Recvd 1-30-13 sfc

Commercial Card Statement

JPMorganChase

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMOUNT
**** **** **** 7623	01/25/13	02/08/13	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: 01/25/13 DUE DATE: 02/08/13 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	381.41	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
01/10	01/09	STAPLES 877-8267755 NJ REF NO: 24164073009105088140360 AUTH NO: 028424 CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 7094306218001001 3.33 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 01/08/2013 DESTINATION CNTRY SHIP FROM 85701 85353 ITEM COMM. CODE ITEM DESCRIPTION QTY UNIT UNIT COST VAT/TAX AMT 002 369657 CLOROX WIPES LEMON/F 5 PK 7.31 0.00	39.88		✓
01/10	01/09	STAPLES 877-8267755 NJ REF NO: 24164073009105976625985 AUTH NO: 030172 CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 7094306218000002 4.96 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 01/08/2013 DESTINATION CNTRY SHIP FROM 85701 85353 ITEM COMM. CODE ITEM DESCRIPTION QTY UNIT UNIT COST VAT/TAX AMT 002 922283 2013 DAILY ATAGLNC 2CL 1 EA 9.49 0.00 003 811475 TRIUMPH 537R ROLLERB 1 DZ 13.99 0.00 004 412783 HIGHLIGHTER HYPEPEN (2 PK 0.97 0.00	59.50		✓

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 reverside for important information regarding certain types of charges or dispute charges.

R Flores 1-30-13
M.J. Kirtell 1-30-13

2-19-13 [illegible]

POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
		005 887833 FACIAL TISSUES CUBE 2F 2 PK 7.08 0.00			
		006 753249 DISH DTRGNT GRNWRK 2 2 EA 3.16 0.00			
		007 810948 12 OZ BARE RPET CLEAR 1 PK 4.36 0.00			
		008 810506 12 OZ BARE PCF PAPER I 1 PK 4.28 0.00			
01/14	01/12	STAPLES 877-8267755 NJ	23.81		✓
		REF NO: 24164073013105966625981 AUTH NO: 083315			
		CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX			
		7094306218000003 1.99 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 01/11/2013			
		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 21.82 0.00			
01/22	01/19	STAPLES 877-8267755 NJ	258.22		✓
		REF NO: 24164073020105189881263 AUTH NO: 068831			
		CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX			
		7095019273000001 21.54 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 01/18/2013			
		DESTINATION CNTRY SHIP FROM			
		85701 85353			
		ITEM COMM. CODE ITEM DESCRIPTION QTY UNIT UNIT COST VAT/TAX AMT			
		002 299867 GLUE KRAZY 0.7 OZ 2 EA 0.88 0.00			
		003 492072 SPLS 8.5X11 30% REC CO 4 CT 34.47 0.00			
		004 678829 PASTELS 8.5X11 TURQUC 1 RM 4.91 0.00			
		005 887833 FACIAL TISSUES CUBE 2F 1 PK 7.08 0.00			
		006 633699 DUST-OFF 3.5OZ 4 EA 3.52 0.00			
		007 474789 NOTES 4X4 RULED ULTR/ 1 PK 12.01 0.00			
		008 105791 NOTE STAPLES 1-3/8X1-7/ 1 DZ 0.99 0.00			
		009 472951 LABEL-INK JET PRT WE 1 1 PK 10.02 0.00			
		010 266742 ENV CLASP RCY 28LB 10 1 BX 20.99 0.00			
		011 565771 STAPLES 3X3 WTRCLR P(1 PK 5.70 0.00			
		012 601593 PENCIL DIXON NO.2 144C 1 BX 11.69 0.00			
		013 814982 BALLPOINT MEDIUM 1.0M 1 DZ 5.06 0.00			
		014 814960 PEN BP RET MED BLACK 1 DZ 4.51 0.00			
		015 985061 2013 FULL LINE CATALOG 1 EA 0.00 0.00			
		TOTAL ACTIVITY	381.41	0.00	

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THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 381.41

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