

DR 13 * 3337

**PIMA COUNTY
FINAL TRAVEL RECONCILIATION**
(to be completed upon traveler's return)

Traveler's Name:	Deborah Miller	Destination:	Ajo, AZ
Vendor Number:	121746	Purpose:	Meetings
Department Name:	BOS Dist 3	Departure Date/Time:	April 4th - 8:00 a.m.
		Return Date/Time:	April 5th - 4:30 p.m.

Travel Expenditures Itemized Per Day							
Date	Registration	Transportation	Mileage Expense (Mileage x Rate)	Lodging	Per Diem	Other	Line Total
4/4/13			62.75 187.8	67.83	31.00		162.75 167.81
4/5/13			0.00 17.26		20.00		0.00 87.26
							0.00
Total Allowable Expense:							\$242.77 255.07

Advances/Prepaid Expenses					
Type Of Expense	Document Type	Document Number	Amount	Prepaid Payee	Line Total
Registration:					0.00
Transportation:					0.00
Lodging:					0.00
Per Diem:					0.00
Other:					0.00
Total Advances/Pre-Paid Expenses					\$0.00

Amount Due Employee: \$242.77 255.07

Travel Payment No.: _____ Date: _____

Amount Due Pima County: _____

Cash Receipt No.: _____ Date: _____

I hereby certify that the above travel was completed in the performance of official duties, that the information given above is true in all respects, and that no travel payment (TP) document has before been made for any part thereof, and that I am not indebted to Pima County in any manner.

Traveler's Signature: Deborah Q. Miller Date: 4/17/13

* Note: Receipts must be attached for Lodging, Transportation, and Miscellaneous expenses.

La Siesta Motel & RV R
 2561N Ajo-Gila Bnd Hwy
 AJO, AZ 85321
 520-387-6569

TERMINAL ID.: 70411875
 MERCHANT #: 300980438153

VISA
 *****2006 EMP:XX/XX SWIPE
 SALE
 BATCH: 000295 INU: 001948
 APR 04 13 15:50
 RR#: 309427412200 AUTH: 714005
 TRAN SEQ #: 004572

TRANSACTION ID: 163094822448403
 APPROVAL 714005

TOTAL \$67.83

DEBORAH A HELLER
 THANK YOU!
 CUSTOMER COPY

ROOM NAME Room 111

ADDRESS 2561 N. Ajo-Gila Bend Hwy.

CITY Ajo STATE AZ ZIP 85321

REPRESENTING Deborah A. Heller

SIGNATURE Deborah A. Heller

CAR LIC. NO. STATE NO. IN PARTY

MAKE OF CAR

NOTICE TO OUR GUESTS: - This property is privately owned and management reserves the right to refuse service to anyone, and will not be responsible for accidents or injury to guests or for loss of money, jewelry or valuables of any kind.

LA SIESTA MOTEL & RV RESORT, LLC
 2561 N. Ajo-Gila Bend Hwy.
 Ajo, AZ 85321
 (520) 387-6569

DAYS OCCUPIED							PHONE
S	M	T	W	T	F	S	PHONE

TOTAL DAYS CHARGED _____

RATE 60.00

ROOM TOTAL 60.00

TAX (IF ANY) 7.83

PHONE 6783

DATE IN 4/4/13

DATE OUT 4/5/13

AMOUNT PAID 67.83

