

BANK OF THE WEST EXPENSE ACCOUNT
MAY 2013

CARD HOLDERS	CURRENT STATEMENT ACTIVITY	Receipts/Substantiation Provided	Account#	Account Description	Amount
Phillip Kapler	Yes	See attached	7265	Office Expense - FCERA office maps, relocation planning.	\$ 8.12
		See attached	7415	Staff Travel - SACRS Hotel Napa, CA. Kapler	\$ 662.70
		See attached	7415	Staff Travel - Meals SACRS Napa, CA. Kapler and Prinz	\$ 66.70
				Subtotal Kapler	<u>\$ 737.52</u>
Becky Van Wyk	Yes	See attached	7265	Office Expense - Office Supplies	\$ 235.74
	Yes	See attached	7415	Staff Training - NAVUG Academy, NAV Training.	\$ 269.00
	Yes	See attached	7415	Staff Travel - Meals SACRS Napa, CA. M. Benningfield	\$ 9.06
	Yes	See attached	7415	Staff Travel - Meals SACRS Napa, CA. B. Van Wyk	\$ 10.14
	Yes	See attached	7415	Staff Travel - Meals SACRS Napa, CA. P. Fine	\$ 24.06
	Yes	See attached	7415	Staff Travel - Meals SACRS Napa, CA. B. Van Wyk	\$ 28.92
	Yes	See attached	7415	Staff Travel - Meals SACRS Napa, CA. M. Benningfield	\$ 26.76
	Yes	See attached	7415	Staff Travel - GFOA Conference Hotel, San Francisco, CA. B. Van Wyk	\$ 179.15
	Yes	See attached	7415	Staff Travel - SACRS Hotel Napa, CA. K. Prinz	\$ 646.38
	Yes	See attached	7415	Staff Travel - SACRS Hotel Napa, CA. P. Fine	\$ 646.38
	Yes	See attached	7415	Staff Travel - SACRS Hotel Napa, CA. M. Benningfield	\$ 646.77
	Yes	See attached	7415	Staff Travel - SACRS Hotel Napa, CA. M. Gonzales	\$ 646.77

BANK OF THE WEST EXPENSE ACCOUNT
MAY 2013

Yes	See attached	7415	Staff Travel - SACRS Hotel Napa, CA. B. Van Wyk	\$	646.77
Yes	See attached	7417	Staff Travel - SACRS Hotel Napa, CA. A. Cade	\$	646.74
Yes		7417	Staff Travel - SACRS Hotel Napa, CA. L. Basua	\$	646.74
Subtotal Van Wyk				\$	5,309.38

CARD HOLDERS	CURRENT STATEMENT ACTIVITY	Receipts/Substantiation Provided	Account#	Account Description	Amount
Elizabeth Avalos		See attached	7415	Staff Travel - Hotel 5/03/2013, Burbank, CA; B. Anderson. CALAPRS Overview Course in Plan Administration	\$ 143.29
		See attached	7415	Staff Travel - Hotel 6/14/2013, Burbank, CA; C. Kurtural. CALAPRS Attorneys' Roundtable (County Counsel)	\$ 143.29
		See attached	7417	Board Travel - Hotel 6/14/2013, Burbank, CA; L. Basua. CALAPRS Trustee Roundtable	\$ 143.29
Subtotal Avalos					\$ 429.87
Withdrawals on account					\$ 6,476.77
	Refunds/Adjustments to Withdrawals		7415	Kapler Meals - SACRS	(9.50)
Net withdrawals on account					\$ 6,467.27

SUMMARY FOR A/P INPUT	
ACCT #	AMOUNT
7265	\$ 243.86
7415	4,786.64
7417	1,436.77
Reimbursement to BOW Account	\$ 6,467.27

Becky

Account Statement

May 1, 2013 - May 31, 2013

Page 1 of 4



>004579 3323832 0001 008230 10Z
FRESNO CO EMPLOYEES RETRMT ASSOC
OFFICE EXPENSE ACCOUNT
OFFICE EXPENSE ACCOUNT
1111 H STREET
FRESNO CA 93721-2515

RECEIVED

JUN 10 2013

Fresno County Employees'
Retirement Association

At your service

bankofthewest.com

1-800-488-2265

Improved Business Statements

New, streamlined business statements are coming soon! The new statements make it easier to get an overview of account activity and also access detailed information. Watch your mailbox or inbox for these smart, timesaving new statements.

BASIC BUSINESS CHECKING

FRESNO CO EMPLOYEES RETRMT ASSOC
OFFICE EXPENSE ACCOUNT

ACCOUNT SUMMARY

Beginning Balance	\$18,074.49
Total deposits and additions	0.00
Total withdrawals and subtractions	-6,476.77
Ending Balance	\$11,597.72

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$15,385.98

For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.



700011000 04/14/13 716100 70002700 610000

Becky

Account Statement

May 1, 2013 - May 31, 2013

Page 2 of 4

BASIC BUSINESS CHECKING xxx-xx3585 (continued)

ACTIVITY DETAIL

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Beginning Balance				\$18,074.49
05/06	DEBIT CARD POS MARRIOTT BURBANK AIRPO BURBANK CA ON 130506 #9756		-143.29	17,931.20
05/08	DEBIT CARD POS DYNAMIC COMM USER GROU 08773248880 FL ON 130508 #9269		-269.00 ✓	17,662.20
05/13	DEBIT CARD POS MARRIOTT BURBANK AIRPO BURBANK CA ON 130513 #9756		-143.29	17,518.91
05/13	DEBIT CARD POS MARRIOTT BURBANK AIRPO BURBANK CA ON 130513 #9756		-143.29	17,375.62
05/14	DEBIT CARD POS FEDEXOFFICE 00011478 FRESNO CA ON 130514 #9343		-8.12	17,367.50
05/16	DEBIT CARD POS SUSHI MAMBO NAPA CA ON 130516 #9269		-9.06 ✓	17,358.44
05/16	DEBIT CARD POS SUSHI MAMBO NAPA CA ON 130516 #9269		-10.14 ✓	17,348.30
05/16	DEBIT CARD POS HILTON HOTELS ADV DEP SAN FRANCISCO CA ON 130516 #9269		-179.15 ✓	17,169.15
05/17	DEBIT CARD POS FUME BISTRO & BAR NAPA CA ON 130517 #9343		-66.70	17,102.45
05/17	DEBIT CARD POS CELADON NAPA CA ON 130517 #9269		-79.74 ✓	17,022.71
05/20	DEBIT CARD POS HILTON GARDEN INN NAPA CA ON 130520 #9269		-646.38 ✓	16,376.33
05/20	DEBIT CARD POS HILTON GARDEN INN NAPA CA ON 130520 #9269		646.38 ✓	15,729.95
05/20	DEBIT CARD POS EMBASSY SUITES NAPA NAPA CA ON 130520 #9269		646.77 ✓	15,083.18
05/20	DEBIT CARD POS EMBASSY SUITES NAPA NAPA CA ON 130520 #9269		-646.77 ✓	14,436.41
05/20	DEBIT CARD POS EMBASSY SUITES NAPA NAPA CA ON 130520 #9269		-646.77 ✓	13,789.64
05/21	DEBIT CARD POS MARRIOTT NAPA VLY HTL & NAPA VALLEY CA ON 130521 #9343		-662.70	13,126.94
05/21	DEBIT CARD POS MARRIOTT NAPA VLY HTL & NAPA VALLEY CA ON 130521 #9269		-646.74 ✓	12,480.20
05/21	DEBIT CARD POS MARRIOTT NAPA VLY HTL & NAPA VALLEY CA ON 130521 #9269		-646.74 ✓	11,833.46

Alan
Cade
Laura
Basua

Account Statement

May 1, 2013 - May 31, 2013

Page 3 of 4

BASIC BUSINESS CHECKING xxx-xx3585 (continued)

ACTIVITY DETAIL

Transaction Detail

<i>Date</i>	<i>Description</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balance</i>
05/24	DEBIT CARD POS OFFICE DEPOT 1135 800-463-3768 CA ON 130524 #9269		\$235.74	\$11,597.72
Totals		\$0.00	-\$6,476.77	
Ending Balance				\$11,597.72



U45/19 3323652 00/313 U14/48 000Z/000Z



Dinner -
Mama 5/14/13
SUSHI MAMBO
1202 FIRST STREET
NAPA CA 94559
(707) 257-6604
BUYPASS ID#088404

Dinner -
Beck 5/14/13
SUSHI MAMBO
1202 FIRST STREET
NAPA CA 94559
(707) 257-6604
BUYPASS ID#088404

Merchant ID: 1
Term ID: KJ06088404001

Merchant ID: 1
Term ID: KJ06088404001

Sale

Sale

*****9269

MASTERCARD

Entry Method: Swiped

Amount:

\$ 7.00
1.50

Tip:

Total:

9.06

05/14/13

Trace#: 001353

Apprvd: Online

Appr Code: 215509

Batch#: 000032

Mama's
Customer Copy
THANK YOU!

*****9269

MASTERCARD

Entry Method: Swiped

Amount:

\$ 8.64

Tip:

10.14

Total:

05/14/13

Trace#: 001354

Apprvd: Online

19:57:31

Appr Code: 215509

Batch#: 000032

Beck's
Customer Copy

CELADON

www.celadonnapa.com
(707) 254-9690

SERVER: SERGIO
CHECK #A8018-1 TABLE: T-64
DATE: 05-15-13 TIME: 06:47PM

MERCHANT # 849236641882

CARDMEMBER: BECKY VAN WYK
MC *****9269
EXP: **/**

PURCHASES\$ 70.74
TIP\$ 9-
TOTAL\$ 79.74

GUEST COPY

AUTHORIZATION# 214459

CELADON

Check # 8018-1 Table: T-64
Date: 05-15-13 Opened: 06:47PM
Guests: 3 Printed: 07:43PM

2 SM CAESAR 12.00
1 CALAMARI 13.50
1 DINNER POLENTA 18.00
1 CHICKEN BREAST 22.00

SUB TOTAL: 65.50
TAX: 5.24

DUE: 70.74

THANK YOU FOR DINING WITH US!

SERGIO

+ 9-
79.74

*BXP
P
M*

Brentwood "Celala"

0.*	0.*	0.*
65.50x	19.5+	21.06+
8.0%	1.56+	3.+
5.24*	21.06*	24.06*
65.50*	0.*	0.*
19.50x	24.+	25.92+
8.0%	1.92+	3.+
1.56*	25.92*	28.92*
19.50*	0.*	0.*
24.x	22.+	23.76+
8.0%	1.76+	3.+
1.92*	23.76*	26.76*
24.*		0.*
22.x		24.06+
8.0%		28.92+
1.76*		26.76+
1.76+		79.74*
1.92+		
1.56+		
5.24*		

003



Sub

- [Home](#)
- [About](#)
- [Join NAVUG](#)
- [Event Calendar](#)
- [Events/Forum](#)
- [Member Resources](#)
- [Training Academy](#)
- [Contact](#)

[Home](#) > [Events](#) > [Event Registration and Payment](#)

Events by month

May 2013						
Su	Mo	Tu	We	Th	Fr	Sa
28	29	30	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	1
2	3	4	5	6	7	8

Event Registration And Payment

Thank you for completing the event registration. Please print out or save a copy of the following receipt for your own records. Also, please retain your Transaction ID if you need to contact us regarding this payment.

Billing Information

Sold To:

Becky Van Wyk
 1111 H Street
 Fresno California 93721-2515
 United States

Reference Number: VPEA8DC3A1B2

Purchased Item

Amount Paid

NAVUG Academy - Account Schedules: Basics (NAV Classic) (May 2013)

\$269.00



©2013 by Dynamic Communities, Inc.

[Privacy](#) [Site Map](#)

Microsoft and the Windows Live ID logo are registered trademarks of Microsoft Corporation in the United States and/or other countries.

Registration Agreement

You must accept the terms and conditions below prior to completing your training registration:

- Preview Members are not eligible for the Premium Member discount.
- To maintain an optimal training environment, each person attending a class is required to register separately. If more than one attendee per registration participates, their organization will be billed for the additional attendees.
 - CPE certificates are provided upon request via the training survey.
- If requested at least 7 days before the day of a class, a refund will be provided. A credit for a similarly priced class will be provided if requested at least 2 days before the day of a class.



Subr

- Home
- About
- Join NAVUG
- Event Calendar
- Events/Forum
- Member Resources
- Training Academy
- Contact

Home > Events > Event Registration and Payment

Events by month

May 2013						
Su	Mo	Tu	We	Th	Fr	Sa
28	29	30	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	1
2	3	4	5	6	7	8

Event Registration And Payment

Please fill out the following form to complete your registration.

Event Name: NAVUG Academy - Account Schedules: Basics (NAV Classic) (May 2013)

Event Schedule: NAVUG Academy - Account Schedules: Basics (NAV Classic) (May 2013)

Event Registrant: Conor Hinds

Price: \$269.00

Billing Information

First Name *
Becky

Last Name *
Van Wyk

Address Line 1 *
1111 H Street

Address Line 2

City *
Fresno

State *
California

Zip/Postal Code *
93721-2515

Phone *
(559) 457-0681

Email *
bvanwyk@co.fresno.ca.us

Country *
United States

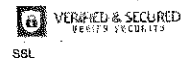
Credit Card Information

Cardholder Name *
Becky Van Wyk/Fresno Co Empl Ret Assoc

Card Number *
5480146877229269

Security Code *
988

Expiration Date *
October 2015



©2013 by Dynamic Communities, Inc.

[Privacy](#) [Site Map](#)

Microsoft and the Windows Live ID logo are registered trademarks of Microsoft Corporation in the United States and/or other countries.

Hinds, Conor

From: NAVUG Academy [academy@navug.com]

Sent: Monday, May 06, 2013 4:07 PM

To: Hinds, Conor

Subject: NAVUG Training Registration Confirmation - NAVUG Academy - Account Schedules: Basics (NAV Classic) (May 2013)

Thank you for registering for the NAVUG Academy - Account Schedules: Basics (NAV Classic) (May 2013) training class with NAVUG. If you have any questions on this class or others, please email us at academy@navug.com.

[Add to My Calendar](#)

Class: NAVUG Academy - Account Schedules: Basics (NAV Classic) (May 2013)

Start Date and Time: 5/10/2013 2:00 PM Eastern

End Date and Time: 5/10/2013 6:30 PM Eastern

You will receive instructions to set up and access the training environment approximately one to two days prior to the class. It is critical that you log in and test your training environment connection at least one day before the class to ensure your connectivity and resolve any potential firewall or other security issues. In addition, becoming familiar with the training environment beforehand will allow your class to start on time.

Description:

Using hands-on exercises, you will have the opportunity to apply what you learn during class to a basic trial balance and master the three basic account schedule building blocks: row setups, column layouts, and analysis views. You'll discover how to filter your financial reporting by dimensions, layer in budgeted information, and produce reports by exporting to Excel in the most efficient way possible!

Play the video below to see a sample from this valuable class:

Microsoft Dynamics NAV version:

Please pay attention to the client version used for each class. Functionality of account schedules is virtually the same, but navigation and look and feel is significantly different. If you are using the RTC, and you will never use the Classic Client, you should not take the Classic class. If you are using the Classic Client and will not be moving to the RTC soon, take the Classic class instead of the RTC class. If you are an experienced Classic account schedule user who wants to learn in the RTC, it is recommended that you begin with the Account Schedules Basics class simply to get used to the new navigational paths required for the RTC.

In this class, all hands-on exercises will be done using NAV 2009 Classic Client. Almost all account schedule functions are applicable to lower versions of NAV, so you will still benefit from the training if you use a version below NAV 2009.

Learning Objectives:

- Understand basic construction of row setups and column layouts
- Learn how to build, update, and apply analysis views
- Use filters, formulas, and formatting
- Incorporate dimensions and budgets
- Integrate account schedules to Excel

Instructor: Kerry Rosvold, Augsburg Fortress Publishers

Audience: Finance

5/6/2013

Level: Intermediate

Prerequisites: Intermediate to advanced level of experience as a NAV financials end user

Preparation: The detailed instructions for connecting and attending the class will be sent one to two days prior to class. Students have the option of connecting to the class via conference call or VOIP. If using VOIP, a headset with a microphone is strongly recommended. If your instructor will use the hands-on training environment you will receive a separate email with the setup instructions, and a dual monitor is strongly recommended to facilitate navigation.

This is 4-hour class, however, it is scheduled for 4.5 hours to allow time at the beginning for everyone to connect successfully to their classroom.

Delivery Method: Group Internet-based

CPE Credits: Earn up to 4 CPE credits. Please request credit via the class survey, which will be distributed after the class. Class participation will be monitored and you will not receive CPE credit for any portion of the class that you do not appear fully engaged.

The NAVUG Academy offers the unique ability to learn from recognized experts while sitting at your own desk. Most classes leverage an instructor-led learning environment coupled with hands-on training. You can practice the content and apply the curriculum immediately, instead of just watching. Classes are conducted with a combination of a conference call/VOIP, and a remote desktop connection. If your instructor uses this environment, the detailed instructions for connecting and attending the class will be sent a day prior to class.

Note: Preview Members are not eligible for the Premium Member discount.

To maintain an optimal training environment, each person attending the class is required to register separately. If more than one attendee per registration participates, their organization will be billed for the additional attendees. With registration, you agree to the terms related to Distance Learning classes as included [here](#). Instructor and/or agenda are subject to change.

Best Regards,
The NAVUG Events Team

5/6/2013



HILTON SAN FRANCISCO UNION SQUARE
 333 O'Farrell Street | San Francisco, CA | 94102
 T: 415 771 1400 | F: 415 771 6807
 W: hilton.com

NAME AND ADDRESS:
 VAN WYK, BECKY
 482 W PRESCOTT AVE

Room: 21516/D2
 Arrival Date: 5/31/2013 6:04:00PM
 Departure Date: 6/5/2013 12:22:00PM I
 Adult/Child: 2/0
 Room Rate: 155.00

CLOVIS, CA 93619
 US

RATE PLAN C-GFO
 HH# 157381831 BLUE
 AL:
 BONUS AL: CAR:

CONFIRMATION NUMBER : 3514872870

6/5/2013 PAGE 1

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
5/14/2013	MC *9269	CDEGUZM	16949484		\$179.15 ✓	
5/31/2013	GUEST ROOM	EGONZALE	17031096	\$155.00		
5/31/2013	CALIFORNIA TOURISM TAX	EGONZALE	17031096	\$0.12		
5/31/2013	CITY OCCUPANCY TAX	EGONZALE	17031096	\$21.70		
5/31/2013	SF TOURISM IMPROVEMENT DISTRIC	EGONZALE	17031096	\$2.33		
6/1/2013	GUEST ROOM	EGONZALE	17034755	\$155.00		
6/1/2013	CALIFORNIA TOURISM TAX	EGONZALE	17034755	\$0.12		
6/1/2013	CITY OCCUPANCY TAX	EGONZALE	17034755	\$21.70		
6/1/2013	SF TOURISM IMPROVEMENT DISTRIC	EGONZALE	17034755	\$2.33		
6/2/2013	INTERNET ACCESS	LINTR	17036331	\$16.95		
6/2/2013	GUEST ROOM	JJONES	17038717	\$155.00		
6/2/2013	CALIFORNIA TOURISM TAX	JJONES	17038717	\$0.12		
6/2/2013	CITY OCCUPANCY TAX	JJONES	17038717	\$21.70		
6/2/2013	SF TOURISM IMPROVEMENT DISTRIC	JJONES	17038717	\$2.33		
6/3/2013	GUEST ROOM	JJONES	17043427	\$155.00		
6/3/2013	CALIFORNIA TOURISM TAX	JJONES	17043427	\$0.12		
6/3/2013	CITY OCCUPANCY TAX	JJONES	17043427	\$21.70		
6/3/2013	SF TOURISM IMPROVEMENT DISTRIC	JJONES	17043427	\$2.33		
6/4/2013	GUEST ROOM	JJONES	17047801	\$155.00		
6/4/2013	CALIFORNIA TOURISM TAX	JJONES	17047801	\$0.12		
6/4/2013	CITY OCCUPANCY TAX	JJONES	17047801	\$21.70		
6/4/2013	SF TOURISM IMPROVEMENT DISTRIC	JJONES	17047801	\$2.33		
6/5/2013	GARAGE/ 101407	FHAMID	17050533	\$235.00		



ACCOUNT NO.	DATE OF CHARGE	FOLIO NO./CHECK NO.
		2960819 A
CARD MEMBER NAME	AUTHORIZATION	INITIAL
ESTABLISHMENT NO. & LOCATION	PURCHASES & SERVICES	
	TAXES	
	TIPS & MISC.	
CARD MEMBER'S SIGNATURE	TOTAL AMOUNT	
	PAYMENT DUE UPON RECEIPT	

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PRINZ, KELLY
24764 GARDENA DRIVE

MADERA, CA 93638
US

Room 201/K1
Arrival Date 5/14/2013 2:09:00PM
Departure Date 5/17/2013

Adult/Child 1/0
Room Rate

RATE PLAN
HH# 730235598 BLUE
AL:
CAR:

C-SACRS

Folio

HHONORS
HILTON WORLDWIDE

CONFIRMATION NUMBER : 3514870509

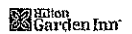
5/17/2013 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
5/14/2013	960737	GUEST ROOM	\$189.00
5/14/2013	960737	TOT / TOURISM ASSESSMENT FEE	\$26.46
5/15/2013	960949	GUEST ROOM	\$189.00
5/15/2013	960949	TOT / TOURISM ASSESSMENT FEE	\$26.46
5/16/2013	961176	GUEST ROOM	\$189.00
5/16/2013	961176	TOT / TOURISM ASSESSMENT FEE	\$26.46
5/17/2013	961263	MC *9269	(\$646.38)
		** BALANCE **	\$0.00



You have earned approximately 8505 Hilton HHonors points for this stay. Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 3,900 hotels and resorts in 91 countries, please visit HHonors.com

Hilton Garden Inn is opening locations all over the world. Look for us in Canada, Costa Rica, Germany, India, Italy, Mexico, Saudi Arabia, Turkey, United Kingdom and throughout the USA. www.hgi.com



ACCOUNT NO. MC *9269
CARD MEMBER NAME PRINZ, KELLY
ESTABLISHMENT NO. & LOCATION THANK YOU FOR STAYING AT THE HILTON GARDEN INN NAPA
ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT
CARD MEMBER'S SIGNATURE X

DATE OF CHARGE 5/14/13	FOLIO NO./CHECK NO. 208301 B
AUTHORIZATION 85514	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	-646.38

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT



3585 Solano Avenue • Napa, CA 94558
 Phone (707) 252-0444 • Fax (707) 252-0244
 Reservations
 www.hiltongardeninn.com or 1 877 STAY HGI

Name & Address

FINE, PAM
 MARIN, CA 94558
 US

Room 232/K1WRU1
 Arrival Date 5/14/2013 2:12:00PM
 Departure Date 5/17/2013

Adult/Child 1/0
 Room Rate 189.00

RATE PLAN
 HH#
 AL:
 CAR:

C-SACRS

Folio

CONFIRMATION NUMBER : 3513241621

5/17/2013 PAGE 1

H HONORS
 HILTON WORLDWIDE

DATE	REFERENCE	DESCRIPTION	AMOUNT
5/14/2013	960768	GUEST ROOM	\$189.00
5/14/2013	960768	TOT / TOURISM ASSESSMENT FEE	\$26.46
5/15/2013	960980	GUEST ROOM	\$189.00
5/15/2013	960980	TOT / TOURISM ASSESSMENT FEE	\$26.46
5/16/2013	961207	GUEST ROOM	\$189.00
5/16/2013	961207	TOT / TOURISM ASSESSMENT FEE	\$26.46
5/17/2013	961264	MC *9269	(\$646.38)
		** BALANCE **	\$0.00



ACCOUNT NO. MC *9269
CARD MEMBER NAME FINE, PAM
ESTABLISHMENT NO. & LOCATION THANK YOU FOR STAYING AT THE HILTON GARDEN INN NAPA
CARD MEMBER'S SIGNATURE X

DATE OF CHARGE 5/14/13	FOLIO NO./CHECK NO. 208307 B
AUTHORIZATION 85528	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	-646.38

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT



EMBASSY SUITES
HOTELS*

1075 California Blvd. • Napa, CA 94559
Phone: (707) 253-9540 • Fax: (707) 253-9202
For reservations across the nation
www.embassysuites.com or 1-800-EMBASSY

Name & Address

BENNINGFIELD, MARIA
1415 L STREET

SACRAMENTO, CA 95814
US

Suite 130/KNGN
Arrival Date 5/14/2013 2:33:00PM
Departure Date 5/17/2013 7:20:00AM

Adult/Child 1/0
Suite Rate 199.00

RATE PLAN C-SAR
HH#
AL:
CAR:

Folio

CONFIRMATION NUMBER : 81951022

5/17/2013 PAGE 1



DATE	REFERENCE	DESCRIPTION	AMOUNT
5/14/2013	2306706	GUEST ROOM	\$189.00
5/14/2013	2306706	TOT/TOURISM ASSESSMENT	\$26.46
5/14/2013	2306706	CA TOURISM ASSESSMENT	\$0.13
5/15/2013	2307203	GUEST ROOM	\$189.00
5/15/2013	2307203	TOT/TOURISM ASSESSMENT	\$26.46
5/15/2013	2307203	CA TOURISM ASSESSMENT	\$0.13
5/16/2013	2307775	GUEST ROOM	\$189.00
5/16/2013	2307775	TOT/TOURISM ASSESSMENT	\$26.46
5/16/2013	2307775	CA TOURISM ASSESSMENT	\$0.13
5/17/2013	2308042	MC *9269	(\$646.77)
		** BALANCE **	\$0.00



ACCOUNT NO.
MC *9269

CARD MEMBER NAME
BENNINGFIELD, MARIA

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

CARD MEMBER'S SIGNATURE
X

DATE OF CHARGE 5/14/13 FOLIO NO./CHECK NO. 511344 A

AUTHORIZATION 63314 INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT -646.77



EMBASSY SUITES
HOTELS*

1075 California Blvd. • Napa, CA 94559
Phone: (707) 253-9540 • Fax: (707) 253-9202
For reservations across the nation
www.embassysuites.com or 1-800-EMBASSY

Name & Address

GONZALES, MARTA
1415 L STREET

SACRAMENTO, CA 95814
US

Suite 230/KNGN
Arrival Date 5/14/2013 1:16:00PM
Departure Date 5/17/2013

Adult/Child 1/0
Suite Rate \$199.00

RATE PLAN C-SAR
HH#
AL
BONUS AL CAR

Confirmation: 81951022

5/17/2013 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
5/14/2013	2306769	GUEST ROOM	\$189.00
5/14/2013	2306769	TOT/TOURISM ASSESSMENT	\$26.46
5/14/2013	2306769	CA TOURISM ASSESSMENT	\$0.13
5/15/2013	2307264	GUEST ROOM	\$189.00
5/15/2013	2307264	TOT/TOURISM ASSESSMENT	\$26.46
5/15/2013	2307264	CA TOURISM ASSESSMENT	\$0.13
5/16/2013	2307844	GUEST ROOM	\$189.00
5/16/2013	2307844	TOT/TOURISM ASSESSMENT	\$26.46
5/16/2013	2307844	CA TOURISM ASSESSMENT	\$0.13
WILL BE SETTLED TO MC *9269			\$646.77
EFFECTIVE BALANCE OF			\$0.00
ESTIMATED CURRENCY TOTAL			

T
H
A
N
K

Y
O
U

EXPRESS CHECK-OUT

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

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

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

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

DATE OF CHARGE	FOLIO NO./CHECK NO.
	511345 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	0.00



EMBASSY SUITES
HOTELS*

NAME & ADDRESS

VAN WYK, BECKY
482 W PRESCOTT AVE
CLOVIS, CA 93619
US

1075 CALIFORNIA BLVD
NAPA, CA 94559
TELEPHONE (707) 253-9540 • FAX (707) 253-9202
RESERVATIONS
www.embassysuites.com or 1 800 EMBASSY

ROOM 128/KNGN
ARRIVAL DATE 5/14/2013 2:32:00PM
DEPARTURE DATE 5/17/2013 7:16:00AM
ADULT/CHILD 1/0
ROOM RATE \$199.00
RATE PLAN C-SAR
Hhonor # 15738183 BLUE
AL:

CONFIRMATION NUMBER : 81951022

7/1/2013 PAGE 1

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDITS	BALANCE
5/14/2013	GUEST ROOM	JDE	2306703	\$189.00		
5/14/2013	TOT/TOURISM ASSESSMENT	JDE	2306703	\$26.46		
5/14/2013	CA TOURISM ASSESSMENT	JDE	2306703	\$0.13		
5/15/2013	GUEST ROOM	JLOBO	2307200	\$189.00		
5/15/2013	TOT/TOURISM ASSESSMENT	JLOBO	2307200	\$26.46		
5/15/2013	CA TOURISM ASSESSMENT	JLOBO	2307200	\$0.13		
5/16/2013	GUEST ROOM	JLOBO	2307772	\$189.00		
5/16/2013	TOT/TOURISM ASSESSMENT	JLOBO	2307772	\$26.46		
5/16/2013	CA TOURISM ASSESSMENT	JLOBO	2307772	\$0.13		
5/17/2013	MC *9269	SNUGGLE	2308041		\$646.77	
	BALANCE					\$0.00

ACCOUNT NO MC *9269		DATE OF CHARGE 05/14/13 2:32:00PM	FOLIO 511346 A
CARD MEMBER NAME VAN WYK, BECKY		AUTHORIZATION 163158	INITIAL
ESTABLISHMENT NO & LOCATION		ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR	
PURCHASES & SERVICES			
TAXES			
TIPS & MISC			
TOTAL AMOUNT			

F
O
L
I
O

1107 ZZ/CADE/ALAN
ROOM NAME
NSSK LOS ANGELES
TYPE
135
ROOM
CLERK

189.00 05/17/13 06:19
RATE DEPART TIME
05/14/13 15:06
ARRIVE TIME
PASSPORT:
MCXXXXXXXXXXXX9269
PAYMENT

3466 9680
ACCT# GROUP
RWD#:

DATE	ADDRESS	REFERENCE	CHARGES	CREDITS	BALANCE DUE
05/14	GRP ASSO	1107, 1	189.00		
05/14	OCC-TAX	1107, 1	22.68		
05/14	NV-TOUR	1107, 1	3.78		
05/14	CA-TOUR	1107, 1	.12		
05/15	GRP ASSO	1107, 1	189.00		
05/15	OCC-TAX	1107, 1	22.68		
05/15	NV-TOUR	1107, 1	3.78		
05/15	CA-TOUR	1107, 1	.12		
05/16	GRP ASSO	1107, 1	189.00		
05/16	OCC-TAX	1107, 1	22.68		
05/16	NV-TOUR	1107, 1	3.78		
05/16	CA-TOUR	1107, 1	.12		
05/17	CCARD-MC			646.74	
SETTLED TO:			MASTERCARD	XXXXXXXXXXXX9269	

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



Shipment Summary

Shipment 1 Order Number: 658960049-001 Estimated Arrival By: 05/23/2013 [View Order Details](#)

Order Info

Account #: 39762439
Your Order Number is: 658960049
Company Name: FRESNO CO EMPLOYEES RETIREMENT
Contact: Contact:BECKY VAN WYK
 Contact Phone:(559)457-0681

Comments

Payment Info

Credit card



Credit Card Number: *****

Shipping Information

1111HST
 FRESNO CO EMPLOYEES RETIREMENT
 1111 H ST
 FRESNO,
 CA
 93721-2515
 USA

Order Summary

Shipment 1 Order Date: 05/22/2013
 delivery date: 05/23/2013 08:30 AM - 05:00 PM Order Number: 658960049-001

Description	Your Price/unit	Qty.	Available	B/O ⓘ	Total	Comments
 Office Depot® Brand Premium Multipurpose Paper, 8 1/2" x 11", 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams Entered Item # 940593 HUB BEST VALUE	\$41.31 / case	4	4	0	\$165.24	
 Office Depot® Brand Single-Ply Paper Rolls, 2 1/4" x 150', White, Carton Of 100 Entered Item # 554035 WARRANTED	\$52.58 / carton	1	1	0	\$52.58	

Subscribe to receive email alerts about exclusive offers at Office Depot. Update your contact information today!

Available: \$217.82

Backorder: ⓘ \$0.00

Subtotal: \$217.82

Delivery Fee: FREE

Miscellaneous: \$0.00

Taxes: \$17.92

Total: \$235.74

Since January 1, 2005, the State of California has required the collection of an electronic waste recycling fee for certain purchases of computer monitors and TV screens.

For a limited time this fee was paid by the Company on behalf of its customers to the State of California. The Company began charging this fee to customers on or before June 2005. Fees range from \$6 to \$10 depending upon the size of the screen purchased.

Copyright © 2013 by Office Depot, Inc. All rights reserved. Prices shown are in U.S. Dollars. Please login for your pricing. Prices are subject to change. All use of the site is subject to the Terms of Use. Prices and offers on www.officedepot.com may not apply to purchases made on business.officedepot.com. See Terms and Conditions for details.

**OFFICE DEPOT
SUPPLY AND PAPER ORDER
DATE 5/21/2013
elcervantes@co.fresno.ca.us**

	<u>ITEM #</u>	<u>QUANTITY</u>	<u>LOCATION</u>	<u>DESCRIPTION</u>
	940-593	4	WR	Paper white, 8 1/2 X 11"
	554-035	1 CS OF 100	WR	Calculator paper rolls
<u>elcervantes@co.fresno.ca.us</u>				

NAPA VALLEY MARRIOTT

GUEST FOLIO

2112 BASUA/LAURA .00 05/17/13 08:07 1553 9680
 ROOM NAME RATE DEPART TIME ACCT# GROUP
 NSDD LOS ANGELES 05/14/13 17:18
 TYPE ARRIVE TIME
 126 PASSPORT:
 ROOM VSXXXXXXXXXXXX8545
 CLERK PAYMENT RWD#

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
05/17	CASH	0 BAL	.00	

.00

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

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

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 _____



FedEx Office is your destination
for printing and shipping.

855 M ST
Fresno, CA 93721
Tel: (559) 237-4502

5/13/2013 1:11:03 PM PST
Team Member: Francine N.

SALE

Reduce/Enlarge	3 @	2.5000 T
001271 Reg. Price	2.50	
Regular Total	7.50	
Discounts	0.00	
Total	7.50	

Sub-Total	7.50
Tax	0.62
Deposit	0.00

Total 8.12

MasterCard (S) 8.12
Account: 9343
Auth: 151118 (A)

Total Tender	8.12
Change Due	0.00

Total Discounts 0.00



* 1 1 4 7 0 0 3 8 2 6 4 *

Phil

BANK OF THE WEST

P.O. Box 2830, Omaha, NE 68103-2830

Account Statement

May 1, 2013 - May 31, 2013

Page 1 of 4



>004579 3323832 0001 008230 10Z
FRESNO CO EMPLOYEES RETRMT ASSOC
OFFICE EXPENSE ACCOUNT
OFFICE EXPENSE ACCOUNT
1111 H STREET
FRESNO CA 93721-2515

RECEIVED

JUN 10 2013

Fresno County Employees'
Retirement Association

At your service

bankofthewest.com

1-800-488-2265



Improved Business Statements

New, streamlined business statements are coming soon! The new statements make it easier to get an overview of account activity and also access detailed information. Watch your mailbox or inbox for these smart, timesaving new statements.

700011001 05/14/13 7:16:10 AM 70007000 01/04/13

BASIC BUSINESS CHECKING



FRESNO CO EMPLOYEES RETRMT ASSOC
OFFICE EXPENSE ACCOUNT

ACCOUNT SUMMARY

Beginning Balance	\$18,074.49
Total deposits and additions	0.00
Total withdrawals and subtractions	-6,476.77
Ending Balance	\$11,597.72

✓ P. Kaphu

→ C. Hinds

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$15,385.98

For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.

BASIC BUSINESS CHECKING xxx-xx3585 (continued)

ACTIVITY DETAIL

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Beginning Balance				\$18,074.49
05/06	DEBIT CARD POS MARRIOTT BURBANK AIRPO BURBANK CA ON 130506 #9756		-143.29	17,931.20
05/08	DEBIT CARD POS DYNAMIC COMM USER GROU 08773248880 FL ON 130508 #9269		-269.00	17,662.20
05/13	DEBIT CARD POS MARRIOTT BURBANK AIRPO BURBANK CA ON 130513 #9756		-143.29	17,518.91
05/13	DEBIT CARD POS MARRIOTT BURBANK AIRPO BURBANK CA ON 130513 #9756		-143.29	17,375.62
05/14	DEBIT CARD POS FEDEXOFFICE 00011478 FRESNO CA ON 130514 #9343		-8.12	17,367.50
05/16	DEBIT CARD POS SUSHI MAMBO NAPA CA ON 130516 #9269		-9.06	17,358.44
05/16	DEBIT CARD POS SUSHI MAMBO NAPA CA ON 130516 #9269		-10.14	17,348.30
05/16	DEBIT CARD POS HILTON HOTELS ADV DEP SAN FRANCISCO CA ON 130516 #9269		-179.15	17,169.15
05/17	DEBIT CARD POS FUME BISTRO & BAR NAPA CA ON 130517 #9343		-66.70	17,102.45
05/17	DEBIT CARD POS CELADON NAPA CA ON 130517 #9269		-79.74	17,022.71
05/20	DEBIT CARD POS HILTON GARDEN INN NAPA CA ON 130520 #9269		-646.38	16,376.33
05/20	DEBIT CARD POS HILTON GARDEN INN NAPA CA ON 130520 #9269		-646.38	15,729.95
05/20	DEBIT CARD POS EMBASSY SUITES NAPA NAPA CA ON 130520 #9269		-646.77	15,083.18
05/20	DEBIT CARD POS EMBASSY SUITES NAPA NAPA CA ON 130520 #9269		-646.77	14,436.41
05/20	DEBIT CARD POS EMBASSY SUITES NAPA NAPA CA ON 130520 #9269		-646.77	13,789.64
05/21	DEBIT CARD POS MARRIOTT NAPA VLY HTL& NAPA VALLEY CA ON 130521 #9343		-662.70	13,126.94
05/21	DEBIT CARD POS MARRIOTT NAPA VLY HTL& NAPA VALLEY CA ON 130521 #9269		-646.74	12,480.20
05/21	DEBIT CARD POS MARRIOTT NAPA VLY HTL& NAPA VALLEY CA ON 130521 #9269		-646.74	11,833.46

**COPIES - FLERA OFFICE MAPS
ENLARGEMENTS FOR RELOCATION PLANNING**

**DINNER P. KAPLER + KELLY PRINZ
SACRS SPRING CONF. NAPA**

**HOTEL - P. KAPLER SACRS SPRING CONF.
NAPA**



BASIC BUSINESS CHECKING xxx-xx3585 (continued)

ACTIVITY DETAIL

Transaction Detail



<i>Date</i>	<i>Description</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balance</i>
05/24	DEBIT CARD POS OFFICE DEPOT 1135 800-463-3768 CA ON 130524 #9269		-\$235.74	\$11,597.72
Totals		\$0.00	-\$6,476.77	
Ending Balance				\$11,597.72

04519 3323632 007313 014145 00021000Z



5/15/13
6908969

TIME 7:07:0
434492392

FUME BISTRO
4050 BYWAY EAST
NAPA, CA
94558
707-257-1999

,STCH XXXXXXXXXXXX9343 S
| 210616 TBL 24 CHECK 2604
-AUTH DINING KATHARI

JNT 52.1
4.2

SUBTOTAL \$ 56.70
TIP \$... 10.⁰⁰
TOTAL \$... 66.⁷⁰
=====

CUSTOMER COPY

Kelly Phil

SACRS - DINNER - NAPA

KELLY + PHIL - BUSINESS CARD

1035 KAPLER/PHIL 189.00 05/17/13 13:04 2822 9680
 ROOM NAME RATE DEPART TIME ACCT# GROUP
 NSSK 05/14/13 15:38
 TYPE ARRIVE TIME
 112
 ROOM PASSPORT:
 CLERK MCXXXXXXXXXXXX9343
 PAYMENT RWD#:

DATE	ADDRESS	REFERENCE	CHARGES	CREDITS	BALANCE DUE
05/14	GRP ASSO	1035, 1	189.00		
05/14	OCC-TAX	1035, 1	22.68		
05/14	NV-TOUR	1035, 1	3.78		
05/14	CA-TOUR	1035, 1	.12		
05/15	GRP ASSO	1035, 1	189.00		
05/15	OCC-TAX	1035, 1	22.68		
05/15	NV-TOUR	1035, 1	3.78		
05/15	CA-TOUR	1035, 1	.12		
05/16	VIN11	35081035	15.96		
05/16	GRP ASSO	1035, 1	189.00		
05/16	OCC-TAX	1035, 1	22.68		
05/16	NV-TOUR	1035, 1	3.78		
05/16	CA-TOUR	1035, 1	.12		
05/17	CCARD-MC			662.70	
	SETTLED TO:	MASTERCARD		XXXXXXXXXXXX9343	

.00

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
 pkapler@co.fresno.ca.us
 SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

P.K.

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 _____

0.*

66.70+

28.60-

28.60-

9.50*

PHIL AND KELLY - DINNER @ SACRS

MEAL + TIP EXCEEDED ALLOWANCE

CHECK FOR DEPOSIT TO FLERA DEBIT ACCT

BY P. KAPLER FOR \$9.50.

PHILLIP G KAPLER
5526 W LAMONA AVE
FRESNO, CA 93722-8600

554

17-1/910 1672
9552908577

14 JUN 13

DATE

PAY TO THE
ORDER OF

FRESNO CO. EMPLOYEES' RET ASSOC | \$ 9.50

Nine and 50/100

DOLLARS



Security
Features
Detailed on
Back.



Wells Fargo Bank, N.A.
Minnesota
wellsfargo.com

FOR

DINNER COST OVER ALLOWANCE

Phillip Kapler

MP

⑆091000019⑆ 9552908577⑈ 00554

Elizabeth

Account Statement

May 1, 2013 - May 31, 2013

Page 1 of 4



>004579 3323832 0001 008230 10Z
FRESNO CO EMPLOYEES RETRMT ASSOC
OFFICE EXPENSE ACCOUNT
OFFICE EXPENSE ACCOUNT
1111 H STREET
FRESNO CA 93721-2515

RECEIVED

JUN 10 2013

Fresno County Employees
Retirement Association

At your service

bankofthewest.com

1-800-488-2265



700011000 CH 1410 710100 7000700 6140

Improved Business Statements

New, streamlined business statements are coming soon! The new statements make it easier to get an overview of account activity and also access detailed information. Watch your mailbox or inbox for these smart, timesaving new statements.

BASIC BUSINESS CHECKING

FRESNO CO EMPLOYEES RETRMT ASSOC
OFFICE EXPENSE ACCOUNT

ACCOUNT SUMMARY

Beginning Balance	\$18,074.49
Total deposits and additions	0.00
Total withdrawals and subtractions	-6,476.77
Ending Balance	\$11,597.72

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$15,385.98

V P Kaplan
14 JUN 13

For your protection:
Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.

BASIC BUSINESS CHECKING xxx-xx3585 (continued)

ACTIVITY DETAIL

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
	Beginning Balance			\$18,074.49
05/06	DEBIT CARD POS MARRIOTT BURBANK AIRPO BURBANK CA ON 130506 #9756		-143.29	17,931.20
05/08	DEBIT CARD POS DYNAMIC COMM USER GROU 08773248880 FL ON 130508 #9269		-269.00	17,662.20
05/13	DEBIT CARD POS MARRIOTT BURBANK AIRPO BURBANK CA ON 130513 #9756		-143.29	17,518.91
05/13	DEBIT CARD POS MARRIOTT BURBANK AIRPO BURBANK CA ON 130513 #9756		-143.29	17,375.62
05/14	DEBIT CARD POS FEDEXOFFICE 00011478 FRESNO CA ON 130514 #9343		-8.12	17,367.50
05/16	DEBIT CARD POS SUSHI MAMBO NAPA CA ON 130516 #9269		-9.06	17,358.44
05/16	DEBIT CARD POS SUSHI MAMBO NAPA CA ON 130516 #9269		-10.14	17,348.30
05/16	DEBIT CARD POS HILTON HOTELS ADV DEP SAN FRANCISCO CA ON 130516 #9269		-179.15	17,169.15
05/17	DEBIT CARD POS FUME BISTRO & BAR NAPA CA ON 130517 #9343		-66.70	17,102.45
05/17	DEBIT CARD POS CELADON NAPA CA ON 130517 #9269		-79.74	17,022.71
05/20	DEBIT CARD POS HILTON GARDEN INN NAPA CA ON 130520 #9269		-646.38	16,376.33
05/20	DEBIT CARD POS HILTON GARDEN INN NAPA CA ON 130520 #9269		-646.38	15,729.95
05/20	DEBIT CARD POS EMBASSY SUITES NAPA NAPA CA ON 130520 #9269		-646.77	15,083.18
05/20	DEBIT CARD POS EMBASSY SUITES NAPA NAPA CA ON 130520 #9269		-646.77	14,436.41
05/20	DEBIT CARD POS EMBASSY SUITES NAPA NAPA CA ON 130520 #9269		-646.77	13,789.64
05/21	DEBIT CARD POS MARRIOTT NAPA VLY HTL& NAPA VALLEY CA ON 130521 #9343		-662.70	13,126.94
05/21	DEBIT CARD POS MARRIOTT NAPA VLY HTL& NAPA VALLEY CA ON 130521 #9269		-646.74	12,480.20
05/21	DEBIT CARD POS MARRIOTT NAPA VLY HTL& NAPA VALLEY CA ON 130521 #9269		-646.74	11,833.46

Bryan Anderson
TR 920012035 Acct 7415

Laura Basua
TR 920012039 Acct 7417

Carrie Kultural
TR 920012038 Acct 7415

BASIC BUSINESS CHECKING xxx-xx3585 (continued)

ACTIVITY DETAIL

Transaction Detail

<i>Date</i>	<i>Description</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balance</i>
05/24	DEBIT CARD POS OFFICE DEPOT 1135 800-463-3768 CA ON 130524 #9269		-\$235.74	\$11,597.72
Totals		\$0.00	-\$6,476.77	
Ending Balance				\$11,597.72

04579 332363Z 007373 014745 000Z/000Z



Avalos, Elizabeth

From: ccauthorizationdefault@marriott.com
Sent: Monday, April 08, 2013 10:42 AM
To: Avalos, Elizabeth
Subject: Marriott - Credit Card Authorization Form

B. Anderson
TR 920012035



This is a request pending approval by the hotel.

Dear Sir/Madam,

This form has been created in order to allow you to have third party expenses charged to your credit card. Please provide all the information requested below to ensure prompt processing of your application. We ask you to please verify the last 4 digits of your credit card number listed on the form. If correct, please sign and date the form before submission. Please fax the completed form to FRONT OFFICE MANAGER at 1-818-842-9720. Please contact the property at 1-818-843-6000 if you have any questions.

Card Holder Information - Required

Last Name: AVALOS First Name: ELIZABETH Title:
 Name as it appears on the credit/debit card: ELIZABETH AVALOS

Card Type: VISA Master American Express Diners/CB Discover JCB

Account Type: Individual (Personal Credit Card) Corporate

Company Name (For Corporate card only):

Account Number: *****9756 Expiration Date: 1015

Billing Address: XXX

(where statement is mailed)

City, State and Zip: XXX, NE 11111

Country: US

Phone: 5594570350

Fax: Email: EAVALOS@CO.FRESNO.CA.US

Guest Information - Required

Guest Name: BRYAN ANDERSON

Company:

Phone: 5594570350

Confirmation Number: 88758632

Arrival Date: 02May13 Departure Date: 03May13

Relation to Cardholder: Family Friend Business Associate Other

Rate Information and Approved Charges

Total Room Rate: 129.00 Total Fee:

Total Taxes: 14.29 **Grand Total: 143.29**

(* Rate and tax amount must be provided by a hotel representative in order to complete this form.)

All Charges Room And Tax Telephone (LD) Telephone (Local) Restaurant
 Room Service Parking HS Internet Access Movies Other Charges

I certify that all information is complete and accurate. I hereby authorize LOS ANGELES MARRIOTT BURBANK AIRPORT to collect payment for all charges as indicated in the Rate Information and Approved Charges section of this form by processing a charge to the credit card listed above. Charges must not exceed 143.29 for entire stay/event. I understand that a new form will have to be completed if guest wishes to extend his/her stay. I certify I am the authorized signer of the credit card listed above.

Cardholder name: (Printed)

Elizabeth Avalos

Cardholder Signature: Elizabeth Avalos Date: 4-9-13

Please do not reply to this message. This form is an auto-generated message. Replies to automated messages are not monitored.



This is a request pending approval by the hotel.

Dear Sir/Madam,

This form has been created in order to allow you to have third party expenses charged to your credit card. Please provide all the information requested below to ensure prompt processing of your application. We ask you to please verify the last 4 digits of your credit card number listed on the form. If correct, please sign and date the form before submission. Please fax the completed form to FRONT OFFICE MANAGER at 1-818-842-9720. Please contact the property at 1-818-843-6000 if you have any questions.

Card Holder Information - Required

Last Name: AVALOS First Name: ELIZABETH Title:

Name as it appears on the credit/debit card: ELIZABETH AVALOS

Card Type: VISA Master American Express Diners/CB Discover JCB

Account Type: Individual (Personal Credit Card) Corporate

Company Name (For Corporate card only):

Account Number: *****9756 Expiration Date: 1015

Billing Address: 1111 H STREET

(where statement is mailed)

City, State and Zip: FRESNO CA 93721

Country: US

Phone: 5594570350

Fax: Email: EAVALOS@CO.FRESNO.CA.US

Guest Information - Required

Guest Name: LAURA BASUA

Company:

Phone: 5594570350

Confirmation Number: 81743733

Arrival Date: 13Jun13 Departure Date: 14Jun13

Relation to Cardholder: Family Friend Business Associate Other

Rate Information and Approved Charges

Total Room Rate: 129.00 Total Fee:

Total Taxes: 14.29 Grand Total: 143.29

(* Rate and tax amount must be provided by a hotel representative in order to complete this form.)

All Charges Room And Tax Telephone (LD) Telephone (Local) Restaurant Room

Service Parking HS Internet Access Movies Other Charges

I certify that all information is complete and accurate. I hereby authorize LOS ANGELES MARRIOTT BURBANK AIRPORT to collect payment for all charges as indicated in the Rate Information and Approved Charges section of this form by processing a charge to

the credit card listed above. Charges must not exceed 143.29 for entire stay/event. I understand that a new form will have to be completed if guest wishes to extend his/her stay. I certify I am the authorized signer of the credit card listed above.

Cardholder name: (Printed)

Elizabeth Avalos

Cardholder Signature: Elizabeth Avalos Date: 5-3-13

Please do not reply to this message. This form is an auto-generated message. Replies to automated messages are not monitored.



This is a request pending approval by the hotel.

Dear Sir/Madam,

This form has been created in order to allow you to have third party expenses charged to your credit card. Please provide all the information requested below to ensure prompt processing of your application. We ask you to please verify the last 4 digits of your credit card number listed on the form. If correct, please sign and date the form before submission. Please fax the completed form to FRONT OFFICE MANAGER at 1-818-842-9720. Please contact the property at 1-818-843-6000 if you have any questions.

Card Holder Information - Required

Last Name: AVALOS First Name: ELIZABETH Title:
Name as it appears on the credit/debit card: ELIZABETH AVALOS

Card Type: VISA Master American Express Diners/CB Discover JCB
Account Type: Individual (Personal Credit Card) Corporate
Company Name (For Corporate card only):
Account Number: *****9756 Expiration Date: 1015
Billing Address: 1111 H STREET
(where statement is mailed)
City, State and Zip: FRESNO CA 93721
Country: US
Phone: 5594570350
Fax: Email: EAVALOS@CO.FRESNO.CA.US

Guest Information - Required

Guest Name: CARRIE KURTURAL - *County Counsel*
Company:
Phone: 5594570350
Confirmation Number: 81745218
Arrival Date: 13Jun13 Departure Date: 14Jun13
Relation to Cardholder: Family Friend Business Associate Other

Rate Information and Approved Charges

Total Room Rate: 129.00 Total Fee:
Total Taxes: 14.29 **Grand Total: 143.29**
(* Rate and tax amount must be provided by a hotel representative in order to complete this form.)
All Charges Room And Tax Telephone (LD) Telephone (Local) Restaurant Room
Service Parking HS Internet Access Movies Other Charges

I certify that all information is complete and accurate. I hereby authorize LOS ANGELES MARRIOTT BURBANK AIRPORT to collect payment for all charges as indicated in the Rate Information and Approved Charges section of this form by processing a charge to

the credit card listed above. Charges must not exceed 143.29 for entire stay/event. I understand that a new form will have to be completed if guest wishes to extend his/her stay. I certify I am the authorized signer of the credit card listed above.

Cardholder name: (Printed)

Elizabeth Avalos
Cardholder Signature: Elizabeth Avalos Date: 5-3-13

Please do not reply to this message. This form is an auto-generated message. Replies to automated messages are not monitored.