Commercial Card Statement

JPMorganChase

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMOUNT
**** **** **** 9411	02/24/12	03/09/12	0.00	DO NOT PAY

PIMA COUNTY
SAMOY-ALVARADO, VALERIE
130 W CONGRESS 11TH FLR
BOS DIST 1 -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:**** **** **** 9411 BILLING DATE: 02/24/12 DUE DATE: 03/09/12 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	175.77	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
02/03	02/01	Staples Contra00710004 800-3333330 CO REF NO: 24164072033105140086744 AUTH NO: 036672	151.23		√

CUSTOMER ID: 321563634 | LOCAL TAX: 12.60 | 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: 02/01/2012
DESTINATION: 857011317 | CNTRY: USA | SHIP FROM

ITEM	COMM. CODE	ITEM DESCRIPTION	QTY	UNIT	UNIT COST	VAT/TAX AMT
003	HEWQ7853A	PPR,PHOTO,8.5X11,GLS,5	1	PK	19.46	0.00
004	STP418343	LGL 5.25 EXP. PKTS 10/BX	1	BX	10.71	0.00
002	STP163873	PAD,NAR RL,PERF,5 X8 ,W	2	DZ	2.77	0.00
005	PIL36181	PEN,BLPT,DR GRIP,MD,BK	2	EA	6.64	0.00
006	STP814959	PEN,BLPT,RET,MED,RD,D	1	DZ	4.51	0.00
007	SAN30001	MRKR,SHARPIE,PERM,FN	1	DZ	5.22	0.00
008	STP491717	8.5IN PAPER PLATE 125PK	2	PK	8.41	0.00
009	KCI13608	PPR TOWEL,PRT,SCOTT	1	CT	16.39	0.00
010	GEP47410	TISSUE,FACIAL,POM-ETTS	1	CT	13.79	0.00
011	STP804506	FORK,PLAS,HVY DTY,100/	2	BX	2.88	0.00
012	RCK77182PK	WIPE SANTZ LEMN/LIME E	2	PK	6.11	0.00
013	MMM680RYBC	FLAGS, POSTIT, 1	1	PK	5.57	0.00
014	DXS5338CD	CUP,PPR,PERFCT TOUCH	1	PK	3.38	0.00
015	SLOP16RLR	CUP,PLASTIC,RED,16 OZ,I	1	PK	5.98	0.00

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.

2/29/2012

COLBY BOWSER 2/29/2012

POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
02/06	02/03	Staples Contra00710004 800-3333330 CO REF NO: **24164072035105020599327** AUTH NO: **030081** CUSTOMER ID: 321563634 — LOCAL TAX: 2.05 — 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: 02/03/2012 DESTINATION: 857011317 — CNTRY: USA — SHIP FROM ITEM: 002 — COMM. CODE: ARZ806920 — ITEM DESCRIPTION: CLOCK,WALL,12 IN RND,B — QTY: 1 — UNIT: EA — UNIT COST: 22.49 — VAT/TAX AMT: 0.00	24.54		✓
		TOTAL ACTIVITY	175.77	0.00	

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THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 175.77

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