

Remittance Account Number: 3



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 03/29/2020

Load Number:
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 (+)
\$4,699.32	\$4,883.58	(\$1,870.00)	\$0.00	\$0.00	\$0.00	\$3,013.58	(\$4,699.32)	\$0.00

TERMS - PAYABLE IN FULL UPON RECEIPT PER CORPORATE CONTRACT

Payment Due Date: 04/12/2020

Past due	Total Due Payable in US Dollars
\$0.00	By 04/12/2020 \$3,013.58

Account Aging Summary

Current Due	\$3,013.58
30 Days Past Due	\$0.00
60 Days Past Due	\$0.00
90 + Days Past Due	\$0.00

Historical Balance Summary

Month	Balance
February	\$4,699.32
January	\$898.62
December	\$3,294.50

CPC Statement Contains

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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: 03/29/2020

Load Number: -----
Remittance Account Number: [REDACTED]
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							\$935.00-
JAMES HODGES							\$0.00
TONY FOLK							\$646.73
ANGIE CRUM							\$0.00
PHYLLIS HUGHES							\$0.00
KELVIN WYMBS							\$3,301.85
No. of Accounts: 6							BCA Subtotal: \$3,013.58

Total Accounts: 6

Remittance Account Total: \$3,013.58

Payment Due Date: 04/12/2020

Amount Owed (\$): \$3,013.58

Amount Paid (\$) \$

Remittance Account Number: [REDACTED]



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

Statement Date: 03/29/2020

Load Number:
Remittance Account Number:
Corporate ID: 706944

List of Accounts

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Number	Previous Balance	Charges	Credits	Debit	Current Due	Payments	Debit Remittances
Account Name		Other Charges (+)	Other Credits (-)	Adjustment (+)		(-)	For Credit Balances (+)
	\$2,345.13	\$0.00	(\$935.00)	\$0.00	(\$935.00)	(\$2,345.13)	\$0.00
KENNETH JENKINS		\$0.00	\$0.00				
	\$0.00						
JAMES HODGES		\$0.00	\$0.00				
	\$221.09	\$1,581.73	(\$935.00)	\$0.00	\$646.73	(\$221.09)	\$0.00
TONY FOLK		\$0.00	\$0.00				
	\$491.63	\$0.00	\$0.00	\$0.00	\$0.00	(\$491.63)	\$0.00
ANGIE CRUM		\$0.00	\$0.00				
	\$785.78	\$0.00	\$0.00	\$0.00	\$0.00	(\$785.78)	\$0.00
PHYLLIS HUGHES		\$0.00	\$0.00				
	\$855.69	\$3,301.85	\$0.00	\$0.00	\$3,301.85	(\$855.69)	\$0.00
KELVIN WYMBBS		\$0.00	\$0.00				
No. of Accounts: 6					BCA Subtotal:		\$3,013.58

Total Accounts: 6

Remittance Account Total: \$3,013.58

Payment Due Date: 04/12/2020

Remittance Account Number: [REDACTED]



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: [REDACTED]
Account Name: **KENNETH JENKINS**
Employee ID:
Universal ID:

Statement Date: **03/29/2020**

Previous Balance: **\$2,345.13**
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	0006584000000			03/18/2020	03/19/2020	(\$2,345.13)
NSBA ALEXANDRIA	0069147195680			03/20/2020	03/23/2020	(\$935.00)

Transaction Total for KENNETH JENKINS -

(\$935.00)



Remittance Account Number: [REDACTED]

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: **03/29/2020**

Previous Balance: **\$221.09**
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
HILTON HEAD MARRIOTT HILTON HEAD ISLAND	0057276000000			03/05/2020	03/05/2020	\$633.16
MARRIOTT MARQUIS WAS WASHINGTON	0078140000000			03/06/2020	03/07/2020	\$948.57
CORPORATE REMITTANCE RECEIVED	0006584000000			03/18/2020	03/19/2020	(\$221.09)
NSBA ALEXANDRIA	0067226700910			03/23/2020	03/24/2020	(\$935.00)

Transaction Total for TONY FOLK ·

\$646.73



Remittance Account Number: [REDACTED]

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: **03/29/2020**

Previous Balance: **\$491.63**
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	0006584000000			03/18/2020	03/19/2020	(\$491.63)

Transaction Total for ANGIE CRUM -

\$0.00

Remittance Account Number: [REDACTED]



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: **03/29/2020**

Previous Balance: **\$785.78**
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
CORPORATE REMITTANCE RECEIVED	0006584000000			03/18/2020	03/19/2020	(\$785.78)

Transaction Total for PHYLLIS HUGHES ·

\$0.00

Remittance Account Number: [REDACTED]



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: **03/29/2020**

Previous Balance: **\$855.69**
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
FMU MARKET 1 0360 FLORENCE	0023410003000			03/04/2020	03/05/2020	\$150.00
DIGICERT INC LEHI UT	0094476710000	94476710000		03/10/2020	03/10/2020	\$2,342.00
EB *2020 SOUTH CAROL SAN FRANCISCO	M4F82QR7			03/11/2020	03/11/2020	\$160.00
SOUTH CAROLINA ASSOC COLUMBIA	0073011000073			03/12/2020	03/13/2020	\$250.00
CORPORATE REMITTANCE RECEIVED	0006584000000			03/18/2020	03/19/2020	(\$855.69)
CHICK-FIL-A #01570 0 SUMMERVILLE	0000010116100			03/19/2020	03/20/2020	\$399.85

Transaction Total for **KELVIN WYMBS**

\$3,301.85