

# Commercial Card Statement



ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMOUNT
**** * 6654	07/25/11	08/08/11	0.00	DO NOT PAY

PIMA COUNTY  
 JENNIFER M WONG  
 130 W CONGRESS 11TH FL  
 BOS D-4  
 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: \*\*\*\* \* 6654 BILLING DATE: 07/25/11 DUE DATE: 08/08/11 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	0.00	956.98	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
07/01	06/29	Staples Contra00710004 800-3333330 CO REF NO: 24164071181105182589151 AUTH NO: 043247 CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 306489912 4.81 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 06/29/2011 DESTINATION CNTRY SHIP FROM 85701 USA ITEM COMM. CODE ITEM DESCRIPTION QTY UNIT UNIT COST VAT/TAX AMT 002 HEWCD971AN CTRG,INK,HP920,BLACK 3 EA 17.63 0.00	57.70		✓
07/08	07/06	Staples Contra00710004 800-3333330 CO REF NO: 24164071188105101588501 AUTH NO: 080587 CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 306912611 11.38 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 07/06/2011 DESTINATION CNTRY SHIP FROM 85701 USA ITEM COMM. CODE ITEM DESCRIPTION QTY UNIT UNIT COST VAT/TAX AMT 002 HEWC3903A TONER CTRG,LASRJT 5P/ 1 EA 103.34 0.00 003 NIB002683993 7530 WALLET,LTR,3.5EXP 6 EA 3.63 0.00	136.50		✓

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.

*S. H. G.*

1-28-11

POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
07/22	07/20	ACE HOTEL PORTLAND PORTLAND OR REF NO: 24301371202118000127362 AUTH NO: 039394 CHECK IN DATE: NO SHOW: EXTRAS: 0.00 DAILY ROOM RATE 0.00 FOOD/BEVERAGE 0.00 MINI BAR 0.00 LAUNDRY 0.00 TELEPHONE 0.00 MOVIES 0.00 BUSINESS CENTER 0.00 HEALTH CLUB 0.00 PARKING/VALET 0.00 PREPAID 0.00 TOTAL NON ROOM 0.00 FOLIO CASH 0.00 CONCESSION 0.00 TOTAL TAXES 0.00 OTHER 0.00 CUSTOMER ID LOCAL TAX INCL 0.00 0 NAT'L TAX INCL 0.00 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	762.78		
<b>TOTAL ACTIVITY</b>			956.98	0.00	

THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 956.98

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

# STAPLES

that was easy.®

8602 W Buckeye Rd  
TOLLESON AZ 85353  
TEL: 888-238-6329  
FAX: (988) 664-3311



0246702305001

ORDER#	0246702305001	ORDER DATE	6/27/11	ACCOUNT#	0013774412
CUSTOMER ORDER#	306489912	ORDER METHOD	I-EMAY	ACCOUNT EXECUTIVE	LORI ELLIOTT

SHIPPING LOCATION: FC: Phoenix, AZ

TUS/COU /06

6/28/11 16:37:00

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SHIP: BOS-148 BOS - DISTRICT 4  
EMAYORD: 306489912  
DEPT: BOARD OF SUPERVISORS \*

S O L I D  
PIMA COUNTY  
ACCOUNTS PAYABLE  
130 W CONGRESS - 7TH FLOOR  
ATTN: SHARON BRANDSTATT  
TUCSON, AZ 857011317

## PRICED PACK LIST

### SPECIAL INSTRUCTIONS

BOS - DISTRICT 4  
BOARD OF SUPERVISORS  
FLOOR: 11  
11TH FL  
130 W CONGRESS ST  
TUCSON AZ 85701  
Jennifer Wong  
Contact: (520) 740-8418 Jennifer Wong

CARTON#	LINE	PRODUCT#	CUSTOMER PRODUCT #	ITEM DESCRIPTION	UNIT	QTY	UNIT PRICE	EXTENDED PRICE
8340024360738	1	HEWCD971AN	775747	CTRG, INK, HP920, BLACK /CD971AN#140	EA	3	17.63	52.89
					Merchandise Total			52.89
					Delivery			.00
					Tax			4.81
					Total Due			57.70

**THANK YOU for your order - We appreciate your business!**

If this order does not meet your expectations, contact Customer Care at 888-238-6329  
Please keep this document for 30 days, as it contains information necessary to expedite returning merchandise.  
For Terms and Conditions, please refer to your printed or online catalog.



that was easy.®

8602 W Buckeye Rd  
TOLLESON AZ 85353  
TEL: 888-238-6329  
FAX: (888) 664-3311

ORDER#	024691108001	ORDER DATE	7/05/11	ACCOUNT#	0013774412
CUSTOMER ORDER#	306912611	ORDER METHOD	I-EMVAY	ACCOUNT EXECUTIVE	LORI ELLIOTT

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SHIPPING LOCATION: FC: Phoenix, AZ TUS/COU /06

SHIP: BOS-148 BOS - DISTRICT 4  
EMAYORD: 306912611  
DEPT: BOARD OF SUPERVISORS \*  
SHIP: BOS-148 BOS - DISTRICT 4

PIMA COUNTY  
ACCOUNTS PAYABLE  
130 W CONGRESS - 7TH FLOOR  
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Contact: (520) 740-8418 Jennifer Wong

SOLO D T O

CARTON#	LINE	PRODUCT#	CUSTOMER PRODUCT #	ITEM DESCRIPTION	UM	QUANTITY	UNIT PRICE	EXTENDED PRICE
8340024742657	1	HEM3903A	IS178	TONER CTNG, LASRJT 5P/5MP	EA	1	103.34	103.34
##	2	NIB002683993	NIB002683993	7530 WALLET, LTR, 3.5EXP	EA	6	3.63	21.78
					Merchandise Total			125.12
					Delivery			.00
					Tax			11.38
					Total Due			136.50

1019 042

THANK YOU for your order - We appreciate your business!

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PIMA COUNTY TRAVEL AUTHORIZATION

RE

No 5156

- 1. NAME: Ray Carroll
- 2. DEPARTMENT: BOS-DL
- 3. PLANNED DEPARTURE DATE: 7/14/2011
- 4. PLANNED RETURN DATE: 7/20/2011
- 5. DESTINATION(S): Portland, Oregon
- 6. PURPOSE OF TRAVEL: 2011 NACs Annual Conference and Exposition

7. ESTIMATED EXPENDITURES:

ITEM	AMOUNT	VOUCHER
a. Transportation .....	<u>141.80</u>	<u>Ray card</u>
b. Lodging .....	<u>762.78</u>	<u>P-card</u>
c. Per Diem .....	<u>273.00</u>	
d. Registration .....	<u>140.00</u>	<u>P-card</u>
e. Other .....		
f. Total .....	<u>2167.58</u>	

8. Ray Carroll Employee/Travel Signature Date 6-28-11 9. [Signature] Approving Authority Signature Date

THE ORIGINAL OF THIS FORM MUST BE FORWARDED TO THE FINANCE DEPARTMENT - ACCOUNTS PAYABLE SECTION.

SEE INSTRUCTIONS ON REVERSE SIDE