

Commercial Card Statement

J.P.Morgan

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMT
XXXX XXXX XXXX 9202	09/30/14	10/14/14	0.00	DO NOT PAY

105541 CLC 001 020 27314 - NNNNNNNNNNNN
 FRANKLIN, JOSEPH
 PIMA COUNTY
 130 W CONGRESS 11TH FL
 COUNTY ADMIN-STAPLES ONLY
 TUCSON AZ 85701-1317



73510400202010564101

ACCOUNT NO. XXXX XXXX XXXX 9202 BILLING DATE: 09/30/14 DUE DATE: 10/14/14 CREDIT LIMIT: 1,500.00

- ACCOUNT SUMMARY -						
Previous Balance	(-) Payments, Credits	(+) Charges, Cash Debits	(+) Finance Charges	(+) Fees	(=) New Balance	Payment Due
0.00	0.00	60.08	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
09/15	09/12	STAPLES 877-8267755 NJ REF NO: 24164074255105117185476 AUTH NO: 067103 CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 7123885792000001 4.50 1 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 09/11/14 DESTINATION CNTRY SHIP FROM 85701 85353 ITEM COMM.CODE ITEM DESCRIPTION QTY UNIT UNIT COST VAT/TAX 2 000328421 ULTRALUX PLATES 5 7/8 INCH 4.00 PK 5.91 0.00 3 000935927 POSTIT 1IN FLAG .5IN AROW 4.00 EA 2.41 0.00 4 000511514 HVY DUTY PLASTIC KNIFE 100 2.00 BX 2.73 0.00 5 000637844 BP MEDIUM DUTY FORKS 300/C 2.00 BX 5.83 0.00 6 000887844 LUNCHEON NAPKINS 400SHTS W 2.00 PK 2.59 0.00 TOTAL ACTIVITY	60.08		
			60.08	0.00	

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.

J. Morgan 9/30/14

M.J. Fitch - 10/3/14

* * * * *
THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 60.08

* * * * *
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:

Staples Advantage

COUNTY ADMINISTRATORS OFFICE
JOSEPH CA-FRANKLIN
130 W CONGRESS ST
10TH FL
TUCSON, AZ 85701
Contact: (520) 724-8126 - JOSEPH CA-FRANKLIN

S O L D T O

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

SHIPPING LOCATION: Staples, Inc. #834 Phoenix

CARRIER ROUTE: TUS/COU /06

TOTAL PACKAGES: 1

PAGE: 1

SPECIAL INSTRUCTIONS

LINE#	ITEM NUMBER	ITEM DESCRIPTION / MODEL NUMBER	UNIT OF MEAS	QTY ORDERED	QTY SHIPPED	S/O QTY	YOUR PRICE	EXTENDED AMOUNT
1	328421	ULTRALUX PLATES 5 7/8 INCH /SXP6WS	PK	4	4	0	5.91	23.64
2	935927	POSTIT 1IN FLAG .5IN AROW 80PK/PM-FLAGS1	EA	4	4	0	2.41	9.64
3	511514	HVY DUTY PLASTIC KNIFE 100/BX /BPR22124	BX	2	2	0	2.73	5.46
4	637844	BP MEDIUM DUTY FORKS 300/CT /BPR22754	BX	2	2	0	5.83	11.66
5	887844	LUNCHEON NAPKINS 400SHTS WHITE/SEB20179-CC	PK	2	2	0	2.59	5.18
Merchandise Total.....								55.58
Delivery.....								.00
Tax.....								4.50



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

TOTAL VALUE OF ORDER: 60.08

PAYMENT METHOD:

1003

016

002

Thank You For Your Order! Staples, Inc.

THIS IS NOT AN INVOICE



MEMORANDUM

Date: March 21, 2014

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, County Administrator

Date 3/20/14

* * * * *
THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 917.91

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



Deborah Haro

From: Maura Kwiatkowski
Sent: Friday, September 05, 2014 10:50 AM
To: Deborah Haro
Subject: FW: Thank you for registering for TREO 2014 Annual Luncheon

This might be a better receipt.

From: Jerah Yassine [mailto:jerah.yassine@treoaz.org]
Sent: Friday, September 05, 2014 10:46 AM
To: Maura Kwiatkowski
Subject: Thank you for registering for TREO 2014 Annual Luncheon

TREO 2014 Annual Luncheon

Join us for a discussion about defense industry trends and insights, key initiatives and opportunities/challenges for the future, from Taylor Lawrence, President, Raytheon Missile Systems. Plus, don't miss TREO's annual economic development update.

Thursday October 9, 2014 from 11:30 AM to 1:30 PM MST

Hilton El Conquistador
10000 N Oracle Rd
Tucson, AZ 85704

Thank you again for registering for the TREO Annual Luncheon. This email is confirmation of your successful registration. If any of the information displayed below is incorrect, please contact Jerah Yassine at jerah.yassine@treoaz.org as soon as possible.

If you registered a table of 10 please email the names of the people sitting at your table to Jerah Yassine at jerah.yassine@treoaz.org no later than Thursday, October 2nd 2014.

Thank you and we look forward to seeing you on October 9th!

If you would like to live tweet during this event, please use the hashtag #treoluncheon2014.

View and print [my ticket\(s\)](#)

To add your ticket to Passbook, open this email on your Passbook enabled device. [Add to Passbook](#)

Personal Information

First Name: Chuck
Last Name: Huckelberry
Email Address: maura.kwiatkowski@pima.gov

Business Information

Company: Pima County
Job Title: COUNTY ADMINISTRATOR

Phone: 520-724-8587

Names of Table Guests

If you are purchasing a table, enter the names of the attendees sitting at your table if known. NAMES WILL BE PROVIDED AT A LATER DATE.

NOTE: If you do not have all the names of the attendees sitting at your table, Jerah Yassine will contact you directly. Similarly, if you need to update this list at a later date, changes can be made directly with TREO. You will not be able to directly edit your registration once submitted.

Payment Method: Credit Card

Payment Summary

<i>Name</i>	<i>Type</i>	<i>Quantity</i>	<i>Fee</i>	<i>Total</i>
Chuck Huckelberry	TREO Investor Table of 10	1	\$750.00	\$750.00
				Total \$750.00

Contact

Jerah Yassine
TREO
520-243-1981
jerah.yassine@treoaz.org

[Add to Calendar](#)

This email was sent to maura.kwiatkowski@pima.gov by jerah.yassine@treoaz.org because you registered for TREO 2014 Annual Luncheon. [Click here if you no longer wish to receive emails about this event.](#)

TREO | 120 North Stone Ave. Suite 200 | Tucson | Arizona | 85701

Deborah Haro

From: Maura Kwiatkowski
Sent: Friday, September 05, 2014 10:49 AM
To: Deborah Haro
Subject: FW: Transaction Receipt

Dept = CED

Do you have Hank's Unit and Object code for this from previous purchases? Thanks.

-----Original Message-----

From: customerservice@propay.com [mailto:customerservice@propay.com]
Sent: Friday, September 05, 2014 10:46 AM
To: Maura Kwiatkowski
Subject: Transaction Receipt

Dear maura.kwiatkowski@pima.gov,

This email is a confirmation that your credit card 1623 has been charged \$750.00 USD by TREO.

For transaction details, see the information below. If you have any questions regarding this transaction, please contact cathy.casper@treoaz.org.

Invoice: Chuck Huckelberry - 10/9/2014

Notes:

This transaction was processed by TREO using ProPay. To learn more about ProPay please visit our website at <http://www.propay.com>

Thank you for using ProPay!

ProPay
Accept Credit Cards - Simple, Safe & Affordable

Estimado(a) maura.kwiatkowski@pima.gov,

Este mensaje por correo electrónico es para confirmar que TREO ha cobrado \$750.00 USD a su tarjeta de crédito 1623.

Para detalles sobre la transacción, vea la información de abajo. Si tiene alguna pregunta sobre esta transacción, comuníquese con TREO.

Factura: Chuck Huckelberry - 10/9/2014

Notas:

Esta transacción fue procesada por TREO usando ProPay. Para saber más sobre ProPay, visite nuestro sitio electrónico <http://www.propay.com>.

¡Gracias por usar ProPay!

ProPay

Aceptar tarjetas de crédito es fácil, seguro y económico

Deborah Haro

From: service@paypal.com
Sent: Wednesday, September 10, 2014 11:34 AM
To: Deborah Haro
Subject: Your payment to YMCA of Southern Arizona



You sent a payment of \$100.00 USD to YMCA of Southern Arizona.

Sep 10, 2014 11:34:02 PDT
Receipt No:4375-9240-1116-2708

Hello Deborah Haro,

This charge will appear on your credit card statement as payment to PAYPAL
*YMCASOUTHER.

Save time with a PayPal account

Create a PayPal account and save your payment information. You won't need to enter your payment information every time you shop online.

[Sign Up Now](#)

Shop with confidence

We keep your financial information secure.

Transactions monitored 24/7

Our fraud specialists help protect your account.

You're protected

Zero fraud liability for eligible unauthorized purchases. [See eligibility](#)



Merchant information:

YMCA of Southern Arizona
webmaster@tucsonymca.org
<http://www.tucsonymca.org>
5206235511

Instructions to merchant:

None provided



Shipping information

Shipping method

Not specified

Description	Unit price	Qty	Amount
YMCA Centennial Celebration - Chuck Huckelberry	\$50.00 USD	1	\$50.00 USD
YMCA Centennial Celebration - Maureen Huckelberry	\$50.00 USD	1	\$50.00 USD

Subtotal: \$100.00 USD
Insurance: —
Total: \$100.00 USD ✓

Receipt No: 4375-9240-1116-2708

Please keep this receipt number for future reference. You'll need it if you contact customer service at YMCA of Southern Arizona or PayPal.



[Help Center](#) [Security Center](#)

Please don't reply to this email. It'll just confuse the computer that sent it and you won't get a response.

Copyright © 2014 PayPal, Inc. All rights reserved. PayPal is located at 2211 N. First St., San Jose, CA 95131.

PayPal Email ID PP1469 - 300cf814af1d6

Deborah Haro

From: Amanda Thomas <amanda@ymcaofsouthernarizona.ccsend.com> on behalf of Amanda Thomas <info@tucsonymca.org>
Sent: Wednesday, September 10, 2014 11:34 AM
To: Deborah Haro
Subject: Thank you for registering for YMCA Centennial Celebration

YMCA Centennial Celebration

Please join us for hors d'oeuvres, cocktails, and fun as we celebrate 100 years in Southern Arizona!

Wednesday October 29, 2014 from 5:00 PM to 7:30 PM MST

Westin La Paloma
3800 East Sunrise Drive
Canyon Ballroom
Tucson, AZ 85718

Thank you again for registering for our event. This email is confirmation of your successful registration. If any of the information displayed below is incorrect, please contact us as soon as possible.

View and print [my ticket\(s\)](#)

Personal Information

First Name: Chuck
Last Name: Huckelberry
Email Address: deborah.haro@pima.gov

Guest Information

First Name: Maureen
Last Name: Huckelberry

Payment Method: PayPal

Payment Summary

<i>Name</i>	<i>Type</i>	<i>Quantity</i>	<i>Fee</i>	<i>Total</i>
Chuck Huckelberry	Adult ticket	1	\$50.00	\$50.00
Maureen Huckelberry	Adult ticket	1	\$50.00	\$50.00
				Total \$100.00

Contact

Amanda Thomas
YMCA of Southern Arizona

520-623-5511 x251
info@tucsonymca.org

[Add to Calendar](#)
[Go to event page](#)

This email was sent to deborah.haro@pima.gov by info@tucsonymca.org because you registered for YMCA Centennial Celebration. [Click here if you no longer wish to receive emails about this event.](#)

YMCA of Southern Arizona | 60 W. Alameda St | Tucson | Arizona | 85701



When

Wednesday October 29, 2014 from 5:00 PM to 7:30 PM MST

[Add to Calendar](#)

Where

Westin La Paloma
 3800 East Sunrise Drive
 Canyon Ballroom
 Tucson, AZ 85718



[Driving Directions](#)

Contact

Amanda Thomas
 YMCA of Southern Arizona
 520-623-5511 x251
info@tucsonymca.org

YMCA Centennial Celebration

Please join us for hors d'oeuvres, cocktails, and fun as we celebrate 100 years in Southern Arizona!

You have successfully registered for this event; look for a confirmation email arriving shortly. Thanks for your interest!

- [View and print my ticket\(s\)](#)
- [Share this event on Facebook](#)
- [Tweet that you're attending](#)

Personal Information

First Name: Chuck
 Last Name: Huckelberry
 Email Address: deborah.haro@pima.gov

Guest Information

First Name: Maureen
 Last Name: Huckelberry

Payment Summary

Payment Method
 Paid By PayPal

<i>Name</i>	<i>Type</i>	<i>Quantity</i>	<i>Fee</i>	<i>Total</i>
Chuck Huckelberry	Adult ticket	1	\$50.00	\$50.00
Maureen Huckelberry	Adult ticket	1	\$50.00	\$50.00
TOTAL:				\$100.00

[Go back to Event Page](#)

Deborah Haro

From: Maura Kwiatkowski
Sent: Wednesday, September 10, 2014 11:16 AM
To: Deborah Haro
Subject: FW: CHH and the YMCA Hall of Fame

Debbie:

Can you please scroll down, click the "Register Now" button, and purchase two tickets for Chuck and Maureen for this event? Thanks!



CELEBRATE!
YMCA CENTENNIAL CELEBRATION
October 29th
5p.m.-7:30p.m. • \$50
TucsonYMCA.org

YMCA of Southern Arizona
100 YEARS
STRENGTHENING COMMUNITY

The banner features a blue background with white and yellow text. On the right, there is a circular inset image showing a historic building with a sign that says "YMCA".

When

Wednesday, October 29, 2014 from 5:00 PM to 7:30 PM MST

[Add to Calendar](#)

Where

Windsor Parking
3800 S. Catalina Drive
Catalina Foothills
Tucson, AZ 85718



[Driving Directions](#)

Contact

Amanda Thomas
YMCA of Southern Arizona
520-722-0811 ext 1
amandat@tucsonymca.org

YMCA Centennial Celebration

Join us!

The Y is celebrating 100 years of strengthening our community this year. In honor of this major milestone we will be hosting a Centennial Celebration on October 29th at the Westin La Paloma. **We hope you'll join us!**
Attire: Business Casual

Hall of Fame

At this event, we will introduce the YMCA of Southern Arizona Hall of Fame honoring the people, groups and organizations that have helped to shape us into the Y we are proud to call ourselves today.

To view the 100 honorees, please [click here](#).

Tickets

To purchase tickets just click register now below! Please register by October 17th.

Adult tickets \$50

Youth ages 0-12 \$15 (Child watch will be available)

[Register Now!](#)

Sponsorships & Ads

As we hope to keep this event affordable for everyone and to reserve Y funds for programming, we're also selling ads and sponsorships to support the event and the Y! Please take a moment to look over our sponsorship and ad opportunities [here](#). Your attendance is most important to us, however if you or someone you know would like to have a larger presence and participation, please consider sponsoring our Celebration or purchasing an ad.

Thank you!

A special thank you to all our sponsors!



8080 S. HOUGHTON RD.
 (520)663-1960
 YOUR CASHIER WAS David

	CFMT SF CREAMER	6.99	F
	CFMT CREAMER	6.99	F
	CFMT CREAMER	6.99	F
	CFMT CREAMER	6.99	F
	DNKN COFFEE	V	7.99 F
SC	YOUR SAVINGS	1.00	
	DNKN COFFEE	V	7.99 F
SC	YOUR SAVINGS	1.00	
	DNKN COFFEE	V	7.99 F
SC	YOUR SAVINGS	1.00	
	DNKN COFFEE	V	7.99 F
SC	YOUR SAVINGS	1.00	
	DNKN COFFEE	V	7.99 F
SC	YOUR SAVINGS	1.00	
	VIP Customer	*****0614	
	TAX	0.00	
	**** BALANCE	67.91	

660 FRY'S FOOD STORE #90
 8080 S. HOUGHTON RD.
 TUCSON AZ 85747
 VISA Purchase
 *****1623
 TOTAL: 67.91
 REF#: 013369

	VISA	67.91 ✓
	CHANGE	0.00
	TOTAL NUMBER OF ITEMS SOLD =	9

*****	VIP SAVINGS	*****
VIP CARD SAVINGS	\$	5.00
TOTAL COUPONS	\$	5.00
TOTAL SAVINGS (6 %)	\$	5.00
*****	VIP SAVINGS	*****

09/10/14 04:56pm 90 10 186 103