

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

CARD HOLDERS	CURRENT STATEMENT ACTIVITY	Receipts/Substantiation Provided	Account#	Account Description	Amount
Becky Van Wyk	Yes	See attached	7265	Office Supplies - Paper, GFOA training CD's.	\$ 498.18
Elizabeth Avalos	Yes	See attached	7417	Board Travel - Registraction Public Retirement Seminar, San Francisco, CA; J. Case-McNairy	190.00
				Subtotal Avalos	<u>\$ 190.00</u>
				Withdrawals on account	<u>\$ 688.18</u>
	Refunds/Adjustments to Charges		7417	IFEBP Registration Credit	<u>(200.00)</u>
				Net withdrawals on account	<u>\$ 488.18</u>

SUMMARY FOR A/P INPUT	
ACCT #	AMOUNT
7265	\$ 498.18
7417	(10.00)
Payable to US Bank	\$ 488.18



Becky

P.O. BOX 6343
FARGO ND 58125-6343



000002488 1 MB 0.435 106481657681004 P

FCERA
ACCOUNTING SUPERVISOR
1111 H STREET
FRESNO CA 93721-2515

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 07-22-2014
AMOUNT DUE \$488.18
NEW BALANCE \$488.18
PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED
\$

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

U.S. BANK CORPORATE PAYMENT SYSTEMS
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]									
Company Total	\$6,532.57	\$688.18	\$0.00	\$0.00	\$0.00	\$200.00	\$6,532.57	\$488.18	

CORPORATE ACCOUNT ACTIVITY					
FCERA	Post Date	Tran Date	Reference Number	Transaction Description	Amount
[REDACTED]					
	07-22	07-22	7479826420300000002269	PAYMENT - THANK YOU 00000 C	6,532.57 PY
					TOTAL CORPORATE ACTIVITY \$6,532.57 CR

NEW ACTIVITY					
ELIZABETH AVALOS	Post Date	Tran Date	Reference Number	Transaction Description	Amount
[REDACTED]					
	06-27	06-26	24492154177849358951215	PRJ CHARGE 916-341-0848 CA	190.00
	07-10	07-09	74692164190000160663326	IFEBP *MILWAUKEE 262-786-6700 WI	200.00 CR
					CREDITS \$200.00
					PURCHASES \$190.00
					CASH ADV \$0.00
					TOTAL ACTIVITY \$10.00 CR

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	800-344-5696	[REDACTED]	PREVIOUS BALANCE	6,532.57
	STATEMENT DATE	DISPUTED AMOUNT		
	07/22/14	.00	PURCHASES & OTHER CHARGES	688.18
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	200.00
			PAYMENTS	6,532.57
			ACCOUNT BALANCE	488.18
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			
	488.18			



Company Name: FCERA
Corporate Account Nu [REDACTED]
Statement Date: 07-22-2014

NEW ACTIVITY					
BECKY VAN WYK [REDACTED]		CREDITS \$0.00	PURCHASES \$498.18	CASH ADV \$0.00	TOTAL ACTIVITY \$498.18
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-30	06-26	24055244178286972000201	GOVERNMENT FINANCE OFFIC 312-977-9700 IL	60.00	
07-17	07-15	24445744197100255745744	OFFICE DEPOT 1135 800-463-3768 CA	438.18	

Department: 00000 Total:
Division: 00000 Total:

\$488.18
\$488.18

7265

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31 July 14

[Handwritten signature]
7/22/14



Shipment Summary

Shipment 1 Order Number: 720409052-001 Estimated Arrival By: 07/15/2014 [View Order Details](#)

Order Information

Account #: 39762439
Your Order Number is: 720409052
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, CA93721-2515 USA



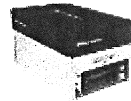
Payment Information

Credit card

Credit Card Number: *****

Order Summary

Shipment 1 Order Date: 07/14/2014
delivery date: 07/15/2014 08:30 AM - 05:00 PM **Order Number:** 720409052-001

Description	Your Price/unit	Qty.	Available	B/O	Total	Comments
 Office Depot® Brand Multipurpose Paper, Legal Size, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams Entered Item # 940635 HUB  Contract Items	\$57.76 / case	1	1	0	\$57.76	
 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: \$404.88

Backorder: \$0.00

Subtotal:	\$404.88
Delivery Fee:	FREE
Miscellaneous:	\$0.00
Taxes:	\$33.30
Total:	\$438.18

