



# Corporate Card Statement of Account

**Sign-up For Online Statements**  
www.americanexpress.com/checkyourbill

Prepared For  
BOBBY LABORDE/CBA  
DESOTO ISD

Account Number  
[REDACTED]

Closing Date  
12/28/15

Page 1 of 15

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
5,767.36	10,294.81	0.00	11,779.69	0.00	<b>4,282.48</b>

**Please Pay By 01/12/16**

For important information regarding your account refer to page 2.

**Payment is due in full.** Please pay by 01/12/16 to allow time for your payment to be received by us and credited to your account.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

## Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
[REDACTED]	BOBBY LABORDE/CBA	0.00	-11,779.69
[REDACTED]	LAWRENCE DAVIS	410.27	0.00
[REDACTED]	LEVATTA LEVELS	1,437.15	0.00
[REDACTED]	DR DAVID C HARRIS	82.47	0.00
[REDACTED]	GABRIELLE LEMONIER	3,707.54	0.00
[REDACTED]	DR. JO GREEN-RUCKER	369.80	0.00
[REDACTED]	TAWANA D GROVER	3,585.71	0.00
[REDACTED]	ELIZABETH D. TRIMBLE	701.87	0.00
	<b>Total</b>	<b>10,294.81</b>	<b>-11,779.69</b>

## Activity

Date reflects either transaction or posting date

Date	Description	Reference Code	Amount \$
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12/17/15	CORPORATE REMITTANCE RECEIVED	12/17	-11,779.69
<b>Total for BOBBY LABORDE/CBA</b>			
		New Charges/Other Debits	0.00
		Payments/Other Credits	-11,779.69

↓ Please fold on the perforation below, detach and return with your payment ↓

Do not staple or use paper clips

### Payment Coupon

Account Number  
[REDACTED]

**Please Pay By 01/12/16**

Payable upon receipt in U.S. Dollars.

Enter 15 digit account number on all payments.

**Amount Due \$4,282.48**

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

BOBBY LABORDE/CBA  
DESOTO ISD  
200 E BELT LINE RD  
DESOTO TX 75115

Mail Payment to:



AMERICAN EXPRESS  
P.O. BOX 650448  
DALLAS TX 75265-0448



0000378299178071009 000428248001029481 28HH

**Payments:** Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 5:00 pm may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

**Authorization for Electronic Debit:** We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

**Authorizations for Electronic Payments:** By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm may not be credited until the next day.

**Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **in each instance increased by 2%.** This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

**In Case of Errors or Questions About Your Bill:** If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

**In Case of Errors or Questions About Electronic Transfers:** Please contact us by calling 1-800-IPAY-AXP for Pay By Phone, Pay By Computer issues and automatic payment issues.

**When Contacting Us Regarding Errors or Questions:** We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



**Manage your Card account online at:**  
[www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill)



**For all further inquiries or to pay by phone,** please call the number on the back of your Card.

**If your Card has been lost or stolen,** please call 1-800-528-2122

**International Collect:**  
1-336-393-1111

**Hearing Impaired Services:**  
TTY: 1-800-221-9950  
FAX: 1-800-695-9090

**Large Print and Braille Statements:**  
1-800-528-2122



**Customer Service**  
P.O. Box 981531  
El Paso, TX  
79998-1531

**Payments**  
P.O. BOX 650448  
DALLAS TX  
75265-0448

Change of Address  
If correct on front  
do not use

Name																								
Company Name																								
Street Address																								
City, State																								
Zip Code																								
Area Code and Home Phone																								
Area Code and Work Phone																								
Email																								

Providing your email address to American Express will enable you to receive special offers, suited to your needs.



Prepared For  
BOBBY LABORDE/CBA  
DESOTO ISD

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**Activity Continued**

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Card Number					Reference Code	Amount \$	
12/11/15	201-SMAC	CEDAR HILL	CEDAR HILL	TX	58163100000	410.27	
	REF# 581631		COMPUTER STORE	12/10/15			
<b>Total for LAWRENCE DAVIS</b>							
						New Charges/Other Debits	410.27
						Payments/Other Credits	0.00

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**Activity Continued**

Card Number	Reference Code	Amount \$
12/01/15 DALLAS MORNING NEWS DALLAS TX 9N56P 13117377 75202 12/01/15 NEWSPAPER ROC NUMBER 9N56P		15.96
12/02/15 EDDIE VS 085027 AUSTIN TX REF# 035086000 512-3422642 12/01/15 0350860000		41.18
12/03/15 RENAISSANCE AUSTIN H AUSTIN TX REF# MG001868995 LODGING 12/03/15		29.98
12/03/15 CHEESECAKE AUSTIN AUSTIN TX REF# 04899987120 999-900-0000 12/02/15 04899987120		29.87
12/04/15 STARBUCKS #11556 AUS Austin TX REF# S6MJVJ Austin 12/04/15		8.01
12/05/15 RENAISSANCE AUSTIN H AUSTIN TX REF# MG001903338 LODGING 12/05/15		26.73
12/05/15 RENAISSANCE AUSTIN H AUSTIN TX FOL# 10366 LODGING 12/05/15 ARRIVAL DATE DEPARTURE DATE 12/01/15 12/04/15 00 ROOM RATE \$572.85 ROC NUMBER 10366 1036600000		572.85
12/05/15 RUDY'S #0205 Q WACO TX REF# 71490993 5122630929 12/04/15 RESTAURANT CHARGES ROC NUMBER 71490993 71490993000		16.85
12/06/15 EXXONMOBIL 4812 AUSTIN TX REF# 00049541 512-990-5307 12/04/15 GAS/SERVICES ROC NUMBER 00049541 00049541000		24.13
12/12/15 SKY CANYON DALLAS TX REF# 0 2143511881 12/11/15		14.91
12/13/15 MANDINAS INC 8843008 NEW ORLEANS LA REF# 838014 504-309-4681 12/12/15 83801400000		24.29
12/14/15 DEANIES SEAFOOD 0000 NEW ORLEANS LA REF# 04009990821 5045811316 12/13/15 REFER TO RECEIPT ROC NUMBER 04009990821 04009990821		42.58
12/14/15 THE PRALINE CONNECTI KENNER LA REF# 82560087 504-943-3934 12/14/15 CANDY/GIFTS ROC NUMBER 82560087 82560087000		17.81
12/14/15 VTS PATIO CAB SERVIC NEW ORLEANS LA REF# 00370700342 TAXICAB & LIMOUS 12/13/15 TAXI: 0921P FARE: \$6.20 OTHER: \$6.00 DI TAXI: 0921P 16:33 532 Canal St 16:39 890 Ibervill ROC NUMBER 003707003422877 00370700342		12.20
12/15/15 SHERATON NEW ORLEANS NEW ORLEANS LA FOL# 3757741 LODGING 12/15/15 ARRIVAL DATE DEPARTURE DATE 12/11/15 12/15/15 00 ROC NUMBER 3757741 80062302200		163.50
12/15/15 SHERATON NEW ORLEANS NEW ORLEANS LA FOL# 3757741 LODGING 12/15/15 ARRIVAL DATE DEPARTURE DATE 12/15/15 12/15/15 00 ROC NUMBER 3757741 80062311300		63.40
12/15/15 SHERATON NO DINING S NEW ORLEANS LA REF# 801158067 504-525-2500 12/14/15 80115806700		15.13
12/15/15 THE PARKING SPOT 243 DALLAS TX REF# 0257831 214-350-2410 12/14/15 PARKING FEES ROC NUMBER 0257831 02578310000		48.49

Continued on reverse

<b>Activity Continued</b>				Reference Code	<b>Amount \$</b>
12/18/15	AMAZON MKTPLACE	PMTS AMZN.COM/BILL	WA		151.98
	REF# KNG4L8687V1	BOOK STORES	12/18/15		
12/21/15	ADOBE *EXPORTPDF	SUB SAN JOSE	CA		25.46
	REF# BL068859266	800-833-6687	12/20/15		
12/23/15	AMAZON MKTPLACE	PMTS AMZN.COM/BILL	WA		91.84
	REF# CQ0Z2O8VKY0	BOOK STORES	12/23/15		
<b>Total for LEVATTA LEVELS</b>				New Charges/Other Debits	1,437.15
				Payments/Other Credits	0.00



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**Activity Continued**

Card Number		Reference Code	Amount \$
12/12/15	NTTA CUST SVC ONLINE PLANO TX		17.00
	REF# 392199999-1 TOLL FEES 12/11/15		
12/27/15	WAL-MART SUPERCENTER DESOTO TX	00010083632	65.47
	REF# 00010083632 DISCOUNT STORE 12/27/15		
<b>Total for DR DAVID C HARRIS</b>			
		New Charges/Other Debits	82.47
		Payments/Other Credits	0.00







**Activity Continued**

Card Number	Reference Code	Amount \$
12/01/15 PARTY CITY 000051002 NAPERVILLE IL REF# 35300011447 8007278924 11/30/15 REFER TO RECEIPT ROC NUMBER 35300011447	35300011447	140.49
12/01/15 WAL-MART SUPERCENTER DESOTO TX REF# 00010063555 DISCOUNT STORE 12/01/15	00010063555	37.56
12/02/15 LONE STAR PARADE FLO DALLAS TX REF# 43570001 214-441-0017 12/01/15 LOCKS/KEYS SLS/SVC ROC NUMBER 43570001	43570001000	366.00
12/04/15 WAL-MART SUPERCENTER WAXAHACHIE TX REF# 00010061256 DISCOUNT STORE 12/04/15	00010061256	353.51
12/12/15 TRAVEL INSURANCE POL RICHMOND VA REF# 25617920 800-729-6021 12/12/15 INSURANCE BROKERS/U ROC NUMBER 25617920	25617920000	21.88
12/12/15 AMERICAN AIRLINES DALLAS TX TKT# 0012360526957 AIRLINE/AIR C 12/11/15 PASSENGER TICKET LEMONIER/GABRIELLE AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM LOS ANGELES CA TO CARRIER CLASS UNAVAILABLE AA Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	00123605269	300.00
12/13/15 HILTON HOTELS ADV DE HONOLULU HI FOL# 0007491170 LODGING 12/13/15 ARRIVAL DATE DEPARTURE DATE 12/12/15 12/13/15 00 ROC NUMBER 0007491170	00074911700	317.98
12/16/15 AADVANTAGE ELITE BOO 800-8828880 OK REF# 754xnr4 8008828880 12/15/15		499.00
12/16/15 TASA Authnet 8801405 Austin TX REF# 7804150012 5124776361 12/15/15	78041500120	332.63
12/16/15 TASA Authnet 8801405 Austin TX REF# 7804260288 5124776361 12/15/15	78042602880	245.00
12/17/15 WAL-MART SUPERCENTER ARLINGTON TX REF# 00010068390 DISCOUNT STORE 12/17/15	00010068390	15.30
12/18/15 OFFICE DEPOT 000552 DESOTO TX 055220151 RETAIL 75115 12/17/15 ROC NUMBER 0552201512170010	05522015121	79.98
12/18/15 NOTHING BUNDT CAKES ARLINGTON TX REF# 10156320151 8175572253 12/17/15 NOTHING BUNDT CAKES ROC NUMBER 1015632015121700	10156320151	120.15
12/20/15 DOMINO'S 6845 000006 DESOTO TX REF# 12174212481 9727222073 12/17/15 RESTAURANT CHARGES ROC NUMBER 12174212481	12174212481	143.84
12/25/15 TRAVEL INSURANCE POL RICHMOND VA REF# 23507685 800-729-6021 12/25/15 INSURANCE BROKERS/U ROC NUMBER 23507685	23507685000	43.01

<b>Activity Continued</b>		Reference Code	Amount \$
12/25/15	AMERICAN AIRLINES TKT# 0012317680112 PASSENGER TICKET LEMONIER/GABRIELLE AMERICAN AIRLINES FROM HONOLULU HI TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	DALLAS TX AIRLINE/AIR C 12/24/15 AMERICAN AIRLINES DALLAS TX CARRIER CLASS AA V YY 00 YY 00 YY 00	00123176801 688.22
12/26/15	ITUNES.COM/BILL REF# MH6BQ834070	ITUN CUPERTINO CA ITUNES STORE & A 12/26/15	2.99
<b>Total for GABRIELLE LEMONIER</b>		New Charges/Other Debits Payments/Other Credits	3,707.54 0.00



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**BOBBY LABORDE/CBA**  
**DESOTO ISD**

Account Number  
[REDACTED]

Closing Date  
**12/28/15**

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**Activity Continued**

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<b>Card Number</b>		<b>Reference Code</b>	<b>Amount \$</b>
12/15/15	SHERATON NEW ORLEANS NEW ORLEANS LA	80062308000	369.80
	FOL# 3789021 LODGING 12/15/15		
	ARRIVAL DATE DEPARTURE DATE		
	12/12/15 12/15/15 00		
	ROC NUMBER 3789021		
<b>Total for DR. JO GREEN-RUCKER</b>			
		New Charges/Other Debits	369.80
		Payments/Other Credits	0.00

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**Activity Continued**

Card Number	Reference Code	Amount \$
12/07/15 SALTGRASS ROUND ROCK ROUND ROCK TX REF# 0000050085 512-238-0091 12/06/15 FOOD/BEVERAGE ROC NUMBER 0000050085	00000500850	17.87
12/07/15 ACENAR SAN ANTONIO TX REF# 85101595341 210-222-2362 12/06/15	85101595341	24.35
12/08/15 PAESANOS RIVERWALK SAN ANTONIO TX REF# 85101595342 210-227-2782 12/07/15	85101595342	28.65
12/08/15 WALGREENS #12520 000 SAN ANTONIO TX REF# 99999995342 8002892273 12/07/15 REFER TO RECEIPT ROC NUMBER 9999999534200004	99999995342	17.23
12/09/15 HOTEL VALENCIA - RI SAN ANTONIO TX FOL# 88850041 LODGING 12/08/15 ARRIVAL DATE DEPARTURE DATE 12/06/15 12/08/15 00 ROOM RATE \$11.00 ROC NUMBER 88850041	85189935343	14.41
12/09/15 HOTEL VALENCIA - RI SAN ANTONIO TX FOL# 88850042 LODGING 12/08/15 ARRIVAL DATE DEPARTURE DATE 12/06/15 12/08/15 00 ROOM RATE \$11.00 ROC NUMBER 88850042	85189935343	310.17
12/09/15 SHAKE SHACK - TX, DO AUSTIN TX REF# 10170 11228 DOMAIN DRI 12/08/15	10170000000	12.93
12/09/15 TXSCH ADMIN LEGAL DI AUSTIN TX REF# 52360001 512-478-2113 12/09/15 PROFESSIONAL SEVICE ROC NUMBER 52360001	52360001000	205.00
12/09/15 LEGAL DIGEST Austin TX REF# S7HVFG squareup.com/rec 12/09/15		61.90
12/10/15 FLEMINGS 5406 AUSTIN TX REF# 592696 RESTAURANT 12/09/15	59269600000	71.00
12/11/15 WHOLEFDS DOM # 10316 AUSTIN TX REF# 00000324007 5125423009 12/10/15 GROCERY STORES ROC NUMBER 00000324007	00000324007	71.98
12/11/15 TASA Authnet 8801405 Austin TX REF# 7788985047 5124776361 12/10/15	77889850470	45.00
12/12/15 AVIS RENT A CAR LUBBOCK TX R/A# 347878241 AUTOMOBILE RE 12/11/15 AVIS RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT LUBBOCK TX 12/11/15 347878241 000000 RETURN TR# LUBBOCK TX 12/11/15 GROVER,TAWANA	34787824100	115.72
12/12/15 I FRATELLI PIZZA - U DALLAS TX REF# 238 214-720-0070 12/11/15	23800000000	22.92
12/12/15 LOVE FIELD VALET 000 DALLAS TX REF# 00000001 214-874-0468 12/11/15 LOVE FIELD VALET ROC NUMBER 00000001	00000001000	28.00
12/13/15 WESTIN HOTEL AUSTIN AUSTIN TX FOL# 435136 LODGING 12/11/15 ARRIVAL DATE DEPARTURE DATE 12/08/15 12/11/15 00 ROC NUMBER 435136	00149953121	591.58
12/16/15 APPE-TEASER CATE APP RED OAK TX REF# 348001000 9726177110 12/14/15 CATERER ROC NUMBER 348001000	34800100000	1,817.00

Continued on reverse

<b>Activity Continued</b>					Reference Code	<b>Amount \$</b>
12/17/15	TASA Authnet	8801405	Austin	TX	78090352740	130.00
	REF# 7809035274	5124776361	12/16/15			
<b>Total for TAWANA D GROVER</b>					New Charges/Other Debits	3,585.71
					Payments/Other Credits	0.00



**Activity Continued**

Card Number		Reference Code	Amount \$
11/30/15	VIDEObLOCKS 08487005 RESTON VA REF# 73011005334 VIDEO PRODUCTION 11/25/15	73011005334	79.00
11/30/15	FACEBK *ZPPG9866B2 WWW.FB.ME/ADS CA REF# P7972585403 FACEBOOK ADVERTI 11/30/15		8.80
12/01/15	DALLAS MORNING NEWS DALLAS TX 9NARO 13124345 75202 12/01/15 NEWSPAPER ROC NUMBER 9NARO		19.96
12/04/15	WAL-MART SUPERCENTER DESOTO TX REF# 00010041819 DISCOUNT STORE 12/04/15	00010041819	100.28
12/15/15	4IMPRINT 877-446-7746 WI 11417612 11417612 54901 12/15/15 FROSTY TRANSLUCENT BARREL SCREEN CHARGE FROSTY TRANSLUCENT BARREL ROC NUMBER 11417612	11417612000	305.87
12/20/15	CTC*CONSTANTCONTACT. 855-229-5506 MA 35119474 1101760458975 02451 12/20/15 EMAIL MARKETING;501 - 2500 SURVEY;0 - 5000 RESPONSES, MYLIBRARY PLUS;MYLIBRARY P ROC NUMBER 35119474	35119474000	50.00
12/23/15	DALLAS MORNING NEWS DALLAS TX 9P0ZR 13226002 75202 12/23/15 NEWSPAPER ROC NUMBER 9P0ZR		19.96
12/23/15	DREAMSTIME.COM 0974 BRENTWOOD TN REF# 8024786825 615-771-5611 12/23/15 PUBLISHING & PRINTI ROC NUMBER 8024786825	80247868250	39.00
12/28/15	VIDEObLOCKS 08487005 RESTON VA REF# 73011005362 VIDEO PRODUCTION 12/25/15	73011005362	79.00
<b>Total for ELIZABETH D. TRIMBLE</b>		New Charges/Other Debits Payments/Other Credits	701.87 0.00