

TP 3294

PIMA COUNTY
FINAL TRAVEL RECONCILIATION

(to be completed upon traveler's return)

Traveler's Name:	Deborah A Miller	Destination:	Ajo, AZ
Vendor Number:	121746	Purpose:	Meetings /Constituents - Monthly Trip
Department Name:	BOS -Dist 3	Departure Date/Time:	3/18/12 11:30 a.m. / 4/5/12 9:30 a.m.
		Return Date/Time:	3/22/12 10:00 a.m. / 4/6/12 4:00 p.m.

Travel Expenditures Itemized Per Day							
Date	Registration	Transportation	Mileage Expense (Mileage x Rate)	Lodging	Per Diem	Other	Line Total
4/5/12			62.37	67.83	31.00		161.20
4/6/12			62.37		20.00		82.37
Total Allowable Expense:							243.57

Advances/Prepaid Expenses					
Type Of Expense	Document Type	Document Number	Amount	Prepaid Payee	Line Total
Registration:					0.00
Transportation:					0.00
Lodging:					0.00
Per Diem:					0.00
Other:					0.00
Total Advances/Pre-Paid Expenses					\$0.00

Amount Due Employee: \$ 243.57

Travel Payment No.: _____ Date: _____

Amount Due Pima County: _____

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.

Deborah A Miller _____ 4/11/12 _____
 Traveler's Signature Date

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

ROOM 133 NAME Deb Miller
 ADDRESS 130 W Codraces
 CITY MESQUITE STATE AZ ZIP _____
 REPRESENTING _____
 SIGNATURE Deb Miller
 CAR LIC. NO. _____ STATE AZ
 MAKE OF CAR _____ NO. IN PARTY 1

NOTICE TO OUR GUESTS: - This property is privately owned and management reserves the right to refuse service to anyone, and will not be responsible for accidents or injury to guests or for loss of money, jewelry or valuables of any kind.

LA SIESTA MOTEL & RV RESORT, LLC
 2561 N. Ajo-Gila Bend Hwy.
 Ajo, AZ 85321
 (520) 387-8569

DAYS OCCUPIED							PHONE
S	M	T	W	T	F	S	

DATE IN 3/3/12
 DATE OUT 3/3/12
 RATE 600.00
 ROOM TOTAL _____
 TAX (IF ANY) 7.83
 PHONE _____
 AMOUNT PAID 67.83

TOTAL DAYS CHARGED _____

1031 Central Business Forms PO Box 220 Bondurant, IA 50035 1-800-545-4133

La Siesta Motel & RV R
 2561N Ajo-Gila Bnd Hwy
 AJO, AZ 85321
 520-387-6569

TERMINAL ID: _____
 MERCHANT #: 300980438153

VISA
 SALE BATCH: 000174 INU: 007411
 Mar 01, 12 15:32
 RRIN: 206177401575 AUTH: 61102A
 TRAN SEQ #: 003449

APPROVAL 61102A

TOTAL \$67.83

DEBORAH A MILLER

THANK YOU!

CUSTOMER COPY

La Siesta Motel & RV R
 2561N Ajo-Gila Bnd Hwy
 AJO, AZ 85321
 520-387-6569

TERMINAL ID: _____
 MERCHANT #: 300980438153

MASTERCARD
 SALE BATCH: 000209 INU: 007086
 Apr 05, 12 15:07
 RRIN: 209622204471 AUTH: 51039B
 TRAN SEQ #: 004345

APPROVAL 51039B

TOTAL \$67.83

DEBORAH A MILLER

THANK YOU!

CUSTOMER COPY

ROOM 133 NAME DEB MILLER
 ADDRESS 130 W CODRACES
 CITY _____ STATE AZ ZIP 85321

REPRESENTING _____
 SIGNATURE _____

CAR LIC. NO. _____ STATE _____
 MAKE OF CAR Deb Miller NO. IN PARTY _____

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 Ajo, AZ 85321
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7806

DAYS OCCUPIED							PHONE
S	M	T	W	T	F	S	

DATE IN 4/5/12
 DATE OUT 4/6/12

RATE 600.00
 ROOM TOTAL _____
 TAX (IF ANY) 7.83
 PHONE _____

TOTAL DAYS CHARGED 1

AMOUNT PAID 67.83

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