

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

CARD HOLDERS	CURRENT STATEMENT ACTIVITY	Receipts/Substantiation Provided	Account#	Account Description	Amount
Becky Van Wyk	Yes	See attached	7415	Staff Travel - B. Van Wyk, GASB update, Bakersfield	\$ 266.68
Elizabeth Avalos	Yes	See attached	7265	Office Supplies - Paper	\$ 375.67
			7415	Staff Travel - D. Sanghera, V. Elizondo and V. Arroyo, Burlingame, CA; CALAPRS Overview Course	538.53
			7415	Staff Travel - B. Van Wyk, Sacramento, CA; SACRS	435.04
			7415	Duplicate SACRS Charge	435.04
			7417	Board Travel - L. Basua, Pension Bridge, San Francisco, CA	653.70
			7417	Board Travel - L. Basua, A. Cade and V. Crow, Sacramento, CA; SACRS	1,740.16
			7417	Duplicate SACRS Charge	1,740.16
				Subtotal Avalos	<u>\$ 5,918.30</u>
				Withdrawals on account	<u>\$ 6,184.98</u>
	Refunds/Adjustments to Charges		7415	Credit to appear on next statement	(435.04)
			7417	Credit to appear on next statement	(1,740.16)
				Net withdrawals on account	<u>\$ 4,009.78</u>

SUMMARY FOR A/P INPUT	
ACCT #	AMOUNT
7265	\$ 375.67
7415	1,240.25
7417	2,393.86
Payable to US Bank	\$ 4,009.78

P.O. BOX 6343
FARGO ND 58125-6343

JUN 02 2014

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 05-22-2014
AMOUNT DUE \$11,565.75
NEW BALANCE \$11,565.75

Fresno County Employee Retirement Association
PAYMENT DUE ON RECEIPT



000002449 1 MB 0.435 106481584270453 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]	\$5,380.77	\$6,184.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,565.75
Company Total								

NEW ACTIVITY

ELIZABETH AVALOS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$5,918.30	\$0.00	\$5,918.30

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-23	04-21	24755424112161124664123	HOLIDAY INNS SAN FRANCISCO CA 12951084 ARRIVAL: 04-21-14	7417 653.70 TR 920013036
05-05	05-02	24906044123040200135219	DOUBLETREE AIRPORT BURLINGAME CA 0000721226 ARRIVAL: 05-02-14	7415 168.22 TR 920013032
05-05	05-02	24906044123040200135227	DOUBLETREE AIRPORT BURLINGAME CA 0000721255 ARRIVAL: 05-02-14	7415 168.22 TR 920013031
05-08	05-02	24906044127040200131115	DOUBLETREE AIRPORT BURLINGAME CA	7415 202.09 TR 920013031
05-12	05-09	24445744130100299060464	OFFICE DEPOT 1135 800-463-3768 CA	7269 375.67 Paper
05-14	05-13	24755424133171336443567	SHERATON SACRAMENTO CA 01535550 ARRIVAL: 05-12-14	* 2,175.20 Overcharge - Credit
05-15	05-14	24755424134171347489145	SHERATON SACRAMENTO CA 01535560 ARRIVAL: 05-13-14	7417 652.56 TR 920013030
05-15	05-13	24755424134171347489152	SHERATON SACRAMENTO CA 01535566 ARRIVAL: 05-13-14	7415 435.04 TR 920013030
05-15	05-14	24755424134171347489160	SHERATON SACRAMENTO CA 01535561 ARRIVAL: 05-13-14	7417 435.04 TR 920013030
05-15	05-13	24755424134171347489178	SHERATON SACRAMENTO CA 01535558 ARRIVAL: 05-13-14	7415 652.56 TR 920013030

OL
6/9/14

*\$2175.20 Sheraton SACRES
Overcharge - Credit
6/10/14

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	[REDACTED]	[REDACTED]	PREVIOUS BALANCE	5,380.77
		PURCHASES & OTHER CHARGES	6,184.98	
	STATEMENT DATE	DISPUTED AMOUNT	CASH ADVANCES	.00
	05/22/14	.00	CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
			PAYMENTS	.00
			ACCOUNT BALANCE	11,565.75
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			
	11,565.75			



Company Name: FCERA
Corporate Account Number: [REDACTED]
Statement Date: 05-22-2014

NEW ACTIVITY					
BECKY VAN WYK [REDACTED]		CREDITS \$0.00	PURCHASES \$266.68	CASH ADV \$0.00	TOTAL ACTIVITY \$266.68
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-30	04-29	24610434119004100106395	MARRIOTT BAKERSFIELD BAKERSFIELD CA 8360 ARRIVAL: 04-28-14	266.68	✓

Department: 00000 Total: \$6,184.98
Division: 00000 Total: \$6,184.98

Acct 7415
R
[Signature]

COUNTY OF FRESNO

TRAVEL REQUEST

Travel Authorization No: 920013036

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

Laura Basua, Trustee

Destination (Including Intermediate Stops if Necessary)

San Francisco, CA

Departure

Return

Date/Time: 04/21/14 10:00 AM

04/24/14 12:00 PM

Purpose:


Pension Bridge Annual

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



Holiday Inn

RECEIVED

ms APR 29 2014

Fresno County Employee Retirement Association

Invoice No.	Cashier ID : SBUI	04-24-14
Laura Basua	Folio No. : 363309	Room No. : 1433
6551 W Santa Ana Ave	A/R Number :	Arrival : 04-21-14
Fresno CA 93723	Group Code :	Departure : 04-24-14
United States	Company :	Conf. No. : 64352785
	Membership No. : PC 308427479	Rate Code : IGCOR
	Reference No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
04-21-14	Deposit Transfer at Check-In		653.70
04-21-14	*Accommodation	184.00	
04-21-14	Occupancy Tax	25.76	
04-21-14	Tourism Tax	0.12	
04-21-14	SF DTID Assessment	1.84	
04-21-14	Moscone Expansion District As	2.30	
04-22-14	*Accommodation	184.00	
04-22-14	Occupancy Tax	25.76	
04-22-14	Tourism Tax	0.12	
04-22-14	SF DTID Assessment	1.84	
04-22-14	Moscone Expansion District As	2.30	
04-23-14	*Accommodation	194.00	
04-23-14	Occupancy Tax	27.16	
04-23-14	Tourism Tax	0.13	
04-23-14	SF DTID Assessment	1.94	
04-23-14	Moscone Expansion District As	2.43	

Thank you for staying at [[resort_name]]. Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihgrewardsclub.com/review. We look forward to welcoming you back soon.

Total	653.70	653.70
Balance	0.00	

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

COUNTY OF FRESNO

TRAVEL REQUEST

Travel Authorization No: 920013032

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

Daljindar Sanghera, Account Clerk

Destination (Including Intermediate Stops if Necessary)

Burlingame, CA

Departure

Return

Date/Time: 05/01/14 12:00 PM

05/02/14 8:00 PM

Purpose:

CALAPRS Overview Course in Retirement Plan Administration

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

SANGHERA, DALJINDAR
1111 H ST
FRESNO, CA 93721
US

701/NK1
5/1/2014 7:24:00PM
5/2/2014 12:13:00PM I
1/0
149.00

RATE PLAN
HH#
AL:
CAR:

C-CA1

CONFIRMATION NUMBER : 82108674

5/2/2014 PAGE 1

5/1/2014	4879720	GUEST ROOM	\$149.00
5/1/2014	4879720	CITY TAX	\$17.88
5/1/2014	4879720	TOURISM ASSESSMENTS	\$1.34
5/2/2014	4880468	VS *2614	(\$168.22)
** BALANCE **			\$0.00

VS *2614

5/1/14

1033087 A

SANGHERA, DALJINDAR

025068

-168.22

COUNTY OF FRESNO

TRAVEL REQUEST

Travel Authorization No: 920013031

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

Vanessa Elizondo, Retirement Coordinator
Veronica Arroyo, Account Clerk

Destination (Including Intermediate Stops if Necessary)

Burlingame, CA

Departure

Return

Date/Time: 05/01/14 12:00 PM

05/02/14 8:00 PM

Purpose:

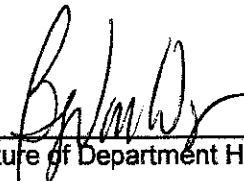
CALAPRS Overview Course in Retirement Plan Administration

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



DOUBLETREE
BY HILTON™
SAN FRANCISCO AIRPORT

835 Airport Blvd. • Burlingame, CA 94010
Phone: (650) 344-5500 • Fax: (650) 340-8851
For reservations across the nation
www.doubletree.com or 1 800 222 TREE

Name & Address

ELIZONDO, VANESSA
1111 H ST.

FRESNO, CA 93710
US

Room 333/NK1
Arrival Date 5/1/2014 5:31:00PM
Departure Date 5/2/2014

Adult/Child 1/0
Room Rate \$149.00

RATE PLAN C-CA1
HH#
AL
BONUS AL CAR

Confirmation: 80945761

5/2/2014 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
5/1/2014	4879507	GUEST ROOM	\$149.00
5/1/2014	4879507	CITY TAX	\$17.88
5/1/2014	4879507	TOURISM ASSESSMENTS	\$1.34
		WILL BE SETTLED TO VS *2614	\$168.22
		EFFECTIVE BALANCE OF	\$0.00
		ESTIMATED CURRENCY TOTAL	

EXPRESS CHECK-OUT

Good Morning ! We hope you enjoyed your stay. With Express Check-Out there is no need to stop at the Front Desk to check out.

- Please review this statement. It is a record of your charges as of late last evening.
- For any charges after your account was prepared, you may:
 - + pay at the time of purchase.
 - + charge purchases to your account, then stop by the Front Desk for an updated statement.
 - + or request an updated statement be mailed or e-mailed to you within two business days.

Simply call extension **169** from your room and follow the automated instructions or call the Front Desk and tell us when you are ready to depart. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room.

Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE	FOLIO NO./CHECK NO.
	1033050 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	0.00

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835 AIRPORT BLVD.
 BURLINGAME, CA 94010
 TELEPHONE (650) 344-5500 • FAX (650) 340-8851
RESERVATIONS
 www.doubletree.com or 1-800-222-TREE

NAME & ADDRESS

ARROYO, VERONICA
 5215 E MADISON AVE
 FRESNO, CA 93727
 US

ROOM 515/NK1V
 ARRIVAL DATE 5/1/2014 5:43:00PM
 DEPARTURE DATE 5/2/2014 12:44:00PM
 ADULT/CHILD 1/0
 ROOM RATE \$179.00
 RATE PLAN LV6
 Hhonor #
 AL:

CONFIRMATION NUMBER : 80576943

6/9/2014 PAGE 1

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDITS	BALANCE
5/1/2014	GUEST ROOM	JBO	4879615	\$179.00		
5/1/2014	CITY TAX	JBO	4879615	\$21.48		
5/1/2014	TOURISM ASSESSMENTS	JBO	4879615	\$1.61		
5/6/2014	VS *2614	SHW	4885268		\$202.09	
	BALANCE					\$0.00

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ACCOUNT NO VS *2614	DATE OF CHARGE 05/06/14 9:34:00AM	FOLIO 1045921 B
CARD MEMBER NAME ARROYO, VERONICA	AUTHORIZATION 027539	INITIAL
ESTABLISHMENT NO & LOCATION	ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR	
PURCHASES & SERVICES		
TAXES		
TIPS & MISC		
TOTAL AMOUNT		

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RETURNED FOR A CASH REFUND
 PAYMENT DUE UPON RECEIPT



Shipment Summary

Shipment 1 Order Number: 70865524-001 Estimated Arrival By: 05/09/2014 [View Order Details](#)

Order Information

Account #: 39762439
Your Order Number is: 70865524
Company Name: FRESNO CO EMPLOYEES RETIREMENT

Shipping Information

1111HST
 FRESNO CO EMPLOYEES RETIREMENT
 1111 H ST
 FRESNO, CA93721-2515 USA

Contact: Contact:BECKY VAN WYK
 Contact Phone:(559)457-0681


Comments

Payment Information

Credit card
 Credit Card Number: *****

Order Summary

Shipment 1 Order Date: 05/08/2014
delivery date: 05/09/2014 08:30 AM - 05:00 PM Order Number: 70865524-001

Description	Your Price/unit	Qty.	Available	B/O	Total
 Office Depot® Brand Multipurpose Paper, 8 1/2" x 11", 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams Entered Item # 940593 HUB BEST VALUE	\$43.39 / case	8	8	0	\$347.12

Available:	\$347.12
Backorder:	\$0.00
Subtotal:	\$347.12
Delivery Fee:	FREE
Miscellaneous:	\$0.00
Taxes:	\$28.55
Total:	\$375.67

**OFFICE DEPOT
ORDER**

PAPER

DATE 05/08/2014

msanderson@co.fresno.ca.us

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

<u>Merchant DBA Name</u>	<u>Merchant Email</u>	<u>Merchant ID</u>	<u>Merchant Legal Name</u>	<u>Merchant Phone</u>	<u>Transaction Amount</u>	<u>Transaction Comment 1</u>	<u>Transaction Comment 2</u>	<u>Transaction Date</u>
SHERATON		19085833	THE SHERATON CORPORATION	9164471700	\$ (2,175.20)			05/21/2014

Transaction-Allocation,Merchant Supplemental,Merchant w/ESI, 11Sep2013

<u>Account Name</u>	<u>Account Number</u>	<u>Managing Account Name</u>	<u>Managing Account Name Line 2</u>	<u>MCC</u>	<u>MCC Description</u>	<u>MCCG Code</u>	<u>MCCG Description</u>	<u>Merchant Address</u>	<u>Merchant City</u>
ELIZABETH AVALOS	**2614	FCERA	ACCOUNTING SUPERVISOR	3503	SHERATON	47965	HOTELS	1230 J ST 13TH	SACRAMENTO

Report Totals

Number of Records: 1

Column Totals:

End of Report

COUNTY OF FRESNO

TRAVEL REQUEST

Travel Authorization No: 920013030

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

Becky Van Wyk
~~Phillip Kapler, Retirement Administrator~~
Laura Basua, Trustee
Alan Cade, Trustee
Vicki Crow, Trustee
~~Eulatio Gomez, Trustee~~

Destination (Including Intermediate Stops if Necessary)

Sacramento, CA

	Departure	Return
Date/Time:	05/13/14 8:00 PM	05/16/14 8:00 PM

Purpose:

SACRS Spring Conference

Expense & Travel Authorization

Transportation

- Salary
- Meals
- Hotel
- Registration Fee
- Telephone Business

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

Phillip Kapler

Signature of Department Head

Signature of Employee Receiving Airline Tickets

Administrative Office Approval for Unbudgeted Travel

Sheraton Grand Sacramento Hotel
 1230 J Street
 Sacramento, CA 95814
 916-447-1700
 http://www.starwood.com/



Basua, Laura	Page Number	1	Invoice Nbr	1000147296
STATE ASSOCIATION OF COUNTY RE	Guest Number	1535558	Arrive Date	05-13-2014 16:15
6551 W SANTA ANA AVE	Folio ID	A	Depart Date	05-16-2014 08:22
FRESNO, CA 93723-3015	No. Of Guest	1	Agent	LORECOL
	Room Number	802		
	Club Account	SPG - A43948242096		

Invoice

Date	Reference	Description	Charges	Credits
05-13-2014	RT802	Group Association	\$189.00	
05-13-2014	RT802	Room Charge, Tax/Assessments	\$28.52	
05-13-2014	VM	Visa/Mastercard		\$-652.56
05-14-2014	RT802	Group Association	\$189.00	
05-14-2014	RT802	Room Charge, Tax/Assessments	\$28.52	
05-15-2014	RT802	Group Association	\$189.00	
05-15-2014	RT802	Room Charge, Tax/Assessments	\$28.52	
05-16-2014	CA	Cash		\$-0.00
		** Total	\$652.56	\$-652.56
		** Balance	\$0.00	

For Authorization Purpose Only

Date	Credit Card	Code	Authorized
05-13-2014	XXXX2614	011872	652.56

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

Continued on the next page

Sheraton Grand Sacramento Hotel
 1230 J Street
 Sacramento, CA 95814
 916-447-1700
<http://www.starwood.com/>



Van Wyk, Becky Page Number 1 Invoice Nbr 1000146830
 STATE ASSOCIATION OF Guest Number 1535566 Arrive Date 05-13-2014 15:03
 COUNTY RE Folio ID A Depart Date 05-15-2014
 No. Of Guest 1
 Room Number 506

Invoice

Date	Reference	Description	Charges	Credits
05-13-2014	RT506	Group Association	\$189.00	
05-13-2014	RT506	Room Charge, Tax/Assessments	\$28.52	
05-13-2014	RT506	Self Parking	\$20.00	
05-13-2014	VM	Visa/Mastercard		\$-435.04
05-14-2014	RT506	Group Association	\$189.00	
05-14-2014	RT506	Room Charge, Tax/Assessments	\$28.52	
05-14-2014	RT506	Self Parking	\$20.00	
05-15-2014	AX	American Express		\$-40.00 *
		** Total	\$475.04	\$-475.04
		** Balance	\$-0.00	

For Authorization Purpose Only

BECKY VANWYK

Date	Credit Card	Code	Authorized
05-13-2014	XXXX2614	078188	435.04 ✓
05-13-2014	XXXX5006	500560	567.00

EXPENSE SUMMARY REPORT
 Currency: USD

Date	Rm Charge	Taxes	Telephone	Other	Total	Payment
05-13-2014	\$189.00	\$28.52	\$0.00	\$20.00	\$237.52	\$-435.04
05-14-2014	\$189.00	\$28.52	\$0.00	\$20.00	\$237.52	\$0.00
05-15-2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-40.00
Total	\$378.00	\$57.04	\$0.00	\$40.00	\$475.04	\$-475.04

As a Starwood Preferred Guest, you could have earned 756 Starpoints for this visit. Please provide your member number or enroll today.

Thank you for choosing Starwood Hotels We look forward to welcoming you back soon! Tell us about your stay. www.sheraton.com/reviews

Tell us about your stay. www.sheraton.com/reviews

** my personal car*

Sheraton Grand Sacramento Hotel
 1230 J Street
 Sacramento, CA 95814
 916-447-1700
 http://www.starwood.com/



Crow, Vicki Page Number 1 Invoice Nbr 256040
 STATE ASSOCIATION OF Guest Number 1535561 Arrive Date 05-14-2014 13:43
 COUNTY RE Folio ID A Depart Date 05-16-2014 12:00
 2281 TULARE ST No. Of Guest 1
 FRESNO, CA 93721-2105 Room Number 508

Duplicate Invoice

Date	Reference	Description	Charges	Credits
05-14-2014	RT508	Group Association	\$189.00	
05-14-2014	RT508	Room Charge, Tax/Assessments	\$28.52	
05-14-2014	RT508	Self Parking	\$20.00	
05-14-2014	DEPOSIT	Deposit Applied		\$-435.04
05-15-2014	RT508	Group Association	\$189.00	
05-15-2014	RT508	Room Charge, Tax/Assessments	\$28.52	
05-15-2014	RT508	Self Parking	\$20.00	
05-15-2014	S303	In Room Movie	\$16.99	- Personal
05-16-2014	VM	Visa/Mastercard		\$-56.99
		** Total	\$492.03	\$-492.03
		** Balance	\$-0.00	

For Authorization Purpose Only

VICKI L		CROW		Authorized
Date	Credit Card	Code		
05-14-2014	XXXX9945	724257		50.00
05-16-2014	XXXX9945	778893		6.99

EXPENSE SUMMARY REPORT

Currency: USD

Date	Rm Charge	Taxes	Telephone	Other	Total	Payment
05-14-2014	\$189.00	\$28.52	\$0.00	\$20.00	\$237.52	\$-435.04
05-15-2014	\$189.00	\$28.52	\$0.00	\$36.99	\$254.51	\$0.00
05-16-2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-56.99
Total	\$378.00	\$57.04	\$0.00	\$56.99	\$492.03	\$-492.03

As a Starwood Preferred Guest you have earned at least 790
 Starpoints for this visit A41469931518

Thank you for choosing Starwood Hotels We look forward to welcoming
 you back soon! Tell us about your stay. www.sheraton.com/reviews

Tell us about your stay. www.sheraton.com/reviews

Sheraton Grand Sacramento Hotel
 1230 J Street
 Sacramento, CA 95814
 916-447-1700
<http://www.starwood.com/>



Cade Jr, Alan Page Number 1 Invoice Nbr 1000147083
 STATE ASSOCIATION OF Guest Number 1535560 Arrive Date 05-13-2014 16:06
 COUNTY RE
 2552 S ROSS AVE Folio ID C Depart Date 05-16-2014 09:55
 SANGER, CA 93657-9594 No. Of Guest 1
 Room Number 1902

Duplicate Invoice

Date	Reference	Description	Charges	Credits
05-13-2014	RT1902	Group Association	\$189.00	
05-13-2014	RT1902	Room Charge, Tax/Assessments	\$28.52	
05-14-2014	RT1902	Group Association	\$189.00	
05-14-2014	RT1902	Room Charge, Tax/Assessments	\$28.52	
05-15-2014	RT1902	Group Association	\$189.00	
05-15-2014	RT1902	Room Charge, Tax/Assessments	\$28.52	
05-16-2014	1535560	XFER To FCE13A		\$-652.56
		** Total	\$652.56	\$-652.56
		** Balance	\$0.00	

*****For Authorization Purpose Only*****

ALAN CADE

Authorization Date	Credit Card	Code	Auth
05-13-2014	XXXX2614	068377	652.00
05-13-2014	XXXX6936	08168A	197.00

EXPENSE SUMMARY REPORT

Currency: USD

Date	Rm Charge	Taxes	Telephone	Other	Total	Payment
05-13-2014	\$189.00	\$28.52	\$0.00	\$0.00	\$217.52	\$0.00
05-14-2014	\$189.00	\$28.52	\$0.00	\$0.00	\$217.52	\$0.00
05-15-2014	\$189.00	\$28.52	\$0.00	\$0.00	\$217.52	\$0.00
05-16-2014	\$0.00	\$0.00	\$0.00	\$-652.56	\$-652.56	\$0.00
Total	\$567.00	\$85.56	\$0.00	\$-652.56	\$0.00	\$0.00

As a Starwood Preferred Guest you have earned at least 0 Starpoints for this visit A44026053010

Thank you for choosing Starwood Hotels We look forward to welcoming you back soon! Tell us about your stay. www.sheraton.com/reviews

Tell us about your stay. www.sheraton.com/reviews

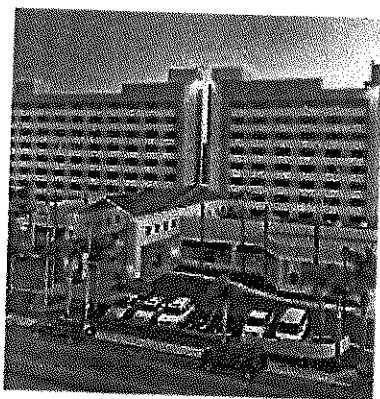
Van Wyk, Becky

From: 'Marriott Hotels & Resorts Reservation' [reservations@marriott.com]
Sent: Friday, April 25, 2014 11:03 AM
To: Van Wyk, Becky
Subject: Bakersfield Marriott at the Convention Center Reservation Confirmation #80901183



Bakersfield Marriott at the Convention Center

801 Truxtun Avenue,
 Bakersfield, California 93301 USA
 Phone: 1-661-323-1900 Fax: 1-661-324-7794



Reservation for MS BECKY VANWYK

Confirmation Number: 80901183
Check-in: Wednesday, May 28, 2014 (03:00 PM)
Check-out: Friday, May 30, 2014 (12:00 PM)

[Modify or Cancel reservation](#)



[View hotel website](#)



[Maps & Transportation](#)

Reservation Confirmation

Dear MS BECKY VANWYK,

We are pleased to confirm your reservation with Marriott. Below is a summary of your booking and room information. We look forward to making your stay gratifying and memorable. When you're traveling away from home you can always count on Marriott.

Bakersfield Marriott at the Convention Center

Have you been Rewarded?

As a Marriott Rewards member, you could earn **2380** points for this stay. Enroll today to begin earning rewards, and you may also qualify for bonus points. [Join Marriott Rewards](#)

Planning Your Trip

Check out some of Bakersfield's top attractions

Book with Hertz: Save up to 35% and Earn 500 Rewards Points

Book Cars, Tours & More - get great rates on local tours and attractions

Coffee shop too loud? Work from our lobbies. Reserve now at select hotels via Workspace On Demand by Marriott powered by LiquidSpace

Reservation Details

Confirmation Number: 80901183

Your hotel: Bakersfield Marriott at the Convention Center

Check-in: Wednesday, May 28, 2014 (03:00 PM)

Check-out: Friday, May 30, 2014 (12:00 PM)

Room type: Guest room, 1 King or 2 Queen

Number of rooms: 1

Guests per room: 1

Guest name: BECKY VANWYK

Reservation confirmed: Friday, April 25, 2014 (18:03:00 GMT)

Guarantee method: Credit card deposit, Visa

Summary of Room Charges	Cost per night per room (USD)
Wednesday, May 28, 2014 - Thursday, May 29, 2014 (1 night)	124.00
Advance Purchase rate, prepay in full, non-refundable, no changes, see Rate Rules	
Thursday, May 29, 2014 - Friday, May 30, 2014 (1 night)	114.00
Advance Purchase rate, prepay in full, non-refundable, no changes, see Rate Rules	
Estimated government taxes and fees	14.34
Total for stay (for all rooms)	266.68
<ul style="list-style-type: none"> • Complimentary off-site parking • Complimentary on-site parking • Changes in taxes or fees implemented after booking will affect the total room price. 	

You may modify or cancel your reservation online (see details below), or call 1-800-228-9290 in the US and Canada. Elsewhere, call our worldwide telephone numbers.

Contact us if you have questions about your reservation.

Canceling Your Reservation

- Please note that changes to your reservation are not permitted.
- Please note that your prepayment for this special rate is non-refundable.

Modifying Your Reservation

- Please note that a change in the length or dates of your reservation may result in a rate change.
- To ensure that you receive this special rate, we will charge your credit card a prepayment of 266.68 USD.
- Please note that only credit card prepayments are accepted.
- Your current rate may be available if your modified reservation still includes: A reservation made 7 day(s) before your expected arrival.

Marriott Rewards

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Travel Alerts

- Rollaway beds are not available for guest rooms with two queen beds. Microwaves are limited and are