



**Corporate Card
Statement of Account**

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Prepared For
**LINDA O'CONNELL
BEEVILLE ISD**

Account Number
3782-975809-51008

Closing Date
10/29/06

Page 1 of 4

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ 11/14/06
150.00	4,589.97	0.00	150.00	174.33	4,415.64

For important information regarding your account refer to page 2.

Your payment is due in full. Please pay by 11/14/06.

For assistance or questions about your account, contact us at www.americanexpress.com/checkyourbill or call Customer Service at 1-800-528-2122.

Activity Date reflects either transaction or posting date

Card Number	3782-975809-51008	Reference Code	Amount \$
10/13/06	PAYMENT RECEIVED - THANK YOU	10/13 08025000000	-150.00
10/04/06	FOUR SEASONS HOTEL HHOUSTON 165971008 LODGING	TX 10/03/06 00165971008	174.33
	ARRIVAL DATE DEPARTURE DATE 10/02/06 10/03/06	Nick 199-41-6419.NC-702-7-99 #496.17 Tini 199-41-6419.TF-702-7-99 #552.45	
	CARDEPOSIT ROC NUMBER 7165971008		
10/04/06	FOUR SEASONS HOTEL HHOUSTON 165991008 LODGING	TX 10/03/06 00165991008	174.33
	ARRIVAL DATE DEPARTURE DATE 10/02/06 10/03/06	Laura 199-41-6419.LF-702-7-99 #496.17 Tom 199-41-6419.TB-702-7-99 #580.59	
	CARDEPOSIT ROC NUMBER 7165991008		
10/04/06	FOUR SEASONS HOTEL HHOUSTON 166011008 LODGING	TX 10/03/06 00166011008	174.33
	ARRIVAL DATE DEPARTURE DATE 10/02/06 10/03/06	Fish 199-41-6419.JF-702-7-99 #580.59 Art 199-41-6419.AG-702-7-99 #580.59	
	CARDEPOSIT ROC NUMBER 7166011008		
10/04/06	FOUR SEASONS HOTEL HHOUSTON 166031008 LODGING	TX 10/03/06 00166031008	174.33
	ARRIVAL DATE DEPARTURE DATE 10/02/06 10/03/06	M.R 199-41-6411.PR-750-7-99 #496.17 M.H 199-41-6411.OO-701-7-99 #496.17	
	CARDEPOSIT ROC NUMBER 7166031008		
		# 4278.90 →	

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

Continued on Page 3

Payment Coupon

Account Number
3782-975809-51008

**Please Pay By
11/14/06**

Payable upon receipt in U.S. Dollars.



LINDA O'CONNELL
BEEVILLE ISD
2400 N ST. MARY'S ST
BEEVILLE TX 78102

**Total Amount Due
\$4,415.64**

Please enter account number on all checks and correspondence.

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

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

Mail Payment to:

AMERICAN EXPRESS
PO BOX 360001
FT LAUDERDALE FL 33336-0001



0000378297580951008 000000441564000000458997 29HH

Activity Continued			Reference Code	Amount \$
10/04/06	FOUR SEASONS HOTEL HHOUSTON 166051008 LODGING ARRIVAL DATE DEPARTURE DATE 10/02/06 10/03/06 CARDEPOSIT ROC NUMBER 7166051008	TX 10/03/06	00166051008	174.33
10/04/06	FOUR SEASONS HOTEL HHOUSTON 166071008 LODGING ARRIVAL DATE DEPARTURE DATE 10/02/06 10/03/06 CARDEPOSIT ROC NUMBER 7166071008	TX 10/03/06	00166071008	174.33
10/04/06	FOUR SEASONS HOTEL HHOUSTON 166091008 LODGING ARRIVAL DATE DEPARTURE DATE 10/02/06 10/03/06 CARDEPOSIT ROC NUMBER 7166091008	TX 10/03/06	00166091008	174.33
10/04/06	FOUR SEASONS HOTEL HHOUSTON 166111008 LODGING ARRIVAL DATE DEPARTURE DATE 10/02/06 10/03/06 CARDEPOSIT ROC NUMBER 7166111008	TX 10/03/06	00166111008	174.33
10/09/06	FOUR SEASONS HOTEL HHOUSTON 165971008 LODGING ARRIVAL DATE DEPARTURE DATE 10/05/06 10/08/06 ROC NUMBER 7165971008	TX 10/08/06	00165971008	433.08
10/09/06	FOUR SEASONS HOTEL HHOUSTON 165991008 LODGING ARRIVAL DATE DEPARTURE DATE 10/05/06 10/08/06 ROC NUMBER 7165991008	TX 10/08/06	00165991008	321.84
10/09/06	FOUR SEASONS HOTEL HHOUSTON 166011008 LODGING ARRIVAL DATE DEPARTURE DATE 10/05/06 10/08/06 ROC NUMBER 7166011008	TX 10/08/06	00166011008	348.66
10/09/06	FOUR SEASONS HOTEL HHOUSTON 166031008 LODGING ARRIVAL DATE DEPARTURE DATE 10/05/06 10/08/06 ROC NUMBER 7166031008	TX 10/08/06	00166031008	406.26
10/09/06	FOUR SEASONS HOTEL HHOUSTON 166051008 LODGING ARRIVAL DATE DEPARTURE DATE 10/05/06 10/08/06 ROC NUMBER 7166051008	TX 10/08/06	00166051008	461.22
10/09/06	FOUR SEASONS HOTEL HHOUSTON 166071008 LODGING ARRIVAL DATE DEPARTURE DATE 10/05/06 10/08/06 ROC NUMBER 7166071008	TX 10/08/06	00166071008	406.26
10/09/06	FOUR SEASONS HOTEL HHOUSTON 166091008 LODGING ARRIVAL DATE DEPARTURE DATE 10/05/06 10/08/06 ROC NUMBER 7166091008	TX 10/08/06	00166091008	496.17
10/09/06	FOUR SEASONS HOTEL HHOUSTON 166111008 LODGING ARRIVAL DATE DEPARTURE DATE 10/05/06 10/08/06 ROC NUMBER 7166111008	TX 10/08/06	00166111008	321.84

credit due from Four Seasons:

*Lauren: 26.82 state tax
Tim: 56.28 valet parking*

*Tim: 26.82 state tax
Tom: 26.82 state tax*

136.74 total credit due

4278.90 1st page

4415.64