Commercial Card Statement

J.P.Morgan

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMT
XXXX XXXX XXXX 9764	03/31/14	04/14/14	0.00	DO NOT PAY

102737 CLC 001 020 9014 - NNNNNNNNNNNN
PAULA S MAXWELL
PIMA COUNTY
130 W CONGRESS 11TH FL
BOS DISTRICT 4
TUCSON AZ 85701-0000

9051040020201027370 1

ACCOUNT NO. XXXX XXXX XXXX 9764 BILLING DATE: 03/31/14 DUE DATE: 04/14/14 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	340.00	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
03/19	03/17	SOUTHWES 5262400246951 800-435-9792 TX REF NO: 24692164077000027002687 AUTH NO: 067637 DEPARTURE DATE: 04/01/14 PASSENGER NAME: CARROLL/RAYMOND J TICKET ISSUED: 00/00/00 TRAVEL AGENCY CODE: TRAVEL AGENCY NAME: TICKET: 5262400246951 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 WN/SOUTHWEST AIRLINES N LAS/Las Vegas, NV, USA - McCarran Internatio 00/00/00 FLIGHT COUPON # 0 CONJUNCTION TICKET # DEPARTURE TIME: 0000 ARRIVAL TIME: 0000 2 WN/SOUTHWEST AIRLINES N O TUS/Tucson, AZ, USA - International 00/00/00 FLIGHT COUPON # 0 CONJUNCTION TICKET # DEPARTURE TIME: 0000 ARRIVAL TIME: 0000	170.00		
03/19	03/17	SOUTHWES 5262400246952 800-435-9792 TX REF NO: 24692164077000027002695 AUTH NO: 067637 DEPARTURE DATE: 04/01/14 PASSENGER NAME: CARROLL/ANN T TICKET ISSUED: 00/00/00 TRAVEL AGENCY CODE: TRAVEL AGENCY NAME: TICKET: 5262400246952 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:	170.00		

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.

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POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
		LEG AIRLINES / FARE BASIS / STOP OVER / DESTINATION CITY / DATE			
		1 WN/SOUTHWEST AIRLINES N LAS/Las Vegas, NV, USA - McCarran Internatio 00/00/00			
		FLIGHT COUPON # 0 / CONJUNCTION TICKET # / DEPARTURE TIME: 0000 / ARRIVAL TIME: 0000			
		2 WN/SOUTHWEST AIRLINES N O TUS/Tucson, AZ, USA - International 00/00/00			
		FLIGHT COUPON # 0 / CONJUNCTION TICKET # / DEPARTURE TIME: 0000 / ARRIVAL TIME: 0000			
		TOTAL ACTIVITY	340.00	0.00	

* * * * *

THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 340.00

* * * * *

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

9051040020201027370 2

AMS Advantage - Windows Internet Explorer

AMS Advantage

Jump to CR Go | Home | Personalize | Accessibility | App Help | About

Welcome, SHARON CHRISTY | My Workspace

View All of 1 | Approve action completed

Cash Receipt(CR) | Dept: FII | ID: 14600000000000017873 | Ver.: 1 | Function: New | Phase: Final | Modified by u121506 04/01/2014

Header 1

Vendor | No. of Lines: 1 | Vendor Line: 1 | Vendor Customer: MISCMISC | Legal Name: Ray Carroll

Accounting | No. of Lines: 1 | Accounting Line: 1 | Line Amount: $170.00

	Accounting Line	Line Amount	Event Type
	1	5170.00	ARP2

From 1 to 1 Total: 1 | Go to line: Go

List View

General Information | Reference | Fund Accounting | Detail Accounting

Event Type: ARP2

Line Type: A

Line Type Name: Principal

Accounting Template:

Line Description: Reimburse PC for out of state Travel Las Vegas

Line Amount: 5170.00

Refunded Amount: $0.00

Budget FY: 2014

Fiscal Year: 2014

Period: 10

Reason:

Reclassification Date:

Reclassification Held:

SOUTHWEST.COM

Thank you for your purchase!

Tucson, AZ - TUS to Las Vegas, NV - LAS

Air

Confirmation #7IR4DL

Tucson, AZ - TUS to Las Vegas, NV - LAS
Tuesday, April 1, 2014 - Friday, April 4, 2014

Air Total: $340.00

Amount Paid
$340.00

Trip Total
$340.00

APR 1
TUE

04/01/14 - Las Vegas

AIR

Tucson, AZ - TUS to Las Vegas, NV - LAS
04/01/2014 - 04/04/2014

Confirmation #
7IR4DL

Adult Passenger(s)
RAYMOND CARROLL
ANN CARROLL
Subscribe to Flight Status Messaging

Rapid Rewards #
Add Rapid Rewards Number
Add Rapid Rewards Number

DEPART APR 1 TUE	**04:15 PM** Depart **Tucson, AZ (TUS)** on Southwest Airlines **05:30 PM** Arrive in **Las Vegas, NV (LAS)**	Flight **#637**	**Tuesday, April 1, 2014** Travel Time 1 h 15 m (Nonstop) Wanna Get Away
RETURN APR 4 FRI	**02:30 PM** Depart **Las Vegas, NV (LAS)** on Southwest Airlines **03:45 PM** Arrive in **Tucson, AZ (TUS)**	Flight **#613**	**Friday, April 4, 2014** Travel Time 1 h 15 m (Nonstop) Wanna Get Away

What you need to know to travel:

Don't forget to check in for your flight(s) 24 hours before your trip on southwest.com or your mobile device. Southwest Airlines does not have assigned seats, so you can choose your seat when you board the plane. You will be assigned a boarding position based on your checkin time. The earlier you check in, within 24 hours of your flight, the earlier you get to board.

PRICE: ADULT

Trip	Routing	Fare Type | View Fare Rules	Fare Details	Quantity	Total
Depart	TUS-LAS	**Wanna Get Away** Excellent Value	[illegible]	2	$170.00
Return	LAS-TUS	**Wanna Get Away** Excellent Value	[illegible]	2	$170.00

Enroll in Rapid Rewards and earn at least 826 Points per person for this trip. Already a Member? Log in to ensure you are getting the points you deserve.

Subtotal **$340.00**
Fare Breakdown

Carry-on Items: 1 bag + 1 small personal item are free, see full details.
Checked Items: First and second bags are free, size and weight limits apply.

Bag Charge $0.00

Air Total:
$340.00

Gov't taxes & fees now included

Purchaser Name Paula Maxwell

Billing Address 130 West Congress 11th Floor
Tucson, AZ US 85701

Form of Payment	Amount Applied
Visa - XXXXXXXXXXXX-9764	**$340.00**

Amount Paid
$340.00

Trip Total
$340.00