PIMA COUNTY

PETTY CASH RECONCILIATION

AMENDED

(1) Department Name: County Administration Petty Cash Fund

(2) Amount	(3) Fund	(4) Object	(5) Unit	(6) Work Order-Task	(7) Project Fund	(8) Project Code	(9) Paid to	(10) Description
$3.21	1000	5013	0020				Kwiatkowski, Maura	3 Bottles of Dish Soap for Floor Kitchen Area, 07-25-13
$65.69	1000	5312	0020				Kwiatkowski, Maura	Décor items for Board of Supervisors Lunch Room/Kitchen, 12-16-13
$25.00	1000	5007	0024				Carroll, Ray	Fuel Purchase Reimbursement, 08-06-13
$42.49	1000	5007	0024				Carroll, Ray	Fuel Purchase Reimbursement, 12-16-13
$5.00	1000	5007	0024				Carroll, Ray	Reimburse fuel purchase, 06-16-14
$19.85	1000	5007	0024				Carroll, Ray	Reimburse fuel purchase, 06-30-14
$75.65	1000	5000	0025				Kwiatkowski, Maura	Emergency Ink Cartridge Purchase Requested by BOS District 5 (Laser Options shipped incorrect cartridges), 08-02-13
$5.00	1000	5312	0057				Cuaron, Celina	Fee for copy of police report for Kino Sports Complex burglary, 09-11-13
$23.23	1000	5000	0147				Kwiatkowski, Maura	Printer Ink Cartridge for Huckelberry home office, 10-10-13
$34.57	1000	5000	0147				Kwiatkowski, Maura	Reimburse for rechargeable batteries - immediate CHH need, 06-24-14
$32.46	1000	5003	0147				Huckelberry, Chuck	Reimburse lunch meeting with Tucson Mayor Rothschild, 06-05-13
$47.52	1000	5003	0147				Castro, Joni	Election Integrity Commission Meeting Refreshments, 06-21-13
$40.83	1000	5003	0147				Castro, Joni	Election Integrity Commission Meeting Refreshments, 07-19-13
$28.73	1000	5003	0147				Huckelberry, Chuck	Reimburse lunch meeting with Tucson Mayor Rothschild, 12-27-13
$40.00	1000	5007	0147				Huckelberry, Chuck	Fuel Purchase Reimbursement, 06-28-13
$30.79	1000	5007	0147				Moffatt, John	Reimburse fuel purchase for Military Affairs Committee Meeting - PHX
$15.12	1000	5020	0147				Toussaint, Yvonne	Reimburse for purchase of replacement coffeemaker
$5.00	1000	5140	0147				Huckelberry, Chuck	Parking fee for meeting at The University of Arizona, 10-23-13
$20.00	1000	5312	0147				Kwiatkowski, Maura	Corporation status check fee, Delaware Division of Corporations, 07-26-13
$4.30	1000	5312	0147				Kwiatkowski, Maura	Two sympathy cards from Huckelberry to two County employees, 09-17-13
$71.40	1000	5312	0147				Kwiatkowski, Maura	Miscellaneous Office Décor Items 10-28-13
$16.18	1000	5312	0147				Kwiatkowski, Maura	Decorations for Floor 10 Holiday Tree, Pima Vocational,Animal Care 11-25-13
$4.30	1000	5312	0147				Kwiatkowski, Maura	Poinsettia for Floor 10 Lobby Table, 12-02-13
$9.26	1000	5312	0147				Kwiatkowski, Maura	Floor 10 Holiday Tree Ornaments 01-02-14
$10.78	1000	5312	0147				Kwiatkowski, Maura	Plant for Floor 10 Lobby Table 01-11-14
$6.48	1000	5000	0149				Moffatt, John	Batteries for PowerPoint Presentation Laser Pointer, 06-12-13
$6.00	1000	5140	0149				Moffatt, John	UA Parking Garage Fee for Meeting, 03-25-14
$20.00	1000	5140	0149				Bravo, Teresa	Reimburse for economic development workshop fee (Moffatt+Bravo)
$3.35	1000	5003	2159				Fyffe, Nicole	Refreshments for Conservation Acquisition Committee Meeting, 10-10-13
$19.36	1000	5003	2163				Fyffe, Nicole	Refreshments for Chinese delegation meeting, 10-10-13

$731.55 (11) Total Expenditure

Fill in Boxes as they correspond to the numbers on the form.

1)

		2)
	(12) Cash Advance	3) Fund Number to be Charged 4) Account Number to be Charged 5) Center Number to be Charged 6) Synergen Work Order & Work Order Task
$18.45	(13) Cash on Hand	7) Project Fund (Completed If Department Uses Project Accounting) 8) Project Code (Completed If Department Uses Project Accounting) 9) Name of Establishment Where Purchase was Made
$750.00	(14) Total of Lines 11, 12 & 13	10) Description of Item(s) Purchased 11) Total of All Amounts Listed Above 12) Cash Advanced to an Employee for a Purchase
$750.00	(15) Authorized Petty Cash Fund Amount	13) Actual Count of Cash Remaining in Petty Cash Fund 14) Sum of Line 11 + 12 + 13 15) Total Authorized Amount of Petty Cash Fund
$0.00	(16) Overage/Shortage (line 14 minus line 15)	16) Line 14 minus Line 15 17) Prepared by 18) Department Authorization

(17) Prepared by: Maura Kwiatkowski		(18) Department Authorization	
Custodian Signature	Date	Authorized Signature	Date
Maura Kwiatkowski	724-8587	Jan Lesher for C.H. Huckelberry	724-8751
Print Name	Phone	Print Name	Phone

PIMA COUNTY

Advanced Amount $ _____
Returned Amount $ _____
Receipted Amount $ 65.69

RECEIPT OF PETTY CASH FUNDS

Purpose Decor Items for BOS Lunch Room
Date 12/16/13

Department Code 800
Fund Number 1000
Object Number 5312
Unit Number 0080
Major Program _____
Phase _____
Program _____
Program Period Code _____

Approved By
Received By

Floor 11 (BOS) Lunch Room Decor

ROSS
DRESS FOR LESS
TUCSON, AZ
Phone: 520-886-3658

400100019566 35X20 BIKE RED/BLU 21.99 R
400098556173 12x6.5 Teacup Dark 7.99 R
Subtotal $29.98
Sales Tax 8.100% $2.43
Total $32.41
Sold: 2 Returned: 0 Deleted: 0

Discover $32.41
Card No. XXXXXXXXXXXX5702 <S>
803349000850030538l
Auth. No. 01511R

Cardholder
Please Retain for Your Records

Receipt #: 0085-03-8990-3349-6
Tender Detail#: 1-01-7-08-003241
Discover 00

Receipt # 0085-03-8990-3349-6

1-01-7-08-003241

Store: 0085 Reg: 03 Tran: 8990
Date: 12/15/13 Time: 02:19 Assoc: 764850
Thank you for shopping at Ross!
www.rossstores.com
Purchases from 11-1-13 - 12-24-13 may be returned through 1-12-14
****

Floor 11 (BOS) Lunch Room Decor

HomeGoods®
Circle Plaza Shopping Center
Broadway Blvd. & Kolb Rd.
Tucson, AZ 85710
520-885-5416

~~37 - WINDOW ACCENTS 032142 15.99 T~~
56 - OPPORTUNITIES 552262 9.99 T
41 - HOUSEWARES 004136 6.99 T
56 - OPPORTUNITIES 182974 7.00 T

SUBTOTAL $43.97
AZ 8.100% Sales Tax $3.56
TOTAL $47.53
DISCOVER $47.53
**********5702
PURCHASE
EXPIRES: **/** SWIPED
AUTH# 01566R
12/15/13 15:16:54
REFERENCE #: 00000000

$33.28

PIMA COUNTY

Advanced Amount $ _____

Returned Amount $ _____

Receipted Amount $ 42.49

RECEIPT OF PETTY CASH FUNDS

Purpose Ray Carroll Fuel Purchase Reimbursement

Date 12/16/13

Department Code BOS

Fund Number 1000

Object Number 5007

Unit Number 0024

Major Program _____

Phase _____

Program _____

Program Period Code _____

M. J. Knight
Approved By

P P Maxwell 12/16/13
Received By

QUIKTRIP #01453
1884 S. Craycroft Rd
Tucson, AZ

Invoice # 0000000
Date 11/30/13
Time 11:53AM
Auth # 617488

Acct #
XXXXXXXXXXXX9963

Pump	Gallons	Price
03	13.983	$3.039

Product	Amount
UNLEADED	$42.49

Total Sale $42.49

Thank You for
Shopping QuikTrip!
Please Come Back
Again!!

PIMA COUNTY

Advanced Amount $ _____

Returned Amount $ _____

Receipted Amount $ 4.30

RECEIPT OF PETTY CASH FUNDS

Purpose Poinsettia for Floor Date 12/2/13

10 Lobby Table

Department Code CA Fund Number 1000

Object Number 5000 Unit Number 0147

Major Program _____ Phase _____

Program _____ Program Period Code _____

Approved By

Received By

3.98
0.32
4.30
Poinsettia for Lobby Table

LOWE'S
NEVER STOP IMPROVING

LOWE'S HIW, INC.
7105 EAST SPEEDWAY BOULEVA
TUCSON, AZ 85710 (520) 721-3510

- SALE -

SALES#: S1754KG1 1191890 TRANS#: 14933455 12-01-13

430936 3W VENTING & PLUMBING FOI 4.98
93751 1.0 PT POINSETTIA 3.98
110989 FEET 1.8W G4.5 PIC LIGHT 3.98
466671 DURAFLAME ELECTRIC STOVE 59.00

SUBTOTAL: 71.94
TAX: 5.83
INVOICE 14715 TOTAL: 77.77
DISC: 77.77

DISC:XXXXXXXXXXX5702 AMOUNT:77.77 AUTHCD:00178R
SWIPED REFID:933466175414 12/01/13 14:31:06

STORE: 1754 TERMINAL: 14 12/01/13 14:31:27
OF ITEMS PURCHASED: 4
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: JIM HUEBLE

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

PIMA COUNTY

Advanced Amount $ _____

Returned Amount $ _____

Receipted Amount $ 16.18

RECEIPT OF PETTY CASH FUNDS

Purpose Floor 10 Holiday Tree Decorations

Date 11-25-13

Department Code CA

Fund Number 1000

Object Number 5312

Unit Number 0147

Major Program _____

Phase _____

Program _____

Program Period Code _____

Approved By

Received By

Floor 10
X Mas
Tree
Deco

ROSS
DRESS FOR LESS
TUSCON, AZ
Phone: 520-296-0449

400095042457 HOLLY ALL OVER POL	5.99 R
400093404363 S/4 CHAMP GLTR PIN	3.99 R
400096247820 3/A 30 PC S/P 60 M	4.99 R
Subtotal	$14.97
Sales Tax 8.100%	$1.21
Total	$16.18

Sold: 3 Returned: 0 Deleted: 0

Visa $16.18

Card No. XXXXXXXXXXXX2751 <S>
8033280088800119879
Auth. No. 00756B

Cardholder
Please Retain for Your Records

Receipt #: 0888-01-9202-3328-6
Tender Detail#: 1-01-0-08-001618
Visa 00

Receipt # 0888-01-9202-3328-6

1-01-0-08-001618

Store: 0888 Reg: 01 Tran: 9202
Date: 11/24/13 Time: 04:29 Assoc: 802056
Thank you for shopping at Ross!
www.rossstores.com

PIMA COUNTY

Advanced Amount $ _____

Returned Amount $ _____

Receipted Amount $ 71.40

RECEIPT OF PETTY CASH FUNDS

Purpose Reimbursement Per attached

Date 10/28/13

Department Code CA

Fund Number 1000

Object Number 5312

Unit Number 0147

Major Program _____

Phase _____

Program _____

Program Period Code _____

Approved By

Received By

JO-ANN
fabric and craft stores

7255 EAST BROADWAY BLVD
TUCSON, AZ 85710-1406
520-886-1400

MAY POME APPLE PEAR MPL BRY BS
4894429002426 *2.39
REGULAR PRICE 7.99
LONG BRY LVS BSH RED 4894429002549
*2.39
REGULAR PRICE 7.99
LONG BRY LVS BSH RED 4894429002549
*2.39
REGULAR PRICE 7.99
GIFT 10IN FALL COLOR GLASS VAS
095774297961 *9.99
REGULAR PRICE 19.99
3X4X9 WET FOAM 4PK 046501937995 6.99
50% OFF REG ITEM 3.50-
42132991991020102050
3X4X9 WET FOAM BLOCK 046501909435 3.79
40% OFF REG ITEM 1.52-
42133065931456913040

Artificial Arrangement for Lobby for Wet Foam for Large Plant Transplant

SUBTOTAL	22.92
STATE TAX 5.600 %	1.28
COUNTY TAX 0.500 %	0.11
LOCAL TAX 2.000 %	0.46
TOTAL	24.77
VISA	24.77

XXXXXXXXXXXX1658
PURCHASE
SWIPED
AUTH# 05482C
SEQUENCE NO: 000000770377
TRANS #: 6390
E08329970515183373XT
10-26-13 10:35:16PM
REFERENCE #: 770377

Monthly, 20 shoppers win $25 gift card
Take our survey at www.telljoann.com

992042066390160043
TOTAL SAVINGS
31.82

ITEMS 6
10-26-13 12:35PM 2042 06 6390 Perla

Walmart
Save money. Live better.

(520) 751 - 1882
MANAGER DAMIR HASIC
7150 E SPEEDWAY BLVD
TUCSON AZ 85710

ST# 1291 OP# 00004809 TE# 12 TR# 01653

KIT KAT SNK	003400008762 F	2.68	N
M M CHOC	004000043305 F	2.68	N
RAWHIDE CHEW	002027915211	6.48	X
RAWHIDE CHEW	002027915211	6.48	X
GUM	002200001215 F	2.00	N
WRIG ORBIT S	002200015683 F	2.00	N
12L RNDSTPCA	082342084853	16.94	X
	SUBTOTAL	39.26	
TAX 1	8.100 %	2.42	1.37
	TOTAL	41.68	
	VISA TEND	41.68	

ACCOUNT # **** **** **** 2751 S
APPROVAL # 02747B
REF # 329900700528
TRANS ID - 163299724778170
VALIDATION - 9L3F
PAYMENT SERVICE - E
TERMINAL # 25008402

Total 18.31

Flip Top Wastebasket for Floor 11 Lobby

10/26/13 13:07:59

CHANGE DUE 0.00

ITEMS SOLD 7

TC# 9075 3806 5333 9206 5335

Save even more with coupons!
Visit coupons.walmart.com
10/26/13 13:07:59

CUSTOMER COPY

New Plant + Saucer for Floor 10 Lobby + New Saucer for Existing Plant Tot: 28.38

Grand total = $71.40

THE HOME DEPOT

7677 E BROADWAY
TUCSON, AZ 85710 (520)722-6171

More saving. More doing.℠

0410 00008 41197 10/26/13 11:32 AM
CASHIER EDGARDO - ESA6758

783509912981 DECO POT <A> FOLIAGE DECO POT W/ ASSORTED	19.97
017801784473 35 W G9 120V DBL END HALGN BULB FEIT 35W G9 <A>	3.99
048307610089 8"SAUCERPLS <A> 8" PLASTIC FLOOR GUARD SAUCER	2.65
048307610102 10"SAUCERPLS <A> 10" PLASTIC FLOOR GUARD SAUCER	3.58
SUBTOTAL	30.19
SALES TAX	2.45
TOTAL	$32.64
XXXXXXXXXXXX8784 HOME DEPOT	32.64
AUTH CODE 026118/5082259	TA

26.20
2.12

0410 08 41197 10/26/2013 9344

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 90 01/24/2014
THE HOME DEPOT RESERVES THE RIGHT TO LIMIT / DENY RETURNS. PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR DETAILS.

Original Receipts Retained by Maura Kwiatkowski for Records

PIMA COUNTY

Advanced Amount $ _____

Returned Amount $ _____

Receipted Amount $ 5.00

RECEIPT OF PETTY CASH FUNDS

Purpose CHH Parking for Mtg @ UA — Date 10/23/13

Department Code CA — Fund Number 1000

Object Number 5140 — Unit Number 0147

Major Program _____ — Phase _____

Program _____ — Program Period Code _____

Approved By _____ — Received By _____

U Of A Parking Receipt
POS Station #1, Main Gate Garage

Entry: 10/23/13 11:22:49
Exit: 10/23/13 13:23:03

Transient Exit 0751200772 (0 Days, 2 Hours , 0 Minutes)

Fee	5.00
Total:	5.00
Cash	20.00
Total Paid:	20.00
Change:	15.00

PIMA COUNTY

Advanced Amount $ _____

Returned Amount $ _____

Receipted Amount $ 23.23

RECEIPT OF PETTY CASH FUNDS

Purpose Printer Ink Cartridge for CHH Home Office

Date 10-10-13

Department Code CA

Fund Number 1000

Object Number 5000

Unit Number 0147

Major Program _____

Phase _____

Program _____

Program Period Code _____

Approved By

Received By

OfficeMax®

OfficeMax #1183
860 EAST BROADWAY AVENUE
TUCSON, AZ 85719
(520) 882-6659

1183 04 6703 10/09/13 06:06:27 PM

SALE

884420649616 HP Ink 940 Yellow	$21.49
SubTotal	$21.49
Tax 8.100%	$1.74
TOTAL	$23.23
Debit	$23.23
Card number:	XXXXXXXXXXXX3162
Authorization	

39880-90001-73120-03841-07242-10067

PIMA COUNTY

Advanced Amount $ _____
Returned Amount $ _____
Receipted Amount $ 3.35

RECEIPT OF PETTY CASH FUNDS

Purpose For N. Tyler: CAC Date 10-10-13
Mtg. Refreshments - 9/12/13

Department Code EN Fund Number 1000

Object Number 5003 Unit Number 2159

Major Program _____ Phase _____

Program _____ Program Period Code _____

Approved By Received By

SPROUTS FARMERS MARKET

3860 WEST RIVER ROAD
TUCSON, AZ
(520) 204-1787
Store Hours MON-SUN 7AM-10PM

GROCERY
PURIFIED WATER $0.99 F

TAXABLE GROCERY
PAPER CUPS $2.19 TT

TAX REPORT
TAX 1 $2.19 $0.13
TAX 2 $2.19 $0.04

BALANCE DUE $3.35
CASH $5.00

CHANGE $1.65

CASHIER NAME: Amanda
C0214 #5313 13:00:34 12SEP2013
S00021 R001

Save money, save paper -
sign up to receive our weekly ad
by email at Sprouts.com

Did you purchase Vitamins and HBA?
Please keep your receipt; your ORIGINAL
receipt is required for Vitamin and HBA
returns. Your credit will be honored
on the date of return.

PIMA COUNTY CONSERVATION ACQUISITION COMMISSION

MEETING AGENDA

PIMA COUNTY PARKS AND RECREATION
3500 West River Road
Tucson, Arizona

THURSDAY September 12, 2013

2:00 P.M.

Pursuant to A.R.S. §38-431.02, notice is hereby given to the members of the Conservation Acquisition Commission and to the general public that the Conservation Acquisition Commission will hold a meeting open to the public on September 12, 2013 at 2:00 pm. As indicated in the agenda, pursuant to A.R.S. §38-431.03(A) (7), the Conservation Acquisition Commission may vote to go into executive session, which will not be open to the public, to discuss certain matters.

1. Roll Call

2. Executive Session - Public discussion and action may occur on the executive session items listed below during the regularly scheduled meeting.

3. Approval of the February 28, 2013 Meeting Minutes

4. Update on 2004 Conservation Bond Program Expenditures

5. Accept the 2004 End of Year Bond Program Report
   Per the County's Truth in Bonding Code, the Conservation Acquisition Commission is tasked with reviewing and accepting semi-annual and end of year reports on the conservation portion of the 2004 bond program. Staff recommends the Commission accept the End of Year report for Fiscal Year 2012/2013.

6. Future Pima County Bond Election Planning
   A. Update
   B. The Commission passed a motion at the February 28, 2013 meeting asking the Bond Advisory Committee that they confer with the Conservation Acquisition Commission before any future deliberation on cutting open space bond funding. This item has been placed on the agenda to permit additional discussion and possible action.

7. General Updates
   A. Proposed Development Activities on Bond Parcels
   B. Painted Hills
   C. State Trust land conservation efforts within the Town of Sahuarita
   D. Catalina/Tortolita Wildlife Corridor:
      - Current State Trust land applications
      - Kelly Ranch - Desert Springs Oro Valley General Plan Amendment
   E. Avra Valley-Interstate 10 Tucson-Tortolita Mountain Wildlife Corridor

F. Marley Ranch
G. Recent offers to sell to the County
H. Rosemont Mine
I. Saguaro National Park Boundary Adjustment Act
J. Sunzia Electrical Transmission proposals
K. Sierrita Pipeline (formally known as Sasabe Lateral Project)
L. Pima County Multi Species Conservation Plan Update
M. Future Bond Election Update

8. Next Commission Meeting
To be determined. The next required meeting for oversight of the conservation portion of the current bond programs will need to be held in February or March 2014.

9. Call to the Public

10. Adjournment

PIMA COUNTY

Advanced Amount $ _____

Returned Amount $ _____

Receipted Amount $ 19.36

RECEIPT OF PETTY CASH FUNDS

Purpose N. Fyffe: Refreshments for 10/4/13 Chinese Delegation Mtg.

Date 10-10-13

Department Code FN

Fund Number 1080

Object Number 5003

Unit Number 2163

Major Program _____

Phase _____

Program _____

Program Period Code _____

Approved By

Received By

SAFEWAY

STR MGR ANGEL HERNANDEZ 520-624-8442
THANK YOU FOR SHOPPING WITH US!

GROCERY

PEPSI COLA		1.69 F
RegPrice	1.99	
Card Savings	.30-	
LIPTON GREEN TEA 1		3.29 F
SAN PELLEGRINO		4.69 F
RegPrice	5.49	
Card Savings	.80-	
SAN PELLEGRINO		4.69 F
RegPrice	5.49	
Card Savings	.80-	

REFRIG/FROZEN

FL NTRL JUICE ORIG		5.00 F
RegPrice	5.99	
Card Savings	.99-	
**** TAX .00	BAL	19.36
VF DS XXXXXXXXXXXX2874		19.36

CHANGE .00

10/04/13 08:10 0255 02 0077 5790

YOUR CASHIER TODAY WAS LILLY

JEAN PERSHING 4671

Your Savings

Card Savings	2.89
Total	2.89
Total Savings Value	13%

Deseret Romero

From: Linda Mayro
Sent: Thursday, October 03, 2013 4:11 PM
To: Chuck Huckelberry; Ursula Kramer; Suzanne Shields; Kerry Baldwin; Richard Grimaldi; Chris Cawein; Jennifer Becker; Brian Powell; Julia Fonseca; Nicole Fyffe; Sherry Ruther; Deseret Romero; Maura Kwiatkowski; Tammy Jorde; "Dale Turner' (dturner@TNC.ORG)'; Deborah Haro; Debra Rodriguez
Cc: Robin Brigode; Mary Jo Furphy
Subject: Schedule for Chinese Visitors

Importance: High

Hello everyone and thanks again for agreeing to participate in our information sharing with our Chinese visitors from Chifeng City. I will follow up with some protocols for your information as well.

Here is schedule:

Friday October 4, 2013:

8:00 am -	Clerk will open BOS Conference Room in Lobby of Admin.
9:00 am –	ITD will help set up audio-visual (Brian Powell will bring laptop and projector)
9:15 am -	Suzanne, Ursula, Kerry, Julia – Please bring your PPTs to load onto laptop
9:45 am -	Coffee, water, pastries (Deseret coffee and Linda to bring pastries)
10:00am -	Mr. HAN Ming (Mr. HAN) and Mr. CHEN Liwei (Mr. CHEN) arrive. (Dale Turner to bring guests)
10:00-10:15am	Mr. Huckelberry will greet visitors
10:15am -	Introductions with staff
10:30am -	Chinese Presentation on their Issues/Goals/Objectives
11:00am -	Pima County Presentations/ Discussion:

- OSC - SDCP and County Conservation efforts
- PDEQ - Air Quality Issues/ Management
- RFCD - Flood Issues/ Wetlands Restoration/ Floodwater Harvesting
- NRPR - Ranchlands Issues/ Open Space Management

12:00 noon Lunch for all catered by El Charro (Deseret) — Receipt is for drinks for lunch.

1:30 PM Afternoon field trip – KERP (Brian, Jenny Becker, Suzanne)

3:30 PM Return to County Buildings

Saturday October 5, 2013:

9 am-	Meet in back of Public Works Building downtown- East of Church on Council St
10am- 10:30am-	Stop at Buckelew farms for brief visit
11am- 11:30-	Brief stop at Palo Alto to look at Brawley wash- UDI issues- Pipeline
11:45- 12:45-	Stop at the restoration pilot site at Las delicias – restoration planning and implementation

1pm-2pm-operators	Lunch and conversation at Elk Horn Ranch re AVCA and cooperative partnerships with livestock
2-?	To be determined

Back at Downtown by 3 or 4pm

Linda Mayro, Director
Pima County Office of Sustainability & Conservation
201 N. Stone Ave. 6th Floor
Tucson, AZ 85701

Ph. (520) 724-6451
FAX: (520) 724-9491
Email: linda.mayro@pima.gov

PIMA COUNTY

Advanced Amount $ _____

Returned Amount $ _____

Receipted Amount $ 4.30

RECEIPT OF PETTY CASH FUNDS

Purpose 2 employee sympathy cards for CHH

Date 9-17-13

Department Code CA

Fund Number 1000

Object Number 5312

Unit Number 0147

Major Program _____

Phase _____

Program _____

Program Period Code _____

Approved By

Received By

2 Employee Sympathy Cards

CHH

Walgreens

#02910 8730 E BROADWAY BLVD
TUCSON, AZ 85710
520-290-0667

500 3565 0021 09/16/2013 6:08 PM

H/MARK CARD SYMPTHY CROWN		
72047322789	A	1.99
HALLMARK		
72047312278	A	1.99
~~NESTLE NIPS BUTTER RUM~~		~~4OZ~~
~~02800084244~~	B	~~2.00~~
~~2 @ 1.29 or 2/2.00~~		
SUBTOTAL		5.98
SALES TAX A=8.1%		0.32
TOTAL		6.30
DEBIT CARD		6.30
CHANGE		.00

THANK YOU FOR SHOPPING AT WALGREENS

REDEEM AT THE REGISTER WITH AS FEW AS 5000 POINTS. RESTRICTIONS APPLY, SEE PROGRAM RULES FOR DETAILS. PLEASE GO TO WALGREENS.COM/BALANCE.

RFN# 0291-0213-5653-1309-1603

$4.30

balance rewards

BALANCE REWARDS ACCT # *********1813

****

PIMA COUNTY

Advanced Amount $ ____
Returned Amount $ ____
Receipted Amount $ 5.00

RECEIPT OF PETTY CASH FUNDS

Purpose Kino Sports Complex Date 9-11-13
Police Report
Department Code CED Fund Number 1000
Object Number ____ Unit Number 0057
Major Program ____ Phase ____
Program ____ Program Period Code ____
Approved By [signature] Received By Celina Cuevas

TUCSON POLICE DEPARTMENT
RECORDS SECTION

09/10/2013 4:19PM 01
000000#0755 CLERK01

RECORDS @ $5.00

ITEMS 10
CASH $5 00

THANK YOU!

Celina CHARON

$5.00 Copy of Police Report

Kino Sports Complex Burglary

Fund: 1000
Dept. Code: CED
Unit Code: 0057
Object Code: 5312 Misc. Expense

PIMA COUNTY

Advanced Amount $ _____

Returned Amount $ _____

Receipted Amount $ 25.00

RECEIPT OF PETTY CASH FUNDS

Purpose Supervisor Carroll Date 8-6-13

Fuel Reimbursement - Mexico Trip

Department Code BOS Fund Number 1080

Object Number _____ Unit Number 0024

Major Program _____ Phase _____

Program _____ Program Period Code _____

Approved By _____ Received By _____

Desert Diamond Why
Why, AZ

HICKMAN UNION
HCO 3 BOX 11
WHY, AZ

DEALER#: 03913501 TERM ID: 09
08/04/13 13:49:58

Description	Qty	Price	Amount
Pump3 PPaid 6.650G@$3.759/G BLEND UNLEADSELF			$ 25.00

Sub Total	25.00
Tax	0.00
Total	25.00
Credit Card(USD$)	25.00
Change Due	$ 0.00

SALE

Visa 5 Acct: 9963 $ 25.00
REF# 95880 0289
AUTH: 88-2 54
Batch: 7 Seq: 28
VOICE AUTH
INVOICE: 134958

WORKSTATION ID: 01 TRAN: 12991
PRINT TIME: 13:50:22

Note: Buyer - do not sign before reading. You are liable for the amount shown above.

PIMA COUNTY

Advanced Amount $ _____

Returned Amount $ _____

Receipted Amount $ 75.65

RECEIPT OF PETTY CASH FUNDS

Purpose Emergency Purchase of Ink Cartridge for D5 - Laser Options Sent Wrong Cartridge

Date 8-2-13

Department Code B05

Fund Number 1000

Object Number 5000

Unit Number 0025

Major Program _____

Phase _____

Program _____

Program Period Code _____

Approved By

Received By

OfficeMax®

OfficeMax #1271
OLD SPANISH TRAIL MARKETPLACE
TUCSON, AZ 85748
(520) 751-3905

1271 03 6901 08/01/13 07:19:20 PM

SALE

829160306667 HP Ink 96 Blk	$37.49
829160306629 HP 95 TriColor Print Cartr	$32.49
SubTotal	$69.98
Tax 8.100%	$5.67
TOTAL	$75.65
Debit	$75.65
Card number:	XXXXXXXXXXXX3162
Authorization	

02600-98693-01012-11070-10072-33017

Department of State: Division of Corporations

HOME
About Agency
Secretary's Letter
Newsroom
Frequent Questions
Related Links
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SERVICES
Pay Taxes
File UCC's
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Name Reservation
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INFORMATION
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Registered Agents
Get Corporate Status
Submitting a Request How to Form a New Business Entity
Certifications, Apostilles & Authentication of Documents

site

Frequently Asked Questions View Search Results Print Summary of Charges Logout

Summary of Charges

File Number	Entity Name	Amount Charged ($)	Payment Method
1. 5105119	ARIZONANS FOR A BRIGHTER FUTURE, INC.	20.00	C

Card Type VI Card Number **********3162 Reference Number 072513162116525

Payment Method:
D => Depository Account
C => Credit Card Account
A => Checking/Savings Account (ACH)

Back To Entity Details

Note: You must print this page before logging out. If you do not, this information will be lost and unavailable for future printing. Click on "Print Summary of Charges" for printer friendly version of this page.

PIMA COUNTY

Advanced Amount $ _____
Returned Amount $ _____
Receipted Amount $ 20.00

RECEIPT OF PETTY CASH FUNDS

Date 7/26/13

Purpose Delaware Corporation
Corporate Status Check Fee

Department Code CA

Fund Number 1000

Object Number _____

Unit Number 0147

Major Program _____

Phase _____

Program _____

Program Period Code _____

Approved By

Received By

EIN 45-4447291

Entity Details

File Number:	**5105119**	Incorporation Date / Formation Date:	**02/03/2012** (mm/dd/yyyy)
Entity Name:	**ARIZONANS FOR A BRIGHTER FUTURE, INC.**		
Entity Kind:	**CORPORATION**	Entity Type:	**NON-PROFIT OR RELIGIOUS**
Residency:	**DOMESTIC**	State:	**DE**
Status:	**GOOD STANDING**	Status Date:	**02/03/2012**

TAX INFORMATION

Last Annual Report Filed:	**2012**	Tax Due:	**$ 0.00**
Annual Tax Assessment:	**$ 0.00**	Total Authorized Shares:	**0**

REGISTERED AGENT INFORMATION

Name:	**CORPORATION SERVICE COMPANY**		
Address:	**2711 CENTERVILLE RD STE 400**		
City:	**WILMINGTON**	County:	**NEW CASTLE**
State:	**DE**	Postal Code:	**19808**
Phone:	**(302)636-5401**		

FILING HISTORY (Last 5 Filings)

Seq	Document Code	Description	No. of pages	Filing Date (mm/dd/yyyy)	Filing Time	Effective Date (mm/dd/yyyy)
1	0245	Restated; Domestic	3	05/02/2012	17:38	05/02/2012
2	0102	Incorp Delaware Non-Stock	4	02/03/2012	17:01	02/03/2012

Back to Entity Search

To contact a Delaware Online Agent click here.

PIMA COUNTY

Advanced Amount $ _____

Returned Amount $ _____

Receipted Amount $ 3.21

RECEIPT OF PETTY CASH FUNDS

Purpose 3 Bottles of Dish Soap for Floor 11 Kitchen

Date 7-25-13

Department Code BOS

Fund Number _____

Object Number 5000

Unit Number _____

Major Program _____

Phase _____

Program _____

Program Period Code _____

Approved By

Received By M. J. Kidd

FOOD CITY

Welcome To Food City #133
3030 E. 22nd Street
Tucson, AZ 85713
Store Director - Philip MackenzieLow
520-323-2591

SPICE JAMAICA	7.00	*
1.56Lb @ Lb/ 4.49		
EXTRA DEL GUM	2.97	*
3 @ 0.99		
AJAX ORANGE ANTI BAC	2.97	T
3 @ 0.99		

BALANCE DUE	13.18
Cash	20.00
CHANGE	6.82
SUB TOTAL	12.94
TOTAL TAX	0.24
TOTAL	13.18

Cashier:0121 Store: 133
POS:005 Transaction:0553
Wednesday, July 24, 2013 05:37 PM

SHARE YOUR SHOPPING
EXPERIENCE WITH US
WWW.MYFOODCITY.COM
CLICK "CONTACT US"

THANK YOU ARIZONA FOR
CONTINUED SUPPORT & PATRON...

PIMA COUNTY

Advanced Amount $ _____

Returned Amount $ _____

Receipted Amount $ 40.83

RECEIPT OF PETTY CASH FUNDS

Purpose Refreshments for 7-19-13 EIC Meeting

Date 7-19-13

Department Code CH

Fund Number 1000

Object Number _____

Unit Number 0147

Major Program _____

Phase _____

Program _____

Program Period Code _____

Approved By M. J. Kittle

Received By Joni Castro

fry's

3920 E. GRANT RD.
(520-323-6658)
YOUR CASHIER WAS SELF CHECKOUT

VIP Customer			*******8692
	FRUIT MDL IS		2.30 F
	MLN MXD IS		2.09 F
	TROP ORNG JC	V	3.59 F
SC	YOUR SAVINGS	0.40	
	AHMT WATER		1.39 F
	UPCR MUFFIN		3.49 F
	LSTR DANISH	V	3.78 F
SC	YOUR SAVINGS	0.21	
	TAX		0.00
	**** BALANCE		16.64

**********8128
REF#: 000000
PURCHASE: 16.64
CASHBACK: 0.00
TOTAL: 16.64

DEBIT	16.64
CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	6

*********	VIP SAVINGS	********
VIP CARD SAVINGS		$ 0.61
TOTAL COUPONS		$ 0.61
TOTAL SAVINGS (3 %)	$	0.61
*********	VIP SAVINGS	********

07/19/13 07:07am 19 83 22 999

BRUEGGERS BAGELS 103
1 West Congress Street
(520) 206-0002

FRI JULY 19,2013
CHECK #810950-1

1 BREW FOR THE CREW		$14
1 1/2 DOZ BUNDLE		$7.[illegible]
SUB-TOTAL	:	$22.98
TAX	:	$1.21
TOTAL		$24.19

HOW ARE WE DOING?
WWW.TELLBRUEGGERS.COM
ENTER STORE # 0549
VALIDATION CODE _____
$1.00 OFF AN A $4.00 OR MORE
NOT VALID WITH OTHER OFFERS
BREAKFAST
Time: 08:35 1 CUSTOMER

STAY COOL WITH AN
ICED LATE

YOU HAVE BEEN SERVED
BY : Merri

ORDER 1031

VISA : $24.19
**********8128

Pima County Election Integrity Commission Notice/Agenda
Friday, July 19, 2013
9:00 AM
Pima County Administration Building
Board of Supervisors 1st Floor Conference Room
130 W. Congress
Tucson, AZ 85701

---

1. ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTE SUMMARY – June 21, 2013
4. SUBCOMMITTEE REPORTS
   - Tracking Election Integrity in the Legislature Subcommittee – Barbara Tellman
5. ELECTIONS PROCEDURES MANUAL REVISIONS – Brad Nelson/Benny White
6. STATUS OF ES&S CERTIFICATION BY THE SECRETARY OF STATE – Benny White
7. COST OF ELECTIONS - UPDATE – John Moffatt/Arnie Urken/Brad Nelson
   - Election Equipment – Options/Alternatives - Discussion
8. NEXT MEETING DATES - PROPOSED

   August 16, 2013
   September 20, 2013
9. NEW BUSINESS
10. CALL TO THE AUDIENCE
11. ADJOURNMENT

The Board of Supervisors 1st Floor Conference Room is wheelchair and handicapped accessible. Persons with a disability may request a reasonable accommodation, such as sign language interpreter, by contacting Joni Castro at 520-724-8311. Requests should be made at least three (3) business days prior to the Commission Meeting to allow time to arrange the accommodation.

PIMA COUNTY

Advanced Amount $ _____

Returned Amount $ _____

Receipted Amount $ 40.00

RECEIPT OF PETTY CASH FUNDS

Purpose Fuel

Date 6-28-13

Department Code CA

Fund Number _____

Object Number _____

Unit Number 0147

Major Program _____

Phase _____

Program _____

Program Period Code _____

Approved By

Received By

WELCOME

DATE 06/28/13 17:11
PUMP # 04
SERVICE LEVEL: SELF
PRODUCT: REG
GALLONS: 11.944
PRICE/G: $ 3.349
FUEL SALE $ 40.00
XXXXXXXXXXXX0489
Stn# 00385019
CV/TX VISA
Inv# 1942518
Auth# 028282

THANK YOU
HAVE A NICE DAY

PIMA COUNTY

Advanced Amount $ _____

Returned Amount $ _____

Receipted Amount $ 47.52

RECEIPT OF PETTY CASH FUNDS

Date 6-21-13

Purpose E.I.C Public Meeting

Department Code CA

Fund Number 1000

Object Number _____

Unit Number 0147

Major Program _____

Phase _____

Program _____

Program Period Code _____

Approved By

Received By

fry's

3920 E GRANT RD.
(520-323-6658)
YOUR CASHIER WAS Helen

VIP Customer ********8692
NSTL WATER V 1.00 F
SC YOUR SAVINGS 0.19
TAX 0.00
**** BALANCE 1.00
**********8128
REF#: 000000
PURCHASE: 1.00
CASHBACK: 0.00
TOTAL: 1.00

DEBIT 1.00
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 1

********* VIP SAVINGS ********
VIP CARD SAVINGS $ 0.19
TOTAL COUPONS $ 0.19
TOTAL SAVINGS (15 %) $ 0.19
********* VIP SAVINGS ********

06/21/13 07:14am 19 81 30 104

fry's

3920 E GRANT RD.
(520-323-6658)
YOUR CASHIER WAS Helen

VIP Customer ** ***8692
KROGER CAL OJ 1/2 1.99 F
SC YOUR SAVINGS .60
UPCR MUFFIN .49 F
FRT TRAY IS .05 F
TAX 0.00
**** BALANCE 16.53
**********8128
REF#: 000000
PURCHASE: 16.53
CASHBACK: 0.00
TOTAL: 16.53

DEBIT 16.53
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 3

********* VIP SAVINGS ********
VIP CARD SAVINGS $ 0.60
TOTAL COUPONS $ 0.60
TOTAL SAVINGS (3 %) $ 0.60
********* VIP SAVINGS ********

06/21/13 07:11am 19 81 29 104

BRUEGGERS BAGELS 103
1 West Congress Street
(520) 206-0002

FRI JUNE 21,2013
CHECK #804932-1

1 BREAKFAST BUNCH $29.99
TOTAL $29.99

HOW ARE WE DOING?
WWW.TELLBRUEGGERS.COM
ENTER STORE # 0549
VALIDATION CODE _____
$1.00 OFF ON A $4.00 OR MORE
NOT VALID WITH OTHER OFFERS
BREAKFAST
Time: 08:32 1 CUSTOMER

NEW LOW CALORIE
SKINNY BAGELS

YOU HAVE BEEN SERVED
BY : Merri

ORDER 2034

VISA : $29.99
**********8128

$ 41.52

Pima County Election Integrity Commission Notice/Agenda
Friday, June 21, 2013
9:00 AM
*****Pima County Administration Building**
Board of Supervisors Hearing Room, 1st Floor
130 W. Congress
Tucson, AZ 85701
(* Regular Meeting Location)**

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1. ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTE SUMMARY – May 17, 2013
4. VENDOR PRESENTATION - UNISYN VOTING SOLUTIONS, INC. – 9:00 AM
5. SUBCOMMITTEE REPORTS
   - Tracking Election Integrity in the Legislature Subcommittee – Barbara Tillman
   - Election Equipment Criteria Development Subcommittee – Tom Ryan, Arnie Urken, Brad Nelson
6. ELECTIONS PROCEDURES MANUAL REVISIONS – Brad Nelson/Benny White
7. BALLOT SCANNING PILOT PROGRAM – Benny White/John Moffatt
8. COST OF ELECTIONS - UPDATE – John Moffatt/Arnie Urken – (Continue to July 19, 2013)
9. NEXT MEETING DATES - PROPOSED
   - July 19, 2013
   - August 16, 2013
   - September 20, 2013
10. NEW BUSINESS
11. CALL TO THE AUDIENCE
12. ADJOURNMENT

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Batteries Plus #102
6433 N. First Avenue
Tucson, AZ 85719
Phone: 5208883360

Ticket: 102-261527 User: 81
Date: 6/12/2013 7:16p Sta: 102-02

Item Description	Qty	Price Line type	Total
STD45030 BATTERY AAAA 6 PACK REPL	1	5.99	5.99
Item Subtotal			5.99
Tax			0.49
Total			6.48

Tender:

American Express #XXXXX2001 Sale amt recvd	6.48	6.48

PIMA COUNTY

Advanced Amount $ _____
Returned Amount $ _____
Receipted Amount $ 6.48

RECEIPT OF PETTY CASH FUNDS

Purpose Special batteries for Sgt. Laser Pointer **Date** 6-12-13

Department Code CA **Fund Number** 1000

Object Number 5000 **Unit Number** 0149

Major Program _____ **Phase** _____

Program _____ **Program Period Code** _____

Dennit Romero
Approved By

Received By

PIMA COUNTY

Advanced Amount $ _____
Returned Amount $ _____
Receipted Amount $ 32.46

RECEIPT OF PETTY CASH FUNDS

Purpose Reimburse CHH for lunch w/ Mayor Rothschild

Date 6/5/13

Department Code CA

Fund Number 1000

Object Number 5003

Unit Number 0147

Major Program _____

Phase _____

Program _____

Program Period Code _____

Approved By

Received By

****
DATE 6/05/13 TIME 1:06:57PM
MID 849240262881 650000002752304

Grupo Charro LLC
TUCSON, ARIZONA
85701

VISA XXXXXXXXXXXX2678 S
AUTH 09623C TBL 3 CHECK 586814
PRE-AUTH D. .NG SERGIO

AMOUNT	25.40
TAX	2.06
SUBTOTAL $	27.46
TIP $	5.00
TOTAL $	32.46

CUSTOMER COPY
****
Mayor Rothchild
CHH

PIMA COUNTY

Advanced Amount $ _____

Returned Amount $ _____

Receipted Amount $ 28.73

RECEIPT OF PETTY CASH FUNDS

Date 12-27-13

Purpose CHH Lunch w/ Tucson Mayor Rothschild

Department Code CA

Fund Number 1000

Object Number 5003

Unit Number 0147

Major Program _____

Phase _____

Program _____

Program Period Code _____

M. J. Kittle

Approved By

C. Dulcetteny

Received By

Lunch
Mayor Rothchild

****

DATE 12/27/13 TIME 12:49:22PM
MID 849240262881 650000002752304

Grupo Charro LLC
TUCSON, ARIZONA
85701

VISA XXXXXXXXXXXX0489 S
AUTH 027244 TBL 1 CHECK 627678
PRE-AUTH DINING ARNOLDO

AMOUNT	21.95
TAX	1.78
SUBTOTAL $	23.73
TIP $	5.00
TOTAL $	28.73

CUSTOMER COPY

****

Floor 10
Holiday
Tree
Ornaments

JO-ANN
fabric and craft stores
7255 EAST BROADWAY BLVD
TUCSON, AZ 85710-1406
520-886-1400

WM W 1-1/8 IN JACQUARD BAND
070659749858 9.98
2YRD @ 4.99/YRD
HOLI HF WHITE FINIAL W RED CAR
603559320690 *3.56
REGULAR PRICE 16.99
HOLI LL BROWN GOLD GLITTER BAL
4894429031396 *1.67
REGULAR PRICE 7.99
HOLI LL BROWN GOLD GLITTER BAL
4894429031396 *1.67
REGULAR PRICE 7.99
HOLI LL BROWN GOLD GLITTER BAL
4894429031396 *1.67
REGULAR PRICE 7.99
DARI 80MM DISC ORNAMENT CLEAR
082676982224 *1.99
REGULAR PRICE 3.99
HOLI 9X13 RED VELVET BOW PP
4894429050694 *1.04
REGULAR PRICE 4.99
HOLI 12X18 RED VELVET BOW
4894429050687 *1.25
REGULAR PRICE 5.99
SHEN BRY SPRY RED 4894429058829
*0.41
REGULAR PRICE 1.99
SHEN BRY SPRY RED 4894429058829
*0.41
REGULAR PRICE 1.99
SHEN BRY SPRY RED 4894429058829
*0.41
REGULAR PRICE 1.99
SHEN BRY SPRY RED 4894429058829
*0.41
REGULAR PRICE 1.99
DESI BELL BRY STM BLU 26IN
882821136225 *1.25
REGULAR PRICE 5.99
DESI BELL BRY STM BLU 26IN
882821136225 *1.25
REGULAR PRICE

$8.57
0.69 Tax
$9.26 Total

PIMA COUNTY

Advanced Amount $ _____
Returned Amount $ _____
Receipted Amount $ 9.26

RECEIPT OF PETTY CASH FUNDS

Purpose Floor 10 Holiday Tree Ornaments Date 1-2-14

Department Code CA Fund Number 1000

Object Number 5312 Unit Number 0147

Major Program _____ Phase _____

Program _____ Program Period Code _____

Approved By _____ Received By _____

PIMA COUNTY

Advanced Amount $ _____

Returned Amount $ ~~10.78~~

Receipted Amount $ 10.78

RECEIPT OF PETTY CASH FUNDS

Purpose Plant for Floor 10 Lobby Table

Date 1-15-14

Department Code 044

Fund Number 1000

Object Number _____

Unit Number 0147

Major Program _____

Phase _____

Program _____

Program Period Code _____

Approved By

Received By

7677 E BROADWAY
TUCSON, AZ 85710 (520)722-6171

0410 00057 08177 01/11.14 05:32 PM
CASHIER SELF CHECK OUT - 300157

048307010391 GARDEN STAK <A> 1.88
4' STURDY STAKE GARDEN STAKE
049793972835 BIFOLD KIT <A>
BI-FOLD DOOR REPAIR 2-DOOR SET
2@6.97 13.94
39800107992 AA 8-PACK <A> 6.98
ENERGIZER MAX AA 8 PACK
047034043016 STAY PUT DRP <A>
STAY PUT PLASTIC 9X12 DROP CLOTH
2@5.98 11.96
077089143300 3PK RLLR CVR <A> 8.34
3PK 3/8IN PYLAM ROLLER COVER - HOST
098267700085 9X12 2M GARD <A> 2.98
9'X12' 2MIL CLEAR PLASTIC DROP CLOTH
077089302059 TRM ROLLER <A>
ECON 3 X 3/8 IN TRIM ROLL COV 2PK
2@2.87 5.74
09285200084O 4IN CACTUS <A> 9.98
CACTUS 4IN GARDEN

Floor 10 Lobby Table

SUBTOTAL 61.80
SALES TAX 5.01
TOTAL $66.81
XXXXXXXXXXXX8784 HOME DEPOT 66.81
AUTH CODE 011821/8570745 TA

Tax 0.80 = $10.78

0410 57 08177 01/11/2014 0302

PIMA COUNTY

Advanced Amount $ _____

Returned Amount $ _____

Receipted Amount $ 15.12

RECEIPT OF PETTY CASH FUNDS

Purpose Purchase replacement Date 2/20/14

Coffeemaker - Floor 10

Department Code CA

Fund Number 1000

Object Number 5020

Unit Number 0147

Major Program _____

Phase _____

Program _____

Program Period Code _____

Approved By

Received By

Floor 10
Replacement
Coffeemaker

$19.99 - $6.00 (30%) =
$13.99
1.13 Tax
$15.12

KOHL'S

Marana
Marana, AZ 85743
(520) 572-6890

14 8:58P 0685/0005/6914/6 2349XXX
999-9783-8579-4196-9314-9430-8540

ANOKA SPORTSWE 400939273566 C 12.00 T1
ItemPrice 30.00 YouSave 18.00
WOMENS BOOTS 881499078226 C 29.99 T1
ItemPrice 99.99 YouSave 70.00
GIRLS SLEEPWEAR 400941122579 C 7.80 T1
ItemPrice 26.00 YouSave 18.20
G4-6X APPAREL 400941569923 C 4.00 T1
ItemPrice 20.00 YouSave 16.00
G4-6X APPAREL 400939355712 C 4.80 T1
ItemPrice 16.00 YouSave 11.20
COFFEE MAKERS 649645200293 * 119.99 T1
ITEM MARKDOWN $ 129.99
SALE PRICE 10.00-
ItemPrice 149.99 YouSave 30.00
COFFEE MKRS/ACC 050875534025 * 19.99 T1
ItemPrice 39.99 YouSave 20.00
WOMENS BOOTS 881499078196 C 29.99 T1
ItemPrice 99.99 YouSave 70.00
WOMENS BOOTS 400939338852 C 33.99 T1
ItemPrice 84.99 YouSave 51.00
JRS ACTIVEWEAR 758315498400 C 12.00 T1
ItemPrice 30.00 YouSave 18.00
JRS TEE 887400209604 C 8.40 T1
ItemPrice 28.00 YouSave 19.60
JRS TEE 400944333231 C 8.40 T1
ItemPrice 28.00 YouSave 19.60
JRS TEE 887400222030 C 6.00 T1
ItemPrice 30.00 YouSave 24.00
JRS TEE 887400190476 C 5.60 T1
ItemPrice 28.00 YouSave 22.40
JRS TEE 400944333187 C 8.40 T1
ItemPrice 28.00 YouSave 19.60
JUNIOR DRESS 601350248571 C 9.60 T1
ItemPrice 48.00 YouSave 38.40
JRS TEE 030121149326 C 6.00 T1
ItemPrice 30.00 YouSave 24.00
JRS TEE 030121153163 C 6.00 T1
ItemPrice 30.00 YouSave 24.00
JRS TEE 030121149326 C 6.40 T1
ItemPrice 30.00 YouSave 24.00
JRS TOPS 400944452192 C 7.99 T1
ItemPrice 32.00 YouSave 25.60
TODDLER SHOES 756420881575 C 5.99 T1
ItemPrice 39.99 YouSave 32.00
TODDLER SHOES 619649806517 C
ItemPrice 29.99 YouSave 24.00

% TRANSACTION DISCOUNT 30% 359.33
T1= 251.53 @ 8.1% TAX 107.80-
TOTAL 20.37
$271.90

GIFT CARD XXXXXXXXXXXXXX8287 40.00
APPROVED 004000
NEW BALANCE 0.00 231.90
KOHLS CHG XXXXXXXXX3106
APPROVED 063909

TOTAL SAVED: $727.40

THANK YOU FOR SHOPPING AT KOHL'S

$50.00 KOHL'S CASH ACTIVATED
1678400486004S4
$10 EARNED FOR EVERY
$50 PURCHASED

KOHL'S CASH MUST BE PRESENTED TO BE
REDEEMED. RETURNS OF ITEMS IN THIS
TRANSACTION WILL REDUCE THE VALUE OF
KOHL'S CASH AND/OR THE REFUND AMOUNT.
SEE DETAILS PRINTED ON KOHL'S CASH.

...OR RETURNS WITH A
...ISE CREDIT OR GIFT CARD,
... CREDIT WILL BE ISSUED
... YOUR RETURN.

PIMA COUNTY

Advanced Amount $ _____

Returned Amount $ _____

Receipted Amount $ 6.00

RECEIPT OF PETTY CASH FUNDS

Purpose Moffitt - UA Mtg. Parking Date 3/25/14

Department Code CA Fund Number 1000

Object Number _____ Unit Number 0149

Major Program _____ Phase _____

Program _____ Program Period Code _____

M. J. Kitchell Approved By

Carrie Cordan Received By

ADOT - I-11 meeting
@ U of A

U Of A Parking Receipt
POS Station #1, Second Street Garage

Entry: 03/19/14 09:53:04
Exit: 03/19/14 12:37:10

Transient Exit 0614749854 (0 Days, 2 Hours, 44 Minutes)

Fee	6.00
Total:	6.00
Cash	10.00
Total Paid	10.00
Change	4.00

PIMA COUNTY

Advanced Amount $ _____

Returned Amount $ _____

Receipted Amount $ 30.79

RECEIPT OF PETTY CASH FUNDS

Purpose Fuel Reimbursement Date 5-13-14

Moffatt/Valley - Military Affairs

Department Code CA Fund Number 1000

Object Number _____ Unit Number 0149

Major Program _____ Phase _____

Program _____ Program Period Code _____

M. F. Kirkett

Approved By

Carrie Cardon for John Moffatt

Received By

WELCOME
54292980166006
493602
GIANT #6006
1205 S. MILTON
FLAGSTAFF AZ
86001. 928-774-2555

AE AUTH#502700
SEQ# 4920
DATE 05/09/14 14:02
REF# 000000068628002
BATCH# 20140509069
AVS PASSED. CODE = Z

PUMP # 06
PRODUCT: UNLD
APPROVAL # 502700
GALLONS: 8.851
PRICE/G: $ 3.479
FUEL SALE $ 30.79

THANK YOU
HAVE A NICE DAY

Moffatt - Gas
Military Affairs - PHX

Intermodal Development Expo Arizona-Sonora IDEAS 2014

APR 30 WED 2014 from 8:00 AM - 6:00 PM

Teresa Bravo
teresa.bravo@pima.gov

Port of Tucson
6964 E Century Park Drive
Tucson, AZ 85756

Event Host
Stefan Baumann
520-668-6667
stefan@portoftucson.net

Payment Status
Check - PENDING

Order Total: $10.00

We'll scan this when you check in!

E9QBHYS6Z

Payment Summary

Fee	1 Teresa Bravo - General Admission (including light breakfast and lunch)	$10.00

Total $10.00

E9QBHYS6Z

PIMA COUNTY

Advanced Amount $ _____
Returned Amount $ _____
Receipted Amount $ 20.00

RECEIPT OF PETTY CASH FUNDS

Purpose Moffatt & Bravo attendance > Arizona-Sonora IDEAS Expo **Date** 5-13-14

Department Code CA **Fund Number** 1000

Object Number _____ **Unit Number** 0149

Major Program _____ **Phase** _____

Program _____ **Program Period Code** _____

M. F. Smith
Approved By

T. Bravo
Received By

Intermodal Development Expo Arizona-Sonora IDEAS 2014

APR 30 WED 2014 from 8:00 AM - 6:00 PM

John Moffatt
john.moffatt@pima.gov

Port of Tucson
6964 E Century Park Drive
Tucson, AZ 85756

Event Host
Stefan Baumann
520-668-6667
stefan@portoftucson.net

Payment Status
Check - PENDING

Order Total: $10.00

We'll scan this when you check in!

E7LLYDZBT

Payment Summary

Fee	**1** John Moffatt - General Admission (including light breakfast and lunch)	$10.00
	Total	**$10.00**

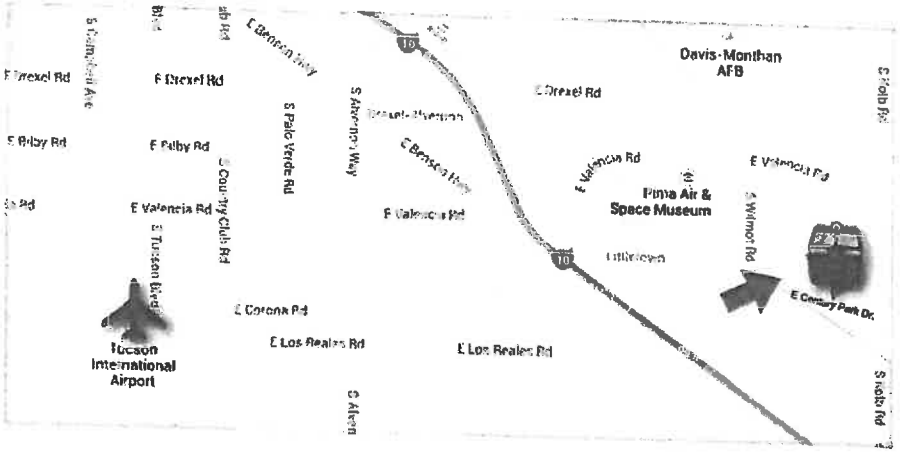
E7LLYDZBT

Admission

Exhibitors - $100 for the day
Includes: 2 Admissions to all Workshops, 1 Table, 2 Chairs, 2 Lunches

Participants - $10 for the day
Includes: Admission to EXPO and all Workshops, 1 Lunch

Map to EXPO



6908 East Century Park Drive, Tucson, Arizona 85756

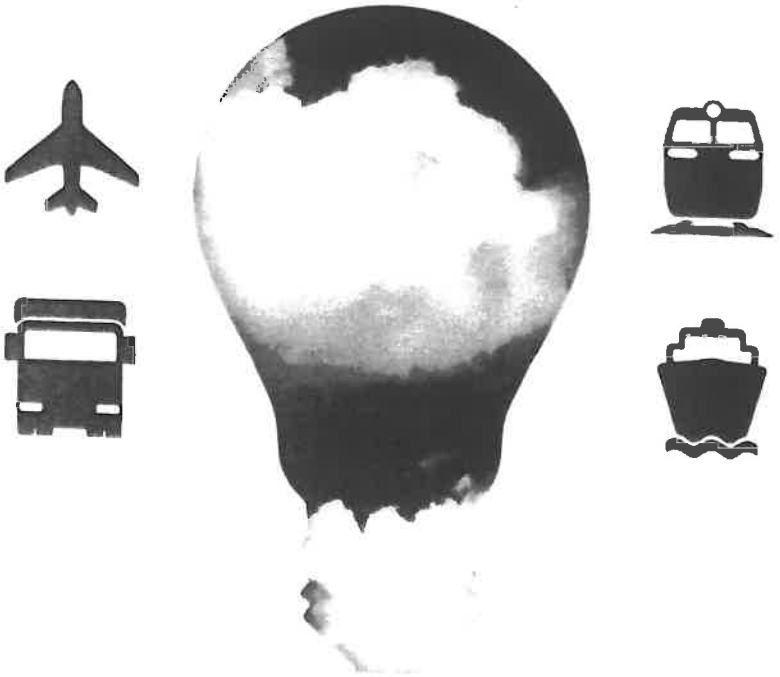
Stefan Baumann
Director of Business Development for Port of Tucson
Email: stefan@portoftucson.com
Cell: 520-668-6667

Please Inquire about Sponsorship Opportunities!

Port of Tucson
TUCSON INTERNATIONAL AIRPORT
TUCSON AIRPORT AUTHORITY
PIMA COUNTY
150 YEARS
ADOT
U.S. Customs and Border Protection

For More Information and to Register Visit: www.portoftucson.com

IDEAS 2014



The 2nd Annual Intermodal Development Expo for Arizona and Sonora

Wednesday, April 30, 2014

Featuring

NVO/BCO Workshop with Ocean Carriers
Maquiladora Workshop with CBP
Tucson International Airport Presentation
The Youth Logistics Career EXPO

6908 East Century Park Drive, Tucson, Arizona 85756

Hosted By:

The Port of Tucson and Co-Hosted by
The Tucson International Airport

Schedule of Events

Tuesday, April 29, 2014

3:00 pm to 5:00 pm - Pre-Expo Setup

Wednesday, April 30, 2014

7:00 am to 8:00 am - Expo Setup

8:00 am to 8:30 am - Registration with Light Breakfast

8:30am to 9:00am - Networking with Industry Colleagues

9:00am - NVO/BCO Workshop

9:00am to 9:45am - Opening remarks and Port of Tucson Presentation (Benefits and Drayage Program)
Presented by Stefan Baumann of Port of Tucson

9:45am to10:00am - Union Pacific Presentation (Equipment and Schedule and Match-Back Program)
Presented by Seana Fairchild of Union Pacific

10:00am to 10:20am - ADOT Arizona Department of Transportation, Competitive Arizona: Tying together economic development/ transportation in order to promote trade/investment, harmonizing laws with trade partners, Key Commerce Corridors
Presented by ADOT

10:20am to 11:00am - Port of Tucson Open for International Business, Ocean Carriers Presentation and Updates, Global Access Through the Port of Tucson and "Match-Back" Program
Presented by Ocean Carriers

11:00am to 12:00pm - Private Business Meetings NVOs/BCOs and Ocean Carriers

12:00pm - Maquiladora Workshop

12:00pm to 12:10pm - Brief Santa Teresa Intro
Presented by Tim Morgan of Union Pacific

12:10pm to 2:00pm - Lunch Workshop Panel
Presented by CBP

Mariposa Update, Compliance Case Studies and Q&A
Presented by Armando Goncalves and Guadalupe Ramirez of CBP, Alfonso Soto of Asociacion de Maquiladoras de Sonora and Alex Raptis of Chamberlain

2:00pm - Tucson International Airport

2:00pm to 2:30pm - Tucson International Airport TIA/TAA Presentation
Presented by Dick Gruentzel of Tucson International Airport

3:00pm to 4:00pm - Port of Tucson Guided Bus Tours

3:00pm - Youth Logistics Career Expo

3:00pm to 6:00pm - Joint Events and Sessions with Students Sponsored by the Pima County Workforce Investment Board (WIB) Youth Council
Organized by Vaughn E. Croft, Ed.D.
Senior Program Coordinator, Business Education Partnerships

(Youth Ages 14 to 21 Need to Be Registered)

3:00pm to 3:30pm - Registration on Site

3:30pm to 3:50pm - Opening Session

3:50pm to 5:30pm - Breakout Sessions and Exhibitors

5:30pm to 6:00pm - Closing Session and Door Prizes

Speakers

Alfonso Soto - President of AMS Asociacion de Maquiladoras de Sonora of Nogales, Sonora.
Tim Morgan - National Account Manager, Intermodal of Union Pacific Railroad in Corona, California.
Seana Fairchild - Sr. Business Manager, International Intermodal of Union Pacific Railroad in Omaha, Nebraska.
Stefan Baumann - Director Business Development of the Port of Tucson.
Dick Gruentzel - CFO of the Tucson Airport Authority.
Alex Raptis - Manager of Transportation and Customs of the Chamberlain Group.
Armando Goncalvez - Program Manager of CBP of the Tucson Field Office
Guadalupe Ramirez - Port Director Nogales
Gail Lewis - Director of International Affairs of Arizona Department of Transportation

PIMA COUNTY

Advanced Amount $ _____

Returned Amount $ _____

Receipted Amount $ 5.00

RECEIPT OF PETTY CASH FUNDS

Purpose R. Carroll Fuel Reimbursement

Date 6/16/14

Department Code BOS

Fund Number 1000

Object Number 5007

Unit Number 0024

Major Program _____

Phase _____

Program _____

Program Period Code _____

Approved By

Received By

QUIKTRIP #01487
10230 E. Golf Links
Tucson, AZ

Invoice # 0000000
Date 06/01/14
Time 03:00PM
Auth # 278177

Acct #
XXXXXXXXXXXX9963

Pump	Gallons	Price
03	1.485	$3.369

Product	Amount
UNLEADED	$5.00

Total Sale $5.00

Thank You for
Shopping QuikTrip!
Please Come Back
Again!!

PIMA COUNTY

Advanced Amount $ _____

Returned Amount $ _____

Receipted Amount $ 34.57

RECEIPT OF PETTY CASH FUNDS

Date 6-24-14

Purpose Office Supplies - rechargeable batteries

Department Code CA

Fund Number 1000

Object Number 3000

Unit Number 0147

Major Program _____

Phase _____

Program _____

Program Period Code _____

Approved By

Received By

4 Rechargeable Batteries
needed

OfficeMax®

OfficeMax #1183
860 EAST BROADWAY AVENUE
TUCSON, AZ 85719
(520) 882-6659

1183 03 9689 06/24/14 01:33:28 PM

SALE

041333661551 Rechargeable AA NiMH 4 PK	$15.99
041333661551 Rechargeable AA NiMH 4 PK	$15.99
SubTotal	$31.98
Tax 8.100%	$2.59
TOTAL	$34.57
VISA	$34.57
Card number: XXXXXXXXXXXX1658	
Authorization 00611C	

01500-68954-93001-17680-10039-53095

PIMA COUNTY

Advanced Amount $ _____

Returned Amount $ _____

Receipted Amount $ 19.85

RECEIPT OF PETTY CASH FUNDS

Purpose Reimburse R. Carroll Fuel Purchase

Date 6/30/14

Department Code 805

Fund Number 1000

Object Number 5007

Unit Number 0024

Major Program _____

Phase _____

Program _____

Program Period Code _____

Approved By

Received By

R Carroll

WELCOME

SALES RECEIPT
57 446 137903
SHELL
5470 EAST GRANT RO
TUCSON AZ 85712

DATE 06/28/14 2:57PM
INVOICE# 933861
AUTH# 211232
VISA
ACCOUNT NUMBER
XXXX XXXX XXXX 9963
CARROLL RAYMOND

PUMP PRODUCT $/G
03 UNLD $3.419

GALLONS FUEL TOTAL
5.805 $ 19.85

TOTAL SALE $ 19.85

Shell V-Power is the best, most advanced Shell gasoline w/ over 5x the cleaning agents required by Federal standards - it cleans up faster than regular grades.

THANK YOU
COME BACK SOON
DSL TAX RATE AT 180