Commercial Card Statement

J.P.Morgan

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMT
XXXX XXXX XXXX 9764	11/28/14	12/12/14	0.00	DO NOT PAY

131313 CLC 001 020 33214 - NNNNNNNNNNNN
PAULA S MAXWELL
PIMA COUNTY
130 W CONGRESS 11TH FL
BOS DISTRICT 4
TUCSON AZ 85701-1317

32510400202013131301

ACCOUNT NO. XXXX XXXX XXXX 9764 BILLING DATE: 11/28/14 DUE DATE: 12/12/14 CREDIT LIMIT: 5,000.00

- ACCOUNT SUMMARY -

Previous Balance	(-) Payments, Credits	(+) Charges, Cash Debits	(+) Finance Charges	(+) Fees	(=) New Balance	Payment Due
0.00	0.00	831.75	0.00	0.00	0.00	DO NOT PAY

CURRENT TRANSACTIONS (- OUTSTANDING DISPUTES) 0.00 + PAST DUE AMOUNT 0.00 = TOTAL 0.00

POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
11/14	11/12	**AMERICAN AI 0012343770172 DALLAS TX** **REF NO: 24717054317873173703793 AUTH NO: 084883**	385.20		

DEPARTURE DATE: 12/03/14 PASSENGER NAME: CARROLL/RAYMOND TICKET ISSUED: 00/00/00
TRAVEL AGENCY CODE: 4510739 TRAVEL AGENCY NAME: AACOM
TICKET: 0012343770172 RESTRICTED: ORIGINATION CITY: TUS/Tucson, AZ, USA - International
TOTAL FARE AMT: 0.00 TOTAL TAX AMT: 0.00 INTERNET IND:
NATIONAL TAX: 0.00 TOTAL FEE AMT: 0.00
EXCHG TICKET #: EXCHG TICKET AMT: 0.00 CURRENCY:

LEG	AIRLINES	FARE BASIS	STOP OVER	DESTINATION CITY	DATE
1	AA/AMERICAN AIRLINES	O	X	DFW/Dallas / Ft Worth, TX, USA - Internation	00/00/00
	FLIGHT COUPON # 0	CONJUNCTION TICKET #		DEPARTURE TIME: 0000	ARRIVAL TIME: 0000
2	AA/AMERICAN AIRLINES	O	X	DCA/Washington, DC, USA - Ronald Reagan Nati	00/00/00
	FLIGHT COUPON # 0	CONJUNCTION TICKET #		DEPARTURE TIME: 0000	ARRIVAL TIME: 0000
3	AA/AMERICAN AIRLINES	O	O	ORD/Chicago, IL, USA - O'Hare International	00/00/00
	FLIGHT COUPON # 0	CONJUNCTION TICKET #		DEPARTURE TIME: 0000	ARRIVAL TIME: 0000
4	AA/AMERICAN AIRLINES	O	X	TUS/Tucson, AZ, USA - International	00/00/00
	FLIGHT COUPON # 0	CONJUNCTION TICKET #		DEPARTURE TIME: 0000	ARRIVAL TIME: 0000

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

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

FOR INQUIRIES ABOUT YOUR ACCOUNT, PLEASE CALL 1-800-270-7760 OR WRITE US:
COMMERCIAL CARD SOLUTIONS, PO BOX 2030, ELGIN, IL 60121-2030.
FOR TTY/TDD Service CALL: 1-800-955-8060
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 reverse side for important information regarding certain types of charges or disputed charges.

12/9/2014

12/9/14

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POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
11/28	11/26	WINDSOR PARK HOTEL WASHINGTON DC REF NO: 24210734330207070400116 AUTH NO: 081179 CHECK IN DATE: 11/26/14 NO SHOW: 0 EXTRAS: DAILY ROOM RATE 0.00 / FOOD / BEVERAGE 0.00 / MINI BAR 0.00 / LAUNDRY 0.00 / TELEPHONE 0.00 MOVIES 0.00 / BUSINESS CENTER 0.00 / HEALTH CLUBS 0.00 / PARKING / VALET 0.00 / PREPAID EXPENSES 0.00 NON-ROOM CHARGES 0.00 / FOLIO CASH 0.00 / CONCESSION 0.00 / TOTAL TAXES 0.00 / OTHER 0.00	446.55		
		TOTAL ACTIVITY	831.75	0.00	

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THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 831.75

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

Record Locator **LGFSSS**

Itinerary

Carrier	Flight #	Departing	Arriving	Fare Code
American Raymond Carroll	1261 Seat 27E	TUCSON WED 03DEC 1:00 PM Economy	DALLAS FT WORTH 4:10 PM	O Food For Purchase
American Raymond Carroll	138 Seat 22B	DALLAS FT WORTH WED 03DEC 4:55 PM Economy	WASHINGTON REAGAN 8:35 PM	O Food For Purchase
American Raymond Carroll	2407 Seat 28D	WASHINGTON REAGAN SAT 06DEC 4:15 PM Economy	CHICAGO OHARE 5:35 PM	O Food For Purchase
American Raymond Carroll	347 Seat 23B	CHICAGO OHARE SAT 06DEC 7:45 PM Economy	TUCSON 10:35 PM	O Food For Purchase

Receipt

Passenger	Ticket #	Fare-USD	Taxes and Carrier-Imposed Fees	Ticket Total
Raymond Carroll	0012343770172	316.28	68.92	385.20
Visa XXXXXXXXXXXX9764				**$ 385.20**

Baggage Information

Baggage charges for your itinerary will be governed by American Airlines BAG ALLOWANCE [illegible] No fee checked bags/ American Airlines BAG ALLOWANCE-DCATUS No fee checked bags/ American Airlines 1STCHECKED BAG FEE-TUSDCA-USD25.00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM 1STCHECKED BAG FEE-DCATUS-USD25.00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM 2NDCHECKED BAG FEE-TUSDCA-USD35.00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM 2NDCHECKED BAG FEE-DCATUS-USD35.00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY

You have purchased a NON-REFUNDABLE fare. The itinerary must be canceled before the ticketed departure time of the first unused coupon or the ticket has no value. If the fare allows changes, a fee may be assessed for changes and restrictions may apply.

Electronic tickets are NOT TRANSFERABLE. Tickets with nonrestrictive fares are valid for one year from original date of issue. If you have questions regarding our refund policy, please visit www.aa.com/refunds.

Paula Maxwell

From: windsorparkhotel@erols.com
Sent: Tuesday, December 09, 2014 12:42 PM
To: Paula Maxwell
Subject: Custom Statement

Windsor Park Hotel
2116 Kalorama Rd NW
Washington , DC 20008
202-483-7700
windsorparkhotel@erols.com

Guest Name: Raymond Carroll

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Room #: 282
Confirmation #: 55397C54424
Arrive: 2014-12-03 **Depart: 2014-12-06** **Status: HIST**

Date	Description	Charges	Credits
2014-11-26, Wed	DEPOSIT VISA (**********9764)		446.55
2014-12-03, Wed	ROOM CHARGE - Room #: 390	130.00	
2014-12-03, Wed	Sales Tax - Room #: 390	18.85	
2014-12-04, Thu	ROOM CHARGE - Room #: 282	130.00	
2014-12-04, Thu	Sales Tax - Room #: 282	18.85	
2014-12-05, Fri	ROOM CHARGE - Room #: 282	130.00	
2014-12-05, Fri	Sales Tax - Room #: 282	18.85	
	Folio Balance		**0.00**

Signature: _____