



FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

BOARD OF RETIREMENT

Steven J. Jolly, Chair
Dr. Rod Coburn, III, Vice Chair
Laura P. Basua
Greg Baxter
Alan Cade, Jr.
Vicki Crow
Robert Dowell
Eulalio Gomez
Mary Ann Rogozinski, Alternate

Donald C. Kendig, CPA
Retirement Administrator

DATE: June 1, 2016

TO: Board of Retirement

FROM: Donald C. Kendig, CPA,
Retirement Administrator

STAFF CONTACT: Conor Hinds
Supervising Accountant

SUBJECT: Business Expense Account Statement for March and April 2016 – 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 and April 2016 expenses are attributed to general office supply expense, trustee and staff travel and training.

Fiscal and Financial Impacts

Costs for the above mentioned activities or items have been accounted for in the Administrative Budget for FY 2015 - 2016.

Recommended Action(s)

1. Receive and file.

Attachment(s)

1. March and April 2016 Business Expense Account Statements

**US BANK - CAL CARD CHARGES
MARCH 2016**

CARD HOLDERS	CURRENT STATEMENT ACTIVITY	Receipts/Substantiation Provided	Account#	Account Description	Amount
Becky Van Wyk	Yes	See attached	2220	Walgreens charge, reimbursed by B. Van Wyk 5/13/2016	\$ 23.89
			7250	Memberships - Public Relations Society of America	175.00
			7265	Office Expense - Office Depot, paper. Laser Printer, BOE tax remittance to State of CA.	1,208.63
			7268	Postage - Mailing of BOE Tax Return to State of California.	1.42
			Subtotal Van Wyk		1,408.94
Donald Kendig	Yes	See attached	2220	Hotel Fee - D. Kendig, reimbursed \$23.60 to FCERA, \$25 credit to appear on May Cal Card statement.	\$ 48.60
			7415	Staff Travel - Taxi fare, Washington DC, 03/20/2016, D. Kendig.	8.74
			7417	Board Travel - Taxi fare, Washington DC, 03/20/2016, E. Gomez.	8.74
			Subtotal Kendig		\$ 66.08
Elizabeth Avalos	Yes	See attached	7265	Office Expense - Portable digital recorder for Board Room. Various Cables for computers, headphones (earbuds) for staff.	\$ 310.73
			7415	Staff Travel - Hotel, Washington DC, CII Conference, D. Kendig, 3/20/2016 to 3/24/2016. Hotel, Indian Wells, CALAPRS General Assembly, B. Van Wyk & D. Kendig 03/05/2016 to 03/08/2016. Hotel, Pasadena, CALAPRS Management & Leadership Training, P. Montoya, 4/17/2016 to 4/20/2016.	3,148.80
			7417	Board Travel - Hotel, Washington DC, CII Conference, E. Gomez. Hotel, San Francisco, Pension Bridge 2016 Conference, G. Baxter, 04/04/2016 to 04/07/2016. Hotel, Indian Wells, CALAPRS General Assembly, R. Coburn, L. Basua & E. Gomez, 03/05/2016 to 03/08/2016.	5,066.69
			Subtotal Avalos		\$ 8,526.22
			Charges on account		\$ 10,001.24
			Refunds/Adjustments to Charges		
			Net charges on account		\$ 10,001.24

PAYMENT INFORMATION

Date: May 17, 2016 Initials: CH

Fund: 1100-10000 Budget: 9200

Acct: See Summary 2014 CPY

Inv. # Inv. Date: 5/22/2016

Invoice Amount: 10,001.24

Pavee: US Bank Corporate Payments

Description: Cal Card Charges

March 2016

SUMMARY FOR A/P INPUT

ACCT #	OUNT
2220	72.49
7250	175.00
7265	\$ 1,519.36
7268	1.42
7415	3,157.54
7417	5,075.43
Payable to US Bank	\$ 10,001.24



Elizabeth

P.O. BOX 6343
FARGO ND 58125-6343

ACCOUNT NUMBER

STATEMENT DATE

03-22-2016

AMOUNT DUE

\$9,692.83

NEW BALANCE

\$9,692.83

PAYMENT DUE ON RECEIPT



000002618 1 MB 0.439 106481443200340 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 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
Company Total	\$4,046.52	\$10,001.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,354.93	\$9,692.83

CORPORATE ACCOUNT ACTIVITY

FCERA	Post Date	Tran Date	Reference Number	Transaction Description	Amount
	03-02	03-02	74798266062000000000698	PAYMENT - THANK YOU 00000 C	1,722.26 PY
	03-22	03-22	74798266082000000000041	PAYMENT - THANK YOU 00000 C	2,632.67 PY

TOTAL CORPORATE ACTIVITY
\$4,354.93 CR

NEW ACTIVITY

ELIZABETH AVALOS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$8,526.22	\$0.00	\$8,526.22
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-26	02-25	24692166056000527205509	AMAZON.COM AMZN.COM/BILL WA	108.21
02-29	02-27	24692166058000885327596	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	45.54
02-29	02-26	24906046058040100103717	MANDARIN ORIENTAL WASH WASHINGTON DC 0000025699 ARRIVAL: 02-26-16	1,328.20

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

ACCOUNT SUMMARY

STATEMENT DATE

DISPUTED AMOUNT

03/22/16

.00

PREVIOUS BALANCE	4,046.52
PURCHASES & OTHER CHARGES	10,001.24
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	4,354.93
ACCOUNT BALANCE	9,692.83

AMOUNT DUE

9,692.83

RECEIVED

MAR 29 2016

SEND BILLING INQUIRIES TO:
U.S. Bank National Association
C/O U.S. Bancorp Purchasing Card Program
P.O. Box 6335
Fargo, ND 58125-6335Fresno County Employees'
Retirement Association

Page 1 of 2



Company Name: FCERA
Corporate Account Number [REDACTED]
Statement Date: 03-22-2016

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-29	02-26	24906046058040100103725	MANDARIN ORIENTAL WASH WASHINGTON DC 0000025700 ARRIVAL: 02-26-16	1,328.20 ✓
03-08	03-07	24692166067000898825197	RENAISSANCE HOTELS PAL INDIAN WELLS CA 020678 ARRIVAL: 03-05-16	422.49 ✓
03-09	03-08	24755426068170683294239	PARK CENTRAL HOTEL SAN FR SAN FRANCISCO CA 1384133 ARRIVAL: 03-08-16	1,510.28 ✓
03-10	03-09	24431066069083707782896	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	23.76 ✓
03-10	03-09	24692166069000906169859	RENAISSANCE HOTELS PAL INDIAN WELLS CA 020677 ARRIVAL: 03-05-16	773.88 ✓
03-10	03-09	24692166069000906169875	RENAISSANCE HOTELS PAL INDIAN WELLS CA 003325 ARRIVAL: 03-06-16	515.92 ✓
03-10	03-09	24692166069000906170196	RENAISSANCE HOTELS PAL INDIAN WELLS CA 020672 ARRIVAL: 03-09-16	515.92 ✓
03-10	03-09	24692166069000906170253	RENAISSANCE HOTELS PAL INDIAN WELLS CA 020668 ARRIVAL: 03-09-16	515.92 ✓
03-10	03-09	24692166069000906170378	RENAISSANCE HOTELS PAL INDIAN WELLS CA 020679 ARRIVAL: 03-09-16	938.41 ✓
03-11	03-10	24755426070170702206517	WESTIN (WESTIN HOTELS) PASADENA CA 1067614 ARRIVAL: 03-10-16	366.27 ✓
03-16	03-16	24692166076000369477493	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	77.18 ✓
03-18	03-17	24431066077083712065428	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	21.09 ✓
03-21	03-20	24692166080000501631530	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	34.95 ✓

DONALD C KENDIG

CREDITS
\$0.00

PURCHASES
\$66.08

CASH ADV
\$0.00

TOTAL ACTIVITY
\$66.08

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-10	03-09	24692166069000906170469	RENAISSANCE HOTELS PAL INDIAN WELLS CA 020667 ARRIVAL: 03-09-16	48.60
03-22	03-20	24492156081637001539101	ARLINGTON YELLOW CAB ARLINGTON VA	17.48

BECKY VAN WYK

CREDITS
\$0.00

PURCHASES
\$1,408.94

CASH ADV
\$0.00

TOTAL ACTIVITY
\$1,408.94

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-29	02-26	24445746058100370735169	OFFICE DEPOT 1135 800-463-3768 CA	308.40
03-01	02-29	24164076060418185691105	USPS 05165695524400566 CLOVIS CA	1.42
03-02	02-29	24445746061000326912067	OFFICE DEPOT 1135 800-463-3768 CA	616.83
03-14	03-10	24445006071100288624481	WALGREENS #9655 FRESNO CA	23.89
03-16	03-15	24055226076206278806069	SMARTSIGN 718-797-1900 NY	269.40
03-17	03-17	24692166077000912325651	PUBLIC RELATIONS SOCIE 212-460-1400 NY	175.00
03-18	03-17	24755426078640781016435	BOE SALES AND USE TAX 800-4874567 CA	13.00
03-18	03-17	24755426078640781019637	OPC BOE SALES AND USE TAX 800-4874567 AL	1.00

Department: 00000 Total:
Division: 00000 Total:

\$10,001.24
\$10,001.24

amazon.com



SDMxcWcsMb

7265

Your order of February 24, 2016 (Order ID 113-5715765-3414664)

Qty.	Item	Item Price	Total
1	TASCAM DR-05 Portable Digital Recorder Electronics (** P-1-Q290A410 **) B004OU2IQG 043774026784	\$99.99	\$99.99

This shipment completes your order.

Have feedback on how we
packaged your order? Tell us at
www.amazon.com/packaging.

Return or replace your item
Visit Amazon.com/returns

Subtotal	\$99.99
Tax Collected	\$8.22
Order Total	\$108.21
Paid via credit/debit	\$108.21
Balance due	\$0.00



32/DMxcWcsMb/-1 of 1-//OAK5/second/5958398/0225-03:00/0224-15:37

A1

amazon.com



SDRkRV1Gxb

7265

Your order of February 26, 2016 (Order ID 115-5585389-8093853)

Qty.	Item	Item Price	Total
5	AmazonBasics USB 2.0 Cable - A-Male to B-Male - 16 Feet (4.8 Meters) Personal Computers (** P-2-B150B375 : P-2-B151C374 **) B00BCWALHM 848719060775	\$7.49	\$37.45
1	iXCC 3-Ft Tangle-Free Male to Male 3.5mm Auxiliary Cable with Gold Plated Connectors for Apple, Android Smartphones, Tab... Wireless Phone Accessory (** P-2-B122A286 **) X000R1TF6X (-stereo-mm-3ft-lx-01 738759747302 (Sold by iXCC)	\$4.99	\$4.99

This shipment completes your order.

Have feedback on how we
packaged your order? Tell us at
www.amazon.com/packaging.

Return or replace your item
Visit Amazon.com/returns

Subtotal	\$42.44
Tax Collected	\$3.10
Order Total	\$45.54
Paid via credit/debit	\$45.54
Balance due	\$0.00



25/DRkRV1Gxb/-6 of 6-//UPS-NBACA-D/
12-22-2016 12:00:00

A3

7417

Reservation Summary

Adults: 1
 Children: 0
 Rooms: 1
 Deluxe City View King USD
 (4 Nights)
 Room charges 1,160.00
 Taxes 168.20
 Total 1,328.20
Total 1,328.20

For a better stay

Concierge Services

Washington DC is the historical heart of the United States and Mandarin Oriental is just streets away from the main monuments and museums. When the sites have exhausted you, we offer some serious relaxation within the hotel and some of the city's most luxurious facilities.

Location & Sights

So many achievements, so much sacrifice, a wealth of discoveries and a monument to each. Seeing those memorials, recognizing the endeavors and acknowledging the effect on your life, wherever you may be from, is the inspirational pleasure of a visit to Washington DC.

Spa

The Spas at Mandarin Oriental are born out of a sincere understanding and passion for wellness, which we define as a way of life that focuses on physical, emotional and mental wellbeing.

Review



Mandarin Oriental, Washington DC

1330 Maryland Avenue, SW,
Washington, DC, 20024
United States

Acknowledgement #: 32D3PL3J

Deluxe City View King

Guest	Address	Options
-------	---------	---------

Mr. Eulalio Gomez
 Check in: 03/20/16
 Check out: 03/24/16
 Trustee

1111 H Street
 Fresno, CA, 93721
 UNITED STATES
 Phone: 559-457-0350
 eulalio.gomez@fresnosheriff.org

Number of Children: 0

Payment Details and Rates

Payment Type	Billing Address	Rates
Credit Card	Elizabeth Avalos	Sun Mar 20, 2016 - USD 290.00
	1111 H Street	Mon Mar 21, 2016 - USD 290.00
Elizabeth Avalos		Tue Mar 22, 2016 - USD 290.00
	Fresno, CA 93721	Wed Mar 23, 2016 - USD 290.00
	UNITED STATES	
	Phone: 559-457-0350	

Room Policies

- Tax is not included.
- Fees for extra guests: 2nd guest=0.00
- Children Policy:
A maximum of two children under the age of eighteen (18) per room are complimentary. For more than two people in each room over the age of eighteen (18), there will be an additional charge per additional person, plus applicable state and local taxes (currently 14.5%).

Tax Policy

The rate is subject to 14.5% hotel room tax per night (subject to change).

Cancellation Policy

Must cancel 3 days prior to arrival to avoid one night penalty.

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[Supported Browser](#)

7415

Reservation Summary

Adults: 1
 Children: 0
 Rooms: 1

Deluxe City View King USD
 (4 Nights)

Room charges 1,160.00
 Taxes 168.20
 Total 1,328.20

Total 1,328.20

For a better stay

Concierge Services

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Review

**Mandarin Oriental, Washington DC**

1330 Maryland Avenue, SW,
 Washington, DC, 20024
 United States

Acknowledgement #: 32D3PNKZ

Deluxe City View King

Guest	Address	Options
-------	---------	---------

Mr. Donald C Kendig
 Check in: 03/20/16
 Check out: 03/24/16
 Retirement Administrator

1111 H Street
 Fresno, CA, 93721
 UNITED STATES
 Phone: 559-457-0350
 eavalos@co.fresno.ca.us

Number of Children: 0

Payment Details and Rates

Payment Type	Billing Address	Rates
Credit Card	Elizabeth Avalos	Sun Mar 20, 2016 - USD 290.00
	1111 H Street	Mon Mar 21, 2016 - USD 290.00
Elizabeth Avalos		Tue Mar 22, 2016 - USD 290.00
	Fresno, CA 93721	Wed Mar 23, 2016 - USD 290.00
	UNITED STATES	
	Phone: 559-457-0350	

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COUNTY OF FRESNO

TRAVEL REQUEST

Department Name & Number

Fresno County Employees' Retirement Assoc. 9200

Division _____

Name & Title of Person

Eulalio Gomez, Trustee
Donald Kendig, Retirement Administrator

Destination (Including Intermediate Stops if Necessary)

Washington DC

Departure

Return

Date/Time: 03/20/16 4:30 AM

03/24/16 9:00 PM

Purpose:

CII Spring Conference

Expense & Travel Authorization

Salary ☒
Meals ☒
Hotel ☒
Registration Fee ☒
Telephone Business ☐

Transportation

None Requested ☐
Airplane ☒
County Auto ☐
Private Auto ☐
Taxi ☒
Rental Car ☐
Mileage ☐
Parking ☐
Other (shuttle) ☒



Signature of Department Head

Signature of Employee Receiving Airline Tickets

Administrative Office Approval for Unbudgeted Travel

7415

R
RENAISSANCE®
HOTELS

GUEST FOLIO

3062 ZZ/VANWYK/BECKY/MS 339.00 DUPLICATE 8:18 ACCT#
Room Name Rate Depart Time 20678
RVKG 03/05/16
Type Arrive Time

55
SAN MARINO CA
Room Clerk 91131 Address Payment MR#:
91131

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
03/05	TRSRTCHG RESRTCHT	30.00		
03/05	ROOM TX RESRTCHT	4.28		
03/05	ROOM-TR 3062, 1	339.00		
03/05	TAX/BID 3062, 1	48.31		
03/05	CA FEE 3062, 1	.90		
03/06	CCARD-VS			

422.49

.00

R
RENAISSANCE®
HOTELS

GUEST FOLIO

3062 ZZ/VANWYK/BECKY/MS 224.00 03/08/16 08:16 3325 3474
Room Name Rate Depart Time ACCT# GROUP
PVQQ 03/06/16 07:32
Type Arrive Time

188 1111 H ST

FRESNO CA 93721
Room Clerk Address Payment MRW#:
FRESNO

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
03/06	GRSRTCHG RESRTCHG	1.00		
03/06	ROOM TX RESRTCHG	.14		
03/06	ROOM GR 3062, 1	224.00		
03/06	TAX/BID 3062, 1	31.92		
03/06	CA FEE 3062, 1	.90		
03/07	GRSRTCHG RESRTCHG	1.00		
03/07	ROOM TX RESRTCHG	.14		
03/07	ROOM GR 3062, 1	224.00		
03/07	TAX/BID 3062, 1	31.92		
03/07	CA FEE 3062, 1	.90		
03/08	CCARD-VS			

515.92

PAYMENT RECEIVED BY:

.00

COUNTY OF FRESNO

TRAVEL REQUEST

Department Name & Number

Fresno County Employees' Retirement Assoc. 9200

Division _____

Name & Title of Person

Becky Van Wyk, Assistant Retirement Administrator
Eulalio Gomez, Trustee

Destination (Including Intermediate Stops if Necessary)

Indian Wells CA

Departure

Return

Date/Time: 03/05/16 10:00 AM

03/08/16 8:00 PM

Purpose:

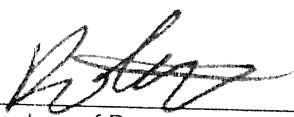
CALAPRS General Assembly

Expense & Travel Authorization

Salary	☒
Meals	☒
Hotel	☒
Registration Fee	☒
Telephone Business	☐

Transportation

None Requested	☐
Airplane	☐
County Auto	☐
Private Auto	☒
Taxi	☐
Rental Car	☐
Mileage	☒
Parking	☒
Other (shuttle)	☐



Signature of Department Head

Signature of Employee Receiving Airline Tickets

Administrative Office Approval for Unbudgeted Travel

7417

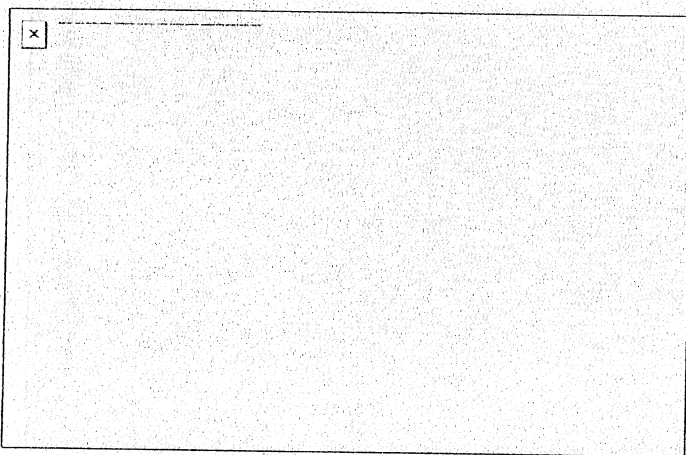
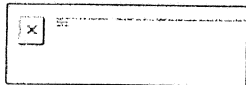
Avalos, Elizabeth

From: The Park Central San Francisco
Sent: <GCCUSTSERVICE@CONFIRM.STARWOODHOTELS.COM>
To: Friday, March 04, 2016 4:18 PM
Subject: Avalos, Elizabeth
 Rest easy. Your reservation has been confirmed (301692428).

View in a browser for up-to-date reservation information, or change language
 English Français Español Deutsch 中文(简体) 日本語 Italiano Português Русский
 العربية 中國(傳統) 한국어 Polski Türkçe Nederlands Bahasa (I)

The Park Central San Francisco

50 Third Street
 San Francisco, California 94103 United States
 Phone: (1)(415) 974-6400 Fax: (1)(415) 543-8268



- [CONTACT US >](#)
- [GUEST ROOMS >](#)
- [FEATURES AND ACTIVITIES >](#)
- [DINING OPTIONS >](#)
- [LOCAL AREA >](#)
- [DRIVING DIRECTIONS >](#)
- [AREA MAP >](#)
- [MEETING SPACE >](#)

Greetings Gregory,

Your reservation is all set — we're excited to welcome you to The Park Central San Francisco

At Westin, we're committed to your well-being. If there's anything you need as we prepare for your arrival, don't hesitate to ask.

Stay Well,

Simone Harris
 GENERAL MANAGER

STAY CONNECTED



Confirmation: 301692428

Please note that a daily facilities fee of \$25.00 will be posted to your account for a variety of amenities and services. For more information on what the fee includes, [click here](#).

YOUR RESERVATION

Check In 04-APR-2016 - 3:00 PM requested *

Check Out 07-APR-2016 - 12:00 PM requested *

Number of 1
Rooms

Number of 2
Guests

* Indicates requested hotel check-in and check-out times if requested during the reservation. Special requests cannot be guaranteed until check-in. Standard times for this hotel are as follows: check-in: 3:00 PM; check-out: 12:00 PM.

YOUR RATE: ROOM 1 OF 1

Rates for the night of:

04-Apr-16, 05-Apr-16, 06-Apr-16

Rate Details Flexible rate
Please see terms & details link for cancellation policy.

Room Rate 432.33 in US DOLLARS per night

Taxes

Room rate excludes the following:

Room Tax

14.0 % Per Room / Per Night

City Tax

0.2 % Per Room / Per Night

Hotel Charges

Room rate excludes the following:

Facility Fee

30.0 Usd Per Room / Per Night

Moscone:

1.25 % Per Room / Per Night

Stctid:

1.0 % Per Room / Per Night

Guarantee and Cancellation Policies

Your room is guaranteed with a(n) VISA card.

Cancel by 3:00 PM Hotel time 1 days prior to avoid 1 Night penalty. There may be additional applicable charges and taxes.

Room taxes are included in penalties.

Debit and Credit cards will be authorized at check-in for the amount of your stay, plus an amount to cover incidentals. Please visit "Announcements" on the hotel website for more information.

YOUR ACCOMMODATIONS: ROOM 1 OF 1

Guest Name GREGORY BAXTER

Number of Adults 2

Number of Children 0

Room Description

Traditional Non-smoking: King Bed

- 250 sq ft/23 sq m - 350 sq ft/33 sq m
- Heavenly Bed And Bath
- High-speed Internet For A Fee
- Ergonomic Workspace
- Floor To Ceiling Windows
- Smoke-free

1510.28

Trustee will

check in

4-4-16

FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

TRAVEL REQUEST

Travel Authorization No: 920015036

Department Name & Number: FCERA - 9200

County Employee: ☐ Yes ☒ No

Prepared By: Elizabeth Avalos

Preparer's Phone Number: 457-0350

Name & Title of Person(s): Steven J. Jolly, Trustee
Gregory Baxter, Trustee

Destination (Including Intermediate Stops if Necessary): San Francisco, CA

Departure, Date/Time: April 4, 2016 – 8:00 AM

Return, Date/Time: April 7, 2016 – 8:00 PM

Purpose: 2016 Pension Bridge Annual

Expense & Travel Authorization

Salary ☐
Meals ☒
Hotel ☒
Registration Fee ☒
Telephone Business ☐

Transportation

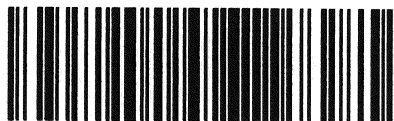
None Requested ☐
Airplane ☐
County Auto ☐
Private Auto ☒
Taxi ☐
Rental Car ☐
Mileage ☒
Parking ☒
Other (shuttle) ☐



Signature of Department Head

Signature of Employee Receiving Airline Tickets

Administrative Office Approval for Unbudgeted Travel



D3w9syPVb/-3 of 3-/second/5571769 UPS-
LOCAL

RECEIVED

MAR 11 2016

Fresno County Employees'
Retirement Association



amazon.com

**www.amazon.com/
your-account**

For detailed information about this and other orders, please visit Your Account. You can also print invoices, change your e-mail address and payment settings, alter your communication preferences, and much more - 24 hours a day - at <http://www.amazon.com/your-account>.

Your order of March 9, 2016 (Order ID 113-4646441-3000210)

Qty.	Item	Item Price	Total
3	AmazonBasics USB 2.0 Cable - A-Male to B-Male - 16 Feet (4.8 Meters) Personal Computers (** P-0-X062B563 : P-0-X070B049 **) B00BCWALHM 848719060775	\$7.32	\$21.96

Subtotal	\$21.96
Tax Collected	\$1.80
Order Total	\$23.76
Paid via credit/debit	\$23.76
Balance due	\$0.00

This shipment completes your order.
Have feedback on how we packaged your order? Tell us at www.amazon.com/packaging.



Gift Cards
Millions of items. No expiration.
www.amazon.com/giftcards



Get Amazon Mobile
Fast, easy and free access to shopping, order tracking and more.
www.amazon.com/app

7265



7417

R
RENAISSANCE*
 HOTELS

GUEST FOLIO

3046 ZZ/COBURN/ROD/DR 224.00 DUPLICATE 16:12 ACCT#
 ROOM NAME RATE DÉPART TIME 20677
 ACKG FRESNO COUNTY EMPLOY 03/05/16
 TYPE ARRIVE TIME GROUP
 1111 H STREET 3474
 ROOM F CA
 CLERK 93721
 ADDRESS PAYMENT MR#:

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
03/05	GRSRTCHG RESRTCHG	1.00		
03/05	ROOM TX RESRTCHG	.14		
03/05	ROOM GR 3046, 1	224.00		
03/05	TAX/BID 3046, 1	31.92		
03/05	CA FEE 3046, 1	.90		
03/06	GRSRTCHG RESRTCHG	1.00		
03/06	ROOM TX RESRTCHG	.14		
03/06	ROOM GR 3046, 1	224.00		
03/06	TAX/BID 3046, 1	31.92		
03/06	CA FEE 3046, 1	.90		
03/07	GRSRTCHG RESRTCHG	1.00		
03/07	ROOM TX RESRTCHG	.14		
03/07	ROOM GR 3046, 1	224.00		
03/07	TAX/BID 3046, 1	31.92		
03/07	CA FEE 3046, 1	.90		
03/08	CCARD-VS			
		773.88		

224.00 DUPLICATE

.00

22

R
RENAISSANCE*
 HOTELS

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. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, 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 _____

COUNTY OF FRESNO

TRAVEL REQUEST

Travel Authorization No: 920015031

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 P. Basua, Trustee
Dr. Rod Coburn, III, Trustee

Destination (Including Intermediate Stops if Necessary)

Indian Wells, CA

Departure

Return

Date/Time: 03/05/16 9:00 AM

03/08/16 8:00 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 ☐
Mileage ☒
Parking ☒
Other (shuttle) ☐


Signature of Department Head

Signature of Employee Receiving Airline Tickets

Administrative Office Approval for Unbudgeted Travel

7415

R
RENAISSANCE
HOTELS

GUEST FOLIO

3062 ZZ/VANWYK/BECKY/MS 339.00 DUPLICATE 8:18 ACCT#
Room Name Rate Depart Time 20678
RVKG 03/05/16
Type Arrive Time

55

SAN MARINO CA

91131
Room Clerk Address

Payment

MR#:

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
03/05	TRSRTCHG RESRTCHT	30.00		
03/05	ROOM TX RESRTCHT	4.28		
03/05	ROOM-TR 3062, 1	339.00		
03/05	TAX/BID 3062, 1	48.31		
03/05	CA FEE 3062, 1	.90		
03/06	CCARD-VS		422.49	

.00

R
RENAISSANCE
HOTELS

GUEST FOLIO

3062 ZZ/VANWYK/BECKY/MS 224.00 03/08/16 08:16 3325 3474
Room Name Rate Depart Time ACCT# GROUP
PVQQ 03/06/16 07:32
Type Arrive Time

188 1111 H ST

FRESNO
Room Clerk Address

CA 93721

Payment

MRW#:

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
03/06	GRSRTCHG RESRTCHG	1.00		
03/06	ROOM TX RESRTCHG	.14		
03/06	ROOM GR 3062, 1	224.00		
03/06	TAX/BID 3062, 1	31.92		
03/06	CA FEE 3062, 1	.90		
03/07	GRSRTCHG RESRTCHG	1.00		
03/07	ROOM TX RESRTCHG	.14		
03/07	ROOM GR 3062, 1	224.00		
03/07	TAX/BID 3062, 1	31.92		
03/07	CA FEE 3062, 1	.90		
03/08	CCARD-VS		515.92	

PAYMENT RECEIVED BY:

.00

COUNTY OF FRESNO

TRAVEL REQUEST

Department Name & Number

Fresno County Employees' Retirement Assoc. 9200

Division _____

Name & Title of Person

Becky Van Wyk, Assistant Retirement Administrator
Eulalio Gomez, Trustee

Destination (Including Intermediate Stops if Necessary)

Indian Wells CA

Travel Authorization No: 920015033

County Employee ☒ Yes ☐ No

If No, List S.S. No. _____

Prepared By Elizabeth Avalos

Preparer's Phone Number 457-0350

Departure

Return

Date/Time: 03/05/16 10:00 AM

03/08/16 8:00 PM

Purpose:

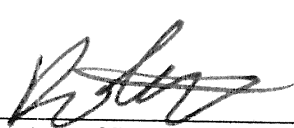
CALAPRS General Assembly

Expense & Travel Authorization

Salary ☒
Meals ☒
Hotel ☒
Registration Fee ☒
Telephone Business ☐

Transportation

None Requested ☐
Airplane ☐
County Auto ☐
Private Auto ☒
Taxi ☐
Rental Car ☐
Mileage ☒
Parking ☒
Other (shuttle) ☐



Signature of Department Head

Signature of Employee Receiving Airline Tickets

Administrative Office Approval for Unbudgeted Travel

7415

R
RENAISSANCE*
 HOTELS

GUEST FOLIO

7032 ZZ/KENDIG/DONALD 224.00 03/08/16 09:09 20668 3474
 ROOM NAME RATE DEPART TIME ACCT# GROUP
 RVQQ 03/07/16 15:39
 TYPE ARRIVE TIME
 44 1111 H STREET
 ROOM CLERK
 FRESNO CA 93721 PAYMENT MRW#:

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
03/07	GRSRTCHG	RESRTCHG	1.00	
03/07	ROOM TX	RESRTCHG	.14	
03/07	GRP ROOM	03/06/16	224.00	
03/07	TAX/BID	03/06/16	31.92	
03/07	CA FEE	03/06/16	.90	
03/07	GRSRTCHG	RESORT F	1.00	
03/07	ROOM TX	RESORT F	.14	
03/07	ROOM GR	7032, 1	224.00	
03/07	TAX/BID	7032, 1	31.92	
03/07	CA FEE	7032, 1	.90	
03/08	CCARD-VS		515.92	

PAYMENT RECEIVED BY: VISA BK

.00

R
RENAISSANCE*
 HOTELS

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Signature X

COUNTY OF FRESNO

TRAVEL REQUEST

Department Name & Number

Fresno County Employees' Retirement Assoc. 9200

Division _____

Name & Title of Person

Donald Kendig, Retirement Administrator

Destination (Including Intermediate Stops if Necessary)

Indian Wells, CA

Travel Authorization No: 920015025

County Employee ☒ Yes ☐ No

If No, List S.S. No. _____

Prepared By Elizabeth Avalos

Preparer's Phone Number 457-0350

Departure

Return

Date/Time: 03/5/16 9:00 AM

03/8/16 8:00 PM

Purpose:

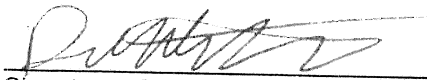
CALAPRS General Assembly

Expense & Travel Authorization

Salary ☒
Meals ☒
Hotel ☒
Registration Fee ☒
Telephone Business ☐

Transportation

None Requested ☐
Airplane ☐
County Auto ☐
Private Auto ☒
Taxi ☐
Rental Car ☐
Mileage ☒
Parking ☒
Other (shuttle) ☐


Signature of Department Head

Signature of Employee Receiving Airline Tickets

Administrative Office Approval for Unbudgeted Travel

7417

R
RENAISSANCE*
 HOTELS

GUEST FOLIO

6077 ZZ/BASUA/LAURA/MS 224.00 DUPLICATE 16:12 ACCT#
 ROOM NAME RATE DEPART TIME 20672
 CRQQ FRESNO COUNTY EMPLOY 03/06/16
 TYPE ARRIVE TIME GROUP
 1111 H STREET
 ROOM FRESNO CA
 CLERK 93721
 ADDRESS PAYMENT MR#:

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
03/06	GRSRTCHG RESRTCHG	1.00		
03/06	ROOM TX RESRTCHG	.14		
03/06	ROOM GR 6077, 1	224.00		
03/06	TAX/BID 6077, 1	31.92		
03/06	CA FEE 6077, 1	.90		
03/07	GRSRTCHG RESRTCHG	1.00		
03/07	ROOM TX RESRTCHG	.14		
03/07	ROOM GR 6077, 1	224.00		
03/07	TAX/BID 6077, 1	31.92		
03/07	CA FEE 6077, 1	.90		
03/08	CCARD-VS		515.92	

.00

R
RENAISSANCE*
 HOTELS

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Signature X _____

COUNTY OF FRESNO

TRAVEL REQUEST

Travel Authorization No: 920015031

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 P. Basua, Trustee
Dr. Rod Coburn, III, Trustee

Destination (Including Intermediate Stops if Necessary)

Indian Wells, CA

Departure

Return

Date/Time: 03/05/16 9:00 AM

03/08/16 8:00 PM

Purpose:

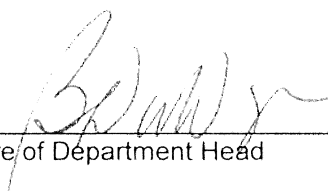
CALAPRS General Assembly

Expense & Travel Authorization

Salary ☒
Meals ☒
Hotel ☒
Registration Fee ☒
Telephone Business ☐

Transportation

None Requested ☐
Airplane ☐
County Auto ☐
Private Auto ☒
Taxi ☐
Rental Car ☐
Mileage ☒
Parking ☒
Other (shuttle) ☐



Signature of Department Head

Signature of Employee Receiving Airline Tickets

Administrative Office Approval for Unbudgeted Travel

7417

R
RENAISSANCE®
HOTELS

GUEST FOLIO

7072	ZZ/GOMEZ/EULALIO/MR	224.00	03/08/16	09:13	20679	3474
ROOM	NAME	RATE	DEPART	TIME	ACCT#	GROUP
RVQQ			03/05/16	19:32		
TYPE			ARRIVE	TIME		
44	55					
ROOM						
CLERK	SAN MARINO	CA 91131			MRW#:	
	ADDRESS					

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
03/05	TRSRTCHG	RESRTCHT		30.00
03/05	ROOM TX	RESRTCHT		4.28
03/05	ROOM-TR	7072, 1		339.00
03/05	TAX/BID	7072, 1		48.31
03/05	CA FEE	7072, 1		.90
03/06	GRSRTCHG	RESRTCHG		1.00
03/06	ROOM TX	RESRTCHG		.14
03/06	ROOM GR	7072, 1		224.00
03/06	TAX/BID	7072, 1		31.92
03/06	CA FEE	7072, 1		.90
03/07	GRSRTCHG	RESRTCHG		1.00
03/07	ROOM TX	RESRTCHG		.14
03/07	ROOM GR	7072, 1		224.00
03/07	TAX/BID	7072, 1		31.92
03/07	CA FEE	7072, 1		.90
03/08	CCARD-VS			
PAYMENT RECEIVED BY: VISA-BK				938.41

PAYMENT RECEIVED BY: VISA-BK
R 224.00 3/

.00

R
RENAISSANCE®
HOTELS

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Signature X _____

COUNTY OF FRESNO

TRAVEL REQUEST

Travel Authorization No: 920015033

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, Assistant Retirement Administrator
Eulalio Gomez, Trustee

Destination (Including Intermediate Stops if Necessary)

Indian Wells CA

Departure

Return

Date/Time: 03/05/16 10:00 AM

03/08/16 8:00 PM

Purpose:

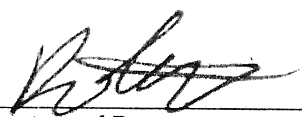
CALAPRS General Assembly

Expense & Travel Authorization

Transportation

Salary ☒
Meals ☒
Hotel ☒
Registration Fee ☒
Telephone Business ☐

None Requested ☐
Airplane ☐
County Auto ☐
Private Auto ☒
Taxi ☐
Rental Car ☐
Mileage ☒
Parking ☒
Other (shuttle) ☐



Signature of Department Head

Signature of Employee Receiving Airline Tickets

Administrative Office Approval for Unbudgeted Travel

7415

Avalos, Elizabeth

From: The Westin Pasadena <GCCUSTSERVICE@CONFIRM.STARWOODHOTELS.COM>
Sent: Wednesday, March 09, 2016 9:12 AM
To: Avalos, Elizabeth
Subject: Rest easy. Your reservation has been confirmed (669851778).

View in a browser for up-to-date reservation information, or change language
 English Français Español Deutsch 中文(简体) 日本語 Italiano Português Русский
 العربية 中國(傳統) 한국어 Polski Türkçe Nederlands Bahasa (I) 中文(繁體)

WESTIN
 HOTELS & RESORTS

The Westin Pasadena

191 North Los Robles
 Pasadena, California 91101 United States
 Phone: (1)(626) 792-2727 Fax: (1)(626) 792-3755



- [CONTACT US >](#)
- [GUEST ROOMS >](#)
- [FEATURES AND ACTIVITIES >](#)
- [DINING OPTIONS >](#)
- [LOCAL AREA >](#)
- [DRIVING DIRECTIONS >](#)
- [AREA MAP >](#)
- [MEETING SPACE >](#)

Greetings Patricia,

Your reservation is all set – we're excited to welcome you to The Westin Pasadena.

At Westin, we're committed to your well-being. If there's anything you need as we prepare for your arrival, don't hesitate to ask.

Stay Well,

Benito Benitez
 GENERAL MANAGER

Confirmation: 669851778

STAY CONNECTED

36de-27
 Patti will
 Check in
 4-17-16

YOUR RESERVATION

Check In 17-APR-2016 - 3:00 PM *
 Check Out 19-APR-2016 - 12:00 PM *

YOUR ACCOMMODATIONS: ROOM 1 OF 1

Guest Name	PATRICIA MONTOYA
Number of Adults	1
Number of Children	0

Number of 1
Rooms
Number of 1
Guests

* Indicates standard hotel check-in and check-out times and does not reflect special arrangements made with the hotel.

Room Description
Traditional Non-smoking:

- 350 sq ft/33 sq m - 450 sq ft/42 sq m
- Heavenly Bed And Bath
- Wi-fi Internet For A Fee
- Starbucks Coffee In Room
- In-room Safe
- Smoke-free

YOUR RATE: ROOM 1 OF 1

Rates for the night of:

17-Apr-16, 18-Apr-16

Rate Details ISAC-GZ5YTN14

Room Rate 159.00 in US DOLLARS per night

Taxes

Room rate excludes the following:

City Tourism Tx:

2.89 % Per Room / Per Night

Occupancy Tax:

12.11 % Per Room / Per Night

Ca Tourism Tax:

0.18 % Per Room / Per Night

Guarantee and Cancellation Policies

If you cancel before 06:00 PM on Saturday, 16

April 2016 there will be no forfeit amount.

If you cancel after 06:00 PM on Saturday, 16 April

2016 the forfeiture amount will be 159.00.

Room taxes are included in penalties.

Special Services for All Rooms:

April 17, 2016 - April 19, 2016

Rate Plan: ISAC-GZ5YTN14

MANDATORY GTD

Debit and Credit cards will be authorized at check-in for the amount of your stay, plus an amount to cover incidentals. Please visit "Announcements" on the hotel website for more information.

YOUR PRIVACY

If you believe this reservation was made in error, please contact us as soon as possible.

Please note: For security purposes, you will be asked to provide a valid government or state-issued photo ID at check-in.

This email may contain links to websites that collect personally identifiable information about you.

COUNTY OF FRESNO

TRAVEL REQUEST

Department Name & Number

Fresno County Employees' Retirement Assoc. 9200

Division _____

Name & Title of Person

Patricia Montoya, Supervising Retirement Specialist

Destination (Including Intermediate Stops if Necessary)

Pasadena, CA

Travel Authorization No: 920015037

County Employee ☒ Yes ☐ No

If No, List S.S. No. _____

Prepared By Elizabeth Avalos

Preparer's Phone Number 457-0350

Departure

Return

Date/Time: 04/17/16 12:00 PM

04/19/16 5:00 PM

Purpose:

2016 CALAPRS Management/Leadership Academy

Expense & Travel Authorization

Salary ☒
Meals ☒
Hotel ☒
Registration Fee ☒
Telephone Business ☐

Transportation

None Requested ☐
Airplane ☐
County Auto ☐
Private Auto ☒
Taxi ☐
Rental Car ☐
Mileage ☒
Parking ☒
Other (shuttle) ☐

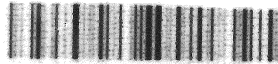


Signature of Department Head

Signature of Employee Receiving Airline Tickets

Administrative Office Approval for Unbudgeted Travel

amazon.com



SDx0hyw89b

Your order of March 15, 2016 (Order ID 113-7955469-3159453)

Qty.	Item	Item Price	Total
5	Panasonic RPHJE120K In-Ear Headphone, Black Electronics (** 1-C-2 **) B003EM8008 001910077052	\$6.67	\$33.35
2	AmazonBasics Apple Certified Lightning to USB Cable - 6 Feet (1.8 Meters) - White Electronics (** 1-C-2 **) B010S9N600 841710105223	\$7.99	\$15.98
2	Anker 24W Dual USB Wall Charger PowerPort 2 (with Foldable Plug) for iPhone 6s / 6 / 6 Plus, iPad Air 2 / mini 3, Galaxy... Electronics (** 1-C-2 **) X000XQFVT7 A2141122.B012WMWPJW 848061072297 (Sold by AnkerDirect)	\$10.99	\$21.98

This shipment completes your order.

Have feedback on how we
packaged your order? Tell us at
www.amazon.com/packaging.

Return or replace your item

Visit Amazon.com/returns

Subtotal

Tax Collected

Order Total

Paid via credit/debit

Balance due

\$71.31

\$5.87

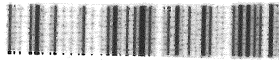
\$77.18

\$77.18

\$0.00



amazon.com



SDBd8zc80b

Your order of March 16, 2016 (Order ID 113-4668076-5413841)

Qty.	Item	Item Price	Total
1	TASCAM PS-P515U AC Adapter for Select Portable Digital Recorders Electronics (** P-2-A135D222 **) B005306NMW 043774027132	\$19.49	\$19.49

This shipment completes your order.

Have feedback on how we
packaged your order? Tell us at
www.amazon.com/packaging.

Return or replace your item

Visit Amazon.com/returns

Subtotal

Tax Collected

Order Total

Paid via credit/debit

Balance due

\$19.49

\$1.60

\$21.09

\$21.09

\$0.00



46/DBd8zc80b/-1 of 1-//UPS-NBACA-T/

46/DBd8zc80b/-1 of 1-//UPS-NBACA-T/

amazon.com



SDzNWMwCKb

Your order of March 18, 2016 (Order ID 113-8162146-6377842)

Qty.	Item	Item Price	Total
5	SoundPEATS B10 3.5mm Headphones In-ear Wired Earphones Earbuds - Black Electronics (** P-3-A243A130 **) B016OF0IDI SoundPEATS_B10_Black_BF 702380252023 (Sold by SoundPEATS Audio)	\$6.99	\$34.95

This shipment completes your order.

Have feedback on how we
packaged your order? Tell us at
www.amazon.com/packaging.

Return or replace your item

Visit Amazon.com/returns

Subtotal

Order Total

Paid via credit/debit

Balance due

\$34.95

\$34.95

\$34.95

\$0.00



46/DBd8zc80b/-1 of 1-//UPS-NBACA-T/

46/DBd8zc80b/-1 of 1-//UPS-NBACA-T/

7265

7265

7265

Avalos, Elizabeth

*March Statement
Approval*

From: steven.jolly@wellsfargoadvisors.com
Sent: Wednesday, May 04, 2016 3:39 PM
To: Avalos, Elizabeth
Subject: RE: CC Statement Approval

approved

Steven J. Jolly
Managing Director-Investment Officer

(559) 437-2200
(800) 338-6892
(559) 437-2299 fax
Steven.Jolly@wellsfargoadvisors.com

7102 N. Fresno Street
Fresno CA 93720

The Jolly Financial Strategies Group of Wells Fargo Advisors

Serving your wealth management and retirement planning needs since 1988

From: Avalos, Elizabeth [<mailto:EAvalos@co.fresno.ca.us>]
Sent: Wednesday, May 04, 2016 3:25 PM
To: Jolly, Steven
Subject: CC Statement Approval

Hello Steve –

At your earliest convenience, please review and approve the attached cc statements (2 statements March and April 2016, 1 attachment).

Thanks so much.

Elizabeth

Elizabeth Avalos
Executive Assistant
Fresno County Employees'
Retirement Association
1111 H Street
Fresno, CA 93721
559.457.0681 phone
559.457.0318 fax



P.O. BOX 6343
FARGO ND 58125-6343



000002618 1 MB 0.439 106481443200340 P

FCERA
ACCOUNTING SUPERVISOR
1111 H STREET
FRESNO CA 93721-2515

ACCOUNT NUMBER

STATEMENT DATE

03-22-2016

AMOUNT DUE

\$9,692.83

NEW BALANCE

\$9,692.83

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
Company Total	\$4,046.52	\$10,001.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,354.93	\$9,692.83

CORPORATE ACCOUNT ACTIVITY

FCERA	Post Date	Tran Date	Reference Number	Transaction Description	Amount
	03-02	03-02	74798266062000000000698	PAYMENT - THANK YOU 00000 C	1,722.26 PY
	03-22	03-22	74798266082000000000041	PAYMENT - THANK YOU 00000 C	2,632.67 PY
TOTAL CORPORATE ACTIVITY					\$4,354.93 CR

NEW ACTIVITY

ELIZABETH AVALOS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$8,526.22	\$0.00	\$8,526.22
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-26	02-25	24692166056000527205509	AMAZON.COM AMZN.COM/BILL WA	108.21
02-29	02-27	24692166058000885327596	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	45.54
02-29	02-26	24906046058040100103717	MANDARIN ORIENTAL WASH WASHINGTON DC 0000025699 ARRIVAL: 02-26-16	1,328.20

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

ACCOUNT SUMMARY

STATEMENT DATE

DISPUTED AMOUNT

03/22/16

.00

PREVIOUS BALANCE 4,046.52

PURCHASES & OTHER CHARGES 10,001.24

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT CHARGES .00

CREDITS .00

PAYMENTS 4,354.93

ACCOUNT BALANCE 9,692.83

AMOUNT DUE

9,692.83

RECEIVED

MAR 29 2016

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

Fresno County Employees'
Retirement Association



Company Name: FCERA
Corporate Account Number: [REDACTED]
Statement Date: 03-22-2016

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-29	02-26	24906046058040100103725	MANDARIN ORIENTAL WASH WASHINGTON DC 0000025700 ARRIVAL: 02-26-16	1,328.20
03-08	03-07	24692166067000898825197	RENAISSANCE HOTELS PAL INDIAN WELLS CA 020678 ARRIVAL: 03-05-16	422.49
03-09	03-08	24755426068170683294239	PARK CENTRAL HOTEL SAN FR SAN FRANCISCO CA 1384133 ARRIVAL: 03-08-16	1,510.28
03-10	03-09	24431066069083707782896	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	23.76
03-10	03-09	24692166069000906169859	RENAISSANCE HOTELS PAL INDIAN WELLS CA 020677 ARRIVAL: 03-05-16	773.88
03-10	03-09	24692166069000906169875	RENAISSANCE HOTELS PAL INDIAN WELLS CA 003325 ARRIVAL: 03-06-16	515.92
03-10	03-09	24692166069000906170196	RENAISSANCE HOTELS PAL INDIAN WELLS CA 020672 ARRIVAL: 03-09-16	515.92
03-10	03-09	24692166069000906170253	RENAISSANCE HOTELS PAL INDIAN WELLS CA 020668 ARRIVAL: 03-09-16	515.92
03-10	03-09	24692166069000906170378	RENAISSANCE HOTELS PAL INDIAN WELLS CA 020679 ARRIVAL: 03-09-16	938.41
03-11	03-10	24755426070170702206517	WESTIN (WESTIN HOTELS) PASADENA CA 1067614 ARRIVAL: 03-10-16	366.27
03-16	03-16	24692166076000369477493	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	77.18
03-18	03-17	24431066077083712065428	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	21.09
03-21	03-20	24692166080000501631530	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	34.95

DONALD C KENDIG

CREDITS
\$0.00

PURCHASES
\$66.08

CASH ADV
\$0.00

TOTAL ACTIVITY
\$66.08

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-10	03-09	24692166069000906170469	RENAISSANCE HOTELS PAL INDIAN WELLS CA 020667 ARRIVAL: 03-09-16	48.60
03-22	03-20	24492156081637001539101	ARLINGTON YELLOW CAB ARLINGTON VA	17.48

BECKY VAN WYK

CREDITS
\$0.00

PURCHASES
\$1,408.94

CASH ADV
\$0.00

TOTAL ACTIVITY
\$1,408.94

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-29	02-26	24445746058100370735169	OFFICE DEPOT 1135 800-463-3768 CA	308.40
03-01	02-29	24164076060418185691105	USPS 05165695524400566 CLOVIS CA	1.42
03-02	02-29	24445746061000326912067	OFFICE DEPOT 1135 800-463-3768 CA	616.83
03-14	03-10	24445006071100288624481	WALGREENS #9655 FRESNO CA	23.89
03-16	03-15	24055226076206278806069	SMARTSIGN 718-797-1900 NY	269.40
03-17	03-17	24692166077000912325651	PUBLIC RELATIONS SOCIE 212-460-1400 NY	175.00
03-18	03-17	24755426078640781016435	BOE SALES AND USE TAX 800-4874567 CA	13.00
03-18	03-17	24755426078640781019637	OPC BOE SALES AND USE TAX 800-4874567 AL	1.00

Don's Purchases

Department: 00000 Total:
Division: 00000 Total:

\$10,001.24
\$10,001.24

RECEIPT DATE 5-4-16 No. 545981

RECEIVED FROM Donald Kendig \$ 23.60

Twentythree + 60/100 DOLLARS

☐ FOR RENT
☒ FOR Reimburse Travel

ACCOUNT	<u>9415</u>	☐ CASH
PAYMENT		☒ CHECK
BAL. DUE	<u>0</u>	☐ MONEY ORDER
		☐ CREDIT CARD

FROM _____ TO _____

BY E Andrus

DONALD C. KENDIG
805-284-8976

90-7162 3222 41414 217

DATE 5/3/16

PAY TO THE ORDER OF FCERA

Twenty three \$ 23.60

60/100 DOLLARS

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO Hotel charge

[Signature]

Personal

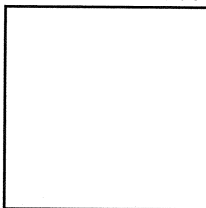
Don made a charge of \$48.60 on the cal Card.
 \$25.00 was credited back to the
 Card by the hotel (expected on the
 5-22 statement). Don submitted a
 check in the amount of \$23.60
 on 5-4-16.

03/06/16	TRSRTCHG	RESRTCHT	0.00
03/07/16	GIFTSHOP	54	49.64
03/07/16	TRSRTCHG	RESRTCHT	0.00
03/08/16	COF BAR GL 20668	7105	23.60
03/08/16	GIFTSHOP	11	49.64
03/08/16			0.00
03/08/16			0.00
03/08/16			23.60

Total balance

0.00 USD

Was that the best night's sleep you've ever had? How about a repeat performance at your place!



Important Information

Do Not Reply to this Email

This email is an auto-generated message. Replies to automated messages are not monitored. If you have any questions please contact the hotel directly at (760) 773-4444.

Why Have I Received this Email?

You have received this email because you requested during your stay to receive an electronic version of your bill by email.

Availability

Electronic versions of your hotel bill, available by email from our over 2,300 participating properties in the Marriott family of hotels in the USA and Canada, are emailed to you within 72 hours of check-out. These email messages reflect changes made to your bill up to 11pm on your day of departure. Any adjustments after that time may not be shown.

If you have received this email in error, please notify us.

Learn more about eFolio, receiving your hotel bills by email.

Authenticity of Bills

Marriott retains official records of all charges and credits to your account and will honor only those records.

Privacy

Your privacy is important to Marriott. For full details of our privacy policy, please visit our Privacy Statement.

Credit of Marriott Rewards Points

After a stay, it may take up to 7 days for Marriott Rewards points to be credited to your account.

Cal Card

taxi
Airport
to
Hotel

Arlington Yellow Cab
Cab #52

3251 Washington Blvd
Arlington, VA
(703) 522-3333

Date 03/20/16
Time 16:51:29
Distance 2.90mi
FARE.....\$ 10.20
EXTRAS.....\$ 5.00
TIP.....\$ 2.28
TOTAL.....\$ 17.48

Visa

MID

Auth

ch_17rDVsgQ3LaAMHFpkKHBW

1Rk

NO SIGNATURE REQUIRED

3 WAYS TO BOOK A RIDE:

- Call (703) 522-3333

- www.RedTopCab.com

- Download

gocurb.com/app

- Promo code RECEIPT

* * * * *

\$ 8.74 7415

\$ 8.74 7417

COUNTY OF FRESNO

TRAVEL REQUEST

Department Name & Number

Fresno County Employees' Retirement Assoc. 9200

Division _____

Name & Title of Person

Eulalio Gomez, Trustee
Donald Kendig, Retirement Administrator

Destination (Including Intermediate Stops if Necessary)

Washington DC

Travel Authorization No: 920015032

County Employee ☒ Yes ☐ No

If No, List S.S. No. _____

Prepared By Elizabeth Avalos

Preparer's Phone Number 457-0350

Departure

Return

Date/Time: 03/20/16 4:30 AM

03/24/16 9:00 PM

Purpose:

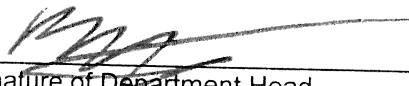
CII Spring Conference

Expense & Travel Authorization

Salary ☒
Meals ☒
Hotel ☒
Registration Fee ☒
Telephone Business ☐

Transportation

None Requested ☐
Airplane ☒
County Auto ☐
Private Auto ☐
Taxi ☒
Rental Car ☐
Mileage ☐
Parking ☐
Other (shuttle) ☒


Signature of Department Head

Signature of Employee Receiving Airline Tickets

Administrative Office Approval for Unbudgeted Travel

Don's approval of Becky's
March Cal Card charges.

5/16/2016



Company Name: FCERA
Corporate Account Number: [REDACTED]
Statement Date: 03-22-2016

0**

308.4+

616.83+

269.4+

13.+

1.+

1,208.63**

7265 1,208.63+
7268 1.42+
2220 23.89+
7250 175.++
1,408.94**

NEW ACTIVITY			
Post Date	Tran Date	Reference Number	Transaction Description
02-29	02-26	24906046058040100103725	MANDARIN ORIENTAL WASH WASHINGTON DC 0000025700 ARRIVAL: 02-26-16
03-08	03-07	24692166067000898825197	RENAISSANCE HOTELS PAL INDIAN WELLS CA 020678 ARRIVAL: 03-05-16
03-09	03-08	24755426068170683294239	PARK CENTRAL HOTEL SAN FR SAN FRANCISCO CA 1384133 ARRIVAL: 03-08-16
03-10	03-09	24431066069083707782896	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA
03-10	03-09	24692166069000906169859	RENAISSANCE HOTELS PAL INDIAN WELLS CA 020677 ARRIVAL: 03-05-16
03-10	03-09	24692166069000906169875	RENAISSANCE HOTELS PAL INDIAN WELLS CA 003325 ARRIVAL: 03-06-16
03-10	03-09	24692166069000906170196	RENAISSANCE HOTELS PAL INDIAN WELLS CA 020672 ARRIVAL: 03-09-16
03-10	03-09	24692166069000906170253	RENAISSANCE HOTELS PAL INDIAN WELLS CA 020668 ARRIVAL: 03-09-16
03-10	03-09	24692166069000906170378	RENAISSANCE HOTELS PAL INDIAN WELLS CA 020679 ARRIVAL: 03-09-16
03-11	03-10	24755426070170702206517	WESTIN (WESTIN HOTELS) PASADENA CA 1067614 ARRIVAL: 03-10-16
03-16	03-16	24692166076000369477493	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
03-18	03-17	24431066077083712065428	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA
03-21	03-20	24692166080000501631530	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA

515.92

938.41

366.27

77.18

21.09

34.95

7268

207265

7250

2220

2389

17.48

48.60

17.48

1.42

1,208.63

175-

2389

1.42

1,208.63

1.42

616.83

23.89

269.40

175.00

13.00

1.00

1.00

1.00

1.00

1.00

1.00

1.00

1.00

1.00

DONALD C KENDIG CREDITS \$0.00 PURCHASES \$66.08 CASH ADV \$0.00 TOTAL ACTIVITY \$66.08

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-10	03-09	24692166069000906170469	RENAISSANCE HOTELS PAL INDIAN WELLS CA 020667 ARRIVAL: 03-09-16	48.60
03-22	03-20	24492156081637001539101	ARLINGTON YELLOW CAB ARLINGTON VA	17.48

BECKY VAN WYK CREDITS \$0.00 PURCHASES \$1,408.94 CASH ADV \$0.00 TOTAL ACTIVITY \$1,408.94

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-29	02-26	24445746058100370735169	OFFICE DEPOT 1135 800-463-3768 CA	308.40
03-01	02-29	24164076060418185691105	USPS 05165695524400566 CLOVIS CA	1.42
03-02	02-29	24445746061000326912067	OFFICE DEPOT 1135 800-463-3768 CA	616.83
03-14	03-10	24445006071100288624481	WALGREENS #9655 FRESNO CA	23.89
03-16	03-15	24055226076206278806069	SMARTSIGN 718-797-1900 NY	269.40
03-17	03-17	24692166077000912325651	PUBLIC RELATIONS SOCIE 212-460-1400 NY	175.00
03-18	03-17	24755426078640781016435	BOE SALES AND USE TAX 800-4874567 CA	13.00
03-18	03-17	24755426078640781019637	OPC BOE SALES AND USE TAX 800-4874567 AL	1.00

308.40

1.42

616.83

23.89

269.40

175.00

13.00

1.00

1.00

1.00

1.00

1.00

1.00

1.00

1.00

1.00

1.00

① Myerra.
Ch # 2298
5/13/16

Department: 00000 Total:
Division: 00000 Total:

\$10,001.24
\$10,001.24



P.O. BOX 6343
FARGO ND 58125-6343



000002618 1 MB 0.439 106481443200340 P

FCERA
ACCOUNTING SUPERVISOR
1111 H STREET
FRESNO CA 93721-2515

ACCOUNT NUMBER

STATEMENT DATE

03-22-2016

AMOUNT DUE

\$9,692.83

NEW BALANCE

\$9,692.83

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
Company Total	\$4,046.52	\$10,001.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,354.93	\$9,692.83

CORPORATE ACCOUNT ACTIVITY

FCERA	TOTAL CORPORATE ACTIVITY						
	\$4,354.93 CR						
Post Date	Tran Date	Reference Number	Transaction Description	Amount			
03-02	03-02	74798266062000000000698	PAYMENT - THANK YOU 00000 C	1,722.26 PY			
03-22	03-22	74798266082000000000041	PAYMENT - THANK YOU 00000 C	2,632.67 PY			

NEW ACTIVITY

ELIZABETH AVALOS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY			
	\$0.00	\$8,526.22	\$0.00	\$8,526.22			
Post Date	Tran Date	Reference Number	Transaction Description	Amount			
02-26	02-25	24692166056000527205509	AMAZON.COM AMZN.COM/BILL WA	108.21			
02-29	02-27	24692166058000885327596	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	45.54			
02-29	02-26	24906046058040100103717	MANDARIN ORIENTAL WASH WASHINGTON DC	1,328.20			
			0000025699 ARRIVAL: 02-26-16				

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

STATEMENT DATE

03/22/16

DISPUTED AMOUNT

.00

AMOUNT DUE

9,692.83

ACCOUNT SUMMARY

PREVIOUS BALANCE	4,046.52
PURCHASES & OTHER CHARGES	10,001.24
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	4,354.93
ACCOUNT BALANCE	9,692.83

RECEIVED

MAR 29 2016

Fresno County Employees'
Retirement Association



Company Name: FCERA
Corporate Account Number: [REDACTED]
Statement Date: 03-22-2016

0**

308.4+

616.83+

269.4+

13.+

1.+

1,208.63**

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description
02-29	02-26	24906046058040100103725	MANDARIN ORIENTAL WASH WASHINGTON DC 0000025700 ARRIVAL: 02-26-16
03-08	03-07	24692166067000898825197	RENAISSANCE HOTELS PAL INDIAN WELLS CA 020678 ARRIVAL: 03-05-16
03-09	03-08	24755426068170683294239	PARK CENTRAL HOTEL SAN FR SAN FRANCISCO CA 1384133 ARRIVAL: 03-08-16
03-10	03-09	24431066069083707782896	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA
03-10	03-09	24692166069000906169859	RENAISSANCE HOTELS PAL INDIAN WELLS CA 020677 ARRIVAL: 03-05-16
03-10	03-09	24692166069000906169875	RENAISSANCE HOTELS PAL INDIAN WELLS CA 003325 ARRIVAL: 03-06-16
03-10	03-09	24692166069000906170196	RENAISSANCE HOTELS PAL INDIAN WELLS CA 020672 ARRIVAL: 03-09-16
03-10	03-09	24692166069000906170253	RENAISSANCE HOTELS PAL INDIAN WELLS CA 020668 ARRIVAL: 03-09-16
03-10	03-09	24692166069000906170378	RENAISSANCE HOTELS PAL INDIAN WELLS CA 020679 ARRIVAL: 03-09-16
03-11	03-10	24755426070170702206517	WESTIN (WESTIN HOTELS) PASADENA CA 1067614 ARRIVAL: 03-10-16
03-16	03-16	24692166076000369477493	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
03-18	03-17	24431066077083712065428	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA
03-21	03-20	24692166080000501631530	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA

7265 1,208.63+
 7268 1.42+
 2220 23.89+
 7250 175.0+
 1,408.94**

DONALD C KENDIG

CREDITS
\$0.00PURCHASES
\$66.08CASH ADV
\$0.00TOTAL ACTIVITY
\$66.08

Post Date	Tran Date	Reference Number	Transaction Description	Amount
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03-10	03-09	24692166069000906170469	RENAISSANCE HOTELS PAL INDIAN WELLS CA 020667 ARRIVAL: 03-09-16	48.60
03-22	03-20	24492156081637001539101	ARLINGTON YELLOW CAB ARLINGTON VA	17.48

BECKY VAN WYK

CREDITS
\$0.00PURCHASES
\$1,408.94CASH ADV
\$0.00TOTAL ACTIVITY
\$1,408.94

Post Date	Tran Date	Reference Number	Transaction Description	Amount
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02-29	02-26	24445746058100370735169	OFFICE DEPOT 1135 800-463-3768 CA	308.40
03-01	02-29	24164076060418185691105	USPS 05165695524400566 CLOVIS CA	1.42
03-02	02-29	24445746061000326912067	OFFICE DEPOT 1135 800-463-3768 CA	616.83
03-14	03-10	24445006071100288624481	WALGREENS #9655 FRESNO CA	23.89
03-16	03-15	24055226076206278806069	SMARTSIGN 718-797-1900 NY	269.40
03-17	03-17	24692166077000912325651	PUBLIC RELATIONS SOCIE 212-460-1400 NY	175.00
03-18	03-17	24755426078640781016435	BOE SALES AND USE TAX 800-4874567 CA	13.00
03-18	03-17	24755426078640781019637	OPC BOE SALES AND USE TAX 800-4874567 AL	1.00

308.40 ✓
 1.42 ✓
 616.83 ✓
 23.89 ✓
 269.40 ✓
 175.00 ✓
 13.00 ✓
 1.00 ✓

① myern.
 ch # 2298
 5/13/14

Department: 00000 Total:
 Division: 00000 Total:

\$10,001.24
 \$10,001.24

**Shipment Summary**

Shipment 1 Order Number: 826534712-001 Estimated Arrival By: 02/26/2016 [View Order Details](#)

Order Information

Account #: [REDACTED] **Contact:** **Contact:** BECKY VAN WYK
Your Order Number is: 826534712 **Contact Phone:** (559)457-0681
Company Name: FRESNO CO EMPLOYEES
RETIREMENT

Shipping Information

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

Payment Information

Credit Card

Credit Card Number: [REDACTED]

Order Summary

Shipment 1 Order Date: 02/25/2016

Delivery Date: 02/26/2016 08:30 AM - 05:00 PM **Order Number:** 826534712-001

Description	Your Price/unit	Qty.	Available	Total
 Office Depot® Brand Multipurpose Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams Entered Item # 940593	\$35.62 / case	8	8	\$284.96

10 POUNDS 500 SHEETS



Contract Items

Subtotal: \$284.96
Delivery Fee: FREE
Miscellaneous \$0.00
Taxes: \$23.44
Total: \$308.40

OFFICE DEPOT ORDER

PAPER

DATE 2/25/2016

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				

**Shipment Summary**

Shipment 1 Order Number: 826620178-001 Estimated Arrival By: 02/29/2016 [View Order Details](#)

Order Information

Account #: [REDACTED]
Your Order Number is: [REDACTED]
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, CA93721-2515 USA
(Taxable)

Payment Information

Credit Card
Credit Card Number: [REDACTED]

Order Summary

Shipment 1 Order Date: 02/26/2016
Delivery Date: 02/29/2016 08:30 AM - 05:00 PM **Order Number:** 826620178-001

Description	Your Price/unit	Qty.	Available	Total
 Brother® Monochrome Laser Printer, HL-L2320D Entered Item # 733081	\$113.99 / each	5	5	\$569.95

Subtotal: \$569.95
Delivery Fee: FREE
Miscellaneous \$0.00
Taxes: \$46.88
Total: \$616.83

OFFICE DEPOT
order for Pat

Printer

DATE 2/25/2016

hmcgill@co.fresno.ca.us

	<u>ITEM #</u>	<u>QUANTITY</u>	<u>LOCATION</u>	<u>DESCRIPTION</u>
	733081	5	Retirement Specialists	Brother Monochrome Laser Printer HL- L2320D
hmcgill@co.fresno.ca.us				



300 Cadman Plaza West, Suite 1303, Brooklyn, NY 11201

Invoice

Questions? Call (800) 952 1457

Bill To

Becky Van Wyk
 FCERA
 1111 H ST
 FRESNO, CA 93721 2515
 Phone: 559 457 0681 104
 Email: bvanwyk@co.fresno.ca.us

Ship To

Becky Van Wyk
 FCERA
 1111 H ST
 FRESNO, CA 93721 2515
 Phone: 559 457 0681 104

Order No.: MPS-214935

Date: March 11, 2016

Ship by: UPS Regular

CC: [REDACTED]

Name: Becky Van Wyk

Card # [REDACTED]

Item Description	Unit Price	Qty.	Amount
1. Semi-Custom Aluminum Designer Property Sign Size: 18" x 24" Part #: K-3914 • HTC Code: 8310.00.00.90	\$41.95/Sign Package: 1 Sign	3 Signs	\$125.85
Adders:			
+ Sign set-up charge	\$ 0.00/Order	1	\$ 0.00
+ SmartShield™ POF Laminate for 18" x 24" Sign - Protects your sign against Fading, Vandalism and Graffiti	\$ 16.95/Laminate	3	\$ 50.85
Item Total :			\$176.70
2. Standard U-Channel Sign Post - 8' tall (2-1/4" Wide) Size: " x " Part #: K-153-8MK • HTC Code: 7308.90.90.60	\$29.95/Post Package: 1 Post	3 Posts	\$89.85
3. Sign Attachment Kit - 2 bolts and 2 nuts Size: " x " Part #: K-KIT •	\$0.95/Kit Package: 1 Kit	3 Kits	\$2.85
Product Subtotal :			\$269.40
Estimated Shipping Charges :			Free
Order Total :			\$269.40

Please make checks payable to **SmartSign**.



 **Close Window**  **Print Page**

This is a "printer friendly" page. Please use the "print" option in your browser to print this screen.



California Board of Equalization (Online Filing)

Online Payment

Confirmation Number:

069294

Payment Date:

Thursday, March 17, 2016

Payment Time:

02:24PM PT

Payer Information

You must return to the BOE website in order to file your return. After you receive your confirmation number, please click the continue button to return to the BOE website.

Business Name: FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

Name: Becky Van Wyk

Street Address: 1111 H Street
Fresno, CA 93721
United States

Daytime Phone Number: (559) 457 - 0681

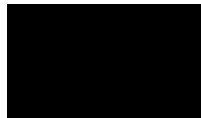
E-mail Address: BVANWYK@CO.FRESNO.CA.US

Taxpayer Account Number: 102787705

Tax Period End Date: 12/31/2015

Card Information

Card Type:
Card Number:
Expiration Date:



Payment Information

Payment Type: Online Payment
Payment Amount: \$13.00
Convenience Fee: \$1.00
Total Payment: \$14.00

Thank you for using Official Payments. If you have a question regarding your payment, please call us toll free at 1-866-621-4109. To make payments in the future, please visit our website at www.officialpayments.com.

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PRSA Order Confirmation

Thank you for your order!

NOTE: Membership dues are nonrefundable and nontransferrable.

Order Details:

Date: 3/16/2016 8:00 PM EDT
Purchase ID: 169860
Account #: 1924195

Card Type:
Card #:
Amount Paid:

Mailing Address:

Maria Millburg
 Retirement Communications Officer
 1111 H Street
 Fresno, CA 93721
 Email: mmillburg@co.fresno.ca.us
 Tel: (559) 457-0681

Billing Address:

Maria Millburg
 Retirement Communications Officer
 1111 H Street
 Fresno, CA 93721
 Email: mmillburg@co.fresno.ca.us
 Tel: (559) 457-0681

Item	Description	Qty	Unit Price	Ext. Price
AM1	Associate Membership, less than 1 year (1 year) Membership from 3/16/2016 thru 3/31/2017	1	115.00	115.00
S_PUBAFFAIR	Public Affairs and Government Section (Dues for 1 year) Membership from 3/16/2016 thru 3/31/2017	1	60.00	60.00
			Subtotal:	175.00
			NY Tax:	0.00
			S/H:	0.00
			Order Total:	\$175.00
			Amount Paid:	\$175.00

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Welcome Back, Maria!

MyPRSA



Ms. Maria Millburg
 Retirement Communications Officer
 (559) 457-0681
mmillburg@co.fresno.ca.us

MyPRSA ID: 1924195
 Status: Active Assoc. Mem < 1 yr
 Full Member since 2016
 Renewal date: March 31, 2017

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About PRSA

Chartered in 1947, the Public Relations Society of America (PRSA) is the world's largest and foremost organization of public relations professionals with more than 22,000 public relations and communications professionals, in addition to more than 10,000 university and college students through the Public Relations Student Society of America (PRSSA).

PRSA provides professional development, sets standards of excellence and upholds principles of ethics for its members. We also advocate for greater understanding and adoption of public relations services, and act as one of the industry's leading voices on pivotal business and professional issues.

With support from thousands of PRSA members, The PRSA Foundation, an independent, 501(c)(3) charity, raises funds to fuel the passion, dreams and futures of a diverse range of ambitious and promising students. PRSA is also a founding member of the Global Alliance for Public Relations and Communication Management.

Additional Information:

- PRSA Governance and Bylaws
- PRSA Financials
- PRSA Strategic Plan

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Central California Chapter



Advancing the Profession ... and the Professional

Central California Chapter

About Our Chapter

PRSA Central California serves public relations professionals in Fresno, Kern, Kings, Madera, Mariposa, Merced, Tulare, Stanislaus, San Luis Obispo and Santa Cruz counties. Our membership includes public relations practitioners from various industries, including: health care, financial services, education, nonprofit, government and agriculture. Members' professional tenures vary from entry level to senior practitioner, and 18% of our membership is Accredited in Public Relations (APR).

Governed by a volunteer, elected board of directors, representing our many communities and various areas of the profession, PRSA Central California offers regular professional development opportunities, an intensive APR study program, networking opportunities, an annual Image Awards program as well as ongoing support for local PRSA Chapters.

PRSA Central California was chartered in 1992 and is part of the PRSA North Pacific District. For more information about PRSA Central California, visit www.prsacentralcal.org.

Disclaimer

The contents of this Web page were not subject to the approval of PRSA National and may not reflect the opinion of PRSA National staff, its Board of Directors or its members.

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Anatomy of a News Release

Tap Current Best Practices, From Lead to Boilerplate

Category: Techniques & Tactics

These days, PR pieces can do more than just get your story reported in news outlets. Online releases get posted on news portals and other websites, and are seen directly by customers, clients and stakeholders.

In this session, you'll learn how to write PR pieces that take advantage of online distribution to accomplish all of those goals and more. Specifically, you'll learn how to:

- Choose a structure that increases readership, understanding and satisfaction with your message (hint: The structure you're using now is probably doing the opposite).
- Avoid PR 101 leads. Still stuffing all those W's and the H into the first paragraph? Still writing "XYZ Company today announces that ..."? It's time to move on to a more effective approach.
- Transform lame quotes into killer sound bites.
- Avoid the worst PR clichés. How can you make your PR messages stand out?
- Beat the boilerplate blues.

Presenter

Ann Wylie, president, Wylie Communications



Wylie works with communicators who want to reach more readers, and with organizations that want to get the word out. Her workshops take her from Hollywood to Helsinki, and to organizations like NASA, Nike and Nokia. More than 14,000 communicators worldwide subscribe to her e-zine, *Wylie's Writing Tips*. She has earned more than 60 awards, including two IABC Gold Quills, for her work.

 Follow @AnnWylie

Availability

Live May 19, 2016 3–4 p.m. EDT

On-Demand, available May 26 through June 9

Full Price: \$200

Members: Free!

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Visual Storytelling and Media Relations

Tips and Tactics for Making the Most of Visual Content in Your Media Outreach

Category: Media Relations

Here's a well-kept secret: Journalists are people too! They want visually engaging, multimedia and social-friendly content. Also, journalists are consummate storytellers — and there's nothing storytellers love more than a good story.

This webinar will cover tactics for creating and sharing highly branded, engaging and transferable media-facing assets. You'll learn:

- The value of visual storytelling tactics and how to incorporate them into your media relations practices.
- How the shift to digital has transformed how journalists research story ideas, and what this shift means for PR professionals.
- How to create and share branded, media-friendly assets.
- Tactics for keeping your branding consistent, and elevating your brand in releases and beyond.
- How to maximize your media-facing assets for social media, email and mobile.

Availability

Live April 5, 2016 3–4 p.m. EDT

On-Demand, available April 12

Full Price: \$200

Members: Free!

Register

Presenter

Malayna Evans, Ph.D., managing partner, PWR New Media



Evans has worked in the digital communications field for more than 10 years, and has focused primarily on the execution of media-facing digital assets, such as multimedia news releases. She works with clients ranging from associations to CPG firms to some of the country's largest and most innovative public relations firms. She earned her master's degrees at the University of Illinois at Chicago and the University of Chicago, and has a Ph.D. from the University of Chicago.

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Start Making Sense

Get the Gobbledygook, Jargon and Gibberish Out of Your Copy

Category: Techniques & Tactics

Availability

Jargon. Buzzwords. Acronyms. They are the things that make your readers go "huh?" And we need to get them out of our copy. Indeed, jargon makes your copy longer, irritates your reader, makes your website harder to find and demonstrates your lack of knowledge about the topic. It may even suggest that your company is in trouble.

In this session, you'll learn how to translate the language of your organization into the language of your readers. Specifically, you'll learn how to:

- Determine when to use jargon to streamline communication — and when to avoid it at all costs.
- Run a simple test to decide which terms to use for industry insiders.
- Obtain accessible language through your organization's approval process.
- Define terms the reader friendly way (hint: It's not the way we learned to do it in Journalism 101).
- Steal techniques from Warren Buffett to make complex technical information easier to understand.

Live April 25, 2016 3–4 p.m. EDT

On-Demand, available May 2 through May 19

Full Price: \$200

Members: Free!

Register

Presenter

Ann Wylie, president, Wylie Communications



Wylie works with communicators who want to reach more readers, and with organizations that want to get the word out. Her workshops take her from Hollywood to Helsinki, and to organizations like NASA, Nike and Nokia. More than 14,000 communicators worldwide subscribe to her e-zine, *Wylie's Writing Tips*. She has earned more than 60 awards, including two IABC Gold Quills, for her work.

Follow @AnnWylie

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Managing Intense Media Scrutiny

Tactics for Effective News Media and Social Media Relations During a Crisis

Categories: Crisis & Reputation, Media Relations

When a crisis hits, how will you cope with the media spotlight? This workshop will help you choose the right tactics to effectively communicate with employees, customers, public officials and other key stakeholders during an issue or crisis.

Go behind the scenes to hear how actual crises were handled, and participate in group breakout sessions to work on realistic scenarios and practice lessons learned. You'll receive tested guidelines, checklists and templates to help you quickly build a new crisis communications plan or improve an existing plan. You'll also evaluate the benefits and pitfalls of engaging on Twitter, Facebook, YouTube and other social media channels during a crisis, as well as gain understanding of when to arrange media interviews versus issuing written statements. You'll also learn how to:

- Be more confident in your crisis communications abilities.
- Take a lead role in guiding executive decision-making in a crisis.
- Work with demanding reporters and bloggers.
- Prepare key messages that convey empathy, not just the facts.
- Quickly reach important internal and external stakeholders.
- Prepare spokespeople for difficult interviews, town hall meetings and presentations.

Presenter

Joan Gladstone, APR, Fellow PRSA, president & ceo, Gladstone International, Inc.



Gladstone is CEO of Gladstone International, a nationally recognized crisis communications firm. Over the past 20 years, she has managed product recalls, labor strikes, toxic spills, high-profile lawsuits, municipal bankruptcies, political protests, media investigations and more for corporations, cities, public agencies and nonprofits. She has presented more than 500 workshops on crisis communications topics, and trained more than 3,500 leaders to manage difficult media interviews.

Availability

Sept. 13, 2016 9–5 a.m. PDT

AMA Executive Conference Center – San Francisco
San Francisco, Calif.

Details about this date.

Full Price: \$715

Members: \$615

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How to Join PRSA



Membership Options Are Based on Your Professional Experience

Do you have more than three years' experience in public relations?

Join as a Member (\$255 annual dues plus a one-time \$65 initiation fee)

Do you have two to three years' experience in public relations?

Join as an Associate Member 3 (\$200 annual dues). Receive a FREE New Professionals Section membership with promo code **AM16**.

Do you have one to two years' experience in public relations?

Join as an Associate Member 2 (\$155 annual dues). Receive a FREE New Professionals Section membership with promo code **AM16**.

Do you have less than one years' experience in public relations?

Join as an Associate Member 1 (\$115 annual dues). Receive a FREE New Professionals Section membership with promo code **AM16**.

Were you a PRSSA member? And did you graduate within the past two years?

Join as an Associate Member, PRSSA Graduate (\$60 annual dues). Receive a FREE New Professionals Section membership with promo code **AM16**.

Are you a full-time graduate student working toward a public relations degree?

Join as an Associate Member, Graduate Student (\$60 annual dues). Receive a FREE New Professionals Section membership with promo code **AM16**.

Are you a former member of PRSA?

Join as a Reinstating Member (\$255 annual dues plus a one-time \$35 reinstatement fee).

Are you part of an organization that has five (5) or more individuals interested in joining?

This February, when you sign up your team of five or more members for the first time, receive a FREE Chapter or FREE Professional Interest Section membership. Get started!

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Public Affairs and Government



Increase your skills and make new contacts to build your career as a public affairs/government professional. The Public Affairs and Government Section provides training and resources relevant to communicators in all levels of government and branches of the military, as well as those at counseling firms, corporations and associations who are responsible for communicating with various audiences on public policy or public safety issues.

Join Now!

Featured

- **Video:** Micro Message Strategies in Crisis Communications
Presented by WVU Integrated Marketing Communications Online Graduate Program
- **Teleseminar**
"Why The National Incident Management System Works For All PR"
Playback now available!
- **Join the conversation at #pagprsa.**



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- **We're Here to Connect**

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- **Section Award**
The Lloyd B. Dennis Distinguished Leadership Award recognizes individuals who have used their public affairs skills to promote truth, demonstrated high standards of integrity and honesty in business dealings and helped affect positive change within an organization. Lloyd B. Dennis was a leader in public affairs and former chair of the Public Affairs & Government Section.
- **Section Newsletter**
March Edition Available
- **Training Tool**
PRSA-NY Google+ Hangout Replay
"Why You Need to Add Google+ Hangouts to Your Digital Communications Strategy"
Featuring *The New York Times'* Social Media Editor Sona Patel and other leading communicators.

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Becoming a Member

Membership in the Public Affairs and Government Section connects you to a network of public relations leaders within your industry. Share best practices, explore new opportunities and find advice for everything from day-to-day challenges to major crises. Free and discounted programming deliver knowledge and insights that will enhance your professional expertise, develop your employees and benefit your entire organization.

**Start your
application!**

Benefits of Membership

As a member of our Section, you'll join a vibrant community of peers interested in career advancement that offers:

- **Networking:** Interact virtually and face to face.
- **Resources:** Find articles and case studies specialized for your industry.
- **Newsletters:** Stay up-to-date on issues and trends.
- **Online discussion forums:** Ask your peers for advice and share the latest news in your industry.
- **Programming:** Team learning on timely topics.
- **Volunteer opportunities:** Hone leadership skills and give back to the profession.

Section dues are \$60 for 12 months.

Join PRSA and the Public Affairs and Government Section.

Interested in signing up 5 or more colleagues to PRSA? Consider **Group Membership** for additional savings. For more information, [click here](#).

Current PRSA Members: Sign into MyPRSA and add the Public Affairs and Government Section to your membership.



Company Name: FCERA

Corporate Account Number: [REDACTED]

Statement Date: 03-22-2016

0**

308.4+

616.83+

269.4+

13.+

1.+

1,208.63**

1,208.63+

1.42+

23.89+

175.+

1,408.94**

BECKY VAN WYK

2298

90-7259/3211

May 13 2016

Pay to the
Order of FCERA

Twenty three & 89/100

\$ 23 ⁸⁹/₁₀₀

Dollars

Educational
Employees
CREDIT UNION 1-800-538-3328
www.myeecu.org

For Reimburse credit card balance

03-11 03-10 2413342007071070210000

03-16 03-16 24692166076000369477493
03-18 03-17 24431066077083712065428
03-21 03-20 246921660800005016315301067614
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA77.18
21.09
34.95

DONALD C KENDIG

CREDITS
\$0.00PURCHASES
\$66.08CASH ADV
\$0.00TOTAL ACTIVITY
\$66.08Post Tran
Date Date

Reference Number

Transaction Description

Amount

03-10	03-09	24692166069000906170469	RENAISSANCE HOTELS PAL INDIAN WELLS CA 020667	48.60
03-22	03-20	24492156081637001539101	ARRIVAL: 03-09-16 ARLINGTON YELLOW CAB ARLINGTON VA	17.48

BECKY VAN WYK

CREDITS
\$0.00PURCHASES
\$1,408.94CASH ADV
\$0.00TOTAL ACTIVITY
\$1,408.94Post Tran
Date Date

Reference Number

Transaction Description

Amount

02-29	02-26	24445746058100370735169	OFFICE DEPOT 1135 800-463-3768 CA	308.40
03-01	02-29	24164076060418185691105	USPS 05165695524400566 CLOVIS CA	1.42
03-02	02-29	24445746061000326912067	OFFICE DEPOT 1135 800-463-3768 CA	616.83
03-14	03-10	24445006071100288624481	WALGREENS #9655 FRESNO CA	23.89
03-16	03-15	24055226076206278806069	SMARTSIGN 718-797-1900 NY	269.40
03-17	03-17	24692166077000912325651	PUBLIC RELATIONS SOCIE 212-460-1400 NY	175.00
03-18	03-17	24755426078640781016435	BOE SALES AND USE TAX 800-4874567 CA	13.00
03-18	03-17	24755426078640781019637	OPC BOE SALES AND USE TAX 800-4874567 AL	1.00

308.40 ✓
1.42 ✓
616.83 ✓
23.89 ✓
269.40 ✓
175.00 ✓
13.00 ✓
1.00 ✓

maintain return

① myerr.
ck # 2298

Department: 00000 Total:
Division: 00000 Total:\$10,001.24
\$10,001.24

Summary Related Documents Invoice Information Payments Voucher Attributes Error Summary

New Window Help http

Business Unit: COF Invoice No: 032216 Action:
Voucher ID: 01869175 Invoice Date: 03/22/2016
Voucher Style: Regular Voucher Accounting Date: 05/18/2016 ☒ Tax Exempt Run

Vendor ID: RET0000632 US BANK NATIONAL ASSOCIATION ND
ShortName: US BANK NA-001 US BANK CORPORATE PAYMENT SYSTEM
Location: 000001 PO BOX 790428
Address: 3 ST LOUIS, MO 63179-0428

Session Defaults

Attachments (0)

Comments(0)

Advanced Vendor Search

Control Group:
Invoice Lines: 10001.24
*Currency: USD
Miscellaneous:
Freight:
Sales Tax:
Use Tax: 0.00
Total: 10,001.24
Difference: 0.00
Calculate

*Pay Terms: 00 Immediate View Audit Logs

Basis Date Type: Inv Date

Non Merchandise Summary

Sales/Use Tax Summary

Print Invoice

Copy From Source Document

PO Unit: COF

*PO Number:

Copy From: None Go

Copy PO

Invoice Lines

Find View 1 First 1-10 of 10 Last

Line: 1 Item: UOM:
*Distribute by: Amount Unit Price:
Ship To: FRESNO Line Amount: 23.89 Quantity:
SpeedChart: Description: WALGREEN CHG-REIMB BY BVW
☐ One Asset

Calculate

Distribution Lines

Customize Find View All First 1 of 1 Last

GL Chart	Exchange Rate	Statistics	Assets	
Copy Down	Line	Merchandise Amt	Quantity	*GL Unit Account Fund Dept Program Subclass Bud Yr OpenIt
☐	1	23.89		COF 2220 1100 9200 0 10000 2016

Line: 2 Item: UOM:
*Distribute by: Amount Unit Price:
Ship To: FRESNO Line Amount: 175.00 Quantity:
SpeedChart: Description: MEMBERSHIPS- PR SOC OF AMERICA
☐ One Asset

Calculate

Distribution Lines

Customize Find View All First 1 of 1 Last

GL Chart	Exchange Rate	Statistics	Assets	
Copy Down	Line	Merchandise Amt	Quantity	*GL Unit Account Fund Dept Program Subclass Bud Yr OpenItem
☐	1	175.00		COF 7250 1100 9200 0 10000 2016

Line: 3 Item: UOM:
*Distribute by: Amount Unit Price:
Ship To: FRESNO Line Amount: 1,208.63 Quantity:
SpeedChart: Description: OFFICE EXPENSE
☐ One Asset

Calculate

Distribution Lines

Customize Find View All First 1 of 1 Last

GL Chart	Exchange Rate	Statistics	Assets
Copy Down	Line	Merchandise Amt	Quantity
1	1,208.63		
*GL Unit	Account	Fund	Dept
COF	7265	1100	9200
Program	Subclass	Bud Yr	OpenItem
0	10000	2016	

Line: 4
*Distribute by: Amount
Ship To: FRESNO
SpeedChart:
Item: UOM:
Unit Price: Quantity:
Line Amount: 1.42
Description: POSTAGE
☐ One Asset

Calculate
Distribution Lines
Customize Find View All First 1 of 1 Last

GL Chart	Exchange Rate	Statistics	Assets
Copy Down	Line	Merchandise Amt	Quantity
1	1.42		
*GL Unit	Account	Fund	Dept
COF	7268	1100	9200
Program	Subclass	Bud Yr	OpenItem
0	10000	2016	

Line: 5
*Distribute by: Amount
Ship To: FRESNO
SpeedChart:
Item: UOM:
Unit Price: Quantity:
Line Amount: 48.60
Description: HOTEL FEE-D KENDIG
☐ One Asset

Calculate
Distribution Lines
Customize Find View All First 1 of 1 Last

GL Chart	Exchange Rate	Statistics	Assets
Copy Down	Line	Merchandise Amt	Quantity
1	48.60		
*GL Unit	Account	Fund	Dept
COF	2220	1100	9200
Program	Subclass	Bud Yr	OpenItem
0	10000	2016	

Line: 6
*Distribute by: Amount
Ship To: FRESNO
SpeedChart:
Item: UOM:
Unit Price: Quantity:
Line Amount: 8.74
Description: STAFF TRAVEL
☐ One Asset

Calculate
Distribution Lines
Customize Find View All First 1 of 1 Last

GL Chart	Exchange Rate	Statistics	Assets
Copy Down	Line	Merchandise Amt	Quantity
1	8.74		
*GL Unit	Account	Fund	Dept
COF	7415	1100	9200
Program	Subclass	Bud Yr	OpenItem
0	10000	2016	

Line: 7
*Distribute by: Amount
Ship To: FRESNO
SpeedChart:
Item: UOM:
Unit Price: Quantity:
Line Amount: 8.74
Description: BOARD TRAVEL
☐ One Asset

Calculate
Distribution Lines
Customize Find View All First 1 of 1 Last

GL Chart	Exchange Rate	Statistics	Assets
Copy Down	Line	Merchandise Amt	Quantity
1	8.74		
*GL Unit	Account	Fund	Dept
Program	Subclass	Bud Yr	OpenItem

COF 7417 1100 9200 0 10000 2016

Line: 8 Item: UOM: + -

*Distribute by: Amount Unit Price: Quantity:

Ship To: FRESNO Line Amount: 310.73

SpeedChart: Description: OFFICE EXP-DIG RECORDER CABLES

☐ One Asset

Calculate

Distribution Lines Customize Find View All First 1 of 1 Last

GL Chart	Exchange Rate	Statistics	Assets		Copy Down	Line	Merchandise Amt	Quantity	*GL Unit	Account	Fund	Dept	Program	Subclass	Bud Yr	OpenItem
					☐	1	310.73		COF	7265	1100	9200	0	10000	2016	

Line: 9 Item: UOM: + -

*Distribute by: Amount Unit Price: Quantity:

Ship To: FRESNO Line Amount: 3,148.80

SpeedChart: Description: STAFF TRAVEL

☐ One Asset

Calculate

Distribution Lines Customize Find View All First 1 of 1 Last

GL Chart	Exchange Rate	Statistics	Assets		Copy Down	Line	Merchandise Amt	Quantity	*GL Unit	Account	Fund	Dept	Program	Subclass	Bud Yr	OpenItem
					☐	1	3,148.80		COF	7415	1100	9200	0	10000	2016	

Line: 10 Item: UOM: + -

*Distribute by: Amount Unit Price: Quantity:

Ship To: FRESNO Line Amount: 5,066.69

SpeedChart: Description: BOARD TRAVEL

☐ One Asset

Calculate

Distribution Lines Customize Find View All First 1 of 1 Last

GL Chart	Exchange Rate	Statistics	Assets		Copy Down	Line	Merchandise Amt	Quantity	*GL Unit	Account	Fund	Dept	Program	Subclass	Bud Yr	OpenItem
					☐	1	5,066.69		COF	7417	1100	9200	0	10000	2016	

Save Notify Refresh Add Update/Display

[Summary](#) | [Related Documents](#) | [Invoice Information](#) | [Payments](#) | [Voucher Attributes](#) | [Error Summary](#)

**US BANK - CAL CARD CHARGES
APRIL 2016**

CARD HOLDERS	CURRENT STATEMENT ACTIVITY	Receipts/Substantiation Provided	Account#	Account Description	Amount
Becky Van Wyk	Yes	See attached	7265	Office Expense - Office Depot, paper.	\$ 364.25
Elizabeth Avalos	Yes	See attached	7265	Office Expense - iPad VGA adapters, 2 GB flash drives. 4/6/2016 Board Meeting Luncheon. 4/7/2016 Emotional Intelligence Training Luncheon.	\$ 841.08
			7415	Staff Travel - SACRS Spring Conference Registration, Costa Mesa, CA. May 10-13th; Staff D. Kendig, C. Hinds, M. Millburg, V. Meza & D. Hernandez.	600.00
			7415	Staff Travel - CALAPRS IT Roundtable, Burbank, CA, 4/8/2016, K. Zepeda.	210.16
			7417	Board Travel - SACRS Spring Conference Registration, Costa Mesa, CA. May 10-13th; Trustees Basua, Dowell, Gomez (Cancelled), Cade & Rogozinski (Cancelled).	600.00

Subtotal Avalos 2,251.24

7415	Staff Travel - D. Kendig, Washington DC, CII Spring Conference, 3/20/2016 - 3/24/2016. Parking & baggage fees.	65.00
------	--	-------

7417	Board Travel - E. Gomez, Washington DC, CII Spring Conference, 3/20/2016 - 3/24/2016. Baggage fees.	25.00
------	--	-------

Subtotal Kendig \$ 90.00

Charges on account \$ 2,705.49

Refunds/Adjustments to Charges

7417	Board Travel - Park Central Hotel, San Francisco, 4/08/2016.	\$ (0.02)
------	---	-----------

Net charges on account \$ 2,705.47

SUMMARY FOR A/P INPUT	
ACCT #	AMOUNT
7265	\$ 1,205.33
7415	875.16
7417	624.98
Payable to US Bank	\$ 2,705.47

Ret 632 *01869188* *05/17/16*

PAYMENT INFORMATION

Date: May 17, 2016 Initials: *CH*

Fund: 1100-10000 Budget: 9200

Acct: See Summary CP/PY 2016

Inv. # Inv. Date: 4/22/2016

Invoice Amount: \$ 2,705.47

Payee: US Bank Corporate Payments

Description: Cal Card Charges
April 2016



Becky

P.O. BOX 6343
FARGO ND 58125-6343

ACCOUNT NUMBER

STATEMENT DATE

04-22-2016

AMOUNT DUE

\$12,398.30

NEW BALANCE

\$12,398.30

PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED

\$

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

000002638 1 MB 0.419 106481483320500 P

FCERA
ACCOUNTING SUPERVISOR
1111 H STREET
FRESNO CA 93721-2515U.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 +	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New Balance
Company Total	\$9,692.83	\$2,705.49	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$12,398.30

NEW ACTIVITY

ELIZABETH AVALOS

CREDITS
\$0.02PURCHASES
\$2,251.24CASH ADV
\$0.00TOTAL ACTIVITY
\$2,251.22

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-24	03-24	24431066084083307108311	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	49.77
03-24	03-24	24692166084000730853505	AMAZON.COM AMZN.COM/BILL WA	28.12
03-31	03-30	24692166090000015394375	AMAZON.COM AMZN.COM/BILL WA	14.06
04-04	04-02	24492156093894462464982	SACRS 916-446-4656 CA	120.00
04-04	04-02	24492156093894462506923	SACRS 916-446-4656 CA	120.00
04-04	04-02	24492156093894462542712	SACRS 916-446-4656 CA	120.00
04-04	04-02	24492156093894462587436	SACRS 916-446-4656 CA	120.00
04-04	04-02	24492156093894462658047	SACRS 916-446-4656 CA	120.00
04-04	04-02	24492156093894462705269	SACRS 916-446-4656 CA	120.00
04-06	04-05	24492156097894539840889	SACRS 916-446-4656 CA	120.00
04-07	04-06	24013396097000809175129	DELI D DOWN TOWN FRESNO CA	160.75
04-08	04-07	24707806098980173699234	MEDITERRANEAN GRILL&CAFE FRESNO CA	588.38
04-11	04-08	24492156099894607305862	SACRS 916-446-4656 CA	120.00
04-11	04-08	24492156099894607369033	SACRS 916-446-4656 CA	120.00
04-11	04-08	24492156099894607439893	SACRS 916-446-4656 CA	120.00
04-11	04-09	24610436101004120184740	MARRIOTT BRBK HTL&CONV CT BURBANK CA	210.16
04-12	04-08	74755426102170998532888	9341 ARRIVAL: 04-07-16 PARK CENTRAL HOTEL SAN FR SAN FRANCISCO CA	0.02 CR

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

STATEMENT DATE

04/22/16

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE	9,692.83
PURCHASES & OTHER CHARGES	2,705.49
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.02
PAYMENTS	.00
ACCOUNT BALANCE	12,398.30

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

12,398.30

MAY 02 2016

Fresno County Employees'
Retirement Association



Company Name: FCERA
Corporate Account Number: [REDACTED]
Statement Date: 04-22-2016

NEW ACTIVITY						
DONALD C KENDIG			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]			\$0.00	\$90.00	\$0.00	\$90.00
Post Date	Tran Date	Reference Number	Transaction Description			Amount
03-28	03-24	24431066085978001118715	AMERICAN AIR0010274952033 FORT WORTH TX GOMEZ/EULALIO 03-24-16 EBC AA Y FEE			25.00
03-28	03-24	24431066085978001118723	AMERICAN AIR0010274952035 FORT WORTH TX KENDIG/DONALD 03-24-16 EBC AA Y FEE			25.00
03-28	03-24	24445006085100360851568	CITY OF FRESNO AIRPORTS FRESNO CA			40.00
BECKY VAN WYK			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]			\$0.00	\$364.25	\$0.00	\$364.25
Post Date	Tran Date	Reference Number	Transaction Description			Amount
04-14	04-12	24445746104100320554508	OFFICE DEPOT 1135 800-463-3768 CA			364.25

Department: 00000 Total:
Division: 00000 Total:

\$2,705.47
\$2,705.47

7265
~~5/3/16~~
5/3/16



Shipment Summary

Shipment 1 Order Number: 833518696-001 Estimated Arrival By: 04/11/2016 [View Order Details](#)

Order Information

Account #: 39762439
Your Order Number is: 833518696

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, CA93721-2515 USA
(Taxable)

Payment Information

Credit Card

Credit Card Number: XXXXXXXXXX

Order Summary

Shipment 1 Order Date: 04/07/2016

Delivery Date: 04/11/2016 08:30 AM - 05:00 PM Order Number: 833518696-001

Description	Your Price/unit	Qty.	Available	Total
 Office Depot® Brand Multipurpose Paper, Legal Size, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams Entered Item # 940635 Diverse Supplier 	\$51.61 / case	1	1	\$51.61
 Office Depot® Brand Multipurpose Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams Entered Item # 940593 	\$35.62 / case	8	8	\$284.96

Subtotal: \$336.57

Delivery Fee: FREE

Miscellaneous \$0.00

Taxes: \$27.68

Total: \$364.25

OFFICE DEPOT ORDER

PAPER

DATE 04/07/2016

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				



Elizabeth

P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 04-22-2016
AMOUNT DUE \$12,398.30
NEW BALANCE \$12,398.30
PAYMENT DUE ON RECEIPT

000002638 1 MB 0.419 106481483320500 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 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
Company Total	\$9,692.83	\$2,705.49	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$12,398.30

NEW ACTIVITY

ELIZABETH AVALOS

CREDITS
\$0.02

PURCHASES
\$2,251.24

CASH ADV
\$0.00

TOTAL ACTIVITY
\$2,251.22

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-24	03-24	24431066084083307108311	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	49.77
03-24	03-24	24692166084000730853505	AMAZON.COM AMZN.COM/BILL WA	28.12
03-31	03-30	24692166090000015394375	AMAZON.COM AMZN.COM/BILL WA	14.06
04-04	04-02	24492156093894462464982	SACRS 916-446-4656 CA	120.00
04-04	04-02	24492156093894462506923	SACRS 916-446-4656 CA	120.00
04-04	04-02	24492156093894462542712	SACRS 916-446-4656 CA	120.00
04-04	04-02	24492156093894462587436	SACRS 916-446-4656 CA	120.00
04-04	04-02	24492156093894462658047	SACRS 916-446-4656 CA	120.00
04-04	04-02	24492156093894462705269	SACRS 916-446-4656 CA	120.00
04-06	04-05	24492156097894539840889	SACRS 916-446-4656 CA	120.00
04-07	04-06	24013396097000809175129	DELI D DOWN TOWN FRESNO CA	160.75
04-08	04-07	24707806098980173699234	MEDITERRANEAN GRILL&CAFE FRESNO CA	588.38
04-11	04-08	24492156099894607305862	SACRS 916-446-4656 CA	120.00
04-11	04-08	24492156099894607369033	SACRS 916-446-4656 CA	120.00
04-11	04-08	24492156099894607439893	SACRS 916-446-4656 CA	120.00
04-11	04-09	24610436101004120184740	MARRIOTT BRBK HTL&CONV CT BURBANK CA	210.16
04-12	04-08	74755426102170998532888	PARK CENTRAL HOTEL SAN FR SAN FRANCISCO CA	0.02 CR

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

STATEMENT DATE

04/22/16

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE 9,692.83

PURCHASES & OTHER CHARGES 2,705.49

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT CHARGES .00

CREDITS .02

PAYMENTS .00

ACCOUNT BALANCE 12,398.30

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

12,398.30

MAY 02 2016

Fresno County Employees'
Retirement Association

amazon.com



SDWRPJ86b

7265

Your order of March 23, 2016 (Order ID 113-1038756-5350649)

Qty	Item	Item Price	Total
1	Apple MD825AM/A Lightning to VGA Adapter for iPhones, iPads - Retail Packaging Wireless Phone Accessory P-3-B411A840 **) B015ZRJ8NW 8462323055	\$45.99	\$45.99
This shipment completes your order.		Subtotal	\$45.99
Have feedback on how we		Tax Collected	\$3.78
packaged your order? Tell us at		Order Total	\$49.77
www.amazon.com/packaging.		Paid via credit/debit	\$49.77
		Balance due	\$0.00
Return or replace your item Visit Amazon.com/returns			

49.77✓



SDWRPJ86b/-3 of 3-//OAK5/second/10533302/0323-21:00/0323-17:53

V3

amazon.com

Your order of March 23, 2016 (Order ID 113-1149951-1150617)

Qty	Item	Item Price	Total
1	PNY Attaché 64GB USB 2.0 Flash Drive - P-FD64GATT03-GE Personal Computers (** P-1-A1338701 **) B0063GKG6I 088020617088	\$12.99	\$25.98
This shipment completes your order.		Subtotal	\$25.98
Have feedback on how we		Tax Collected	\$2.14
packaged your order? Tell us at		Order Total	\$28.12
www.amazon.com/packaging.		Paid via credit/debit	\$28.12
		Balance due	\$0.00
Return or replace your item Visit Amazon.com/returns			

28.12✓

SDWRPJ86b/-3 of 3-//OAK5/second/10533302/0323-21:00/0323-17:53

V3

amazon.com



SDWZZIWkLb

Your order of March 28, 2016 (Order ID 113-3497629-7377801)

Qty	Item	Item Price	Total
1	PNY Attaché 64GB USB 2.0 Flash Drive, Navy Blue (P-FD64GATT3NB-GE) Personal Computers (** P-8-A418D921 **) B00Z0UWVT3 751492584102	\$12.99	\$12.99
This shipment completes your order.		Subtotal	\$12.99
Have feedback on how we		Tax Collected	\$1.07
packaged your order? Tell us at		Order Total	\$14.06
www.amazon.com/packaging.		Paid via credit/debit	\$14.06
		Balance due	\$0.00
Return or replace your item Visit Amazon.com/returns			

14.06✓



113/DwZZIWkLb/-1 of 1-//OAK5/second/6680779/0330-04:30/0329-11:50

B2A

7417

Avalos, Elizabeth

From: slgs@memberclicks-mail.net on behalf of Strategic Local Government Services
<slgs@memberclicks-mail.net>
Sent: Saturday, April 02, 2016 10:26 AM
To: Avalos, Elizabeth
Subject: SACRS Spring Conference 2016 Form Submitted

Dear Laura,

Thank you for registering for the SACRS Spring Conference 2016.

Your registration information is as follows:

Name - Laura Basua
Organization - FCERA

Check Registration - Not Applicable

Credit Card Registration - System/Regular (County) Member \$120.00

Will your spouse attend? - No

If Yes, Name of Spouse -

Will you be taking the Ethics Training on Tuesday, May 10, 2016? - No

Will you be attending the Yoga Class on Wednesday, May 11, 2016? - No

Will your spouse be attending the Yoga Class on Wednesday, May 11, 2016? - No

SACRS 5K Fun Run/Walk -

Spouse: SACRS 5K Fun Run/Walk -

Payment Method - Credit Card

Credit Card Type (If Applicable) - Visa

Amount - \$120.00

Transaction Number - 10641360

Please note: Affiliate Members

If paying by check, registration fees must be received by the cut off date to receive the lowest conference registration fee.

\$1,020.00 (if payment is received prior to April 1, 2016)

\$1,130.00 (if payment is received after April 1, 2016)

\$1,280.00 (if payment is received after April 30, 2016)

Make checks payable to SACRS and mail to:

SACRS

c/o Strategic Local Government Services, LLC

1415 L Street, Suite 1000

Sacramento, CA 95814

We look forward to seeing you there.

SACRS

7417

Avalos, Elizabeth

From: slgs@memberclicks-mail.net on behalf of Strategic Local Government Services
<slgs@memberclicks-mail.net>
Sent: Saturday, April 02, 2016 10:29 AM
To: Avalos, Elizabeth
Subject: SACRS Spring Conference 2016 Form Submitted

Dear Robert,

Thank you for registering for the SACRS Spring Conference 2016.

Your registration information is as follows:

Name - Robert Dowell

Organization - FCERA

Check Registration - Not Applicable

Credit Card Registration - System/Regular (County) Member \$120.00

Will your spouse attend? - No

If Yes, Name of Spouse -

Will you be taking the Ethics Training on Tuesday, May 10, 2016? - No

Will you be attending the Yoga Class on Wednesday, May 11, 2016? - No

Will your spouse be attending the Yoga Class on Wednesday, May 11, 2016? - No

SACRS 5K Fun Run/Walk -

Spouse: SACRS 5K Fun Run/Walk -

Payment Method - Credit Card

Credit Card Type (If Applicable) - Visa

Amount - \$120.00

Transaction Number - 10641366

Please note: Affiliate Members

If paying by check, registration fees must be received by the cut off date to receive the lowest conference registration fee.

\$1,020.00 (if payment is received prior to April 1, 2016)

\$1,130.00 (if payment is received after April 1, 2016)

\$1,280.00 (if payment is received after April 30, 2016)

Make checks payable to SACRS and mail to:

SACRS

c/o Strategic Local Government Services, LLC

1415 L Street, Suite 1000

Sacramento, CA 95814

We look forward to seeing you there.

SACRS

7417

Avalos, Elizabeth

From: slgs@memberclicks-mail.net on behalf of Strategic Local Government Services
<slgs@memberclicks-mail.net>
Sent: Saturday, April 02, 2016 10:31 AM
To: Avalos, Elizabeth
Subject: SACRS Spring Conference 2016 Form Submitted

Dear Eulalio,

Thank you for registering for the SACRS Spring Conference 2016.

Your registration information is as follows:

Name - Eulalio Gomez
Organization - FCERA

Check Registration - Not Applicable
Credit Card Registration - System/Regular (County) Member \$120.00
Will your spouse attend? - No
If Yes, Name of Spouse -
Will you be taking the Ethics Training on Tuesday, May 10, 2016? - No
Will you be attending the Yoga Class on Wednesday, May 11, 2016? - No
Will your spouse be attending the Yoga Class on Wednesday, May 11, 2016? - No
SACRS 5K Fun Run/Walk -
Spouse: SACRS 5K Fun Run/Walk -

Payment Method - Credit Card
Credit Card Type (If Applicable) - Visa
Amount - \$120.00
Transaction Number - 10641372

Please note: Affiliate Members

If paying by check, registration fees must be received by the cut off date to receive the lowest conference registration fee.

\$1,020.00 (if payment is received prior to April 1, 2016)
\$1,130.00 (if payment is received after April 1, 2016)
\$1,280.00 (if payment is received after April 30, 2016)

Make checks payable to SACRS and mail to:
SACRS
c/o Strategic Local Government Services, LLC
1415 L Street, Suite 1000
Sacramento, CA 95814

We look forward to seeing you there.
SACRS

74117

Avalos, Elizabeth

From: slgs@memberclicks-mail.net on behalf of Strategic Local Government Services
<slgs@memberclicks-mail.net>
Sent: Friday, April 08, 2016 10:01 AM
To: Avalos, Elizabeth
Subject: SACRS Spring Conference 2016 Form Submitted

Dear Alan,

Thank you for registering for the SACRS Spring Conference 2016.

Your registration information is as follows:

Name - Alan Cade

Organization - FCERA

Check Registration - Not Applicable

Credit Card Registration - System/Regular (County) Member \$120.00

Will your spouse attend? - No

If Yes, Name of Spouse -

Will you be taking the Ethics Training on Tuesday, May 10, 2016? - No

Will you be attending the Yoga Class on Wednesday, May 11, 2016? - No

Will your spouse be attending the Yoga Class on Wednesday, May 11, 2016? - No

SACRS 5K Fun Run/Walk -

Spouse: SACRS 5K Fun Run/Walk -

Payment Method - Credit Card

Credit Card Type (If Applicable) - Visa

Amount - \$120.00

Transaction Number - 10670233

Please note: Affiliate Members

If paying by check, registration fees must be received by the cut off date to receive the lowest conference registration fee.

\$1,020.00 (if payment is received prior to April 1, 2016)

\$1,130.00 (if payment is received after April 1, 2016)

\$1,280.00 (if payment is received after April 30, 2016)

Make checks payable to SACRS and mail to:

SACRS

c/o Strategic Local Government Services, LLC

1415 L Street, Suite 1000

Sacramento, CA 95814

We look forward to seeing you there.

SACRS

7417

Avalos, Elizabeth

From: slgs@memberclicks-mail.net on behalf of Strategic Local Government Services
<slgs@memberclicks-mail.net>
Sent: Friday, April 08, 2016 10:03 AM
To: Avalos, Elizabeth
Subject: SACRS Spring Conference 2016 Form Submitted

Dear Mary Ann,

Thank you for registering for the SACRS Spring Conference 2016.

Your registration information is as follows:

Name - Mary Ann Rogozinski

Organization - FCERA

Check Registration - Not Applicable

Credit Card Registration - System/Regular (County) Member \$120.00

Will your spouse attend? - No

If Yes, Name of Spouse -

Will you be taking the Ethics Training on Tuesday, May 10, 2016? - No

Will you be attending the Yoga Class on Wednesday, May 11, 2016? - No

Will your spouse be attending the Yoga Class on Wednesday, May 11, 2016? - No

SACRS 5K Fun Run/Walk -

Spouse: SACRS 5K Fun Run/Walk -

Payment Method - Credit Card

Credit Card Type (If Applicable) - Visa

Amount - \$120.00

Transaction Number - 10670251

Please note: Affiliate Members

If paying by check, registration fees must be received by the cut off date to receive the lowest conference registration fee.

\$1,020.00 (if payment is received prior to April 1, 2016)

\$1,130.00 (if payment is received after April 1, 2016)

\$1,280.00 (if payment is received after April 30, 2016)

Make checks payable to SACRS and mail to:

SACRS

c/o Strategic Local Government Services, LLC

1415 L Street, Suite 1000

Sacramento, CA 95814

We look forward to seeing you there.

SACRS

FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

TRAVEL REQUEST

* Due Diligence with PIMO
through 5/9/16

Travel Authorization No: 920015042

Department Name & Number: FCERA - 9200

County Employee: ☒ Yes ☒ No

Prepared By: Elizabeth Avalos

Preparer's Phone Number: 457-0350

Name & Title of Person(s):
Laura Basua, Trustee*
Robert Dowell, Trustee*
Eulalio Gomez, Trustee**
Alan Cade, Trustee***
Mary Ann Rogozinski, Trustee***

Destination (Including Intermediate Stops if Necessary): Costa Mesa, CA

*Departure: Date/Time: May 8, 2016 – 1:00 PM

Return: May 13, 2016 – 6:00 PM

**Departure: Date/Time: May 9, 2016 – 9:00 AM

Return: May 13, 2016 – 6:00 PM

***Departure: Date/Time: May 10, 2016 – 9:00 AM

Return: May 12, 2016 – 9:00 PM

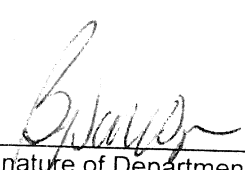
Purpose: SACRS 2016 Spring Conference

Expense & Travel Authorization

Salary ☒
Meals ☒
Hotel ☒
Registration Fee ☒
Telephone Business ☐

Transportation

None Requested ☐
Airplane ☐
County Auto ☐
Private Auto ☒
Taxi ☐
Rental Car ☐
Mileage ☒
Parking ☒
Other (shuttle) ☐



Signature of Department Head

Signature of Employee Receiving Airline Tickets

Administrative Office Approval for Unbudgeted Travel

2016
COSTA MESA
CALIFORNIA

SACRS SPRING CONFERENCE



PRELIMINARY AGENDA

TUESDAY, MAY 10, 2016

1:00PM - 6:30PM | Registration

3:00PM - 5:00PM | Breakout Sessions

- **Disability**
PTSD
- **Ethics**
Annual Ethics Certification
Ashley Dunning & Michael Tournanoff, Nossman LLP
- **Advance Trustee**

5:30PM - 7:00PM | SACRS Welcome Reception

WEDNESDAY, MAY 11, 2016

6:45AM - 7:45AM | SACRS Yoga

7:30AM - 8:30AM | Breakfast

7:30AM - 5:00PM | Registration

8:30AM - 9:00AM | General Session

Welcome & Awards
Honor Guard, San Bernardino Memorial
Yves Chery, SACRS President; Macy Lites

9:00AM - 10:00AM | General Session

Global Economic Update and Investment Implications

James Paulsen, Wells Capital Management

Mr. Paulsen will share his views on the U.S. and global economies and outlook for the capital markets.

James Paulsen

**Chief Investment Strategist,
Wells Capital Management**

Mr. Paulsen is the chief investment strategist at Wells Capital Management. He is internationally recognized for his views on the economy and he frequently appears on financial television outlets such as CNBC and Bloomberg TV in addition to being quoted prolifically in major financial publications and web outlets.



WEDNESDAY, CONTINUED

10:00AM - 10:30AM | Networking Break

10:30AM - 11:30AM | General Session

Honorable Henry Cisneros

11:40AM - 12:40PM | General Session

Risk Management Techniques to Improve Investor Outcomes

Jeff MacLean, Verus Investment Consulting

How will your portfolio perform in the next crisis? How will it make money in a rising rate environment? How will it fair in choppy/volatile markets driven by geo political and economic growth uncertainty? This session will seek to define risk and how decision makers should think about it to optimize investment outcomes. The uncertainties faced by the world and the capital markets today speak to the timeliness of this topic.

Jeffrey MacLean



Chief Executive Officer, Verus

Mr. MacLean joined Verus (previously known as Wurts & Associates) in 1992 and is primarily responsible for managing the firm and providing investment advice to several clients. He has over 25 years of investment and consulting experience, working with all asset classes for a range of clients including corporate defined benefit plans, public institutions, multi-employer trusts, endowments, and foundations. He also chairs the firm's management committee and is a member of the alternative investments committee.

12:40PM - 1:50PM | Lunch

2:00PM - 5:00PM | Breakout Sessions

- | | |
|---------------------|------------------|
| • Ops/Benefits | • Administrators |
| • Affiliate | • Investment |
| • Attorney | • Trustee |
| • Disability | • Safety |
| • Internal Auditors | |

TBD | Legislative Committee Meeting

Richard Stensrud, Legislative Chair

6:30PM - 10:00PM | Wednesday Event

Enjoy an evening with friends...reception, dinner and entertainment for all registered conference attendees.

2016
COSTA MESA
CALIFORNIA

SACRS SPRING CONFERENCE



PRELIMINARY AGENDA

THURSDAY, MAY 12, 2016

6:45AM - 7:45AM | SACRS 5K Fun Run/Walk

7:00AM - 8:00AM | Breakfast

7:30AM - 5:00PM | Registration

8:30AM - 9:00AM | General Session

Welcome & Awards
Yves Chery, SACRS President

9:00AM - 10:00AM | General Session

Troy Simmons, Nationwide Retirement Institute

10:00AM - 10:30AM | Networking Break

10:30AM - 11:30AM | General Session

ILPA Panel

Jennifer Choi, ILPA; Kimberly Woods, Private Equity Growth Capital Council

Private Equity & Hedge Funds: Fee transparency, accountability, and standardized disclosures in agreement with general partner.

11:40AM - 12:40PM | General Session

CIO Panel – Investment Wisdom for Volatile Markets

Tim Barrett, Texas Tech University System; Jim Faylor, Sonoma County CERA

Allan Martin will moderate our panel of investment experts as they share their perspectives on asset allocation and risk management in the face of increasingly volatile and stingy markets. We are planning for audience participation, so bring your questions to try to stump the experts!

12:40PM - 2:00PM | Lunch

2:00PM - 3:00PM | Concurrent Sessions

- A Having Your Cake and Eating It Too: Add a pinch of this to your portfolio recipe to cope with market indigestion.**

Tim Price, Contra Costa CERA; Don Pierce, San Bernardino CERA; John Linder, PCA

Since the Great Financial Crisis, many plan sponsors and consultants have worked hard to come up with different ingredients to add to their asset allocations to help mitigate the impact of significant equity market volatility. Our panelists/pastry chefs will discuss different recipes for baking the optimally risk-adjusted portfolio to protect plan assets, to preserve short term liquidity and to produce long-term positive gains.

- B The Current Investment Environment for Real Estate**

Chris Macke, American Realty Advisors

Is now the time to be taking on additional risk in your Real Estate portfolio?

- C Demographics and the Coming Impact on America**

More than 11,000 people turn age 65 every day in America, and this trend will continue for the next 20 years as the "boomers" pass into the next phase of life. What impact will this have on economic activity in the years ahead? on the capital markets? and on our country's public and private resources? The aging of America is perhaps the single most important theme which will shape America's future. This session will seek to chart from where the US has come, where we are today and what the future may well hold.

THURSDAY, CONTINUED

3:00PM - 3:30PM | Networking Break

3:40PM - 4:40PM | Concurrent Sessions

- A Legislative Update**

Richard Stensrud, Legislative committee chair; Mike Robson & Trent Smith, SACRS Lobbyist

- B Disability**

- C TBA**

TBD | Education Committee Meeting

Christie Porter, Education Committee Chair

5:00PM - 6:00PM | SACRS Reception

FRIDAY, MAY 13, 2016

7:00AM - 8:00AM | Breakfast

8:30AM - 8:45AM | General Session Welcome

Yves Chery, SACRS President

8:45AM - 9:45AM | General Session

Competitive Edge

John Nienstedt, Competitive Edge Research & Communications, Inc

9:45AM - 10:00AM | Break

10:00AM - Adjournment | Business Meeting

SACRS Board of Directors

Upon Adjournment | SACRS Post Con

7265

Deli Delicious
Fresno # 29
559-443-1111
Take Out 04/06/2016 11:20A
Trans 000113800

Order 1

Server: Rachel
Guest: LIZBED

16 " Catering Tray.		\$0.00
Med. #1 Salami & Swiss C		
14 @ \$8.00		\$112.00
Wheat		
Cookie		
15 @ \$2.00		\$30.00
Chips		
15 @ \$1.25		\$18.75
Sub Total		\$160.75
Total		\$160.75
Paid		\$160.75

Card No.:
Approval:

Delivery 559-443-1111

*****WE HOPE TO SEE YOU
AGAIN***** **IT'S BEEN OUR PLEASURE
SERVING YOU***

160.75 ✓

MEDITERRANEAN GRILL & CAFE
1031 U STREET
FRESNO, CA 93721, US
1-559-441-7060

04/07/2016

10:34:46

Sale:

Transaction # 1
Card Type:
Account:
Entry: Manual
Amount: Delivery Inc's \$588.38
TIP: \$
Total: \$

STAN: 1
Auth. Code: 080683
Response: AUTH/TKT 080683
AVS Response:
Z - Zip Match, Address No Match
CVD Response: M - Match

I AGREE TO PAY ABOVE TOTAL
AMOUNT ACCORDING TO CARD ISSUER
AGREEMENT (MERCHANT AGREEMENT
IF CREDIT VOUCHER)

X.....
SIGNATURE

IMPRINT CARD
Elizabeth Avalos
MERCHANT COPY
457-0681
Thank You For Your Business

588.38 ✓

7415

Avalos, Elizabeth

From: slgs@memberclicks-mail.net on behalf of Strategic Local Government Services
<slgs@memberclicks-mail.net>
Sent: Saturday, April 02, 2016 10:33 AM
To: Avalos, Elizabeth
Subject: SACRS Spring Conference 2016 Form Submitted

Dear Donald,

Thank you for registering for the SACRS Spring Conference 2016.

Your registration information is as follows:

Name - Donald Kendig

Organization - FCERA

Check Registration - Not Applicable

Credit Card Registration - System/Regular (County) Member \$120.00

Will your spouse attend? - No

If Yes, Name of Spouse -

Will you be taking the Ethics Training on Tuesday, May 10, 2016? - No

Will you be attending the Yoga Class on Wednesday, May 11, 2016? - No

Will your spouse be attending the Yoga Class on Wednesday, May 11, 2016? - No

SACRS 5K Fun Run/Walk -

Spouse: SACRS 5K Fun Run/Walk -

Payment Method - Credit Card

Credit Card Type (If Applicable) - Visa

Amount - \$120.00

Transaction Number - 10641375

Please note: Affiliate Members

If paying by check, registration fees must be received by the cut off date to receive the lowest conference registration fee.

\$1,020.00 (if payment is received prior to April 1, 2016)

\$1,130.00 (if payment is received after April 1, 2016)

\$1,280.00 (if payment is received after April 30, 2016)

Make checks payable to SACRS and mail to:

SACRS

c/o Strategic Local Government Services, LLC

1415 L Street, Suite 1000

Sacramento, CA 95814

We look forward to seeing you there.

SACRS

7415

Avalos, Elizabeth

From: slgs@memberclicks-mail.net on behalf of Strategic Local Government Services
<slgs@memberclicks-mail.net>
Sent: Saturday, April 02, 2016 10:36 AM
To: Avalos, Elizabeth
Subject: SACRS Spring Conference 2016 Form Submitted

Dear Conor,

Thank you for registering for the SACRS Spring Conference 2016.

Your registration information is as follows:

Name - Conor Hinds
Organization - FCERA

Check Registration - Not Applicable
Credit Card Registration - System/Regular (County) Member \$120.00
Will your spouse attend? - No
If Yes, Name of Spouse -
Will you be taking the Ethics Training on Tuesday, May 10, 2016? - No
Will you be attending the Yoga Class on Wednesday, May 11, 2016? - No
Will your spouse be attending the Yoga Class on Wednesday, May 11, 2016? - No
SACRS 5K Fun Run/Walk -
Spouse: SACRS 5K Fun Run/Walk -

Payment Method - Credit Card
Credit Card Type (If Applicable) - Visa
Amount - \$120.00
Transaction Number - 10641385

Please note: Affiliate Members

If paying by check, registration fees must be received by the cut off date to receive the lowest conference registration fee.

\$1,020.00 (if payment is received prior to April 1, 2016)
\$1,130.00 (if payment is received after April 1, 2016)
\$1,280.00 (if payment is received after April 30, 2016)

Make checks payable to SACRS and mail to:
SACRS
c/o Strategic Local Government Services, LLC
1415 L Street, Suite 1000
Sacramento, CA 95814

We look forward to seeing you there.
SACRS

7415

Avalos, Elizabeth

From: slgs@memberclicks-mail.net on behalf of Strategic Local Government Services
<slgs@memberclicks-mail.net>
Sent: Saturday, April 02, 2016 10:38 AM
To: Avalos, Elizabeth
Subject: SACRS Spring Conference 2016 Form Submitted

Dear Maria,

Thank you for registering for the SACRS Spring Conference 2016.

Your registration information is as follows:

Name - Maria Millburg

Organization - FCERA

Check Registration - Not Applicable

Credit Card Registration - System/Regular (County) Member \$120.00

Will your spouse attend? - No

If Yes, Name of Spouse -

Will you be taking the Ethics Training on Tuesday, May 10, 2016? - No

Will you be attending the Yoga Class on Wednesday, May 11, 2016? - No

Will your spouse be attending the Yoga Class on Wednesday, May 11, 2016? - No

SACRS 5K Fun Run/Walk -

Spouse: SACRS 5K Fun Run/Walk -

Payment Method - Credit Card

Credit Card Type (If Applicable) - Visa

Amount - \$120.00

Transaction Number - 10641391

Please note: Affiliate Members

If paying by check, registration fees must be received by the cut off date to receive the lowest conference registration fee.

\$1,020.00 (if payment is received prior to April 1, 2016)

\$1,130.00 (if payment is received after April 1, 2016)

\$1,280.00 (if payment is received after April 30, 2016)

Make checks payable to SACRS and mail to:

SACRS

c/o Strategic Local Government Services, LLC

1415 L Street, Suite 1000

Sacramento, CA 95814

We look forward to seeing you there.

SACRS

7415

Avalos, Elizabeth

From: slgs@memberclicks-mail.net on behalf of Strategic Local Government Services
<slgs@memberclicks-mail.net>
Sent: Tuesday, April 05, 2016 3:11 PM
To: Avalos, Elizabeth
Subject: SACRS Spring Conference 2016 Form Submitted

Dear Virginia,

Thank you for registering for the SACRS Spring Conference 2016.

Your registration information is as follows:

Name - Virginia Meza

Organization - FCERA

Check Registration - Not Applicable

Credit Card Registration - System/Regular (County) Member \$120.00

Will your spouse attend? - No

If Yes, Name of Spouse -

Will you be taking the Ethics Training on Tuesday, May 10, 2016? - No

Will you be attending the Yoga Class on Wednesday, May 11, 2016? - No

Will your spouse be attending the Yoga Class on Wednesday, May 11, 2016? - No

SACRS 5K Fun Run/Walk -

Spouse: SACRS 5K Fun Run/Walk -

Payment Method - Credit Card

Credit Card Type (If Applicable) - Visa

Amount - \$120.00

Transaction Number - 10655582

Please note: Affiliate Members

If paying by check, registration fees must be received by the cut off date to receive the lowest conference registration fee.

\$1,020.00 (if payment is received prior to April 1, 2016)

\$1,130.00 (if payment is received after April 1, 2016)

\$1,280.00 (if payment is received after April 30, 2016)

Make checks payable to SACRS and mail to:

SACRS

c/o Strategic Local Government Services, LLC

1415 L Street, Suite 1000

Sacramento, CA 95814

We look forward to seeing you there.

SACRS

7415

Avalos, Elizabeth

From: slgs@memberclicks-mail.net on behalf of Strategic Local Government Services
<slgs@memberclicks-mail.net>
Sent: Friday, April 08, 2016 10:05 AM
To: Avalos, Elizabeth
Subject: SACRS Spring Conference 2016 Form Submitted

Dear Dalia,

Thank you for registering for the SACRS Spring Conference 2016.

Your registration information is as follows:

Name - Dalia Hernandez

Organization - FCERA

Check Registration - Not Applicable

Credit Card Registration - System/Regular (County) Member \$120.00

Will your spouse attend? - No

If Yes, Name of Spouse -

Will you be taking the Ethics Training on Tuesday, May 10, 2016? - No

Will you be attending the Yoga Class on Wednesday, May 11, 2016? - No

Will your spouse be attending the Yoga Class on Wednesday, May 11, 2016? - No

SACRS 5K Fun Run/Walk -

Spouse: SACRS 5K Fun Run/Walk -

Payment Method - Credit Card

Credit Card Type (If Applicable) - Visa

Amount - \$120.00

Transaction Number - 10670261

Please note: Affiliate Members

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\$1,130.00 (if payment is received after April 1, 2016)

\$1,280.00 (if payment is received after April 30, 2016)

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1415 L Street, Suite 1000

Sacramento, CA 95814

We look forward to seeing you there.

SACRS

FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

TRAVEL REQUEST

* Blue Dilegers with PIMCO
through 5/9/16

Travel Authorization No: 920015041

Department Name & Number: FCERA - 9200

County Employee: ☒ Yes ☐ No

Prepared By: Elizabeth Avalos

Preparer's Phone Number: 457-0350

Name & Title of Person(s): Donald Kendig, Retirement Administrator*
Conor Hinds, Supervising Accountant
Maria Millburg, Staff Analyst
Virginia Meza, Retirement Specialist
Dalia Hernandez, Account Clerk

Destination (Including Intermediate Stops if Necessary): Costa Mesa, CA

Departure, Date/Time: May 10, 2016 – 9:00 AM

*May 8, 2016 – 1:00 PM

Return, Date/Time: May 13, 2016 – 6:00 PM

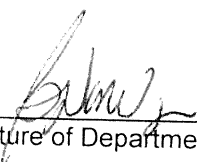
Purpose: SACRS 2016 Spring Conference

Expense & Travel Authorization

Salary ☒
Meals ☒
Hotel ☒
Registration Fee ☒
Telephone Business ☐

Transportation

None Requested ☐
Airplane ☐
County Auto ☐
Private Auto ☒
Taxi ☐
Rental Car ☐
Mileage ☒
Parking ☒
Other (shuttle) ☐



Signature of Department Head

Signature of Employee Receiving Airline Tickets

Administrative Office Approval for Unbudgeted Travel

2016
COSTA MESA
CALIFORNIA

SACRS ANNUAL CONFERENCE



PRELIMINARY AGENDA

TUESDAY, MAY 10, 2016

1:00PM - 6:30PM | Registration

3:00PM - 5:00PM | Breakout Sessions

- **Disability**
PTSD
- **Ethics**
Annual Ethics Certification
Ashley Dunning & Michael Toumanoff, Nossman LLP
- **Advance Trustee**

5:30PM - 7:00PM | SACRS Welcome Reception

WEDNESDAY, MAY 11, 2016

6:45AM - 7:45AM | SACRS Yoga

7:30AM - 8:30AM | Breakfast

7:30AM - 5:00PM | Registration

8:30AM - 9:00AM | General Session

Welcome & Awards
Honor Guard, San Bernardino Memoriam
Yves Chery, SACRS President; Macy Lites

9:00AM - 10:00AM | General Session

Global Economic Update and Investment Implications

James Paulsen, Wells Capital Management

Mr. Paulsen will share his views on the U.S. and global economies and outlook for the capital markets.

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**Chief Investment Strategist,
Wells Capital Management**

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WEDNESDAY, CONTINUED

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Honorable Henry Cisneros

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12:40PM - 1:50PM | Lunch

2:00PM - 5:00PM | Breakout Sessions

- | | |
|---------------------|------------------|
| • Ops/Benefits | • Administrators |
| • Affiliate | • Investment |
| • Attorney | • Trustee |
| • Disability | • Safety |
| • Internal Auditors | |

TBD | Legislative Committee Meeting

Richard Stensrud, Legislative Chair

6:30PM - 10:00PM | Wednesday Event

Enjoy an evening with friends, reception, dinner and entertainment for all registered conference attendees.

2016

**COSTA MESA
CALIFORNIA**

SACRS

**ANNUAL
CONFERENCE**



PRELIMINARY AGENDA

THURSDAY, MAY 12, 2016

6:45AM - 7:45AM | SACRS 5K Fun Run/Walk

7:00AM - 8:00AM | Breakfast

7:30AM - 5:00PM | Registration

8:30AM - 9:00AM | **General Session**

Welcome & Awards
Yves Chery, SACRS President

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Troy Simmons, Nationwide Retirement Institute

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10:30AM - 11:30AM | **General Session**

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Jennifer Choi, ILPA; Kimberly Woods, Private Equity Growth Capital Council

Private Equity & Hedge Funds. Fee transparency, accountability, and standardized disclosures in agreement with general partner.

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12:40PM - 2:00PM | Lunch

2:00PM - 3:00PM | **Concurrent Sessions**

- A. Having Your Cake and Eating It Too: Add a pinch of this to your portfolio recipe to cope with market indigestion.**

Tim Price, Contra Costa CERA; Don Pierce, San Bernardino CERA; John Linder, PCA

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Chris Macke, American Realty Advisors

Is now the time to be taking on additional risk in your Real Estate portfolio?

- C. Demographics and the Coming Impact on America**

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THURSDAY, CONTINUED

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3:40PM - 4:40PM | **Concurrent Sessions**

- A. Legislative Update**

Richard Stensrud, Legislative committee chair; Mike Robson & Trent Smith, SACRS Lobbyist

- B. Disability**

- C. TBA**

TBD | **Education Committee Meeting**

Christie Porter, Education Committee Chair

5:00PM - 6:00PM | **SACRS Reception**

FRIDAY, MAY 13, 2016

7:00AM - 8:00AM | Breakfast

8:30AM - 8:45AM | **General Session Welcome**

Yves Chery, SACRS President

8:45AM - 9:45AM | **General Session**

Competitive Edge

John Nienstedt, Competitive Edge Research & Communications, Inc

9:45AM - 10:00AM | Break

10:00AM - Adjournment | **Business Meeting**

SACRS Board of Directors

Upon Adjournment | **SACRS Post Con**

GUEST FOLIO **BURBANK AIRPORT MARRIOTT**

815 ZZ/ZEPEDA/KIMBERLY 189.00 04/08/16 06:41 9341 7455
 ROOM NAME RATE DEPART TIME ACCT# GROUP
 DBDB FCERA 04/07/16 17:51
 TYPE ARRIVE TIME
 41 2106 E. ECLIPSE
 ROOM FRESNO CA 93720 [REDACTED] MRW#:
 CLERK ADDRESS PAYMENT

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
04/07	ROOM	815, 1 189.00		
04/07	OCC TAX	815, 1 18.90		
04/07	CTA FEE	815, 1 .37		
04/07	TOUR TAX	815, 1 1.89		
04/08	CCARD-VS		210.16	
PAYMENT RECEIVED BY: VISA [REDACTED]				

.00

WANT YOUR FINAL HOTEL BILL BY EMAIL? JUST ASK THE FRONT DESK!
 SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM



MARRIOTT

FROM MARRIOTT INTERNATIONAL, INC. OR ONE OF ITS AFFILIATES

BURBANK AIRPORT MARRIOTT
 2500 N HOLLYWOOD WAY
 BURBANK, CA 91505
 PH# 818-843-6000 FAX# 818-842-9720
 OPERATED UNDER LICENSE

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. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, 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 _____

FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

TRAVEL REQUEST

Travel Authorization No: 920015040

Department Name & Number: FCERA - 9200

County Employee: ☒ Yes ☐ No

Prepared By: Elizabeth Avalos

Preparer's Phone Number: 457-0350

Name & Title of Person(s): Kimberly Zepeda, SPA

Destination (Including Intermediate Stops if Necessary): Burbank, CA

Departure, Date/Time: April 7, 2016 – 1:00 PM

Return, Date/Time: April 8, 2016 – 7:00 PM

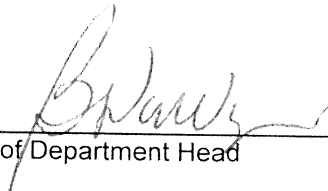
Purpose: CALAPRS IT Roundtable

Expense & Travel Authorization

Salary	☒
Meals	☒
Hotel	☒
Registration Fee	☒
Telephone Business	☐

Transportation

None Requested	☐
Airplane	☐
County Auto	☐
Private Auto	☒
Taxi	☐
Rental Car	☐
Mileage	☒
Parking	☒
Other (shuttle)	☐



Signature of Department Head

Signature of Employee Receiving Airline Tickets

Administrative Office Approval for Unbudgeted Travel

Avalos, Elizabeth

April Statement Approval

From: steven.jolly@wellsfargoadvisors.com
Sent: Wednesday, May 04, 2016 3:39 PM
To: Avalos, Elizabeth
Subject: RE: CC Statement Approval

approved

Steven J. Jolly
Managing Director-Investment Officer

(559) 437-2200
(800) 338-6892
(559) 437-2299 fax
Steven.Jolly@wellsfargoadvisors.com

7102 N. Fresno Street
Fresno CA 93720

The Jolly Financial Strategies Group of Wells Fargo Advisors

Serving your wealth management and retirement planning needs since 1988

From: Avalos, Elizabeth [<mailto:EAvalos@co.fresno.ca.us>]
Sent: Wednesday, May 04, 2016 3:25 PM
To: Jolly, Steven
Subject: CC Statement Approval

Hello Steve –

At your earliest convenience, please review and approve the attached cc statements (2 statements March and April 2016, 1 attachment).

Thanks so much.

Elizabeth

Elizabeth Avalos
Executive Assistant
Fresno County Employees'
Retirement Association
1111 H Street
Fresno, CA 93721
559.457.0681 phone
559.457.0318 fax



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 04-22-2016
AMOUNT DUE \$12,398.30
NEW BALANCE \$12,398.30
PAYMENT DUE ON RECEIPT

000002638 1 MB 0.419 106481483320500 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 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
Company Total	\$9,692.83	\$2,705.49	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$12,398.30

NEW ACTIVITY

ELIZABETH AVALOS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.02	\$2,251.24	\$0.00	\$2,251.22
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-24	03-24	24431066084083307108311	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	49.77	
03-24	03-24	24692166084000730853505	AMAZON.COM AMZN.COM/BILL WA	28.12	
03-31	03-30	24692166090000015394375	AMAZON.COM AMZN.COM/BILL WA	14.06	
04-04	04-02	24492156093894462464982	SACRS 916-446-4656 CA	120.00	
04-04	04-02	24492156093894462506923	SACRS 916-446-4656 CA	120.00	
04-04	04-02	24492156093894462542712	SACRS 916-446-4656 CA	120.00	
04-04	04-02	24492156093894462587436	SACRS 916-446-4656 CA	120.00	
04-04	04-02	24492156093894462658047	SACRS 916-446-4656 CA	120.00	
04-04	04-02	24492156093894462705269	SACRS 916-446-4656 CA	120.00	
04-06	04-05	24492156097894539840889	SACRS 916-446-4656 CA	120.00	
04-07	04-06	24013396097000809175129	DELI D DOWN TOWN FRESNO CA	160.75	
04-08	04-07	24707806098980173699234	MEDITERRANEAN GRILL&CAFE FRESNO CA	588.38	
04-11	04-08	24492156099894607305862	SACRS 916-446-4656 CA	120.00	
04-11	04-08	24492156099894607369033	SACRS 916-446-4656 CA	120.00	
04-11	04-08	24492156099894607439893	SACRS 916-446-4656 CA	120.00	
04-11	04-09	24610436101004120184740	MARRIOTT BRBK HTL&CONV CT BURBANK CA	210.16	
04-12	04-08	74755426102170998532888	PARK CENTRAL HOTEL SAN FR SAN FRANCISCO CA	0.02 CR	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED]

STATEMENT DATE

04/22/16

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE	9,692.83
PURCHASES & OTHER CHARGES	2,705.49
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.02
PAYMENTS	.00
ACCOUNT BALANCE	12,398.30

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

12,398.30

MAY 02 2016

Fresno County Employees'
Retirement Association



Company Name: FCERA
Corporate Account Number: [REDACTED]
Statement Date: 04-22-2016

NEW ACTIVITY						
DONALD C KENDIG			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]			\$0.00	\$90.00	\$0.00	\$90.00
Post Date	Tran Date	Reference Number	Transaction Description			Amount
03-28	03-24	24431066085978001118715	AMERICAN AIR0010274952033 FORT WORTH TX GOMEZ/EULALIO 03-24-16 EBC AA Y FEE			25.00 ✓
03-28	03-24	24431066085978001118723	AMERICAN AIR0010274952035 FORT WORTH TX KENDIG/DONALD 03-24-16 EBC AA Y FEE			25.00 ✓
03-28	03-24	24445006085100360851568	CITY OF FRESNO AIRPORTS FRESNO CA			40.00 ✓
BECKY VAN WYK			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]			\$0.00	\$364.25	\$0.00	\$364.25
Post Date	Tran Date	Reference Number	Transaction Description			Amount
04-14	04-12	24445746104100320554508	OFFICE DEPOT 1135 800-463-3768 CA			364.25

Don's purchases

Department: 00000 Total:	\$2,705.47
Division: 00000 Total:	\$2,705.47

CAL Card

25.00 = 7417
65.00 = 7415

American

oneworld

BAGGAGE CHARGE RECEIPT

PASSENGER NAME

GOMEZ/EULALIO

UPTO50LB 23KG AND62LI 1 25.00 USD

Eulalio

DCA DFW - AA DFW FAT - AA

Total with Applicable TFC
Credit Card

25.00 USD

TFC=TAXES, FEES & CHARGES

NOT VALID FOR TRAVEL

Fare 25.00USD
TFC
TFC
TFC
Total 25.00USD

FLIGHT 152
DATE MARCH 24, 2016

PNR: OPHISE
Agent: DCA-SSM 001 0274952033

American

oneworld

BAGGAGE CHARGE RECEIPT

PASSENGER NAME

KENDIG/DONALD

UPTO50LB 23KG AND62LI 1 25.00 USD

Kendig

DCA DFW - AA DFW FAT - AA

Total with Applicable TFC
Credit Card

25.00 USD

TFC=TAXES, FEES & CHARGES

NOT VALID FOR TRAVEL

Fare 25.00USD
TFC
TFC
TFC
Total 25.00USD

FLIGHT 152
DATE MARCH 24, 2016

PNR: OPHISE
Agent: DCA-SSM 001 0274952035

Computer Number:
Printer:
Transaction Number:
Entered:
Exited:
Ticket #5313
Lot:
Area:
Rate:
Parking Fee:
Total Fee:
Total Paid:
Credit Card Number:
A

Thank you for choosing
SP Plus Rent CO
Have A Nice Day!

\$ 40.00

Long Term
Area 2
Lot 2
Dispenser #1
03/24/2016 22:40
595835
ANDREINA ID #122

Fresno Yosemite International
5155 East Clinton
Fresno, CA 93727

Parking

COUNTY OF FRESNO

TRAVEL REQUEST

Department Name & Number

Fresno County Employees' Retirement Assoc. 9200

Division _____

Name & Title of Person

Eulalio Gomez, Trustee
Donald Kendig, Retirement Administrator

Destination (Including Intermediate Stops if Necessary)

Washington DC

Travel Authorization No: 920015032

County Employee ☒ Yes ☐ No

If No, List S.S. No. _____

Prepared By Elizabeth Avalos

Preparer's Phone Number 457-0350

Departure

Return

Date/Time: 03/20/16 4:30 AM

03/24/16 9:00 PM

Purpose:

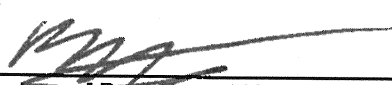
CII Spring Conference

Expense & Travel Authorization

Salary	☒
Meals	☒
Hotel	☒
Registration Fee	☒
Telephone Business	☐

Transportation

None Requested	☐
Airplane	☒
County Auto	☐
Private Auto	☐
Taxi	☒
Rental Car	☐
Mileage	☐
Parking	☐
Other (shuttle)	☒



Signature of Department Head

Signature of Employee Receiving Airline Tickets

Administrative Office Approval for Unbudgeted Travel

Summary Related Documents Invoice Information Payments Voucher Attributes Error Summary

New Window Help http

Business Unit: COF Invoice No: 042216 Action:
Voucher ID: 01869188 Invoice Date: 04/22/2016
Voucher Style: Regular Voucher Accounting Date: 05/18/2016 ☒ Tax Exempt

Vendor ID: RET0000632 US BANK NATIONAL ASSOCIATION ND Session Defaults
ShortName: US BANK NA-001 US BANK CORPORATE PAYMENT SYSTEM Attachments (0)
Location: 000001 PO BOX 790428 Comments(0)
*Address: 3 ST LOUIS, MO 63179-0428

Control Group: *Pay Terms: Immediate View Audit Logs
Invoice Lines: 2705.47 Basis Date Type: Inv Date Print Invoice
*Currency: USD Non Merchandise Summary
Miscellaneous: Sales/Use Tax Summary
Freight:
Sales Tax:
Use Tax: 0.00
Total: 2,705.47
Difference: 0.00
Calculate

Copy From Source Document

PO Unit: COF
*PO Number:
Copy From: None Copy PO

Invoice Lines

Find View 1 First 1-8 of 8 Last

Line: 1 Item: UOM:
*Distribute by: Amount Unit Price: Quantity:
Ship To: FRESNO Line Amount: 364.25
SpeedChart: Description: OFFICE EXPENSE - PAPER
☐ One Asset

Calculate

Distribution Lines

Customize Find View All First 1 of 1 Last

GL Chart	Exchange Rate	Statistics	Assets									
Copy Down	Line	Merchandise Amt	Quantity	*GL Unit	Account	Fund	Dept	Program	Subclass	Bud Yr	OpenIt	
☐	1	364.25		COF	7265	1100	9200	0	10000	2016		

Line: 2 Item: UOM:
*Distribute by: Amount Unit Price: Quantity:
Ship To: FRESNO Line Amount: 841.08
SpeedChart: Description: OFFICE EXPENSE-ADAPTERS,LUNCH
☐ One Asset

Calculate

Distribution Lines

Customize Find View All First 1 of 1 Last

GL Chart	Exchange Rate	Statistics	Assets									
Copy Down	Line	Merchandise Amt	Quantity	*GL Unit	Account	Fund	Dept	Program	Subclass	Bud Yr	OpenIt	
☐	1	841.08		COF	7265	1100	9200	0	10000	2016		

Line: 3 Item: UOM:
*Distribute by: Amount Unit Price: Quantity:
Ship To: FRESNO Line Amount: 600.00
SpeedChart: Description: STAFF TRAVEL-SACRS
☐ One Asset

Calculate

Distribution Lines

Customize Find View All First 1 of 1 Last

GL Chart	Exchange Rate	Statistics	Assets
Copy Down	Line	Merchandise Amt	Quantity
1	600.00	COF	7415
1100	9200	0	10000
2016			

Line: 4
*Distribute by: Amount
Ship To: FRESNO
SpeedChart:
Item: UOM:
Unit Price: 210.16
Line Amount: 210.16
Description: STAFF TRAVEL-CALAPRS
☐ One Asset

Calculate
Distribution Lines
Customize Find View All First 1 of 1 Last

GL Chart	Exchange Rate	Statistics	Assets
Copy Down	Line	Merchandise Amt	Quantity
1	210.16	COF	7415
1100	9200	0	10000
2016			

Line: 5
*Distribute by: Amount
Ship To: FRESNO
SpeedChart:
Item: UOM:
Unit Price: 600.00
Line Amount: 600.00
Description: BOARD TRAVEL-SACRS
☐ One Asset

Calculate
Distribution Lines
Customize Find View All First 1 of 1 Last

GL Chart	Exchange Rate	Statistics	Assets
Copy Down	Line	Merchandise Amt	Quantity
1	600.00	COF	7417
1100	9200	0	10000
2016			

Line: 6
*Distribute by: Amount
Ship To: FRESNO
SpeedChart:
Item: UOM:
Unit Price: 65.00
Line Amount: 65.00
Description: STAFF TRAVEL-DC CONF PARK/BAG
☐ One Asset

Calculate
Distribution Lines
Customize Find View All First 1 of 1 Last

GL Chart	Exchange Rate	Statistics	Assets
Copy Down	Line	Merchandise Amt	Quantity
1	65.00	COF	7415
1100	9200	0	10000
2016			

Line: 7
*Distribute by: Amount
Ship To: FRESNO
SpeedChart:
Item: UOM:
Unit Price: 25.00
Line Amount: 25.00
Description: BOARD TRAVEL-DC CONF, BAG FEES
☐ One Asset

Calculate
Distribution Lines
Customize Find View All First 1 of 1 Last

GL Chart	Exchange Rate	Statistics	Assets
Copy Down	Line	Merchandise Amt	Quantity
1	25.00		

COF	7417	1100	9200	0	10000	2016	
< >							

Line:	8	Item:		UOM:		+ -	
*Distribute by:	Amount	Unit Price:		Quantity:			
Ship To:	FRESNO	Line Amount:	-0.02				
SpeedChart:		Description:	BOARD TRAVEL-REFUND/ADJS				
							☐ One Asset

Calculate

▼ Distribution Lines

Customize | Find | View All |

+ -

 First 1 of 1 Last

GL Chart	Exchange Rate	Statistics	Assets	+ -
----------	---------------	------------	--------	----------------

Copy Down	Line	Merchandise Amt	Quantity	*GL Unit	Account	Fund	Dept	Program	Subclass	Bud Yr	OpenItem
+ -	1	-0.02		COF	7417	1100	9200	0	10000	2016	

< >

Save

Notify

Refresh

Add

Update/Display

[Summary](#) | [Related Documents](#) | [Invoice Information](#) | [Payments](#) | [Voucher Attributes](#) | [Error Summary](#)