



# Corporate Card Statement of Account

**Sign-up For Online Statements**

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Prepared For  
BOBBY LABORDE/CBA  
DESOTO ISD

Account Number

Closing Date  
12/28/13

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
22,444.18	7,722.53	39.00	13,408.40	191.75	<b>16,605.56</b>

**Please Pay By Due \$ 01/12/14**

For important information regarding your account refer to page 2.

**Your account is one month overdue. If payment in mail - thank you.**

To manage your Account online or to pay your bill, please visit us at [corp.americanexpress.com](http://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	39.00	-13,408.40
[REDACTED]	LAWRENCE DAVIS	18.35	0.00
[REDACTED]	LEVATTA LEVELS	131.09	0.00
[REDACTED]	DR DAVID C HARRIS	154.00	0.00
[REDACTED]	DR. GABRIELLE POLK	5,312.72	-191.75
[REDACTED]	DR. JO GREEN-RUCKER	1,113.04	0.00
[REDACTED]	TAWANA D GROVER	937.93	0.00
[REDACTED]	REBECCA SHEPPARD	55.40	0.00
	<b>Total</b>	<b>7,761.53</b>	<b>-13,600.15</b>

## Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
12/27/13	PAYMENT RECEIVED - THANK YOU 12/27 04600000000	-28.90
12/27/13	PAYMENT RECEIVED - THANK YOU 12/27 04600000000	-60.00
12/27/13	PAYMENT RECEIVED - THANK YOU 12/27 04600000000	-31.00
12/27/13	PAYMENT RECEIVED - THANK YOU 12/27 04600000000	-1,165.57
12/27/13	PAYMENT RECEIVED - THANK YOU 12/27 04600000000	-135.00
12/27/13	PAYMENT RECEIVED - THANK YOU 12/27 04600000000	-210.00
12/27/13	PAYMENT RECEIVED - THANK YOU 12/27 04600000000	-276.00

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

Do not staple or use paper clips

### Payment Coupon

Account Number

**Please Pay By 01/12/14**

Continued on Page 3

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

**Amount Due \$16,605.56**

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 001660556000772253 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 2.5%**. 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.



<b>Activity Continued</b>				Reference Code	Amount \$
12/27/13	PAYMENT RECEIVED - THANK YOU	12/27	0460000000	-66.95	
12/27/13	PAYMENT RECEIVED - THANK YOU	12/27	0460000000	-380.00	
12/27/13	PAYMENT RECEIVED - THANK YOU	12/27	0460000000	-151.76	
12/27/13	PAYMENT RECEIVED - THANK YOU	12/27	0460000000	-162.50	
12/27/13	PAYMENT RECEIVED - THANK YOU	12/27	0460000000	-100.02	
12/27/13	PAYMENT RECEIVED - THANK YOU	12/27	0460000000	-297.80	
12/27/13	PAYMENT RECEIVED - THANK YOU	12/27	0460000000	-30.69	
12/27/13	PAYMENT RECEIVED - THANK YOU	12/27	0460000000	-3.96	
12/27/13	PAYMENT RECEIVED - THANK YOU	12/27	0460000000	-61.25	
12/27/13	PAYMENT RECEIVED - THANK YOU	12/27	0460000000	-85.00	
12/27/13	PAYMENT RECEIVED - THANK YOU	12/27	0460000000	-296.60	
12/27/13	PAYMENT RECEIVED - THANK YOU	12/27	0460000000	-137.31	
12/27/13	PAYMENT RECEIVED - THANK YOU	12/27	0460000000	-137.32	
12/27/13	PAYMENT RECEIVED - THANK YOU	12/27	0460000000	-279.20	
12/27/13	PAYMENT RECEIVED - THANK YOU	12/27	0460000000	-274.75	
12/27/13	PAYMENT RECEIVED - THANK YOU	12/27	0460000000	-327.21	
12/27/13	PAYMENT RECEIVED - THANK YOU	12/27	0460000000	-188.25	
12/27/13	PAYMENT RECEIVED - THANK YOU	12/27	0460000000	-269.10	
12/27/13	PAYMENT RECEIVED - THANK YOU	12/27	0460000000	-963.36	
12/27/13	PAYMENT RECEIVED - THANK YOU	12/27	0460000000	-654.01	
12/27/13	PAYMENT RECEIVED - THANK YOU	12/27	0460000000	-4,342.91	
12/27/13	PAYMENT RECEIVED - THANK YOU	12/27	0460000000	-1,890.38	
12/27/13	PAYMENT RECEIVED - THANK YOU	12/27	0460000000	-296.60	
12/27/13	PAYMENT RECEIVED - THANK YOU	12/27	0460000000	-85.00	
12/27/13	PAYMENT RECEIVED - THANK YOU	12/27	0460000000	-20.00	
12/28/13	LATE FEE FOR 45-DAY PAST DUE BALANCE			39.00	
<b>Total for BOBBY LABORDE/CBA</b>				New Charges/Other Debits	39.00
				Payments/Other Credits	-13,408.40





Prepared For  
BOBBY LABORDE/CBA  
DESOTO ISD

Account Number  
[REDACTED]

Closing Date  
12/28/13

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**Activity Continued**

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<b>Card Number XXXX-XXXXX0-71033</b>				Reference Code	<b>Amount \$</b>
12/08/13	WAL-MART SUPERCENTER DESOTO		TX	41322345000	18.35
	REF# 41322345	DISCOUNT STORE	12/07/13		
<b>Total for LAWRENCE DAVIS</b>				New Charges/Other Debits	18.35
				Payments/Other Credits	0.00

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**Activity Continued**

Card Number		Reference Code	Amount \$
12/04/13	AM DONUT & COFFEE 17 DESOTO TX REF# 001000037 0 9722742200 12/03/13 BAKERY ROC NUMBER 001000037 000037	00100003700	14.98
12/09/13	DALLAS MORNING NEWS DALLAS TX 7WWUD 10366035 75202 12/09/13 NEWSPAPER ROC NUMBER 7WWUD		16.95
12/18/13	TILLMANSCORNERRESTAU DALLAS TX REF# 0 2149420988 12/17/13		73.70
12/21/13	ADOBE SYSTEMS, INC. 800-833-6687 WA REF# Y3JLBP2LNSB 800-833-6687 12/20/13		25.46
<b>Total for LEVATTA LEVELS</b>		New Charges/Other Debits Payments/Other Credits	131.09 0.00







Prepared For  
**BOBBY LABORDE/CBA**  
**DESOTO ISD**

Account Number  
 [REDACTED]

Closing Date  
**12/28/13**

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**Activity Continued**

Card Number		Reference Code	Amount \$
12/13/13	AMERICAN AIRLINES DALLAS TX TKT# 0012385124452 AIRLINE/AIR C 12/12/13 PASSENGER TICKET HARRIS/DAVID AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM DALLAS/FT WORTH TX TO CARRIER CLASS PORT ARTHUR TX AA O TO DALLAS/FT WORTH TX AA O TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	00123851244	154.00
<b>Total for DR DAVID C HARRIS</b>			
		New Charges/Other Debits	154.00
		Payments/Other Credits	0.00





**Activity Continued**

Card Number	Reference Code	Amount \$
12/06/13 TARGET T1962 1962 WAXAHACHIE TX REF# 00789673 DISCOUNT STORE 12/05/13	00789673000	103.38
12/10/13 CENTURYNOVELTY COM 8003256232 MI REF# 97905860 DIRECT MKTG MISC 12/10/13 PARTY SUPPLIES ROC NUMBER 97905860	97905860000	99.00
12/11/13 PERSONALIZATION MALL BURR RIDGE IL REF# 211358752 GFT/CRD/NOVL 12/10/13	21135875200	107.55
12/11/13 Legal Digest Legal D Austin TX REF# DB3UD6 8774174551 12/11/13		97.00
12/12/13 SHERATON AUSTIN CAPI AUSTIN TX FOL# 00595367 LODGING 12/12/13 ARRIVAL DATE DEPARTURE DATE 12/10/13 12/11/13 00 ROOM RATE \$219.00 ROC NUMBER 00595367	77771807100	28.15
12/13/13 EVERY SEASON SCHOOL DUNCANVILLE TX REF# 85428143347 972-298-7109 12/12/13 ROC NUMBER 8542814334798001	85428143347	124.88
12/14/13 DECORATOR'S WAREHOUSARLINGTON TX REF# 524417 MISC HOME FURNIS 12/13/13	52441700000	1,226.17
12/14/13 BIG LOTS #4632 BIG WAXAHACHIE TX REF# 347001000 DISCOUNT STORE 12/13/13 REFER TO RECEIPT ROC NUMBER 347001000	34700100000	35.00
12/15/13 CHRISTOPHERS SMOKEHO CEDAR HILL TX REF# 189774 972-299-5227 12/14/13	18977400000	599.97
12/15/13 BIG LOTS #01245 BIG DESOTO TX REF# 348001000 DISCOUNT STORE 12/14/13 REFER TO RECEIPT ROC NUMBER 348001000	34800100000	140.80
12/15/13 BIG LOTS #4632 BIG WAXAHACHIE TX REF# 348001000 DISCOUNT STORE 12/14/13 REFER TO RECEIPT ROC NUMBER 348001000	34800100000	102.70
12/15/13 BIG LOTS #4632 BIG WAXAHACHIE TX REF# 348001000 DISCOUNT STORE 12/14/13 REFER TO RECEIPT ROC NUMBER 348001000	34800100000	22.40
12/15/13 PARTY CITY #62 00000 ARLINGTON TX 926500620 Site0062 Reg0001 76017 12/14/13 RETAIL ROC NUMBER 92650062001	92650062001	59.97
12/15/13 DECORATOR'S WAREHOUSARLINGTON TX REF# 000126 MISC HOME FURNIS 12/15/13	00012600000	-32.35 Credit
12/17/13 SAVE-ON-CRAFTS.COM 0 APTOS CA REF# 2006223631 831-768-4202 12/15/13 ARCHITECTURAL SRV ROC NUMBER 2006223631	20062236310	250.66
12/17/13 BELK 341 BELK 341 WAXAHACHIE TX REF# 0 DEPARTMENT STORE 12/16/13 COFFEE HOME DECOR AND GIFT COFFEE MERCHANDISE		68.78
12/17/13 LULA B'S ANTIQUE MAL DALLAS TX REF# 74270743351 469-235-4061 12/16/13	74270743351	211.50
12/17/13 LULA B'S ANTIQUE MAL DALLAS TX REF# 74270743351 469-235-4061 12/16/13	74270743351	20.00
12/17/13 STORE SUPPLY 0317 BRIDGETON MO REF# 0000526805 800-823-8887 12/16/13 COMMERCIAL EQUIPMEN ROC NUMBER 0000526805	00005268050	42.70

<b>Activity Continued</b>		Reference Code	Amount \$
12/17/13	ORIENTAL TRADNG CO 0 800-228-0475 NE 039600177 66124983101 751155 12/16/13 ROC NUMBER 039600177	03960017700	281.58
12/18/13	HOBBY-LOBBY #247 000 CEDAR HILL TX REF# 04270247006 4057451100 12/17/13 HOBBY SHOPS ROC NUMBER 04270247006	04270247006	159.40
12/18/13	HOBBY-LOBBY #247 000 CEDAR HILL TX REF# 04270247002 4057451100 12/17/13 HOBBY SHOPS ROC NUMBER 04270247002	04270247002	268.26
12/18/13	HOBBY-LOBBY #247 000 CEDAR HILL TX REF# 04270247002 4057451100 12/17/13 HOBBY SHOPS ROC NUMBER 04270247002	04270247002	-159.40 Credit
12/19/13	BELK 341 BELK 341 WAXAHACHIE TX REF# 0 DEPARTMENT STORE 12/18/13 TRIM A HOME MOD BEDDING HOSIERY MERCHANDISE		315.20
12/19/13	BELK 341 BELK 341 WAXAHACHIE TX REF# 0 DEPARTMENT STORE 12/18/13 NOVELTY ELECTRICS		49.99
12/19/13	LULA B'S ANTIQUE MAL DALLAS TX REF# 74270743353 469-235-4061 12/18/13	74270743353	144.00
12/19/13	ROSS STORES 00422 42 DESOTO TX REF# 9540 FAMILY CLOTHING 12/18/13	95400000000	68.90
12/19/13	ROSS STORES 01089 10 WAXAHACHIE TX REF# 5269 FAMILY CLOTHING 12/18/13	52690000000	137.86
12/19/13	HOBBY-LOBBY #247 000 CEDAR HILL TX REF# 04280247001 4057451100 12/18/13 HOBBY SHOPS ROC NUMBER 04280247001	04280247001	223.18
12/21/13	CHRISTOPHERS SMOKEHO CEDAR HILL TX REF# 190388 972-299-5227 12/20/13	19038800000	321.24
12/23/13	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262178926079 AIRLINE/AIR C 12/22/13 PASSENGER TICKET POLK/GABRIELLE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM DALLAS TX TO CARRIER CLASS ATLANTA GA WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79001102480	2.50
<b>Total for DR. GABRIELLE POLK</b>		New Charges/Other Debits Payments/Other Credits	5,312.72 -191.75



**Activity Continued**

<b>Card Number XXXX-XXXX0-71132</b>				Reference Code	<b>Amount \$</b>
12/03/13	AMAZON SERVICES-KIND 866-216-1072 REF# RO0VT35CJ49 DIGITAL	12/03/13	WA		11.90
12/03/13	AMAZON SERVICES-KIND 866-216-1072 REF# LNQDIVGY4SP DIGITAL	12/03/13	WA		12.98
12/03/13	AMAZON SERVICES-KIND 866-216-1072 REF# YELZ5L7AANP DIGITAL	12/03/13	WA		12.98
12/03/13	AMAZON SERVICES-KIND 866-216-1072 REF# VYIP711UWGF DIGITAL	12/03/13	WA		10.81
12/03/13	AMAZON SERVICES-KIND 866-216-1072 REF# DZZWVSOE6R3 DIGITAL	12/03/13	WA		12.98
12/03/13	AMAZON SERVICES-KIND 866-216-1072 REF# VWSY8QRPUU9 DIGITAL	12/03/13	WA		10.81
12/03/13	PAYPAL *GARLANDAREA 4029357733 REF# 06046835 402-935-7733 PROFESSIONAL SEVICE ROC NUMBER 06046835	12/02/13	CA	06046835000	226.88
12/14/13	DOMINO'S 8057 000008 LANCASTER REF# 12130025771 9722273015 RESTAURANT CHARGES ROC NUMBER 12130025771	12/14/13	TX	12130025771	50.92
12/14/13	DBA COMMUNITY SVC FU 214-2207400 REF# 1271671-632 2142207400	12/13/13	TX		275.00
12/18/13	#04166 ALBERTSONS 00 DE SOTO REF# 000035761 9722231998	12/17/13	TX	00003576100	153.90
12/19/13	PIZZA HUT 7447447444 DESOTO REF# 029027089 972-2232100	12/18/13	TX	02902708900	61.25
12/20/13	PIZZA HUT 7447447444 DESOTO REF# 031028956 972-2232100	12/19/13	TX	03102895600	20.00
12/21/13	PAYPAL *GARLANDAREA 4029357733 REF# 16112385 402-935-7733 PROFESSIONAL SEVICE ROC NUMBER 16112385	12/20/13	CA	16112385000	252.63
<b>Total for DR. JO GREEN-RUCKER</b>				New Charges/Other Debits Payments/Other Credits	1,113.04 0.00





**Activity Continued**

Card Number	Reference Code	Amount \$
12/05/13 TXSCH ADMIN LEGAL DI AUSTIN TX REF# 52350001 512-478-2113 12/05/13 PROFESSIONAL SEVICE ROC NUMBER 52350001	52350001000	175.00
12/11/13 Legal Digest Austin TX REF# DB5HG6 8774174551 12/11/13		71.00
12/12/13 AMAZON.COM AMZN.COM/BILL WA REF# LA57KVG9S31 MERCHANDISE 12/12/13		392.04
12/14/13 SHERATON AUSTIN CAPI AUSTIN TX FOL# 00601559 LODGING 12/14/13 ARRIVAL DATE DEPARTURE DATE 12/10/13 12/13/13 00 ROOM RATE \$51.96 ROC NUMBER 00601559	77771915800	51.96
12/20/13 CONTAINERSTORENORTH DALLAS TX REF# 0221414913 MISC HOME FURNIS 12/19/13	02214149130	78.89
12/21/13 GODIVA CHOCOLATES #2 DALLAS TX REF# 20161200 CANDY & CONFECTI 12/19/13 CANDY/GIFTS ROC NUMBER 20161200	20161200000	120.00
12/24/13 FEDEX# 797484352160 MEMPHIS TN REF# 79748435216 1-800-622-1147 12/24/13 TO: christon stallworth AL FROM: 001 Home Deli 23LB AWB797484352160 FedEx #1-800-622-1147 ROC NUMBER 797484352160	79748435216	34.98
12/24/13 FEDEX# 820104167115 MEMPHIS TN REF# 82010416711 1-800-622-1147 12/24/13 Non Transportation FedEx #1-800-622-1147 ROC NUMBER 820104167115	82010416711	14.06
<b>Total for TAWANA D GROVER</b>	New Charges/Other Debits Payments/Other Credits	937.93 0.00







Prepared For  
BOBBY LABORDE/CBA  
DESOTO ISD

Account Number  
[REDACTED]

Closing Date  
12/28/13

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**Activity Continued**

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Card Number		Reference Code	Amount \$
12/18/13	WAL-MART SUPERCENTER RED OAK TX	60695884000	55.40
	REF# 60695884 DISCOUNT STORE 12/17/13		
<b>Total for REBECCA SHEPPARD</b>			
		New Charges/Other Debits	55.40
		Payments/Other Credits	0.00

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