Commercial Card Statement

JPMorganChase

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMOUNT
**** **** **** 7623	10/25/12	11/08/12	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: 10/25/12 DUE DATE: 11/08/12 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	-9.79	700.71	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
09/26	09/25	STAPLES 800-3333330 NJ REF NO: 24164072269105245283407 AUTH NO: 061290	353.88		✓

CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX
7090349386000001 29.52 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 09/24/2012
DESTINATION CNTRY SHIP FROM
85701 85353

ITEM	COMM. CODE	ITEM DESCRIPTION	QTY	UNIT	UNIT COST	VAT/TAX AMT
002	613018	COVER,TOILET SEAT250F	1	CT	21.35	0.00
003	457787	CLOROX WIPES FRESH S	12	PK	3.05	0.00
004	811475	TRIUMPH 537R ROLLERB	2	DZ	16.91	0.00
005	653319	SANITZR LYSOL CTRS 10(	3	EA	3.49	0.00
006	885328	FABRIC MIST, CRISP LINE	3	EA	5.18	0.00
007	492072	SPLS 8.5X11 30% REC CO	6	CT	33.47	0.00
008	885325	DAWN ANT-BAC ORANGE	1	EA	5.76	0.00

POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
09/27	09/26	STAPLES 800-3333330 NJ REF NO: 24164072270105975283400 AUTH NO: 042091	5.11		✓

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.

R Flores 11-5-12

M.J. Kitchen 11-5-12

11-9-12 SMC

POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
		CUSTOMER ID / LOCAL TAX / INCL / NAT'L TAX / INCL / OTHER TAX 7090349386000002 / 0.43 / 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 / / 09/25/2012 DESTINATION / CNTRY / SHIP FROM 85701 / / 85353 ITEM / COMM. CODE / ITEM DESCRIPTION / QTY / UNIT / UNIT COST / VAT/TAX AMT 002 / 613018 / BIC TRIUMPH 537R ROLLE / 1 / PK / 4.68 / 0.00			
10/10	10/09	STAPLES 877-8267755 NJ REF NO: 24164072283105083312807 AUTH NO: 006819 CUSTOMER ID / LOCAL TAX / INCL / NAT'L TAX / INCL / OTHER TAX 7090467330000001 / 27.91 / 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 / / 10/08/2012 DESTINATION / CNTRY / SHIP FROM 85701 / / 85353 ITEM / COMM. CODE / ITEM DESCRIPTION / QTY / UNIT / UNIT COST / VAT/TAX AMT 002 / 922360 / 13MN DYRNR DSKPD 17 3 / 2 / EA / 7.84 / 0.00 003 / 280735 / DESK PAD 19 X 24 WTR C / 1 / EA / 15.21 / 0.00 004 / 333563 / PEN STYLE GRIP HILITER / 2 / DZ / 2.64 / 0.00 005 / 395200 / BINDER CLIPS MEDIUM 14 / 1 / PK / 4.15 / 0.00 006 / 637703 / BP MED DUTY KNIVES 30(/ 1 / BX / 6.85 / 0.00 007 / 603183 / FILE-BOX- ROLL STORAGI / 1 / EA / 38.40 / 0.00 008 / 749567 / BAGASSE 11X8.5 WRTNG / 1 / DZ / 8.49 / 0.00 009 / 613018 / COVER,TOILET SEAT250F / 1 / CT / 21.82 / 0.00 010 / 907701 / 2-POCKET PORT 10PK DK / 2 / PK / 2.91 / 0.00 011 / 512211 / SPLS 11X17 COPY RM / 1 / RM / 6.10 / 0.00 012 / 490889 / 8.5X11 CANARY CARD ST / 1 / PK / 8.97 / 0.00 013 / 492072 / SPLS 8.5X11 30% REC CO / 5 / CT / 33.47 / 0.00 ~ returned below 014 / 887844 / LUNCHEON NAPKINS 400 / 1 / PK / 2.59 / 0.00	334.62		✓
10/10	10/09	STAPLES 877-8267755 NJ REF NO: 24164072283105973312800 AUTH NO: 062039 CUSTOMER ID / LOCAL TAX / INCL / NAT'L TAX / INCL / OTHER TAX 7090467330000002 / 0.59 / 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 / / 10/08/2012 DESTINATION / CNTRY / SHIP FROM 85701 / / 17201 ITEM / COMM. CODE / ITEM DESCRIPTION / QTY / UNIT / UNIT COST / VAT/TAX AMT 002 / 491726 / RTS 637732 PLASTIC SPO / 1 / PK / 6.51 / 0.00	7.10		✓
10/19	10/18	STAPLES SOUTH HACKENS NJ REF NO: 74164072292105000002691 AUTH NO:	8.97	-9.79	✓ Credit for return

POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
		CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 7090467330001001 0.82 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 DESTINATION CNTRY SHIP FROM			
		TOTAL ACTIVITY	700.71	-9.79	

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THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 690.92

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