Commercial Card Statement

JPMorganChase

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMOUNT
**** **** **** 3044	11/26/12	12/10/12	0.00	DO NOT PAY

PIMA COUNTY
JADE LIZBETH T SIA
130 W CONGRESS 11TH FL
BOS DISTRICT 4
TUCSON, AZ 85701-0000

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:**** **** **** 3044 BILLING DATE: 11/26/12 DUE DATE: 12/10/12 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	-3.55	36.87	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
11/13	11/10	STAPLES 877-8267755 NJ REF NO: **24164072316105091862307** AUTH NO: **066111**	33.32		✓
11/16	11/15	STAPLES 877-8267755 NJ REF NO: **24164072320105146952925** AUTH NO: **049287**	3.55		✓

CUSTOMER ID: 7092239628000001 | LOCAL TAX: 2.78 | 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: 11/09/2012
DESTINATION: 85701 | CNTRY | SHIP FROM: 85353

ITEM	COMM. CODE	ITEM DESCRIPTION	QTY	UNIT	UNIT COST	VAT/TAX AMT
002	819376	3 PACK FACIAL TISSUE CI	4	PK	2.34	0.00
003	639646	BAY TRADER COFFEE 34.	1	EA	6.80	0.00
004	500528	STARBUCKS 1LB GROUNI	1	EA	7.68	0.00
005	112284	FULL SIZE STANDARD ST.	3	BX	0.32	0.00
006	615518	X-ACTO #1 KNIFE EA	1	EA	3.25	0.00
007	428300	X-ACTO #11 BLADE DISPE	1	PK	2.49	0.00

→ see memo attached

returned below

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.

Signatures on page 2

12-17-12

POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
		CUSTOMER ID 7092239628002001 LOCAL TAX 0.30 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 11/14/2012 DESTINATION 85701 CNTRY SHIP FROM 85353 ITEM 002 COMM. CODE 615518 ITEM DESCRIPTION X-ACTO #1 KNIFE EA QTY 1 UNIT EA UNIT COST 3.25 VAT/TAX AMT 0.00			
11/16	11/15	STAPLES SOUTH HACKENS NJ **REF NO: 74164072320105000002358 AUTH NO:** CUSTOMER ID 7092239628001001 LOCAL TAX 0.30 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 DESTINATION CNTRY SHIP FROM		-3.55	Credit for return above!
		TOTAL ACTIVITY	36.87	-3.55	

* * * * *

THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 33.32

* * * * *

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

TO REACH CUSTOMER SERVICE,
PLEASE DIAL (877)826-7755.

that was easy.

REFER TO THIS ORDER NO. FOR ALL INQUIRIES

CUSTOMER NO.	SHIP DATE	ORDER NO.
0070030451	11/09/12	7092239628-000001

PURCHASE ORDER NO.	RELEASE NO.

COST CENTER	REQUISITIONER
BOARD OF SUPERVISORS	

Staples Advantage

SHIPPING LOCATION: FC: Phoenix, AZ

CARRIER ROUTE: TUS/COU /06

TOTAL PACKAGES: MULTI

SHIP TO
BOS - DISTRICT 4
JADE LIZBETH BOS4-SIA
130 W CONGRESS ST
11TH FL
TUCSON, AZ 85701
Contact: (520) 740-8411 - JADE LIZBETH BOS4-SIA

SOLD TO
PIMA COUNTY
CC ONLY/130 W CONGRESS
7TH FL
TUCSON, AZ 85701

PAGE: 1

SPECIAL INSTRUCTIONS

LINE	ITEM NUMBER	ITEM DESCRIPTION / MODEL NUMBER	UNIT of MEAS	QTY ORDERED	QTY SHIPPED	B/O QTY	YOUR PRICE	EXTENDED AMOUNT
1	819376	3 PACK FACIAL TISSUE CUBE BOX /21233	PK	4	4	0	2.34	9.36
2	639646	BAY TRADER COFFEE 34.5OZ /96152	EA	1	1	0	6.80	6.80
3	500528	STARBUCKS 1LB GROUND HOUSE /011018129	EA	1	1	0	7.68	7.68
4	112284	FULL SIZE STANDARD STAPLES 1/4/35108	BX	3	3	0	.32	.96
5	EPIX3201	X-ACTO #1 KNIFE EA /X3201	EA	1	1	0	3.25	3.25
6	428300	X-ACTO #11 BLADE DISPENS 15PK /X411	PK	1	1	0	2.49	2.49

Merchandise Total..... 30.54
Delivery..... .00
Tax..... 2.78

Need to return an item? Call Customer Service to process your return or login to order.staplesadvantage.com, click the Returns option from the My Orders drop down.

Check your order status online by selecting My Order Status from the My Orders drop down.

PAYMENT METHOD:

TOTAL VALUE OF ORDER: 33.32

1037 029 002 **Thank You For Your Order! Staples, Inc.** ***THIS IS NOT AN INVOICE***

PIMA COUNTY BOARD OF SUPERVISORS
130 WEST CONGRESS, 11th FLOOR
TUCSON, ARIZONA 85701-1317
(520) 740-8094
(520) 740-2721 FAX

RAY CARROLL
COUNTY SUPERVISOR
DISTRICT 4

MEMORANDUM

To: C.H. Huckelberry, County Administrator

From: Cherry Rosenberg, Special Assistant to Ray Carroll

Date: January 11, 2011

Subject: Office Coffee Purchase

This memorandum is to request your authorization to utilize the P-Card to purchase coffee for this office. We sometimes serve coffee during meetings and to visitors to the Supervisor's Office.

Thank you for your consideration of this request.

/cr

☑ Approved ☐ Not Approved

By C. Huckelberry 1/11/11
C.H. Huckelberry, County Administrator

TO REACH CUSTOMER SERVICE,
PLEASE DIAL (877)826-7755.

that was easy:

REFER TO THIS ORDER NO. FOR ALL INQUIRIES

CUSTOMER NO.	SHIP DATE	ORDER NO.
0070030451	11/14/12	7092239628-002001

PURCHASE ORDER NO.	RELEASE NO.

COST CENTER	REQUISITIONER
BOARD OF SUPERVISORS	

Staples Advantage

SHIPPING LOCATION: FC: Phoenix, AZ

CARRIER ROUTE: TUS/COU /06

TOTAL PACKAGES:

SHIP TO
BOS - DISTRICT 4
JADE LIZBETH BOS4-SIA
130 W CONGRESS ST
11TH FL
TUCSON, AZ 85701
Contact: (520) 740-8411 - JADE LIZBETH BOS4-SIA

SOLD TO
PIMA COUNTY
CC ONLY/130 W CONGRESS
7TH FL
TUCSON, AZ 85701

PAGE: 1

SPECIAL INSTRUCTIONS

LINE	ITEM NUMBER	ITEM DESCRIPTION	/ MODEL / NUMBER	UNIT of MEAS	QTY ORDERED	QTY SHIPPED	B/O QTY	YOUR PRICE	EXTENDED AMOUNT
7	EPIX3201	X-ACTO #1 KNIFE EA	/X3201	EA	1	1	0	3.25	3.25
				Merchandise Total.....					3.25
				Delivery.....					.00
				Tax.....					.30

Need to return an item? Call Customer Service to process your return or login to order.staplesadvantage.com, click the Returns option from the My Orders drop down.

STAPLES that was easy: News & Previews

Check your order status online by selecting My Order Status from the My Orders drop down.

PAYMENT METHOD:

TOTAL VALUE OF ORDER: 3.55

002

Thank You For Your Order! Staples, Inc.

THIS IS NOT AN INVOICE