Commercial Card Statement

JPMorganChase

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMOUNT
**** **** **** 1623	02/24/12	03/09/12	0.00	DO NOT PAY

PIMA COUNTY
DEBORAH HARO
130 W CONGRESS 10TH FLR
COUNTY ADMINISTRATION
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:**** **** **** 1623 BILLING DATE: 02/24/12 DUE DATE: 03/09/12 CREDIT LIMIT 6,000 AVAILABLE CREDIT 6,000

- ACCOUNT SUMMARY -

Previous Balance	(-) Payments, Credits	(+) Charges, Cash Debits	(+) Finance Charges	(+) Fees	(=) New Balance	Payment Due
0.00	0.00	49.96	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
02/07	02/06	FRYS-FOOD-DRG #0090 TUCSON AZ REF NO: 24445002037300209061670 AUTH NO: 004844 CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 0.00 2 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 DESTINATION CNTRY SHIP FROM	23.96		✓
02/17	02/17	TUCSON WEST PUBLISHING 8155622061 AZ REF NO: 24055232048207772630073 AUTH NO: 077734 CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX SUB - 611 0.00 2 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 02/17/2012 DESTINATION CNTRY SHIP FROM 0000000000 USA 85713	26.00	BOS	✓
		TOTAL ACTIVITY	49.96	0.00	

* * * * *

THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 49.96

* * * * *

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.

Deborah Haro 2/29/12
M. J. Kitch 2/29/12

3-1-12

8080 S. HOUGHTON RD.
(520)663-1960
YOUR CASHIER WAS JB

COFFEE MATE LIQD	4.99 F
CFMT CREAMER	6.99 F
COFFEE MATE LIQD	4.99 F
CFMT CREAMER	6.99 F
VIP Customer	*******8659
TAX	**0.00**
****** BALANCE**	**23.96**

660 FRY'S FOOD STORE #90
8080 S. HOUGHTON RD.
TUCSON AZ 85747
VISA Purchase
**********1623
TOTAL: 23.96
REF#: 004844

VISA	**23.96**
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 4
02/06/12 04:56pm 90 5 170 153
****

MEMORANDUM

Date: September 12, 2011

To: C.H. Huckelberry
County Administrator

From: Maura Kwiatkowski
Chief Administrative Assistant

Re: **Administration Office Beverage Purchases**

This memorandum is to request your authorization to utilize the County Administrator's Office P-card to purchase coffee and related condiments for the office. We regularly serve coffee during meetings and to visitors to the County Administrator's Office.

Although coffee and related condiments are available for purchase through Staples, their pricing is not cost effective; these items can be purchased at approximately one half the cost at area grocery and/or discount stores.

Thank you for your consideration of this request.

/mjk

☑ Approved ☐ Not Approved

By C. Huckelberry
C.H. Huckelberry, County Administrator

Date 9/12/11

TUCSON WEST PUBLISHING
3029 S KINNEY RD STE A
TUCSON, AZ 8571300000
5205781505

Store #1001172814

02/16/12 08:44:47 AM

MO/TO Sale

TUCSON WEST PUBLISHING

Billing Address	Credit Card Information	
DEBORAH HARO	CREDIT CARD NUMBER:	Visa 1623
130 W CONGRESS ST FL 11	SWIPE CARD:	No
TUCSON, AZ 85701	STATUS:	APPROVED - 077734
	ORDER NUMBER:	021612 01
	PO NUMBER:	SUB - 611

Qty	Unit Cost	Extended Cost
1	26.00	26.00
	SUBTOTAL:	**$26.00**
	TOTAL:	**$26.00**

I AGREE TO PAY ABOVE AMOUNT ACCORDING TO CARD ISSUER.

SIGNATURE X_____
DEBORAH HARO

MARANA Weekly NEWS

Account Number: 611

Delivery Address:
130 W CONGRESS ST FL 11
TUCSON AZ 85701-1317

Expiration Date: 03-03-2012

Subscription Option	Subscription Rate
1 Year Subscription – 52 Weeks	$26.00

Subscriber information

Marana Weekly News
Customer Service 1-520-578-1505

Customer Service is available Monday – Friday from 8:00 a.m. to 5:00 p.m.

Changing your address?
Please call customer service

Visit us online today www.maranaweeklynews.com

Notices

Thank you for your subscription to the Marana Weekly News.

If you are a new subscriber…welcome. If you are a returning subscriber….welcome back. Please take a moment to send in your payment. As you will see below, there are several easy options to do this.

Thank you for welcoming us into your home, we hope you enjoy the Marana Weekly News.

Sincerely,

Damion Alexander
Publisher

** Please disregard if payment has already been mailed.

PLEASE RETURN THIS WITH PAYMENT

Payment Stub

MARANA Weekly NEWS

3029 S. Kinney Rd., Tucson, AZ 85713

Convenient Payment Options:

☐ **One Time Payment by Check**
Payable to the Marana Weekly News

☐ **One Time Payment by Card**

☑ Visa ☐ M/C ☐ Discover ☐ Amex

Card Number

Exp Date **Signature** _____

Account Number 611

Subscription Rate:

Total Enclosed:

Pd 2-16-11 Spoke to Brenda-Customer Service 8:38AM
Pd. with PCard Deborah Haro DH.

SHARON BRONSON
130 W CONGRESS ST FL 11
TUCSON AZ 85701-1317

VOUCHER #

PIMA COUNTY
CLAIM FORM

(1) CONTRACT NO.(s): _____ (2) NAME: Marana Weekly News (3) TIN: _____

(4) PERIOD COVERED: 2012 (5) ADDRESS: 3029 S. Kinney Rd. Tucson, AZ 85713

(6) DIRECT PAYMENT JUSTIFICATION: subscription (7) MAILING INSTRUCTIONS: mail to above address prior to 03-03-12

									F&RM DEPT USE ONLY		
(8) INVOICE LINE AMOUNT	(9) INVOICE NUMBER	(10) INVOICE DATE	(11) FUND	(12) ACCOUNT	(13) CENTER	(14) WORK ORDER - TASK	(15) PROJECT FUND	(16) PROJECT CODE	(17) DUE DATE	(18) UT CODE	(19) INVOICE GROSS AMOUNT
$26.00	611	02/01/12	1000	5008	0023	-					$26.00
						-					
						-					
						-					
						-					
						-					
						-					
						-					
						-					

(20) DEPARTMENT OF FINANCE & RISK MANAGEMENT USE ONLY:

AUDITED: _____ DUE DATE: _____

PAY ENTITY: _____ VENDOR NO.: _____

DESCRIPTION: _____

(21) COUNTY DEPARTMENT CERTIFICATION:

I have examined this demand; the expenditure is for a valid public purpose and funds have been appropriated or are otherwise available for payment of this demand; and if the funds are from a Federal grant, contract, or source, this demand is allowable under the terms of such grant, contract, or source; and payment of the amount claimed is hereby approved.

AUTHORIZED SIGNATURE _____ DATE 2/7/12

Kristin Navarro
PRINT NAME

740-8051
PHONE

Revised 08/01/07

Pd. 2-16-12 PCard

Deborah Haro

From: Brenda Thompson <officemanager@tucsonwest.com>
Sent: Thursday, February 16, 2012 9:04 AM
To: Deborah Haro
Subject: receipt
Attachments: HARO Receipt.pdf

Attached please find the receipt for Sharon's subscription payment.

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Brenda L. Thompson
Office Manager
Tucson West Publishing
Your Community Newspapers
Desert Times, Foothills News, Marana Weekly News
520-578-1505

PCI POLICY: For the security of our customers we do not take credit card payments by e-mail. Please call 520-578-1505 or fax 520-908-0455 for all credit card transactions.