or direct bill account payments will be charged to your credit card immediately. Any incidental charges circled above will be charged at the time of check-out.

Amount to be immediately charged to credit card for room and taxes or deposit: \$ 155.04

Final Balance Billed to Credit Card (hotel use only): \$ _____

By signing below, you authorize the hotel to charge your credit card immediately for the amount indicated above up to the "Maximum Amount" indicated above. You further acknowledge that if "all charges" has been selected, then all guest/group related charges (less Deposit) will be charged to the above card number at the time of check-out or event conclusion.

Cardholder Signature: Elizabeth Avalos

Date: 1-18-13

HOTEL USE ONLY:

Authorized Amount: _____	Approval Code: _____	Date: _____
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Doubletree San Jose

Credit Card Payment Authorization Form

Please complete all areas below. Incomplete requests may be rejected. This form must be received at least 5 business days prior to the Check-In, or by specified date in Event Contract, to ensure acceptance of the credit card to be charged. Do not send completed form by email.

FAX COMPLETED FORM TO: (408-437-2898)

ATTN: Monica Smith

CARDHOLDERS - Please complete the following section and sign/date below.

Guest / Group Name: <u>Patricia Montoya</u>		
Confirmation number: <u>81359277</u>		
Check-In / Event Date: <u>2-7-13</u> <u>2-8-13</u>		
Name of Person/Group Making Reservation: <u>Elizabeth Avalos</u> Phone: <u>559-4570350</u>		
Cardholder Name as it Appears on Credit Card: <u>Elizabeth Avalos - Fresno Co Empl Ret Assol</u>		
Cardholder Billing Address: <u>1111 H Street</u>		
City: <u>Fresno</u>	State: <u>CA</u>	Zip: <u>93721</u>
Daytime /Business Telephone: <u>559-457-0350</u>		Evening Telephone: <u>559-916-7691</u>
Credit Card Number: <u>[REDACTED]</u>		Expiration Date: <u>10/15</u>
Credit Card Type: (Circle one) <input checked="" type="radio"/> Visa <input checked="" type="radio"/> MasterCard American Express Discover JCB Diners Club		
Credit Card Issuing Bank Name: <u>Bank of the West</u>		Bank Phone Number (from back of your credit card): <u>800-488-2265</u>
I agree to cover the following categories of charges: (Please circle)		
<input type="checkbox"/> All Charges <input checked="" type="checkbox"/> Room & Tax <input type="checkbox"/> Food & Beverage <input type="checkbox"/> Retail <input type="checkbox"/> Recreation		
I agree to cover the above categories of charges up to a Maximum Amount of \$ <u>155.04</u>		
DIRECT BILL ACCOUNT PAYMENTS ONLY: (For direct billing customers paying by credit card)		
Name on Invoice/Statement _____		Date on Invoice/Statement _____
Invoice/Statement Number _____		Authorized Amount \$ _____

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Elizabeth Avalos
Cardholder Signature:

1-18-13

Date:

HOTEL USE ONLY:

Authorized Amount: _____	Approval Code: _____	Date: _____
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Doubletree San Jose

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FAX COMPLETED FORM TO: (408-437-2898)

ATTN: Monica Smith

CARDHOLDERS - Please complete the following section and sign/date below.

Guest / Group Name: <u>Marta Gonzalez</u>	
Confirmation number: <u>81621197</u>	
Check-In / Event Date: <u>2-7-13</u> <u>2-8-13</u>	
Name of Person/Group Making Reservation: <u>Elizabeth Avalos</u> Phone: <u>559-4570350</u>	
Cardholder Name as it Appears on Credit Card: <u>Elizabeth Avalos - Fresno Co Empl Ret Assoc</u>	
Cardholder Billing Address: <u>1111 H Street</u>	
City: <u>Fresno</u>	State: <u>CA</u> Zip: <u>93721</u>
Daytime /Business Telephone: <u>559-457-0350</u>	
Evening Telephone: <u>559-916-7691</u>	
Credit Card Number: <u>[REDACTED]</u>	
Expiration Date: <u>10/15</u>	
Credit Card Type: (Circle one) <input checked="" type="radio"/> Visa/MasterCard <input type="radio"/> American Express <input type="radio"/> Discover <input type="radio"/> JCB <input type="radio"/> Diners Club	
Credit Card Issuing Bank Name: <u>Bank of the West</u> Bank Phone Number (from back of your credit card): <u>800-488-2265</u>	
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I agree to cover the above categories of charges up to a Maximum Amount of \$ <u>155.04</u>	
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Elizabeth Ando
Cardholder Signature:

1-18-13
Date:

HOTEL USE ONLY:

Authorized Amount: _____	Approval Code: _____	Date: _____
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The Public Retirement Journal

925 L Street, Suite 850
Sacramento, CA 95814

Seminar Invoice

Date	Invoice #
2/25/2013	4786

Bill To

Fresno County Employees' Retirement Assc.
c/o Becky Van Wyk
1111 H Street
Fresno, CA 93721



Delivery To

Fresno County Employees' Retirement Assc.
c/o Becky Van Wyk
1111 H Street
Fresno, CA 93721

Terms	Due Date
Net 30	3/27/2013

Description	Qty	Rate	Amount
Registration Fee - Public Retirement Seminar (February 28, 2013) in Lakewood, CA. Registration for: Judith Case Registration Date: 2/25/13 Email: eavalos@co.fresno.ca.us	1	190.00	190.00

Payment Options: Check or Visa/Mastercard

Federal Tax ID: 20-4664567

Name on Card: _____

Card Number: _____

Expiration: _____ 3-digit security code: _____

Signature: _____

Email Receipt To: _____

Invoice Total \$190.00

Payments/Credits \$-190.00

Balance Due \$0.00

For billing questions, please contact
Tye Waggoner at:
916-341-0848 (Office)
916-341-0849 (Fax)
twaggoner@lawpolicy.com

We look forward to seeing you at the February 28, 2013 seminar in Lakewood, CA.