Commercial Card Statement

J.P.Morgan

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMT
XXXX XXXX XXXX 4304	08/31/16	09/14/16	0.00	DO NOT PAY

76612 CLC 001 020 24416 - NNNNNNNNNNNN
SHERRY L POTTER
PIMA COUNTY
130 W CONGRESS ST
BOS D-1
TUCSON AZ 85701-0000

2445104002020766120 1

ACCOUNT NO. XXXX XXXX XXXX 4304 BILLING DATE: 08/31/16 DUE DATE: 09/14/16 CREDIT LIMIT: 5,000.00

- ACCOUNT SUMMARY -

Previous Balance	(-) Payments, Credits	(+) Charges, Cash Debits	(+) Finance Charges	(+) Fees	(=) New Balance	Payment Due
0.00	0.00	379.33	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
08/08	08/05	**GAN*DAILY STAR 520-573-4400 AZ** **REF NO: 24692166218000986115277 AUTH NO: 061352**	12.87		
08/15	08/12	**STAPLES 877-8267755 NJ** **REF NO: 24164076225105111664049 AUTH NO: 084501**	15.65		
		CUSTOMER ID / LOCAL TAX / INCL / NAT'L TAX / INCL / OTHER TAX 7160870299000001 / 0.38 / 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 / / 08/11/16 DESTINATION / CNTRY / SHIP FROM 85701 / / 91761 ITEM / COMM.CODE / ITEM DESCRIPTION / QTY / UNIT / UNIT COST / VAT/TAX 2 / 002105754 / TWININGS ENGLISH BRKFST 25 / 3.00 / BX / 5.09 / 0.00			
08/15	08/12	**STAPLES 877-8267755 NJ** **REF NO: 24164076225105971664048 AUTH NO: 039679**	203.15		
		CUSTOMER ID / LOCAL TAX / INCL / NAT'L TAX / INCL / OTHER TAX 7160870299000002 / 14.34 / 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 / / 08/11/16 DESTINATION / CNTRY / SHIP FROM 85701 / / 85353			

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.

9/1/2016

9/2/16

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 000848899 TULLYS FRENCH ROAST K-CUP 3.00 BX 12.04 0.00			
		3 000612885 PAPERMATE RT BP BOLD BLUE 1.00 DZ 10.14 0.00			
		4 000975260 WHITE QUICKFIT D RING VIEW 12.00 EA 4.56 0.00			
		5 000617472 BINDER VIEW 1.5 WE 12.00 EA 4.35 0.00			
		6 000385752 MESH JUMBO PENCIL CUP BLAC 1.00 EA 3.99 0.00			
		7 000385747 LARGE CUP BLACK 1.00 EA 2.23 0.00			
		8 000225347 CUP DOODAD SMALL MESH BLAC 1.00 EA 0.61 0.00			
		9 000257444 READY INDEX 1-31 TAB MULTI 5.00 ST 5.76 0.00			
08/15	08/13	**OFFICEMAX/OFFICEDEPOT6451 TUCSON AZ**	27.13		
		REF NO: 24445746227100265705711 AUTH NO: 083395			
		CUSTOMER ID / LOCAL TAX / INCL / NAT'L TAX / INCL / OTHER TAX			
		2.14 / 1 / 0.00 / 0 / 0.00			
		MERCHANT VAT/GST ID / CUSTOMER VAT/GST ID / SUMM COMM CD			
		59-2663954			
		DISCOUNT / FREIGHT / DUTY / VAT REG # / ORDER DATE			
		0.00 / 0.00 / 0.00 / 08/13/16			
		DESTINATION / CNTRY / SHIP FROM			
		000			
		ITEM COMM.CODE / ITEM DESCRIPTION / QTY / UNIT / UNIT COST / VAT/TAX			
		1 562577 USB,LJDS75-128ABNL,128GB 1.00 NMB 24.99 0.00			
08/17	08/16	**STAPLES 877-8267755 NJ**	119.67		
		REF NO: 24164076229105155348596 AUTH NO: 030734			
		CUSTOMER ID / LOCAL TAX / INCL / NAT'L TAX / INCL / OTHER TAX			
		7161035501000001 / 9.68 / 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 / 08/15/16			
		DESTINATION / CNTRY / SHIP FROM			
		85701 / 91761			
		ITEM COMM.CODE / ITEM DESCRIPTION / QTY / UNIT / UNIT COST / VAT/TAX			
		2 000044067 SEAGATE BACKP+ 3TB DKTP EX 1.00 EA 109.99 0.00			
08/17	08/16	**STAPLES 877-8267755 NJ**	0.86		
		REF NO: 24164076229105975348594 AUTH NO: 050231			
		CUSTOMER ID / LOCAL TAX / INCL / NAT'L TAX / INCL / OTHER TAX			
		7161035501000002 / 0.07 / 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 / 08/15/16			
		DESTINATION / CNTRY / SHIP FROM			
		85701 / 85353			
		ITEM COMM.CODE / ITEM DESCRIPTION / QTY / UNIT / UNIT COST / VAT/TAX			
		2 000225103 MESH PENCIL CUP BLACK 1.00 EA 0.79 0.00			
		TOTAL ACTIVITY	379.33	0.00	

* * * * *

THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 379.33

* * * * *

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

2445104002007661202

Log Out

Account history

Arizona Daily Star

Billing history

08/06/2016	Renewal	$12.87
08/06/2016	Sales Tax Debit	$0.72
08/06/2016	Sales Tax Debit	$0.24
07/07/2016	Renewal	$11.89
07/07/2016	Sales Tax Debit	$0.67
07/07/2016	Sales Tax Debit	$0.22
06/08/2016	Renewal	$8.72
06/08/2016	Sales Tax Debit	$0.49
06/08/2016	Sales Tax Debit	$0.16
05/06/2016	Renewal	$11.89

.96 total

Show more

Print delivery temporary stops

You have not requested any temporary delivery stops.

Delivery issues

06/02/2016	Missed Delivery	Notice
06/01/2016	Missed Delivery	Notice
05/23/2016	Missed Delivery	Notice
05/22/2016	Missed Delivery	Notice
05/21/2016	Missed Delivery	Notice
05/17/2016	Missed Delivery Credit	No Action Taken
05/16/2016	Missed Delivery	Deliver Tomorrow
05/09/2016	Not Started	Credit

8/26/16

9/2/16

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	8/15/16	7161035501-000002

PURCHASE ORDER NO.	RELEASE NO.

COST CENTER	REQUISITIONER
BOARD OF SUPERVISORS	

Staples Business Advantage

SHIP TO
BOS - DISTRICT 1
SHERRY BOS1-POTTER
130 W CONGRESS ST
BOS DIST 1 11TH FL
TUCSON, AZ 85701
Contact: (520) 724-9229 - SHERRY BOS1-POTTER

SHIPPING LOCATION: Phoenix 00834

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

CARRIER ROUTE: TS2/COU /09

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
***	044067	SEAGATE BACKP+ 3TB DKTP EXT HD/STDT3000100	EA	1	0	1	109.99	0.00
	We have shipped this item from a different Distribution Ctr.							
***	225103	MESH PENCIL CUP BLACK /25283	EA	1	1	0	0.79	0.79
			Merchandise Total.....					0.79
			Delivery.....					0.00
			Tax.....					0.07

8/16/16

S Samora 9/2/16

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: 0.86

2070 4 002 **Thank You For Your Order! Staples, Inc.** *THIS IS NOT AN INVOICE*

STAPLES
Business Advantage PIMA COUNTY

Thank You! Your order # 7161035501 has been received.

ORDER DETAILS	SHIPPING INFORMATION	ACCOUNTING INFORMATION	ORDER RECEIPT
Submitted Ordered by: **Sherry BOS1-Potter** Order #: **7161035501** Order date: **08/15/2016**	**Sherry BOS1-Potter** BOS8-BOSD1 PIMA COUNTY/NJPA 130 W CONGRESS ST BOS DIST 1 11TH FL TUCSON,AZ 85701 USA	**Department Name BOARD OF SUPERVISORS** **Purchase Order** **Purchase Order Release**	TOTAL **$110.78**

PAYMENT METHOD

Visa
XXXX-XXXX-XXXX-4304
Expires: 01/19

	ITEM PRICE	QTY	TOTAL
Seagate Backup Plus 3TB Desktop USB 3.0 External Hard Drive with Mobile Device Backup, Black Staples Item # 044067 | MFR Item # STDT3000100	$109.99 EA/1	1	**$109.99**
Staples® Wire Mesh Pencil Holder, Black, 4 2/10"H x 3 7/10"D Customer Item # 225103 | Staples Item # 225103 | MFR Item # 25283 PIMA COUNTY BES...	$0.79 EA/1	1	**$0.79**

please dial (877)826-7755.

STAPLES
MAKE more HAPPEN

CUSTOMER NO.	SHIP DATE	ORDER NO.
0070030451	8/11/16	7160870299-0[illegible]01

PURCHASE ORDER NO.	RELEASE NO.

COST CENTER	REQUISITIONER
BOARD OF SUPERVISORS	

Staples Business Advantage

SHIPPING LOCATION: Ontario, CA FC

CARRIER ROUTE: CER/UPS /U3

TOTAL PACKAGES: 1

PAGE: 1

SHIP TO
BOS - DISTRICT 1
SHERRY BOS1-POTTER
130 W CONGRESS ST
BOS DIST 1 11TH FL
TUCSON, AZ 85701
Contact: (520) 724-9229 - SHERRY BOS1-POTTER

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

SPECIAL INSTRUCTIONS

Line	ITEM NUMBER	ITEM DESCRIPTION / MODEL NUMBER	UNIT of MEAS	QTY ORDERED	QTY SHIPPED	B/O qty	Your Price	Extended Amount
1	2105754	TWININGS ENGLISH BRKFST 25BX /TNA51726	BX	3	3	0	5.09	15.27
			Merchandise Total.....					15.27
			Delivery.....					.00
			Tax.....					.38

SLPotter 8/12/16

S. Kemunna 9/2/16

STAPLES MAKE more 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: 15.65

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

STAPLES Business Advantage PIMA COUNTY

ORDER DETAILS

Submitted
Ordered
by: **Sherry BOS1-Potter**
Order #: **7160870299**
Order date: **08/11/2016**

SHIPPING INFORMATION

SherryBOS1-Potter
BOS8-BOSD1
PIMA COUNTY/NJPA
130 W CONGRESS ST
BOS DIST 1 11TH FL
TUCSON, AZ 85701
USA

ACCOUNTING INFORMATION

Department NameBOARD OF SUPERVISORS

Purchase Order

Purchase Order Release

ORDER RECI

SUBTOTAL

TOTAL

PAYMENT METHOD

Visa
XXXX-XXXX-XXXX-4304
Expires: 01/19

Items for Delivery

	ITEM PRICE	QTY
Twinings® English Breakfast Tea Bags, 25/BX Staples Item # 2105754 MFR Item # TNA51726	$5.09 BX/25	3
Tully's Coffee® French Roast Coffee K-Cup® Packs, 24/Bx Customer Item # 848899 Staples Item # 848899 MFR Item # 192619 PIMA COUNTY BES...	$12.04 BX/24	3
Paper Mate® Profile™ Retractable Ballpoint Pens, Bold Point, Blue, Dozen Customer Item # 612885	$10.14 DZ/12	1

Staples Item # 612885
MFR Item # 89466

PIMA COUNTY BES...

Stride® QuickFit™ D-Ring View Binder, White, 225-Sheet Capacity, 1" (Ring Diameter) $4.56 EA/1 12

Customer Item # 975260
Staples Item # 975260
MFR Item # 87010

PIMA COUNTY BES... RECYCLED WOMEN OWNED

Avery Showcase View Binder With Round Ring, White, 275-Sheet Capacity, 1 1/2" (Ring Diameter) $4.35 EA/1 12

Customer Item # 617472
Staples Item # 617472
MFR Item # 19651

PIMA COUNTY BES... RECYCLED

Staples® Stackable Jumbo Mesh Pencil Cup, Black, 6 3/8" x 4 3/4" Diameter $3.99 EA/1 1

Customer Item # 385752
Staples Item # 385752
MFR Item # 11958

PIMA COUNTY BES...

Staples® Stackable Large Mesh Doodad Cup, Black, 3 1/2" x 3 1/4" x 3 1/4" Diameter $2.23 EA/1 1

Customer Item # 385747
Staples Item # 385747
MFR Item # 11956CC

PIMA COUNTY BES...

Staples® Wire Mesh Small Supply Cup, Black, 2 2/10"H x 2 7/10" D $0.61 EA/1 1

Customer Item # 225347
Staples Item # 225347
MFR Item # 25276

PIMA COUNTY BES...

Avery® Ready Index® Table of Contents Dividers, 1-31 Tab, Multicolor, 8 1/2" x 11", 1/St	$5.76 ST/1	5

Customer Item # 257444
Staples Item # 257444
MFR Item # 11129

PIMA COUNTY BES... RECYCLED

Office DEPOT
OfficeMax

OFFICE DEPOT STORE 06451
7081 N. Thornydale Rd.
Tucson Az 85741

08/13/2016 16.4.2 12:50 PM
STR 6451 REG 1 TRN 6541 EMP 747064

SALE

Product ID	Description	Total
562577	USB3.0,S75,128	69.99SS
Instant Savings		-45.00
	You Pay	**24.99**SS
	Subtotal:	24.99
Sales Tax:		1.52
Sales Tax:		0.62
	Total:	27.13
	Visa 4304:	27.13

AUTH CODE 083395
TDS Swiped
****

Total Savings:
$45.00

****
WE WANT TO HEAR FROM YOU!

Participate in our online customer survey and receive a coupon for **$10 off your next qualifying purchase of $50 or more on office supplies, furniture and more. (Excludes Technology. Limit 1 coupon per household/business.)**

Visit **www.officedepot.com/feedback** and enter the survey code below.
Survey Code:
14KJ JD2Q YTXF
****

2PVTUUXP5X35YXM8C

8/13/16
S. Demonn 9/2/16

1-800-4-WATERS (1-800-492-8377) www.Sparkletts.com

Upcoming Delivery Dates

September 2016	October 2016	November 2016
Friday 2	Friday 14	Friday 11
Friday 16	Friday 28	Monday 28
Friday 30		

Sparkletts We Deliver! STANDARD

Bottled Water * Filtration * Coffee

Being ready for an emergency is crucial. When disaster strikes, safe drinking water is a necessity. So, add bottled water to your emergency preparedness kit. Speak to your RSR or call 1-800-4-WATERS today.

Customer Account#: 576434412513403

PIMA COUNTY BOARD - SUP DISTRICT 1
130 W CONGRESS ST
11 FLOOR 1133
TUCSON, AZ 85701

Invoice Date: 08-21-16
Invoice #: 12513403 082116
Purchase Order #:

Date	Transaction #	Details	Qty.	Each	Amount
		Previous Balance			**19.30**
08-18-16		Payment - Check - 22954877 - Thank You			-19.30
		Remaining Balance			0.00
	R1620812892479	EVEREST BLACK HOT AND COLD COOLER WITH CUP DISPENSER RENTAL	1	1.99	1.99
		Sales Tax			0.16
		Total			**2.15**

Rec'd by:

Ready to streamline your life? View your delivery schedule and account history, manage your payment options, pay your bill and much more with your own online account at water.com/myaccount.

30356-P-0034

Previous Balance		Payment		Total New Charges		Pay This Amount
$19.30	−	$19.30	+	$19.37	=	$19.37

Alhambra ATHENA BELMONT Crystal DEEP ROCK WATER Hinckley Springs Kentwood Mount Olympus RELYANT Sierra Sparkletts STANDARD

Sparkletts STANDARD 6750 Discovery Blvd.
Mableton, GA 30126

Customer Account #: 576434412513403
Due By: Upon Receipt
Late Fees May Apply After: 09-13-16
Total Amount Due: $19.37

☐ Check here and see reverse for address and phone corrections.

☐ Check here and see reverse if paying by credit card.

$.

Mail Remittance With Payment To:

PIMA COUNTY BOARD - SUP DISTRICT 1
SHERRI POTTER
130 W CONGRESS ST
11 FLOOR 1133
TUCSON, AZ 85701

SPARKLETTS & SIERRA SPRINGS
PO BOX 660579
DALLAS, TX 75266-0579

8/26/16

022010 202103 05764344125134033 0001937 0 0001937 0 4

S Lamonna 9/2/16

Customer Account #: 576434412513403

Invoice #: 12513403 082116

Date	Details		Qty.	Each	Amount
08-05-16	T162183852039	SPARKLETTS 5G CRYSTAL FRESH DRINKING WATER	1	6.99	6.99
		5.0 GALLON BOTTLE DEPOSIT	1	0.00	0.00
		5.0 GALLON BOTTLE RETURN	-1	0.00	0.00
		ENERGY SURCHARGE	1	2.10	2.10
		Sales Tax			0.57
		Total			**9.66**
08-19-16	T162323852036	SPARKLETTS 5G CRYSTAL FRESH DRINKING WATER	1	6.99	6.99
		5.0 GALLON BOTTLE RETURN	-1	0.00	0.00
		5.0 GALLON BOTTLE DEPOSIT	1	0.00	0.00
		Sales Tax			0.57
		Total			**7.56**
		Total New Charges			**19.37**
		Bottles On Hand: 5-Gal=2			