

**Commercial Card Statement**

**J.P.Morgan**

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMT
XXXX XXXX XXXX 1623	11/29/13	12/13/13	0.00	DO NOT PAY

83499 CLC 001 020 33313 - NNNNNNNNNNNN  
 DEBORAH HARO  
 PIMA COUNTY  
 130 W CONGRESS 10TH FLR  
 COUNTY ADMINISTRATION  
 TUCSON AZ 85701-1317



33351040020205349901

ACCOUNT NO. XXXX XXXX XXXX 1623      BILLING DATE: 11/29/13      DUE DATE: 12/13/13      CREDIT LIMIT: 6,000.00

- ACCOUNT SUMMARY -						
Previous Balance	(-) Payments, Credits	(+) Charges, Cash Debits	(+) Finance Charges	(+) Fees	(=) New Balance	Payment Due
0.00	0.00	1,217.07	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
11/22	11/20	AMERICAN AI 0012384529032 DALLAS TX REF NO: 24717053325873251574605      AUTH NO: 051386 DEPARTURE DATE: 12/03/13      PASSENGER NAME: CARROLL/RAYMOND      TICKET ISSUED: 00/00/00 TRAVEL AGENCY CODE: 4510739      TRAVEL AGENCY NAME: AACOM TICKET: 0012384529032      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:	625.60		
		LEG AIRLINES      FARE STOP      BASIS OVER      DESTINATION CITY      DATE 1      AA/AMERICAN AIRLINES      W      X      DFW/Dallas / Ft Worth, TX, USA - International      00/00/00 FLIGHT COUPON #      CONJUNCTION TICKET #      DEPARTURE TIME:      ARRIVAL TIME: 0      0000      0000      0000 2      AA/AMERICAN AIRLINES      W      X      DCA/Washington, DC, USA - Ronald Reagan Natl      00/00/00 FLIGHT COUPON #      CONJUNCTION TICKET #      DEPARTURE TIME:      ARRIVAL TIME: 0      0000      0000      0000 3      AA/AMERICAN AIRLINES      Q      O      DFW/Dallas / Ft Worth, TX, USA - International      00/00/00 FLIGHT COUPON #      CONJUNCTION TICKET #      DEPARTURE TIME:      ARRIVAL TIME: 0      0000      0000      0000 4      AA/AMERICAN AIRLINES      Q      X      TUS/Tucson, AZ, USA - International      00/00/00 FLIGHT COUPON #      CONJUNCTION TICKET #      DEPARTURE TIME:      ARRIVAL TIME: 0      0000      0000      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.

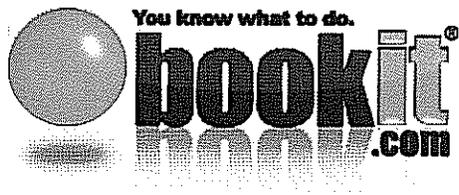
*Deborah Haro for Nov. 2013 1-6.14*  
*M.J. Kirtell - 1-6-14*

POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
11/25	11/21	BOOKIT.COM 866-969-6880 FL REF NO: 24447463326700035355935 AUTH NO: 038073	591.47		
		CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX VTJAB32DDA01 0.00 0 0.00 0 0.00			
		MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD			
		DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 00/00/00			
		DESTINATION CENTRY SHIP FROM			
		<b>TOTAL ACTIVITY</b>	<b>1,217.07</b>	<b>0.00</b>	

\* \* \* \* \*  
 THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S  
 ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 1,217.07

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





BookIt.com Member Services Itinerary
Travel Arrangements provided by: BookIt.com Member Services
Questions? Please contact BookIt.com Member Services at
888-782-9722 or
850-234-8887

Print Itinerary

BookIt.com Member Services Booking ID: 27249505

Thank you for choosing BookIt.com Member Services. This itinerary should be printed out and brought with you while you travel as it contains valuable information that may assist you should you have any questions.

The hotel portion of this booking has been pre-paid. Please note that a credit card may be asked for security deposits or incidentals, such as parking, resort charges, room service, etc.

Guest Information

Guest 1 Full Name
Raymond Carroll

Address
130 West Congress Street Floor 10 Tucson, AZ, US, 85701

Your Hotel Details

Hotel Confirmation Number
19E9C



Washington Court Hotel

Address:
525 New Jersey Ave Nw, Washington, DC, US, 20001 Get Directions

This hotel places you in the upscale Capitol Hill neighborhood of Washington, DC and offers both leisure and business travelers exceptional amenities to make your stay more comfortable. This chic hotel has undergone a multi-million dollar renovation and offers world class amenities. The Washington Court Hotel welcome's you to the heart of the nation's capital; situated near historic Union Station and among all of the city's exciting attractions.

Handwritten notes: Fund 0020, For Supervisors Admin.

Check In: Tuesday, Dec 03, 2013 4:00 pm
Check Out: Saturday, Dec 07, 2013 12:00 pm
Nights: 4
Room Type: Deluxe King Room - Includes FREE Wi-Fi in Public Areas
Adults: 1
Children: 0
Rooms: 1

Guest Request

Special Requests are requested from your hotel but cannot be guaranteed as part of your reservation.

BookIt.com Member Services Reminder

Guest requests (specific bedding, adjoining rooms, smoking preference, etc) are delivered to lodging partners as a request only, and are not guaranteed as a part of your booking. Hint: If specific bedding is required, it should be included in the Room Name (e.g. King Suite). If you have questions, please call Guest Support at 866-969-9880.

Promotion: THIS WON'T LAST! Exclusive Savings from \$95 + FREE Wi-Fi in Lobby, THIS WON'T LAST! Exclusive Saving

Rate Includes: FREE Wi-Fi throughout Entire Lobby (\$15 daily value)
FREE Concierge and Activity Desk
Premier Downtown Location

Insider's Tip: Don't forget to purchase your activities tickets at checkout!

Bonus Details: Book NOW an Receive a \$100 Gift Certificate from Restaurant.com. Travel September Now through December 31, 2013. Hurry - Limited Quantities Available! Courtesy of BookIt.com! You Know What to Do - Book It!

Billing Breakdown

Nightly Average  
\$130.50 USD

Taxes & Service Fees  
\$69.47 USD

Total Charge  
\$591.47 USD

Full Payment

Charge Amount:

*BOS*  
*Unit - 0020*  
*Fund - 1000*  
*Object - 5141*

\$591.47

Charge Date:

November 21, 2013

Charge Status:

Paid

Billing Information

The hotel portion of this booking has been pre-paid. Please note that a credit card may be asked for security deposits or incidentals, such as parking, resort charges, room service, etc.

*Attend County Executives of America*  
*2013 Membership meeting*

**Cancellation & Hotel Policies**

Hotel: No Refunds if cancelled.

The hotel portion of this booking has been pre-paid. Please note that a credit card may be asked for security deposits or incidentals, such as parking, resort charges, room service, etc.

Convenient e-tickets have been provided to you for your flight.

You must be AT LEAST 18 to check in to this hotel.

This booking is subject to the Hotel Terms & Conditions for this lodging shown below.

Changes to the booking may result in additional charges. All modifications to an existing booking are subject to the prevailing rate promotions, availability, and hotel restrictions, including minimum night stay requirements. Coupons and promotions may not be transferable to a new booking.

Valet parking fee: \$46.00 per day (in/out privileges)  
and Internet fee is \$10.99 for 24-hours

Must be 18 years or older to check in. Please present a valid picture ID and credit card to check in.

Changes to the reservation may result in additional charges. All modifications to a reservation are subject to the prevailing availability and hotel restrictions, including minimum night stay requirements.

If you check out earlier than your scheduled departure date, your deposit may be forfeited. Occupancy limitations vary by unit. All special requests are subject to availability upon check in.

There will be no refund for any unused land portion of the "resort's" package or for premature departure; exceptions may be made on a case-by-case basis, at the discretion of the resort in case of emergency. Tariffs are subject to change and may vary for special events and holidays. Tariffs are subject to prevailing tax rates at the time of your stay.

**BookIt.com Member Services Terms & Conditions**

The following Terms and Conditions apply to every booking, whether online utilizing the Website or through the Call Center or both. By booking online or through the Call Center, you agree to be bound by the following terms and conditions and acknowledge having read and agreed to the terms and conditions below.

- We operate as a travel agency and service provider. We may charge a fee for the service we provide when you use the Website when you book or reserve travel services, or accommodations. We retain our fees as compensation in servicing your travel reservation. Our fees vary based on the amount and type of travel reservation. Any such service fee is non-refundable. In addition, you will be responsible for all other charges and fees arising out of your use of the services available from the Website.
- We are not the vendor collecting and remitting tax to the applicable taxing authorities. All taxes are remitted directly to the vendors. We are not the owner of, nor a co-vendor with, any of the travel partners available on the Website. The type of tax charged by the vendor will vary by service and location.

Home Login

English

Search aa.com



Plan Travel

Travel Information

AAdvantage



Thank you for making your reservation on AA.com!

**Are you ready to earn miles on this flight?**

AAdvantage members use their miles for flights, hotels, cars and more.

[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".

<b>Tucson to Washington</b> 1 Adult Tuesday December 3, 2013 – Saturday December 7, 2013			Your Trip Price: <b>\$625.60 USD</b> ✓
<b>AA Record Locator</b> <b>HVACTT</b> <small>Your record locator is your reservation confirmation number and will be needed to retrieve or reference your reservation.</small>	<b>Reservation Name</b> <b>TUS/DFW</b> Status: <b>Ticket Pending</b> on Nov 20, 2013		
Flight	Depart	Arrive	Fare Amount
American Airlines <b>1448</b>	Tucson (TUS) December 3, 2013 11:40 AM <small>Travel Time : 2 h 10 m Cabin Class : Economy Seat : unassigned</small>	Dallas/ Fort Worth (DFW) December 3, 2013 02:50 PM <small>Booking Code : W Plane Type : S80</small>	Adult 1 × \$582.00 USD      \$582.00 USD
American Airlines <b>2270</b>	Dallas/ Fort Worth (DFW) December 3, 2013 05:00 PM <small>Travel Time : 2 h 40 m Cabin Class : Economy Seat : unassigned</small>	Washington (DCA) December 3, 2013 08:40 PM <small>Booking Code : W Plane Type : 738</small>	Adult 1 × \$43.60 USD      \$43.60 USD
			<b>Flight Subtotal</b> <b>\$625.60 USD</b>
Flight	Depart	Arrive	
American Airlines <b>1033</b>	Washington (DCA) December 7, 2013 12:55 PM <small>Travel Time : 3 h 30 m Cabin Class : Economy Seat : 30F</small>	Dallas/ Fort Worth (DFW) December 7, 2013 03:25 PM <small>Booking Code : Q Plane Type : S80</small>	
American Airlines <b>155</b>	Dallas/ Fort Worth (DFW) December 7, 2013 06:05 PM <small>Travel Time : 2 h 25 m Cabin Class : Economy Seat : unassigned</small>	Tucson (TUS) December 7, 2013 07:30 PM <small>Booking Code : Q Plane Type : S80</small>	

*Fund 0020*  
*For revision*  
*Supervisor Admin.*

Baggage Information			
Baggage Charges (per person)			Other Baggage and Optional Charges
Carry-On Baggage	Cost (USD)	Size*	Additional Info
<b>American Airlines Domestic</b>	1st Carry-On	No Charge	36 din / 91 dcm
	2nd Carry-On	No Charge	45 din / 114 dcm
<small>Includes: purse, briefcase, laptop bag or similar item that must fit under the seat in front of you. Maximum dimensions not to exceed: 22" long x 14" wide x 9" tall (56 x 35 x 23 cm)</small>			
Checked Baggage	Cost (USD)	Size*	Weight
<small>*Dimensional Size is calculated as follows: (Length + Width + Height)</small>			

*Funds = 1000*  
*Dept = BOS*  
*Unit = 0020*  
*Object = Out of state travel*



Pima County Purchasing Card Program  
**EMPLOYEE STATEMENT OF MISSING RECEIPT**

Department:	County Administrator's Office
Cardholders Name:	Deborah Haro
Last 6 Digits of PCard:	73 1623
Billing Cycle Ending:	12-31-2013
Date of Purchase:	10-30-2013
Vendor Name:	Fry's
Description of Purchase:	Coffee supplies for CHH meetings
\$ Amount of Purchase:	115.34
Reason for Missing Receipt:	I misplaced it.

I, DEBORAH HARO 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.

Deborah Haro

Cardholders Signature

12-10-13

Date

Mary J. Kith

Supervisor's confirming signature

12-10-13

Date