Commercial Card Statement

J.P.Morgan

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMT
XXXX XXXX XXXX 9764	02/27/15	03/13/15	0.00	DO NOT PAY

135370 CLC 001 020 5815 - NNNNNNNNNNNN
PAULA S MAXWELL
PIMA COUNTY
130 W CONGRESS 11TH FL
BOS DISTRICT 4
TUCSON AZ 85701-1317

5851040020201363700 1

ACCOUNT NO. XXXX XXXX XXXX 9764 BILLING DATE: 02/27/15 DUE DATE: 03/13/15 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	1,353.30	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
02/05	02/03	**AMERICAN AI 0012347683617 DALLAS TX** **REF NO: 24717055035870354925037 AUTH NO: 011993**	405.20		

DEPARTURE DATE: 02/18/15 PASSENGER NAME: CARROLL/RAY TICKET ISSUED: 00/00/00
TRAVEL AGENCY CODE: 4510739 TRAVEL AGENCY NAME: AACOM
TICKET: 0012347683617 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 Natl	00/00/00
	FLIGHT COUPON # 0	CONJUNCTION TICKET #		DEPARTURE TIME: 0000	ARRIVAL TIME: 0000
3	AA/AMERICAN AIRLINES	Q	O	DFW/Dallas / Ft Worth, TX, USA - Internation	00/00/00
	FLIGHT COUPON # 0	CONJUNCTION TICKET #		DEPARTURE TIME: 0000	ARRIVAL TIME: 0000
4	AA/AMERICAN AIRLINES	Q	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.

P S Maxwell 3/16/15

J Wing 3/16/15

Commercial Card Statement

J.P.Morgan

POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
02/06	02/05	**NACO 202-661-8835 DC** **REF NO: 24492155036894357879015** **AUTH NO: 058913** CUSTOMER ID; LOCAL TAX 0.00; INCL 0; NAT'L TAX 0.00; INCL 0; OTHER TAX 0.00 MERCHANT VAT/GST ID; CUSTOMER VAT/GST ID; SUMM COMM CD DISCOUNT 0.00; FREIGHT 0.00; DUTY 0.00; VAT REG #; ORDER DATE 02/05/15 DESTINATION 20001; CNTRY USA; SHIP FROM 20001	515.00		
02/12	02/11	**WINDSOR PARK HOTEL WASHINGTON DC** **REF NO: 24210735042207070200124** **AUTH NO: 035699** CHECK IN DATE: 02/11/15; 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	274.80		
02/24	02/22	**HOLIDAY INN EXPRESS HOTE PHOENIX AZ** **REF NO: 24431065054200188200342** **AUTH NO: 033297** CHECK IN DATE: 02/22/15; 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	158.30		
		TOTAL ACTIVITY	1,353.30	0.00	

* * * * *

THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 1,353.30

* * * * *

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

Outlook Web App

Type here to search | Entire Mailbox | Options | Sign out

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Calendar
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Deleted Items (46)
Drafts
Inbox (1)
Junk E-mail
Sent Items

Click to view all folders
Manage Folders...

Reply | Reply All | Forward | Junk | Close

NACo Order Confirmation: Invoice #107819

naco@naco.org [naco@naco.org]

To help protect your privacy, some content in this message has been blocked. If you're sure this message is from a trusted sender and you want to re-enable the blocked features, click here.

Sent: Thursday, February 05, 2015 1:58 PM
To: Paula Maxwell

Order Confirmation Notice

This message is to confirm the receipt of your recent order.

Customer: Ms. Paula Maxwell
Date: 2/5/2015

Invoice #: 107819
Invoice Date: 2/5/2015

Bill To:

Ms. Paula Maxwell
Special Assistant to Supervisor Ray Carroll
Pima County
130 W. Congress St., 11th floor
Tucson, AZ 85701

Total: 515.00
Payment Amount: $515.00
Balance: 0.00

Payment Method: VISA

Customer	Qty	Item	Sub-Total	Discount	Paid	Balance
Carroll Raymond	1.00	Member Registration Rate (Advance)	515.00	0.00	515.00	0.00
Carroll Raymond	1.00	Yes, I'd like a Tote Bag	0.00	0.00	0.00	0.00

3/11/2015

3/16/2015

Remittance Addresses

National Association of Counties
PO Box 79007
Baltimore, MD 21279-007

Phone: (202) 393-6226
Email: accountsreceivable@naco.org

NACo National Association of Counties

My Information
Upcoming Events
Open Invoices
Workshop Recordings
Next Generation Dues
Submit a Job Listing

NACo Home Page

Logout

Shopping Cart | Receipt

Thank you for your order.

Your Confirmation number is [illegible].
You may [illegible] this page for your records.

Billing/Shipping Information

customer name: Maxwell Paula
email: paula.maxwell@pima.gov
phone:

billing name: Maxwell Paula
contact: Maxwell Paula

shipping label: Ms. Paula Maxwell
Special Assistant to Supervisor
Ray Carroll
Pima County
130 W. Congress St., 11th floor
Tucson, AZ 85701

billing label: Ms. Paula Maxwell
Special Assistant to Supervisor Ray
Carroll
Pima County
130 W. Congress St., 11th floor
Tucson, AZ 85701

Payment Information

payment amount: $515.00
payment method: VISA

net-total: 515.00
net-applied: 515.00
net-balance: 0.00

reference number: [illegible]

EXIT | Make Hotel Reservations

National Association of Counties 25 Massachusetts Avenue, NW Washington, DC 20001 Phone: [illegible]

3/16/2015

3/16/15

Receipt

Invoice #: 107819

Conference Registration Fee

Amount Billed:	$515.00
Amount Paid:	$515.00
Balance Due:	$0.00

2/21/2015

P.A. [illegible]
3/16/15

3/16/2015

Windsor Park Hotel

2116 Kalorama Rd NW
Washington, DC 20008
Phone No. 202-483-7700 Fax No. 202-332-4547
windsorparkhotel@erols.com

Guest Name: Ray Carroll (Main Folio)

,

Room #: **491**
Confirmation #: **56903C56144**

Arrive: 2/18/2015 **Depart: 2/21/2015** **Status:** **FOL**

Date	Description	Charges	Credits
2015-02-11	DEPOSIT VISA **********9764		274.80
	Merchant ID: 373779 Invoice #: 36094 Authorization: 035699 Date/Time: 2/11/2015 4:44:02 PM		
2015-02-18	ROOM CHARGE - Room #: 491	80.00	
2015-02-18	Sales Tax - Room #: 491	11.60	
2015-02-19	ROOM CHARGE - Room #: 491	80.00	
2015-02-19	Sales Tax - Room #: 491	11.60	
2015-02-20	ROOM CHARGE - Room #: 491	80.00	
2015-02-20	Sales Tax - Room #: 491	11.60	
	Folio Balance		**0.00**

Signature: _____

3/11/2015

3/10/2015

Where will this appear

03-10-15

Ray Carroll	Folio No.	: **108503**	Room No.	:	**330**
United States	A/R Number	:	Arrival	:	**02-21-15**
	Group Code	:	Departure	:	**02-22-15**
	Company	:	Conf. No.	:	**63230243**
	Membership No.	:	Rate Code	:	**IMSTI**
	Invoice No.	:	Page No.	:	**1 of 1**

Date	Description		Charges	Credits
02-22-15	No Show	No Show	141.00	
02-22-15	Room - Tax		17.30	
02-22-15	Visa	XXXXXXXXXXXX9764		158.30
		Total	**158.30**	**158.30**
		Balance	**0.00**	

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liablity for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

3/11/2015

3/16/2015

620 North 6th Street
Phoenix, AZ 85004
Telephone: (602) 452-2020 Fax: (602) 252-2909

Welcome, SHARON CHRISTY | My Workspace

View All 1 of 1 | Approve action completed.

Cash Receipt(CR) **Dept:** FN **ID:** 15000000000000013918 **Ver.:** 1 **Function:** New **Phase:** Final **Modified by** u121506 , 03/12/2015

Header 1

Vendor **No. of Lines:** 1 **Vendor Line:** 1 **Vendor Customer:** MISCMISC **Legal Name:**

Accounting **No. of Lines:** 1 **Accounting Line:** 1 **Line Amount:** $158.30

	Accounting Line	Line Amount	
	1	$158.30	ARP2

From 1 to 1 Total: 1 First Previous Next Last

General Information | Reference | Fund Accounting | Detail Accounting

Event Type: ARP2

Line Type: A

Line Type Name: Principal

Accounting Template:

Line Description: P. MAXWELL- DIST 4 - REIMBURSEMENT OF HOTEL COSTS-PRINT 1-PCRD15*234 LINE 57

Line Amount: $158.30

Refunded Amount: $0.00

Budget FY: 2015

Fiscal Year: 2015

Period: 9

Reason:

Reclassification Date:

Reclassification Held:

American Airlines

Plan Travel Travel Information AAdvantage

Thank you for making your reservation on AA.com!

Are you ready to earn miles on this flight?

JOIN NOW

Note: This is not your receipt. You will be receiving your itinerary confirmation along with your receipt soon. You may print your itinerary & receipt directly from aa.com once the status is updated from "Ticket Pending" to "Ticketed".

Tucson to Washington

1 Adult

Wednesday February 18, 2015 - **Wednesday** February 25, 2015

AA Record Locator	Reservation Name
IEHJYF	**TUS/DFW**
	Status: **Ticket Pending**

Flight	Depart	Arrive
American Airlines 1584	**Tucson** (TUS) February 18, 2015 09:47 AM	**Dallas/ Fort Worth** (DFW) February 18, 2015 12:55 PM
American Airlines 252	**Dallas/ Fort Worth** (DFW) February 18, 2015 01:35 PM	**Washington** (DCA) February 18, 2015 05:16 PM

Flight	Depart	Arrive
American Airlines 1581	**Washington** (DCA) February 25, 2015 11:06 AM	**Dallas/ Fort Worth** (DFW) February 25, 2015 01:40 PM
American Airlines 1643	**Dallas/ Fort Worth** (DFW) February 25, 2015 02:50 PM	**Tucson** (TUS) February 25, 2015 04:12 PM

Your Trip Price:

$405.20 USD

Fare Amount	
Adult	$334.88 USD
Taxes & Carrier-Imposed Fees	
Taxes	$70.32 USD
Carrier-Imposed Fees	$0.00 USD
Flight Subtotal	**$405.20 USD**

Baggage Information

Baggage Charges (per person)

Carry-On Baggage		Cost (USD)	Size*	Additional Info
American Airlines Domestic	1st Carry-On	No Charge	36 din / 91 dcm	Includes purse, briefcase, laptop bag or similar item that must fit under the seat in front of you.
	2nd Carry-On	No Charge	45 din / 114 dcm	Maximum dimensions not to exceed: 22" long x 14" wide x 9" tall (56 x 35 x 23 cm)

Checked Baggage		Cost (USD)	Size*	Weight
American Airlines	1st Bag	$25	62 din / 158 dcm	Under 50 lbs/ 23 kgs

Will by week 8/1/2014

3/16/2015

	Cost (USD)	Size*	Weight
2nd Bag	$35	62 din / 158 dcm	Under 50 lbs/ 23 kgs

Passenger Summary

Save time at the airport! Add your travel information below to check-in online.

RAY CARROLL — No Further information required to travel

Trip Contact Information

We may need to contact you in the event there is important information relevant to your trip. Please enter your cell phone number. This information will not be used for marketing purposes.

1 Area Code and Number

Summary	Required	Optional
All information required for online check-in has been provided. Online check-in will be available 24 hours prior to your departure.	Secure Flight Information	Frequent Flyer Number **Not an AAdvantage member?**

Trip Insurance

Insurance Offer Declined

Allianz Global Assistance

It's not too late! Trip Insurance from Allianz Global Assistance helps protect against expenses should you be required to cancel or interrupt your trip due to medical or other covered reasons affecting you or your family members. To purchase trip insurance or to learn more, visit www.aa.com/trip-insurance or call Allianz Global Assistance directly at 1-800-628-5404.

Destination Tips

Dallas/Fort Worth City Information

Travel Help And Resources

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Cargo
American Airlines Credit Card
Gift Cards
Deal Finder
RSS
Five Star Service

Customer Service

Contact American
FAQs
Refunds
Agency Reference
American Travel Centers
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