

**US BANK - CAL CARD CHARGES  
JANUARY 2014**

CARD HOLDERS	CURRENT STATEMENT ACTIVITY	Receipts/Substantiation Provided	Account#	Account Description	Amount
Phillip Kapler	Yes	See attached	7415	Staff Travel - P. Kapler Artisan visit.	\$ 76.66
Becky Van Wyk	Yes	See attached	7265	Office Supplies	697.15
			7415	Staff Travel - Registration for GFOA Conference May 2014	380.00
				Subtotal Van Wyk	<u>1,077.15</u>
Elizabeth Avalos	Yes	See attached	7564	Staff Travel - P. Kapler, Due Diligence, Artisan Partners	\$ 167.50
			7417	Board Travel - R. Coburn & J. Case-McNairy; Southern California Public Retirement Seminar	380.00
				Subtotal Avalos	<u>547.50</u>
				<b>Withdrawals on account</b>	<u>\$ 1,701.31</u>
	Refunds/Adjustments to Charges			Account 7265 - Office Supplies	(191.89)
				<b>Net withdrawals on account</b>	<u>\$ 1,509.42</u>

SUMMARY FOR A/P INPUT	
ACCT #	AMOUNT
7265	\$ 505.26
7415	456.66
7417	380.00
7564	167.50
Payable to US Bank	\$ 1,509.42



P.O. BOX 6343  
FARGO ND 58125-6343

ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 01-22-2014  
AMOUNT DUE \$2,706.13  
NEW BALANCE \$2,706.13  
PAYMENT DUE ON RECEIPT

Phil



000002805 1 MB 0.405 106481438755637 P  
FCERA  
ACCOUNTING SUPERVISOR  
1111 H STREET  
FRESNO CA 93721-2515

AMOUNT ENCLOSED  
\$  
Please make check payable to "U S Bank"

OK  
2/18/14

U.S. BANK CORPORATE PAYMENT SYSTEM  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
FCERA	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Cash Payment Charges	Credits	Payments	New Balance	
[REDACTED]	\$8,125.53	\$1,701.31	\$0.00	\$0.00	\$0.00	\$191.89	\$6,928.82	\$2,706.13	
Company Total									

CORPORATE ACCOUNT ACTIVITY				
FCERA	TOTAL CORPORATE ACTIVITY			
[REDACTED]	\$6,928.82 CR			
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	01-02	7479826400200000000332	PAYMENT - THANK YOU 00000 C	6,928.82 PY

NEW ACTIVITY				
ELIZABETH AVALOS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$547.50	\$0.00	\$547.50
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-24	12-23	24492153358849409351491	PAYPAL *PRJ CHARGE 402-935-7733 CA	190.00
12-24	12-23	24492153358849409615424	PAYPAL *PRJ CHARGE 402-935-7733 CA	190.00
01-13	01-10	24692164010000135291420	TRAVRES*HOTELRSRVATION 877-283-5585 WA	167.50

CUSTOMER SERVICE CALL	ACCOUNT NUMBER	ACCOUNT SUMMARY	
800-344-5696	[REDACTED]	PREVIOUS BALANCE	8,125.53
		PURCHASES & OTHER CHARGES	1,701.31
	STATEMENT DATE	CASH ADVANCES	.00
	01/22/14	CASH ADVANCE FEES	.00
		LATE PAYMENT CHARGES	.00
		CREDITS	191.89
		PAYMENTS	6,928.82
		ACCOUNT BALANCE	2,706.13
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE		
	2,706.13		

PK ✓



Company Name: FCERA
Corporate Account Number [REDACTED]
Statement Date: 01-22-2014

**NEW ACTIVITY**

**BECKY VAN WYK**                      CREDITS                      PURCHASES                      CASH ADV                      TOTAL ACTIVITY  
 [REDACTED]                      \$191.89                      \$1,077.15                      \$0.00                      \$885.26

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-06	01-02	24055244003286972900120	GOVERNMENT FINANCE OFFIC 312-977-9700 IL	380.00
01-06	01-03	24445744004100222791774	OFFICE DEPOT 1135 800-463-3768 CA	191.89
01-06	01-03	24445744004100222791857	OFFICE DEPOT #945 FRESNO CA	67.08
01-08	01-06	24445744007100191718334	OFFICE DEPOT 1135 800-463-3768 CA	438.18
01-20	01-16	74445744017100226191823	OFFICE DEPOT 1135 FREMONT CA	191.89 CR

**PHILLIP KARLER**                      CREDITS                      PURCHASES                      CASH ADV                      TOTAL ACTIVITY  
 [REDACTED]                      \$0.00                      \$76.66                      \$0.00                      \$76.66

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-14	01-12	24493984013401011299728	VILLAGE PIZZERIA 4152212100 CA	31.52
01-15	01-14	24013394014000765431016	PIZZA MY HEART CAPITOLA CA	7.50
01-15	01-13	24755424014160144952178	COMFORT INN BY THE BAY SAN FRANCISCO CA 0147049723                      ARRIVAL: 01-12-14	29.64
01-16	01-15	24625124015440116551023	CHEVRON 00358451 FRESNO CA	8.00

DINNER. ARTISAN VISIT  
 DINNER - ARTISAN  
 PARKING - HOTEL, ART VIS  
 SNACKS (CANDY)  
 BOARD MEETING

Department: 00000 Total: \$1,509.42  
 Division: 00000 Total: \$1,509.42

Pizza My Heart  
 Capitola  
 831-475-6000  
 Here 01/13/2014 7:05P  
 Trans 000689809

Order 272

Server: Jessica  
 Host:

Room	\$3.75
Vita Water	\$2.25
10 Mints	\$1.50
<hr/>	
Sub Total	\$7.50
Total	\$7.50
Paid	\$7.50

VISA

Card No: \*\*\*\*\*5469  
 Approval: 066093

Code	Rate	Sales	Amount
Room Tax	8.2500		\$0.5

Delivery 831-475-6000

\*\*\*WE HOPE TO SEE YOU AGAIN\*\*\*  
 \*\*\*PLEASE ENJOY SERVING YOU\*\*\*

P. KAPLER  
 DINNER. ARTISAN SITE VISIT  
 TRIP HOME

VILLAGE SPECIAL  
 MENU SINCE 1979 VARIETY  
 831-261-5000  
 01/13/2014

Order 80 9:37P

Server: Barbara

Room: CONFORT INN  
 PAUL  
 Phone: 831-261-5000

Room: 808

Room: 8-9

1775 VAN NESS AVE

San Francisco, CA 94133

Phone: 415-775-1111  
 1775 Van Ness Ave  
 San Francisco, CA 94133

100 Cup. Village Special	\$21.00
Public Green /Muesli	\$4.00
<hr/>	
Sub total:	\$25.00
Tax:	\$8.00
Total:	\$33.00

Payments: 42  
 Tip: 5.00  
 Total: 38.00

Signature: *[Handwritten Signature]*  
 Approval: *[Handwritten Initials]*

P. KAPLER ARTISAN SITE VISIT  
 DINNER - EVENING PRIOR



BY CHOICE HOTELS

KAPLER, PHILLIP  
5526 W LAMONA AVE  
Fresno, CA 93722

### Comfort Inn By the Bay (CA004)

2775 Van Ness Avenue  
San Francisco, CA 94109-1497  
(415) 928-5000  
GM.CA004@choicehotels.com

Account: 320113304

Date: 1/13/14

Room: 701 LEXP

Arrival Date: 1/12/14

Departure Date: 1/13/14

Check In Time: 1/12/14 7:35 PM

Check Out Time:

Rewards Program ID:

You were checked out by:

You were checked in by: Smixso

**Total Balance Due: 0.00**

Post Date	Description	Comment	Amount
1/12/14	Parking		26.00
1/12/14	Other Tax		3.64
1/13/14	Visa Payment		(29.64)

XXXXXXXXXXXX5469

#### Folio Summary 1/12/14 - 1/13/14

Other Tax	3.64
Parking	26.00
Visa Payment	(29.64)

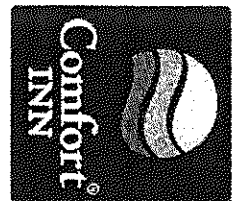
Balance Due: 0.00

This rate is not eligible for partner rewards.

I agree my liability for all charges incurred during stay are not waived.

X \_\_\_\_\_

CHOICEprivileges



BY CHOICE HOTELS

COMFORT INN BY THE BAY  
SAN FRANCISCO

#### PARKING PERMIT

Space is limited and not guaranteed.  
This permit must be displayed this side out  
From car mirror and/or dash board

Parking is **\$26.00 + tax**  
per vehicle, per day

Any vehicle unregistered, parked in  
Unauthorized areas, or inhibiting flow of  
Traffic, will be towed at vehicle owners  
Expense without Notice.

Should you not find parking here,  
Please return this tag to the front desk  
To avoid any nightly charges

Enjoy your stay with us

320113304

**Avalos, Elizabeth**

**From:** reply@ian.com  
**Sent:** Thursday, January 09, 2014 10:51 AM  
**To:** Avalos, Elizabeth  
**Subject:** Your Reservation Has Been Confirmed – Itinerary Number 140779856  
**Attachments:** ATT00010.png; ATT00015.css

**Your reservation is confirmed and your card has been charged**

The booking you recently made on the Room Stays - CC website is confirmed. Your reservation details are below.

**Customer name:** Elizabeth Avalos  
**Customer email:** eavalos@co.fresno.ca.us  
**Itinerary Number:** 140779856

Please refer to your itinerary number if you contact customer service for any reason.

 [View or cancel your reservation online](#)

**Hotel**

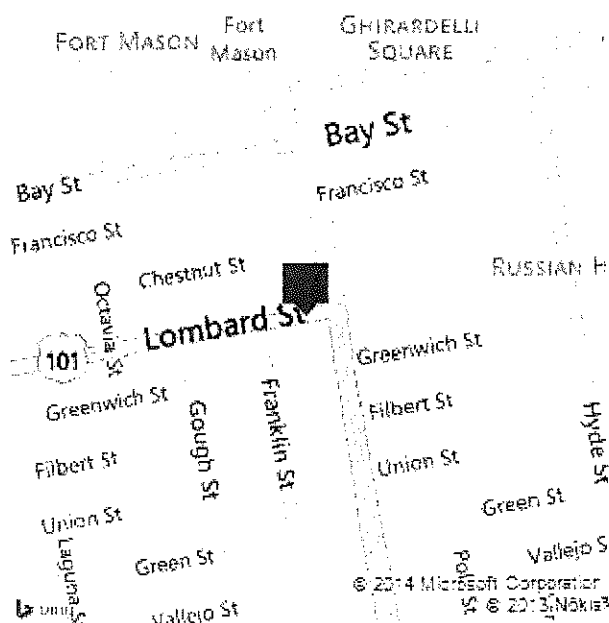


**Comfort Inn by the Bay**



585 reviews

**Address:** 2775 Van Ness Ave, San Francisco, CA, US  
**Phone:**  
**Fax:** 415-441-3990  
**Check-in:** Jan 12, 2014 4:00 PM  
**Check-out:** Jan 13, 2014 12:00 PM  
**Number of nights:** 1  
**Number of guests:** Adult: 1



Driving Directions

**Property Details**

In-Room accessibility

**Additional Amenities:**

Air-conditioned public areas  • Business services  • Coffee/tea in lobby  • Complimentary newspapers in lobby

Concierge services  • Dry cleaning/laundry service  • Elevator/lift  • Free Wi-Fi  • Free breakfast  • In-room accessibility

Number of floors - 11  • Parking (surcharge)  • Safe-deposit box at front desk

Security guard  • Self parking (surcharge)  • Smoke-free property  • Total number of rooms - 138  • Use of nearby fitness center (discount)

**Room Details**

#	Room Type	Reserved for	Status	Confirmation number	Refundable?
1	<b>Deluxe Room, 2 Queen Beds, View Special</b>	Phillip Kapler, Adult: 1	Confirmed	115199731083	<b>Yes</b>
	Request*:CC Authorization Form				

\*Please note: Preferences and special requests cannot be guaranteed. Special requests are subject to availability upon check-in and may incur additional charges.

**Charges****Cost per night and per room in USD\$** ( Excluding tax recovery charges and service fees )

Dates	Room: 1:	Total per night
1/12/2014	\$139.00	\$139.00
<b>Total Per room</b>	<b>\$139.00</b>	<b>\$139.00</b>

**Other Charges, fees and savings in USD\$**

Item	Cost
Tax Recovery Charges and Service Fees	\$28.50

**Total cost for entire stay in USD\$** ( Including tax recovery charges and service fees )

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Payment status	Total cost of stay
Paid	\$167.50

### Payment information

We have charged your credit card for the full payment of this reservation.

**Payment card name:** Elizabeth Avalos  
**Billing Address** Booked offline, .., N/A, United States, 93721  
**Phone number:** 005594570681

The above charges to your credit card were made by Travelscape, LLC. View our full [Terms & Conditions](#).

### Cancellation Policy

#### Room: 1:

We understand that sometimes your travel plans change. We do not charge a change or cancel fee. However, this property imposes the following penalty to its customers that we are required to pass on: Cancellations or changes made after 4:00 PM ((GMT-08:00) Pacific Time (US & Canada); Tijuana) on Jan 11, 2014 are subject to a 1 Night Room & Tax penalty. The property makes no refunds for no shows or early checkouts.

### Customer Support Contact Information

[View or cancel your reservation online](#)





P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 01-22-2014  
AMOUNT DUE \$2,706.13  
NEW BALANCE \$2,706.13  
PAYMENT DUE ON RECEIPT

Becky

000002505 1 ME 0.405 105461438755637 P

FCERA  
ACCOUNTING SUPERVISOR  
1111 H STREET  
FRESNO CA 93721-2515

AMOUNT ENCLOSED  
\$  
Please make check payable to 'U.S. Bank'

U.S. BANK CORPORATE PAYMENT SYSTEM  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
FCERA	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	Credits	Payments	New Balance	
[REDACTED]	\$8,125.53	\$1,701.31	\$0.00	\$0.00	\$0.00	\$191.89	\$6,928.82	\$2,706.13	
Company Total									

CORPORATE ACCOUNT ACTIVITY				
FCERA				TOTAL CORPORATE ACTIVITY
[REDACTED]				\$6,928.82 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	01-02	74798264002000000000332	PAYMENT - THANK YOU 00000 C	6,928.82 PY

NEW ACTIVITY					
ELIZABETH AVALOS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$547.50	\$0.00	\$547.50
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-24	12-23	24492153358849403351491	PAYPAL *PRJ CHARGE 402-935-7733 CA	190.00	
12-24	12-23	24492153358849403615424	PAYPAL *PRJ CHARGE 402-935-7733 CA	190.00	
01-13	01-10	24692164010000135291420	TRAVRES*HOTELRSRVATION 877-283-5585 WA	167.50	

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	800-344-5696	[REDACTED]		PREVIOUS BALANCE
	STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES	1,701.31
	01/22/14	.00	CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	191.89
			PAYMENTS	6,928.82
			ACCOUNT BALANCE	2,706.13

OK / AK  
05 FEB 14



Company Name: FCERA
Corporate Account Number: [REDACTED]
Statement Date: 01-22-2014

NEW ACTIVITY					
BECKY VAN WYK [REDACTED]		CREDITS \$191.89	PURCHASES \$1,077.15	CASH ADV \$0.00	TOTAL ACTIVITY \$885.26
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-06	01-02	24055244003286972900120	GOVERNMENT FINANCE OFFIC 312-977-9700 IL	380.00	
01-06	01-03	24445744004100222791774	OFFICE DEPOT 1135 800-463-3768 CA	191.89	
01-06	01-03	24445744004100222791857	OFFICE DEPOT #945 FRESNO CA	67.08	
01-08	01-06	24445744007100191718334	OFFICE DEPOT 1135 800-463-3769 CA	438.18	
01-20	01-16	74445744017100223191823	OFFICE DEPOT 1135 FREMONT CA	191.89	CR 7265
PHILLIP KARLER [REDACTED]		CREDITS \$0.00	PURCHASES \$76.66	CASH ADV \$0.00	TOTAL ACTIVITY \$76.66
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-14	01-12	24493984013401011299728	VILLAGE PIZZERIA 4152212100 CA	31.52	
01-15	01-14	24013394014000765431016	PIZZA MY HEART CAPITOLA CA	7.50	
01-15	01-13	24755424014160144952178	COMFORT INN BY THE BAY SAN FRANCISCO CA	29.64	
			0147049723 ARRIVAL: 01-12-14		
01-16	01-15	24625124015440116551023	CHEVRON 00358451 FRESNO CA	8.00	

Department: 00000 Total: \$1,509.42  
 Division: 00000 Total: \$1,509.42

7415  
7265

380.00  
505.26  
885.26

0.00  
121.00  
07.00  
423.13  
131.00  
000.20  
000.20  
000.20

2/9/14

OFFICE DEPOT STORE 945  
2736 East Divisadero Street  
Fresno CA 93721  
(559) 497-9012

01/03/2014 13.4.7 1:11 PM  
STR 945 REG3 TRN 7228 EMP 425830

-----  
SALE

Product ID	Description	Total
873839	FORM,1099,SFTW	41.99SS
	Business Solutions Prc	41.99
	<b>You Pay</b>	<b>41.99SS</b>
873902	FORM,1099,ENV,	19.99SS
	Business Solutions Prc	19.99
	<b>You Pay</b>	<b>19.99SS</b>
	Subtotal:	61.98
Sales Tax:		5.10
	Total:	67.08
	Visa 1912:	67.08

\*\*\*\*\*

Shop online at [www.officedepot.com](http://www.officedepot.com)

\*\*\*\*\*

**WE WANT TO HEAR FROM YOU!**

Participate in our online customer survey  
and receive a coupon for **\$10 off your**  
**next qualifying purchase of \$50 or more on**  
**office supplies, furniture and more.**  
(Excludes Technology. Limit 1 coupon per  
household/business.)

Visit [www.officedepot.com/feedback](http://www.officedepot.com/feedback)  
and enter the survey code below.

Survey Code:

**13ZB DZBS 2XCT**

\*\*\*\*\*



22VT9XPPQYQXERMCE

**Van Wyk, Becky**

---

**From:** estore@gfoa.org  
**Sent:** Thursday, January 02, 2014 9:04 AM  
**To:** Van Wyk, Becky; estore@gfoa.org  
**Subject:** Order Confirmation

**Government Finance Officers Association**

203 North LaSalle Street, Suite 2700, Chicago, IL 60601

**Order Number** 402360  
**Order Date** 1/2/2014  
**Order Total** 380.00  
**Payment Method** MASTERCARD \*\*\*\*\*1912  
**Name on Card** BECKY VAN WYK

<b>Qty</b>	<b>Item</b>	<b>Price</b>	<b>Total</b>
1	108th Annual Conference - Ms. Becky Van Wyk, CPA <b>When:</b> 5/18/2014 - 5/21/2014 <b>Where:</b> Minneapolis Convention Center 1301 Second Avenue South Minneapolis, MN 55403	380.00	380.00
<b>Item Total</b>		380.00	
<b>Shipping</b>			0.00
<b>Handling</b>			0.00
<b>Transaction Grand Total</b>			380.00



**Shipment Summary**

Shipment 1 Order Number: 691139065-001 Estimated Arrival By: 01/06/2014 View Order Details

**Order Info**

Account #: 39762439  
 Your Order Number is: 691139065  
 Company Name: FRESNO CO EMPLOYEES RETIREMENT  
 Contact: Contact:BECKY VAN WYK  
 Contact Phone:(559)457-0681

**Shipping Information**

1111HST  
 FRESNO CO EMPLOYEES RETIREMENT  
 1111 H ST  
 FRESNO,  
 CA  
 93721-2515  
 USA

**Comments**

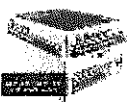

**Payment Info**

Credit card

Credit Card Number: \*\*\*\*\*

**Order Summary**

Shipment 1 Order Date: 01/03/2014  
 delivery date: 01/06/2014 08:30 AM - 05:00 PM Order Number: 691139065-001

Description	Your Price/unit	Qty.	Available	B/O (i)	Total	Comments
 <p>Office Depot® Brand Premium Multipurpose Paper, 8 1/2" x 14", 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams                      Entered Item # 940635                      HUB                      Contract Items</p>	\$57.76 / case	1	1	0	\$57.76	
 <p>Office Depot® Brand Premium Multipurpose Paper, 8 1/2" x 11", 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams                      Entered Item # 940593                      HUB                      BEST VALUE</p>	\$43.39 / case	8	8	0	\$347.12	

Available: \$404.88  
 Backorder: (i) \$0.00  
 Subtotal: \$404.88  
 Delivery Fee: FREE  
 Miscellaneous: \$0.00  
 Taxes: \$33.30  
 Total: \$438.18

Subscribe to receive email alerts about exclusive offers at Office Depot. Update your contact information today!

Since January 1, 2005, the State of California has required the collection of an electronic waste recycling fee for certain purchases of computer monitors and TV screens.

For a limited time this fee was paid by the Company on behalf of its customers to the State of California. The Company began charging this fee to customers on or before June 2005. Fees range from \$6 to \$10 depending upon the size of the screen purchased.

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**OFFICE DEPOT  
ORDER**

**PAPER**

**DATE 01/03/2014**

**msanderson@co.fresno.ca.us**

	<u>ITEM #</u>	<u>QUANTITY</u>	<u>LOCATION</u>	<u>DESCRIPTION</u>
	940-635	1	WR	Paper white, 8 1/2 X 14"
	940-593	8	WR	Paper white, 8 1/2 X 11"
msanderson@co.fresno.ca.us				

**Van Wyk, Becky**

---

**From:** Sanderson, Merelle  
**Sent:** Thursday, January 16, 2014 2:33 PM  
**To:** Van Wyk, Becky  
**Subject:** FW: Office Depot / Return / Order # 690840107

Becky,

This is the confirmation for the keyboard tray that we returned to office depot.

Thanks,

*Merelle Sanderson*

Office Assistant  
Fresno County Employees' Retirement Association  
1111 H Street  
Fresno CA 93721-2515  
Phone No. 559-457-0681  
Fax No. 559-457-0318

---

**From:** Issac-Kingston (Contractor) [mailto:Issac.Kingston@OfficeDepot.com]  
**Sent:** Thursday, January 16, 2014 11:12 AM  
**To:** Sanderson, Merelle  
**Subject:** FW: Office Depot / Return / Order # 690840107

Dear customer,

I am happy to inform you that the returned order has been received at our end.

I have processed the credit of \$ 191.89 and would be reflecting under your account within 7-10 business days period .

Your credit order confirmation number is 695224543-001 .

Banks issue the credit to the actual account within 7-10 business days, but that time varies by bank.

Please let me know if you have any further questions.

Thanks & Regards,

Issac kingston

Virtual Warehouse Research Specialist  
Office Depot  
Phone: 1 866 345 3139  
Fax: 1 714 845 0254  
Working Hours: 8:00 AM - 6:00 PM EST





### Shipment Summary

Shipment 1 Order Number: 690840107-001 Estimated Arrival By: 01/09/2014 View Order Details

### Order Info

Account #: 39762439  
 Your Order Number is: 690840107  
 Company Name: FRESNO CO EMPLOYEES RETIREMENT  
 Contact: Contact:BECKY VAN WYK  
 Contact Phone:(559)457-0681

### Comments

### Shipping Information

1111HST  
 FRESNO CO EMPLOYEES RETIREMENT  
 1111 H ST  
 FRESNO,  
 CA  
 93721-2515  
 USA




### Payment Info

Credit card

Credit Card Number: \*\*\*\*\*

### Order Summary

Shipment 1 Order Date: 01/02/2014  
 delivery date: 01/09/2014 08:30 AM - 05:00 PM Order Number: 690840107-001

Description	Your Price/unit	Qty.	Available	B/O	Total	Comments
 <b>3M™ Adjustable Keyboard Tray, Knob Adjustment</b> Entered Item # 804171  Contains recycled content  Contract Items	\$177.31 / each	1	1	0	\$177.31	

Available: \$177.31

Backorder: ⓘ \$0.00

Subtotal: \$177.31

Delivery Fee: FREE

Miscellaneous: \$0.00

Taxes: \$14.58

Total: \$191.89

**Subscribe to receive email alerts about exclusive offers at Office Depot. Update your contact information today!**

Since January 1, 2005, the State of California has required the collection of an electronic waste recycling fee for certain purchases of computer monitors and TV screens.

For a limited time this fee was paid by the Company on behalf of its customers to the State of California. The Company began charging this fee to customers on or before June 2005. Fees range from \$6 to \$10 depending upon the size of the screen purchased.

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## Van Wyk, Becky

---

**From:** Prinz, Kelly  
**Sent:** Monday, December 23, 2013 7:07 AM  
**To:** Van Wyk, Becky  
**Cc:** Srisukwatana, Thanaphat  
**Subject:** FW: keyboard tray

I have checked the other cubicles, all are being used. I believe this is something that must be ordered from the specialty store and not office max.

Thank you,

*Kelly Prinz*

Retirement Benefits Manager  
Fresno County Employees' Retirement Association  
1111 H Street  
Fresno, CA 93721-2515  
(559) 457-0681  
(559) 457-0318 fax  
[kprinz@co.fresno.ca.us](mailto:kprinz@co.fresno.ca.us)

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**From:** Arroyo, Veronica  
**Sent:** Friday, December 20, 2013 4:59 PM  
**To:** Gonzalez, Marta  
**Cc:** Prinz, Kelly  
**Subject:** keyboard tray

Hello Marta,

I explained to Kelly that my left shoulder was starting to hurt; I believe by the way I am using my mouse & keyboard. I asked Kelly if I could swap trays with a desk that wasn't using the tray. Kelly gave me hers, but Pat was not able to make this work. Pat recommended that I ask for a new keyboard tray with a mouse tray attachment. Thank you, Veronica

Veronica Arroyo  
Account Clerk III  
FCERA  
1111 H Street  
Fresno, CA 93721  
559/457-0681 phone  
559/457-0318 fax  
[varroyo@co.fresno.ca.us](mailto:varroyo@co.fresno.ca.us)



Elizabeth

P.O. BOX 6343  
FARGO ND 58125-6343

ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 01-22-2014  
AMOUNT DUE \$2,706.13  
NEW BALANCE \$2,706.13  
PAYMENT DUE ON RECEIPT



000002605 1 MB 0.435 106481438755637 P

FCERA  
ACCOUNTING SUPERVISOR  
1111 H STREET  
FRESNO CA 93721-2515

AMOUNT ENCLOSED  
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEM  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

[REDACTED]

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
FCERA	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	Credits	Payments	New Balance	
[REDACTED]									
Company Total	\$8,125.53	\$1,701.31	\$0.00	\$0.00	\$0.00	\$191.89	\$6,928.62	\$2,706.13	

CORPORATE ACCOUNT ACTIVITY					
FCERA					TOTAL CORPORATE ACTIVITY
[REDACTED]					\$6,928.62 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-02	01-02	74798264002000000000332	PAYMENT - THANK YOU 00000 C	6,928.62 PY	

NEW ACTIVITY					
ELIZABETH AVALOS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$547.50	\$0.00	\$547.50
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-24	12-23	24492153358849409351491	PAYPAL *PRJ CHARGE 402-935-7733 CA	190.00	
12-24	12-23	24492153358849409615424	PAYPAL *PRJ CHARGE 402-935-7733 CA	190.00	
01-13	01-10	24632164010000135291420	TRAVRES*HOTELRSRVATION 877-283-5585 WA	167.50	

TR 920013019  
TR 920013019  
TR 920013019

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	800-344-5696	[REDACTED]		PREVIOUS BALANCE
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES	1,701.31
	01/22/14	.00	CASH ADVANCES	.00
AMOUNT DUE  2,706.13			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	191.89
			PAYMENTS	6,928.62
			ACCOUNT BALANCE	2,706.13

OK/PK  
06 FEB 14

# COUNTY OF FRESNO

## TRAVEL REQUEST

Travel Authorization No. 920013018

Department Name & Number

County Employee  Yes  No

Fresno County Employees' Retirement Assoc. 9200

If No, List S.S. No. \_\_\_\_\_

Division \_\_\_\_\_

Prepared By Elizabeth Avalos

Name & Title of Person

Preparer's Phone Number 457-0350

Judith G Case, Trustee  
Dr Rod Coburn, Chair

Destination (Including Intermediate Stops if Necessary)

Lakewood, CA

Departure

Return

Date/Time: 02/26/14 1:00 PM

02/27/14 9:00 PM

Purpose:

PRJ 24<sup>th</sup> Annual Southern California Public Retirement Seminar

Expense & Travel Authorization

Transportation

Salary   
Meals   
Hotel   
Registration Fee   
Telephone Business

None Requested   
Airplane   
County Auto   
Private Auto   
Taxi   
Rental Car   
Bus   
Parking   
Mileage



Signature of Department Head

Signature of Employee Receiving Airline Tickets

Administrative Office Approval for Unbudgeted Travel

**Avalos, Elizabeth**

*Judy Case*  
*Tr 920013018*

**From:** service@paypal.com  
**Sent:** Monday, December 23, 2013 2:27 PM  
**To:** Avalos, Elizabeth  
**Subject:** Your payment to DVBSR, LLC



You sent a payment of \$190.00 USD to DVBSR, LLC.

Dec 23, 2013 14:26:32 PST  
 Receipt No:0955-0407-8994-9089

Hello Elizabeth Avalos,

This charge will appear on your credit card statement as payment to PAYPAL \*PRJ CHARGE.

**Save time with a PayPal account**

Create a PayPal account and save your payment information. You won't need to enter your payment information every time you shop online.

[Sign Up Now](#)

10% complete

**Complete your account setup**

You can complete your account setup in a few steps

[Next Step](#) →

**Merchant information:**  
 DVBSR, LLC  
 twaggoner@lawpolicy.com  
 http://  
 916-341-0848

**Instructions to merchant:**  
 None provided

**Shipping information**

**Shipping method**  
 Not specified

Description	Unit price	Qty	Amount
Public Retirement Seminar	\$190.00 USD	1	\$190.00 USD
<b>Total:</b>			<b>\$190.00 USD</b>

**Receipt No: 0955-0407-8994-9089**

Please keep this receipt number for future reference. You'll need it if you contact customer service at DVBSR, LLC or PayPal.

**RIGHT TO REFUND**

**You, the customer, are entitled to a refund of the money to be transmitted as a result of this agreement if PayPal does not forward the money received from you within 10 days of the date of its receipt, or does not give instructions committing an equivalent amount of money to the person designated by you within 10 days of the date of the receipt of the funds from you unless otherwise instructed by you.**

**If your instructions as to when the money shall be forwarded or transmitted are not complied with, and the money has not yet been forwarded or transmitted, you have a right to a refund of your money.**

**If you want a refund, you must mail or deliver your written request to PayPal at P.O. Box 45950, Omaha, NE 68145-0950. If you do not receive your refund, you may be entitled to your money back plus a penalty of up to \$1,000.00 USD and attorney's fees pursuant to Section 2102 of the California Financial Code.**

**PAYPAL ACCOUNT HOLDERS**

**If you have a PayPal account, you have a preferred alternative to the Right to Refund process. You may be covered if you find a payment error. You also may be covered if you did not receive your item or the item is significantly different from the seller's description. To obtain help, log into your PayPal account and click Resolution Center at the top center of Account Overview.**

Please don't reply to this email. It'll just confuse the computer that sent it and you won't get a response.

Copyright © 2013 PayPal, Inc. All rights reserved. PayPal is located at 2211 N. First St., San Jose, CA 95131.

PayPal Email ID PP1469

**Avalos, Elizabeth**

*Rod Coburn*

**From:** service@paypal.com  
**Sent:** Monday, December 23, 2013 2:23 PM  
**To:** Avalos, Elizabeth  
**Subject:** Your payment to DVBSR, LLC

*Tr 920013018*



You sent a payment of \$190.00 USD to DVBSR, LLC.

Dec 23, 2013 14:22:33 PST  
Receipt No:4488-6885-5845-7391

Hello Elizabeth Avalos,

This charge will appear on your credit card statement as payment to PAYPAL \*PRJ CHARGE.

**Save time with a PayPal account**

Create a PayPal account and save your payment information. You won't need to enter your payment information every time you shop online.

[Sign Up Now](#)

10% complete

**Complete your account setup**

You can complete your account setup in a few steps

[Next Step](#) →

**Merchant information:**

DVBSR, LLC  
twaggoner@lawpolicy.com  
http://  
916-341-0848

**Instructions to merchant:**

None provided

**Shipping information**

**Shipping method**

Not specified

Description	Unit price	Qty	Amount
Public Retirement Seminar	\$190.00 USD	1	\$190.00 USD
<b>Total:</b>			<b>\$190.00 USD</b>

**Receipt No: 4488-6885-5845-7391**

Please keep this receipt number for future reference. You'll need it if you contact customer service at DVBSR, LLC or PayPal.

**RIGHT TO REFUND**

**You, the customer, are entitled to a refund of the money to be transmitted as a result of this agreement if PayPal does not forward the money received from you within 10 days of the date of its receipt, or does not give instructions committing an equivalent amount of money to the person designated by you within 10 days of the date of the receipt of the funds from you unless otherwise instructed by you.**

**If your instructions as to when the money shall be forwarded or transmitted are not complied with, and the money has not yet been forwarded or transmitted, you have a right to a refund of your money.**

**If you want a refund, you must mail or deliver your written request to PayPal at P.O. Box 45950, Omaha, NE 68145-0950. If you do not receive your refund, you may be entitled to your money back plus a penalty of up to \$1,000.00 USD and attorney's fees pursuant to Section 2102 of the California Financial Code.**

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Please don't reply to this email. It'll just confuse the computer that sent it and you won't get a response.

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PayPal Email ID PP1469



# COUNTY OF FRESNO

## TRAVEL REQUEST

Travel Authorization No. 920013019

Department Name & Number

County Employee  Yes  No

Fresno County Employees' Retirement Assoc. 9200

If No, List S.S. No. \_\_\_\_\_

Division \_\_\_\_\_

Prepared By Elizabeth Avalos

Name & Title of Person

Preparer's Phone Number 457-0350

Phillip Kapler, Retirement Administrator

Destination (Including Intermediate Stops if Necessary)

San Francisco, CA

Departure

Return

Date/Time: 01/12/14 3:00 PM

01/13/14 6:00 PM

Purpose:

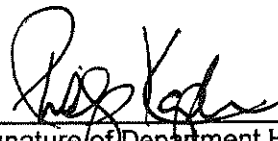
Due Diligence – Artisan Partners

Expense & Travel Authorization

Transportation

Salary   
Meals   
Hotel   
Registration Fee   
Telephone Business

None Requested   
Airplane   
County Auto   
Private Auto   
Taxi   
Rental Car   
Bus   
Parking   
Mileage

  
\_\_\_\_\_  
Signature of Department Head

\_\_\_\_\_  
Signature of Employee Receiving Airline Tickets

\_\_\_\_\_  
Administrative Office Approval for Unbudgeted Travel

Avalos, Elizabeth

Tr 920013019

From: reply@ian.com  
 Sent: Thursday, January 09, 2014 10:51 AM  
 To: Avalos, Elizabeth  
 Subject: Your Reservation Has Been Confirmed – Itinerary Number 140779856  
 Attachments: ATT00010.png; ATT00015.css

## Your reservation is confirmed and your card has been charged

The booking you recently made on the Room Stays - CC website is confirmed. Your reservation details are below.

**Customer name:** Elizabeth Avalos  
**Customer email:** eavalos@co.fresno.ca.us  
**Itinerary Number:** 140779856

Please refer to your itinerary number if you contact customer service for any reason.

 [View or cancel your reservation online](#)

### Hotel

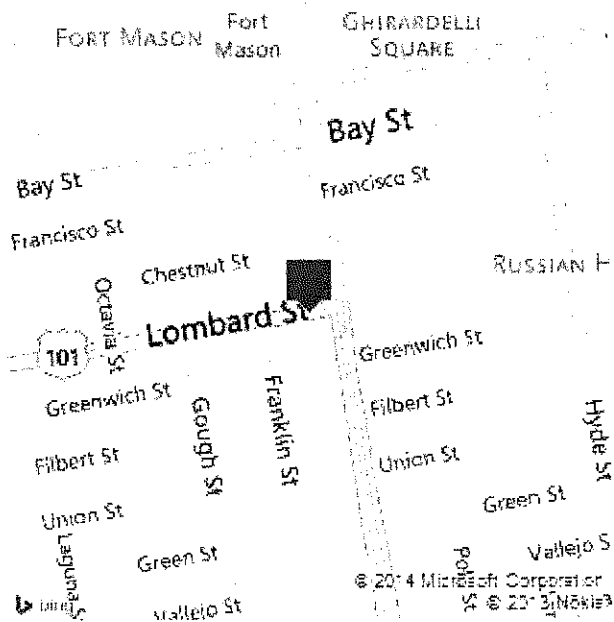


### Comfort Inn by the Bay



  585 reviews

**Address:** 2775 Van Ness Ave, San Francisco, CA, US  
**Phone:**  
**Fax:** 415-441-3990  
**Check-in:** Jan 12, 2014 4:00 PM  
**Check-out:** Jan 13, 2014 12:00 PM  
**Number of nights:** 1  
**Number of guests:** Adult: 1



Driving Directions

### Property Details

In-Room accessibility

**Additional Amenities:**

Air-conditioned public areas  Business services  Coffee/tea in lobby  Complimentary newspapers in lobby   
 Concierge services  Dry cleaning/laundry service  Elevator/lift  Free Wi-Fi  Free breakfast  In-  
 room accessibility  Number of floors - 11  Parking (surcharge)  Safe-deposit box at front desk   
 Security guard  Self parking (surcharge)  Smoke-free property  Total number of rooms - 138  Use of  
 nearby fitness center (discount)

**Room Details**

#	Room Type	Reserved for	Status	Confirmation number	Refundable?
1	<b>Deluxe Room, 2 Queen Beds, View Special</b>	Phillip Kapler, Adult: 1	Confirmed	115199731083	<b>Yes</b>
Request*:CC Authorization Form					

\*Please note: Preferences and special requests cannot be guaranteed. Special requests are subject to availability upon check-in and may incur additional charges.

**Charges**

**Cost per night and per room in USD\$ ( Excluding tax recovery charges and service fees )**

Dates	Room: 1:	Total per night
1/12/2014	\$139.00	\$139.00
<b>Total Per room</b>	<b>\$139.00</b>	<b>\$139.00</b>

**Other Charges, fees and savings in USD\$**

Item	Cost
Tax Recovery Charges and Service Fees	\$28.50

**Total cost for entire stay in USD\$ ( Including tax recovery charges and service fees )**

--	--

Payment status	Total cost of stay
Paid	\$167.50

### Payment information

We have charged your credit card for the full payment of this reservation.

**Payment card name:** Elizabeth Avalos  
**Billing Address** Booked offline, .., N/A, United States, 93721  
**Phone number:** 005594570681

The above charges to your credit card were made by Travelscape, LLC. View our full [Terms & Conditions](#).

### Cancellation Policy

#### Room: 1:

We understand that sometimes your travel plans change. We do not charge a change or cancel fee. However, this property imposes the following penalty to its customers that we are required to pass on: Cancellations or changes made after 4:00 PM ((GMT-08:00) Pacific Time (US & Canada); Tijuana) on Jan 11, 2014 are subject to a 1 Night Room & Tax penalty. The property makes no refunds for no shows or early checkouts.

### Customer Support Contact Information

[View or cancel your reservation online](#)