

Commercial Card Statement



ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMOUNT
**** * 6654	09/26/11	10/11/11	0.00	DO NOT PAY

PIMA COUNTY
 JENNIFER M WONG
 130 W CONGRESS 11TH FL
 BOS D-4
 TUCSON, AZ 85701-1317

Please make check payable to:

COMMERCIAL CARD SOLUTIONS
 P.O. Box 4471
 Carol Stream, IL 60197-4471

Please detach here and send top portion with payment.

ACCOUNT: **** * 6654 BILLING DATE: 09/26/11 DUE DATE: 10/11/11 CREDIT LIMIT 5,000 AVAILABLE CREDIT 5,000

-ACCOUNT SUMMARY-						
Previous Balance	(-) Payments, Credits	(+) Charges, Cash Debits	(+) Finance Charges	(+) Fees	(=) New Balance	Payment Due
0.00	0.00	102.99	0.00	0.00	0.00	DO NOT PAY
CURRENT CHARGES 0.00 + PAST DUE AMOUNT 0.00 - OUTSTANDING DISPUTES 0.00 = TOTAL 0.00						

POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
09/07	09/02	HOTEL ST MICHEAL PRESCOTT AZ REF NO: 24492801249118000191681 AUTH NO: 091682 CHECK IN DATE: NO SHOW: EXTRAS: 0.00 DAILY ROOM RATE 0.00 FOOD/BEVERAGE 0.00 MINI BAR 0.00 LAUNDRY TELEPHONE 0.00 MOVIES 0.00 BUSINESS CENTER 0.00 HEALTH CLUB 0.00 PARKING/VALET 0.00 PREPAID 0.00 TOTAL NON ROOM 0.00 FOLIO CASH 0.00 CONCESSION 0.00 TOTAL TAXES 0.00 OTHER 0.00 CUSTOMER ID LOCAL TAX INCL 0.00 0 NAT'L TAX INCL 0.00 0 OTHER TAX 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID MERCH ORDER# SUMM COMM CD DISCOUNT 0.00 FREIGHT 0.00 DUTY 0.00 VAT REG# ORDER DATE DESTINATION CTRY SHIP FROM	102.99		✓
		TOTAL ACTIVITY	102.99	0.00	

THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 102.99

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

This is NOT a bill.
 Your Company will submit payment for your account.

Payments or credits received after billing date above will appear on the next month's statements.

FOR INQUIRIES ABOUT YOUR ACCOUNT, PLEASE CALL 1-800-270-7760 OR WRITE US: COMMERCIAL CARD SOLUTIONS, PO BOX 57510, SALT LAKE CITY, UTAH 84157-0510. 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 dispute charges.

*DPCA signature next page
 CH signature
 page 3*

*9-28-11
 sue*

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09/27/11 9:18 AM

NV 3.1

**HOTEL ST. MICHAEL
 205 WEST GURLEY STREET
 PRESCOTT, ARIZONA, 86301
 928-776-1999**

Folio #140792 CARROLL, RAY 130 W CONGRESS 11 FLOOR TUCSON, AZ 85701

Receipt #4918

Room: 205
 Arrival: 9/1/2011
 Departure: 9/2/2011

Trans #	Date	Description	Charges	Payments	Balance
447295	9/1/2011	Rm: 205 Less Disc. \$8.90	80.10	0.00	\$80.10
447296	9/1/2011	Room Sales Tax	9.88	0.00	\$89.98
447325	9/1/2011	Restaurant	13.01	0.00	\$102.99
447335	9/2/2011	Visa	0.00	102.99	\$0.00
Balance:					\$0.00

NOTICE TO GUESTS: Your signature authorizes this property to charge the credit card on file for the full amount of your stay. This property is privately owned and management reserves the right to refuse service to anyone. We will not be responsible for accidents or injury to guests or for loss of money, jewelry or valuables of any kind. Smoking in a NON SMOKING room will result in a \$175.00 cleaning fee.




CA signature

AMS Advantage

Welcome, LORENA CORDOVA

Jump to: CR



View All 1 of 4 | New Budget Line created for the Revenue Budget 45 - Fund Dept Appr ...

Cash Receipt(CR)

Dept: FN

ID: 1200000000000006546

Ver.: 1

Function: New

Phase: Final

Modified by: U121506 09/30/2011

Header 01

General Information

Extended Description

Document Information

Document Name: TRACEY LINDSKOG 243-8905

Record Date: 09/30/2011

Budget FY: 2012

Fiscal Year: 2012

Period: 3

Document Description: RAY CARROLL HOTEL ST MICHAEL

Actual Amount: \$13.01

Bank Account: 0100

Cash Account:

Cash Account Sub:

Deposit Ticket: 000000000000189

Deposit Date: 10/04/2011

Bank Deposit Date: 10/04/2011

Suppress Pend Print:

Payment Type: CASH

Vendor

No. of Lines: 1

Vendor Line: 1

Vendor Customer: MISC/MISC

Legal Name:

Accounting

No. of Lines: 1

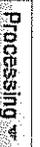
Accounting Line: 1

Line Amount: \$13.01

Posting

No. of Lines: 1

Posting Line: 1



Done

Local intranet

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PIMA COUNTY TRAVEL AUTHORIZATION

1. NAME: Ray Carroll 2. DEPARTMENT: BDS-D4 No 5158
3. PLANNED DEPARTURE DATE: Sept 1, 2011 4. PLANNED RETURN DATE: Sept 2, 2011
5. DESTINATION(S): Prescott, Arizona, Yavapai County
6. PURPOSE OF TRAVEL: To meet with Yavapai County Supervisors

7. ESTIMATED EXPENDITURES:

ITEM	AMOUNT	VOUCHER
a. Transportation (Driving).....	<u>160.00</u>	
b. Lodging	<u>89.96</u>	<u>P-CARD</u>
c. Per Diem	<u>78.00</u>	
d. Registration	<u>-</u>	
e. Other		
f. Total	<u>227.96</u>	

8. [Signature] 9/15/11, 9. [Signature] 10/13/11
Employee/Travel Signature Date Appointing Authority Signature Date

THE ORIGINAL OF THIS FORM MUST BE FORWARDED TO THE FINANCE DEPARTMENT - ACCOUNTS PAYABLE SECTION.

- SEE INSTRUCTIONS ON REVERSE SIDE -