

Accounting Report Mayor Garcia-Von Borstel Credit Card Expenses
Period June 3, 2008 thru September 16, 2009

Date	Description	Amount	Receipt	No Receipt	Memo In lieu of Receipt
06/03/08	Zula's Restaurant	25.41	x		
06/11/08	Currency Conversion Fee	0.97	x		
06/11/08	El Trocadero	48.28	x		
06/13/08	Currency Conversion Fee	2.12			x
06/13/08	El Trocadero	105.88			x
	Subtotal	182.66			
06/23/08	Pronto Market	63.77	x		
06/23/08	Chevron	72.80	x		
06/23/08	Marriott	463.93	x		
06/30/08	Circle K	60.79			x
07/03/08	Currency Conversion Fee	1.03	x		
07/03/08	El Balcon De La Roca	51.59	x		
	Subtotal	713.91			
07/21/08	Ihop	28.68		x	
07/24/08	El Zarape	19.24		x	
07/28/08	Currency Conversion Fee	1.80	x		
07/28/08	Tubac Golf Resort	45.58	x		
07/28/08	El Trocadero Restaurant	90.10	x		
07/29/08	Annual Membership Fee	10.00		x	
08/01/08	Barrio	105.68	x		
08/04/08	Currency Conversion Fee	0.76		x	
08/04/08	Rest Tai Wah	38.06		x	
08/13/08	Las Vigas Steak Ranch	53.58	x		
08/15/08	Arby's	9.92	x		
08/15/08	Mastro's Drinkwater's	256.23	x		
	Subtotal	659.63			
08/18/08	Currency Conversion Fee	1.60	x		
08/18/08	El Bacon De La Roca	81.37	x		
08/18/08	Shell Oil	84.90	x		
08/18/08	Mondrian Hotel	158.24	x		
08/21/08	Mastro's Drinkwater's	171.53	x		
08/22/08	Kona Grill	76.86	x		
08/22/08	Kona Grill	136.44	x		
08/25/08	Kona Grill	27.53	x		
08/25/08	Bluefin Seafood	28.41	x		
08/25/08	All Brands Gas	81.45		x	
08/25/08	Wildflower	158.63	x		
08/25/08	Doubletree Paradise	379.50		x	
09/01/08	McDonald's	14.63	x		
09/01/08	Ah-So Sushi	82.02		x	
09/01/08	Love S Country	83.69	x		
09/01/08	Springhill Suites	142.42		x	
09/01/08	Springhill Suites	142.42		x	
09/08/08	Pronto Market	73.75	x		
09/12/08	Currency Conversion Fee	5.07	x		
09/12/08	El Bacon De La Roca	253.28	x		
09/15/08	Courtyard	25.19	x		
09/15/08	America	40.00		x	
09/15/08	Cowtown	57.23	x		
09/15/08	MK Restaurant	685.13	x		
09/16/08	Stars Bistro	44.80	x		
09/16/08	Darlington House	144.30	x		
	Subtotal	3,180.39			

Exhibit A

Accounting Report Mayor Garcia-Von Borstel Credit Card Expenses
Period June 3, 2008 thru September 16, 2009

Date	Description	Amount	Receipt	No Receipt	Memo In lieu of Receipt
09/19/08	Sullivan's	385.32	x		
09/25/08	Subway	5.96		x	
09/25/08	El Paso Barbecue	29.18		x	
09/26/08	Abis Mex Insur-Dollar	25.00		x	
09/26/08	Southwes	277.00		x	
09/26/08	Southwes	277.00		x	
09/26/08	w Hotels	280.34		x	
09/26/08	w Hotels	280.34		x	
09/26/08	Donovans	321.96	x		
09/26/08	Currency Conversion Fee	0.68		x	
09/29/08	w Hotels	5.07		x	
09/29/08	otg Tucson	6.66	x		
09/29/08	Tucson Airpot	18.00	x		
09/29/08	w Hotels	30.00		x	
09/29/08	w Hotels	30.00		x	
09/29/08	Caparell's Italian	31.36	x		
09/29/08	Farm La Excelencia	34.18		x	
10/03/08	Dollar RAC	172.21	x		
10/03/08	w Hotels	296.00		x	
10/06/08	Sushi Saga	15.43	x		
10/08/08	Las Trankas	37.51	x		
10/08/08	Denny's	21.24		x	
10/08/08	BJ's Restaurants	30.84		x	
10/09/08	Day Night Deli-Mart	46.17		x	
10/13/08	Pilot	54.53		x	
10/15/08	Sushi Saga	76.64	x		
10/13/08	Old Chicago	32.83	x		
10/15/08	P.F. Chang's	97.83	x		
	Subtotal	2,919.28			
10/24/08	Pollo Feliz	14.04	x		
10/27/08	Currency Conversion Fee	1.67		x	
10/27/08	Currency Conversion Fee	4.06		x	
10/27/08	Five Palms	83.73	x		
10/27/08	fi cd	202.99		x	
10/30/08	Currency Conversion Fee	1.07		x	
10/30/08	Nuevo Mediterraneo	53.33	x		
11/04/08	Currency Conversion Fee	1.82	x		
11/04/08	El Marcos	90.93	x		
11/06/08	Las Vigas Steak	51.96	x		
11/10/08	Wal-Mart	60.82	x		
11/13/08	Currency Conversion Fee	2.48	x		
11/13/08	El Balcon De La Roca	123.84	x		
11/17/08	Currency Conversion Fee	2.42	x		
11/17/08	El Balcon De La Roca	121.21	x		
	Subtotal	816.37			

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Date	Description	Amount	Receipt	No Receipt	Memo In lieu of Receipt
11/19/08	Fox & Hound	74.23	x		
11/19/08	Rio Rico Resort	75.45	x		
11/25/08	Currency Conversion Fee	2.05		x	
11/25/08	El Trocadero	102.74		x	
12/5/008	American	15.00		x	
12/08/08	The Grove-Dallas	6.00	x		
12/08/08	American	15.00		x	
12/08/08	Charli's Kitchen	18.21	x		
12/08/08	Bertucci's	52.53	x		
12/08/08	DFW Skybox	53.98	x		
12/09/08	The Charles Hotel	18.39		x	
12/09/08	Sushi King	33.73	x		
12/09/08	Todd Englis	34.93	x		
12/09/08	Tucson Airport	36.00		x	
12/09/08	Sunset Grill	42.47		x	
12/09/08	The Charles Hotel	44.60	x		
12/19/08	USAirway	15.00		x	
12/16/08	Vero Amore	34.09	x		
12/16/08	Westin Washington	199.20	x		
12/17/08	HRC-Washington	93.13	x		
	Subtotal	966.73			
12/18/08	Nico's Mexican Food	10.40	x		
12/18/08	Westin Hotels	16.90		x	
12/18/08	Gordon Biersch	39.71	x		
12/18/08	Westin Hotels	412.08		x	
12/19/08	Tucson Airpot	27.00	x		
12/19/08	Las Vigas Steak	39.23	x		
12/19/08	The Charles Hotel	313.73		x	
12/26/08	Currency Conversion Fee	0.61		x	
12/26/08	Modulo	30.29		x	
01/05/09	Currency Conversion Fee	3.84	x		
01/05/09	El Balcon De La Roca	191.76	x		
	Subtotal	1,085.55			

Order No. 2008-12-155 adopted on December 29, 2008

Date	Description	Amount	Receipt	In Process	Memo In lieu of Receipt
01/19/09	Sullivan's	148.26	x		
01/23/09	Mr. C's	84.44	x		
01/26/09	Currency Conversion Fee	2.01		x	
01/26/09	Chevron	40.60		x	
01/26/09	El Balcon	100.41	x		
01/27/09	Bella Mia	59.88	x		
01/28/09	Currency Conversion Fee	1.96	x		
01/28/09	El Trocadero	98.21	x		
01/30/09	Mr. C's Restaurant	65.34	x		
02/02/09	Rio Rico Resort	88.26	x		
02/05/09	Currency Conversion Fee	2.22	x		
02/05/09	El Balcon	110.92	x		
02/11/09	Aviacsa Mexico	178.10	x		
02/17/09	Currency Conversion Fee	1.27	x		
02/17/09	Restaurant Las Brasa	63.65		x	
	Subtotal	1,045.53			

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Date	Description	Amount	Receipt	In Process	Memo In lieu of Receipt
02/23/09	Wildflower	130.46	x		
02/24/09	Currency Conversion Fee	0.31	x		
02/24/09	Currency Conversion Fee	1.61	x		
02/24/09	Tobacco	15.52	x		
02/24/09	Do Denominacion Origen	80.38	x		
02/25/09	Currency Conversion Fee	0.23	x		
02/25/09	Currency Conversion Fee	0.23	x		
02/25/09	Currency Conversion Fee	0.70	x		
02/25/09	Sitio	11.58	x		
02/25/09	Sitio	11.58	x		
02/25/09	Gas El Ranchito	35.01	x		
02/26/09	Currency Conversion Fee	0.78			
02/26/09	Currency Conversion Fee	3.23			
02/26/09	Tobacco	39.10			
	Above three expenses were reimbursed by the Mayor	(43.11)			
02/26/09	Almendros Polando	161.47	x		
02/27/09	Currency Conversion Fee	0.41	x		
02/27/09	Esplendor	9.40	x		
02/27/09	Currency Conversion Fee	14.22	x		
02/27/09	Rest El Farallon	20.30	x		
02/27/09	Café Poca Cosa	49.83	x		
02/27/09	Hotel Nikko	710.78	x		
02/27/09	Currency Conversion Fee	1.49	x		
03/03/09	Tocho Morocho	74.59	x		
03/03/09	Bella Mia Restaurant	55.34	x		
03/04/09	Sullivan's	106.78		x	
03/04/09	Currency Conversion Fee	1.61	x		
03/16/09	El Balcon De La Roca	80.33	x		
	Subtotal	1,574.16			
03/23/09	Sushi Saga	20.30		x	
03/27/09	Sullivan's	139.38	x		
04/01/09	Currency Conversion Fee	1.45	x		
01/00/00	Tocho Morocho	72.57	x		
04/06/09	Soto's PK Outpost	95.18	x		
04/10/09	Currency Conversion Fee	1.06	x		
04/10/09	El Balcon De La Roca	53.04	x		
04/14/09	Currency Conversion Fee	1.42		x	
04/14/09	Rest La Palapa	71.01		x	
04/15/09	Exxon Mobil	32.02	x		
	Subtotal	487.43			

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Date	Description	Amount	Receipt	In Process	Memo In lieu of Receipt
04/20/09	Currency Conversion Fee	0.89			
04/20/09	Currency Conversion Fee	1.22			
04/20/09	Five Palms	44.41	x		
04/20/09	El Marcos Grill	60.81			x
04/22/09	Currency Conversion Fee	1.30	x		
04/22/09	El Trocadero	64.75	x		
04/23/09	Soto's PK Outpost	20.00	x		
04/24/09	Stables Rnach	25.39	x		
04/24/09	Mr. C's Restaurant	70.77	x		
04/24/09	Stables Ranch Grille	438.55	x		
	Mayor reimbursed \$350 for this expense	(350.00)			
04/29/09	Soto's PK Outpost	45.18	x		
05/04/09	El Zarape	11.65	x		
05/04/09	Kingfisher Bar & Grill	117.73	x		
05/06/09	Pinnacle Peak	92.64			x
05/07/09	Sushi Saga	21.38			x
05/08/09	Mr. C's Restaurant	78.36	x		
05/08/09	Mr. C's Restaurant	110.20	x		
05/11/09	Currency Conversion Fee	0.87			x
05/11/09	Currency Conversion Fee	1.62			x
05/11/09	El Marcos Grill	43.25			x
05/11/09	Mirai Sushi	80.96			x
05/15/09	Currency Conversion Fee	0.80	x		
05/15/09	El Balcon De La Roca	40.05	x		
		<u>1,022.78</u>			
05/18/09	Currency Conversion Fee	2.66	x		
05/18/09	Mr. C's Restaurant	107.45	x		
05/18/09	El Balcon De La Roca	132.83	x		
05/25/09	Pinnacle Peak	57.93	x		
05/26/09	Currency Conversion Fee	1.63			x
05/26/09	El Balcon De La Roca	81.64			x
05/27/09	HRC-Phoenix	40.06	x		
05/29/09	Sushi Saga	15.55	x		
05/29/09	Nonna Vivi	31.32	x		
05/29/09	BJ's RESTAURANTS	46.04	x		
05/29/09	Shell Oil	50.44	x		
05/29/09	Hilton	199.84	x		
06/08/09	Shell Oil	55.73	x		
06/08/09	Sullivan's	84.59			x
06/09/09	Pima County Democratic	75.00	x		
06/12/09	Mr C's Restaurant	74.88	x		
06/15/09	Mr C's Restaurant	49.71	x		
	Subtotal	<u>1,107.30</u>			
06/22/09	Currency Conversion Fee	0.94	x		
06/22/09	Denny's	15.36	x		
06/22/09	El Balcon De La Roca	46.84	x		
06/24/09	Dos Silos	52.84			x
06/29/09	Currency Conversion Fee	1.57	x		
06/29/09	Samurai	52.64	x		
06/29/09	El Balcon De La Roca	78.43	x		
07/06/09	Esplendor Resort	23.20	x		
07/10/09	Dos Silos	77.29	x		
	Subtotal	<u>349.11</u>			

