



Account Statement

Run Date: 04/07/2016
Report Id: sd11027

Posting Date: 03/04/2016 - 04/03/2016

JULIET STIPECHE MYR, M6010 CITY OF HOUSTON
XX -663910
901 BAGBY- ATTN DEMETRIA BREWSTER, STE B400
HOUSTON, TX 770022564 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Conversion Rate	Amount
03/10/2016	03/09/2016	MICHAELS STORES 9444	HOUSTON, TX	UNITED STATES	9.00	1.00	9.00
03/14/2016	03/11/2016	STAPLS0143189373000001	877-8267755, TX	UNITED STATES	228.93	1.00	228.93
		Description MASTERVISION EARTH-IT DRY-		Product Code 890990			
		Quantity 1.00		Unit ST	Ext Amt 158.81	Amount 158.81	
		Description WALL MOUNT DRY ERASE EASEL		Product Code UNV43629			
		Quantity 1.00		Unit ST	Ext Amt 60.86	Amount 60.86	
		Description EXPO LOW ODOR CHISEL POINT		Product Code 474335			
		Quantity 1.00		Unit ST	Ext Amt 9.26	Amount 9.26	
03/24/2016	03/23/2016	PARKING METERS	HOUSTON, TX	UNITED STATES	7.00	1.00	7.00
03/24/2016	03/23/2016	PARKING HILTON HOUSTON	HOUSTON, TX	UNITED STATES	18.00	1.00	18.00
Total Amount:							262.93

I affirm that the charges above are accurate and that they were incurred for reasonable business purposes in keeping within the policy of M6010 CITY OF HOUSTON. All transaction receipts are attached or have been requested from the vendor and will be attached when received according to M6010 CITY OF HOUSTON Policies.

Cardholder Signature: _____ Date: _____

I have reviewed this Account Statement and its attachments. The report is complete and approved.

Supervisor/Manager Signature: _____ Date: _____



Account Statement

Run Date: 05/09/2016
Report Id: sd11027

Posting Date: 04/04/2016 - 05/03/2016

JULIET STIPECHE MYR, M6010 CITY OF HOUSTON
XX -663910
901 BAGBY- ATTN DEMETRIA BREWSTER, STE B400
HOUSTON, TX 770022564 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Conversion Rate	Amount	
04/13/2016	04/12/2016	UH HILTON PARKING	HOUSTON, TX	UNITED STATES	8.00	1.00	8.00	
04/25/2016	04/22/2016	LAZ PARKING 610714	HOUSTON, TX	UNITED STATES	8.00	1.00	8.00	
04/29/2016	04/28/2016	PARKING HILTON HOUSTON	HOUSTON, TX	UNITED STATES	18.40	1.00	18.40	
04/29/2016	04/28/2016	RICE - PARKING	HOUSTON, TX	UNITED STATES	7.00	1.00	7.00	
05/02/2016	04/30/2016	DOUBLETREE	HOUSTON, TX	UNITED STATES	25.00	1.00	25.00	
				Guest Name --	Folio Number 00008985			
				Total Room Nights 1	Room Rate 0.00			
							Total Amount:	66.40

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Cardholder Signature: _____ Date: _____

I have reviewed this Account Statement and its attachments. The report is complete and approved.

Supervisor/Manager Signature: _____ Date: _____



Account Statement

Run Date: 06/07/2016
Report Id: sd11027

Posting Date: 05/04/2016 - 06/03/2016

JULIET STIPECHE MYR, M6010 CITY OF HOUSTON
XX -663910
901 BAGBY- ATTN DEMETRIA BREWSTER, STE B400
HOUSTON, TX 770022564 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Conversion Rate	Amount
05/05/2016	05/04/2016	PARKING HILTON HOUSTON	HOUSTON, TX	UNITED STATES	18.00	1.00	18.00
05/10/2016	05/09/2016	PARKING METERS	HOUSTON, TX	UNITED STATES	7.00	1.00	7.00
05/19/2016	05/18/2016	COH PARKING METER SURF	HOUSTON, TX	UNITED STATES	5.00	1.00	5.00
05/20/2016	05/19/2016	SONESTA HOTELS	HOUSTON, TX	UNITED STATES	15.00	1.00	15.00
		Guest Name --		Folio Number 11293693			
		Total Room Nights 0		Room Rate 0.00			
05/23/2016	05/20/2016	RICE - PARKING	HOUSTON, TX	UNITED STATES	7.00	1.00	7.00
05/27/2016	05/26/2016	PARKING HILTON HOUSTON	HOUSTON, TX	UNITED STATES	15.14	1.00	15.14
06/01/2016	05/31/2016	PARKING METERS	HOUSTON, TX	UNITED STATES	2.60	1.00	2.60
06/01/2016	05/31/2016	MAILCHIMP	MAILCHIMP.COM, GA	UNITED STATES	30.00	1.00	30.00
06/03/2016	06/02/2016	EZTEXTING COM	JERSEY CITY, NJ	UNITED STATES	94.00	1.00	94.00
Total Amount:							193.74

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Cardholder Signature: _____ Date: _____

I have reviewed this Account Statement and its attachments. The report is complete and approved.

Supervisor/Manager Signature: _____ Date: _____



Account Statement

Run Date: 07/11/2016
Report Id: sd11027

Posting Date: 07/01/2016 - 07/03/2016

JULIET STIPECHE MYR, M6010 CITY OF HOUSTON
XX -663910
901 BAGBY- ATTN DEMETRIA BREWSTER, STE B400
HOUSTON, TX 770022564 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Conversion Rate	Amount
07/01/2016	06/30/2016	MAILCHIMP	MAILCHIMP.COM, GA	UNITED STATES	50.00	1.00	50.00
Total Amount:							50.00

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Cardholder Signature: _____ Date: _____

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Supervisor/Manager Signature: _____ Date: _____



Account Statement

Run Date: 08/08/2016
Report Id: sd11027

Posting Date: 07/04/2016 - 08/03/2016

JULIET STIPECHE MYR, M6010 CITY OF HOUSTON
XX -663910
901 BAGBY- ATTN DEMETRIA BREWSTER, STE B400
HOUSTON, TX 770022564 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Conversion Rate	Amount
07/04/2016	07/02/2016	EZTEXTING COM	JERSEY CITY, NJ	UNITED STATES	94.00	1.00	94.00
07/12/2016	07/11/2016	IN ROOM DINING OMNI HO	HOUSTON, TX	UNITED STATES	14.00	1.00	14.00
07/13/2016	07/12/2016	STAPLS0147144553000001	877-8267755, TX	UNITED STATES	84.26	1.00	84.26
		Description AVERY NAME BADGE HOLDERS,	Product Code 440726				
		Quantity 2.00	Unit ST	Ext Amt 84.26	Amount 42.13		
08/01/2016	07/31/2016	MAILCHIMP	MAILCHIMP.COM, GA	UNITED STATES	75.00	1.00	75.00
08/01/2016	07/29/2016	RICE - PARKING	HOUSTON, TX	UNITED STATES	11.00	1.00	11.00
08/02/2016	08/01/2016	EZTEXTING COM	JERSEY CITY, NJ	UNITED STATES	94.00	1.00	94.00
Total Amount:							372.26

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Cardholder Signature: _____ Date: _____

I have reviewed this Account Statement and its attachments. The report is complete and approved.

Supervisor/Manager Signature: _____ Date: _____



Account Statement

Run Date: 09/09/2016
Report Id: sd11027

Posting Date: 08/04/2016 - 09/03/2016

JULIET STIPECHE MYR, M6010 CITY OF HOUSTON
XX -663910
901 BAGBY- ATTN DEMETRIA BREWSTER, STE B400
HOUSTON, TX 770022564 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Conversion Rate	Amount
08/09/2016	08/08/2016	OFFICE DEPOT #482	HOUSTON, TX	UNITED STATES	298.93	1.00	298.93
		Description LABEL,LSR,ADDR,WHT,7500CT		Product Code 916403			
		Quantity 2.00		Unit NMB	Ext Amt 133.98	Amount 66.99	
		Description ENVELOPE,#10,C/S,500BX		Product Code 633904			
		Quantity 5.00		Unit NMB	Ext Amt 164.95	Amount 32.99	
08/26/2016	08/25/2016	SQ COLLEGE FOR ALL TE	GOSQ.COM, TX	UNITED STATES	170.00	1.00	170.00
08/29/2016	08/25/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	289.96	1.00	289.96
		Passenger Name: STIPECHE/JULIET		Ticket Type:			
		From AUS		To DAL			
		From DAL		To HOU			
08/30/2016	08/29/2016	SQ COLLEGE FOR ALL TE	GOSQ.COM, TX	UNITED STATES	(85.00)	1.00	(85.00)
08/31/2016	08/29/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	21.41	1.00	21.41
		Passenger Name: STIPECHE/JULIET		Ticket Type:			
		From HOU		To DAL			
		From DAL		To HOU			
09/01/2016	08/31/2016	EZTEXTING COM	JERSEY CITY, NJ	UNITED STATES	94.00	1.00	94.00
09/01/2016	08/31/2016	MAILCHIMP	MAILCHIMP.COM, GA	UNITED STATES	75.00	1.00	75.00
Total Amount:							864.30

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Cardholder Signature: _____ Date: _____

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Supervisor/Manager Signature: _____ Date: _____



Account Statement

Run Date: 10/10/2016
Report Id: sd11027

Posting Date: 09/04/2016 - 10/03/2016

JULIET STIPECHE MYR, M6010 CITY OF HOUSTON
XX -663910
901 BAGBY- ATTN DEMETRIA BREWSTER, STE B400
HOUSTON, TX 770022564 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Conversion Rate	Amount
09/07/2016	09/06/2016	ALONTI CAFE & CATERING	HOUSTON, TX	UNITED STATES	457.56	1.00	457.56
09/09/2016	09/07/2016	CHASE TOWER GARAGE	HOUSTON, TX	UNITED STATES	40.00	1.00	40.00
09/13/2016	09/12/2016	WWW.VISTAPRINT.COM	866-8593406, MA	UNITED STATES	64.99	1.00	64.99
09/14/2016	09/13/2016	BUC-EE'S #28	BASTROP, TX	UNITED STATES	24.87	1.00	24.87
		Service Type 1					
		Unit Price 1.78		Quantity 13.98			
09/21/2016	09/20/2016	SQ KWAME TAXI GOSQ.CO	DALLAS, TX	UNITED STATES	18.92	1.00	18.92
09/21/2016	09/19/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	138.59	1.00	138.59
		Passenger Name: STIPECHE/JULIET		Ticket Type:			
		From HOU		To DAL			
		From DAL		To HOU			
09/21/2016	09/20/2016	HOU PARKING GARAGE	HOUSTON, TX	UNITED STATES	20.00	1.00	20.00
10/03/2016	09/29/2016	UNITED AIRLINES	800-932-2732, TX	UNITED STATES	223.10	1.00	223.10
		Passenger Name: STIPECHE/JULIET		Ticket Type:			
		From AUS		To IAH			
10/03/2016	09/30/2016	THE LANCASTER HOTEL	HOUSTON, TX	UNITED STATES	15.00	1.00	15.00
		Guest Name --		Folio Number 471572			
		Total Room Nights 1		Room Rate 0.00			
10/03/2016	09/29/2016	UNITED AIRLINES	800-932-2732, TX	UNITED STATES	23.00	1.00	23.00



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XX -663910
901 BAGBY- ATTN DEMETRIA BREWSTER, STE B400
HOUSTON, TX 770022564 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Conversion Rate	Amount
		Passenger Name: STIPECHE /ECONOMY PLUS SEAT		Ticket Type:			
		From AUS		To IAH			

Total Amount: 1,026.03

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Cardholder Signature: _____ Date: _____

I have reviewed this Account Statement and its attachments. The report is complete and approved.

Supervisor/Manager Signature: _____ Date: _____



Account Statement

Run Date: 11/07/2016
Report Id: sd11027

Posting Date: 10/04/2016 - 11/03/2016

JULIET STIPECHE MYR, M6010 CITY OF HOUSTON
XX -663910
901 BAGBY- ATTN DEMETRIA BREWSTER, STE B400
HOUSTON, TX 770022564 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Conversion Rate	Amount
10/10/2016	10/06/2016	LPC BLOCK 142 TRANSIEN	HOUSTON, TX	UNITED STATES	25.00	1.00	25.00
10/13/2016	10/11/2016	AVENIDA NORTH GARAGE	HOUSTON, TX	UNITED STATES	2.00	1.00	2.00
10/31/2016	10/28/2016	SURVEYMONKEY.COM	971-2445555, CA	UNITED STATES	26.00	1.00	26.00
		Description Select Monthly Plan		Product Code CODE			
		Quantity 1.00		Unit Sub	Ext Amt 26.00	Amount 2,600.00	
10/31/2016	10/27/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	240.96	1.00	240.96
		Passenger Name: STIPECHE/JULIET		Ticket Type:			
		From HOU		To DCA			
		From DCA		To MSY			
		From MSY		To HOU			
10/31/2016	10/27/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	722.88	1.00	722.88
		Passenger Name: OLIVER/EMMA		Ticket Type:			
		From HOU		To DCA			
		From DCA		To MSY			
		From MSY		To HOU			
Total Amount:							1,016.84

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Cardholder Signature: _____ Date: _____

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Supervisor/Manager Signature: _____ Date: _____



Account Statement

Run Date: 12/07/2016
Report Id: sd11027

Posting Date: 11/04/2016 - 12/03/2016

JULIET STIPECHE MYR, M6010 CITY OF HOUSTON
XX -663910
901 BAGBY- ATTN DEMETRIA BREWSTER, STE B400
HOUSTON, TX 770022564 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Conversion Rate	Amount
11/07/2016	11/04/2016	SQU SQ 8TH WONDER BRE	HOUSTON, TX	UNITED STATES	10.00	1.00	10.00
11/07/2016	11/05/2016	PIKTOCHART	MALAYSIA, MYS	MALAYSIA	29.00	1.00	29.00
11/09/2016	11/07/2016	AVENIDA NORTH GARAGE	HOUSTON, TX	UNITED STATES	2.00	1.00	2.00
11/09/2016	11/07/2016	UNITED AIRLINES	800-932-2732, TX	UNITED STATES	59.00	1.00	59.00
		Passenger Name: STIPECHE/JULIET	Ticket Type:				
		From IAH	To SAT				
11/09/2016	11/07/2016	AVENIDA NORTH GARAGE	HOUSTON, TX	UNITED STATES	2.00	1.00	2.00
11/10/2016	11/10/2016	SQ YELLOW SAN ANTO	SAN ANTONIO, TX	UNITED STATES	31.38	1.00	31.38
11/11/2016	11/09/2016	UNITED AIRLINES	800-932-2732, TX	UNITED STATES	25.00	1.00	25.00
		Passenger Name: STIPECHE /FIRST CHECKED BAG	Ticket Type:				
		From IAH	To SAT				
11/14/2016	11/11/2016	UHD VISITOR PARKING	HOUSTON, TX	UNITED STATES	8.00	1.00	8.00
11/29/2016	11/28/2016	SURVEYMONKEY.COM	971-2445555, CA	UNITED STATES	26.00	1.00	26.00
		Description Subscription Renewal	Product Code CODE				
		Quantity 1.00	Unit	Sub	Ext Amt 26.00	Amount 2,600.00	
12/01/2016	11/30/2016	HITCH TAXI DC	WASHINGTON, DC	UNITED STATES	20.42	1.00	20.42
12/01/2016	11/30/2016	DAIKAYA	WASHINGTON, DC	UNITED STATES	36.46	1.00	36.46
12/02/2016	11/30/2016	YELLOW CAB COMPANY OF	WASHINGTON, DC	UNITED STATES	11.01	1.00	11.01
12/02/2016	11/30/2016	HITCH TAXI DC	WASHINGTON, DC	UNITED STATES	9.47	1.00	9.47
Total Amount:							269.74

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Cardholder Signature: _____ Date: _____

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Supervisor/Manager Signature: _____ Date: _____



Account Statement

Run Date: 01/09/2017
Report Id: sd11027

Posting Date: 12/04/2016 - 01/03/2017

JULIET STIPECHE MYR, M6010 CITY OF HOUSTON
XX -663910
901 BAGBY- ATTN DEMETRIA BREWSTER, STE B400
HOUSTON, TX 770022564 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Conversion Rate	Amount
12/05/2016	12/01/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	8.50	1.00	8.50
		Passenger Name: STIPECHE/JULIET		Ticket Type:			
		From HOU		To AUS			
		From AUS		To DCA			
		From DCA		To HOU			
12/05/2016	12/02/2016	HOU PARKING GARAGE	HOUSTON, TX	UNITED STATES	60.00	1.00	60.00
12/05/2016	12/01/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	1,187.68	1.00	1,187.68
		Passenger Name: STIPECHE/JULIET		Ticket Type:			
		From HOU		To DCA			
		From DCA		To HOU			
12/06/2016	12/05/2016	AUSTIN AIRPORT-F&B	AUSTIN, TX	UNITED STATES	11.58	1.00	11.58
12/06/2016	12/05/2016	SQ SQ INDEPENDENT TR	SILVER SPRING, MD	UNITED STATES	21.75	1.00	21.75
12/06/2016	12/05/2016	HITCH TAXI DC	WASHINGTON, DC	UNITED STATES	14.27	1.00	14.27
12/07/2016	12/06/2016	BEACON HOTEL & CORP QU	WASHINGTON, DC	UNITED STATES	230.16	1.00	230.16
		Guest Name --		Folio Number 83260			
		Total Room Nights 1		Room Rate 174.00			
12/07/2016	12/06/2016	SPL TAXICHARGE-WASHIN	BROOKLYN, NY	UNITED STATES	29.10	1.00	29.10
12/07/2016	12/06/2016	BEACON HOTEL & CORP QU	WASHINGTON, DC	UNITED STATES	4.00	1.00	4.00
		Guest Name --		Folio Number 83260			



Account Statement

Run Date: 01/09/2017
Report Id: sd11027

Posting Date: 12/04/2016 - 01/03/2017

JULIET STIPECHE MYR, M6010 CITY OF HOUSTON
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901 BAGBY- ATTN DEMETRIA BREWSTER, STE B400
HOUSTON, TX 770022564 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Conversion Rate	Amount	
		Total Room Nights 1		Room Rate 174.00				
12/07/2016	12/06/2016	HOU PARKING GARAGE	HOUSTON, TX	UNITED STATES	40.00	1.00	40.00	
12/08/2016	12/06/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	(8.50)	1.00	(8.50)	
		Passenger Name: STIPECHE/JULIET		Ticket Type:				
		From DCA		To HOU				
12/08/2016	12/07/2016	OTG DCA VENTURE II, LL	ARLINGTON, VA	UNITED STATES	4.95	1.00	4.95	
12/29/2016	12/28/2016	SURVEYMONKEY.COM	971-2445555, CA	UNITED STATES	26.00	1.00	26.00	
		Description Subscription Renewal		Product Code CODE				
		Quantity 1.00		Unit Sub	Ext Amt 26.00		Amount 2,600.00	
							Total Amount:	1,629.49

I affirm that the charges above are accurate and that they were incurred for reasonable business purposes in keeping within the policy of M6010 CITY OF HOUSTON. All transaction receipts are attached or have been requested from the vendor and will be attached when received according to M6010 CITY OF HOUSTON Policies.

Cardholder Signature: _____ Date: _____

I have reviewed this Account Statement and its attachments. The report is complete and approved.

Supervisor/Manager Signature: _____ Date: _____

Statement of Account Landscape

CITYHOU

Date/Time Printed: 12/26/2017 05:04:33 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '02/01/2016' AND '12/20/2017' AND Cardholder First Name Contains 'JULIET'

For Transactions posted between 02/01/2016 to 12/20/2017

STIPECH, JULIET

901 BAGBY ST

SUITE B400

HOUSTON, TX 7700-2564

Account Number : ***4947**

Defaulted COA Name : COH COA

Defaulted COA Value : NO 1000 5000010001

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
2320693218001	01/13/2017	01/16/2017	60687 - ALLEN CENTER GARA	60687 - ALLEN CENTER GARA	HOUSTON	TX	7523	\$24.00	0.00	\$0.72	\$24.00										
Notes :-																					
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910																					
2325166210001	01/20/2017	01/23/2017	PIKTOCHART	PIKTOCHART	MALAYSIA	UN	5045	\$29.00	0.00	\$0.00	\$29.00										
Notes :-																					
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520114																					
2329547289001	01/30/2017	01/31/2017	SMK*SURVEYMONK EY.COM	SMK	971-2445555	CA	5968	\$26.00	0.00	\$0.00	\$26.00										
Notes :-																					
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520114																					
Purchase Addendum Data																					
<table border="1"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>0.0001</td> <td>Select Monthly Plan</td> <td>2,600.00</td> <td>26</td> <td>CODE</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	0.0001	Select Monthly Plan	2,600.00	26	CODE
Quantity	Description	Unit Price	Extension	Product Code																	
0.0001	Select Monthly Plan	2,600.00	26	CODE																	
2330666152001	01/30/2017	02/01/2017	HOTEL SAN JOSE	HOTEL SAN JOSE	AUSTIN	TX	7011	\$310.16	0.00	\$0.00	\$310.16										
Notes :-																					
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910																					
2332019038001	02/01/2017	02/03/2017	COA PARKING METERS	COA PARKING METERS	AUSTIN	TX	7523	\$3.60	0.00	\$0.00	\$3.60										
Notes :-																					
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910																					
2332019039001	02/03/2017	02/03/2017	CHEVRON 0208850	CHEVRON 0208850	ELLINGER	TX	5542	\$31.29	0.00	\$0.00	\$31.29										
Notes :-																					
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910																					

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 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

CITYHOU

Date/Time Printed: 12/26/2017 05:04:34 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '02/01/2016' AND '12/20/2017' AND Cardholder First Name Contains 'JULIET'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
2333195033001	02/03/2017	02/06/2017	97199 - HOUSTON CITY CLUB	97199 - HOUSTON CITY CLUB	HOUSTON	TX	7523	\$6.00	0.00	\$0.18	\$6.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
2333195034001	02/03/2017	02/06/2017	HOTEL ICON-AUTOGRAPH C	HOTEL ICON-AUTOGRAPH C	HOUSTON	TX	3826	\$21.65	0.00	\$0.00	\$21.65
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
2334803527001	02/07/2017	02/08/2017	LAZ PARKING 610714	LAZ PARKING 610714	HOUSTON	TX	7523	\$8.00	0.00	\$0.00	\$8.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
2336135964001	02/08/2017	02/10/2017	VTS PHILADELPHIA TAXI	VTS PHILADELPHIA TAXI	ASTORIA	NY	4121	\$34.05	0.00	\$0.00	\$34.05
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
2336135965001	02/08/2017	02/10/2017	UNITED 0162600807203	UNITED	800-932-2732	TX	3000	\$25.00	0.00	\$0.00	\$25.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
2337531227001	02/10/2017	02/13/2017	VTS PHILADELPHIA TAXI	VTS PHILADELPHIA TAXI	ASTORIA	NY	4121	\$34.05	0.00	\$0.00	\$34.05
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
2337531229001	02/10/2017	02/13/2017	UNITED 0162600923607	UNITED	800-932-2732	TX	3000	\$25.00	0.00	\$0.00	\$25.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
2337531228001	02/11/2017	02/13/2017	IAH PARKING AREA C	IAH PARKING AREA C	HOUSTON	TX	7523	\$60.00	0.00	\$0.00	\$60.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											

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Orientation: Landscape

Selection Criteria: Post Date Is Between '02/01/2016' AND '12/20/2017' AND Cardholder First Name Contains 'JULIET'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
2341033098001	02/17/2017	02/20/2017	AVENIDA SOUTH GARAGE	AVENIDA SOUTH GARAGE	HOUSTON	TX	9399	\$18.00	0.00	\$0.00	\$18.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
2341033099001	02/17/2017	02/20/2017	STAPLS015340426900001	STAPLS0153404269000877-8267755001		TX	5111	\$59.94	0.00	\$0.00	\$59.94
Notes :-											
Contract Purchase?:YES OA#:4600013433 Fund:1000 CC#:5000010001											
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							1	LOGITECH K350 CURVED FULL-	59.94	59.94	000823326
2341033100001	02/18/2017	02/20/2017	PARKING METERS	PARKING METERS	HOUSTON	TX	7523	\$7.00	0.00	\$0.00	\$7.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
2345375185001	02/24/2017	02/27/2017	RICE - PARKING	RICE - PARKING	HOUSTON	TX	7523	\$9.00	0.00	\$0.00	\$9.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
2345375186001	02/24/2017	02/27/2017	WALMART.COM 8009666546	WALMART.COM 8009666546	800-966-6546	AR	5310	\$56.61	0.00	\$0.00	\$56.61
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:511150											
2346003808001	02/27/2017	02/28/2017	WALMART.COM 8009666546	WALMART.COM 8009666546	BENTONVILLE	AR	5310	(\$56.61)	0.00	\$0.00	(\$56.61)
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:511150											
2346773440001	02/28/2017	03/01/2017	SMK*SURVEYMONK EY.COM	SMK	971-2445555	CA	5968	\$26.00	0.00	\$0.00	\$26.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520114											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
2354138324001	03/10/2017	03/13/2017	PARKING METERS	PARKING METERS	HOUSTON	TX	7523	Purchase Addendum Data			
								2,600.00		26	CODE
								\$7.00	0.00	\$0.00	\$7.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520116											
2354138325001	03/11/2017	03/13/2017	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	Purchase Addendum Data			
								\$104.46			
								\$104.46	0.00	\$0.00	\$104.46
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:511055											
2355189848001	03/14/2017	03/15/2017	LAZ PARKING 610733	LAZ PARKING 610733	HOUSTON	TX	7523	Purchase Addendum Data			
								9.39		9.39	B00AQ01YQ8
								\$2.00	0.00	\$0.00	\$2.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520116											
2360659924001	03/22/2017	03/24/2017	AVENIDA SOUTH GARAGE 3	AVENIDA SOUTH GARAGE 3	HOUSTON	TX	9399	Purchase Addendum Data			
								5.39		53.9	B0007M0696
								\$10.00	0.00	\$0.00	\$10.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520905											
2361712518001	03/24/2017	03/27/2017	FACEBK QLX98CSDK2	FACEBK QLX98CSDK2	650-6187714	CA	7311	Purchase Addendum Data			
								7.98		15.96	B0002LCUZK
								\$25.04	0.00	\$0.00	\$25.04
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
2361712519001	03/25/2017	03/27/2017	CHEVRON 0208850	CHEVRON 0208850	ELLINGER	TX	5542	\$21.06	0.00	\$0.00	\$21.06
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:511110											
2361712520001	03/25/2017	03/27/2017	COA PARKING METERS	COA PARKING METERS	AUSTIN	TX	7523	\$3.60	0.00	\$0.00	\$3.60
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520116											
2363034331001	03/28/2017	03/29/2017	CHEVRON 0302355	CHEVRON 0302355	DEL VALLE	TX	5542	\$19.28	0.00	\$0.00	\$19.28
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:511110											
2363034332001	03/28/2017	03/29/2017	SMK*SURVEYMONK EY.COM	SMK	971-2445555	CA	5968	\$26.00	0.00	\$0.00	\$26.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520114											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
0.0001	Subscription Renewal	2,600.00	26	CODE

2365734368001	03/31/2017	04/03/2017	FACEBK A8Y7ACSDK2	FACEBK A8Y7ACSDK2	650-6187714	CA	7311	\$7.96	0.00	\$0.00	\$7.96
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:522430											
2371983129001	04/11/2017	04/13/2017	UNITED 0167995329428	UNITED	800-932-2732	TX	3000	\$565.20	0.00	\$0.00	\$565.20
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											

Airline Addendum Data

Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination
0167995329428	2	05/04/2017	STIPECHE/JULIET	Philadelphia	Houston

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount												
2371983130001	04/11/2017	04/13/2017	AMERICAN AIR0017995341870	AMERICAN AIR	FORT WORTH	TX	3001	\$164.20	0.00	\$0.00	\$164.20												
<p>Notes :-</p> <p style="text-align: center;">Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910</p> <p style="text-align: center;">Airline Addendum Data</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-left: 40px;"> <thead> <tr style="border-top: 2px solid black; border-bottom: 2px solid black;"> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> </thead> <tbody> <tr> <td>0017995341870</td> <td>2</td> <td>05/02/2017</td> <td>STIPECHE/JULIET</td> <td>Houston</td> <td>Philadelphia</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	0017995341870	2	05/02/2017	STIPECHE/JULIET	Houston	Philadelphia
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																		
0017995341870	2	05/02/2017	STIPECHE/JULIET	Houston	Philadelphia																		
2371983128001	04/12/2017	04/13/2017	MAILCHIMP	MAILCHIMP	MAILCHIMP.COM	GA	7399	\$30.00	0.00	\$0.00	\$30.00												
<p>Notes :-</p> <p style="text-align: center;">Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:522430</p>																							
2371983131001	04/12/2017	04/13/2017	PARKING METERS	PARKING METERS	HOUSTON	TX	7523	\$0.75	0.00	\$0.00	\$0.75												
<p>Notes :-</p> <p style="text-align: center;">Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910</p>																							

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2377694598001	04/21/2017	04/24/2017	OFFICEMAX/OFFICE DEPOT6289	OFFICEMAX/OFFICE DEPOT6289	HOUSTON	TX	5943	\$218.05	0.00	\$0.00	\$218.05
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Notes :-

Contract Purchase?:NO|Fund:1000|CC#:5000010001|GL#:511070

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
51	OMX Quad Pad 5sq/in WH	1.00	51	1376092
1	ROUND STICK, MEDIUM BLUE	6.99	6.99	255876
7	PEN,ROUND STIC, BIC,60CT,	6.99	48.93	664011
1	WATER,SPRING, 24PK	2.99	2.99	610840
1	APP FOR EMPLOY 2 PAGE	10.99	10.99	374769
1	MARKER,CHISEL, SHARPIE,8/	10.39	10.39	265078
2	MARKER,SHARPIE, FINE,DZ,B	12.39	24.78	203349
2	OMX Recyl Lgl Pd WHT 8.5	5.00	10	1376119
2	BOX,42 LITER, CLEAR	25.99	51.98	253747

2377694597001	04/22/2017	04/24/2017	HEB #322	HEB #322	HOUSTON	TX	5411	\$55.92	0.00	\$0.00	\$55.92
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Notes :-

Contract Purchase?:NO|Fund:1000|CC#:5000010001|GL#:511150

2379998623001	04/26/2017	04/27/2017	KROGER #17	KROGER #17	HOUSTON	TX	5411	\$60.61	0.00	\$4.62	\$60.61
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Notes :-

Contract Purchase?:NO|Fund:1000|CC#:5000010001|GL#:511150

2380865390001	04/26/2017	04/28/2017	RANDALLS STORE00017731	RANDALLS STORE00017731	HOUSTON	TX	5411	\$69.66	0.00	\$0.00	\$69.66
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Notes :-

Contract Purchase?:NO|Fund:1000|CC#:5000010001|GL#:511150

2381968445001	04/28/2017	05/01/2017	SMK*SURVEYMONK EY.COM	SMK	971-2445555	CA	5968	\$26.00	0.00	\$0.00	\$26.00
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Notes :-

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520114											
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							0.0001	Subscription Renewal	2,600.00	26	CODE
2383364745001	05/01/2017	05/03/2017	TAXI SVC LONG ISLAND C	TAXI SVC LONG ISLAND C	ASTORIA	NY	4121	\$35.75	0.00	\$0.00	\$35.75
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
2383364747001	05/01/2017	05/03/2017	UNITED 0162346185831	UNITED	800-932-2732	TX	3000	\$702.20	0.00	\$0.00	\$702.20
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0162346185831	2	05/01/2017	STIPECHE/JULIET	Houston	Philadelphia						
2383364748001	05/01/2017	05/03/2017	UNITED 0162926036518	UNITED	800-932-2732	TX	3000	\$74.00	0.00	\$0.00	\$74.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
2383364749001	05/01/2017	05/03/2017	UNITED 0162605413918	UNITED	800-932-2732	TX	3000	\$25.00	0.00	\$0.00	\$25.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
2383364746001	05/02/2017	05/03/2017	TAXI SVC LONG ISLAND C	TAXI SVC LONG ISLAND C	ASTORIA	NY	4121	\$7.88	0.00	\$0.00	\$7.88
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
2384197290001	05/03/2017	05/04/2017	SQ *PURE FARE - 21ST STRE	SQ *PURE FARE - 21ST STRE	PHILADELPHIA	PA	5812	\$45.76	0.00	\$0.00	\$45.76
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
2385047642001	05/04/2017	05/05/2017	FACEBK HTRUCCEDK2	FACEBK HTRUCCEDK2	650-6187714	CA	7311	\$50.02	0.00	\$0.00	\$50.02
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001											
2386124731001	05/04/2017	05/08/2017	TAXI SVC LONG ISLAND C	TAXI SVC LONG ISLAND C	ASTORIA	NY	4121	\$29.00	0.00	\$0.00	\$29.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520905											
2386124732001	05/04/2017	05/08/2017	IAH PARKING AREA C	IAH PARKING AREA C	HOUSTON	TX	7523	\$66.00	0.00	\$0.00	\$66.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
2386124733001	05/05/2017	05/08/2017	PARKING METERS	PARKING METERS	HOUSTON	TX	7523	\$7.00	0.00	\$0.00	\$7.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
2386124734001	05/06/2017	05/08/2017	KROGER #609	KROGER #609	HOUSTON	TX	5411	\$46.85	0.00	\$0.00	\$46.85
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:511125											
2390294572001	05/11/2017	05/15/2017	SONESTA HOTELS	SONESTA HOTELS	HOUSTON	TX	3591	\$15.00	0.00	\$0.00	\$15.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
2390294571001	05/12/2017	05/15/2017	MAILCHIMP *MONTHLY	MAILCHIMP	MAILCHIMP.COM	GA	7399	\$70.00	0.00	\$0.00	\$70.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520101											
2392524294001	05/17/2017	05/18/2017	VISTAPR*VISTAPRIN T.COM	VISTAPR*VISTAPRIN T.COM	866-8936743	MA	2741	\$114.98	0.00	\$0.00	\$114.98
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520520											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																		
2392524295001	05/17/2017	05/18/2017	JUSTBUTTONS	JUSTBUTTONS	800-564-2924	CT	5943	\$100.00	0.00	\$0.00	\$100.00																		
Notes :-																													
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:511070																													
2392524296001	05/17/2017	05/18/2017	STAPLS015601465600001	STAPLS015601465600001	877-8267755	TX	5111	\$124.68	0.00	\$0.00	\$124.68																		
Notes :-																													
Contract Purchase?:YES OA#:4600013433 Fund:1000 CC#:5000010001																													
Purchase Addendum Data																													
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2</td> <td>SUSTAINABLE EARTH BY STAPL</td> <td style="text-align: right;">62.34</td> <td style="text-align: right;">124.68</td> <td>000863191</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	2	SUSTAINABLE EARTH BY STAPL	62.34	124.68	000863191								
Quantity	Description	Unit Price	Extension	Product Code																									
2	SUSTAINABLE EARTH BY STAPL	62.34	124.68	000863191																									
2393365290001	05/18/2017	05/19/2017	DOLLAR TREE	DOLLAR TREE	HOUSTON	TX	5331	\$35.00	0.00	\$0.00	\$35.00																		
Notes :-																													
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:511120																													
2395801128001	05/23/2017	05/24/2017	PARKING METERS	PARKING METERS	HOUSTON	TX	7523	\$1.50	0.00	\$0.00	\$1.50																		
Notes :-																													
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910																													
2396621794001	05/24/2017	05/25/2017	SOUTHWES 5268525767411	SOUTHWES	800-435-9792	TX	3066	\$526.96	0.00	\$0.00	\$526.96																		
Notes :-																													
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520905																													
Airline Addendum Data																													
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> </thead> <tbody> <tr> <td>5268525767411</td> <td>2</td> <td>06/12/2017</td> <td>STIPECHE/JULIET</td> <td>Houstrn Hobby</td> <td>Washington</td> </tr> <tr> <td>5268525767411</td> <td>3</td> <td>06/12/2017</td> <td>STIPECHE/JULIET</td> <td>Washington</td> <td>Houstrn Hobby</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	5268525767411	2	06/12/2017	STIPECHE/JULIET	Houstrn Hobby	Washington	5268525767411	3	06/12/2017	STIPECHE/JULIET	Washington	Houstrn Hobby
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
5268525767411	2	06/12/2017	STIPECHE/JULIET	Houstrn Hobby	Washington																								
5268525767411	3	06/12/2017	STIPECHE/JULIET	Washington	Houstrn Hobby																								
2397444240001	05/25/2017	05/26/2017	PARKING METERS	PARKING METERS	HOUSTON	TX	7523	\$4.85	0.00	\$0.00	\$4.85																		
Notes :-																													
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520116																													

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Orientation: Landscape

Selection Criteria: Post Date Is Between '02/01/2016' AND '12/20/2017' AND Cardholder First Name Contains 'JULIET'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
2398354467001	05/25/2017	05/29/2017	RANDALLS STORE00017731	RANDALLS STORE00017731	HOUSTON	TX	5411	\$32.36	0.00	\$0.00	\$32.36										
Notes :-																					
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:511125																					
2398354468001	05/28/2017	05/29/2017	SMK*SURVEYMONK EY.COM	SMK	971-2445555	CA	5968	\$26.00	0.00	\$0.00	\$26.00										
Notes :-																					
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520114																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="border-top: 2px solid black; border-bottom: 2px solid black;"> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>0.0001</td> <td>Subscription Renewal</td> <td style="text-align: right;">2,600.00</td> <td style="text-align: right;">26</td> <td>CODE</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	0.0001	Subscription Renewal	2,600.00	26	CODE
Quantity	Description	Unit Price	Extension	Product Code																	
0.0001	Subscription Renewal	2,600.00	26	CODE																	
2399103898001	05/31/2017	05/31/2017	UH PARKING METERS	UH PARKING METERS	HOUSTON	TX	8220	\$4.00	0.00	\$0.00	\$4.00										
Notes :-																					
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520905																					
2399831693001	05/31/2017	06/01/2017	FACEBK N4Y8PC2EK2	FACEBK N4Y8PC2EK2	650-5434800	CA	7311	\$90.30	0.00	\$0.00	\$90.30										
Notes :-																					
Contract Purchase?:NO Fund:1000 CC#:5000010001																					
2400611870001	06/01/2017	06/02/2017	STAPLS0156408755000002	STAPLS0156408755000002	8277-8267755	TX	5111	\$62.34	0.00	\$0.00	\$62.34										
Notes :-																					
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520520																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="border-top: 2px solid black; border-bottom: 2px solid black;"> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>SUSTAINABLE EARTH BY STAPL</td> <td style="text-align: right;">62.34</td> <td style="text-align: right;">62.34</td> <td>000863191</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	SUSTAINABLE EARTH BY STAPL	62.34	62.34	000863191
Quantity	Description	Unit Price	Extension	Product Code																	
1	SUSTAINABLE EARTH BY STAPL	62.34	62.34	000863191																	
2400611871001	06/01/2017	06/02/2017	PARKING METERS	PARKING METERS	HOUSTON	TX	7523	\$2.05	0.00	\$0.00	\$2.05										
Notes :-																					
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910																					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
2401632600001	06/02/2017	06/05/2017	STAPLS0156408755000 001	STAPLS0156408755000 001	HOUSTON	TX	5111	\$12.34	0.00	\$0.00	\$12.34
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520520											
Purchase Addendum Data											
		Quantity	Description	Unit Price	Extension	Product Code					
		2	CORNER LOCK DOCUMENT SLEEV	6.17	12.34	000613018					
2403024504001	06/06/2017	06/07/2017	PARKING METERS	PARKING METERS	HOUSTON	TX	7523	\$0.50	0.00	\$0.00	\$0.50
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
2404681309001	06/09/2017	06/09/2017	HOTELS.COM1388165 80847	HOTELS.COM1388165 80847	HOUSTON	WA	4722	\$217.70	0.00	\$0.00	\$217.70
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
2406339991001	06/12/2017	06/13/2017	MAILCHIMP *MONTHLY	MAILCHIMP	MAILCHIMP.COM	GA	7399	\$70.00	0.00	\$0.00	\$70.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520101											
2406339992001	06/12/2017	06/13/2017	SQ *UNION CAB GOSQ.	SQ *UNION CAB GOSQ.	WASHINGTON	DC	4121	\$27.19	0.00	\$0.00	\$27.19
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
2407924919001	06/14/2017	06/15/2017	HITCH TAXI DC	HITCH TAXI DC	WASHINGTON	DC	4121	\$24.52	0.00	\$0.00	\$24.52
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
2408760050001	06/14/2017	06/16/2017	HOU PARKING GARAGE	HOU PARKING GARAGE	HOUSTON	TX	7523	\$54.00	0.00	\$0.00	\$54.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											

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Selection Criteria: Post Date Is Between '02/01/2016' AND '12/20/2017' AND Cardholder First Name Contains 'JULIET'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
2409779218001	06/16/2017	06/19/2017	STAPLS015683634000001	STAPLS0156836340000877-8267755001	HOUSTON	TX	5111	\$39.52	0.00	\$0.00	\$39.52
<p>Notes :-</p> <p style="margin-left: 40px;">Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520520</p>											
Purchase Addendum Data											
		Quantity	Description	Unit Price	Extension	Product Code					
		1	PAPERPRO SPRING POWERED DE	39.52	39.52	000613018					
2409779219001	06/16/2017	06/19/2017	PARKING METERS	PARKING METERS	HOUSTON	TX	7523	\$2.50	0.00	\$0.00	\$2.50
<p>Notes :-</p> <p style="margin-left: 40px;">Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910</p>											
2409779220001	06/17/2017	06/19/2017	PARKING METERS	PARKING METERS	HOUSTON	TX	7523	\$3.50	0.00	\$0.00	\$3.50
<p>Notes :-</p> <p style="margin-left: 40px;">Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910</p>											
2415837360001	06/28/2017	06/29/2017	SMK*SURVEYMONK EY.COM	SMK	HOUSTON	CA	5968	\$26.00	0.00	\$0.00	\$26.00
<p>Notes :-</p> <p style="margin-left: 40px;">Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520114</p>											
Purchase Addendum Data											
		Quantity	Description	Unit Price	Extension	Product Code					
		0.0001	Subscription Renewal	2,600.00	26	CODE					
2415837361001	06/28/2017	06/29/2017	MUS FINE ARTS PARKING	MUS FINE ARTS PARKING	HOUSTON	TX	7523	\$10.00	0.00	\$0.00	\$10.00
<p>Notes :-</p> <p style="margin-left: 40px;">Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520116</p>											
2417594376001	06/30/2017	07/03/2017	PARKING METERS	PARKING METERS	HOUSTON	TX	7523	\$1.50	0.00	\$0.00	\$1.50
<p>Notes :-</p> <p style="margin-left: 40px;">Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910</p>											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
2417594375001	07/01/2017	07/03/2017	FACEBK 5SRV7D6DK2	FACEBK 5SRV7D6DK2	650-5434800	CA	7311	\$24.68	0.00	\$0.00	\$24.68
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520114											
2420715586001	07/10/2017	07/11/2017	RICE - PARKING	RICE - PARKING	HOUSTON	TX	7523	\$11.00	0.00	\$0.00	\$11.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
2422288508001	07/12/2017	07/13/2017	MAILCHIMP *MONTHLY	MAILCHIMP	MAILCHIMP.COM	GA	7399	\$70.00	0.00	\$0.00	\$70.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520114											
2426359890001	07/19/2017	07/20/2017	PARKING METERS	PARKING METERS	HOUSTON	TX	7523	\$0.60	0.00	\$0.00	\$0.60
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
2427206544001	07/20/2017	07/21/2017	PAPERLESS POST	PAPERLESS POST	187-760-5864	NY	5943	\$60.00	0.00	\$0.00	\$60.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:511070											
2428232726001	07/21/2017	07/24/2017	PARK FIRST - BLOCK 43	PARK FIRST - BLOCK 43	HOUSTON	TX	7523	\$20.00	0.00	\$0.00	\$20.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
2428232727001	07/22/2017	07/24/2017	AVENIDA SOUTH GARAGE	AVENIDA SOUTH GARAGE	HOUSTON	TX	9399	\$18.40	0.00	\$0.00	\$18.40
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
2431272767001	07/26/2017	07/28/2017	RANDALLS STORE00017731	RANDALLS STORE00017731	HOUSTON	TX	5411	\$33.58	0.00	\$1.65	\$33.58
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:511125											

Purchase Addendum Data

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
								Quantity	Description	Unit Price	Extension	Product Code
								3	CUPS TABLE TOP	3.99	11.97	003770038254
								1	ISB COOKIES	6.00	6	022406300000
								4	PLATES TABLE TOP	1.99	7.96	002113027337
								1	ISB COOKIES	6.00	6	022138300000
								1	ISB COOKIES	6.00	6	022406300000
								4	PLATES TABLE TOP	1.99	7.96	002113027337
								1	ISB COOKIES	6.00	6	022138300000
								3	CUPS TABLE TOP	3.99	11.97	003770038254
2432291974001	07/28/2017	07/31/2017	ENOTECA VESPAIO	ENOTECA VESPAIO	AUSTIN	TX	5812	\$102.55	0.00	\$0.00	\$102.55	
			Notes :-									
			Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:511125									
2432291976001	07/28/2017	07/31/2017	SMK*SURVEYMONK EY.COM	SMK	971-2445555	CA	5968	\$26.00	0.00	\$0.00	\$26.00	
			Notes :-									
			Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520114									
			Purchase Addendum Data									
								Quantity	Description	Unit Price	Extension	Product Code
								0.0001	Subscription Renewal	2,600.00	26	CODE
2432291977001	07/28/2017	07/31/2017	COA PARKING METERS	COA PARKING METERS	AUSTIN	TX	7523	\$3.30	0.00	\$0.00	\$3.30	
			Notes :-									
			Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520116									
2432291978001	07/28/2017	07/31/2017	INTERCONTINENTAL AUSTIN	INTERCONTINENTAL AUSTIN	AUSTIN	TX	3512	\$314.34	0.00	\$0.00	\$314.34	
			Notes :-									
			Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520905									
2432291973001	07/29/2017	07/31/2017	INTERCONTINENTAL AUSTIN	INTERCONTINENTAL AUSTIN	AUSTIN	TX	3512	(\$26.88)	0.00	\$0.00	(\$26.88)	
			Notes :-									

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520905											
2432291975001	07/29/2017	07/31/2017	BUC-EE'S #28	BUC-EE'S #28	BASTROP	TX	5542	\$18.73	0.00	\$0.00	\$18.73
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:511110											
2434459828001	08/02/2017	08/03/2017	PARKING METERS	PARKING METERS	HOUSTON	TX	7523	\$6.00	0.00	\$0.00	\$6.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
2440311721001	08/12/2017	08/14/2017	MAILCHIMP *MONTHLY	MAILCHIMP	MAILCHIMP.COM	GA	7399	\$70.00	0.00	\$0.00	\$70.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:522430											
2441696248001	08/14/2017	08/16/2017	AVENIDA NORTH GARAGE	AVENIDA NORTH GARAGE	HOUSTON	TX	9399	\$3.00	0.00	\$0.00	\$3.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
2444024010001	08/17/2017	08/18/2017	PARKING METERS	PARKING METERS	HOUSTON	TX	7523	\$2.40	0.00	\$0.00	\$2.40
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											

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2446390696001	08/22/2017	08/23/2017	STAPLS0158710528000STAPLS0158710528000877-8267755 001 001	TX	5111	\$37.92	0.00	\$0.00	\$37.92
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Notes :-

Contract Purchase?:YES|OA#:4600013433|Fund:1000|CC#:5000010001

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	STAPLES MANILA FILE FOLDER	3.87	3.87	000116657
1	STAPLES HEAVYWEIGHT COLORE	10.02	10.02	000810351
1	POST-IT SUPER STICKY POP-U	16.36	16.36	000653409
1	POST-IT APPLE POP-UP NOTE	7.67	7.67	000922552

2449649133001	08/28/2017	08/29/2017	SMK*SURVEYMONK SMK EY.COM	971-2445555	CA	5968	\$26.00	0.00	\$0.00	\$26.00
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Notes :-

Contract Purchase?:NO|Fund:1000|CC#:5000010001|GL#:520114

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
0.0001	Subscription Renewal	2,600.00	26	CODE

2457670711001	09/12/2017	09/13/2017	MAILCHIMP *MONTHLY	MAILCHIMP	MAILCHIMP.COM	GA	5968	\$70.00	0.00	\$0.00	\$70.00
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Notes :-

Contract Purchase?:NO|Fund:1000|CC#:5000010001|GL#:520114

2463805455001	09/20/2017	09/22/2017	UH HILTON PARKINGUH HILTON PARKINGHOUSTON	TX	7523	\$4.00	0.00	\$0.00	\$4.00
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Notes :-

Contract Purchase?:NO|Fund:1000|CC#:5000010001|GL#:520116

2468198988001	09/27/2017	09/29/2017	AVENIDA NORTH GARAGE	AVENIDA NORTH GARAGE	HOUSTON	TX	9399	\$2.00	0.00	\$0.00	\$2.00
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Notes :-

Contract Purchase?:NO|Fund:1000|CC#:5000010001|GL#:520765

2468198989001	09/28/2017	09/29/2017	SMK*SURVEYMONK SMK EY.COM	971-2445555	CA	5968	\$26.00	0.00	\$0.00	\$26.00
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Notes :-												
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520114												
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								0.0001	Subscription Renewal	2,600.00	26	CODE
2476854433001	10/12/2017	10/13/2017	MAILCHIMP *MONTHLY	MAILCHIMP	MAILCHIMP.COM	GA	5968	\$75.00	0.00	\$0.00	\$75.00	
Notes :-												
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:522430												
2481312883001	10/19/2017	10/20/2017	TMC 610365	TMC 610365	HOUSTON	TX	7523	\$10.00	0.00	\$0.00	\$10.00	
Notes :-												
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910												
2482460882001	10/20/2017	10/23/2017	SOUTHWES 5268776888112	SOUTHWES	800-435-9792	TX	3066	\$257.95	0.00	\$0.00	\$257.95	
Notes :-												
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910												
Airline Addendum Data												
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination							
5268776888112	2	11/10/2017	STIPECHE/JULIET	Houstrn Hobby	Dallas Love							
5268776888112	3	11/10/2017	STIPECHE/JULIET	Dallas Love	Houstrn Hobby							
2483963907001	10/24/2017	10/25/2017	TMC 610365	TMC 610365	HOUSTON	TX	7523	\$8.00	0.00	\$0.00	\$8.00	
Notes :-												
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910												
2486907381001	10/28/2017	10/30/2017	SMK*SURVEYMONK EY.COM	SMK	971-2445555	CA	5968	\$26.00	0.00	\$0.00	\$26.00	
Notes :-												
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:522430												
								Purchase Addendum Data				

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
								Quantity	Description	Unit Price	Extension	Product Code									
2486907382001	10/28/2017	10/30/2017	UH HILTON PARKING	UH HILTON PARKING	HOUSTON	TX	7523	\$6.00	0.00	\$0.00	\$6.00										
Notes :- Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910																					
2489910029001	11/01/2017	11/03/2017	COA PARKING METERS	COA PARKING METERS	AUSTIN	TX	7523	\$3.60	0.00	\$0.00	\$3.60										
Notes :- Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520116																					
2491041749001	11/02/2017	11/06/2017	COA PARKING METERS	COA PARKING METERS	AUSTIN	TX	7523	\$1.75	0.00	\$0.00	\$1.75										
Notes :- Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520116																					
2491729403001	11/06/2017	11/07/2017	WORLDAFFAIRSCOU NCIL	WORLDAFFAIRSCOU NCIL	713-522-7811	TX	8398	\$15.00	0.00	\$0.00	\$15.00										
Notes :- Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520905																					
2493445954001	11/08/2017	11/09/2017	SQ *PETER HOBI	SQ *PETER HOBI	HOUSTON	TX	5499	\$60.00	0.00	\$0.00	\$60.00										
Notes :- Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:511125																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>0.0001</td> <td>Square Purchase</td> <td>0.60</td> <td>60</td> <td>099</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	0.0001	Square Purchase	0.60	60	099
Quantity	Description	Unit Price	Extension	Product Code																	
0.0001	Square Purchase	0.60	60	099																	
2495460876001	11/12/2017	11/13/2017	MAILCHIMP *MONTHLY	MAILCHIMP	MAILCHIMP.COM	GA	5968	\$75.00	0.00	\$0.00	\$75.00										
Notes :- Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520114																					
2497840070001	11/15/2017	11/16/2017	COH PKG METER PBD	COH PKG METER PBD	HOUSTON	TX	7523	\$7.70	0.00	\$0.00	\$7.70										

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Date/Time Printed: 12/26/2017 05:04:34 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '02/01/2016' AND '12/20/2017' AND Cardholder First Name Contains 'JULIET'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
Notes :-												
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520116												
2498774198001	11/16/2017	11/17/2017	STAPLS016113100200001	STAPLS016113100200001	HOUSTON	TX	5111	\$83.98	0.00	\$0.00	\$83.98	
Notes :-												
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520520												
Purchase Addendum Data												
								Quantity	Description	Unit Price	Extension	Product Code
								1	STAPLES SUSTAINABLE EARTH	62.34	62.34	000863191
								1	AVERY 1" X 2 5/8" 5160 LAS	21.64	21.64	000209882
2498774199001	11/16/2017	11/17/2017	TMC 610365	TMC 610365	HOUSTON	TX	7523	\$8.00	0.00	\$0.00	\$8.00	
Notes :-												
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520116												
2499908877001	11/18/2017	11/20/2017	1553 MARRIOTT MARQUIS	1553 MARRIOTT MARQUIS	HOUSTON	TX	7523	\$20.00	0.00	\$0.00	\$20.00	
Notes :-												
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520116												
2500477858001	11/20/2017	11/21/2017	COH PARKING METERS	COH PARKING METERS	HOUSTON	TX	7523	\$3.25	0.00	\$0.00	\$3.25	
Notes :-												
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520116												
2501118405001	11/21/2017	11/22/2017	VISTAPR*T.COM	VISTAPR*T.COM	HOUSTON	MA	2741	\$16.98	0.00	\$0.00	\$16.98	
Notes :-												
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520520												
2503527859001	11/27/2017	11/29/2017	GODADDY.COM	GODADDY.COM	HOUSTON	AZ	4816	\$306.62	0.00	\$0.00	\$306.62	
Notes :-												
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520157												

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
2503527860001	11/28/2017	11/29/2017	MUS FINE ARTS PARKING	MUS FINE ARTS PARKING	HOUSTON	TX	7523	\$10.00	0.00	\$0.00	\$10.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520116											
2504357931001	11/29/2017	11/30/2017	DNH*GODADDY.CO M	DNH*GODADDY.CO M	480-5058855	AZ	4816	\$306.62	0.00	\$18.98	\$306.62
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520157											
2505230247001	11/29/2017	12/01/2017	GODADDY.COM	GODADDY.COM	480-5058855	AZ	4816	(\$306.62)	0.00	\$0.00	(\$306.62)
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520157											
2506949174001	12/04/2017	12/05/2017	VISTAPR*VISTAPRIN T.COM	VISTAPR*VISTAPRIN T.COM	866-8936743	MA	2741	\$85.45	0.00	\$0.00	\$85.45
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520520											
2507807885001	12/04/2017	12/06/2017	INTERCONTINENTAL AUSTIN	INTERCONTINENTAL AUSTIN	AUSTIN	TX	3512	\$239.95	0.00	\$0.00	\$239.95
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520905											
2509571874001	12/05/2017	12/08/2017	BUC-EE'S #28	BUC-EE'S #28	BASTROP	TX	5542	\$19.31	0.00	\$0.00	\$19.31
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:511110											
2509571877001	12/05/2017	12/08/2017	MYFONTS INC	MYFONTS INC	781-970-6155	MA	5045	\$61.70	0.00	\$0.00	\$61.70
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520157											
2509571875001	12/06/2017	12/08/2017	ALOFT	ALOFT	AUSTIN	TX	3619	\$168.78	0.00	\$0.00	\$168.78
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
2509571876001	12/07/2017	12/08/2017	SMK*SURVEYMONK EY.COM	SMK	971-2445555	CA	5968	\$35.00	0.00	\$0.00	\$35.00	
Notes :- <p style="margin-left: 40px;">Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520114</p>												
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								0.0001	Standard Monthly Plan	3,500.00	35	CODE
2512233733001	12/12/2017	12/13/2017	MAILCHIMP *MONTHLY	MAILCHIMP	MAILCHIMP.COM	GA	5968	\$75.00	0.00	\$0.00	\$75.00	
Notes :- <p style="margin-left: 40px;">Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520114</p>												
2512233734001	12/12/2017	12/13/2017	COH PARKING METERS	COH PARKING METERS	HOUSTON	TX	7523	\$1.50	0.00	\$0.00	\$1.50	
Notes :- <p style="margin-left: 40px;">Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520116</p>												
2513093629001	12/13/2017	12/14/2017	WM SUPERCENTER #5959	WM SUPERCENTER #5959	HOUSTON	TX	5411	\$17.51	0.00	\$1.33	\$17.51	
Notes :- <p style="margin-left: 40px;">Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:511125</p>												
2515582355001	12/18/2017	12/19/2017	WALGREENS #9808	WALGREENS #9808	HOUSTON	TX	5912	\$7.58	0.00	\$0.00	\$7.58	
Notes :- <p style="margin-left: 40px;">Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:511090</p>												
STIPECH, JULIET *****4947 Sub-Total:								134 Transaction(s)		\$27.48	\$7,593.51	

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Grand Total:

134 Transaction(s)

\$27.48

\$7,593.51

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Orientation: Landscape

Selection Criteria: Post Date Is Between '12/21/2017' AND '05/18/2018' AND Cardholder First Name Begins With 'JULIE'

For Transactions posted between 12/21/2017 to 05/18/2018

STIPECH, JULIET

901 BAGBY ST

SUITE B400

HOUSTON, TX 7700-2564

Account Number : ***4947**

Defaulted COA Name : COH COA

Defaulted COA Value : NO 1000 5000010001

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
2516958103001	12/20/2017	12/21/2017	COH PARKING METERS	COH PARKING METERS	HOUSTON	TX	7523	\$7.00	0.00	\$0.00	\$7.00
<p>Notes :-</p> <p style="text-align: center;">Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910</p>											
2517618456001	12/20/2017	12/22/2017	PIKTOCHARTCO*1DS UMGED0D3	PIKTOCHARTCO	BAYAN BARU	UN	5817	\$29.00	0.00	\$0.00	\$29.00
<p>Notes :-</p> <p style="text-align: center;">Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520114</p>											
2519874120001	01/01/2018	01/02/2018	FACEBK XHG3FEEDK2	FACEBK XHG3FEEDK2	650-5434800	CA	7311	\$50.00	0.00	\$0.00	\$50.00
<p>Notes :-</p> <p style="text-align: center;">Contract Purchase?:NO Fund:1000 CC#:5000010001</p>											
Purchase Addendum Data											
		Quantity	Description	Unit Price	Extension			Product Code			
		0.0001	Facebook Ads	0.50	50			Facebook Ads			
2522420346001	01/07/2018	01/08/2018	SMK*SURVEYMONK EY.COM	SMK	971-2445555	CA	5968	\$35.00	0.00	\$0.00	\$35.00
<p>Notes :-</p> <p style="text-align: center;">Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520114</p>											
Purchase Addendum Data											
		Quantity	Description	Unit Price	Extension			Product Code			
		0.0001	Subscription Renewal	3,500.00	35			CODE			
2524601039001	01/10/2018	01/11/2018	STAPLS0162409266000 001	STAPLS0162409266000 001	877-8267755	TX	5111	\$40.61	0.00	\$0.00	\$40.61
<p>Notes :-</p> <p style="text-align: center;">Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520520</p>											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
2526517182001	01/12/2018	01/15/2018	MAILCHIMP *MONTHLY	MAILCHIMP	MAILCHIMP.COM	GA	5968	\$75.00	0.00	\$0.00	\$75.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520114											
2531049828001	01/22/2018	01/23/2018	VISTAPR*VISTAPRIN T.COM	VISTAPR*VISTAPRIN T.COM	866-8936743	MA	2741	\$47.98	0.00	\$0.00	\$47.98
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520520											
2536167086001	01/29/2018	01/31/2018	EXXONMOBIL 45978863	EXXONMOBIL 45978863	LA GRANGE	TX	5542	\$26.75	0.00	\$1.58	\$26.75
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:511110											
2537015704001	01/31/2018	02/01/2018	FACEBK MV97XGNDK2	FACEBK MV97XGNDK2	650-5434800	CA	7311	\$80.00	0.00	\$0.00	\$80.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
2539013574001	02/01/2018	02/05/2018	EXXONMOBIL 47924790	EXXONMOBIL 47924790	WEST POINT	TX	5542	\$28.06	0.00	\$1.66	\$28.06
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:511110											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
2539013575001	02/02/2018	02/05/2018	HYATT REGENCY HOUSTON GAL	HYATT REGENCY HOUSTON GAL	HOUSTON	TX	3640	\$21.00	0.00	\$0.00	\$21.00										
Notes :-																					
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520905																					
2541297113001	02/07/2018	02/08/2018	SMK*SURVEYMONK EY.COM	SMK	971-2445555	CA	5968	\$35.00	0.00	\$0.00	\$35.00										
Notes :-																					
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520114																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="border-top: 2px solid black; border-bottom: 2px solid black;"> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>0.0001</td> <td>Subscription Renewal</td> <td style="text-align: right;">3,500.00</td> <td></td> <td>35 CODE</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	0.0001	Subscription Renewal	3,500.00		35 CODE
Quantity	Description	Unit Price	Extension	Product Code																	
0.0001	Subscription Renewal	3,500.00		35 CODE																	
2543929889001	02/12/2018	02/13/2018	MAILCHIMP *MONTHLY	MAILCHIMP	MAILCHIMP.COM	GA	5968	\$150.00	0.00	\$0.00	\$150.00										
Notes :-																					
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520114																					
2547402426001	02/16/2018	02/19/2018	AVENIDA NORTH GARAGE	AVENIDA NORTH GARAGE	HOUSTON	TX	9399	\$10.00	0.00	\$0.00	\$10.00										
Notes :-																					
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520765																					
2551509554001	02/24/2018	02/26/2018	SQ *ANVIL CARDS	SQ *ANVIL CARDS	HOUSTON	TX	7333	\$16.24	0.00	\$1.24	\$16.24										
Notes :-																					
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:511070																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="border-top: 2px solid black; border-bottom: 2px solid black;"> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>SQUARE PURCHASE</td> <td style="text-align: right;">15.00</td> <td></td> <td>15 099</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	SQUARE PURCHASE	15.00		15 099
Quantity	Description	Unit Price	Extension	Product Code																	
1	SQUARE PURCHASE	15.00		15 099																	
2553916243001	02/28/2018	03/01/2018	FACEBK VENBXE2EK2	FACEBK VENBXE2EK2	650-5434800	CA	7311	\$17.48	0.00	\$0.00	\$17.48										
Notes :-																					
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520114																					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																		
								Purchase Addendum Data																					
								Quantity	Description	Unit Price	Extension	Product Code																	
							0.0001	Facebook Ads	0.17	17.48	Facebook Ads																		
2554832026001	02/28/2018	03/02/2018	UNITED 0162387772491	UNITED	800-932-2732	TX	3000	\$384.60	0.00	\$0.00	\$384.60																		
Notes :-																													
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910																													
Airline Addendum Data																													
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> </thead> <tbody> <tr> <td>0162387772491</td> <td>3</td> <td>03/26/2018</td> <td>STIPECHE/JULIET</td> <td>Boston</td> <td>Houston</td> </tr> <tr> <td>0162387772491</td> <td>2</td> <td>03/26/2018</td> <td>STIPECHE/JULIET</td> <td>Houston</td> <td>Boston</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	0162387772491	3	03/26/2018	STIPECHE/JULIET	Boston	Houston	0162387772491	2	03/26/2018	STIPECHE/JULIET	Houston	Boston
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
0162387772491	3	03/26/2018	STIPECHE/JULIET	Boston	Houston																								
0162387772491	2	03/26/2018	STIPECHE/JULIET	Houston	Boston																								
2555989924001	03/02/2018	03/05/2018	EXXONMOBIL 45978863	EXXONMOBIL 45978863	LA GRANGE	TX	5542	\$20.73	0.00	\$1.22	\$20.73																		
Notes :-																													
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910																													
2555989925001	03/02/2018	03/05/2018	DOUBLETREE SUITES ASTN	DOUBLETREE SUITES ASTN	512-4787000	TX	3692	\$288.65	0.00	\$0.00	\$288.65																		
Notes :-																													
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910																													
2555989926001	03/02/2018	03/05/2018	DOUBLETREE SUITES ASTN	DOUBLETREE SUITES ASTN	512-4787000	TX	3692	\$326.54	0.00	\$0.00	\$326.54																		
Notes :-																													
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910																													
2555989927001	03/02/2018	03/05/2018	DOUBLETREE SUITES ASTN	DOUBLETREE SUITES ASTN	AUSTIN	TX	3692	(\$288.65)	0.00	\$0.00	(\$288.65)																		
Notes :-																													
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910																													
2556675820001	03/05/2018	03/06/2018	DESIGNPRINT	DESIGNPRINT	800-580-4489	DE	2741	\$155.46	0.00	\$0.00	\$155.46																		
Notes :-																													
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520520																													

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
2558377554001	03/06/2018	03/08/2018	PARK PLAZA HOTEL BOSTO	PARK PLAZA HOTEL BOSTO	BOSTON	MA	7011	\$494.48	0.00	\$0.00	\$494.48
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
2558377555001	03/06/2018	03/08/2018	AGENT FEE 8900731732543	AGENT FEE	ARLINGTON	VA	4511	\$75.00	0.00	\$0.00	\$75.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
8900731732543	2	03/06/2018	STIPECHE/JULIET	*** Missing Description	*** Missing						
2563558442001	03/06/2018	03/16/2018	UNITED 0167054695109	UNITED	800-932-2732	TX	3000	\$328.99	0.00	\$0.00	\$328.99
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0167054695109	3	03/11/2018	STIPECHE/JULIET	Washington	Houston						
0167054695109	2	03/11/2018	STIPECHE/JULIET	Houston	Washington						
2560390708001	03/11/2018	03/12/2018	SQ *DC VIP CAB	SQ *DC VIP CAB	WASHINGTON	DC	4121	\$19.27	0.00	\$0.00	\$19.27
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							0.0001	Square Purchase	0.19	19.27	099
2561063410001	03/11/2018	03/13/2018	UNITED 0162605621773	UNITED	800-932-2732	TX	3000	\$25.00	0.00	\$0.00	\$25.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
2561063409001	03/12/2018	03/13/2018	MAILCHIMP *MONTHLY	MAILCHIMP	MAILCHIMP.COM	GA	5968	\$162.38	0.00	\$0.00	\$162.38	
Notes :-												
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520114												
2561853361001	03/12/2018	03/14/2018	TAXI SVC WASHINGTON	TAXI SVC WASHINGTON	WASHINGTON	DC	4121	\$7.12	0.00	\$0.00	\$7.12	
Notes :-												
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910												
2563558441001	03/14/2018	03/16/2018	IAH PARKING AREA DE	IAH PARKING AREA DE	HOUSTON	TX	7523	\$88.00	0.00	\$0.00	\$88.00	
Notes :-												
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910												
2570320670001	03/27/2018	03/28/2018	MAILCHIMP	MAILCHIMP	MAILCHIMP.COM	GA	5968	(\$2.48)	0.00	\$0.00	(\$2.48)	
Notes :-												
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520114												
2572855748001	03/31/2018	04/02/2018	FACEBK 7F338F2EK2	FACEBK 7F338F2EK2	650-5434800	CA	7311	\$69.52	0.00	\$0.00	\$69.52	
Notes :-												
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520114												
Purchase Addendum Data												
								Quantity	Description	Unit Price	Extension	Product Code
								0.0001	Facebook Ads	0.70	69.52	Facebook Ads
2573430721001	04/02/2018	04/03/2018	WAL-MART #1103	WAL-MART #1103	HOUSTON	TX	5411	\$71.82	0.00	\$0.00	\$71.82	
Notes :-												
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:511150												
2574946526001	04/04/2018	04/05/2018	WAL-MART #3572	WAL-MART #3572	PEARLAND	TX	5411	\$66.48	0.00	\$0.00	\$66.48	
Notes :-												
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:511150												
2576822511001	04/07/2018	04/09/2018	WM SUPERCENTER #5612	WM SUPERCENTER #5612	HOUSTON	TX	5411	\$36.00	0.00	\$0.00	\$36.00	

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Notes :-																					
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:511150																					
2576822512001	04/07/2018	04/09/2018	STAPLS016476283000001	STAPLS016476283000001	HOUSTON	TX	5111	\$20.58	0.00	\$0.00	\$20.58										
Notes :-																					
Contract Purchase?:YES OA#:4600013433 Fund:1000 CC#:5000010001																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>CROSS SELECTIP ROLLER BALL</td> <td style="text-align: right;">10.29</td> <td style="text-align: right;">20.58</td> <td>000496090</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	2	CROSS SELECTIP ROLLER BALL	10.29	20.58	000496090
Quantity	Description	Unit Price	Extension	Product Code																	
2	CROSS SELECTIP ROLLER BALL	10.29	20.58	000496090																	
2576822513001	04/07/2018	04/09/2018	STAPLS016476283000002	STAPLS016476283000002	HOUSTON	TX	5111	\$62.34	0.00	\$0.00	\$62.34										
Notes :-																					
Contract Purchase?:YES OA#:4600013433 Fund:1000 CC#:5000010001																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>STAPLES REMANUFACTURE D LAS</td> <td style="text-align: right;">62.34</td> <td style="text-align: right;">62.34</td> <td>000863191</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	STAPLES REMANUFACTURE D LAS	62.34	62.34	000863191
Quantity	Description	Unit Price	Extension	Product Code																	
1	STAPLES REMANUFACTURE D LAS	62.34	62.34	000863191																	
2578318558001	04/10/2018	04/11/2018	KROGER #355	KROGER #355	HOUSTON	TX	5411	\$52.80	0.00	\$1.13	\$52.80										
Notes :-																					
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:511150																					
2579202879001	04/12/2018	04/12/2018	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$28.73	0.00	\$0.00	\$28.73										
Notes :-																					
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:511150																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Cross Beverly, Red Lacquer</td> <td style="text-align: right;">28.73</td> <td style="text-align: right;">28.73</td> <td>B012ENWGI4</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Cross Beverly, Red Lacquer	28.73	28.73	B012ENWGI4
Quantity	Description	Unit Price	Extension	Product Code																	
1	Cross Beverly, Red Lacquer	28.73	28.73	B012ENWGI4																	

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
2580101288001	04/12/2018	04/13/2018	MAILCHIMP *MONTHLY	MAILCHIMP	MAILCHIMP.COM	GA	5968	\$159.90	0.00	\$0.00	\$159.90
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520114											
2587178764001	04/23/2018	04/25/2018	AMERICAN AIR0012185416331	AMERICAN AIR	FORT WORTH	TX	3001	\$456.40	0.00	\$0.00	\$456.40
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0012185416331	3	04/25/2018	RANGEL/KRISTI	Dallas	Houstr Hobby						
0012185416331	2	04/25/2018	RANGEL/KRISTI	Houstr Hobby	Dallas						
2587178765001	04/23/2018	04/25/2018	AMERICAN AIR0010622462314	AMERICAN AIR	FORT WORTH	TX	3001	\$26.20	0.00	\$0.00	\$26.20
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0010622462314	2	04/23/2018	RANGEL/KRISTI	*** Missing Description	*** Missing						
2590071329001	04/26/2018	04/30/2018	UNITED 0162396534536	UNITED	800-932-2732	TX	3000	\$1,221.50	0.00	\$0.00	\$1,221.50
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0162396534536	2	05/06/2018	DENTON/BRANDO	Miami, Fl	Newark						
0162396534536	4	05/06/2018	DENTON/BRANDO	Washington	Houston						
0162396534536	3	05/06/2018	DENTON/BRANDO	Newark	Washington						
2590071331001	04/26/2018	04/30/2018	AMERICAN AIR0010622462314	AMERICAN AIR	FORT WORTH	TX	3001	(\$15.25)	0.00	\$0.00	(\$15.25)

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Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0010622462314	2	04/23/2018	RANGEL/KRISTI	*** Missing Description	*** Missing						
2590071330001	04/27/2018	04/30/2018	SQ *STAGING SOLUTIONS AT	SQ *STAGING SOLUTIONS AT	GOSQ.COM	TX	8999	\$600.10	0.00	\$0.00	\$600.10
Notes :											
Staging HHY event GRB 4/28/18. Lynn Phan 04-May-18 06:34 PM EDT											
Contract Purchase?:NO Fund:1000 CC#:9900010003 GL#:522430											
Purchase Addendum Data											
Quantity	Description	Unit Price	Extension	Product Code							
0.0001	Square Purchase	6.00	600.1	099							
2590739029001	04/30/2018	05/01/2018	2LEVYATGRBCC 12903225	2LEVYATGRBCC 12903225	213-7654514	TX	5812	\$1,954.15	0.00	\$0.00	\$1,954.15
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:522430											
2592413233001	05/02/2018	05/03/2018	STAPLS016540300200001	STAPLS016540300200001	877-8267755	TX	5111	\$41.32	0.00	\$0.00	\$41.32
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:511070											
Purchase Addendum Data											
Quantity	Description	Unit Price	Extension	Product Code							
1	SANFORD DELUXE EXPO 2 LOW	18.49	18.49	000454299							
3	STAPLES TOP-TAB FILE FOLDE	7.61	22.83	000235390							
2593293671001	05/02/2018	05/04/2018	UNITED 0162397344116	UNITED	800-932-2732	TX	3000	\$1,204.40	0.00	\$0.00	\$1,204.40
Notes :-											

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Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0162397344116	2	05/07/2018	STIPECHE/JULIET	Houston	Washington						
0162397344116	3	05/07/2018	STIPECHE/JULIET	Washington	Houston						
2593293672001	05/02/2018	05/04/2018	HOMEDEPOT.COM	HOMEDEPOT.COM	800-430-3376	GA	5200	\$195.06	0.00	\$14.87	\$195.06
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:511150											
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							1	UPS/FRT	55.00	55	515671
							1	WHITEBOARD 7	125.19	125.19	1002713051
2595074267001	05/06/2018	05/08/2018	UNITED 0162920548668	UNITED	800-932-2732	TX	3000	\$250.00	0.00	\$0.00	\$250.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520910											
2598771958001	05/12/2018	05/14/2018	MAILCHIMP *MONTHLY	MAILCHIMP	MAILCHIMP.COM	GA	5968	\$159.90	0.00	\$0.00	\$159.90
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:520114											
2601115333001	05/16/2018	05/17/2018	SQ *PETER HOBI	SQ *PETER HOBI	HOUSTON	TX	5499	\$70.00	0.00	\$0.00	\$70.00
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:511125											
2601115334001	05/16/2018	05/17/2018	STAPLS0165778465000 001	STAPLS0165778465000 001	877-8267755	TX	5111	\$53.70	0.00	\$0.00	\$53.70
Notes :-											
Contract Purchase?:NO Fund:1000 CC#:5000010001 GL#:511070											
Purchase Addendum Data											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
								Quantity	Description	Unit Price	Extension	Product Code
								1	AMPAD WRITING PAD, WIDE RU	19.54	19.54	000302356
								1	NATIONAL INDUSTRIES MINI-M	21.41	21.41	000613018
								1	PACON ARRAY RECYCLED CARD	8.88	8.88	000833353
								1	STAPLES MANILA FILE FOLDER	3.87	3.87	000116657
2601996263001	05/17/2018	05/18/2018	TARGET	00020933 TARGET	00020933 HOUSTON	TX	5310	\$62.57	0.00	\$0.00	\$62.57	

Notes :-

Contract Purchase?:NO|Fund:1000|CC#:5000010001|GL#:511150

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	EXTENSION CO 50-FT CORD W/	16.29	16.29	078693271328
1	GE SURGE 7 OUT SRG 2.1	29.99	29.99	030878257954
1	EXTENSION CO 50-FT CORD W/	16.29	16.29	078693271328

STIPECH, JULIET *****4947 Sub-Total:

54 Transaction(s) \$21.70 \$9,602.43

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Grand Total:

54 Transaction(s) \$21.70 \$9,602.43

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