

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

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 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.