

Commercial Card Statement

J.P.Morgan

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMT
	06/13/16	06/27/16	0.00	DO NOT PAY

01593 CLC 001 001 16516 - NNNNNNNNNNNN
 EDOUARD R QUATREVAUX
 CITY OF NEW ORLEANS
 525 ST.CHARLES AVE
 NEW ORLEANS LA 70130-0000

ESP 6/13/16



ACCOUNT NO. [REDACTED] BILLING DATE: 06/13/16 DUE DATE: 06/27/16 CREDIT LIMIT: 10,000.00

- ACCOUNT SUMMARY -						
Previous Balance	(-) Payments, Credits	(+) Charges, Cash Debits	(+) Finance Charges	(+) Fees	(=) New Balance	Payment Due
0.00	0.00	3,448.32	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
05/13	05/12	STARDOCK CORPORATION 734-927-0677 MI REF NO: 24445006134000631854410 AUTH NO: 037400 CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX AS0EE413A140 0.00 2 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 00/00/00 DESTINATION CNTRY SHIP FROM	9.99		
05/13	05/12	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF NO: 24692166133000541667558 AUTH NO: 051127 CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 115-0779208-76498 0.00 2 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD 202936165 DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 05/12/16 DESTINATION CNTRY SHIP FROM ITEM COMM.CODE ITEM DESCRIPTION QTY UNIT UNIT COST VAT/TAX 1 B00ED3GU1I Redi-Tag Divider Sticky No 2.00 PCE 6.05 0.00	12.10		
05/16	05/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF NO: 24692166135000867168254 AUTH NO: 082873	75.76		

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
		CUSTOMER ID 115-0779208-76498 LOCAL TAX 0.00 INCL 2 NAT'L TAX 0.00 INCL 0 OTHER TAX 0.00 MERCHANT VAT/GST ID 202936165 CUSTOMER VAT/GST ID 202936165 SUMM COMM CD DISCOUNT 0.00 FREIGHT 0.00 DUTY 0.00 VAT REG # ORDER DATE 05/14/16 DESTINATION CNTRY SHIP FROM			
05/16	05/14	ITEM COMM.CODE 1 B018V0VKSS ITEM DESCRIPTION STYLISH Office Desk Organi QTY 2.00 UNIT PCE UNIT COST 37.88 VAT/TAX 0.00 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF NO: 24692166135000878211630 AUTH NO: 086345	5.55		
		CUSTOMER ID 115-0779208-76498 LOCAL TAX 0.00 INCL 2 NAT'L TAX 0.00 INCL 0 OTHER TAX 0.00 MERCHANT VAT/GST ID 202936165 CUSTOMER VAT/GST ID 202936165 SUMM COMM CD DISCOUNT 0.00 FREIGHT 0.00 DUTY 0.00 VAT REG # ORDER DATE 05/14/16 DESTINATION CNTRY SHIP FROM			
05/16	05/15	ITEM COMM.CODE 1 B003BHLMMY ITEM DESCRIPTION Post-it Note Tabs, 3-3/8 x QTY 1.00 UNIT PCE UNIT COST 5.55 VAT/TAX 0.00 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF NO: 24692166136000147934375 AUTH NO: 081096	70.88		
		CUSTOMER ID 115-0778208-76498 LOCAL TAX 0.00 INCL 2 NAT'L TAX 0.00 INCL 0 OTHER TAX 0.00 MERCHANT VAT/GST ID 202936165 CUSTOMER VAT/GST ID 202936165 SUMM COMM CD DISCOUNT 0.00 FREIGHT 0.00 DUTY 0.00 VAT REG # ORDER DATE 05/15/16 DESTINATION CNTRY SHIP FROM			
05/16	05/15	ITEM COMM.CODE 1 B001GXDAAW 2 B00480MN94 3 B000PU1LIU ITEM DESCRIPTION Cardinal Expanding Pocket Sharpie - Accent Slim Styl Tops Legal Pad, 8.5 x 11.7 QTY 3.00 1.00 4.00 UNIT PCE PCE PCE UNIT COST 4.83 12.43 10.99 VAT/TAX 0.00 0.00 0.00 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF NO: 24692166136000152758768 AUTH NO: 018699	450.50		
		CUSTOMER ID 115-0779208-76498 LOCAL TAX 0.00 INCL 2 NAT'L TAX 0.00 INCL 0 OTHER TAX 0.00 MERCHANT VAT/GST ID 202936165 CUSTOMER VAT/GST ID 202936165 SUMM COMM CD DISCOUNT 0.00 FREIGHT 0.00 DUTY 0.00 VAT REG # ORDER DATE 05/15/16 DESTINATION CNTRY SHIP FROM			
		ITEM COMM.CODE 1 B00006ICC6 2 B0006HV04M 3 B00006RSO4 4 B00006IF1S 5 B0150GBI00 6 B000J09OLM 7 B0002LCUZK 8 B001L1RFUU 9 B00004Z640 10 B001CE8IVG 11 B001L1RFOG 12 B008Y5RLXW 13 B00004Z64M 14 B00008IDRW 15 B005DEW3J4 ITEM DESCRIPTION Pendaflex FileSmart Projec Bostitch Professional Magn Post-it Arrow Flags, Assor Smead File Folder, 1/3-Cut Fullmark Model B Correctio Expo 2 Low-Odor Dry Erase Smead Poly Frequency Expan Smead File Pocket, Straigh DYMO 30256 LabelWriter Sel Smead Project Organizer, 1 Smead File Pocket, Straigh Envelope Inter-Department DYMO LabelWriter Self-Adhe Neenah Premium Cardstock, Paper Mate Profile Retract QTY 1.00 2.00 1.00 3.00 1.00 1.00 1.00 8.00 2.00 1.00 8.00 1.00 3.00 5.00 1.00 UNIT PCE PCE PCE PCE PCE PCE PCE PCE PCE PCE PCE PCE PCE PCE PCE UNIT COST 8.29 4.88 4.99 17.99 10.99 11.19 5.49 12.99 13.47 9.58 13.19 5.39 13.19 9.98 7.49 VAT/TAX 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			
05/16	05/13	SURVEYMONKEY.COM 971-2445555 CA REF NO: 24906416134026080058891 AUTH NO: 033383	26.00		



POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
		CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 26615924 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 05/13/16 DESTINATION CNTRY SHIP FROM 70130 ITEM COMM.CODE ITEM DESCRIPTION QTY UNIT UNIT COST VAT/TAX 1 MNK Select Monthly Plan 0.00 Subscript ion 2,600.00 0.00			
05/19	05/18	WM SUPERCENTER #5022 NEW ORLEANS LA REF NO: 24445006140400142983496 AUTH NO: 004715 CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 1109135005873 3.99 1 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD 043285398 DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 00/00/00 DESTINATION CNTRY SHIP FROM	43.93		
05/26	05/25	ACFE 800-2453321 TX REF NO: 24906416146026474618207 AUTH NO: 092043	292.03		
06/02	06/01	CTC*CONSTANTCONTACT.COM 855-2295506 MA REF NO: 24906416153026709902996 AUTH NO: 074265 CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 1109135005873 0.00 0 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD 043285398 DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 06/01/16 DESTINATION CNTRY SHIP FROM	70.00		
06/02	06/01	ITEM COMM.CODE ITEM DESCRIPTION QTY UNIT UNIT COST VAT/TAX 1 C2584 Constant Contact 0.00 EACH 7,000.00 0.00 COVERITLIVE SCRIBBL 877-772-7422 NY REF NO: 24492156153894891883619 AUTH NO: 093868 CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 1109135005873 0.00 0 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD 043285398 DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 06/01/16 DESTINATION CNTRY SHIP FROM 10016 USA 10016	10.00		
06/03	06/02	GSA 816-926-6092 MO REF NO: 24445006155600228344974 AUTH NO: 065763 CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 75027152464 0.00 2 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD 043285398 DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 00/00/00 DESTINATION CNTRY SHIP FROM	425.00		
06/03	06/01	American Evaluation Assoc 202-367-1166 DC REF NO: 24202986154980013666584 AUTH NO: 002648 CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 100330300374 0.00 2 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD 043285398 DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 00/00/00 DESTINATION CNTRY SHIP FROM	89.00		
06/08	06/07	CIRCULATION THE ADVOCATE 225-388-0200 LA REF NO: 24492156159713495885370 AUTH NO: 027694	227.40		

POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
		CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 0.00 0 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 06/07/16 DESTINATION CNTRY SHIP FROM USA			
06/08	06/07	USPS 21658100432701633 NEW ORLEANS LA REF NO: 24164076159418186383217 AUTH NO: 011524	45.68		
		CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 0000000000000000 0.00 2 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 00/00/00 DESTINATION CNTRY SHIP FROM			
06/10	06/09	JUSTFLY.COM 800-717-5015 CT REF NO: 24692166161000024606433 AUTH NO: 071754	0.01		
06/13	06/09	ASSOCIATION OF INSPECTORS 212-2378001 NY REF NO: 24202986164055055649315 AUTH NO: 098305	1,150.00		
		CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 12191 0.00 2 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 00/00/00 DESTINATION CNTRY SHIP FROM			
06/13	06/09	SPIRIT AIRL 4870130674031 MIRAMAR FL REF NO: 24717056162871624141598 AUTH NO: 070116 DEPARTURE DATE: 08/06/16 PASSENGER NAME: SMITH/ERICA TICKET ISSUED: 00/00/00 TRAVEL AGENCY CODE: 11569902 TRAVEL AGENCY NAME: VOYAGES A LA CA TICKET: 4870130674031 RESTRICTED: ORIGINATION CITY: DTW/Detroit, MI, USA - Metropolitan Airport 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:	83.09		
		LEG AIRLINES BASIS OVER DESTINATION CITY DATE 1 NK/SPIRIT AIRLINES U O MSY/New Orleans, LA, USA - Moisant 00/00/00 Internati FLIGHT COUPON # CONJUNCTION TICKET # DEPARTURE TIME: ARRIVAL TIME: 0 0000 0000			
06/13	06/09	UNITED 0167816045739 800-932-2732 TX REF NO: 24692166162000474719099 AUTH NO: 069140 DEPARTURE DATE: 07/24/16 PASSENGER NAME: SMITH/ERICA TICKET ISSUED: 00/00/00 TRAVEL AGENCY CODE: 11569902 TRAVEL AGENCY NAME: VOYAGES A LA CARTE USA TICKET: 0167816045739 RESTRICTED: ORIGINATION CITY: MSY/New Orleans, LA, USA - Moisant Internati TOTAL FARE AMT: 8.88 TOTAL TAX AMT: 0.00 INTERNET IND: NATIONAL TAX: 0.00 TOTAL FEE AMT: 0.00 EXCHG TICKET #: EXCHG TICKET AMT: 0.00 CURRENCY:	123.10		
		LEG AIRLINES BASIS OVER DESTINATION CITY DATE 1 UA/UNITED AIRLINES L O ORD/Chicago, IL, USA - O'Hare 00/00/00 International FLIGHT COUPON # CONJUNCTION TICKET # DEPARTURE TIME: ARRIVAL TIME: 0 0000 0000			
06/13	06/10	FEDEXOFFICE 00015115 NEW ORLEANS LA REF NO: 24164076162069100404350 AUTH NO: 009960	168.30		
		CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 8416 15.30 1 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 27.00 0.00 0.00 06/10/16 DESTINATION CNTRY SHIP FROM			
		ITEM COMM.CODE ITEM DESCRIPTION QTY UNIT UNIT COST VAT/TAX 2 0369 Lamination/SqFt 6,000.00 PCE 300.00 0.00			



PDST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
05/18	05/18	XFRD/CTCCONST-VALID REF NO: 74788226139021139870012 AUTH NO: 00000Y	70.00		
		TOTAL ACTIVITY	3,448.32	0.00	

* * * * *
 THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S
 ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 3,448.32
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PLEASE NOTE THAT ANY FOREIGN PURCHASES AND/OR FOREIGN CASH
 DISBURSEMENT TRANSACTIONS MAY INCLUDE A 1% INTERNATIONAL
 TRANSACTION FEE.