



Corporate Card Statement of Account

**Sign-up For Online
Statements**
www.americanexpress.com/checkyourbill

Prepared For

Account Number

Closing Date

CITY DSRT HOT SPRGS

06/28/17

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ 07/13/17
5,742.00	18,911.19	0.00	5,742.00	1,192.62	17,718.57

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 07/13/17 to allow time for your payment to be received by us and credited to your account.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXX		0.00	-5,742.00
XXXX-XXXX		2,972.30	0.00
XXXX-XXXX		3,196.16	0.00
XXXX-XXXX		2,247.33	0.00
XXXX-XXXX		741.26	0.00
XXXX-XXXX		8,488.07	-1,192.62
XXXX-XXXX		1,266.07	0.00
Total		18,911.19	-6,934.62

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
06/25/17 PAYMENT RECEIVED - THANK YOU	06/23 00071000000	-5,742.00
Total	New Charges/Other Debits Payments/Other Credits	0.00 -5,742.00

RECEIVED

JUL 5 2017

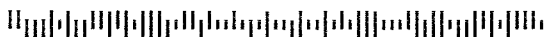
FINANCE DEPT.

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

Do not staple or use paper clips

Payment Coupon

AB 02 044338 75839 B 151 A



CITY DSRT HOT SPRGS
65950 PIERSON BLVD
DESERT HOT SPRGS CA 92240

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000

Account Number Payable upon receipt in U.S. Dollars.

Please Pay By 07/13/17 Enter 15 digit account number on all payments.

Amount Due \$17,718.57

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.

CITY DSRT HOT SPRGS

Payments: Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 5:00 pm may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

Authorization for Electronic Debit: We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

Authorizations for Electronic Payments: By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm may not be credited until the next day.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2.5%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling 1-800-IPAY-AXP for Pay By Phone, Pay By Computer issues and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following Information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Change of Address

If correct on front
do not use

Name

Company

Name


Street Address


City, State

Zip Code

Area Code and
Home PhoneArea Code and
Work Phone

Email


**Manage your Card
account online at:**
[www.americanexpress.com
/checkyourbill](http://www.americanexpress.com/checkyourbill)



**For all further inquiries or
to pay by phone, please
call the number on the back
of your Card.**

**If your Card has been lost
or stolen, please call**
1-800-528-2122

International Collect:
1-336-393-1111

**Hearing Impaired
Services:**
TTY: 1-800-221-9950
FAX: 1-800-695-9090

**Large Print and Braille
Statements:**
1-800-528-2122


Customer Service
P.O. Box 981531
El Paso, TX
79998-1531

Payments
BOX 0001
LOS ANGELES
CA
90096-8000

Providing your email
address to American
Express will enable you
to receive special offers,
suited to your needs.



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Card Number	Reference Code	Amount \$
06/01/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# CH_ALBOGMLS 8185531800 05/31/17	2017-0079	3.06 /
06/05/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# CH_AN2QTEZM 8185531800 06/05/17	11	6.11 /
06/07/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# CH_ANJIC4BM 8185531800 06/07/17	11	11.62 /
06/13/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# CH_APHWTNME 8185531800 06/12/17	11	4.84 /
06/15/17 LAPRENSAHISPANANEWS Indio CA REF# IWCAMS squareup.com/rec 06/15/17	2017-0885	530.00 /
06/20/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_ASF5P 8185531800 06/20/17	2017-0079	1.87 /
06/20/17 LAPRENSAHISPANANEWS Indio CA REF# U7RF60 squareup.com/rec 06/20/17	2017-0885	530.00 /
06/22/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_ATKYI 8185531800 06/22/17	2017-0079	4.52 /
06/22/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_ATMKK 8185531800 06/22/17	11	5.34 /
06/23/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_ATRDI 8185531800 06/22/17	11	8.47 /
06/24/17 CRB*BACKUP 877-665-4466 MA REF# CARBV020154 877-665-4466 06/23/17	2018-0050	1,855.90 /
06/27/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_AVHLQ 8185531800 06/27/17	2017-0079	10.57 /
Total	New Charges/Other Debits Payments/Other Credits	2,972.30 0.00

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14351

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Card Number	Reference Code	Amount \$
06/01/17 CDW Government Verno Vernon Hills IL JBD1169 1BR85PT 92240 06/01/17 ORD 1BR85PT ;REQ CITY OF DESERT IT1 DELL OPTI 5;UPI 720.1900;QTY1 IT2 DELL 23IN M;UPI 219.4400;QTY2 FRT 47.94;HDL 0.00;ITM4 ROC NUMBER JBD1169 TAX \$92.37	2017-0767 ✓	1,344.29
06/06/17 ADOBE *ACROBAT STD A SAN JOSE CA REF# BL080600786 800-833-6687 06/05/17	2017-0790 ✓	155.88
06/06/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# K73NUWSOU35 BOOK STORES 06/06/17	✓	19.98
06/06/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# QE7D8YKVMWSW BOOK STORES 06/06/17	✓	206.49
06/06/17 AMAZON.COM AMZN.COM/BILL WA REF# EXFNGPY6A0L MERCHANDISE 06/06/17	✓	361.49
06/07/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# EIWR50W25AX BOOK STORES 06/07/17	✓	8.99
06/12/17 AMAZON.COM AMZN.COM/BILL WA REF# SZESMLVRFGR MERCHANDISE 06/12/17	2017-0782 ✓	45.38
06/12/17 CDW Government Verno Vernon Hills IL JDF4971 1BR85PT 92240 06/10/17 ORD 1BR85PT ;REQ CITY OF DESERT IT1 DELL 3Y NBD;UPI 99.7400;QTY1 IT2 ;UPI 0.0000;QTY FRT 0.00;HDL 0.00;ITM1 ROC NUMBER JDF4971	2017-0767 ✓	99.74
06/13/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# HJPP461A041 BOOK STORES 06/13/17	2017-0782 ✓	774.04
06/21/17 ADOBE *ACROPRO SUBS SAN JOSE CA REF# BL080959278 800-833-6687 06/20/17	2017-0871 ✓	179.88
Total	New Charges/Other Debits Payments/Other Credits	3,196.16 0.00

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Card Number		Reference Code	Amount \$
06/12/17	DESERT FEED BAG 0000 INDIO REF# 98800006 760-842-6602 PETS/SUPPLIES/ACC ROC NUMBER 98800006	CA 06/11/17 98800006000	1,334.05
06/12/17	DESERT FEED BAG 0000 INDIO REF# 98800007 760-842-6602 PETS/SUPPLIES/ACC ROC NUMBER 98800007	CA 06/11/17 98800007000	913.28
Total		New Charges/Other Debits Payments/Other Credits	2,247.33 0.00

2017-0882
11

06/4339 4/7

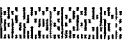
14350

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Card Number				Reference Code	Amount \$
06/03/17	CORT BUSINESS SVCS # CHANTILLY	VA		02906338000	741.26
	REF# 02906338 703-968-8500	06/02/17			
	RENT-ALL				
	ROC NUMBER 02906338				
Total				New Charges/Other Debits	741.26
				Payments/Other Credits	0.00

2017-0661

04/338 57

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Card Number	Reference Code	Amount \$
05/30/17 WAYFAIR*WAYFAIR WAYFAIR.COM MA 251837190 2518371903 92240 05/30/17 RIFFE LARGE KITCHEN CART W ROC NUMBER 2518371903 TAX \$15.50	25183719020	215.49 ✓
05/31/17 EDIBLE ARRANGEMENTS CATHEDRAL CIT CA REF# 32300004 760-883-5600 05/30/17 GIFT ITEMS ROC NUMBER 32300004	32300004000	113.99 ✓
05/31/17 LEAGUE OF CALIFORNIA SACRAMENTO CA REF# 8102261457 916-658-8215 05/30/17 426186523996 ROC NUMBER 8102261457	81022614570	375.00 ✓
05/31/17 SKILLPATH NATIONAL S MISSION KS REF# 012092851 913-362-3900 05/31/17	01209285100	199.00 ✓
05/31/17 SKILLPATH NATIONAL S MISSION KS REF# 012092852 913-362-3900 05/31/17	01209285200	199.00 ✓
05/31/17 SKILLPATH NATIONAL S MISSION KS REF# 012092853 913-362-3900 05/31/17	01209285300	199.00 ✓
05/31/17 SKILLPATH NATIONAL S MISSION KS REF# 012092854 913-362-3900 05/31/17	01209285400	199.00 ✓
05/31/17 SKILLPATH NATIONAL S MISSION KS REF# 012092855 913-362-3900 05/31/17	01209285500	199.00 ✓
06/01/17 MONTEREY PLAZA HOTEL MONTEREY CA FOL# 125711465 LODGING 05/30/17 ARRIVAL DATE DEPARTURE DATE 05/30/17 06/30/17 00 ROOM RATE \$39.90 ROC NUMBER 125711465		448.06 ✓
06/02/17 STARBUCKS STORE 0959 DESERT HOT SPRINGS CA REF# 00R8FBAVG8A FAST FOOD RESTAU 06/01/17		15.95 ✓
06/03/17 KMART.COM 0784 NAPERVILLE IL REF# 07840000 WWW.KMART.COM 1- 06/02/17	07840000000	53.86 ✓
06/06/17 STARBUCKS STORE 0959 DESERT HOT SPRINGS CA REF# 00R8FBAVS8P FAST FOOD RESTAU 06/05/17		15.95 ✓
06/07/17 SUBWAY 034249 DESERT HOT SP CA REF# 021826313 760-2516699 06/06/17 Fresh Food ROC NUMBER 021826313	02182631300	71.45 ✓
06/08/17 VONS Store 2177 DESERT HOT SP CA REF# 0 GROCERY STORE 06/06/17		33.11 ✓
06/09/17 TRAVEL INSURANCE POL RICHMOND VA REF# 79465105 800-729-6021 06/09/17 INSURANCE BROKERS/U ROC NUMBER 79465105	79465105000	45.00 ✓
06/09/17 HOTWIRE Hotwire SAN FRANCISCO CA REF# 914691242 866-468-9473 06/08/17	91469124200	210.56 ✓
06/12/17 SKILLPATH NATIONAL S MISSION KS REF# 079868349 913-362-3900 06/12/17	07986834900	189.00 Credit
06/13/17 TRAVEL INSURANCE POL RICHMOND VA REF# 70754067 800-729-6021 06/13/17 INSURANCE BROKERS/U ROC NUMBER 70754067	70754067000	45.00 Credit
06/13/17 LEAGUE OF CALIFORNIA SACRAMENTO CA REF# 8102261457 916-658-8215 06/12/17 426186523996 ROC NUMBER 8102261457	81022614570	300.00 Credit
06/14/17 MONTEREY PLAZA HOTEL MONTEREY CA FOL# 125711465 LODGING 06/14/17 ARRIVAL DATE DEPARTURE DATE 06/14/17 06/14/17 00 ROOM RATE \$1.00 ROC NUMBER 125711465		448.06 Credit

Continued on reverse

CITY DSRT HOT SPRGS

Activity Continued

Reference Code

Amount \$

06/14/17	PAYPAL*COACHELLAVA	4029357733	CA	31397928000	50.00
	REF# 31397928	402-935-7733	06/13/17		
	GOVERNMENT SERVICES				
	ROC NUMBER 31397928				
06/14/17	PAYPAL*COACHELLAVA	4029357733	CA	31318743000	350.00
	REF# 31318743	402-935-7733	06/13/17		
	GOVERNMENT SERVICES				
	ROC NUMBER 31318743				
06/14/17	LEAGUE OF CALIFORNIA SACRAMENTO		CA	86003368650	525.00
	REF# 8500336865	916-658-8215	06/13/17		
	426186523996				
	ROC NUMBER 8500336865				
06/14/17	LEAGUE OF CALIFORNIA SACRAMENTO		CA	81143705780	150.00
	REF# 8114370578	916-658-8215	06/13/17		
	426186523996				
	ROC NUMBER 8114370578				
06/14/17	LEAGUE OF CALIFORNIA SACRAMENTO		CA	81144900720	525.00
	REF# 8114490072	916-658-8215	06/13/17		
	426186523996				
	ROC NUMBER 8114490072				
06/14/17	LEAGUE OF CALIFORNIA SACRAMENTO		CA	88074104810	525.00
	REF# 8807410481	916-658-8215	06/13/17		
	426186523996				
	ROC NUMBER 8807410481				
06/14/17	LEAGUE OF CALIFORNIA SACRAMENTO		CA	82187393370	525.00
	REF# 8218739337	916-658-8215	06/13/17		
	426186523996				
	ROC NUMBER 8218739337				
06/14/17	LEAGUE OF CALIFORNIA SACRAMENTO		CA	80872414910	525.00
	REF# 8087241491	916-658-8215	06/13/17		
	426186523996				
	ROC NUMBER 8087241491				
06/14/17	LEAGUE OF CALIFORNIA SACRAMENTO		CA	85006116450	525.00
	REF# 8500611645	916-658-8215	06/13/17		
	426186523996				
	ROC NUMBER 8500611645				
06/15/17	HOTWIRE Hotwire	SAN FRANCISCO	CA	10053928800	207.80
	REF# 100539286	866-468-9473	06/14/17		
06/15/17	HOTWIRE Hotwire	SAN FRANCISCO	CA	71653044900	210.56
	REF# 716530449	866-468-9473	06/14/17		
06/21/17	STARBUCKS STORE 0959 DESERT HOT SPRINGS CA				15.95
	REF# 00R8FBB1AOI FAST FOOD RESTAU	06/20/17			
06/21/17	VONS Store 2177 DESERT HOT SP	CA			112.95
	REF# 0 GROCERY STORE	06/20/17			
06/23/17	FRANKLINCOVEYPRODUCT 800-819-1812	UT		33228745100	199.03
	REF# 332287451	PLANNERS	06/21/17		
06/24/17	GALLS LEXINGTON	KY		00778162800	134.68
	REF# 007781628	859-266-7227	06/24/17		
	APPAREL/ACCESSORIES				
	ROC NUMBER 007781628				
06/28/17	WWW.RESERVATIONS.COM ORLANDO	FL			14.99
	REF# OPSNT_AVLP 8559562201	06/27/17			
06/28/17	ADORAMA, INC ECOMME 212-74104017	NY		17420154300	55.49
	REF# 174201543	2127410401	06/27/17		
06/28/17	HOTEL*RESERVATIONS.C 877-903-0071	WA			1,453.76
	H7C8SR7GP 70718686-3801-41092108	06/27/17			
	DORIA WILMS DANIEL PORRAS JENNIFER M				
	HOLIDAY INN EXPRESS & SUITES SAN DIEGO				
	ROC NUMBER H7C8SR7GP				

Total for

New Charges/Other Debits
Payments/Other Credits8,488.07
-1,192.62



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Card Number	Reference Code	Amount \$
06/07/17 APPLICATION RENEWAL CHICAGO IL 00718863 00658455 0000660606 06/06/17 BUSINESS SERVICES ROC NUMBER 00718863	00718863000	499.00 <i>2017-0881 /</i>
06/07/17 UCLA ONLINE 0078 LOS ANGELES CA REF# 89900473 310-206-3073 06/06/17 TUITION/FEES ROC NUMBER 89900473	89900473000	195.00 <i>2017-0778 /</i>
06/09/17 FAA STATE BOARD EXAM SAN MATEO CA REF# 0 8000000000 06/08/17 General Merchandise		150.00 <i>2017-0841 /</i>
06/20/17 AYRES HOTEL ANAHEIM ANAHEIM CA FOL# 3000208932 LODGING 06/19/17 ARRIVAL DATE DEPARTURE DATE 06/18/17 06/19/17 00 ROC NUMBER 3000208932	30002089320	422.07 <i>2017-0814 ✓</i>
Total for	New Charges/Other Debits Payments/Other Credits	1,266.07 0.00

04/13/17 7/1