Commercial Card Statement

J.P.Morgan

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMT
XXXX XXXX XXXX 7328	01/29/16	02/12/16	0.00	DO NOT PAY

89210 CLC 001 020 2916 - NNNNNNNNNNNN
EVANGELINA M QUIHUIS
PIMA COUNTY
130 W CONGRESS 11TH FL
BOS DISTRICT 5
TUCSON AZ 85701-1317

D2951040020208921001

ACCOUNT NO. XXXX XXXX XXXX 7328 BILLING DATE: 01/29/16 DUE DATE: 02/12/16 CREDIT LIMIT: 2,000.00

- ACCOUNT SUMMARY -

Previous Balance	(-) Payments, Credits	(+) Charges, Cash Debits	(+) Finance Charges	(+) Fees	(=) New Balance	Payment Due
0.00	0.00	35.74	0.00	0.00	0.00	DO NOT PAY

CURRENT TRANSACTIONS (- OUTSTANDING DISPUTES) 0.00 + PAST DUE AMOUNT 0.00 = TOTAL 0.00

POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
01/22	01/21	STAPLES 877-8267755 NJ REF NO: 24164076021105203979103 AUTH NO: 098655	13.19		
		CUSTOMER ID 7149720220000001 / LOCAL TAX 0.73 / INCL 1 / NAT'L TAX 0.00 / INCL 0 / OTHER TAX 0.00 MERCHANT VAT/GST ID / CUSTOMER VAT/GST ID / SUMM COMM CD			
		DISCOUNT 0.00 / FREIGHT 0.00 / DUTY 0.00 / VAT REG # / ORDER DATE 01/20/16 DESTINATION 85701 / CNTRY / SHIP FROM 85353			
		ITEM COMM.CODE ITEM DESCRIPTION QTY UNIT UNIT COST VAT/TAX 2 000369657 WIPE FRESH/CITRUS 35EA 3PK 1.00 PK 6.62 0.00 3 000236216 SWEET N LOW 400 CT 1.00 BX 5.84 0.00			
01/22	01/21	STAPLES 877-8267755 NJ REF NO: 24164076021105973979101 AUTH NO: 041993	22.55		
		CUSTOMER ID 7149720220000002 / LOCAL TAX 1.62 / INCL 1 / NAT'L TAX 0.00 / INCL 0 / OTHER TAX 0.00 MERCHANT VAT/GST ID / CUSTOMER VAT/GST ID / SUMM COMM CD			
		DISCOUNT 0.00 / FREIGHT 0.00 / DUTY 0.00 / VAT REG # / ORDER DATE 01/20/16 DESTINATION 85701 / CNTRY / SHIP FROM 91761			

This is NOT a bill.
Your company will submit payment for your account.

Payments or credits received after billing date above will appear on next month's statement.

FOR INQUIRIES ABOUT YOUR ACCOUNT, PLEASE CALL 1-800-270-7760 OR WRITE US:
COMMERCIAL CARD SOLUTIONS, PO BOX 2030, ELGIN, IL 60121-2030.
FOR TTY/TDD Service CALL: 1-800-955-8060
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 reverse side for important information regarding certain types of charges or disputed charges.

Keith Bozwell Evangelina M. Quihuis

Commercial Card Statement

J.P.Morgan

POST	TRAN	TRANSACTION DETAIL						CHARGES	CREDITS	NOTES
		ITEM	COMM.CODE	ITEM DESCRIPTION	QTY	UNIT	UNIT COST	VAT/TAX		
		2	001586336	2016 DT PINK 2PPW REF 5X8	1.00	EA	20.73	0.00		
		TOTAL ACTIVITY							35.74	0.00	

* * * * *

THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 35.74

* * * * *

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

0285104002020892100 2

To reach Customer Service, please dial 1-877-826-7755.

REFER TO THIS ORDER NO. FOR ALL INQUIRIES

CUSTOMER NO.	SHIP DATE	ORDER NO.
0070030451	1/20/16	7149720220-000001

PURCHASE ORDER NO.	RELEASE NO.

COST CENTER	REQUISITIONER
BOARD OF SUPERVISORS	

Staples Advantage

SHIP TO
BOS - DISTRICT 5
EVANGELINA BOS5--QUIHUIS
130 W CONGRESS ST
BOS DIST 5 11TH FL
TUCSON, AZ 85701
Contact: (520) 740-8126 - EVANGELINA BOS5-QUIHUIS

SHIPPING LOCATION: Phoenix 00834

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

CARRIER ROUTE: TS2/COU /TC

TOTAL PACKAGES: 1

PAGE: 1 R002

SPECIAL INSTRUCTIONS

Line	ITEM NUMBER	ITEM DESCRIPTION	/ MODEL NUMBER	UNIT OF MEAS	QTY ORDERED	QTY SHIPPED	B/O qty	Your Price	Extended Amount
1	236216	SWEET N LOW 400 CT	/SUG50150	BX	1	1	0	5.84	5.84
2	369657	WIPE FRESH/CITRUS 35EA 3PK	/CLO 30112	PK	1	1	0	6.62	6.62
	http://sds.staples.com/msds/369657.pdf								
3	1586336	2016 DT PINK 2PPW REF 5X8	/14210-1601	EA	1	0	1	20.73	0.00
	We have shipped this item from a different Distribution Ctr.								

Merchandise Total	12.46
Delivery	0.00
Tax	1.10

STAPLES MAKE more HAPPEN News & Previews

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

TOTAL VALUE OF ORDER: 13.56

1009 2 002

Thank You For Your Order! Staples, Inc.

THIS IS NOT AN INVOICE

To reach Customer Service, please dial 1-877-826-7755.

REFER TO THIS ORDER NO. FOR ALL INQUIRIES

CUSTOMER NO.	SHIP DATE	ORDER NO.
0070030451	1/20/16	7149720220-000001

PURCHASE ORDER NO.	RELEASE NO.

COST CENTER	REQUISITIONER
BOARD OF SUPERVISORS	

Staples Advantage

SHIP TO
BOS - DISTRICT 5
EVANGELINA BOS5-QUIHUIS
130 W CONGRESS ST
BOS DIST 5 11TH FL
TUCSON, AZ 85701
Contact: (520) 740-8126 - EVANGELINA BOS5-QUIHUIS

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

SHIPPING LOCATION: Phoenix 00834

CARRIER ROUTE: TS2/COU /TC

TOTAL PACKAGES: 1

PAGE: 1 R002

SPECIAL INSTRUCTIONS

Line	ITEM NUMBER	ITEM DESCRIPTION / MODEL NUMBER		UNIT OF MEAS	QTY ORDERED	QTY SHIPPED	B/O qty	Your Price	Extended Amount
1	236216	SWEET N LOW 400 CT	/SUG50150	BX	1	1	0	5.84	5.84
2	369657	WIPE FRESH/CITRUS 35EA 3PK	/CLO 30112	PK	1	1	0	6.62	6.62
	http://sds.staples.com/msds/369657.pdf								
3	1586336	2016 DT PINK 2PPW REF 5X8	/14210-1601	EA	1	0	1	20.73	0.00
	We have shipped this item from a different Distribution Ctr.								

Merchandise Total	12.46
Delivery	0.00
Tax	1.10

STAPLES MAKE more HAPPEN News & Previews

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

TOTAL VALUE OF ORDER: 13.56

1009 2 002

Thank You For Your Order! Staples, Inc.

THIS IS NOT AN INVOICE

To reach Customer Service,
please dial 1-877-826-7755.

REFER TO THIS ORDER NO. FOR ALL INQUIRIES

CUSTOMER NO.	SHIP DATE	ORDER NO.
0070030451	1/20/16	7149720220-000002

PURCHASE ORDER NO.	RELEASE NO.

COST CENTER	REQUISITIONER
BOARD OF SUPERVISORS	

Staples Advantage

SHIPPING LOCATION: Ontario, CA FC

CARRIER ROUTE: CER/UPS /U3

TOTAL PACKAGES: 1

SHIP TO
BOS - DISTRICT 5
EVANGELINA BOS5-QUIHUIS
130 W CONGRESS ST
BOS DIST 5 11TH FL
TUCSON, AZ 85701
Contact: (520) 740-8126 - EVANGELINA BOS5-QUIHU

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
3	1586336	2016 DT PINK 2PPW REF 5X8 /14210-1601	EA	1	1	0	20.73	20.73
			Merchandise Total.....					20.73
			Delivery.....					.00
			Tax.....					1.82

STAPLES MAKE IT HAPPEN News & Previews

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

PAYMENT METHOD:

TOTAL VALUE OF ORDER: 22.55

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

MEMORANDUM

Date: November 3, 2010

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.H. Huckelberry 11/3/10
C.H. Huckelberry, County Administrator