

Commercial Card Statement

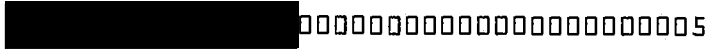
J.P.Morgan

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMT
[REDACTED]	01/11/13	01/25/13	0.00	DO NOT PAY

02020 CLC 001 001 1113 - NNNNNNNNNNNN
 EDOUARD R QUATREVAUX
 CITY OF NEW ORLEANS
 525 ST.CHARLES AVE
 NEW ORLEANS LA 70130-0000



Please make check payable to:
 COMMERCIAL CARD SOLUTIONS
 P.O. BOX 4471
 CAROL STREAM IL 60197-4471



Please detach here and send top portion with payment in enclosed envelope.

ACCOUNT NO. [REDACTED] BILLING DATE: 01/11/13 DUE DATE: 01/25/13 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	4,066.29	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
12/13	12/12	Amazon.com AMZN.COM/BILL WA REF NO: 24692162347000835696900 AUTH NO: 033106 CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 104-3267646-20026 0.00 2 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD 911646880 DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 12/12/12 DESTINATION CNTRY SHIP FROM ITEM COMM.CODE ITEM DESCRIPTION QTY UNIT UNIT COST VAT/TAX 1 B00007M1TZ Panasonic KX-TCA60 Hands-F 3.00 PCE 8.84 0.00 2 B0000TW3N8 Adesso 19 Key Numeric Keyp 3.00 PCE 15.08 0.00 3 B001SEQN3U Plantronics Audio 995 Wire 1.00 PCE 57.76 0.00	129.52	✓	
12/14	12/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF NO: 24692162349000323775818 AUTH NO: 038686	20.25	✓	

RECEIVED
 JAN 18 2013

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.

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.

Commercial Card Statement

J.P.Morgan

POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
		CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 104-2722172-25602 0.00 2 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD 911646860 DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 DESTINATION CNTRY SHIP FROM			
		ITEM COMM.CODE ITEM DESCRIPTION QTY UNIT UNIT COST VAT/TAX 1 B00178XCB8 57" PRO TRIPOD FOR 1.00 PCE 14.56 0.00 Panason			
12/20	12/19	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF NO: 24692162354000721377235 AUTH NO: 015971	70.96	✓	
		CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 103-7688099-99730 0.00 2 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD 911646860 DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 DESTINATION CNTRY SHIP FROM			
		ITEM COMM.CODE ITEM DESCRIPTION QTY UNIT UNIT COST VAT/TAX 1 B008D96NPQ 4GB DDR3 Memory RAM for 3.00 PCE 21.99 0.00 HP			
12/21	12/20	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF NO: 24692162355000114985148 AUTH NO: 084447	246.25	✓	
		CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 103-4773969-19354 0.00 2 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD 911646860 DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 DESTINATION CNTRY SHIP FROM			
		ITEM COMM.CODE ITEM DESCRIPTION QTY UNIT UNIT COST VAT/TAX 1 1589482581 GIS Tutorial 2: Spatial An 1.00 PCE 48.33 0.00 2 158948259X GIS Tutorial 1: Basic Work 1.00 PCE 48.29 0.00 3 B0015LURY2 Vantec NexStar CX NST-300S 1.00 PCE 23.73 0.00 4 B0045JTAC6 HP DisplayPort to DVI-D Ad 10.00 PCE 12.59 0.00			
12/28	12/27	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF NO: 24692162362000450157717 AUTH NO: 064476	19.32	✓	
		CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 104-0579691-59842 0.00 2 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD 911646860 DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 DESTINATION CNTRY SHIP FROM			
		ITEM COMM.CODE ITEM DESCRIPTION QTY UNIT UNIT COST VAT/TAX 1 B0017OXH0S ESRI INC 909-7932853 CA 2.00 PCE 9.66 0.00 REF NO: 24492792366118000199831 AUTH NO: 072252			
01/02	12/31	ESRI INC 909-7932853 CA REF NO: 24492792366118000199831 AUTH NO: 072252	3,430.00	✓	
		CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 398105 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 DESTINATION CNTRY SHIP FROM			
01/02	01/01	ACFE 512-478-9000 TX REF NO: 24231683002206224658356 AUTH NO: 048288	135.00	✓	



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		00/00/00				
		DESTINATION	CNTRY	SHIP FROM						
01/30	01/28	NOTARIAL ARCHIVES DIVISIO 504-5929100 LA REF NO: 24789303029029286097101 AUTH NO: 019907						100.00	✓	
01/30	01/29	USPS POSTAL ST66100207 800-3447779 MO REF NO: 24164073029418153323852 AUTH NO: 099667						93.75	✓	
02/05	02/04	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF NO: 24692163035000371647122 AUTH NO: 063517						44.91	✓	
		CUSTOMER ID	LOCAL TAX	INCL	NAT'L TAX	INCL	OTHER TAX			
		108-3826279-42914	0.00	2	0.00	0	0.00			
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID	SUMM COMM CD						
		710938319								
		DISCOUNT	FREIGHT	DUTY	VAT REG #	ORDER DATE				
		0.00	0.00	0.00		02/04/13				
		DESTINATION	CNTRY	SHIP FROM						
		ITEM COMM.CODE	ITEM DESCRIPTION	QTY	UNIT	UNIT COST	VAT/TAX			
		1 B004FVDUAW	Phone Headset 2.5mm to RJ9	3.00	PCE	14.97	0.00			
		TOTAL ACTIVITY						907.55	0.00	



* * * * *

THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 907.55

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

Commercial Card Statement

J.P.Morgan

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMT
	03/12/13	03/26/13	0.00	DO NOT PAY

00839 CLC 001 001 7113 - NNNNNNNNNNNN
 EDOUARD R QUATREVAUX
 CITY OF NEW ORLEANS
 525 ST.CHARLES AVE
 NEW ORLEANS LA 70130-0000

AP 3/19/2013



Please make check payable to:

COMMERCIAL CARD SOLUTIONS
 P.O. BOX 4471
 CAROL STREAM IL 60197-4471

00000000000000000000000005

Please detach here and send top portion with payment in enclosed envelope.

ACCOUNT NO. BILLING DATE: 03/12/13 DUE DATE: 03/26/13 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	1,529.21	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
02/15	02/14	CTC*CONSTANTCONTACT.COM 855-2295506 MA REF NO: 24906413045000282628764 AUTH NO: 059651 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 00/00/00 DESTINATION CNTRY SHIP FROM	34.25		
02/15	02/14	CTC*CONSTANTCONTACT.COM 855-2295506 MA REF NO: 24906413045000282654497 AUTH NO: 068658 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 00/00/00 DESTINATION CNTRY SHIP FROM	612.00		
02/19	02/16	D J*WALL-ST-JOURNAL 800-568-7625 MA REF NO: 24692163047000300992827 AUTH NO: 058852	21.99		
02/20	02/19	ACFE 512-478-9000 TX REF NO: 24231683051206290837884 AUTH NO: 024706	695.00		

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 Your company will submit payment for your account.

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 COMMERCIAL CARD SOLUTIONS, PO BOX 2030, ELGIN, IL 60121-2030.

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POST	TRAN.	TRANSACTION DETAIL					CHARGES	CREDITS	NOTES
		CUSTOMER ID 580792	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 02/19/13			
		DESTINATION 0000000000	CNTRY USA	SHIP FROM 78701					
03/11	03/08	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF NO: 24692163067000601977357 AUTH NO: 053528					71.48		
		CUSTOMER ID 108-5584376-84370	LOCAL TAX 0.00	INCL 2	NAT'L 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 03/08/13			
		DESTINATION	CNTRY	SHIP FROM					
		ITEM COMM.CODE 1 1449639402	ITEM DESCRIPTION Legal Aspects Of Correctio		QTY 1.00	UNIT PCE	UNIT COST 67.49	VAT/TAX 0.00	
03/11	03/08	AMER CORRECTIONAL ASSOC 800-2225646 VA REF NO: 24275393067900014000085 AUTH NO: 002012					45.50		
		CUSTOMER ID VUJEA64AE5E8	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					
03/12	03/11	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF NO: 24692163070000639599111 AUTH NO: 053483					48.99		
		CUSTOMER ID 108-3381730-82802	LOCAL TAX 0.00	INCL 2	NAT'L 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 03/11/13			
		DESTINATION	CNTRY	SHIP FROM					
		ITEM COMM.CODE 1 1569913188	ITEM DESCRIPTION Standards Supplement 2010		QTY 1.00	UNIT PCE	UNIT COST 45.00	VAT/TAX 0.00	
TOTAL ACTIVITY						1,529.21	0.00		



* * * * *

THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 1,529.21

* * * * *

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

Commercial Card Statement

J.P.Morgan

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMT
██████████	04/12/13	04/26/13	0.00	DO NOT PAY

02099 CLC 001 001 10213 - NNNNNNNNNNNN
 EDOUARD R QUATREVAUX
 CITY OF NEW ORLEANS
 525 ST.CHARLES AVE
 NEW ORLEANS LA 70130-0000

EPQ
4/22/13



Please make check payable to:

COMMERCIAL CARD SOLUTIONS
 P.O. BOX 4471
 CAROL STREAM IL 60197-4471

██████████ 000000000000000000000000000000005

Please detach here and send top portion with payment in enclosed envelope.



ACCOUNT NO. ██████████ BILLING DATE: 04/12/13 DUE DATE: 04/26/13 CREDIT LIMIT: 10,000.00

- ACCOUNT SUMMARY -						
Previous Balance	(-) Payments, Credits	(+) Charges, Cash Debits	(+) Finance Charges	(+) Fees	(=) New Balance	Payment Due
0.00	210.99-	582.13	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
03/13	03/12	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF NO: 24692163071000801943799 AUTH NO: 053411 CUSTOMER ID LOCAL TAX INCL NATL TAX INCL OTHER TAX 108-0263484-58026 0.00 2 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD 710938319 DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 03/12/13 DESTINATION CNTRY SHIP FROM	5.27		
03/14	03/13	ITEM COMM.CODE ITEM DESCRIPTION QTY UNIT UNIT COST VAT/TAX 1 0929310470 Standards for Adult Local 1.00 PCE 1.28 0.00 www.testking.com billing@tes REF NO: 74830723072214100075231 AUTH NO: 029878	170.98		
03/15	03/14	Amazon.com AMZN.COM/BILL WA REF NO: 24692163073000599726412 AUTH NO: 087044 CUSTOMER ID LOCAL TAX INCL NATL TAX INCL OTHER TAX 108-2056851-47762 0.00 2 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD 911994984 DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 03/14/13 DESTINATION CNTRY SHIP FROM	38.43		

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POST	TRAN	TRANSACTION DETAIL					CHARGES	CREDITS	NOTES
		ITEM COMM.CODE	ITEM DESCRIPTION	QTY	UNIT	UNIT COST	VAT/TAX		
		1 1249888905	Objective Jail Classificat	1.00	PCE	13.85	0.00		
		2 1288228325	Budget Guide for Jail Admi	1.00	PCE	12.29	0.00		
		3 1288232381	Budget Guide for Jail Admi	1.00	PCE	12.29	0.00		
03/15	03/14	PATC 317-821-5085 IN REF NO: 24492153073849633128354 AUTH NO: 043204					✓ 35.00		
		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		03/14/13			
		DESTINATION	CNTRY	SHIP FROM					
		46241	USA	46241					
03/15	03/14	PATC 317-821-5085 IN REF NO: 24492153073849632632315 AUTH NO: 024530					✓ 35.00		
		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		03/14/13			
		DESTINATION	CNTRY	SHIP FROM					
		46241	USA	46241					
03/19	03/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF NO: 24692163077000912926034 AUTH NO: 042049					✓ 63.96		
		CUSTOMER ID	LOCAL TAX	INCL	NAT'L TAX	INCL	OTHER TAX		
		107-0491740-17002	0.00	2	0.00	0	0.00		
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID	SUMM COMM CD					
		710938319							
		DISCOUNT	FREIGHT	DUTY	VAT REG #	ORDER DATE			
		0.00	0.00	0.00		03/18/13			
		DESTINATION	CNTRY	SHIP FROM					
			USA						
03/21	03/20	WINDSHIELDS TO GO USA IN 805-773-6678 CA REF NO: 24431063080026125726930 AUTH NO: 010693					171.04		
		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		03/20/13			
		DESTINATION	CNTRY	SHIP FROM					
			USA						
03/26	03/25	CHANO'S RESTAURANT #2 EL MONTE CA REF NO: 24323003084253146010028 AUTH NO: 008420					22.50		
03/28	03/27	Experian *FreeCredRpt 877-4816825 CA REF NO: 24351783086000836180615 AUTH NO: 060320					39.95		
04/08	04/08	XFRD/WINDSHIE REF NO: 74788223098021098280092 AUTH NO:						171.04-	
04/08	04/08	XFRD/EXPERIAN REF NO: 74788223098021098280100 AUTH NO:						39.95-	
		TOTAL ACTIVITY					582.13	210.99-	



THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 371.14

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

Credit will appear on next statement.
BDE 4/19/13

Commercial Card Statement

J.P.Morgan

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMT
[REDACTED]	05/13/13	05/28/13	0.00	DO NOT PAY

01643 CLC 001 001 13313 - NNNNNNNNNNNN
 EDOUARD R QUATREVAUX
 CITY OF NEW ORLEANS
 525 ST.CHARLES AVE
 NEW ORLEANS LA 70130-0000

[Handwritten Signature] 5/21/13



Please make check payable to:

COMMERCIAL CARD SOLUTIONS
 P.O. BOX 4471
 CAROL STREAM IL 60197-4471

[REDACTED] 00000000000000000000000000000005

Please detach here and send top portion with payment in enclosed envelope.

ACCOUNT NO. [REDACTED] BILLING DATE: 05/13/13 DUE DATE: 05/28/13 CREDIT LIMIT: 10,000.00

- ACCOUNT SUMMARY -						
Previous Balance	(-) Payments, Credits	(+) Charges, Cash Debits	(+) Finance Charges	(+) Fees	(=) New Balance	Payment Due
0.00	22.50-	1,260.84	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
04/19	04/17	QQUEST SOFTWARE SYSTEMS 801-2621611 UT REF NO: 24088023108108190207000 AUTH NO: 014582 CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 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	249.00	✓	
04/23	04/22	CTC*CONSTANTCONTACT.COM 855-2295506 MA REF NO: 24906413112001180633425 AUTH NO: 088339 CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 1103866035515 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 00/00/00 DESTINATION CNTRY SHIP FROM	662.76	✓	
04/24	04/22	FREEDOM VOICE SYSTEMS 2 800-477-1477 CA REF NO: 24445003114600225746301 AUTH NO: 008462	122.52	✓	

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Commercial Card Statement

J.P.Morgan

POST	TRAN	TRANSACTION DETAIL						CHARGES	CREDITS	NOTES	
		CUSTOMER ID 517183	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							
04/29	04/26	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF NO: 24692163116000790126247 AUTH NO: 079783						98.46	✓		
		CUSTOMER ID 102-9056166-18698	LOCAL TAX 0.00	INCL 2	NAT'L 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 04/26/13					
		DESTINATION	CNTRY	SHIP FROM							
		ITEM COMM.CODE 1 B008D96NPQ	ITEM DESCRIPTION 4GB DDR3 Memory RAM for HP		QTY 3.00	UNIT PCE	UNIT COST 30.99	VAT/TAX 0.00			
04/29	04/26	Amazon.com AMZN.COM/BILL WA REF NO: 24692163116000792478273 AUTH NO: 021750						128.10	✓		
		CUSTOMER ID 102-5744029-96482	LOCAL TAX 0.00	INCL 2	NAT'L TAX 0.00	INCL 0	OTHER TAX 0.00				
		MERCHANT VAT/GST ID 911984984	CUSTOMER VAT/GST ID	SUMM COMM CD							
		DISCOUNT 0.00	FREIGHT 0.00	DUTY 0.00	VAT REG #	ORDER DATE 04/26/13					
		DESTINATION	CNTRY	SHIP FROM							
		ITEM COMM.CODE 1 B0015LURY2	ITEM DESCRIPTION Vantec NexStar CX NST-300S		QTY 2.00	UNIT PCE	UNIT COST 22.27	VAT/TAX 0.00			
		2 B006JH8T3S	Logitech HD Pro Webcam C92		1.00	PCE	69.30	0.00			
04/23	04/23	XFRD/CHANO'S REF NO: 74788223113021113490016 AUTH NO:							22.50-		
TOTAL ACTIVITY							1,260.84	22.50-			



* * * * *

THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 1,238.34

* * * * *

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

POST	TRAN	TRANSACTION DETAIL					CHARGES	CREDITS	NOTES
		CUSTOMER ID 01306079148352588	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 06/07/13			
		DESTINATION	CNTRY USA	SHIP FROM					
06/10	06/07	PUBLIC AGENCY TRAINING C 317-821-5085 IN REF NO: 24435653158286699900011 AUTH NO: 042855					60.00		
		CUSTOMER ID 136	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 06/07/13			
		DESTINATION	CNTRY USA	SHIP FROM 48241					
06/12	06/10	COPS PLUS, INC 718-267-7026 NY REF NO: 24498133162504987404632 AUTH NO: 077736					79.90		
		CUSTOMER ID	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					
TOTAL ACTIVITY						458.59	0.00		



* * * * *

THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 458.59

* * * * *

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

Commercial Card Statement

J.P.Morgan

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMT
[REDACTED]	07/12/13	07/26/13	0.00	DO NOT PAY

00688 CLC 001 001 19313 - NNNNNNNNNNNN
 EDOUARD R QUATREVAUX
 CITY OF NEW ORLEANS
 525 ST.CHARLES AVE
 NEW ORLEANS LA 70130-0000

ERB



BILLING DATE: 07/12/13 DUE DATE: 07/26/13 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	983.48	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
07/08	07/04	COPS PLUS, INC 718-267-7026 NY REF NO: 24498133186504987404634 AUTH NO: 097773	13.80		
07/12	07/11	COMFORT INN SAN DIEGO SAN DIEGO CA REF NO: 2441290319298000300481 AUTH NO: 031192	969.68		
		CHECK IN DATE: 07/08/13 NO SHOW: 0 EXTRAS:			
		DAILY ROOM RATE FOOD / BEVERAGE MINI BAR LAUNDRY TELEPHONE			
		0.00 0.00 0.00 0.00 0.00			
		MOVIES BUSINESS CENTER HEALTH CLUBS PARKING / VALET PREPAID EXPENSES			
		0.00 0.00 0.00 0.00 0.00			
		NON-ROOM CHARGES FOLIO CASH CONCESSION TOTAL TAXES OTHER			
		0.00 0.00 0.00 0.00 0.00			
		TOTAL ACTIVITY	983.48	0.00	

THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 983.48

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

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.

RECEIVED
 JUL 18 2013

Commercial Card Statement

J.P.Morgan

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMT
[REDACTED]	08/12/13	08/26/13	0.00	DO NOT PAY

01134 CLC 001 001 22413 - NNNNNNNNNNNN
 EDOUARD R QUATREVAUX
 CITY OF NEW ORLEANS
 525 ST.CHARLES AVE
 NEW ORLEANS LA 70130-0000

Handwritten: JEP 8/19/13



ACCOUNT NO: [REDACTED] BILLING DATE: 08/12/13 DUE DATE: 08/26/13 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	1,335.89	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
07/23	07/22	NEW ORLEANS REGIONAL L 504-8325641 LA REF NO: 24725193203900018472327 AUTH NO: 055305 CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 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	1,250.00		
07/29	07/26	OFFICE DEPOT #2166 NEW ORLEANS LA REF NO: 24445743208100470776978 AUTH NO: 014205 CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 0.90 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 07/26/13 DESTINATION CNTRY SHIP FROM 000 ITEM COMM.CODE ITEM DESCRIPTION QTY UNIT UNIT COST VAT/TAX 1 631363 cover,rpt,clr frnt,10pk, 1.00 NMB 9.99 0.00	10.89		
08/07	08/05	CMAA GULF COAST CHAPTE 504-5855767 LA REF NO: 24254773218473220649018 AUTH NO: 055907	75.00		

This is NOT a bill.
Your company will submit payment for your account.

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 COMMERCIAL CARD SOLUTIONS, PO BOX 2030, ELGIN, IL 60121-2030.
 FOR TTY/TDD Service CALL: 1-800-955-8060

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AUG 19 2013

POST	TRAN	TRANSACTION DETAIL					CHARGES	CREDITS	NOTES
		CUSTOMER ID	LOCAL TAX	INCL	NAT'L TAX	INCL	OTHER TAX		
			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					
		TOTAL ACTIVITY					1,335.89	0.00	

* * * * *

THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S
 ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 1,335.89

* * * * *

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



Commercial Card Statement

J.P.Morgan

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMT
	09/12/13	09/26/13	0.00	DO NOT PAY

00624 CLC 001 001 25513 - NNNNNNNNNNNN
 EDOUARD R QUATREVAUX
 CITY OF NEW ORLEANS
 525 ST.CHARLES AVE
 NEW ORLEANS LA 70130-0000

ERC 9/20/13



BILLING DATE: 09/12/13

DUE DATE: 09/26/13

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	314.55	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
08/15	08/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF NO: 24692163226000525066541 AUTH NO: 092727 CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 111-5297988-98402 0.00 2 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD 710938319 DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 08/14/13 DESTINATION CNTRY SHIP FROM	29.50		
08/21	08/20	ITEM COMM.CODE ITEM DESCRIPTION QTY UNIT UNIT COST VAT/TAX 1 0131146947 Racial Profiling in Americ 1.00 PCE 25.51 0.00 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF NO: 24692163232000753843423 AUTH NO: 077508 CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 110-9317305-63392 0.00 2 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD 710938319 DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 08/20/13 DESTINATION CNTRY SHIP FROM ITEM COMM.CODE ITEM DESCRIPTION QTY UNIT UNIT COST VAT/TAX 1 193277911 The Racial Profiling Contr 1.00 PCE 16.86 0.00	20.85		

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.

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 COMMERCIAL CARD SOLUTIONS, PO BOX 2030, ELGIN, IL 60121-2030.
 FOR TTY/TDD Service CALL: 1-800-955-8060

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SEP 20 2013

Commercial Card Statement

J.P.Morgan

POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
08/23	08/22	ACFE 512-478-9000 TX REF NO: 24231683235206308501141 AUTH NO: 044528	175.00		
		CUSTOMER ID LOCAL TAX INCL NATL TAX INCL OTHER TAX 588947 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 08/22/13			
		DESTINATION CNTRY SHIP FROM 0000000000 USA 78701			
09/05	09/04	PAYPAL *IG ASSOC 402-935-7733 CA REF NO: 24492153247849711540810 AUTH NO: 016734	50.00		
		CUSTOMER ID LOCAL TAX INCL NATL TAX INCL OTHER TAX 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 09/04/13			
		DESTINATION CNTRY SHIP FROM 95131 USA 95131			
09/11	09/10	CITRIXONLINE.COM 855-837-1750 CA REF NO: 24692163253000387021028 AUTH NO: 073020	39.20		
		TOTAL ACTIVITY	314.55	0.00	



* * * * *
 THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S
 ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 314.55

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

Commercial Card Statement

J.P.Morgan

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMT
	10/11/13	10/25/13	0.00	DO NOT PAY

01182 CLC 001 001 28413 - NNNNNNNNNNNN
 EDOUARD R QUATREVAUX
 CITY OF NEW ORLEANS
 525 ST.CHARLES AVE
 NEW ORLEANS LA 70130-0000

ERQ
10/21/13



BILLING DATE: 10/11/13 DUE DATE: 10/25/13 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	209.00	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
09/20	09/19	PREZI INC 855-857-7394 CA REF NO: 24492153262603308348115 AUTH NO: 013898	59.00		
		CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 0.00 0 0.00 0			
		MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD			
		DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 09/19/13			
		DESTINATION CNTRY SHIP FROM USA			
10/02	10/01	ACFE 512-478-9000 TX REF NO: 24231683275206288437432 AUTH NO: 001467	150.00		
		CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 592287 0.00 0 0.00 0			
		MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD			
		DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 10/01/13			
		DESTINATION CNTRY SHIP FROM 000000000 USA 78701			
		TOTAL ACTIVITY	209.00	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.

RECEIVED
OCT 18 2013

* * * * *
THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 209.00
* * * * *

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



Commercial Card Statement

J.P.Morgan

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMT
[REDACTED]	11/12/13	11/26/13	0.00	DO NOT PAY

04424 CLC 001 001 31613 - NNNNNNNNNNNN
 EDOUARD R QUATREVAUX
 CITY OF NEW ORLEANS
 525 ST.CHARLES AVE
 NEW ORLEANS LA 70130-0000




BILLING DATE: 11/12/13

DUE DATE: 11/26/13

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	5,129.15	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
10/15	10/11	CITRIXONLINE.COM 855-837-1750 CA REF NO: 24692163284000920309206 AUTH NO: 042771	39.20		
10/28	10/25	FEDEXOFFICE 00015081 NEW ORLEANS LA REF NO: 24164073298069800431814 AUTH NO: 080259	744.75		
		CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 6548 744.75 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 10/25/13			
		DESTINATION CNTRY SHIP FROM			
		ITEM COMM.CODE ITEM DESCRIPTION QTY UNIT UNIT COST VAT/TAX 2 Deposit on order 1508020P1 0.00 PCE 744.75 0.00			
10/28	10/25	CCS COFFEE HOUSE LLC NEW ORLEANS LA REF NO: 24765013299006000097027 AUTH NO: 053220	153.00		
10/28	10/25	CCS COFFEE HOUSE LLC NEW ORLEANS LA REF NO: 24765013299006000097035 AUTH NO: 059320	108.00		
11/04	11/01	ACFE 512-478-9000 TX REF NO: 24231683306206888390380 AUTH NO: 061019	995.00		

Handwritten notes:
 10/15: JPM
 10/28: ERB
 10/28: ERB
 10/28: ERB
 11/04: DIC - TNG

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

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 Please see reverse side for important information regarding certain types of charges or disputed charges.

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NOV 18 2013

POST	TRAN	TRANSACTION DETAIL					CHARGES	CREDITS	NOTES
		CUSTOMER ID	LOCAL TAX	INCL	NATL TAX	INCL	OTHER TAX		
		566465	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		11/01/13			
		DESTINATION	CNTRY	SHIP FROM					
		000000000	USA	78701					
11/04	11/01	ACFE 512-478-9000 TX				600.00		TNG-056	
		REF NO: 24231683306206983790484		AUTH NO: 076865					
		CUSTOMER ID	LOCAL TAX	INCL	NATL TAX	INCL	OTHER TAX		
		607288	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		11/01/13			
		DESTINATION	CNTRY	SHIP FROM					
		000000000	USA	78701					
11/04	11/01	ACFE 512-478-9000 TX				600.00		TNG-056	
		REF NO: 24231683306206983848167		AUTH NO: 091524					
		CUSTOMER ID	LOCAL TAX	INCL	NATL TAX	INCL	OTHER TAX		
		588947	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		11/01/13			
		DESTINATION	CNTRY	SHIP FROM					
		000000000	USA	78701					
11/05	11/04	NEW ORLEANS REGIONAL L 504-8325641 LA				1,250.00		TNG-056	
		REF NO: 24725193308900013235285		AUTH NO: 042560					
		CUSTOMER ID	LOCAL TAX	INCL	NATL TAX	INCL	OTHER TAX		
			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					
11/05	11/04	ACFE 512-478-9000 TX				600.00		TNG-056	
		REF NO: 24231683309206947566639		AUTH NO: 005705					
		CUSTOMER ID	LOCAL TAX	INCL	NATL TAX	INCL	OTHER TAX		
		590792	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		11/04/13			
		DESTINATION	CNTRY	SHIP FROM					
		000000000	USA	78701					
11/12	11/11	CITRIXONLINE.COM 855-837-1750 CA				39.20		IPM	
		REF NO: 24692163315000781896534		AUTH NO: 067222					
		TOTAL ACTIVITY					5,129.15	0.00	



* * * * *
 THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S
 ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 5,129.15
 * * * * *
 PLEASE NOTE THAT ANY FOREIGN PURCHASES AND/OR FOREIGN CASH
 DISBURSEMENT TRANSACTIONS MAY INCLUDE A 1% INTERNATIONAL
 TRANSACTION FEE.

Commercial Card Statement

J.P.Morgan

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMT
[REDACTED]	12/12/13	12/26/13	0.00	DO NOT PAY

00511 CLC 001 001 34613 - NNNNNNNNNNNN
 EDOUARD R QUATREVAUX
 CITY OF NEW ORLEANS
 525 ST.CHARLES AVE
 NEW ORLEANS LA 70130-0000



ACCOUNT NO. [REDACTED] BILLING DATE: 12/12/13 DUE DATE: 12/26/13 CREDIT LIMIT: 10,000.00

Previous Balance	(-) Payments, Credits	(+) Charges, Cash Debits	(+) Finance Charges	(+) Fees	(=) New Balance	Payment Due
0.00	500.00-	463.35	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
11/14	11/12	HILTON HOTELS NEW ORLEANS LA REF NO: 24906043317040200011426 AUTH NO: 040522 CHECK IN DATE: 11/12/13 NO SHOW: 0 EXTRAS: 000000 DAILY ROOM RATE FOOD / BEVERAGE MINI BAR LAUNDRY TELEPHONE 0.00 0.00 0.00 0.00 0.00 MOVIES BUSINESS CENTER HEALTH CLUBS PARKING / VALET PREPAID EXPENSES 0.00 0.00 0.00 0.00 0.00 NON-ROOM CHARGES FOLIO CASH CONCESSION TOTAL TAXES OTHER 0.00 0.00 0.00 0.00 0.00	100.00		
11/18	11/15	WWW.NEWEGG.COM 800-390-1119 CA REF NO: 24692163319000566050709 AUTH NO: 049662 CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 190819304 0.00 2 0.00 0 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD 203225548 DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 DESTINATION CNTRY SHIP FROM	158.84		
11/18	11/15	USPS 21658100332701302 NEW ORLEANS LA REF NO: 24164073319418193086245 AUTH NO: 003227	5.11		

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 Your company will submit payment for your account.

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 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.

RECEIVED
 DEC 20 2013

Commercial Card Statement

J.P.Morgan

POST	TRAN	TRANSACTION DETAIL					CHARGES	CREDITS	NOTES
		CUSTOMER ID 0000000000000000	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					
12/03	12/02	ANC*Ancestry.com 800-2623787 UT REF NO: 24906413336004559733180 AUTH NO: 090522					99.00		
12/11	12/10	Amazon.com AMZN.COM/BILL WA REF NO: 24692163344000987014671 AUTH NO: 087395					99.40		
		CUSTOMER ID 114-7361714-92642	LOCAL TAX 0.00	INCL 2	NAT'L TAX 0.00	INCL 0	OTHER TAX 0.00		
		MERCHANT VAT/GST ID 911994984	CUSTOMER VAT/GST ID	SUMM COMM CD					
		DISCOUNT 0.00	FREIGHT 0.00	DUTY 0.00	VAT REG #	ORDER DATE 12/10/13			
		DESTINATION	CNTRY	SHIP FROM					
		ITEM COMM.CODE 1 0226816389	ITEM DESCRIPTION A Manual for Writers of Re		QTY 7.00	UNIT PCE	UNIT COST 14.20	VAT/TAX 0.00	
12/12	12/11	ACFE AUSTIN TX REF NO: 74231683346206983948164 AUTH NO:						500.00-	
		CUSTOMER ID 588947	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 12/11/13			
		DESTINATION 000000000	CNTRY USA	SHIP FROM 78701					
TOTAL ACTIVITY						463.35	500.00-		



* * * * *
 THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S
 ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 36.65-

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