Commercial Card Statement

J.P.Morgan

| ACCOUNT NUMBER | BILLING DATE | DUE DATE | NEW BALANCE | ENTER PAYMENT AMT |
|---|---|---|---|---|
| XXXX XXXX XXXX 3782 | 07/31/15 | 08/14/15 | 0.00 | DO NOT PAY |

121038 CLC 001 020 21215 - NNNNNNNNNNNN
RICHARD ELIAS
PIMA COUNTY
130 W CONGRESS ST FL 11
BOS D-5
TUCSON AZ 85701-1317

1251040020201210360 1

ACCOUNT NO. XXXX XXXX XXXX 3782 BILLING DATE: 07/31/15 DUE DATE: 08/14/15 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 | 197.50 | 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 |
|---|---|---|---|---|---|
| 07/13 | 07/09 | **USAIRWAYS 0372184662523 800-428-4322 AZ**<br>**REF NO: 24792625191642000025738 AUTH NO: 004566**<br>DEPARTURE DATE: 07/10/15 PASSENGER NAME: ELIAS/RICHARDDAVID TICKET ISSUED: 00/00/00<br>TRAVEL AGENCY CODE: TRAVEL AGENCY NAME:<br>TICKET: 0372184662523 RESTRICTED: ORIGINATION CITY: PHX/Phoenix, AZ, USA - Sky Harbor Internatio<br>TOTAL FARE AMT: 0.00 TOTAL TAX AMT: 0.00 INTERNET IND:<br>NATIONAL TAX: 0.00 TOTAL FEE AMT: 0.00<br>EXCHG TICKET #: EXCHG TICKET AMT: 0.00 CURRENCY:<br>LEG AIRLINES FARE BASIS STOP OVER DESTINATION CITY DATE<br>1 AA/AMERICAN AIRLINES G O CLT/Charlotte, NC, USA - Charlotte/Douglas 00/00/00<br>FLIGHT COUPON # CONJUNCTION TICKET # DEPARTURE TIME: ARRIVAL TIME:<br>0 0000 0000 | 90.00 | | |
| 07/13 | 07/09 | **USAIRWAYS 0372409383529 800-428-4322 AZ**<br>**REF NO: 24792625191642000092407 AUTH NO: 004566**<br>DEPARTURE DATE: 07/09/15 PASSENGER NAME: ELIAS/RICHARD TICKET ISSUED: 00/00/00<br>TRAVEL AGENCY CODE: TRAVEL AGENCY NAME:<br>TICKET: 0372409383529 RESTRICTED: ORIGINATION CITY: EBC/<br>TOTAL FARE AMT: 0.00 TOTAL TAX AMT: 0.00 INTERNET IND:<br>NATIONAL TAX: 0.00 TOTAL FEE AMT: 0.00<br>EXCHG TICKET #: EXCHG TICKET AMT: 0.00 CURRENCY: | 25.00 | | |

**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.

Commercial Card Statement

J.P.Morgan

| POST | TRAN | TRANSACTION DETAIL | CHARGES | CREDITS | NOTES |
|---|---|---|---|---|---|
| | | LEG AIRLINES / FARE BASIS / STOP OVER / DESTINATION CITY / DATE<br>1 US/US AIRWAYS Y O FEE/ 00/00/00<br>FLIGHT COUPON # 0 CONJUNCTION TICKET # DEPARTURE TIME: 0000 ARRIVAL TIME: 0000 | | | |
| 07/13 | 07/12 | **SQ *TOM LIMOUSINE Charlotte NC**<br>**REF NO: 24692165193000692201693 AUTH NO: 076635** | 28.75 | | |
| 07/13 | 07/10 | **SQ *ALI'S CAB Charlotte NC**<br>**REF NO: 24692165191000833585444 AUTH NO: 053942** | 28.75 | | |
| 07/14 | 07/12 | **USAIRWAYS 0372409703978 CHARLOTTE NC**<br>**REF NO: 24792625194642000652603 AUTH NO: 082676** | 25.00 | | |
| | | DEPARTURE DATE: 07/12/15 PASSENGER NAME: ELIAS/RICHARDDAVID TICKET ISSUED: 00/00/00<br>TRAVEL AGENCY CODE: TRAVEL AGENCY NAME:<br>TICKET: 0372409703978 RESTRICTED: ORIGINATION CITY: EBC/<br>TOTAL FARE AMT: 0.00 TOTAL TAX AMT: 0.00 INTERNET IND:<br>NATIONAL TAX: 0.00 TOTAL FEE AMT: 0.00<br>EXCHG TICKET #: EXCHG TICKET AMT: 0.00 CURRENCY: | | | |
| | | LEG AIRLINES / FARE BASIS / STOP OVER / DESTINATION CITY / DATE<br>1 US/US AIRWAYS Y O FEE/ 00/00/00<br>FLIGHT COUPON # 0 CONJUNCTION TICKET # DEPARTURE TIME: 0000 ARRIVAL TIME: 0000 | | | |
| | | **TOTAL ACTIVITY** | 197.50 | 0.00 | |

* * * * *

THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 197.50

* * * * *

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

125104002021210380 2

## Keith Bagwell

**From:** Coleman, Brittney <Brittney.Coleman@usairways.com>
**Sent:** Monday, August 17, 2015 12:02 PM
**To:** Keith Bagwell
**Subject:** ChoiceSeat Receipt

PNR BPC3LG RSM N REGION PAX ELIAS/RICHARDDAVID TYP AD
SALES REF NO ETKTRES AGY# WEB 32 BKD TKTD 0000000
PROCESS DATE 07 10 2015 PERIOD END DATE... 12 31 9999 1099 N
ISSUE DATE.. 07 09 2015 1718 CRS 037 BOT C TOT A ALOT TISO FCI 01
TRANS CODE.. STAT ERROR CODES. REACCOM N WAIVER
BOOKING DATE 07 09 2015 SCHED PURGE DATE.. 10 08 2015
COUP USE INDS F V V V FVVV TCN PRC RPT DFT FAR FOP CJCM ALCO NET ETR N
ASSOC TICKET Y Y Y Y N N N N N
CHAIN HEAD.. 037 2184 662 523 TCN IND/NUMBER 1 001 2184 662 523
CONJUNCTION.
COMPANION...
DM: $ 0.00
TOTAL TICKET AMT $ 90.00 AMT ENTERED BY AGENT $ 0.00
TOTAL FOP AMT $ 90.00 FOP TYPES CC

CURRENCY: TOTL USD 90.00 FARE USD 83.73 EQ FARE 0.00
RATES: 5DAY 0.000000 CALC 0.000000 INTL ROUTING:
ADDTL USAGE:

1507 124100 MASTERCARD/VISA 90.00 CCA126 150710
1507 216010 CHOICE SEAT CHARGE 83.73 CCA126 150710
1507 204200 US TAX 6.27 CCA126 150710
SUB TOTAL: 90.00 90.00

TYPE AQ REFERENCE NO. E/P APPROVAL AMOUNT
CC VI FD 47XXXXXXXXXX3782 N00456 90.00

FOP TOTAL $ 90.00

FOP INFO:

American Airlines

Brittney Coleman
Supervisor-CSD

Pima County Purchasing Card Program

# EMPLOYEE STATEMENT OF MISSING RECEIPT

| | |
|---|---|
| Department: | Board of Supervisors District-5 |
| Cardholders Name: | Richard Elías |
| Last 6 Digits of PCard: | 883782 |
| Billing Cycle Ending: | 07·31·2015 |
| Date of Purchase: | 07·09·2015 |
| Vendor Name: | U.S. Airways |
| Description of Purchase: | baggage claim |
| $ Amount of Purchase: | 25.00 |
| Reason for Missing Receipt: | Lost receipt |

I, Richard Elías affirm that a receipt has not been attached to my Monthly Purchasing Card Memo Statement for this transaction; but the charge has been reconciled. The charge on the statement for this transaction is true and correct. This statement acts as my receipt for this transaction.

I certify purchase and receipt of the listed material/service using the Chase Visa Purchasing Card.

8/17/15

Cardholders Signature Date

8/17/15

Supervisor's confirming signature Date

**Evangelina Quihuis**

**From:** Andres Cano
**Sent:** Wednesday, July 15, 2015 12:57 PM
**To:** Evangelina Quihuis
**Subject:** FW: Receipt from Ali's Cab

**From:** Andres Cano <richard.elias@pima.gov>
**Date:** Tuesday, July 14, 2015 at 8:00 PM
**To:** Andres Cano <andres.cano@pima.gov>
**Subject:** Fwd: Receipt from Ali's Cab

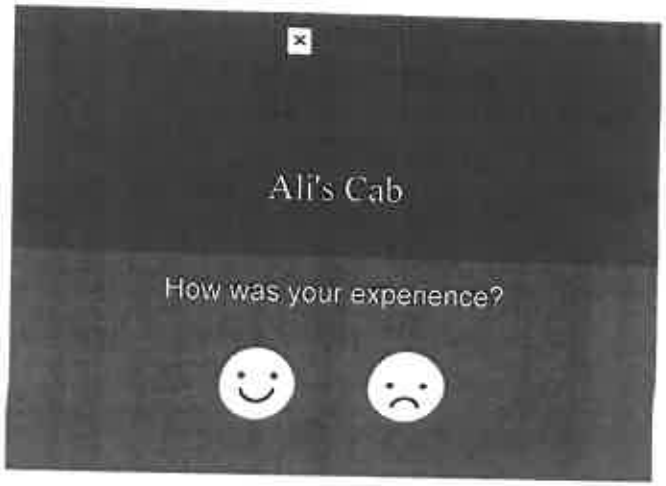
Sent from my iPhone

Begin forwarded message:

> **From:** Ali's Cab via Square <receipts@messaging.squareup.com>
> **Date:** July 10, 2015 at 2:48:15 PM MDT
> **To:** <richard.elias@pima.gov>
> **Subject: Receipt from Ali's Cab**
> **Reply-To:** Ali's Cab via Square
> <r_oiytiwccjvmfsscqk5je4nsc.rYUZ.QadjRswag0kocWzD.6b5cea91106898adf0098cbd636adaf51d87db41@reply.squareup.com>

**Things just got easier.**
Now when you shop at sellers who use Square, your receipts will be delivered automatically.
Learn more.

[redacted]




$28.75

Custom Amount

Subtotal

Tip

Total

Visa 3788

VISA

RICHARD ELIAS

**Square Just Got More Rewarding**

**Your favorite businesses may send you news and rewards via Square.**Learn more and update preferences.

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1455 Market Street, Suite 600, San Francisco, CA 94103

Square Privacy Policy

How was your experience?

# $28.75

| | |
|---|---|
| Custom Amount | $25.00 |
| Subtotal | $25.00 |
| Tip | $3.75 |
| Total | $28.75 |

**tom limousine**

585-260-9847

Visa 3782
VISA
RICHARD ELIAS

7/12/2015, 2:16 PM
#OKMT

© 2015 Square, Inc. All rights reserved.
1455 Market Street, Suite 600, San Francisco, CA 94103

Square Privacy Policy
Map data © OpenStreetMap contributors
Not your receipt?

Manage preferences for digital receipts

**Subject:** Fwd: Receipt from tom limousine
**Date:** Tuesday, July 14, 2015 at 8:00:40 PM Mountain Standard Time
**From:** Richard Elias
**To:** Andres Cano

Sent from my iPhone

Begin forwarded message:

**From:** tom limousine via Square <receipts@messaging.squareup.com>

**Date:** July 12, 2015 at 12:17:11 PM MDT

**To:** <richard.elias@pima.gov>

**Subject: Receipt from tom limousine**

**Reply-To:** tom limousine via Square

<r_oi3fqvskle3tmwsckqyukqrs.rYUZ.Q1FDhKBXDOJJWZQ2.c12e86c6e79ec415b97fcd73f2cbca07c38efd66@reply.squareup.com>

**Things just got easier.**
Now when you shop at sellers who use Square,
your receipts will be delivered automatically.
Learn more.

U·S AIRWAYS®

F02D09/US 12JUL15 BEF71DQ8 E-TICKET RECEIPT

ELIAS/RICHARDDAVID ARRIVAL FROM TO

1000A EXCESS BAG EBC US 9957 Y 12JUL 1130A FEE FEE EBC FEE

FP VIXXXXXXXXXXXX3782/XXXX/N082676 /FC BAGGAGE FEE (1B) 01 25.00 (2B) 00 0000 (3B) 00 0000 (4B) 00 0000 (OW) 00 0000 (OZ) 00 0000 (SE) 00 0000 (CU) 00 0000 USDTTL 25.00END 00176607666812015062532015071206 26CLT.PHX.TUS.(BPC3LG)

FARE USD 25.00
TAX US 0.00
TAX
TOTALUSD 25.00

DOCUMENT NUMBER 0372409703978

NO CASH VALUE

THANK YOU FOR FLYING
US AIRWAYS

US AIRWAYS
PNR: BPC3LG
XCQ K1 1429 12JUL

TUS
TUCSON
US 5584
SKD 1845
PHX
US 626
SKD 1620
0037 US820126

US AIRWAYS FORM # AO 2002

**Subject:** NACo Order Confirmation: Invoice #131440
**Date:** Thursday, June 25, 2015 at 4:50:53 PM Mountain Standard Time
**From:** naco@naco.org
**To:** Richard Elias

NACo National Association of Counties
The Voice of America's Counties

**Order Confirmation Notice**

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

**Customer:** Hon. Richard Elias
**Date:** 6/25/2015

**Invoice #: 131440**
**Invoice Date: 6/25/2015**

**Bill To:**
---
Hon. Richard Elias
Supervisor
Pima County
130 W. Congress
Tucson, AZ 85701-0000

**Total:** 515.00
**Payment Amount:** $515.00
**Balance:** 0.00

**Payment Method: VISA**

| Customer | Qty | Item | Sub-Total | Discount | Paid | Balance |
|---|---|---|---|---|---|---|
| Elias Richard | 1.00 | Member Registration Rate (Late) | 515.00 | 0.00 | 515.00 | 0.00 |
| Elias Richard | 1.00 | Yes, I'd like a Tote Bag | 0.00 | 0.00 | 0.00 | 0.00 |

**Remittance Addresses**

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

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

**Because you booked a flight,**
you qualify for up to 55% off Charlotte hotels.

**Expires Sun, July 5**

See hotels


## Important Information

- Remember to bring your itinerary and government-issued photo ID for airport check-in and security.

## Tucson (TUS) → Charlotte (CLT)

Jul 10, 2015 - Jul 12, 2015 , 1 round trip ticket

TICKETING IN PROGRESS

Your ticket is not yet confirmed. We are confirming it with the airline and will update your online itinerary within 24 hours.

**Traveler Information**

**RICHARD DAVID ELIAS**
Adult

No frequent flyer details provided

Ticketing in progress

* Seat assignments, special meals, frequent flyer point awards and special assistance requests should be confirmed directly with the airline.

**Jul 10, 2015** - Departure 1 stop

Total travel time: 5 h 50 m

Tucson
**TUS 7:00am**

Phoenix
PHX 7:49am

0 h 49 m

American Airlines 5565 Operated by US AIRWAYS EXPRESS-MESA AIRLINES
Economy / Coach (G) | Confirm seats with the airline *

**Layover: 0 h 51 m**

Phoenix
PHX 8:40am

Charlotte
**CLT 3:50pm**

4 h 10 m

American Airlines 620 Operated by US AIRWAYS
Economy / Coach (G) | Confirm seats with the airline *

## Price Summary

| | |
|---|---|
| **Traveler 1: Adult** | **$729.68** |
| Flight | $638.12 |
| Taxes & Fees | $91.56 |
| Travelocity Booking Fee | $0.00 |
| Total: | **$729.68** |

All prices quoted in US dollars.

## Additional Flight Services

- The airline may charge additional fees for checked baggage or other optional services.

**Jul 12, 2015** - Return 1 stop

Total travel time: 8 h 12 m

Charlotte
**CLT 4:20pm**

Phoenix
PHX 5:42pm

4 h 22 m

American Airlines 626 Operated by US AIRWAYS
Economy / Coach (W) | Confirm seats with the airline *

**Layover: 1 h 3 m**

Phoenix
PHX 6:45pm

Tucson
**TUS 7:32pm**

0 h 47 m

American Airlines 5584 Operated by US AIRWAYS EXPRESS-MESA AIRLINES
Economy / Coach (W) | Confirm seats with the airline *

**Airline Rules & Regulations**

- Fares are not guaranteed until ticketed.
- We understand that sometimes plans change. We do not charge a cancel or change fee. When the airline charges such fees in accordance with its own policies, the cost will be passed on to you.
- **Tickets are nonrefundable, nontransferable and name changes are not allowed.**
- Please read the complete penalty rules for changes and cancellations applicable to this fare.
- Please read important information regarding airline liability limitations .

## Need help with your reservation?

- Visit our Customer Support page.
- Call Travelocity customer care at 1-855-201-7820
- For faster service, mention itinerary **# 117834613914**

## Complete Your Trip

Get rested
Add a Hotel

Get around
Add a Car

Get out and explore
Add an activity

Find deals on rides to your Hotel
Get a Ride

**Traveler Information**

| | | |
|---|---|---|
| **RICHARD DAVID ELIAS**<br>Adult | No frequent flyer details provided | Ticketing in progress |

* Seat assignments, special meals, frequent flyer point awards and special assistance requests should be confirmed directly with the airline.

**Jul 10, 2015** - Departure 1 stop — Total travel time:5 h 50 m

Tucson — Phoenix — 0 h 49 m
**TUS 7:00am** — PHX 7:49am
American Airlines 5565 Operated by US AIRWAYS EXPRESS-MESA AIRLINES
Economy / Coach (G) | Confirm seats with the airline *

**Layover: 0 h 51 m**

Phoenix — Charlotte — 4 h 10 m
PHX 8:40am — **CLT 3:50pm**
American Airlines 620 Operated by US AIRWAYS
Economy / Coach (G) | Confirm seats with the airline *

**Jul 12, 2015** - Return 1 stop — Total travel time:6 h 12 m

Charlotte — Phoenix — 4 h 22 m
**CLT 4:20pm** — PHX 5:42pm
American Airlines 626 Operated by US AIRWAYS
Economy / Coach (W) | Confirm seats with the airline *

**Layover: 1 h 3 m**

Phoenix — Tucson — 0 h 47 m
PHX 6:45pm — **TUS 7:32pm**
American Airlines 5584 Operated by US AIRWAYS EXPRESS-MESA AIRLINES
Economy / Coach (W) | Confirm seats with the airline *

**Airline Rules & Regulations**

- Fares are not guaranteed until ticketed.
- We understand that sometimes plans change. We do not charge a cancel or change fee. When the airline charges such fees in accordance with its own policies, the cost will be passed on to you.
- **Tickets are nonrefundable, nontransferable and name changes are not allowed.**
- Please read the complete penalty rules for changes and cancellations applicable to this fare.
- Please read important information regarding airline liability limitations .

## Need help with your reservation?

| | |
|---|---|
| **Traveler 1: Adult** | **$729.68** |
| Flight | $638.12 |
| Taxes & Fees | $91.56 |
| Travelocity Booking Fee | $0.00 |
| Total: | **$729.68** |

All prices quoted in US dollars.

## Additional Flight Services

- The airline may charge additional fees for checked baggage or other optional services.

PIMA COUNTY

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

| | |
|---|---|
| Traveler's Name: | Richard Elias |
| Vendor Number: | |
| Department Name: | BOS D-5 |

| | |
|---|---|
| Destination: | Charlotte, NC |
| Purpose: | National Association of Counties Conference |
| Departure Date/Time: | 7:00 A.M. 7/10/15 |
| Return Date/Time: | 7:32 P.M. 7/12/15 |

**Travel Expenditures Itemized Per Day**

| Date | Registration | Transportation | Mileage Expense (Mileage x Rate) | Lodging | Per Diem | Other | Line Total |
|---|---|---|---|---|---|---|---|
| 7/10/15 | $ 515.00 | $ 364.84 | | | $ 39.00 | $ 25.00 | $ 943.84 |
| 7/12/15 | | $ 364.84 | | | $ 39.00 | $ 25.00 | $ 428.84 |
| 7/10/15 | | | | | $ 39.00 | $ 28.75 | $ 67.75 |
| 7/12/15 | | | | | | $ 28.75 | $ 28.75 |
| | | | | | | | $ 0.00 |
| | | | | | | Total Allowable Expense: | $ 1,469.18 |

**Advances/Prepaid Expenses**

| Type Of Expense | Document Type | Document Number | Amount | Prepaid Payee | Line Total |
|---|---|---|---|---|---|
| Registration: | NACO | | $ 515.00 | PCARD | $ 515.00 |
| Transportation: | American Airlines | | $ 729.68 | PCARD | $ 729.68 |
| Lodging: | | | | | $ 0.00 |
| Per Diem: | Richard Elias | | $ 117.00 | Pima County | $ 117.00 |
| Other: | Taxi/baggage | | $ 107.50 | PCARD | $ 107.50 |
| | | | | Total Advances/Pre-Paid Expenses | $ 1,469.18 |

Amount Due Employee: $ 0.00

Travel Payment No.:_____ Date_____

Amount Due Pima County: $ 0.00

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

2/5/15
Date

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

Revised: 01/29/15