



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 15, 2016

TO: Board of Retirement

FROM: Donald C. Kendig, CPA,
Retirement Administrator

STAFF CONTACT: Conor Hinds
Supervising Accountant

SUBJECT: Business Expense Account Statement for May 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 May 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. May 2016 Business Expense Account Statements

**US BANK - CAL CARD CHARGES
MAY 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.	\$ 308.40
Elizabeth Avalos	Yes	See attached	7265	Office Expense - Logitech wireless mouse, cable ties. Privacy Panels. Dell DVD and Brother Mono Laser Printer with Document Tray. Microsoft keyboards.	\$ 377.65
			7265	Office Expense - Luncheon for Board and Staff training 5/4/2016.	355.28
			7415	Staff Travel - CALAPRS Management Leadership hotel fee, Pasadena, CA; P. Montoya.	917.97
			7415	Staff Travel - Brown Armstrong CPE GASB Update hotel fees, Bakersfield, CA; B. Van Wyk, P. Fine, B. Anderson & C. Hinds. April 28 & 29/2016.	847.07
			7415	Staff Travel - CALAPRS Overview Course hotel fees, San Jose, CA; D. Hernandez, V. Bennett, M. Floyd, M. Millburg, D. Lor, R. Lor, M. Smiley, V. Meza. May 5 & 6/2016.	2,352.40
			7415	Staff Travel - SACRS Spring Conference, Costa Mesa hotel fees; M. Millburg, M. Gonzalez, V. Meza, D. Hernandez; May 10 - 13/2016.	3,771.90
			7417	Board Travel - IMN Global Indexing Conference hotel fees, Dana Point, CA; G. Baxter and A. Cade. June 26 - 28/2016.	1,312.52
			7417	Board Travel - SACRS Spring Conference, Costa Mesa hotel fees; A. Cade, Jr., R. Dowell, L. Basua. May 10 - 13/2016	2,640.63
			Subtotal Avalos		12,575.42
Donald Kendig	Yes	See attached	7265	Office Expense - Linked In 30 day job posting - Retirement Benefits Manager.	199.00
Charges on account					\$ 13,082.82
Refunds/Adjustments to Charges					
			7415	Staff Travel - Renaissance Hotel, General Assembly, D. Kendig 3/08/2016.	\$ (25.00)
Net charges on account					\$ 13,057.82
SUMMARY FOR A/P INPUT					
ACCT #					AMOUNT
7265					\$ 1,240.33
7415					7,864.34
7417					\$ 3,953.15
Payable to US Bank					\$ 13,057.82



P.O. BOX 6343
FARGO ND 58125-6343



000002689 1 MB 0.419 106481522321419 P

FCERA
ACCOUNTING SUPERVISOR
1111 H STREET
FRESNO CA 93721-2515

ACCOUNT NUMBER

STATEMENT DATE

05-23-2016

AMOUNT DUE

\$25,456.11

NEW BALANCE

\$25,456.11

PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED

\$

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

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

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

FCERA	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	Credits	Payments	New Balance
Company Total	\$12,398.30	\$13,082.81	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25,456.11

NEW ACTIVITY

ELIZABETH AVALOS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$12,575.41	\$0.00	\$12,575.41
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-25	04-23	24692166114000324358188	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	74.64
04-27	04-26	24755426117161170121291	OFFICEWORLDCOM 541-6879704 OR	125.18
04-28	04-27	24755426118171182487779	WESTIN (WESTIN HOTELS) PASADENA CA 1078720 ARRIVAL: 04-27-16	917.96
04-28	04-27	24755426118171184615351	ST. REGIS HOTEL DANA POINT CA 1039857 ARRIVAL: 04-27-16	656.26
04-28	04-27	24755426118171184615617	ST. REGIS HOTEL DANA POINT CA 1039849 ARRIVAL: 04-27-16	656.26
05-02	04-30	24692166121000062588286	MARRIOTT HOTELS BAKERSFIELD CA 007092 ARRIVAL: 04-30-16	345.56
05-02	04-30	24692166121000062588336	MARRIOTT HOTELS BAKERSFIELD CA 007086 ARRIVAL: 04-30-16	167.17
05-02	04-30	24692166121000062588609	MARRIOTT HOTELS BAKERSFIELD CA 007089 ARRIVAL: 04-30-16	167.17
05-02	04-30	24692166121000062588617	MARRIOTT HOTELS BAKERSFIELD CA 007091 ARRIVAL: 04-30-16	167.17
05-05	05-04	24707806125980173699223	MEDITERRANEAN GRILL&CAFE FRESNO CA	355.28
05-09	05-06	24906046128040200052711	DOUBLETREE SAN JOSE SAN JOSE CA 0002258751 ARRIVAL: 05-06-16	285.48

CUSTOMER SERVICE CALL

800-344-5696

STATEMENT DATE

05/23/16

DISPUTED AMOUNT

.00

AMOUNT DUE

25,456.11

ACCOUNT SUMMARY

PREVIOUS BALANCE	12,398.30
PURCHASES & OTHER CHARGES	13,082.81
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	25.00
PAYMENTS	.00
ACCOUNT BALANCE	25,456.11

SEND BILLING INQUIRIES TO:

U.S. Bank National Association
C/O U.S. Bancorp Purchasing Card Program
P.O. Box 6335
Fargo, ND 58125-6335

MAY 31 2016

Fresno County Employees'
Retirement Association



Company Name: FCERA
Corporate Account Number: [REDACTED]
Statement Date: 05-23-2016

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-06	24906046128040200052729	DOUBLETREE SAN JOSE SAN JOSE CA 0002258753 ARRIVAL: 05-06-16	285.48
05-09	05-06	24906046128040200052737	DOUBLETREE SAN JOSE SAN JOSE CA 0002258755 ARRIVAL: 05-06-16	285.48
05-09	05-06	24906046128040200052745	DOUBLETREE SAN JOSE SAN JOSE CA 0002258757 ARRIVAL: 05-06-16	319.76
05-09	05-06	24906046128040200052752	DOUBLETREE SAN JOSE SAN JOSE CA 0002258761 ARRIVAL: 05-06-16	285.48
05-09	05-06	24906046128040200052760	DOUBLETREE SAN JOSE SAN JOSE CA 0002258763 ARRIVAL: 05-06-16	285.48
05-09	05-06	24906046128040200052778	DOUBLETREE SAN JOSE SAN JOSE CA 0002258765 ARRIVAL: 05-06-16	285.48
05-09	05-06	24906046128040200052786	DOUBLETREE SAN JOSE SAN JOSE CA 0002258767 ARRIVAL: 05-06-16	319.76
05-12	05-11	24692166132000263588132	AMAZON.COM AMZN.COM/BILL WA	41.11
05-16	05-13	24445746135100374384128	OFFICE DEPOT 1135 800-463-3768 CA	75.75
05-19	05-18	24755426139171391157721	BROTHER INTL CORP 908-2523147 NJ	13.43
05-23	05-20	24692166141000835981012	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	17.25
05-23	05-21	24692166142000660420556	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	30.29
05-23	05-20	24755426141171414348428	WESTIN SO COAST PLAZA COSTA MESA CA 1134507 ARRIVAL: 05-20-16	6,412.53
DONALD C KENDIG		CREDITS	PURCHASES	CASH ADV
[REDACTED]		\$25.00	\$199.00	\$0.00
		TOTAL ACTIVITY		\$174.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-27	24224436119103007648260	LINKEDIN.COM 650-687-3555 CA	199.00
04-29	04-27	74692166119000844099288	RENAISSANCE HOTELS PAL INDIAN WELLS CA 020667 ARRIVAL: 04-27-16	25.00 CR
BECKY VAN WYK		CREDITS	PURCHASES	CASH ADV
[REDACTED]		\$0.00	\$308.40	\$0.00
		TOTAL ACTIVITY		\$308.40
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-19	05-17	24445746139100303066321	OFFICE DEPOT 1135 800-463-3768 CA	308.40 ✓

Department: 00000 Total:
Division: 00000 Total:

\$13,057.81
\$13,057.81

26/6/17

1265
✓
6/7/16



Shipment Summary

Shipment 1 Order Number: 840112918-001 Estimated Arrival By: 05/17/2016 [View Order Details](#)

Order Information

Account #: 39762439 **Contact:** **Contact:** BECKY VAN WYK
Your Order Number is: 840112918 **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: *****

Order Summary

Shipment 1 Order Date: 05/16/2016
Delivery Date: 05/17/2016 08:30 AM - 05:00 PM Order Number: 840112918-001

Description



Office Depot® Brand Multipurpose Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case
Of 10 Reams
Entered Item # 940593

Your Price/unit	Qty.	Available	B/O	Total	Comments
\$35.62 / case	8	8	0	\$284.96	

Contract Items

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



Don

P.O. BOX 6343
FARGO ND 58125-6343



000002689 1 MB 0.419 106481522321419 P

FCERA
ACCOUNTING SUPERVISOR
1111 H STREET
FRESNO CA 93721-2515

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 05-23-2016
AMOUNT DUE \$25,456.11
NEW BALANCE \$25,456.11
PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED

\$

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

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

Please tear payment coupon at perforation.

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NEW ACTIVITY

ELIZABETH AVALOS
[REDACTED]

CREDITS
\$0.00

PURCHASES
\$12,575.41

CASH ADV
\$0.00

TOTAL ACTIVITY
\$12,575.41

Post Date	Tran Date	Reference Number	Transaction Description	Amount
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800-344-5696

STATEMENT DATE
05/23/16

DISPUTED AMOUNT
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CREDITS	25.00
PAYMENTS	.00
ACCOUNT BALANCE	25,456.11

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C/O U.S. Bancorp Purchasing Card Program
P.O. Box 6335
Fargo, ND 58125-6335

MAY 31 2016

Fresno County Employees'
Retirement Association



Company Name: FCERA
Corporate Account Number: [REDACTED]
Statement Date: 05-23-2016

NEW ACTIVITY				
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05-23	05-21	24692166142000660420556	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	30.29
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DONALD C KENDIG		CREDITS	PURCHASES	CASH ADV
[REDACTED]		\$25.00	\$199.00	\$0.00
		TOTAL ACTIVITY		\$174.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount
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04-29	04-27	74692166119000844099288	RENAISSANCE HOTELS PAL INDIAN WELLS CA 020667 ARRIVAL: 04-27-16	25.00 CR
BECKY VAN WYK		CREDITS	PURCHASES	CASH ADV
[REDACTED]		\$0.00	\$308.40	\$0.00
		TOTAL ACTIVITY		\$308.40
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-19	05-17	24445746139100303066321	OFFICE DEPOT 1135 800-463-3768 CA	308.40

Don's
charges/
credits

Department: 00000 Total: \$13,057.81
Division: 00000 Total: \$13,057.81

Avalos, Elizabeth

From: steven.jolly@wellsfargoadvisors.com
Sent: Wednesday, June 08, 2016 9:54 AM
To: Avalos, Elizabeth
Subject: RE: Kendig Credit Card Charge/Credit

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, June 08, 2016 8:56 AM
To: Jolly, Steven
Subject: Kendig Credit Card Charge/Credit

Hello Steve –

At your earliest convenience, please review and approve the attached credit card charge in the amount of \$199.00 and credit in the amount of \$25.00 from Donald.

Thank you.

Elizabeth

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



LinkedIn Corporation
2029 Stierlin Ct, Mountain View, CA
94043 USA

Federal Tax ID: 47-0912023

Billed to:
Donald Kendig
93721
United States

Date: 4/28/2016
Method: XXXXXXXXXX
Receipt #: 478136431
Invoice #: 2237949701

Item	Description	Rate	Quantity	Price
1	30-day Job Posting Retirement Benefits Manager Fresno County Employees' Retirement Association - Fresno, California Area Expires May 28, 2016	\$199.00	1	\$199.00
2	Profile Matches For Retirement Benefits Manager 24 profile matches + 5 free InMails	-		\$0.00

Subtotal: \$199.00
Sales tax: 0.00% \$0.00
Invoice: \$199.00
Payment: \$199.00
Balance: **\$0.00**

7415

GUEST FOLIO

7032 KENDIG/DONALD .00 DUPLICATE 13:42 ACCT#
 ROOM NAME RATE DEPART TIME 20667
 RVQQ 03/06/16
 TYPE ARRIVE TIME GROUP
 1111 H STREET 3474
 ROOM FRESNO CA
 CLERK 93721
 ADDRESS PAYMENT MR#: 978436038

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
03/06	TRSRTCHG RESRTCHT	.00		
03/07	GIFTSHOP 54	49.64		
03/07	TRSRTCHG RESRTCHT	.00		
03/08	CCARD-VS	.00		
	VSXXXXXXXXXXXX1095			
03/08	COF BAR GL 20668	48.60		
03/08	CCARD-VS	.00		
	VSXXXXXXXXXXXX1095			
03/08	GIFTSHOP 11		49.64	
03/08	CCARD-VS		48.60	
	VSXXXXXXXXXXXX1095			
				.00

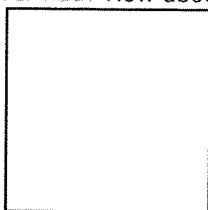
Original purchase was \$48.60
 Should be \$23.60 (next page).
 Difference \$25.00 credit

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	Payment - [REDACTED]		0.00
03/08/16	Payment - [REDACTED]		0.00
03/08/16	Payment - [REDACTED]		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.

Avalos, Elizabeth

From: Williams, Evelyn <Evelyn.Williams@renaissancehotels.com>
Sent: Wednesday, April 27, 2016 11:27 AM
To: Avalos, Elizabeth
Subject: FW: KENDIG DONALD REFUND \$25. RESORT CREDIT Mar 6, 2016 - Mar 8, 2016 stay at the Renaissance Indian Wells Resort & Spa

EVELYN WILLIAMS | GENERAL ACCOUNTANT

Renaissance Esmeralda 44-400 Indian Wells Lane Indian Wells, CA 92210
T 760.836.1279 F 760.836.1271

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renhotels.com | facebook.com/renaissanceesmeralda | twitter.com/RenaissanceEs

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From: Thanks for staying! [mailto:efolio@renaissancehotels.com]
Sent: Wednesday, April 27, 2016 11:25 AM
To: Williams, Evelyn
Subject: KENDIG DONALD REFUND \$25. RESORT CREDIT Mar 6, 2016 - Mar 8, 2016 stay at the Renaissance Indian Wells Resort & Spa

Thank you for choosing the Renaissance Indian Wells Resort & Spa for your recent stay.

As requested, below is a billing summary or adjustment for your stay. **If you have questions about your bill**, please contact us at (760) 773-4444 or EsmeraldaBilling@renaissancehotels.com.

Make another reservation on RenaissanceHotels.com >>

Marriott Rewards members may receive this email automatically after every stay.

Modify your email preferences >>

Summary of Your Stay

Hotel: Renaissance Indian Wells Resort & Spa
44400 Indian Wells Lane
Indian Wells, California 92210
USA
(760) 773-4444

Guest: KENDIG/DONALD
1111 H STREET
FRESNO, CA 93721
USA

Dates of stay: Mar 06, 2016 - Mar 08, 2016
Guest number: 20667
Marriott Rewards number: XXXXX5070

Room number: 7032
Group number: 3474

Date	Description	Reference	Charges	Credits
------	-------------	-----------	---------	---------



Elizabeth

P.O. BOX 6343
FARGO ND 58125-6343

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 05-23-2016
AMOUNT DUE \$25,456.11
NEW BALANCE \$25,456.11
PAYMENT DUE ON RECEIPT



000002689 1 MB 0.419 106481522321419 P

FCERA
ACCOUNTING SUPERVISOR
1111 H STREET
FRESNO CA 93721-2515

AMOUNT ENCLOSED

\$

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

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

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

FCERA	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
[REDACTED]								
Company Total	\$12,398.30	\$13,082.81	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25,456.11

NEW ACTIVITY

ELIZABETH AVALOS

CREDITS
\$0.00

PURCHASES
\$12,575.41

CASH ADV
\$0.00

TOTAL ACTIVITY
\$12,575.41

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-25	04-23	24692166114000324358188	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	74.64 ✓
04-27	04-26	24755426117161170121291	OFFICEWORLDCOM 541-6879704 OR	125.18 ✓
04-28	04-27	24755426118171182487779	WESTIN (WESTIN HOTELS) PASADENA CA	917.96 ✓
		1078720	ARRIVAL: 04-27-16	
04-28	04-27	24755426118171184615351	ST. REGIS HOTEL DANA POINT CA	656.26 ✓
		1039857	ARRIVAL: 04-27-16	
04-28	04-27	24755426118171184615617	ST. REGIS HOTEL DANA POINT CA	656.26 ✓
		1039849	ARRIVAL: 04-27-16	
05-02	04-30	24692166121000062588286	MARRIOTT HOTELS BAKERSFIELD CA	345.56 ✓
		007092	ARRIVAL: 04-30-16	
05-02	04-30	24692166121000062588336	MARRIOTT HOTELS BAKERSFIELD CA	167.17 ✓
		007086	ARRIVAL: 04-30-16	
05-02	04-30	24692166121000062588609	MARRIOTT HOTELS BAKERSFIELD CA	167.17 ✓
		007089	ARRIVAL: 04-30-16	
05-02	04-30	24692166121000062588617	MARRIOTT HOTELS BAKERSFIELD CA	167.17 ✓
		007091	ARRIVAL: 04-30-16	
05-05	05-04	24707806125980173699223	MEDITERRANEAN GRILL&CAFE FRESNO CA	355.28 ✓
05-09	05-06	24906046128040200052711	DOUBLETREE SAN JOSE SAN JOSE CA	285.48 ✓
		0002258751	ARRIVAL: 05-06-16	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

STATEMENT DATE

05/23/16

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE	12,398.30
PURCHASES & OTHER CHARGES	13,082.81
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	25.00
PAYMENTS	.00
ACCOUNT BALANCE	25,456.11

SEND BILLING INQUIRIES TO:

U.S. Bank National Association
C/O U.S. Bancorp Purchasing Card Program
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

25,456.11

RECEIVED

MAY 31 2016

Fresno County Employees'
Retirement Association



Company Name: FCERA
Corporate Account Number: [REDACTED]
Statement Date: 05-23-2016

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-06	24906046128040200052729	DOUBLETREE SAN JOSE SAN JOSE CA 0002258753 ARRIVAL: 05-06-16	285.48 ✓
05-09	05-06	24906046128040200052737	DOUBLETREE SAN JOSE SAN JOSE CA 0002258755 ARRIVAL: 05-06-16	285.48 ✓
05-09	05-06	24906046128040200052745	DOUBLETREE SAN JOSE SAN JOSE CA 0002258757 ARRIVAL: 05-06-16	319.76 ✓
05-09	05-06	24906046128040200052752	DOUBLETREE SAN JOSE SAN JOSE CA 0002258761 ARRIVAL: 05-06-16	285.48 ✓
05-09	05-06	24906046128040200052760	DOUBLETREE SAN JOSE SAN JOSE CA 0002258763 ARRIVAL: 05-06-16	285.48 ✓
05-09	05-06	24906046128040200052778	DOUBLETREE SAN JOSE SAN JOSE CA 0002258765 ARRIVAL: 05-06-16	285.48 ✓
05-09	05-06	24906046128040200052786	DOUBLETREE SAN JOSE SAN JOSE CA 0002258767 ARRIVAL: 05-06-16	319.76 ✓
05-12	05-11	24692166132000263588132	AMAZON.COM AMZN.COM/BILL WA	41.11 ✓
05-16	05-13	24445746135100374384128	OFFICE DEPOT 1135 800-463-3768 CA	75.75 ✓
05-19	05-18	24755426139171391157721	BROTHER INTL CORP 908-2523147 NJ	13.43 ✓
05-23	05-20	24692166141000835981012	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	17.25 ✓
05-23	05-21	24692166142000660420556	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	30.29 ✓
05-23	05-20	24755426141171414348428	WESTIN SO COAST PLAZA COSTA MESA CA 1134507 ARRIVAL: 05-20-16	6,412.53 ✓
DONALD C KENDIG		CREDITS	PURCHASES	CASH ADV
[REDACTED]		\$25.00	\$199.00	\$0.00
		TOTAL ACTIVITY		\$174.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-27	24224436119103007648260	LINKEDIN.COM 650-687-3555 CA	199.00
04-29	04-27	74692166119000844099288	RENAISSANCE HOTELS PAL INDIAN WELLS CA 020667 ARRIVAL: 04-27-16	25.00 CR
BECKY VAN WYK		CREDITS	PURCHASES	CASH ADV
[REDACTED]		\$0.00	\$308.40	\$0.00
		TOTAL ACTIVITY		\$308.40
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-19	05-17	24445746139100303066321	OFFICE DEPOT 1135 800-463-3768 CA	308.40

Department: 00000 Total:
Division: 00000 Total:

\$13,057.81
\$13,057.81

7265

amazon.com



SDmp7qynhH

Your order of April 22, 2016 (Order ID 113-4871960-0356203)

Qty.	Item	Item Price	Total
3	Logitech M510 Wireless Mouse Personal Computers (* P-8-A289J575 : P-9-A426F182 **) B003NR57BY 012300307871	\$20.99	\$62.97
1	VELCRO - ONE-WRAP Thin Self-Gripping Cable Ties: Reusable, Light Duty - 8" x 1/2" Ties, 100 Pack - Black Office Product (* P-5-A894K002 **) B001E1Y5O6 045555941088	\$5.99	\$5.99

This shipment completes your order.	Subtotal	\$68.96
	Tax Collected	\$5.68
Have feedback on how we packaged your order? Tell us at www.amazon.com/packaging.	Order Total	\$74.64
	Paid via credit/debit	\$74.64
	Balance due	\$0.00

Return or replace your item
Visit Amazon.com/returns



66/Dmp7qynhH/-4 of 4-//UPS-N8ACA-D/
second/3648053/0423-18:00/0423-12:52

1A7



7265

Login ID: eavalos@co.fresno.ca.us
Login Name: Elizabeth Avalos
Customer ID: 928307

Order Number: 1506772
Order Date: 04/25/16
Ship To: My Default
Order Lines: 1

Description	Mfg	Qty	Price	Unit	Extended
ALEPP4718 Polycarbonate Privacy Panel, 47w x 18h, Silver	Alera	2	62.59	EA	\$125.18
Subtotal:					\$125.18
Tax:					\$0.00
Total:					\$125.18

Ship To Address:
FCERA
Elizabeth Avalos
1111 H St
Fresno CA 93721

Credit Card: XXXXXXXXXX
Card Type: Visa

OfficeWorld.com values your business. Thank you for choosing us!

Pick. Click. Delivered.

877-816-8767

SHIP TO

ELIZABETH AVALOS
1111 H ST
FCERA

FRESNO

CA 937212515

1506772 04/25/2016
47RZ3S5
ORDER NUMBER: 1506772

RETURNS? VISIT OFFICEWORLD.COM/RETURNS

RT# UPSG

SHIP VIA: UPS
1506772

**YOUR BUSINESS HELPS EMPLOY OVER 3,000
U.S. WORKERS. WE SINCERELY THANK YOU!**

Item Number Ordered As	Description	UM	Quantity Ord Ship	Unit Price	Price
ALE PP4718	PANEL,PRIVACY,47X18,TR	EA	2 2		
RECEIVED APR 26 2016 Fresno County Employees' Retirement Association					

THANK YOU FOR YOUR ORDER

SEE REVERSE SIDE

FOR RETURNS INFORMATION

PAGE NO:
LAST PAGE:

1
1

PL INSIDE

7415

The Westin Pasadena
191 North Los Robles Avenue
Pasadena, CA 91101
United States
Tel: 626-792-2727 Fax: 626-795-7669



Patricia Montoya
1111 H Street
Fresno, CA 93721

Page Number : 1
Guest Number : 1078720
Folio ID : D
Arrive Date : 15-MAY-16 17:06
Depart Date : 18-MAY-16 11:14
No. Of Guest : 1
Room Number : 727
Club Account :

The Westin Pasadena 08-JUN-16 15:12 ANNIE

Date	Reference	Description	Charges/Credits (USD)
15-MAY-16	DEPOSIT	Deposit-VM-2614	-917.96
15-MAY-16	RT727	Room Charge	265.66
15-MAY-16	RT727	Occupancy Tax	39.85
15-MAY-16	RT727	CA Tourism Tax	0.48
16-MAY-16	RT727	Room Charge	265.66
16-MAY-16	RT727	Occupancy Tax	39.85
16-MAY-16	RT727	CA Tourism Tax	0.48
17-MAY-16	RT727	Room Charge	265.66
17-MAY-16	RT727	Occupancy Tax	39.85
17-MAY-16	RT727	CA Tourism Tax	0.48
18-MAY-16	5/18/16	Adj Room Revenue-Other	-0.01
** Total Charges			917.97
** Total Credits			-917.97
*** Balance			0.00

REST EASY - Nothing recharges mind and body like sound sleep. Experience superior rest at home with the Westin Heavenly(R) Bed, a revitalizing retreat for the sleep of your dreams. Learn more at westin.com/store

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

Continued on the next page

The Westin Pasadena
191 North Los Robles Avenue
Pasadena, CA 91101
United States
Tel: 626-792-2727 Fax: 626-795-7669



Patricia Montoya
1111 H Street
Fresno, CA 93721

Page Number : 2
Guest Number : 1078720
Folio ID : D
Arrive Date : 15-MAY-16 17:06
Depart Date : 18-MAY-16 11:14
No. Of Guest : 1
Room Number : 727
Club Account :

EXPENSE SUMMARY REPORT

Currency: USD

Date	Room/Tax	Food/Bev	Telephone	Other	Total	Payment
05-15-2016	305.99	0.00	0.00	-917.96	-611.97	0.00
05-16-2016	305.99	0.00	0.00	0.00	305.99	0.00
05-17-2016	305.99	0.00	0.00	0.00	305.99	0.00
05-18-2016	0.00	0.00	0.00	-0.01	-0.01	0.00
	-----	-----	-----	-----	-----	-----
Total	917.97	0.00	0.00	-917.97	0.00	0.00

FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
TRAVEL REQUEST

Travel Authorization No: 920015046

Department Name & Number: FCERA - 9200

County Employee: ☒ Yes ☐ No

Prepared By: Elizabeth Avalos

Preparer's Phone Number: 457-0350

Name & Title of Person(s): Patricia Montoya, Supervising Retirement Specialist

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

Departure: Date/Time: May 15, 2016 – 1:00 PM

Return: May 18, 2016 – 7:00 PM

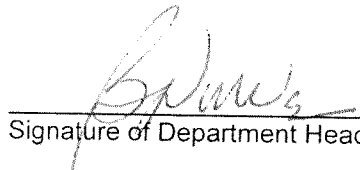
Purpose: CALAPRS 2016 Management/Leadership Academy (Module 2)

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 St. Regis Monarch Beach <GCCUSTSERVICE@CONFIRM.STARWOODHOTELS.COM>
Sent: Tuesday, April 26, 2016 9:34 AM
To: Avalos, Elizabeth
Subject: Welcome to The St. Regis Monarch Beach - Reservation Number 947085730

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
 اللغة العربية 中國(傳統) 한국어 Polski Türkçe Nederlands Bahasa (I) മലയാളം

ST REGIS

The St. Regis Monarch Beach
 One Monarch Beach Resort
 Dana Point, California 92629 United States
 Phone: (1)(949) 234-3200 Fax: (1)(949) 234-3201



- [Contact Us >](#)
- [Guest Rooms & Amenities >](#)
- [Hotel Services >](#)
- [Restaurants & Lounges >](#)
- [Local Area >](#)
- [Driving Directions >](#)
- [Meeting & Event Facilities >](#)

Dear Gregory Baxter,

Thank you for selecting our hotel. It is our pleasure to confirm your reservation, and we look forward to welcoming you as a guest.

Please do not hesitate to contact us if we can assist you in any way prior to your stay.
 Sincerely,

St. Regis Butler Service. *Allow Me.*
 The St. Regis Monarch Beach

Confirmation: 947085730

Stay Connected



Your Schedule:

Check In 26-JUN-2016 - 4:00 PM *
 Check Out 28-JUN-2016 - 12:00 PM *

Your Accommodations: Room 1 of 1

Guest Name GREGORY BAXTER
 Number of Adults 1

**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.

Please do not reply to this e-mail. It is a post-only email and responses will not be monitored. If you need to modify or cancel your reservation, please refer to the disclosure section below for additional instructions.

Number of Children 0

**Room Description
Garden Non-smoking: King Bed**

- 535 sq ft/50 sq m
- Priv Balcony/patio W/tbl&chrs
- Luxurious Marble Bathroom
- 42 Inch Led Tv
- Luxury Pillowtop Bed
- Smoke-free

Your Rate: Room 1 of 1

Rates for the night of:

26-Jun-16, 27-Jun-16

Rate Details IMN Global Indexing
*IMN Global Indexing & ETF's
Conference* 2 night minimum
required for arrivals on 6/26.
Resort Charge has been reduced to
\$12.00 per room, per night for
this group.

Room Rate 295.00 in US DOLLARS per night

Taxes

Room rate excludes the following:

State Tax:

10.0 % Per Room / Per Night

Tbid Assessment:

3.0 Usd Per Room / Per Night

Tourism Tax:

0.22 % Per Room / Per Night

Hotel Charges

Room rate excludes the following:

\$30 Rsrt Chg:

35.0 Usd Per Room / Per Night

Rsrt Chg Tax:

3.5 Usd Per Room / Per Night

Guarantee and Cancellation Policies

USD 295.00 deposit is due on Sun, May 29, 2016 and will be charged to the credit card provided.

If you cancel before 04:00 PM on Sunday, 29 May 2016 there will be no forfeit amount.

If you cancel after 04:00 PM on Sunday, 29 May 2016 the forfeiture amount will be 295.00.

Room taxes are included with deposits and any penalties.



Select Language: English (United States) ▼

INDIVIDUAL GUEST E-CREDIT CARD AUTHORIZATION FORM

Individual Bill Information

Individual Guest Name Cade 1039857, Baxter 1039849
Hotel Contact reservations
Arrival Date 26/Jun/2016

Guest Room Only Information

Conf No	Guest Name	Arr. Date	Dep. Date	Room Rate	All	R/T Only	Other Chrgs
1947085730	Gregory Baxter	26/Jun/2016	28/Jun/2016	259.00	N	Y	X
2007085731	Alan Cade	26/Jun/2016	28/Jun/2016	259.00	N	Y	X

Credit Card Information

*Credit Card Type [REDACTED] ▼

*Number [REDACTED]

*Exp. Date [REDACTED]

Cardholder's Billing Information

*First Name Elizabeth

*Last Name Avalos

*Address 1111 H Street

*City Fresno

*Country United States ▼

*State CA ▼

*Zip/Postal Code 93721

*Telephone 559.457.0350

*Email eavalos@co.fresno.ca.us

A confirmation of receipt will be emailed within 2 business days.

As the authorized credit card holder, I authorize the above charges:

*Enter Initials to confirm ea



Symantec



7417

Avalos, Elizabeth

From: The St. Regis Monarch Beach <GCCUSTSERVICE@CONFIRM.STARWOODHOTELS.COM>
Sent: Tuesday, April 26, 2016 9:34 AM
To: Avalos, Elizabeth
Subject: Welcome to The St. Regis Monarch Beach - Reservation Number 7085731

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) [more](#)


ST REGIS

The St. Regis Monarch Beach
One Monarch Beach Resort
Dana Point, California 92629 United States
Phone: (1)(949) 234-3200 Fax: (1)(949) 234-3201



- [Contact Us >](#)
- [Guest Rooms & Amenities >](#)
- [Hotel Services >](#)
- [Restaurants & Lounges >](#)
- [Local Area >](#)
- [Driving Directions >](#)
- [Meeting & Event Facilities >](#)

Dear Alan Cade,

Thank you for selecting our hotel. It is our pleasure to confirm your reservation, and we look forward to welcoming you as a guest.

Please do not hesitate to contact us if we can assist you in any way prior to your stay.
Sincerely,

St. Regis Butler Service. *Allow Me.*
The St. Regis Monarch Beach

Confirmation: 007085731

Stay Connected



Your Schedule:

Check In 26-JUN-2016 - 4:00 PM *
Check Out 28-JUN-2016 - 12:00 PM *

Your Accommodations: Room 1 of 1

Guest Name ALAN CADE
Number of Adults 1

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.

Please do not reply to this e-mail. It is a post-only email and responses will not be monitored. If you need to modify or cancel your reservation, please refer to the disclosure section below for additional instructions.

Number of Children 0

Room Description
Garden Non-smoking: King Bed

- 535 sq ft/50 sq m
- Priv Balcony/patio W/tbl&chrs
- Luxurious Marble Bathroom
- 42 Inch Led Tv
- Luxury Pillowtop Bed
- Smoke-free

Your Rate: Room 1 of 1

Rates for the night of:

26-Jun-16, 27-Jun-16

Rate Details IMN Global Indexing
*IMN Global Indexing & ETF's
Conference* 2 night minimum
required for arrivals on 6/26.
Resort Charge has been reduced to
\$12.00 per room, per night for
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Room Rate 295.00 in US DOLLARS per night

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Tbid Assessment:

3.0 Usd Per Room / Per Night

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Hotel Charges

Room rate excludes the following:

\$30 Rsrt Chg:

35.0 Usd Per Room / Per Night

Rsrt Chg Tax:

3.5 Usd Per Room / Per Night

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If you cancel before 04:00 PM on Sunday, 29 May
2016 there will be no forfeit amount.

If you cancel after 04:00 PM on Sunday, 29 May
2016 the forfeiture amount will be 295.00.

Room taxes are included with deposits and any
penalties.



Select Language: English (United States) ✓

INDIVIDUAL GUEST E-CREDIT CARD AUTHORIZATION FORM**Individual Bill Information**

Individual Guest Name Cade 1039857, Baxter: 1039849

Hotel Contact reservations

Arrival Date 26/Jun/2016

Guest Room Only Information

Conf No	Guest Name	Arr. Date	Dep. Date	Room Rate	All	R/T Only	Other Chrgs
1947085730	Gregory Baxter	26/Jun/2016	28/Jun/2016	259.00	N	Y	
2007085731	Alan Cade	26/Jun/2016	28/Jun/2016	259.00	N	Y	

Credit Card Information

*Credit Card Type

*Number

*Exp. Date

Cardholder's Billing Information

*First Name Elizabeth

*Last Name Avalos

*Address 1111 H Street

*City Fresno

*Country United States ✓

*State CA ✓

*Zip/Postal Code 93721

*Telephone 559.457.0350

*Email eavalos@co.fresno.ca.us

A confirmation of receipt will be emailed within 2 business days.

As the authorized credit card holder, I authorize the above charges:

*Enter Initials to confirm ea

**Norton**

Symantec

FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

TRAVEL REQUEST

Travel Authorization No: 920015050

Department Name & Number: FCERA - 9200

County Employee: ☒ Yes ☒ No

Prepared By: Elizabeth Avalos

Preparer's Phone Number: 457-0350

Name & Title of Person(s): Gregory Baxter, Trustee
Alan Cade, Jr., Trustee

Destination (Including Intermediate Stops if Necessary): Dana Point, CA

*Departure: Date/Time: June 26, 2016 – 8:00 AM Return: June 28, 2016 – 7:30 PM

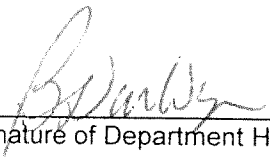
Purpose: IMN Global Indexing and EFTSs Conference

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

GUEST FOLIO



412 ZZ/VANWYK/BECKY/MS 149.00 DUPLICATE 13:41 ACCT#
Room Name Rate Depart Time 7092
GQ 04/27/16
Type Arrive Time

XXX
XXX NE
11111
Room Clerk Address Payment MR#:

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
04/27	ROOM	412, 1 159.00		
04/27	ST TAX	412, 1 19.08		
04/27	OCC TAX	412, 1 .31		
04/28	ROOM	412, 1 149.00		
04/28	ST TAX	412, 1 17.88		
04/28	OCC TAX	412, 1 .29		
04/29	CCARD-VS		345.56	
				.00

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 checkout, you will owe us interest from the checkout 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 _____

GUEST FOLIO



300 ZZ/FINE/PAMELA 149.00 DUPLICATE 13:40 ACCT#
 Room Name Rate Depart Time 7089
 GQ Type 04/28/16
 Arrive Time

1111 H ST
 FRESNO CA
 93721

Payment
 MR#:

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
04/28	ROOM 300, 1	149.00		
04/28	ST TAX 300, 1	17.88		
04/28	OCC TAX 300, 1	.29		
04/29	CCARD-VS		167.17	
				.00

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 checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE, 18%) or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X _____

To secure your next stay, go to marriott.com

GUEST FOLIO



503 ZZ/ANDERSON/BRYAN 149.00 DUPLICATE 13:41 ACCT#
 Room Name Rate Depart Time 7091
 GK Type 04/28/16
 Arrive Time

1111 H ST
 FRESNO
 93721

CA

Room
Clerk

Address

Payment

MR#:

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
04/28	ROOM	503, 1		149.00
04/28	ST TAX	503, 1		17.88
04/28	OCC TAX	503, 1		.29
04/29	CCARD-VS			
			167.17	

.00

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 checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X _____

To secure your next stay, go to marriott.com

GUEST FOLIO



410 ZZ/HINDS/CONOR 149.00 DUPLICATE 13:41 ACCT#
 Room Name Rate Depart Time 7086
 GQ Type 04/28/16
 Arrive Time

1111 H ST
 FRESNO
 93721

CA

Room
Clerk

Address

Payment

MR#:

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
04/28	ROOM	410, 1		149.00
04/28	ST TAX	410, 1		17.88
04/28	OCC TAX	410, 1		.29
04/29	CCARD-VS			
			167.17	

.00

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 checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X _____

To secure your next stay, go to marriott.com

FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
TRAVEL REQUEST

Travel Authorization No: 920015044

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*~~ *Cancelled*
Becky Van Wyk, Assistant Retirement Administrator*
Conor Hinds, Supervising Accountant**
Pamela Fine, Senior Accountant**
Bryan Anderson, Accountant**

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

*Departure: Date/Time: April 27, 2016 – 3:00 PM Return: April 29, 2016 – 6:00 PM

**Departure: Date/Time: April 28, 2016 – 3:00 PM Return: April 29, 2016 – 6:00 PM

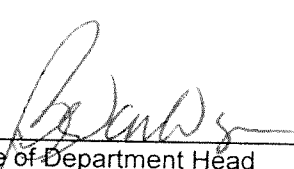
Purpose: Brown Armstrong Certified Public Accountants Continuing Professional Education Program

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

7265

MEDITERRANEAN GRILL

1025 U Street, in Downtown FRESNO, CA
10:00am to 2:00am Monday thru Friday

Ph. 559-441-7050

Phone Orders
Welcome

Catering
Available

DATE 05/04/2016 WED TIME 09:58

10X	@ 10.99	
ENTRE	T1	\$109.90
10X	@ 13.00	
ENTRE	T1	\$130.00
SIDES	T1	\$5.00
4X	@ 5.95	
HUMMUS	T1	\$23.80
20X	@ 0.90	
BAKLAVA	T1	\$18.00
TAX		\$23.58
TOTAL		\$310.28
CASH		\$310.28

THANK YOU

CLERK 1 110703 00000

Delivery \$15.00
Total \$325.28

MEDITERRANEAN GRILL & CAFE

1031 U STREET
FRESNO, CA 93721, US
1-559-441-7050

COPY

05/04/2016 10:36:56

Sale:

Transaction # 2
Card Type: [REDACTED]
Account: [REDACTED]
Entry: Manual
Amount: Delivery 325.28
TIP: Inc \$
Total: \$
STAN: 2
Auth. Code: 073692
Response: AUTH/TKT 073692
CVD Response: M - Match

CUSTOMER COPY

Thank You For Your Business

MEDITERRANEAN GRILL & CAFE
1031 U STREET
FRESNO, CA 93721, US
1-559-441-7050
05/04/2016 10:36:56

Sale:

Transaction # 2
Card Type: [REDACTED]
Account: [REDACTED]
Entry: Manual
Amount: Delivery 325.28
TIP: Inc \$
Total: \$355.28

STAN: 2
Auth. Code: 073692
Response: AUTH/TKT 073692
CVD Response: M - Match

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

X. *Elinabeth M...*
SIGNATURE

IMPRINT CARD

MERCHANT COPY

Thank You For Your Business



7415

DOUBLETREE HOTEL-SAN JOSE
2050 GATEWAY PLACE
SAN JOSE, CA 95110
United States of America
TELEPHONE 408-453-4000 • FAX 408-437-2898
Reservations
www.doubletree.com or 1-800-222-TREE

HERNANDEZ, DALIA

1111 8TH ST.

FRESNO CA 93721
UNITED STATES OF AMERICA

Room No: 750/NK1A
Arrival Date: 5/5/2016 3:40:00 PM
Departure Date: 5/6/2016 7:43:00 AM
Adult/Child: 1/0
Cashier ID: KRYSTEN/KRYSTEN
Room Rate: 249.00
AL:
HH #
VAT #
Folio No/Che 1376332 A

Confirmation Number: 82143196

DOUBLETREE HOTEL-SAN JOSE 5/6/2016 7:42:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
5/5/2016	7624706	GUEST ROOM	\$249.00
5/5/2016	7624706	OCCUPANCY TAX	\$24.90
5/5/2016	7624706	CA TOURIST TAX	\$0.62
5/5/2016	7624706	HBID ASSESSMENT CHARGE	\$1.00
5/5/2016	7624706	CCFD CHARGE	\$9.96
5/6/2016	7625027		(\$285.48)



7415

DOUBLETREE HOTEL-SAN JOSE
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SAN JOSE, CA 95110
United States of America
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Reservations
www.doubletree.com or 1-800-222-TREE

BENNETT, VERNICE

1111 8TH ST.

FRESNO CA 93721

UNITED STATES OF AMERICA

Room No: 859/NK1A
Arrival Date: 5/5/2016 3:50:00 PM
Departure Date: 5/6/2016 7:55:00 AM
Adult/Child: 1/0
Cashier ID: KRYSTEN/KRYSTEN
Room Rate: 249.00
AL:
HH #
VAT #
Folio No/Che 1376330 A

Confirmation Number: 82143196

DOUBLETREE HOTEL-SAN JOSE 5/6/2016 7:54:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
5/5/2016	7624779	GUEST ROOM	\$249.00
5/5/2016	7624779	OCCUPANCY TAX	\$24.90
5/5/2016	7624779	CA TOURIST TAX	\$0.62
5/5/2016	7624779	HBID ASSESSMENT CHARGE	\$1.00
5/5/2016	7624779	CCFD CHARGE	\$9.96
5/6/2016	7625038		(\$285.48)



7415
DOUBLETREE HOTEL-SAN JOSE
2050 GATEWAY PLACE
SAN JOSE, CA 95110
United States of America
TELEPHONE 408-453-4000 • FAX 408-437-2898
Reservations
www.doubletree.com or 1-800-222-TREE

FLOYD, MELODY
1111 8TH ST.
FRESNO CA 93721
UNITED STATES OF AMERICA

Room No: 762/NK1A
Arrival Date: 5/5/2016 3:38:00 PM
Departure Date: 5/6/2016 7:08:00 AM
Adult/Child: 1/0
Cashier ID: ALEXA/ALEX
Room Rate: 249.00
AL:
HH #
VAT #
Folio No/Che 1376331 A

Confirmation Number: 82143196

DOUBLETREE HOTEL-SAN JOSE 5/6/2016 7:08:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
5/5/2016	7624715	GUEST ROOM	\$249.00
5/5/2016	7624715	OCCUPANCY TAX	\$24.90
5/5/2016	7624715	CA TOURIST TAX	\$0.62
5/5/2016	7624715	HBID ASSESSMENT CHARGE	\$1.00
5/5/2016	7624715	CCFD CHARGE	\$9.96
5/6/2016	7624998		(\$285.48)

FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

TRAVEL REQUEST

Travel Authorization No: 920015045

Department Name & Number: FCERA - 9200

County Employee: ☒ Yes ☐ No

Prepared By: Elizabeth Avalos

Preparer's Phone Number: 457-0350

Name & Title of Person(s): Vernice Bennett, Account Clerk
Melody Floyd, Account Clerk
Dalia Hernandez, Account Clerk

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

Departure: Date/Time: May 5, 2016 – 1:00 PM Return: May 6, 2016 – 8:00 PM

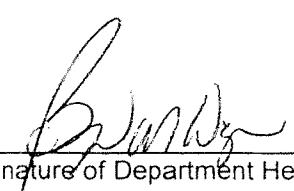
Purpose: CALAPRS Overview Course in Retirement Plan Administration

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

DOUBLETREE HOTEL-SAN JOSE
2050 GATEWAY PLACE
SAN JOSE, CA 95110
United States of America
TELEPHONE 408-453-4000 • FAX 408-437-2898
Reservations
www.doubletree.com or 1-800-222-TREE

MILLBURG, MARIA

1111 H ST

FRESNO CA 93721

UNITED STATES OF AMERICA

Room No: 812/NK1
Arrival Date: 5/5/2016 3:50:00 PM
Departure Date: 5/6/2016 1:34:00 PM
Adult/Child: 1/0
Cashier ID: RUTH/RUTH
Room Rate: 279.00
AL:
HH #
VAT #
Folio No/Che 1373972 A

Confirmation Number: 84845641

DOUBLETREE HOTEL-SAN JOSE 5/6/2016 1:34:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
5/5/2016	7624735	GUEST ROOM	\$279.00
5/5/2016	7624735	OCCUPANCY TAX	\$27.90
5/5/2016	7624735	CA TOURIST TAX	\$0.70
5/5/2016	7624735	HBID ASSESSMENT CHARGE	\$1.00
5/5/2016	7624735	CCFD CHARGE	\$11.16
5/6/2016	7625222		(\$319.76)



7415

DOUBLETREE HOTEL-SAN JOSE
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SAN JOSE, CA 95110
United States of America
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Reservations
www.doubletree.com or 1-800-222-TREE

LOR, MAI DONNA

1111 H STREET

FRESNO CA 93721
UNITED STATES OF AMERICA

Room No: 858/NK1A
Arrival Date: 5/5/2016 3:49:00 PM
Departure Date: 5/6/2016 1:40:00 PM
Adult/Child: 1/0
Cashier ID: RUTH/RUTH
Room Rate: 249.00
AL:
HH #
VAT #
Folio No/Che 1374857 A

Confirmation Number: 84674310

DOUBLETREE HOTEL-SAN JOSE 5/6/2016 1:39:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
5/5/2016	7624778	GUEST ROOM	\$249.00
5/5/2016	7624778	OCCUPANCY TAX	\$24.90
5/5/2016	7624778	CA TOURIST TAX	\$0.62
5/5/2016	7624778	HBID ASSESSMENT CHARGE	\$1.00
5/5/2016	7624778	CCFD CHARGE	\$9.96
5/6/2016	7625040		(\$285.48)



7415

DOUBLETREE HOTEL-SAN JOSE
2050 GATEWAY PLACE
SAN JOSE, CA 95110
United States of America
TELEPHONE 408-453-4000 • FAX 408-437-2898
Reservations
www.doubletree.com or 1-800-222-TREE

LOR, REBECCA

1111 H STREET

FRESNO CA 93721
UNITED STATES OF AMERICA

Room No: 850/NK1A
Arrival Date: 5/5/2016 3:49:00 PM
Departure Date: 5/6/2016
Adult/Child: 1/0
Cashier ID: ALEXA/ALEX
Room Rate: 249.00
AL:
HH #
VAT #
Folio No/Che 1374822 A

Confirmation Number: 82570822

DOUBLETREE HOTEL-SAN JOSE 5/5/2016 12:28:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
5/5/2016	7624768	GUEST ROOM	\$249.00
5/5/2016	7624768	OCCUPANCY TAX	\$24.90
5/5/2016	7624768	CA TOURIST TAX	\$0.62
5/5/2016	7624768	HBID ASSESSMENT CHARGE	\$1.00
5/5/2016	7624768	CCFD CHARGE	\$9.96



7415
DOUBLETREE HOTEL-SAN JOSE
2050 GATEWAY PLACE
SAN JOSE, CA 95110
United States of America
TELEPHONE 408-453-4000 • FAX 408-437-2898
Reservations
www.doubletree.com or 1-800-222-TREE

SMILEY, MACHELLE
1111 H STREET
FRESNO CA 93721
UNITED STATES OF AMERICA

Room No: 770/NK1A
Arrival Date: 5/5/2016 3:39:00 PM
Departure Date: 5/6/2016 7:08:00 AM
Adult/Child: 1/0
Cashier ID: KRYSTEN/KRYSTEN
Room Rate: 249.00
AL:
HH #
VAT #
Folio No/Che 1374858 A

Confirmation Number: 81529446

DOUBLETREE HOTEL-SAN JOSE 5/6/2016 7:07:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
5/5/2016	7624720	GUEST ROOM	\$249.00
5/5/2016	7624720	OCCUPANCY TAX	\$24.90
5/5/2016	7624720	CA TOURIST TAX	\$0.62
5/5/2016	7624720	HBID ASSESSMENT CHARGE	\$1.00
5/5/2016	7624720	CCED CHARGE	\$9.96
5/6/2016	7624997		(\$285.48)



7415
DOUBLETREE HOTEL-SAN JOSE
2050 GATEWAY PLACE
SAN JOSE, CA 95110
United States of America
TELEPHONE 408-453-4000 • FAX 408-437-2898
Reservations
www.doubletree.com or 1-800-222-TREE

MEZA, VIRGINIA

1111 H ST

FRESNO CA 93721

UNITED STATES OF AMERICA

Room No: 714/NK1
Arrival Date: 5/5/2016 3:40:00 PM
Departure Date: 5/6/2016 7:08:00 AM
Adult/Child: 1/0
Cashier ID: KRYSTEN/KRYSTEN
Room Rate: 279.00
AL:
HH #
VAT #
Folio No/Che 1373973 A

Confirmation Number: 81445385

DOUBLETREE HOTEL-SAN JOSE 5/6/2016 7:08:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
5/5/2016	7624677	GUEST ROOM	\$279.00
5/5/2016	7624677	OCCUPANCY TAX	\$27.90
5/5/2016	7624677	CA TOURIST TAX	\$0.70
5/5/2016	7624677	HBID ASSESSMENT CHARGE	\$1.00
5/5/2016	7624677	CCFD CHARGE	\$11.16
5/6/2016	7625000		(\$319.76)

FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

TRAVEL REQUEST

Travel Authorization No: 920015043

Department Name & Number: FCERA - 9200

County Employee: ☒ Yes ☐ No

Prepared By: Elizabeth Avalos

Preparer's Phone Number: 457-0350

Name & Title of Person(s):
Maria Millburg, Staff Analyst
Virginia Meza, Retirement Specialist
Rebecca Lor, Retirement Specialist
Mai Donna Lor, Retirement Specialist
Machelle Smiley, Office Assistant

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

Departure: Date/Time: May 5, 2016 – 1:00 PM Return: May 6, 2016 – 8:00 PM

Purpose: CALAPRS Overview Course in Retirement Plan Administration

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

7265

amazon.com



SDQVd7x0xH

Your order of May 10, 2016 (Order ID 109-6175620-7185068)

Qty.	Item	Item Price	Total
1	Dell DW316 External USB Slim DVD R/W Optical Drive 429-AAUX Personal Computers (** P-3-A211E140 **) B00VWVZ0V0 792137834459	\$37.99	\$37.99

This shipment completes your order.

Subtotal	\$37.99
Tax Collected	\$3.12
Order Total	\$41.11
Paid via credit/debit	\$41.11
Balance due	\$0.00

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

Return or replace your item
Visit Amazon.com/returns



152/DQVd7x0xH/-1 of 1-//OAK5/second/6733761/0511-05:00/0510-19:07

BA8

Order Summary

Shipping Address

00001
FCERA
1111 H ST
FRESNO CA 93721-2515

Billing Address

00001
FCERA
1111 H ST
FRESNO CA 93721-2515

Customer Information

Customer#: 75184357
Contact: ELIZABETH AVALOS
Phone#: 559-457-0682

RECEIVED

MAY 13 2016

Carton Count

Additional Information

Route/Stop/Door: 0570/000/058
Order Date: 12-May-2016
Delivery Date: 13-May-2016

Fresno County Employees'
Retirement Association

Item Details

[illegible]

Thank you for your order. If you have any questions about your order please call us toll free at (888) GO-DEPOT.

All taxable sales shipped to customers in CA are FOB destination and are made by eDepot LLC, a wholly-owned sub of Office Depot Inc.

Merchandise Total	69.99
Delivery Charge	0.00
Subtotal	69.99
Sales Tax(8.22%)	5.76
Order Total	75.75

Charged To:	
	75.75
Balance Due	0.00

Did you know you can shop
24hours a day, online at
WWW.OFFICEDEPOT.COM?

7265

Avalos, Elizabeth

From: NoReply@brother.com
Sent: Wednesday, May 18, 2016 2:50 AM
To: Avalos, Elizabeth
Subject: Invoice/Shipment notice from Brother International

BROTHERMALL INVOICE

Thank you for your order placed on 05/16/16. We thought you would like to know your package has been shipped!

Please retain this information for your records. Below is a summary of the item(s) in this shipment. Your credit card has now been billed for the following items:

Order#: 0005009819 Customer#: 5594570681 Invoice#: 0212229593

Ship-To: Bill-To:

```

=====
FCERA                AVALOS
ELIZABETH AVALOS      ELIZABETH
                        FCERA
1111 H ST             1111 H ST
FRESNO                ,CA 93721 FRESNO                ,CA 93721
  
```

Item	Description	Quantity	Price	Status
UU2069008	DOC TRAY & EXTENSION CLEA	1.000	7.10	Shipped

Merchandise Total	\$ 7.10
Shipping/Handling	\$ 5.75
Ship-To State Sales Tax	\$ 0.58

Order Total \$ 13.43

Your package shipped 05/17/16 via U.S.MAIL EXPRESS and your Tracking# is: 9101969012292000049493

Backorders, if any, are usually shipped within 3-5 business days. Your credit card will not be billed until the backordered merchandise ships.

Have questions? We're here to help! You may contact us at the following link

https://brothercustomerservice.custhelp.com/app/ask_mail

Or, via fax at 1-800-947-1445 or you can speak directly to one of our friendly customer service representatives by calling toll-free 1-877-552-6255, during our normal business hours Monday-Friday 9:00AM to 5:45PM Eastern Time.

We appreciate your business and hope your visit to Brother International was an enjoyable one.

Thank you for ordering online with Brother International

CONSIGNOR/FROM

BROTHER PARTS DIST CENTER
7905 N BROTHER BLVD
BARTLETT TN USA 38133
PHONE: 901-379-1000

SHIP DATE	CUSTOMER NO	brother [®] at your side PAGE Page 1 of 1
5/17/2016	0000999814	

CARRIER: USP1

SHIP TO:

FCERA ELIZABETH AVALOS
1111 H ST

FRESNO, CA 93721-2515 US
Attn\Phone: 5594570681

SOLD TO: 0000999814

CONSUMER CREDIT CARD SALES TAXABLE
7905 N. BROTHER BLVD

BARTLETT, TN 38133-2755 US
Attn\Phone:

Special Instructions:

*****Products may be returned to exchange or credit within 30 days. Please call 1-877-552-6255 Monday - Friday 9 am to 5:45 pm to request a Return Authorization number.

DELIVERY NO.	DEPARTMENT NO.	SALES NO.	PICKED BY	PACKED BY	CHECKED BY
0054735515		SLM580		lturner	
REQ. SHIP DATE	SHIP VIA	SHIPPING TERMS	SPECIAL INSTRUCTIONS		
5/16/2016	USP1	PPD			
CUSTOMER PO #	QTY	CUST. PROD. NO.	MODEL NO.	DESCRIPTION OF ARTICLES	BOX
160516-010612	000001		UU2069008	DOC TRAY & EXTENSION CLEAR PURPLE	

RECEIVED

MAY 20 2016

Fresno County Employees'
Retirement Association

amazon.com



SDwX9mNs8b

Your order of May 19, 2016 (Order ID 109-5545760-1993069)

Qty.	Item	Item Price	Total
1	Microsoft Wired Keyboard 200 for Business - Black Personal Computers (** P-1-E2041149 **) B0045U1LFO FBA D&H 6JH-00001 012302517643 (Sold by Pro Ebiz)	\$15.94	\$15.94

We've sent this part of your order to ensure quicker service. The other items will ship separately.

Subtotal	\$15.94
Tax Collected	\$1.11
Shipment Total	\$17.05
Paid via credit/debit	\$17.05
Balance due	\$0.00

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

Return or replace your item
Visit Amazon.com/returns



2/DwX9mNs8b/-1 of 1-//UPS-NBACA-T/
second/12292632/0519-23:30/0519-16:22

17.25

OWN

7265

amazon.com



SD8gv38CkH

Your order of May 19, 2016 (Order ID 109-5545760-1993069)

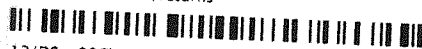
Qty.	Item	Item Price	Total
1	Microsoft Natural Ergonomic Keyboard 4000 Personal Computers (** P-0-A035A810 **) B000A6PPOK 008822240154	\$27.99	\$27.99

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	\$27.99
Tax Collected	\$2.30
Order Total	\$30.29
Paid via credit/debit	\$30.29
Balance due	\$0.00



12/D8gv38CkH/-1 of 1-//FEDEX-MEM/
second/8000190/0521-15:00/0520-20:07

S8

7265

7417 = 2,640.63
7415 = 3,771.90

SACRS Fresno
1414 K St Ste 300
Sacramento, CA 95814

Page Number 1
AR Account 37186
Statement Date 19-MAY-16

Attn:

STATEMENT

Date	Description	Charge	Credit	Balance
18-MAY-16	1127054/Folio			
	***Basua, Laura 627			
09-MAY-16	Room Chrg Grp Associa	226.00		
09-MAY-16	City/Local Tax - BIA	6.78		
09-MAY-16	Occupancy Tax	18.08		
10-MAY-16	Tourism Assessment	0.60		
10-MAY-16	Room Chrg Grp Associa	226.00		
10-MAY-16	City/Local Tax - BIA	6.78		
10-MAY-16	Occupancy Tax	18.08		
11-MAY-16	Tourism Assessment	0.60		
11-MAY-16	Room Chrg Grp Associa	226.00		
11-MAY-16	City/Local Tax - BIA	6.78		
11-MAY-16	Occupancy Tax	18.08		
12-MAY-16	Tourism Assessment	0.60		
12-MAY-16	Early Departure Fee	113.00		
12-MAY-16	City/Local Tax - BIA	3.39		
12-MAY-16	Occupancy Tax	9.04		
12-MAY-16	Tourism Assessment	0.60		
		880.41		880.41
18-MAY-16	1127056/Folio			
	***Dowell, Robert 1015			
08-MAY-16	Room Chrg Grp Associa	226.00		
08-MAY-16	City/Local Tax - BIA	6.78		
08-MAY-16	Occupancy Tax	18.08		
09-MAY-16	Tourism Assessment	0.60		
09-MAY-16	Room Chrg Grp Associa	226.00		

Continue

SACRS Fresno
1414 K St Ste 300
Sacramento, CA 95814

Page Number 2
AR Account 37186
Statement Date 19-MAY-16

Attn:

STATEMENT

Date	Description	Charge	Credit	Balance
09-MAY-16	City/Local Tax - BIA	6.78		
09-MAY-16	Occupancy Tax	18.08		
10-MAY-16	Tourism Assessment	0.60		
10-MAY-16	Room Chrg Grp Associa	226.00		
10-MAY-16	City/Local Tax - BIA	6.78		
10-MAY-16	Occupancy Tax	18.08		
11-MAY-16	Tourism Assessment	0.60		
11-MAY-16	Room Chrg Grp Associa	226.00		
11-MAY-16	City/Local Tax - BIA	6.78		
11-MAY-16	Occupancy Tax	18.08		
12-MAY-16	Tourism Assessment	0.60		
12-MAY-16	Room Chrg Grp Associa	226.00		
12-MAY-16	City/Local Tax - BIA	6.78		
12-MAY-16	Occupancy Tax	18.08		
12-MAY-16	Tourism Assessment	0.60		
		1,257.30		1,257.30
18-MAY-16	1127058/Folio			
	***Gonzalez, Marta 502			
10-MAY-16	Room Chrg Grp Associa	226.00		
10-MAY-16	City/Local Tax - BIA	6.78		
10-MAY-16	Occupancy Tax	18.08		
11-MAY-16	Tourism Assessment	0.60		
11-MAY-16	Room Chrg Grp Associa	226.00		
11-MAY-16	City/Local Tax - BIA	6.78		
11-MAY-16	Occupancy Tax	18.08		
12-MAY-16	Tourism Assessment	0.60		

Continue

SACRS Fresno
1414 K St Ste 300
Sacramento, CA 95814

Page Number 3
AR Account 37186
Statement Date 19-MAY-16

Attn:

STATEMENT

Date	Description	Charge	Credit	Balance
12-MAY-16	Room Chrg Grp Associa	226.00		
12-MAY-16	City/Local Tax - BIA	6.78		
12-MAY-16	Occupancy Tax	18.08		
12-MAY-16	Tourism Assessment	0.60		
		754.38		754.38
18-MAY-16	1127061/Folio			
	***Cade, Alan 1623			
10-MAY-16	Room Chrg Grp Associa	226.00		
10-MAY-16	City/Local Tax - BIA	6.78		
10-MAY-16	Occupancy Tax	18.08		
10-MAY-16	Tourism Assessment	0.60		
		251.46		251.46
18-MAY-16	1127064/Folio			
	***Hinds, Conor 318			
10-MAY-16	Room Chrg Grp Associa	226.00		
10-MAY-16	City/Local Tax - BIA	6.78		
10-MAY-16	Occupancy Tax	18.08		
11-MAY-16	Tourism Assessment	0.60		
11-MAY-16	Room Chrg Grp Associa	226.00		
11-MAY-16	City/Local Tax - BIA	6.78		
11-MAY-16	Occupancy Tax	18.08		
12-MAY-16	Tourism Assessment	0.60		
12-MAY-16	Room Chrg Grp Associa	226.00		
12-MAY-16	City/Local Tax - BIA	6.78		
12-MAY-16	Occupancy Tax	18.08		

Continue

SACRS Fresno
1414 K St Ste 300
Sacramento, CA 95814

Page Number 4
AR Account 37186
Statement Date 19-MAY-16

Attn:

STATEMENT

Date	Description	Charge	Credit	Balance
12-MAY-16	Tourism Assessment	0.60		
		754.38		754.38
18-MAY-16	1127065/Folio ***Millburg, Maria 509			
10-MAY-16	Room Chrg Grp Associa	226.00		
10-MAY-16	City/Local Tax - BIA	6.78		
10-MAY-16	Occupancy Tax	18.08		
11-MAY-16	Tourism Assessment	0.60		
11-MAY-16	Room Chrg Grp Associa	226.00		
11-MAY-16	City/Local Tax - BIA	6.78		
11-MAY-16	Occupancy Tax	18.08		
12-MAY-16	Tourism Assessment	0.60		
12-MAY-16	Room Chrg Grp Associa	226.00		
12-MAY-16	City/Local Tax - BIA	6.78		
12-MAY-16	Occupancy Tax	18.08		
12-MAY-16	Tourism Assessment	0.60		
		754.38		754.38
18-MAY-16	1127066/Folio ***Meza, Virginia 508			
10-MAY-16	Room Chrg Grp Associa	226.00		
10-MAY-16	City/Local Tax - BIA	6.78		
10-MAY-16	Occupancy Tax	18.08		
11-MAY-16	Tourism Assessment	0.60		
11-MAY-16	Room Chrg Grp Associa	226.00		
11-MAY-16	City/Local Tax - BIA	6.78		

Continue

SACRS Fresno
1414 K St Ste 300
Sacramento, CA 95814

Page Number 5
AR Account 37186
Statement Date 19-MAY-16

Attn:

STATEMENT

Date	Description	Charge	Credit	Balance
11-MAY-16	Occupancy Tax	18.08		
12-MAY-16	Tourism Assessment	0.60		
12-MAY-16	Room Chrg Grp Associa	226.00		
12-MAY-16	City/Local Tax - BIA	6.78		
12-MAY-16	Occupancy Tax	18.08		
12-MAY-16	Tourism Assessment	0.60		
		754.38		754.38
18-MAY-16	1127067/Folio			
	***Hernandez, Dalia 504			
10-MAY-16	Room Chrg Grp Associa	226.00		
10-MAY-16	City/Local Tax - BIA	6.78		
10-MAY-16	Occupancy Tax	18.08		
11-MAY-16	Tourism Assessment	0.60		
11-MAY-16	Room Chrg Grp Associa	226.00		
11-MAY-16	City/Local Tax - BIA	6.78		
11-MAY-16	Occupancy Tax	18.08		
12-MAY-16	Tourism Assessment	0.60		
12-MAY-16	Room Chrg Grp Associa	226.00		
12-MAY-16	City/Local Tax - BIA	6.78		
12-MAY-16	Occupancy Tax	18.08		
12-MAY-16	Tourism Assessment	0.60		
		754.38		754.38
18-MAY-16	1132665/Folio			
	***Rogozinski, Maryann			
11-MAY-16	City/Local Tax - BIA	6.78		

Continue

SACRS Fresno
1414 K St Ste 300
Sacramento, CA 95814

Page Number 6
AR Account 37186
Statement Date 19-MAY-16

Attn:

STATEMENT

Date	Description	Charge	Credit	Balance
11-MAY-16	Occupancy Tax	18.08		
11-MAY-16	Tourism Assessment	0.60		
11-MAY-16	Room Revenue	226.00		
		251.46		251.46

Current	Over 30	Over 60	Over 90	Balance
6,412.53				6,412.53

FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

TRAVEL REQUEST

* Due Diligence with Plmco
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

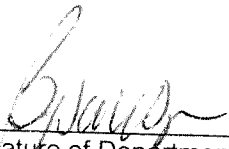
Purpose: SACRS 2016 Spring Conference

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

FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

TRAVEL REQUEST

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
marta Gonzalez, Supervising 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

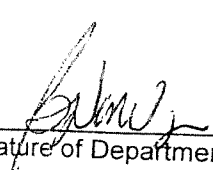
Purpose: SACRS 2016 Spring Conference

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