



Remittance Account Number: [REDACTED]

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

LAHOMER GLOVER
DORCHESTER DIST 4
500 RIDGE STREET
ST GEORGE, SC, 29477

Statement Date: 02/28/2020

Load Number: [REDACTED]
Remittance Account Number:
Corporate ID: 706944

Account Summary

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Previous Balance	Charges (+)	Credits (-)	Other Charges (+)	Debit Adjustment (+)	Other Credits (-)	Current Due	Payments (-)	Debit Remittances for Credit Balances (+)
\$898.62	\$4,744.47	(\$45.15)	\$0.00	\$0.00	\$0.00	\$4,699.32	(\$898.62)	\$0.00

TERMS - PAYABLE IN FULL UPON RECEIPT PER CORPORATE CONTRACT

Payment Due Date: 03/13/2020

Past due	Total Due Payable in US Dollars
\$0.00	By 03/13/2020 \$4,699.32

Account Aging Summary

Current Due	\$4,699.32
30 Days Past Due	\$0.00
60 Days Past Due	\$0.00
90 + Days Past Due	\$0.00

Historical Balance Summary

Month	Balance
January	\$898.62
December	\$3,294.50
November	\$1,276.20

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Remittance Account Number: [REDACTED]



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

LAHOMER GLOVER
DORCHESTER DIST 4
500 RIDGE STREET
ST GEORGE, SC, 29477

Statement Date: 02/28/2020

Load Number:
Remittance Account Number
Corporate ID: 706944

Remittance Advice

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Name	Employee ID	Cost Center	Account Aging			Account Number	Balance Due
			30	60	90+		
KENNETH JENKINS						\$2,345.13	
JAMES HODGES						\$0.00	
TONY FOLK						\$221.09	
ANGIE CRUM						\$491.63	
PHYLLIS HUGHES						\$785.78	
KELVIN WYMBS						\$855.69	
No. of Accounts: 6						BCA Subtotal	\$4,699.32

Total Accounts: 6

Remittance Account Total: \$4,699.32

Payment Due Date: 03/13/2020

Amount Owed (\$): \$4,699.32

Amount Paid (\$) \$

Remittance Account Number: [REDACTED]



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

LAHOMER GLOVER
DORCHESTER DIST 4
500 RIDGE STREET
ST GEORGE, SC, 29477

Statement Date: **02/28/2020**

Load Number:
Remittance Account Number:
Corporate ID: **706944**

List of Accounts

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Number Account Name	Previous Balance	Charges Other Charges (+)	Credits Other Credits (-)	Debit Adjustment (+)	Current Due	Payments (-)	Debit Remittances For Credit Balances (+)
	\$589.41	\$2,390.28	(\$45.15)	\$0.00	\$2,345.13	(\$589.41)	\$0.00
KENNETH JENKINS		\$0.00	\$0.00				
	\$0.00						
JAMES HODGES		\$0.00	\$0.00				
	\$309.21	\$221.09	\$0.00	\$0.00	\$221.09	(\$309.21)	\$0.00
TONY FOLK		\$0.00	\$0.00				
	\$0.00	\$491.63	\$0.00	\$0.00	\$491.63	\$0.00	\$0.00
ANGIE CRUM		\$0.00	\$0.00				
	\$0.00	\$785.78	\$0.00	\$0.00	\$785.78	\$0.00	\$0.00
PHYLLIS HUGHES		\$0.00	\$0.00				
	\$0.00	\$855.69	\$0.00	\$0.00	\$855.69	\$0.00	\$0.00
KELVIN WYMBBS		\$0.00	\$0.00				
No. of Accounts: 6					BCA Subtotal:	3785-928573-91007	\$4,699.32

Total Accounts: 6

Remittance Account Total: \$4,699.32

Payment Due Date: 03/13/2020



Remittance Account Number: [REDACTED]

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number:
Account Name: **KENNETH JENKINS**
Employee ID:
Universal ID:

Statement Date: **02/28/2020**

Previous Balance: **\$589.41**
Cost Center:
Spending Limit / Type: **\$5,000.00 /TRN,**
\$9,999,999.00 /MTH

Transaction Details

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Service Establishment Name & Address	Ref. #	Supplier Ref.	Cardmember Ref #	Transaction Date	Processing Date	Transaction Amount
AA ANCILLARY SALES FORT WORTH TX	0010282520643	10282520643		02/01/2020	02/02/2020	\$30.00
VTS DISTRICT CAB/NON WASHINGTON DC	0000765836242	765836242		02/01/2020	02/02/2020	\$22.26
UVC Arlington	pwG6Tw5nVBz			02/04/2020	02/04/2020	\$24.56
CHS AIRPORT PARKING NORTH CHARLES	001680009000			02/04/2020	02/05/2020	\$60.00
Kapnos Taverna DCA 1 Washington	0013530000000			02/04/2020	02/05/2020	\$25.97
AA ANCILLARY SALES FORT WORTH TX	0010282738946	10282738946		02/04/2020	02/05/2020	\$30.00
MARRIOTT MARQUIS WAS WASHINGTON	0078750000000			02/05/2020	02/05/2020	\$813.45
CORPORATE REMITTANCE RECEIVED	0006590000000			02/12/2020	02/12/2020	(\$589.41)
DENNYS 8752 ST GEORGE SC	0000000101700	101700		02/14/2020	02/15/2020	\$25.42
OMNI HILTON HEAD OCNFRT HILTON HEAD SC	0000002217000	2217000		02/15/2020	02/16/2020	\$176.05
OMNI HILTON HEAD OCNFRT HILTON HEAD SC	0000002223000	2223000		02/15/2020	02/16/2020	\$176.05
OMNI HILTON HEAD OCNFRT HILTON HEAD SC	0000001656000	1656000		02/19/2020	02/20/2020	(\$45.15)
HILTON HEAD DINER 43 HILTON HEAD I	0073011000054			02/21/2020	02/22/2020	\$83.69
HILTON HEAD MARRIOTT HILTON HEAD ISLAND	0021200000000			02/24/2020	02/24/2020	\$922.83

Transaction Total for KENNETH JENKINS -

\$2,345.13



Remittance Account Number: [REDACTED]

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number:
Account Name: **TONY FOLK**
Employee ID:
Universal ID:

Statement Date: **02/28/2020**

Previous Balance: **\$309.21**
Cost Center:
Spending Limit / Type: **\$5,000.00 /TRN,**
\$9,999,999.00 /MTH

Transaction Details

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Service Establishment Name & Address	Ref. #	Supplier Ref.	Cardmember Ref #	Transaction Date	Processing Date	Transaction Amount
CORPORATE REMITTANCE RECEIVED	0006590000000			02/12/2020	02/12/2020	(\$309.21)
HOLIDAY INN FRANC HILTON HEAD ISLAND SC	0036649728000	36649728000		02/15/2020	02/16/2020	\$221.09

Transaction Total for TONY FOLK -

\$221.09

Remittance Account Number: [REDACTED]



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number:
Account Name: **ANGIE CRUM**
Employee ID:
Universal ID:

Statement Date: **02/28/2020**

Previous Balance: **\$0.00**
Cost Center:
Spending Limit / Type: **\$5,000.00 /TRN,**
\$9,999,999.00 /MTH

Transaction Details

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Service Establishment Name & Address	Ref. #	Supplier Ref.	Cardmember Ref #	Transaction Date	Processing Date	Transaction Amount
OMNI HILTON HEAD OCNFRT HILTON HEAD SC	0000001856000	1856000		02/15/2020	02/16/2020	\$176.05
HILTON HEAD MARRIOTT HILTON HEAD ISLAND	0022060000000			02/24/2020	02/24/2020	\$315.58

Transaction Total for **ANGIE CRUM** -

\$491.63



Remittance Account Number: [REDACTED]

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: [REDACTED]
Account Name: **PHYLLIS HUGHES**
Employee ID:
Universal ID:

Statement Date: **02/28/2020**

Previous Balance: **\$0.00**
Cost Center:
Spending Limit / Type: **\$5,000.00 /TRN,
\$9,999.00 /MTH**

Transaction Details

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Service Establishment Name & Address	Ref. #	Supplier Ref.	Cardmember Ref #	Transaction Date	Processing Date	Transaction Amount
FAT JACKS OF WALERBO WALTERBORO	0018909100000			02/19/2020	02/20/2020	\$23.71
ALEXANDERS 461682001 HILTON HEAD I	0073011000054			02/21/2020	02/22/2020	\$24.80
HHHGR 401 The CafE 1 HILTON HEAD ISLAND	0011970000000			02/21/2020	02/22/2020	\$21.57
HHHGR 401 The CafE 1 HILTON HEAD ISLAND	0013490000000			02/22/2020	02/23/2020	\$21.57
OMNI HILTON HEAD OCNFRT HILTON HEAD SC	0000001212000	1212000		02/23/2020	02/24/2020	\$694.13

Transaction Total for PHYLLIS HUGHES -

\$785.78



Remittance Account Number: [REDACTED]

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number:
Account Name: **KELVIN WYMBS**
Employee ID:
Universal ID:

Statement Date: **02/28/2020**

Previous Balance: **\$0.00**
Cost Center:
Spending Limit / Type: **\$99,999.00 /TRN,**
\$9,999,999.00 /MTH

Transaction Details

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Service Establishment Name & Address	Ref. #	Supplier Ref.	Cardmember Ref #	Transaction Date	Processing Date	Transaction Amount
HOLIDAY INN FRANC HILTON HEAD ISLAND SC	0041100524000	41100524000		02/21/2020	02/22/2020	\$20.71
HOLIDAY INN FRANC HILTON HEAD ISLAND SC	0041300534000	41300534000		02/22/2020	02/23/2020	\$27.32
HOLIDAY INN FRANC HILTON HEAD ISLAND SC	0038520953000	38520953000		02/23/2020	02/24/2020	\$508.78
HOLIDAY INN FRANC HILTON HEAD ISLAND SC	0041200545000	41200545000		02/23/2020	02/24/2020	\$48.88
SOUTH CAROLINA ASSOC COLUMBIA	0073011000057			02/25/2020	02/26/2020	\$250.00

Transaction Total for KELVIN WYMBS -

\$855.69