Commercial Card Statement

J.P.Morgan

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMT
XXXX XXXX XXXX 3782	03/31/16	04/14/16	0.00	DO NOT PAY

86931 CLC 001 020 9116 - NNNNNNNNNNNN
RICHARD ELIAS
PIMA COUNTY
130 W CONGRESS ST FL 11
BOS D-5
TUCSON AZ 85701-1317

ACCOUNT NO. XXXX XXXX XXXX 3782 BILLING DATE: 03/31/16 DUE DATE: 04/14/16 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	181.04	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
03/21	03/20	HOTELTONIGHTPALOMAR A 800-208-2949 CA REF NO: 24492156080713842489037 AUTH NO: 083687 CHECK IN DATE: 03/20/16 NO SHOW: 0 EXTRAS: DAILY ROOM RATE 0.00 / FOOD / BEVERAGE 0.00 / MINI BAR 0.00 / LAUNDRY 0.00 / TELEPHONE 0.00 MOVIES 0.00 / BUSINESS CENTER 0.00 / HEALTH CLUBS 0.00 / PARKING / VALET 0.00 / PREPAID EXPENSES 0.00 NON-ROOM CHARGES 0.00 / FOLIO CASH 0.00 / CONCESSION 0.00 / TOTAL TAXES 0.00 / OTHER 0.00	168.00		
03/23	03/22	PALOMAR PHOENIX CTYSCPE PHOENIX AZ REF NO: 24493986082207099500957 AUTH NO: 060240 CHECK IN DATE: 03/21/16 NO SHOW: 0 EXTRAS: DAILY ROOM RATE 0.00 / FOOD / BEVERAGE 0.00 / MINI BAR 0.00 / LAUNDRY 0.00 / TELEPHONE 0.00 MOVIES 0.00 / BUSINESS CENTER 0.00 / HEALTH CLUBS 0.00 / PARKING / VALET 0.00 / PREPAID EXPENSES 0.00 NON-ROOM CHARGES 0.00 / FOLIO CASH 0.00 / CONCESSION 0.00 / TOTAL TAXES 0.00 / OTHER 0.00	13.04		credited back to card. Billed in error. See receipt for credit.
		TOTAL ACTIVITY	181.04	0.00	

Keith Bagwell

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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J.P.Morgan

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THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 181.04

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

0915104002020869310 2

Subject: Fwd: Your HotelTonight Booking Receipt
Date: Sunday, March 20, 2016 at 11:43:06 AM Mountain Standard Time
From: Andres Cano
To: Richard Elias

Thanks,
Andrés

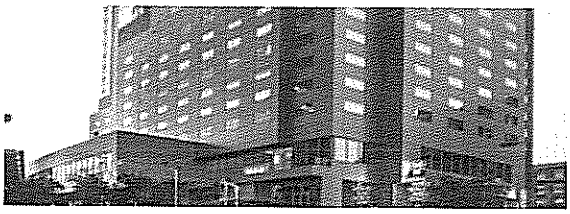
Sent via iPhone. Please excuse typos.

Begin forwarded message:

From: HotelTonight <help@hoteltonight.com>
Date: March 20, 2016 at 11:36:54 AM MST
To: <andres.cano@pima.gov>
Subject: Your HotelTonight Booking Receipt

Booking Confirmation

Thanks for booking with HotelTonight! Here's a receipt for your stay.



Hotel Palomar, a Kimpton Hotel
2 E Jefferson Street
Phoenix, AZ 85004

To check in, just give your name to the front desk, along with your photo ID and a credit card for incidentals.

This is a non-refundable, prepaid booking made by HotelTonight directly with the hotel.

Customer Support

Need help? We're here 24/7, or feel free to contact the hotel directly.

North America: +1-877-526-1122

UK and Europe: +44-20-7572-1249

E-mail Support: help@hoteltonight.com

Or call the hotel directly: +1-602-253-6633

Receipt Details

Guest name: Richard Elias
Check-in: 3:00 PM - Mar 20, 2016
Check-out: 12:00 PM - Mar 21, 2016
Room type: Selected by hotel
Max 2 adults. Some hotels may be able to accommodate extra guests for an additional fee.
We charged $168 to your Visa card ending in *3782 under the name HotelTonight.

Room	$149
Taxes & Fees	$19
Total	**$168**

HotelTonight booking ID: R6R37T
Booked 11:36am Mar 20, 2016 MST

This reservation is for a room that fits 2 guests. Extra guests are at the hotel's discretion and may be subject to additional fees. The specific configuration of the room is dependent on availability and will be assigned when you check in.

Thanks again for booking

Have a great stay!

PALOMAR™

PHOENIX

A KIMPTON® HOTEL

2 East Jefferson Street, Phoenix, AZ 85004 602.253.6633 www.hotelpalomar-phoenix.com

Elias, Richard

US

Room Number: 614
Daily Rate:
Room Type: QSLA
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
03/20/16	03/21/16	XXXXXXXXXXXX3782	HET	TWEB	19400238608

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
03/21/16	614	HONOR BAR FOOD	BUD, CORONA	$12.00
03/21/16	614	SALES TAX STATE	SALES TAX STATE	$0.76
03/21/16	614	SALES TAX CITY	SALES TAX CITY	$0.28
03/21/16	614	VISA	VISA	($13.04)
04/07/16	614	ADJUST HONOR BAR FOOD	MINI BAR NOT USED	($12.00)
04/07/16	614	SALES TAX STATE	SALES TAX STATE	($0.76)
04/07/16	614	SALES TAX CITY	SALES TAX CITY	($0.28)
04/07/16	614	VISA	VISA	$13.04

TOTAL DUE: $0.00