



Corporate Card Statement of Account

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Prepared For

Account Number

Closing Date

CITY DSRT HOT SPRGS

09/28/17

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
9,339.62	27,945.22	0.00	9,339.62	1,030.77	26,914.45	10/13/17

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 10/13/17 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-)		0.00	-9,339.62
XXXX-)		701.61	-98.10
XXXX-)		4,418.12	-138.27
XXXX-)		2,932.47	0.00
XXXX-)		311.98	0.00
XXXX-)		17,724.40	-794.40
XXXX-)		1,856.64	0.00
Total		27,945.22	-10,370.39

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
09/25/17	PAYMENT RECEIVED - THANK YOU	09/25
		00092000000
Total		-9,339.62

RECEIVED

OCT 4 2017

FINANCE DEPT.

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

Do not staple or use paper clips

Payment Coupon



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
10/13/17**

Enter 15 digit account
number on all payments.

**Amount Due
\$26,914.45**

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.



Manage your Card account online at:
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
90098-8000

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

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



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Activity Continued

Card Number	Reference Code	Amount \$
08/31/17 THESTAMPAKER 8884517300 MI REF# 10000590762 8884517300 08/30/17 OFFICE SUPPLIES AND ROC NUMBER 100005907626	10000590762	113.51
09/01/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_BJEOR 8185531800 08/31/17	2018-0331	2.06
09/08/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_BMNCF 8185531800 09/07/17	2018-0241	21.31
09/08/17 PALM DESERT CHAMBER PALM DESERT CA REF# 0 8000000000 09/07/17 General Merchandise	2018-0399	550.00
09/10/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_BNJHO 8185531800 09/10/17	2018-0241	11.62
09/19/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_BQLBH 8185531800 09/19/17	11	3.11
09/19/17 THESTAMPAKER 8884517300 MI REF# 10000641041 8884517300 09/18/17 OFFICE SUPPLIES AND ROC NUMBER 100006410416	10000641041	-98.10 Credit
2018-0594		
Total	New Charges/Other Debits Payments/Other Credits	701.61 -98.10

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Card Number	Reference Code	Amount \$
08/29/17 WWW.NEWEgg.COM 800-390-1119 CA 235720369 235720369 92240 08/29/17 ROC NUMBER 235720369-075218 TAX \$269.69	2018-0549	4,049.39
08/31/17 AMAZON.COM AMZN.COM/BILL WA REF# 322EIC1CE7B MERCHANDISE 08/29/17	2018-0542	96.92
09/01/17 MISAC DIAMOND BAR CA 851808972 100471067377 95814 08/31/17 ROC NUMBER 8518089724498015	2018-0550	30.00
09/08/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 1EZZU7KQPOA BOOK STORES 09/06/17	2018-0544	22.99
09/12/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 7626U5HV1FU BOOK STORES 09/11/17	2018-0545	16.56
09/13/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 3JH46EZ0B1B BOOK STORES 09/12/17	2018-0546	115.28
09/15/17 AMAZON.COM AMZN.COM/BILL WA REF# 6LVJTZADFBU MERCHANDISE 09/14/17	2018-0547	86.98
09/20/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 3Z1M5HFABE7 DIRECT MKTG MISC 09/20/17	2018-0509	-115.28 Credit
09/22/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 2NUNW4Y3QV1 DIRECT MKTG MISC 09/22/17	2018-0510	-22.99 Credit
Total	New Charges/Other Debits Payments/Other Credits	4,418.12 -138.27

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STANDARD

Donated Ent

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Card Number	Reference Code	Amount \$
08/29/17 K MART 0485 DESERT HOT SP CA REF# 04857034451 DESERT HOT SP CA 08/28/17	04857034451 <i>2018-0607</i>	891.64
09/02/17 LOWE'S OF PALM DESER PALM DESERT CA REF# INV # 23006 760-449-9060 09/01/17	<i>2018-0608</i>	300.62
09/19/17 K MART 0485 DESERT HOT SP CA REF# 04857034485 DESERT HOT SP CA 09/18/17	04857034485 <i>2018-0469</i>	1,740.21
Total	New Charges/Other Debits Payments/Other Credits	2,932.47 0.00

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Card Number		Reference Code	Amount \$
09/03/17	CORT BUSINESS SVCS # CHANTILLY VA REF# 03018560 703-968-8500 09/02/17 RENT-ALL ROC NUMBER 03018560	03018560000	311.98
Total		New Charges/Other Debits Payments/Other Credits	311.98 0.00

2018-0401

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Card Number	Reference Code	Amount \$
09/01/17 CARROT TOP INDUSTRIE HILLSBOROUGH NC 001000054 PoNum 27278 08/31/17 DIRECT MARKETER ROC NUMBER 001000054 100106	00100005401	114.28
09/02/17 FRANKLINCOVEYPRODUCT 800-819-1812 UT REF# 9242040596Q PLANNERS 08/30/17		171.44
09/05/17 SAM'S CLUB 6609 6609 PALM DESERT CA REF# 00010046414 WHOLESALE CLUB 09/04/17	00010046414	219.71
09/06/17 SUBWAY 034249 DESERT HOT SP CA REF# 022787835 760-2516699 09/05/17 Fresh Food ROC NUMBER 022787835	02278783500	6.24
09/06/17 VONS Store 2177 DESERT HOT SP CA REF# 0 GROCERY STORE 09/05/17		82.56
09/06/17 PAYPAL *LEAGUECALIF 4029357733 CA REF# 92957577 402-935-7733 09/05/17 POLITICAL ROC NUMBER 92957577	92957577000	30.00
09/06/17 PAYPAL *LEAGUECALIF 4029357733 CA REF# 92943002 402-935-7733 09/05/17 POLITICAL ROC NUMBER 92943002	92943002000	30.00
09/06/17 PAYPAL *LEAGUECALIF 4029357733 CA REF# 92930608 402-935-7733 09/05/17 POLITICAL ROC NUMBER 92930608	92930608000	30.00
09/06/17 PAYPAL *LEAGUECALIF 4029357733 CA REF# 92787684 402-935-7733 09/05/17 POLITICAL ROC NUMBER 92787684	92787684000	30.00
09/07/17 FRANKLINCOVEYPRODUCT 800-819-1812 UT REF# 92691358E72 PLANNERS 09/07/17		48.90
09/12/17 AMAZON.COM AMZN.COM/BILL WA REF# 29MM6IH7AH7 MERCHANDISE 09/11/17		136.14
09/12/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 51BS7LMMDD6 BOOK STORES 09/11/17		149.98
09/12/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 6QC9V11L5FS BOOK STORES 09/12/17		552.48
09/12/17 NOTARYCLASSES.COM 01 SAN BERNARDIN CA REF# 0674497537 800-873-9865 09/11/17 BUSINESS SERVICES ROC NUMBER 0674497537	06744975370	169.35
09/13/17 FIRESTONE PUBLIC HOU SACRAMENTO CA REF# 99930067 916-446-0888 09/12/17	99930067000	138.41
09/13/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 2TOX4VB283W BOOK STORES 09/11/17		149.98
09/13/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 27CI34DEWWG BOOK STORES 09/12/17		289.05
09/13/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 68QGKT2JFYV BOOK STORES 09/12/17		11.80
09/13/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 1051XENC8DP BOOK STORES 09/12/17		51.98
09/13/17 OVR*O.CO/OVERSTOCK.C 800-843-2446 UT REF# 199920651 800-843-2446 09/13/17	19992065100	125.79
09/14/17 SACRAMENTO CC CONC 7 SACRAMENTO CA REF# 10156320170 9164461215 09/13/17	10156320170	15.90
09/16/17 ARCO PAYPOIN 2988012 SACRAMENTO CA REF# 144828777 GAS STATION 09/15/17	14482877700	18.00

Continued on reverse

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Activity Continued		Reference Code	Amount
09/16/17	ENTERPRISE RENT A CA SACRAMENTO CA R/A# 748609473 AUTOMOBILE RE 09/15/17 ENTERPRISE RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT SACRAMENTO CA 09/12/17 115100 RETURN TR# SACRAMENTO CA 09/15/17 WILMB DORIA	2018-0633	575.89
09/16/17	FANNY ANNS BALOON SACRAMENTO CA REF# 520309 RESTAURANT 09/14/17	52030900000 2018-0633	13.73
09/16/17	STARBUCKS TB SMF SACRAMENTO CA 566868 1710 95837 09/15/17 ROC NUMBER 566868 TAX \$0.95	56686800000 11	13.20
09/16/17	ONT AIRPT PRKING LOT ONTARIO CA REF# 94000026 909-395-2351 09/15/17 PARKING FEES ROC NUMBER 94000026	94000026000 11	52.00
09/17/17	HYATT HOTELS SACRAME SACRAMENTO CA FOL# 123638195 LODGING 09/15/17 ARRIVAL DATE DEPARTURE DATE 09/12/17 09/15/17 00 ROC NUMBER 123638195	00126864091 2018-0548 3,832.99 1485.45 2018-0551 2018-0553 1490.16 2018-0552 214.35	
09/17/17	HYATT HOTELS SACRAME SACRAMENTO CA FOL# 12363855 LODGING 09/15/17 ARRIVAL DATE DEPARTURE DATE 09/12/17 09/15/17 00 ROC NUMBER 12363855	00126468091 2018-0554	8.00
09/17/17	WALMART.COM 800-966-6546 AR REF# WAR9PASI0KN RETAIL 09/12/17	2018-0456	933.52
09/20/17	ADORAMA, INC ECOMME 212-74104017 NY REF# 697901174 2127410401 09/19/17	69790117400 2018-0447	28.85
09/20/17	DISCOUNT SCHOOL SUPP 800-482-5846 CA REF# W2944500010 EDUCATIO MAT 09/19/17	2018-0471	971.04
09/20/17	WALMART.COM 800-966-6546 AR REF# W8MFR45KOZY RETAIL 09/20/17	2018-0543	-7.45 Credit
09/21/17	WALMART.COM 800-966-6546 AR REF# WA7FMB3B0SG RETAIL 09/19/17	2018-0472	298.12
09/21/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 6W4630HEPP7 BOOK STORES 09/20/17	2018-0470	138.99
09/21/17	AMAZON.COM AMZN.COM/BILL WA REF# 1BNJTVR16N DIRECT MKTG MISC 09/21/17	2018-0508	-136.14 Credit
09/21/17	LEAGUE OF CALIFORNIA SACRAMENTO CA REF# 8491483977 916-658-8215 09/20/17 426186523996 ROC NUMBER 8491483977	84914839770 2018-0473	475.00
09/25/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 73D6F0G7MNO BOOK STORES 09/20/17	2018-0468	116.66
09/27/17	IN *ALJ ELECTRONICS HAWTHORNE CA REF# 270IA0GOINM 3105240011 09/27/17	2018-0513	1,813.14
09/27/17	RESTAURANT SUPPLY, L HARTFORD CT REF# M2C5EK8Z 855-838-1010 09/27/17 RESTAURANT SUPPLY L ROC NUMBER M2C5EK8Z	2018-0515	2,676.99
09/27/17	NETWORK FOR GOOD NET WASHINGTON DC REF# 267779557 888-284-7978 09/27/17 ONLINE DONATION(S): CHRISTOPHER'S CLUBHOUSE ROC NUMBER 267779557	26777955700 2018-0511	1,250.00
09/28/17	US-APPLIANCE.COM 000 AUBURN HILLS MI REF# 00539900013 8003361888 09/27/17 APPLIANCE STORE ROC NUMBER 00539900013	00539900013 2018-0516	642.00



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Reference Code

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09/28/17	SEARS.COM	0930 ROUND ROCK	TX	09300249292	661.48
	REF# 09300249292	8003494358	09/27/17		
	FOOD STORAGE				
	GENERAL MERCHANDISE				
	ROC NUMBER 09300249292	1			

2018-0514

09/28/17	THE HOME DEPOT #8526 PALM SPRINGS	CA	09270852616	650.81
	REF# 09270852616	800-654-0688	09/27/17	
09/28/17	THE HOME DEPOT #8526 PALM SPRINGS	CA	09270852609	-650.81
	REF# 09270852609	800-654-0688	09/27/17	Credit

Wash

Total

New Charges/Other Debits	17,724.40
Payments/Other Credits	-794.40

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Card Number	Reference Code	Amount \$
09/03/17 EMBASSY SUITES AIRPO CRYSTAL CITY VA FOL# 898133 LODGING 09/03/17 ARRIVAL DATE DEPARTURE DATE 08/30/17 09/03/17 00 ROC NUMBER 898133	58467801200	114.00
09/05/17 EMBASSY SUITES AIRPO CRYSTAL CITY VA FOL# 894107 LODGING 09/05/17 ARRIVAL DATE DEPARTURE DATE 09/02/17 09/05/17 00 ROC NUMBER 894107	58468001100	51.15
09/13/17 TST* PIEOLOGY - SACR SACRAMENTO CA REF# dicm15nQB00 9254554743 09/13/17 RESTAURANTS ROC NUMBER dicm15nQB00		11.26
09/14/17 DANA INN & MARINA OO SAN DIEGO CA FOL# 18810003 LODGING 09/13/17 ARRIVAL DATE DEPARTURE DATE 09/25/17 09/27/17 00 ROOM RATE \$1.00 ROC NUMBER 18810003	18810003000	351.74
09/14/17 PARADISE POINT RESOR SAN DIEGO CA FOL# 1146944 LODGING 09/14/17 ARRIVAL DATE DEPARTURE DATE 09/13/17 09/29/17 00 ROOM RATE \$18.90 ROC NUMBER 1146944	16151415700	213.39
09/14/17 PARADISE POINT RESOR SAN DIEGO CA FOL# 1146944 LODGING 09/14/17 ARRIVAL DATE DEPARTURE DATE 09/13/17 09/29/17 00 ROOM RATE \$18.90 ROC NUMBER 1146944	16151416100	213.39
09/16/17 ONT AIRPT PRKING LOT ONTARIO CA REF# 00176037 909-395-2351 09/15/17 PARKING FEES ROC NUMBER 00176037	00176037000	72.00
09/21/17 HOMEDPOT.COM 800-430-3376 GA REF# 09200811958 800-430-3376 09/20/17	09200811958	300.79
09/24/17 WYNDHAM IRVINE IRVINE CA FOL# 449694 LODGING 09/22/17 ARRIVAL DATE DEPARTURE DATE 09/18/17 09/22/17 00 ROC NUMBER 449694	09220001699	528.92
Total		New Charges/Other Debits 1,856.64 Payments/Other Credits 0.00

008962 B/B