Commercial Card Statement

JPMorganChase

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMOUNT
**** **** **** 7623	01/25/12	02/08/12	0.00	DO NOT PAY

PIMA COUNTY
FLORES, REBECCA
130 W CONGRESS, 10TH FLR
COUNTY ADMIN - CE ONLY
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:**** **** **** 7623 BILLING DATE: 01/25/12 DUE DATE: 02/08/12 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	728.50	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
01/12	01/10	Staples Contra00710004 800-3333330 CO REF NO: **24164072011105106610707** AUTH NO: **019573**	242.52		✓
01/12	01/10	Staples Contra00710004 800-3333330 CO REF NO: **24164072011105116664868** AUTH NO: **024287**	485.98		✓

CUSTOMER ID: 319427124 | LOCAL TAX: 20.23 | INCL: 1 | NAT'L TAX: 0.00 | INCL: 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: 01/10/2012
DESTINATION: 85701 | CNTRY: USA | SHIP FROM

ITEM	COMM. CODE	ITEM DESCRIPTION	QTY	UNIT	UNIT COST	VAT/TAX AMT
002	PIL35570	PEN,VGRIP,RLLR,BK	2	DZ	24.48	0.00
003	MMMC60ST	TAPE DSPR,DSKTP,1 CR,S	1	EA	4.13	0.00
004	STP492072	PPR,CPY,20#,LTR,RCY,WE	4	CT	33.47	0.00
005	SEB887833	TISSUE,FCL,CUBE,2 PLY,\	1	PK	7.08	0.00
006	MMM653RPYV	PAD,POSTIT,RCY,1.5X2,Y\	1	DZ	4.62	0.00
007	FEL9904701	SURGE,3 OUTLET,TRAVEI	1	EA	23.62	0.00

BOS

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 reverside for important information regarding certain types of charges or dispute charges.

Rebecca Flores 2-1-12
Wm J. Litteth · 2-2-12

1-3-12

POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES

CUSTOMER ID	LOCAL TAX	INCL	NAT'L TAX	INCL	OTHER TAX
319429914	40.54	1	0.00	0	0.00

MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID	MERCH ORDER#	SUMM COMM CD

DISCOUNT	FREIGHT	DUTY	VAT REG#	ORDER DATE
0.00	0.00	0.00		01/10/2012

DESTINATION	CNTRY	SHIP FROM
85701	USA	

ITEM	COMM. CODE	ITEM DESCRIPTION	QTY	UNIT	UNIT COST	VAT/TAX AMT
002	STP492072	PPR,CPY,20#,LTR,RCY,WE	6	CT	33.47	0.00
003	CXS01593CT	CLEANER,DSNFCT,WIPES	2	CT	54.14	0.00
004	BICRT5711BLI	TRIUMPH 537R RLLRBL PI	2	DZ	16.91	0.00
005	STP486573	PEN,FINE,.5MM,LQRLR,BK	1	DZ	6.13	0.00
006	RCK82669	DEODORIZER,FBR MIST,L	3	EA	5.18	0.00
007	RCK76940EA	SANITZR LYSOL CTRS 10(	9	EA	3.82	0.00
008	STP480108	PPR CLIP,VNYL,ASST,100(	1	PK	4.71	0.00
009	AAGE71750	CAL,DSK,RFL,APPT,2PPD,	1	EA	1.32	0.00
010	ACM90095	KIT,ASTD BANDAGE BOX	1	BX	10.85	0.00
011	ACM51028	FIRST AID,ANTSPT TOWE	4	BX	3.65	0.00
012	FAOH305	FIRST AID,ALCOHOL WIPE	4	BX	2.16	0.00
013	ACM12944	FIRST AID,RFL,OINTMNT,1	4	BX	3.86	0.00

		TOTAL ACTIVITY	728.50	0.00	

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THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 728.50

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