Commercial Card Statement

JPMorganChase

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMOUNT
**** **** **** 6600	01/25/12	02/08/12	0.00	DO NOT PAY

PIMA COUNTY
ADAM C MCANALLY
130 W CONGRESS 11TH FL
BOS DISTRICT 4
TUCSON, AZ 85701-0000

Please make check payable to:

COMMERCIAL CARD SOLUTIONS
P.O. Box 4471
Carol Stream, IL 60197-4471

Please detach here and send top portion with payment.

ACCOUNT:**** **** **** 6600 BILLING DATE: 01/25/12 DUE DATE: 02/08/12 CREDIT LIMIT 5,000 AVAILABLE CREDIT 5,000

- ACCOUNT SUMMARY -

Previous Balance	(-) Payments, Credits	(+) Charges, Cash Debits	(+) Finance Charges	(+) Fees	(=) New Balance	Payment Due
0.00	0.00	465.00	0.00	0.00	0.00	DO NOT PAY

CURRENT CHARGES 0.00 + PAST DUE AMOUNT 0.00 - OUTSTANDING DISPUTES 0.00 = TOTAL 0.00

POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
01/11	01/10	NATIONAL ASSC COUNTIES 202-3936226 DC REF NO: 24275392010900010200390 AUTH NO: 058947 CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 4019 0.00 2 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID MERCH ORDER# SUMM COMM CD DISCOUNT FREIGHT DUTY VAT REG# ORDER DATE 0.00 0.00 0.00 DESTINATION CNTRY SHIP FROM	465.00		✓
		TOTAL ACTIVITY	465.00	0.00	

* * * * *

THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 465.00

* * * * *

PLEASE NOTE THAT ANY FOREIGN PURCHASES AND/OR FOREIGN CASH DISBURSEMENT TRANSACTIONS MAY INCLUDE A 1% INTERNATIONAL TRANSACTION FEE.

This is NOT a bill.
Your Company will submit payment for your account.

Payments or credits received after billing date above will appear on the next month's statements.

FOR INQUIRIES ABOUT YOUR ACCOUNT, PLEASE CALL 1-800-270-7760 OR WRITE US: COMMERCIAL CARD SOLUTIONS, PO BOX 57510, SALT LAKE CITY, UTAH 84157-0510.
Do not deduct any amount that is showing in dispute on your statement, this amount has already been deducted from the amount due.
Please see reverside for important information regarding certain types of charges or dispute charges.

JENNIFER WONG

Shopping Cart | Receipt - Hotel

Thank you for your order.

Your Confirmation Number is **VDVE3CEDE128.** You may Print this page for your records.

item	quantity	price	discount	tax	shipping	net-total
2012 Legislative Conference Registration Fee	1.00	465.00	$0.00	$0.00	$0.00	$465.00

customer name: Carroll Raymond
phone: (520)740-8094

billing name: AZPima County

shipping label: Hon. Raymond Carroll
Supervisor
Pima County
130 W. Congress, 11th Floor
Tucson, AZ 85701-0000

billing label: Pima County
130 W. Congress Street, 6th Floor
County Administration Building
Tucson, AZ 85701-1332

payment amount: 465.00
payment method: VISA
cardholder's name: Adam C McAnally
credit card number: 47**********6600
expiration date: 2014/11

authorization code: 058947
reference number: VDVE3CEDE128

net-total: $465.00
net-applied: $465.00
net-balance: $0.00

Make Hotel Reservations Now Exit, No Hotel Reservations Required

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Attachment 2

PIMA COUNTY TRAVEL AUTHORIZATION #1

1. NAME: Ray Carroll
2. DEPARTMENT: BOS
3. PLANNED DEPARTURE DATE: March 1, 2012
4. PLANNED RETURN DATE: March 5, 2012
5. DESTINATION: Washington D.C.
6. PURPOSE OF TRAVEL: 2012 NACo Conference

7. ESTIMATED EXPENDITURES:

ITEM	AMOUNT	VOUCHER
a. Transportation	416.20	
b. Lodging	400.00	
c. Per Diem	175.00	
d. Registration	465.00	
e. Other		
f. Total	1,456.70	

I, employee, am fully aware that advances made for this trip are to be repaid/closed for this trip within 15 days of the close of the trip, or a lien against my wages and salary may be institute.

8. Ray Carroll — Employee/Traveler Signature — 2/7/12 Date

9. Ann Day — Authorized Signer (Admin. Procedure 22-10) — Date

Attend a Conference

NACo holds three major conferences throughout the year. NACo conferences address current issues facing counties and provides an opportunity for members to network and gain knowledge and information to take back and use in their own county.

Many other meetings, retreats and forums are available throughout the year. Know all the Dates to find out all that NACo has to offer!

Upcoming Event

2012 Legislative Conference
Washington Hilton
March 3-7

The NACo Legislative Conference is held on an annual basis in Washington, DC. This meeting brings over 2,000 elected and appointed county officials from across the country to focus on legislative issues facing county government. Attendees hear from key Administration officials and members of Congress and are offered a myriad of additional educational opportunities addressing current and hot topic issues. A day of lobbying on Capitol Hill the last day rounds out an information packed Conference that is NOT to be missed.

Registration is Open

Contacts

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