

Commercial Card Statement

J.P.Morgan

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMT
XXXX XXXX XXXX 9764	02/28/14	03/14/14	0.00	DO NOT PAY

102986 CLC 001 020 5914 - NNNNNNNNNNNN
 PAULA S MAXWELL
 PIMA COUNTY
 130 W CONGRESS 11TH FL
 BOS DISTRICT 4
 TUCSON AZ 85701-0000



59510400202010298601

ACCOUNT NO. XXXX XXXX XXXX 9764 BILLING DATE: 02/28/14 DUE DATE: 03/14/14 CREDIT LIMIT: 5,000.00

- ACCOUNT SUMMARY -						
Previous Balance	(-) Payments, Credits	(+) Charges, Cash Debits	(+) Finance Charges	(+) Fees	(=) New Balance	Payment Due
0.00	0.00	872.06	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
02/10	02/06	AMERICAN AI 0012386781501 DALLAS TX REF NO: 24717054038870383153205 AUTH NO: 095244 DEPARTURE DATE: 02/27/14 PASSENGER NAME: CARROLL/RAY TICKET ISSUED: 00/00/00 TRAVEL AGENCY CODE: 4510739 TRAVEL AGENCY NAME: AACOM TICKET: 0012386781501 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:	461.00		
		LEG AIRLINES FARE STOP BASIS OVER DESTINATION CITY DATE 1 AA/AMERICAN AIRLINES O X DFW/Dallas / Ft Worth, TX, USA - Internation 00/00/00 FLIGHT COUPON # CONJUNCTION TICKET # DEPARTURE TIME: ARRIVAL TIME: 0 0000 0000 2 AA/AMERICAN AIRLINES O X DCA/Washington, DC, USA - Ronald Reagan Natl 00/00/00 FLIGHT COUPON # CONJUNCTION TICKET # DEPARTURE TIME: ARRIVAL TIME: 0 0000 0000 3 AA/AMERICAN AIRLINES S O DFW/Dallas / Ft Worth, TX, USA - Internation 00/00/00 FLIGHT COUPON # CONJUNCTION TICKET # DEPARTURE TIME: ARRIVAL TIME: 0 0000 0000 4 AA/AMERICAN AIRLINES S X TUS/Tucson, AZ, USA - International 00/00/00 FLIGHT COUPON # CONJUNCTION TICKET # DEPARTURE TIME: ARRIVAL TIME: 0 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.

Handwritten signature and date:
 J.P. Morgan
 3/3/14

Handwritten signature:

Record
Locator

FGBDHE



Itinerary

Carrier	Flight #	Departing	Arriving	Fare Code
American Airlines	1245	MEMPHIS Tue 12/15/10 10:00 AM	MEMPHIS Tue 12/15/10 10:00 AM	
American Airlines	1245	MEMPHIS Tue 12/15/10 10:00 AM	MEMPHIS Tue 12/15/10 10:00 AM	Food For Purchase
American Airlines	1245	MEMPHIS Tue 12/15/10 10:00 AM	MEMPHIS Tue 12/15/10 10:00 AM	
American Airlines	1245	MEMPHIS Tue 12/15/10 10:00 AM	MEMPHIS Tue 12/15/10 10:00 AM	Food For Purchase
American Airlines	1245	MEMPHIS Tue 12/15/10 10:00 AM	MEMPHIS Tue 12/15/10 10:00 AM	
American Airlines	1245	MEMPHIS Tue 12/15/10 10:00 AM	MEMPHIS Tue 12/15/10 10:00 AM	Food For Purchase

Receipt

Passenger	Ticket #	Fare-USD	Taxes and Carrier-Imposed Fees	Ticket Total
American Airlines	1245	357.00	79.00	436.00
American Airlines	1245			\$ 461.00



Itinerary

Carrier	Flight #	Departing	Arriving	Fare Code
 American Ray Carroll	1330 Seat 18E	TUCSON THU 27FEB 9:55 AM Economy	DALLAS FT WORTH 1:05 PM	O Food For Purchase
 American Ray Carroll	2237 Seat 26F	DALLAS FT WORTH THU 27FEB 1:55 PM Economy	WASHINGTON REAGAN 5:40 PM	O Food For Purchase
 American Ray Carroll	127 Seat 27F	WASHINGTON REAGAN THU 06MAR 11:00 AM Economy	DALLAS FT WORTH 1:15 PM	S Food For Purchase
 American Ray Carroll	1404 Seat 24F	DALLAS FT WORTH THU 06MAR 2:05 PM Economy	TUCSON 3:25 PM	S Food For Purchase

Receipt

Passenger	Ticket #	Fare-USD	Taxes and Carrier-Imposed Fees	Ticket Total
 Ray Carroll	0012386781501	387.90	73.10	461.00

Paula Maxwell

From: americanairlines@aa.com
Sent: Thursday, February 06, 2014 11:36 AM
To: Paula Maxwell
Subject: R. CARROLL 02/27/14 Itinerary



Reservations AAdvantage Account Fare Sales & Offers

Status: Purchased

Your Itinerary

Carrier	Flight Number	Departing City	Date & Time	Arriving City	Time	Booking Code	Meals
AMERICAN AIRLINES	1330	TUS Tucson	Feb 27, 2014 09:55 AM	DFW Dallas/ Fort Worth	Feb 27, 2014 01:05 PM	O	Food for Purchase
AMERICAN AIRLINES	2237	DFW Dallas/ Fort Worth	Feb 27, 2014 01:55 PM	DCA Washington	Feb 27, 2014 05:40 PM	O	Food for Purchase
AMERICAN AIRLINES	127	DCA Washington	Mar 06, 2014 11:00 AM	DFW Dallas/ Fort Worth	Mar 06, 2014 01:15 PM	S	Food for Purchase
AMERICAN AIRLINES	1404	DFW Dallas/ Fort Worth	Mar 06, 2014 02:05 PM	TUS Tucson	Mar 06, 2014 03:25 PM	S	Food for Purchase

Traveler Information

Passenger	Cabin Class	Seat Assignment
RAY CARROLL	Economy	18E
RAY CARROLL	Economy	26F
RAY CARROLL	Economy	27F
RAY CARROLL	Economy	24F

DC Trip

Traveling passengers may check in and obtain boarding passes for U.S. domestic electronic tickets within 24 hours of the flight time online at AA.com by using www.aa.com/checkin or at a Self-Service Check-In machine at the airport. Check-in options may be found at www.aa.com/options. For information regarding American Airlines checked baggage policies, please visit www.aa.com/baggageinfo.

Travelers must present a government-issue photo ID with either a boarding pass or a priority verification card at the security screening checkpoint

Please remember flight details are subject to change. In order to check a flight's status, gate, or departure and arrival time, go to www.aa.com and enter the flight information in the Gates and Times search area. In order to receive automatic notifications of flight changes, click on the Flight Status Notifications section on the www.aa.com homepage and enter the required flight and contact information.

POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
02/13	02/12	WINDSOR PARK HOTEL WASHINGTON DC REF NO: 24210734043207070100037 AUTH NO: 026128 CHECK IN DATE: 02/12/14 NO SHOW: 0 EXTRAS: DAILY ROOM RATE FOOD / BEVERAGE MINI BAR LAUNDRY TELEPHONE 0.00 0.00 0.00 0.00 0.00 MOVIES BUSINESS CENTER HEALTH CLUBS PARKING / VALET PREPAID EXPENSES 0.00 0.00 0.00 0.00 0.00 NON-ROOM CHARGES FOLIO CASH CONCESSION TOTAL TAXES OTHER 0.00 0.00 0.00 0.00 0.00	251.90		
02/13	02/12	WINDSOR PARK HOTEL WASHINGTON DC REF NO: 24210734043207070100045 AUTH NO: 030807 CHECK IN DATE: 02/12/14 NO SHOW: 0 EXTRAS: DAILY ROOM RATE FOOD / BEVERAGE MINI BAR LAUNDRY TELEPHONE 0.00 0.00 0.00 0.00 0.00 MOVIES BUSINESS CENTER HEALTH CLUBS PARKING / VALET PREPAID EXPENSES 0.00 0.00 0.00 0.00 0.00 NON-ROOM CHARGES FOLIO CASH CONCESSION TOTAL TAXES OTHER 0.00 0.00 0.00 0.00 0.00	159.16		
TOTAL ACTIVITY			872.06	0.00	



* * * * *
 THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S
 ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 872.06

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

P. J. M. [Signature]
 3/2/14

[Signature]



Windsor Park Hotel
 2116 Kalorama Rd., NW
 Washington, D.C. 2000

202-483-7700 • fax 202-332-4547 • 800-247-3064
 windsorparkhotel@erols.com • www.windsorparkhotel.com

2/10/10 # 032 401

CREDIT CARD AUTHORIZATION FORM

11:20 AM for full

2/24 - Mr. Koun

SPECIFY BILLING INSTRUCTIONS:

I, PAULA S MAXWELL, hereby authorize the Windsor Park Hotel,
 (card holders name)
 my credit card payment for: RAYMOND J CARROLL
 (guests name or amount authorized)

As specified below: (please check one of the following)

- () I will be responsible for all guest's charges (Room + tax and Incidentals.
- (X) I will be responsible to pay for guest's room + tax charges only.

ARRIVAL DATE: 2/27/2014 DEPARTURE: 3/1/2014
3/5/2014

TYPE OF ACCOMMODATIONS: single
 DAILY RATE: \$110 February CONFIRMATION #: 50475648897
\$139 March 50476248898

(All rates will have a 14.5% tax per night, per room, added at checkout unless otherwise indicated)

PLEASE PROVIDE A CLEAR COPY OF THE FRONT AND BACK OF YOUR CREDIT CARD AND (if applicable) A COPY OF YOUR TAX EXEMPTION DOCUMENT.

RETURN VIA FAX TO (202)332-4547 OR E-MAIL

Print clearly, the following information:

NAME ON CREDIT CARD: PAULA S MAXWELL
 CREDIT CARD NUMBER: _____
 CARD EXPIRATION DATE: 07/2014 SECURITY CODE#: 012
 ADDRESS OF CARD HOLDER: 130 W Congress 11th FL
TUCSON AZ 85101
 TELEPHONE # OF CARD HOLDER: 520/724-8094
 SIGNATURE OF CARD HOLDER: PS Maxwell
 TAX EXEMPT INFORMATION: _____

2014 1/10 2:30

Paula Maxwell

From: windsorparkhotel@erols.com
Sent: Monday, March 03, 2014 10:39 AM
To: Paula Maxwell
Subject: Custom Statement

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

Guest Name: Raymond Carroll

Arrive: 2014-02-27 Depart: 2014-03-01 Room #: 387
Confirmation #: 50475C48897
Status: HIST

<u>Date</u>	<u>Description</u>	<u>Charges</u>	<u>Credits</u>
2014-02-12, Wed	DEPOSIT VISA (*****9764)		251.90
2014-02-27, Thu	ROOM CHARGE - Room #: 387	110.00	
2014-02-27, Thu	Sales Tax - Room #: 387	15.95	
2014-02-28, Fri	ROOM CHARGE - Room #: 387	110.00	
2014-02-28, Fri	Sales Tax - Room #: 387	15.95	
	Folio Balance		0.00

Signature: _____

Paula Maxwell

From: windsorparkhotel@erols.com
Sent: Monday, March 03, 2014 11:04 AM
To: Paula Maxwell
Subject: Custom Statement

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

Guest Name: Raymond Carroll

Room #:
Confirmation #: 50476C48898
Status: RESV

Arrive: 2014-03-05 **Depart: 2014-03-06**

<u>Date</u>	<u>Description</u>	<u>Charges</u>	<u>Credits</u>
2014-02-12, Wed	DEPOSIT VISA (*****9764)		159.16
	Folio Balance		-159.16

Signature: _____



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