

Commercial Card Statement

J.P.Morgan

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMT
██████████	07/12/16	07/26/16	0.00	DO NOT PAY

00581 CLC 001 001 19416 - NNNNNNNNNNNN
 EDOUARD R QUATREVAUX
 CITY OF NEW ORLEANS
 525 ST CHARLES AVE
 NEW ORLEANS LA 70130-0000

EQ
8/11/2016



19551060010100058101

ACCOUNT NO. ██████████ BILLING DATE: 07/12/16 DUE DATE: 07/26/16 CREDIT LIMIT: 10,000.00

- ACCOUNT SUMMARY -						
Previous Balance	(-) Payments, Credits	(+) Charges, Cash Debits	(+) Finance Charges	(+) Fees	(=) New Balance	Payment Due
0.00	99.00	6,554.59	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
06/14	06/13	SURVEYMONKEY.COM 971-2445555 CA REF NO: 24906416165027104833204 AUTH NO: 018485 CUSTOMER ID LOCAL TAX INCL NATL TAX INCL OTHER TAX 26796527 0.00 2 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD 371581003 DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 06/13/16 DESTINATION CNTRY SHIP FROM 70130 ITEM COMM CODE ITEM DESCRIPTION QTY UNIT UNIT COST VAT/TAX 1 MNK Subscription Renewal 0.00 Subscript 2,800.00 0.00 ion	26.00		
06/15	06/13	AMERICAN AIR0012377395433 FORT WORTH TX REF NO: 24431066166978000720133 AUTH NO: 060603 DEPARTURE DATE: 07/24/16 PASSENGER NAME: BROYLES/ALISON TICKET ISSUED: 00/00/00 TRAVEL AGENCY CODE: TRAVEL AGENCY NAME TICKET: 0012377395433 RESTRICTED: ORIGINATION CITY: MSY/New Orleans, LA; USA - Moisant Internati TOTAL FARE AMT: 0.00 TOTAL TAX AMT: 0.00 INTERNET IND: NATIONAL TAX: 0.00 TOTAL FEE AMT: 0.00 EXCHG TICKET #: EXCHG TICKET AMT: 0.00 CURRENCY:	202.10		

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.

POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
06/15	06/13	<p>LEG AIRLINES FARE STOP BASIS OVER DESTINATION CITY DATE 1 AA/AMERICAN AIRLINES W O ORD/Chicago, IL, USA - O'Hare International 00/00/00 FLIGHT COUPON # CONJUNCTION TICKET # DEPARTURE TIME: ARRIVAL TIME: 0 0000 0000</p> <p>SOUTHWES 5262419261944 800-435-9792 TX. REF NO: 24692166166000582937935 AUTH NO: 070692</p> <p>DEPARTURE DATE: 07/28/16 PASSENGER NAME: BROYLES/ALISON BARBI TICKET ISSUED: 00/00/00 TRAVEL AGENCY CODE: TRAVEL AGENCY NAME: TICKET: 5292419261944 RESTRICTED: ORIGIN CITY: MDW/Chicago, IL, USA - Midway TOTAL FARE AMT: 0.00 TOTAL TAX AMT: 0.00 INTERNET IND: NATIONAL TAX: 0.00 TOTAL FEE AMT: 0.00 EXCHG TICKET #: EXCHG TICKET AMT: 0.00 CURRENCY:</p> <p>LEG AIRLINES FARE STOP BASIS OVER DESTINATION CITY DATE 1 WN/SOUTHWEST AIRLINES O MSY/New Orleans, LA, USA - Moisant International 00/00/00 FLIGHT COUPON # CONJUNCTION TICKET # DEPARTURE TIME: ARRIVAL TIME: 0 0000 0000</p>	175.98		
06/16	06/13	<p>ASSOCIATION OF INSPECTORS 212-2378001 NY REF NO: 24202986167059059678673 AUTH NO: 0199933</p> <p>CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 12263 0.00 2 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD</p> <p>DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 00/00/00 DESTINATION CNTRY SHIP FROM</p>	1,150.00		
06/17	06/14	<p>ASSOCIATION OF INSPECTORS 212-2378001 NY REF NO: 24202986168060060689229 AUTH NO: 058667</p> <p>CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 12358 0.00 2 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD</p> <p>DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 00/00/00 DESTINATION CNTRY SHIP FROM</p>	2,000.00		
06/20	06/17	<p>LOUISIANA STATE BAR ASSOC 504-5661600 LA REF NO: 24559306171400006030226 AUTH NO: 082215</p>	206.20		
06/20	06/17	<p>LOUISIANA ATTORNEY DISCIPLINAIRE LA REF NO: 24559306171400007720213 AUTH NO: 082265</p>	242.25		
06/20	06/18	<p>AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF NO: 24692166170000956027946 AUTH NO: 025064</p> <p>CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 189 0.00 2 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD 202936165</p> <p>DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 06/18/16 DESTINATION CNTRY SHIP FROM</p>	32.76		
06/20	06/17	<p>ITEM COMM CODE ITEM DESCRIPTION QTY UNIT UNIT COST VAT/TAX 1 B0148F5TRQ Ohuhu OH-82003-02 66-Inch 1.00 PCE 19.99 0.00</p> <p>AmazonPrime Membership amzn.com/prme WA REF NO: 24692166169000213556409 AUTH NO: 088807</p> <p>CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX ET7JT95FNM04FE7HV 0.00 2 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD 710938319</p> <p>DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 06/17/16 DESTINATION CNTRY SHIP FROM</p>	99.00		
06/20	06/17	<p>ITEM COMM CODE ITEM DESCRIPTION QTY UNIT UNIT COST VAT/TAX 1 B00HH5GCXK Subscriptions 1.00 PCE 99.00 0.00</p> <p>AmazonPrime Membership amzn.com/prme WA REF NO: 2469216616900031172534 AUTH NO:</p>	99.00		



POST	TRAN	TRANSACTION DETAIL					CHARGES	CREDITS	NOTES
		CUSTOMER ID E77JT95FNM04FE7HV	LOCAL TAX 0.00	INCL 2	NATL TAX 0.00	INCL 0	OTHER TAX 0.00		
		MERCHANT VAT/GST ID 710938319	CUSTOMER VAT/GST ID		SUMM COMM CD				
		DISCOUNT 0.00	FREIGHT 0.00	DUTY 0.00	VAT REG #	ORDER DATE 00/00/00			
		DESTINATION	CNTRY	SHIP FROM					
06/22	06/20	FEDEX OFFICE 00000828 214-5507000 TX REF NO: 24164076173069165042316		AUTH NO: 089699			4.09		
		CUSTOMER ID 0000000000000000	LOCAL TAX 0.37	INCL 1	NATL TAX 0.00	INCL 0	OTHER TAX 0.00		
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID		SUMM COMM CD				
		DISCOUNT 0.00	FREIGHT 0.00	DUTY 0.00	VAT REG #	ORDER DATE 06/20/16			
		DESTINATION	CNTRY	SHIP FROM					
06/22	06/20	LOUISIANA STATE BAR ASSOC 504-5661600 LA REF NO: 24559306173400006061187		AUTH NO: 020846			206.20		
06/22	06/20	LOUISIANA ATTORNEY DISCIPLINARY LA REF NO: 24559306173400007751141		AUTH NO: 020974			242.25		
06/22	06/20	American Evaluation Assoc 202-367-1166 DC REF NO: 24202986173980013666565		AUTH NO: 006176			89.00		
		CUSTOMER ID 100335527902	LOCAL TAX 0.00	INCL 2	NATL TAX 0.00	INCL 0	OTHER TAX 0.00		
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID		SUMM COMM CD				
		DISCOUNT 0.00	FREIGHT 0.00	DUTY 0.00	VAT REG #	ORDER DATE 00/00/00			
		DESTINATION	CNTRY	SHIP FROM					
06/22	06/20	American Evaluation Assoc 202-367-1166 DC REF NO: 24202986173980013666509		AUTH NO: 015600			89.00		
		CUSTOMER ID 100335542103	LOCAL TAX 0.00	INCL 2	NATL TAX 0.00	INCL 0	OTHER TAX 0.00		
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID		SUMM COMM CD				
		DISCOUNT 0.00	FREIGHT 0.00	DUTY 0.00	VAT REG #	ORDER DATE 00/00/00			
		DESTINATION	CNTRY	SHIP FROM					
06/22	06/20	American Evaluation Assoc 202-367-1166 DC REF NO: 24202986173980013666516		AUTH NO: 087551			89.00		
		CUSTOMER ID 100335525530	LOCAL TAX 0.00	INCL 2	NATL TAX 0.00	INCL 0	OTHER TAX 0.00		
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID		SUMM COMM CD				
		DISCOUNT 0.00	FREIGHT 0.00	DUTY 0.00	VAT REG #	ORDER DATE 00/00/00			
		DESTINATION	CNTRY	SHIP FROM					
06/23	06/21	FEDEX OFFICE 00000828 214-5507000 TX REF NO: 24164076174069165904399		AUTH NO: 018193			141.86		
		CUSTOMER ID 0000000000000000	LOCAL TAX 12.90	INCL 1	NATL TAX 0.00	INCL 0	OTHER TAX 0.00		
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID		SUMM COMM CD				
		DISCOUNT 0.00	FREIGHT 0.00	DUTY 0.00	VAT REG #	ORDER DATE 06/21/16			
		DESTINATION	CNTRY	SHIP FROM					
06/23	06/22	CTC CONSTANT CONTACT.COM 855-2295506 MA REF NO: 24906416174027392143224		AUTH NO: 081162			85.00		

POST	TRAN	TRANSACTION DETAIL					CHARGES	CREDITS	NOTES
		CUSTOMER ID 1109135005873	LOCAL TAX 0.00	INCL 0	NAT'L TAX 0.00	INCL 0	OTHER TAX 0.00		
		MERCHANT VAT/GST ID 043285398	CUSTOMER VAT/GST ID	SUMM COMM CD					
		DISCOUNT 0.00	FREIGHT 0.00	DUTY 0.00	VAT REG #	ORDER DATE 08/22/18			
		DESTINATION	CNTRY	SHIP FROM					
		ITEM COMM.CODE 1 C2584	ITEM DESCRIPTION Constant Contact	QTY 0.00	UNIT EACH	UNIT COST 8,500.00	VAT/TAX 0.00		
06/23	06/22	LA STATE BAR ASSN 504-619-0121 LA REF NO: 24692166175000167134551		AUTH NO: D41802			360.00		
06/24	06/22	FEDEX OFFICE 00000828 214-5507000 TX REF NO: 24164076175069162855882		AUTH NO: 004169			27.28		
		CUSTOMER ID 0000000000000000	LOCAL TAX 2.48	INCL 1	NAT'L TAX 0.00	INCL 0	OTHER TAX 0.00		
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID	SUMM COMM CD					
		DISCOUNT 0.00	FREIGHT 0.00	DUTY 0.00	VAT REG #	ORDER DATE 08/22/18			
		DESTINATION	CNTRY	SHIP FROM					
			000						
07/05	07/01	COVERITLIVE SCRIBBL 877-772-7422 NY REF NO: 24492156184894608029582		AUTH NO: 063663			10.00		
		CUSTOMER ID	LOCAL TAX 0.00	INCL 0	NAT'L TAX 0.00	INCL 0	OTHER TAX 0.00		
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID	SUMM COMM CD					
		DISCOUNT 0.00	FREIGHT 0.00	DUTY 0.00	VAT REG #	ORDER DATE 07/01/18			
		DESTINATION	CNTRY	SHIP FROM					
			10016	USA	10016				
07/08	07/06	FREEDOM VOICE SYSTEMS 2 800-477-1477 CA REF NO: 24445006189300375191027		AUTH NO: 064907			10.68		
		CUSTOMER ID 2843432	LOCAL TAX 0.00	INCL 2	NAT'L TAX 0.00	INCL 0	OTHER TAX 0.00		
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID	SUMM COMM CD					
		DISCOUNT 0.00	FREIGHT 0.00	DUTY 0.00	VAT REG #	ORDER DATE 00/00/00			
		DESTINATION	CNTRY	SHIP FROM					
07/11	07/08	American Evaluation Assoc 202-367-1166 DC REF NO: 24202986192980013666505		AUTH NO: 043760			89.00		
		CUSTOMER ID 100340662338	LOCAL TAX 0.00	INCL 2	NAT'L TAX 0.00	INCL 0	OTHER TAX 0.00		
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID	SUMM COMM CD					
		DISCOUNT 0.00	FREIGHT 0.00	DUTY 0.00	VAT REG #	ORDER DATE 00/00/00			
		DESTINATION	CNTRY	SHIP FROM					
07/11	07/08	American Evaluation Assoc 202-367-1166 DC REF NO: 24202986192980013666539		AUTH NO: 044773			89.00		
		CUSTOMER ID 100340662482	LOCAL TAX 0.00	INCL 2	NAT'L TAX 0.00	INCL 0	OTHER TAX 0.00		
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID	SUMM COMM CD					
		DISCOUNT 0.00	FREIGHT 0.00	DUTY 0.00	VAT REG #	ORDER DATE 00/00/00			
		DESTINATION	CNTRY	SHIP FROM					
07/11	07/08	SOUTHWES 5262426564550 800-435-9792 TX REF NO: 24692166191000507688845		AUTH NO: 033966			363.97		
		DEPARTURE DATE: 08/12/18	PASSENGER NAME: ROSE/PATRICE	TICKET ISSUED: 00/00/00					
		TRAVEL AGENCY CODE:	TRAVEL AGENCY NAME:						
		TICKET: 5262426564550	RESTRICTED:	ORIGINATION CITY: MSY/New Orleans, LA, USA - Moisant	INTERNAT				
		TOTL FARE AMT: 0.00	TOTAL TAX AMT: 0.00	INTERNET IND:					
		NATIONAL TAX: 0.00	TOTAL FEE AMT: 0.00						
		EXCHG TICKET #:	EXCHG TICKET AMT: 0.00	CURRENCY:					



POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
		<p>FARE STOP BASIS OVER DESTINATION CITY DATE</p> <p>LEG AIRLINES 1 WNSOUTHWEST AIRLINES O DCA/Washington, DC, USA - Ronald Reagan Natl 00/00/00</p> <p>FLIGHT COUPON # CONJUNCTION TICKET # DEPARTURE TIME: ARRIVAL TIME: 0 0000 0000</p> <p>2 WNSOUTHWEST AIRLINES O O MSY/New Orleans, LA, USA - Moisant Internatl 00/00/00</p> <p>FLIGHT COUPON # CONJUNCTION TICKET # DEPARTURE TIME: ARRIVAL TIME: 0 0000 0000</p>			
07/11	07/08	<p>SOUTHWES 5262426565387 800-435-9792 TX REF NO: 24692166191000507688852 AUTH NO: 039172</p> <p>DEPARTURE DATE: 08/14/16 PASSENGER NAME: LANGLOIS/ELIZABETH TICKET ISSUED: 00/00/00 TRAVEL AGENCY CODE: TRAVEL AGENCY NAME: TICKET: 5262426565387 RESTRICTED: ORIGINATION CITY: MSY/New Orleans, LA, USA - Moisant Internatl</p> <p>TOTAL FARE AMT: 0.00 TOTAL TAX AMT: 0.00 INTERNET IND: NATIONAL TAX: 0.00 TOTAL FEE AMT: 0.00 EXCHG TICKET #: EXCHG TICKET AMT: 0.00 CURRENCY:</p> <p>FARE STOP BASIS OVER DESTINATION CITY DATE</p> <p>LEG AIRLINES 1 WNSOUTHWEST AIRLINES W DCA/Washington, DC, USA - Ronald Reagan Natl 00/00/00</p> <p>FLIGHT COUPON # CONJUNCTION TICKET # DEPARTURE TIME: ARRIVAL TIME: 0 0000 0000</p> <p>2 WNSOUTHWEST AIRLINES O O MSY/New Orleans, LA, USA - Moisant Internatl 00/00/00</p> <p>FLIGHT COUPON # CONJUNCTION TICKET # DEPARTURE TIME: ARRIVAL TIME: 0 0000 0000</p>	405.97		
07/12	07/11	<p>ACFE 800-2453321 TX REF NO: 24906416193028022634084 AUTH NO: 007724</p> <p style="text-align: center;"><i>CPE</i></p>	118.00		
		TOTAL ACTIVITY	6,554.59	99.00	

THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 6,455.59

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