

Commercial Card Statement



| ACCOUNT NUMBER | BILLING DATE | DUE DATE | NEW BALANCE | ENTER PAYMENT AMOUNT |
|----------------|--------------|----------|-------------|----------------------|
| **** * 0477 | 10/31/13 | 11/14/13 | 0.00 | DO NOT PAY |

Please make check payable to:

PIMA COUNTY
 ECKSTROM, JENNIFER L
 130 W CONGRESS, 11TH FLR
 BOS DIST 2 - STAPLES ONLY
 TUCSON, AZ 85701-1317

COMMERCIAL CARD SOLUTIONS
 P.O. Box 4471
 Carol Stream, IL 60197-4471

Please detach here and send top portion with payment.

ACCOUNT: **** * 0477 BILLING DATE: 10/31/13 DUE DATE: 11/14/13 CREDIT LIMIT 7,500 AVAILABLE CREDIT 7,500

- ACCOUNT SUMMARY -

| Previous Balance | (-) Payments, Credits | (+) Charges, Cash Debits | (+) Finance Charges | (+) Fees | (=) New Balance | Payment Due |
|--|-----------------------|--------------------------|---------------------|----------|-----------------|-------------|
| 0.00 | 0.00 | 188.57 | 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 |
|-----------------------|-------|--|---------|---------|-------|
| 10/03 | 10/02 | STAPLES 877-8267755 NJ REF NO: 24164073275105018312201 AUTH NO: 050672 CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 7106679187000001 14.13 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 10/01/2013 DESTINATION CNTRY SHIP FROM 85701 85353 ITEM COMM. CODE ITEM DESCRIPTION QTY UNIT UNIT COST VAT/TAX AMT 002 619355 FINE PARCH IVORY 32LB : 1 BX 23.40 0.00 003 719278 FINE LINEN IVORY 24LB 5 1 BX 29.87 0.00 004 135399 DURATOWEL LARGE ROL 1 CT 13.05 0.00 005 887175 WIPES DISINFECTANT 24 PK 3.66 0.00 006 470917 BIC SHAKE & SQUEEZE 4 2 PK 6.25 0.00 007 982826 AY14 STAPLES DESKPAD 1 EA 7.78 0.00 | 188.57 | | |
| TOTAL ACTIVITY | | | 188.57 | 0.00 | |

THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 188.57

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

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 reverse side for important information regarding certain types of charges or dispute charges.