



Donald C. Kendig, CPA  
Retirement Administrator

FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

BOARD OF RETIREMENT

Dr. Rod Coburn, III, Vice Chair  
Laura P. Basua  
Vicki Crow  
Paul Dictos, CPA  
Robert Dowell  
Eulalio Gomez  
Steven J. Jolly  
Deborah A. Poochigian  
Mary Ann Rogozinski, Alternate

**DATE:** April 15, 2015  
**TO:** Board of Retirement  
**FROM:** Donald C. Kendig, CPA,  
Retirement Administrator

**STAFF CONTACT:** Conor Hinds  
Supervising Accountant

**SUBJECT: Business Expense Account Statement for March 2015 – RECEIVE AND FILE**

**Background**

In August 2012 the Board approved a limited use expense account to expedite the purchase of general office transactions through the use of a debit card (Bank of the West). In May 2013, after further consideration and in an effort to protect FCERA from the risk associated with debit cards, the Board selected the State of California CalCard credit card program for general office transactions. The Bank of the West debit card account was closed in April 2014.

**Discussion**

The March 2015 expenses are attributed to general office supply expense, trustee and staff travel.

**Fiscal and Financial Impacts**

Costs for the above mentioned activities or items have been accounted for in the Administrative Budget for FY 2014 - 2015.

**Recommended Action(s)**

1. Receive and file.

**Attachment(s)**

1. March 2015 Business Expense Account Statement

**US BANK - CAL CARD CHARGES  
MARCH 2015**

CARD HOLDERS	CURRENT STATEMENT ACTIVITY	Receipts/Substantiation Provided	Account#	Account Description	Amount
Becky Van Wyk	Yes	See attached	7265	Office Expense - Paper supplies.	364.25
			7040	Telephone - Wifi connection	\$ 50.00
				Subtotal Van Wyk	<u>\$ 414.25</u>
Elizabeth Avalos	Yes	See attached	7265	Office Expense - Trustee orientation lunch 3/04/2015, adapters, bottled water and Staff working lunch 3/19/2015	459.23
			7415	Staff Travel - CALAPRS General Assembly, March 8th - 10th, Monterey, CA; Retirement Administrator, D. Kendig and Asst. Retirement Administrator, Becky Van Wyk.	871.60
			7417	Board Travel - CALAPRS General Assembly, March 8th - 10th, Monterey, CA; Trustees: L. Basua, R. Coburn R. Dowell, E. Gomez.	1,743.20
				Subtotal Avalos	<u>3,074.03</u>
				<b>Charges on account</b>	<u>\$ 3,488.28</u>
				<b>Refunds/Adjustments to Charges</b>	<u>-</u>
				<b>Net charges on account</b>	<u><u>\$ 3,488.28</u></u>

SUMMARY FOR A/P INPUT	
ACCT #	AMOUNT
7040	\$ 50.00
7265	823.48
7415	871.60
7417	1,743.20
Payable to US Bank	\$ 3,488.28



Elizabeth

P.O. BOX 6343  
FARGO ND 58125-6343

ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 03-23-2015  
AMOUNT DUE \$9,337.39  
NEW BALANCE \$9,337.39  
PAYMENT DUE ON RECEIPT



000002682 1 MB 0.435 106481975201743 P

FCERA  
ACCOUNTING SUPERVISOR  
1111 H STREET  
FRESNO CA 93721-2515

AMOUNT ENCLOSED

\$

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

RECEIVED

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

MAR 30 2015

Fresno County Employees  
Retirement Association

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	\$5,849.11	\$3,488.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,337.39

NEW ACTIVITY

ELIZABETH AVALOS      CREDITS \$0.00      PURCHASES \$3,074.03      CASH ADV \$0.00      TOTAL ACTIVITY \$3,074.03 ✓

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-05	03-04	24013395063000358490244	DELI D DOWN TOWN FRESNO CA	85.74
03-12	03-11	24610435070004098267229	MARRIOTT 337N5 MONTEREY MONTEREY CA	435.80
			472 ARRIVAL: 03-08-15	
03-12	03-11	24610435070004098267278	MARRIOTT 337N5 MONTEREY MONTEREY CA	435.80
03-12	03-11	24610435070004098267575	MARRIOTT 337N5 MONTEREY MONTEREY CA	435.80
03-12	03-11	24610435070004098267591	MARRIOTT 337N5 MONTEREY MONTEREY CA	435.80
03-12	03-11	24610435070004098267674	MARRIOTT 337N5 MONTEREY MONTEREY CA	435.80
03-12	03-11	24610435070004098268086	MARRIOTT 337N5 MONTEREY MONTEREY CA	435.80
03-19	03-18	24692165077000566750966	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	39.36
03-20	03-19	24164075078929080016281	SMARTFINAL32810403285 FRESNO CA	67.40
03-23	03-19	24445005079100209000229	EL POLLO LOCO RESTAURANT FRESNO CA	266.73

BECKY VAN WYK      CREDITS \$0.00      PURCHASES \$414.25      CASH ADV \$0.00      TOTAL ACTIVITY \$414.25

R 4/8

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED]

ACCOUNT SUMMARY

PREVIOUS BALANCE	5,849.11
PURCHASES & OTHER CHARGES	3,488.28
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	.00
ACCOUNT BALANCE	9,337.39

STATEMENT DATE 03/23/15      DISPUTED AMOUNT .00

AMOUNT DUE

9,337.39

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

Acct 7265

Trustee  
Orientation  
Lunch

Deli Delicious  
Fresno # 29  
559-443-1111  
Take Out 03/04/2015 11:35A  
Trans 000055047

Order 1

Server: Nicole  
Guest: LIZBED

W Catering TRAY	\$54.99
Ham;; Turkey;; Pastrami	
Wheat Roll	
White Only;; Mayo M Oil On Side;; 11:30	
Chips	
7 @ \$1.25	\$8.75
Reg Grill.Chicken Salad	\$8.00
Italian	
Cookie	
7 @ \$2.00	\$14.00
	-----
Sub Total	\$85.74
Total	\$85.74
Paid	\$85.74

VISA

Card No: \*\*\*\*\*2614  
Approval: 086436

Delivery 559-443-1111  
\*\*\*\*\*WE HOPE TO SEE YOU AGAIN\*\*\*\*\*  
\*\*\*IT'S BEEN OUR PLEASURE SERVING YOU\*\*\*





GUEST FOLIO

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GUEST FOLIO

474 ZZ/DOWELL/ROBERT/MR 189.00 DUPLICATE 11:24 ACCT# 465  
 ROOM NAME RATE DEPART TIME ARRIVE TIME GROUP  
 DK 03/08/15 13138  
 TYPE  
 1111 H ST CA VSXXXXXXXXXXXX2614  
 FRESNO 93721  
 ROOM CLERK ADDRESS PAYMENT MR#:  
 Room Clerk

DATE	REFERENCE	CHARGES	CREDIT	BALANCE DUE
03/08	ROOM	474, 1		189.00
03/08	ROOM TAX	474, 1		18.90
03/08	CA FEE	474, 1		.16
03/08	MTY FEE	474, 1		2.00
03/08	CCFD FEE	474, 1		7.84
03/09	ROOM	474, 1		189.00
03/09	ROOM TAX	474, 1		18.90
03/09	CA FEE	474, 1		.16
03/09	MTY FEE	474, 1		2.00
03/09	CCFD FEE	474, 1		7.84
03/10	CCARD-VS VSXXXXXXXXXXXX2614		435.80	

.00

Acct 7417  
 Trustee Travel



This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

To secure your next stay, go to marriott.com

Signature X \_\_\_\_\_

GUEST FOLIO

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GUEST FOLIO

**ROOM NAME** 470 ZZ/COBURN/ROD/MR **RATE** 189.00 **DUPLICATE** **DEPART TIME** 11:24 **ACCT#** 472  
**TYPE** DK **ARRIVE TIME** 03/08/15  
**ROOM CLERK** 1111 H ST **ADDRESS** FRESNO CA **PAYMENT** VSXXXXXXXXXXXX2614 **GROUP** 13138  
**Room Clerk** 93721 **MR#:**

DATE	DESCRIPTION	AMOUNT	DEBIT	CREDIT	BALANCE FWD
03/08	ROOM	470, 1		189.00	
03/08	ROOM TAX	470, 1		18.90	
03/08	CA FEE	470, 1		.16	
03/08	MTY FEE	470, 1		2.00	
03/08	CCFD FEE	470, 1		7.84	
03/09	ROOM	470, 1		189.00	
03/09	ROOM TAX	470, 1		18.90	
03/09	CA FEE	470, 1		.16	
03/09	MTY FEE	470, 1		2.00	
03/09	CCFD FEE	470, 1		7.84	
03/10	CCARD-VS VSXXXXXXXXXXXX2614			435.80	

.00

Acct 7417  
Trustee Travel



This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. This statement is not valid unless it is accompanied by a copy of the credit card approval or check as authorized by the credit card issuer. All amounts charged to you. This amount is shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above if the credit card company will bill the card. If you do not wish to be billed by the card company, you must advise us in writing within 30 days of the date of the statement. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

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Signature X \_\_\_\_\_

GUEST FOLIO

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GUEST FOLIO

**672 ZZ/KENDIG/DONALD**      **189.00** **03/10/15** **05:39**      **474 13138**  
 ROOM      Name NAME      Rate      DEPART      Time TIME      ACCT#      GROUP  
**DD**                **03/08/15** **13:11**  
 TYPE      ArrIVE      Time TIME  
**140 1111 H ST**  
 ROOM      **FRESNO**      **CA 93721**  
 CLERK      ADDRESS      PAYMENT      MRW#:  
 Room           Payment  
 Clerk      ADDRESS

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
03/08	ROOM	672, 1	189.00	
03/08	ROOM TAX	672, 1	18.90	
03/08	CA FEE	672, 1	.16	
03/08	MTY FEE	672, 1	2.00	
03/08	CCFD FEE	672, 1	7.84	
03/09	ROOM	672, 1	189.00	
03/09	ROOM TAX	672, 1	18.90	
03/09	CA FEE	672, 1	.16	
03/09	MTY FEE	672, 1	2.00	
03/09	CCFD FEE	672, 1	7.84	
03/10	CCARD-VS			435.80
	SETTLED TO:	VISA		XXXXXXXXXXXX2614
03/10	CCARD-VS		.00	
	SETTLED TO:	VISA		XXXXXXXXXXXX2614
				.00

----- EXP. REPORT SUMMARY -----

03/08 ROOM&TAX      217.90

03/09 ROOM&TAX      217.90

Acct 7415  
Staff Travel



This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. This amount is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner. If you have the credit card company's card, you must not make payment on the amount you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X \_\_\_\_\_ To secure your next stay, go to marriott.com



# COUNTY OF FRESNO

## TRAVEL REQUEST

Travel Authorization No: 920014016

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  
Eulalio Gomez, Trustee  
Robert Dowell, Trustee  
Dr. Rod Coburn, Trustee  
Donald Kendig, Retirement Administrator  
Becky Van Wyk, Assistant Retirement Administrator

Destination (Including Intermediate Stops if Necessary)

Monterey, CA

Departure

Return

Date/Time: 3/8/15 10:00 AM

3/10/15 7:00 PM

Purpose:


CALAPRS General Assembly

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

Acct 7265  
Office Supply

**Avalos, Elizabeth**

**From:** auto-confirm@amazon.com  
**Sent:** Tuesday, March 17, 2015 10:51 AM  
**To:** Avalos, Elizabeth  
**Subject:** Your Amazon.com order of "2" x POWERGEN Dual USB Wall... and 2 more items.



Your Account | Amazon.com

### Order Confirmation

Order #110-5396696-3535434

Hello Elizabeth Avalos,

Thank you for shopping with us. We'll send a confirmation once your items have shipped. Your order details are indicated below. The payment details of your transaction can be found on the order invoice. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

Your guaranteed delivery date is:  
**Thursday, March 19, 2015**

Your shipping speed:  
*Prime* **Two-Day Shipping**

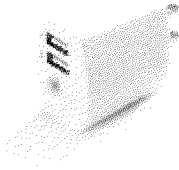
[Order Details](#)

Your order will be sent to:  
**Elizabeth Avalos**  
**1111 H ST**  
**FRESNO, CA 93721-2515**  
**United States**

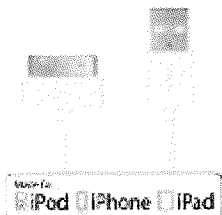
### Order Details

Order #110-5396696-3535434

Placed on Tuesday, March 17, 2015



**2 x POWERGEN Dual USB Wall Charger, 12-Watt, White** **\$11.99**  
Wireless Phone Accessory  
Sold by POWERGEN  
Condition: New



**2 x iPhone 4s Cable, JETech® APPLE CERTIFIED USB** **\$7.69**  
Sync and Charging Cable for iPhone 4/4S, iPhone 3G/3GS, iPad 1/2/3, iPod - 3.2 Feet 1 Meter - 0156  
Wireless Phone Accessory  
Sold by JEDirect  
Condition: New



Item Subtotal: **\$39.36**

Shipping & Handling:	\$0.00
Total Before Tax:	\$39.36
Estimated Tax:	\$0.00
<b>Order Total:</b>	<b>\$39.36</b>

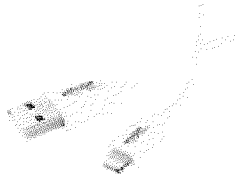
To learn more about ordering, go to [Ordering from Amazon.com](#).  
 If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.  
**Amazon.com**

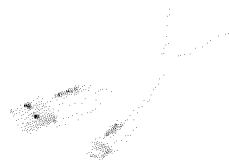
### Customers Who Bought POWERGEN Dual USB Wall Charger,... Also Bought



iXCC @ Lightning Cable 3ft  
 Element Series 8...  
 \$9.99 **Prime**



AmazonBasics Apple Certified  
 Lightning to USB...  
 \$13.99 **Prime**



AmazonBasics Apple Certified  
 Lightning to USB...  
 \$8.99 **Prime**

The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226 Seattle, Washington 98108-1226. If you need more information, please contact (866) 216-1075

Unless otherwise noted, items sold by Amazon.com LLC are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com LLC, it may be subject to state and local sales tax, depending upon the seller's business policies and the location of their operations. [Learn more about tax and seller information.](#)

Items in this order may be subject to California's Electronic Waste Recycling Act. If any items in this order are subject to that Act, the seller of that item has elected to pay any fees due on your behalf.

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.

Acct 726S  
Office Supplies

# Smart & Final

The Smaller Faster Warehouse Store

\*\*\* Welcome To Our Fresno Store \*\*\*  
Store # 328

\*\*\*\*\*  
See Us On The WEB www.smartandfinal.com

Cashier: Gurwinder

DATE 03/19/15 TIME 08:07:38

10 @ 4.99	
Crystal Geyser	49.90 F
10 @ 1.75	
+CRV	17.50
SUBTOTAL	67.40
SALES TAX	.00
TOTAL	67.40

Visa TENDER 67.40  
Acct # \*\*\*\*\*2614  
APPRVL CODE 025460  
Cas Ref# 1  
CASH CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 10  
\*\*\*\*\*  
Smart & Final Store # 328  
631 H Street  
Fresno, CA 93721

DATE 03/19/15 TIME 08:12:34  
Account # \*\*\*\*\*2614  
Tender Type Credit  
Reference # 171089  
APPRVL CODE 025460  
Reason Code RM00 Total 67.40  
Trans # 38 Cash back .00  
\*\*\*\*\*

08:08:10 OP# 23012262 03/19/15  
Term:3 Trans # 38 Store # 328

THANK YOU FOR SHOPPING  
YOUR FRESNO SMART&FINAL  
STORE MANAGER: JERRY GUYNE  
1 (559) 264-3514

Acct 7265

Staff Working  
Lunch

**EL POLLO LOCO  
STORE 6029**

4188 North Blackstone Ave  
Fresno, CA 93726  
TEL (559) 230-1458

225 FABIOLA

Chk 4623 Mar19'15 09:48AM Gst

**Ctr Delivery**

ELIZABETH  
457-0681

11

1111 H STRIT

1 24pcChknML 64.99

PAN- Chicken 24

Regular

Pan-Chips

Salsa Roja

XL-Rice

XL-Broccoli

Corn/Flour Tort

2 CR\$-Guacamol @ 6.99 13.98

1 48pc 3CRS CTR 149.99

2 PAN- Chicken

Regular

2 Pan Chips

Pico de Gallo

House Salsa

PAN-Pinto Beans

2PAN SideSal

Corn/Flour Tort

24 Cheese Enchilada

24 Choc Churro (1)

15 Side of Sour Crm @ 0.50 7.50

Ctr Delivery 10.00

Cash 266.73

Food 236.46

Tax 20.27

Other Sales 10.00

Payment 266.73

223 Check Closed

Mar19'15 10:58AM

RECIBO \$1 DE DESCUENTO EN TU

GET \$1 OFF ON YOUR NEXT VISIT

RECIBO \$1 DE DESCUENTO EN TU PROXIMA VISITA

GET \$1 OFF ON YOUR NEXT VISIT



Becky

P.O. BOX 6343  
FARGO ND 58125-6343

ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 03-23-2015  
AMOUNT DUE \$9,337.39  
NEW BALANCE \$9,337.39  
PAYMENT DUE ON RECEIPT



000002682 1 MB 0.435 106481975201743 P

FCERA  
ACCOUNTING SUPERVISOR  
1111 H STREET  
FRESNO CA 93721-2515

AMOUNT ENCLOSED  
\$

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

RECEIVED

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

MAR 30 2015

Fresno County Employees' Retirement Association

Please tear payment coupon at perforation.

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[REDACTED]	\$5,849.11	\$3,488.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,337.39
Company Total								

NEW ACTIVITY

ELIZABETH AVALOS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$3,074.03	\$0.00	\$3,074.03

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			ARRIVAL: 03-08-15	
			472	
03-12	03-11	24610435070004098267278	MARRIOTT 337N5 MONTEREY MONTEREY CA	435.80
03-12	03-11	24610435070004098267575	MARRIOTT 337N5 MONTEREY MONTEREY CA	435.80
03-12	03-11	24610435070004098267591	MARRIOTT 337N5 MONTEREY MONTEREY CA	435.80
03-12	03-11	24610435070004098267674	MARRIOTT 337N5 MONTEREY MONTEREY CA	435.80
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03-19	03-18	24692165077000566750966	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	39.36
03-20	03-19	24164075078929080016281	SMARTNFINAL32810403285 FRESNO CA	67.40
03-23	03-19	24445005079100209000229	EL POLLO LOCO RESTAURANT FRESNO CA	266.73

BECKY VAN WYK	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$414.25	\$0.00	\$414.25

4/7/15

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 03/23/15	DISPUTED AMOUNT .00	PREVIOUS BALANCE	5,849.11
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		PURCHASES & OTHER CHARGES	3,488.28	
		CASH ADVANCES	.00	
AMOUNT DUE 9,337.39		CASH ADVANCE FEES	.00	
		LATE PAYMENT CHARGES	.00	
		CREDITS	.00	
		PAYMENTS	.00	
		ACCOUNT BALANCE	9,337.39	



Company Name: FCERA
Corporate Account Number: [REDACTED]
Statement Date: 03-23-2015

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-25	02-24	24692165055000242607081	ATT*BILL PAYMENT 800-288-2020 TX	50.00
03-23	03-19	24445745079100209075065	OFFICE DEPOT 1135 800-463-3768 CA	364.25

Acct#  
7040  
7265

Department: 00000 Total: \$3,488.28  
Division: 00000 Total: \$3,488.28





**Shipment Summary**

**Shipment 1** Order Number: 761256448-001 Estimated Arrival By: 03/19/2015 [View Order Details](#)

**Order Information**

**Account #:** 39762439  
**Your Order Number is:** 761256448  
**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:** 03/18/2015  
**delivery date:** 03/19/2015 08:30 AM - 05:00 PM **Order Number:** 761256448-001

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  <b>Contract Items</b>	\$51.61 / case	1	1	0	\$51.61	
 Office Depot® Brand Multipurpose Paper, 8 1/2" x 11", 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams Entered Item # 940593 HUB  <b>Contract Items</b>	\$35.62 / case	8	8	0	\$284.96	

**Available:** \$336.57  
**Backorder:** \$0.00

<b>Subtotal:</b>	\$336.57
<b>Delivery Fee:</b>	FREE
<b>Miscellaneous:</b>	\$0.00
<b>Taxes:</b>	\$27.68
<b>Total:</b>	\$364.25

**OFFICE DEPOT  
ORDER**

**PAPER**

**DATE 03/18/2015**

[msanderson@co.fresno.ca.us](mailto:msanderson@co.fresno.ca.us)

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



## Payment History

<p>Review all payments made to this account by date or amount.</p>	<p><b>CURRENT PAYMENT &amp; CHARGES</b></p> <p>Last Payment Received (02-24-15)    \$50.00</p> <p><b>Credit Balance</b>                                <b>(\$5.00)</b></p> <p style="text-align: center;"><a href="#">Make a Payment</a></p>
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### Previous Payments

Click column headers to sort.

<u>DATE POSTED</u>	<u>PAYMENT METHOD</u>	<u>AUTOPAY</u>	<u>AMOUNT</u>	<u>CONFIRMATION NUMBER</u>
02/24/2015	CREDIT CARD	No	\$50.00	4M47CSR1J030RNS
01/17/2015	Check	No	\$45.00	
12/13/2014	Check	No	\$54.00	
11/24/2014	Check	No	\$45.00	
10/13/2014	Check	No	\$45.00	
09/13/2014	Check	No	\$45.00	
08/14/2014	Check	No	\$45.00	
07/30/2014	CREDIT CARD	No	\$45.00	4DD7CSR1V05BB4K
07/21/2014	Check	No	\$46.50	