



Corporate Card Statement of Account

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Prepared For

Account Number

Closing Date

11/28/17

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CITY DSRT HOT SPRGS

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
23,338.18	14,964.41	0.00	23,338.18	963.74	14,000.67	12/13/17

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 12/13/17 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-XXXXXX		0.00	-23,338.18
XXXX-XXXXXX		328.05	0.00
XXXX-XXXXXX		819.60	0.00
XXXX-XXXXXX		35.56	0.00
XXXX-XXXXXX		1,502.13	0.00
XXXX-XXXXXX		12,279.07	-963.74
Total		14,964.41	-24,301.92

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
11/24/17 PAYMENT RECEIVED - THANK YOU	11/24 0003500000	-23,338.18
Total		

RECEIVED

DEC 04 2017

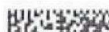
FINANCE DEPT.

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

Do not staple or use paper clips

Payment Coupon

AB 02 042092 15814 B 150 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
12/13/17**

Enter 15 digit account
number on all payments.

**Amount Due
\$14,000.67**

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 representations, 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
90096-8000

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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CITY DSRT HOT SPRGS

Activity Continued

Card Number	Reference Code	Amount \$
11/08/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_BJXS2 8185531800 11/08/17	2018-0241	3.52
11/09/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_BJTU 8185531800 11/09/17	//	7.10
11/11/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_BKYVJ 8185531800 11/11/17	//	11.62
11/14/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_BLFZ7 8185531800 11/14/17	//	5.24
11/14/17 VISTAPR*VISTAPRINT.C 866-8936743 MA REF# RV-YATTYD02 PRINTING 11/14/17	2018-0907	172.35
11/15/17 PERFORMANCE INSURANC DES MOINES IA REF# 54280010 515-309-9500 11/14/17 INSURANCE BROKERS/U ROC NUMBER 54280010	54280010000 2018-0731	38.00
11/15/17 PERFORMANCE INSURANC DES MOINES IA REF# 54280011 515-309-9500 11/14/17 INSURANCE BROKERS/U ROC NUMBER 54280011	54280011000 2018-0732	38.00
11/16/17 PERFORMANCE INSURANC DES MOINES IA REF# 54290001 515-309-9500 11/15/17 INSURANCE BROKERS/U ROC NUMBER 54290001	54290001000 2018-0733	38.00
11/20/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_BOONX 8185531800 11/20/17	2018-0241	0.66
11/20/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_B02R6 8185531800 11/20/17	//	6.78
11/28/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_BQWX8 8185531800 11/28/17	//	6.78
Total	New Charges/Other Debits Payments/Other Credits	328.05 0.00

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2018-0241 - #4170



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Card Number		Reference Code	Amount \$
11/01/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 4X2Q5RSP3RD BOOK STORES 10/31/17	2018-0893	61.00
11/04/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 3PYW8NCBDDR BOOK STORES 11/02/17	2018-0890	758.60
Total		New Charges/Other Debits Payments/Other Credits	819.60 0.00

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Activity Continued

Card Number		Reference Code	Amount \$
11/16/17	LVCC STARBUCKS 76900 LAS VEGAS NV	10156320171	35.56
	REF# 10156320171 2677676766 11/15/17		
Total		New Charges/Other Debits	35.56
		Payments/Other Credits	0.00

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Activity Continued

Card Number		Reference Code	Amount \$
11/03/17	CORT BUSINESS SVCS # CHANTILLY VA REF# 03086667 703-968-8500 11/02/17 RENT-ALL ROC NUMBER 03086667	03086667000	285.38
11/16/17	MGM GRAND - CRAFTSTA LAS VEGAS NV 4733786 OA0C84C0-9CDC-49F89109 11/15/17 RESTAURANT ROC NUMBER 4733786 TAX \$48.68	47337860000	744.88
11/16/17	WOLFGANG PUCK BAR & LAS VEGAS NV 000000402 0000004025 89109 11/16/17 #0 Total: \$208.92 Check #4025 ROC NUMBER 0000004025 TAX \$15.92	00000040250	248.92
11/17/17	CHEVRON 0309203/CHEV PRIMM NV REF# 00309203 03 SERVICE STN 11/17/17 CHEVRON TAX ROC NUMBER 00309203 0359163	00309203003	69.22
11/17/17	RICARDO'S MEXICAN RE LAS VEGAS NV REF# 85409247321 702-227-9100 11/16/17 ROC NUMBER 8540924732198000	85409247321	153.73
Total			New Charges/Other Debits 1,502.13 Payments/Other Credits 0.00

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CITY DESERT HOT SPRINGS



CITY DSRT HOT SPRGS

Activity Continued

Card Number	Reference Code	Amount \$
10/31/17 MGM GRAND - ADV DEP LAS VEGAS NV FOL# 65024722 LODGING 10/30/17 ARRIVAL DATE DEPARTURE DATE 11/14/17 11/17/17 00 ROOM RATE \$84.69 ROC NUMBER 65024722		84.69
10/31/17 BALSAM HILL US Balsa REDWOOD CITY CA REF# EW127Q5Z 8885522572 10/30/17		415.06
10/31/17 WAYFAIR*WAYFAIR WAYFAIR.COM MA 256204326 2562043263 92240 10/30/17 TIFFANY FIR 9 GREEN SLIM A ROC NUMBER 2562043263 TAX \$20.30	25620432630	282.29
10/31/17 HAMMACHER SCHLEMMER 800 233 4800 OH 3970661 0003970661 45014 10/30/17 ROC NUMBER 3970661	39706610000	116.90
11/01/17 SAFETY GEAR CORPORAT COLORADO SPGS CO REF# 84017817305 719-268-9999 10/31/17 ROC NUMBER 8401781730598001	84017817305	285.60
11/01/17 MJ BUSINESS MEDIA 401-354-7555 RI REF# 792614 401-354-7555 11/01/17	79261400000	899.00
11/02/17 MGM GRAND - ADV DEP LAS VEGAS NV FOL# 74912557 LODGING 11/01/17 ARRIVAL DATE DEPARTURE DATE 11/14/17 11/17/17 00 ROOM RATE \$156.12 ROC NUMBER 74912557		156.12
11/02/17 MGM GRAND - ADV DEP LAS VEGAS NV FOL# 74912663 LODGING 11/01/17 ARRIVAL DATE DEPARTURE DATE 11/14/17 11/17/17 00 ROOM RATE \$156.12 ROC NUMBER 74912663		156.12
11/02/17 MGM GRAND - ADV DEP LAS VEGAS NV FOL# 74912774 LODGING 11/01/17 ARRIVAL DATE DEPARTURE DATE 11/14/17 11/17/17 00 ROOM RATE \$156.12 ROC NUMBER 74912774		156.12
11/02/17 MGM GRAND - ADV DEP LAS VEGAS NV FOL# 74912869 LODGING 11/01/17 ARRIVAL DATE DEPARTURE DATE 11/14/17 11/17/17 00 ROOM RATE \$156.12 ROC NUMBER 74912869		156.12
11/02/17 MGM GRAND - ADV DEP LAS VEGAS NV FOL# 74912993 LODGING 11/01/17 ARRIVAL DATE DEPARTURE DATE 11/14/17 11/17/17 00 ROOM RATE \$156.12 ROC NUMBER 74912993		156.12
11/02/17 MGM GRAND - ADV DEP LAS VEGAS NV FOL# 74913084 LODGING 11/01/17 ARRIVAL DATE DEPARTURE DATE 11/14/17 11/17/17 00 ROOM RATE \$156.12 ROC NUMBER 74913084		156.12
11/02/17 MGM GRAND - ADV DEP LAS VEGAS NV FOL# 74913206 LODGING 11/01/17 ARRIVAL DATE DEPARTURE DATE 11/14/17 11/17/17 00 ROOM RATE \$156.12 ROC NUMBER 74913206		156.12

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CITY DSRT HOT SPRGS

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Amount \$	Hot Springs Code	
-84.69	NV	11/02/17 MGM GRAND - ADV DEP LAB VEGAS FOL# 74895578 ARRIVAL DATE DEPARTURE DATE 00/00/00 11/01/17 00 ROC NUMBER 74895578
-84.69	NV	11/02/17 MGM GRAND - ADV DEP LAB VEGAS FOL# 74908006 ARRIVAL DATE DEPARTURE DATE 00/00/00 11/01/17 00 ROC NUMBER 74908006
-84.69	NV	11/02/17 MGM GRAND - ADV DEP LAB VEGAS FOL# 74911140 ARRIVAL DATE DEPARTURE DATE 00/00/00 11/01/17 00 ROC NUMBER 74911140
-84.69	NV	11/02/17 MGM GRAND - ADV DEP LAB VEGAS FOL# 74913093 ARRIVAL DATE DEPARTURE DATE 00/00/00 11/01/17 00 ROC NUMBER 74913093
-84.69	NV	11/02/17 MGM GRAND - ADV DEP LAB VEGAS FOL# 74915073 ARRIVAL DATE DEPARTURE DATE 00/00/00 11/01/17 00 ROC NUMBER 74915073
-84.69	NV	11/02/17 MGM GRAND - ADV DEP LAB VEGAS FOL# 74916874 ARRIVAL DATE DEPARTURE DATE 00/00/00 11/01/17 00 ROC NUMBER 74916874
-84.69	NV	11/02/17 MGM GRAND - ADV DEP LAB VEGAS FOL# 74918570 ARRIVAL DATE DEPARTURE DATE 00/00/00 11/01/17 00 ROC NUMBER 74918570
-84.69	SC	11/02/17 MEDALSOFAMERICA/PATR FOUNTAIN INN REF# 73011007305 8003080849 CARHARTT 877-335-4272 REF# 40797981099 CLOTHING 10/31/17 MI
1,103.05	MI	11/03/17 CARHARTT 877-335-4272 REF# 40797981099 CLOTHING 10/31/17 MI
462.85	MN	11/03/17 HALLOWEENCOSTUMES CO NORTH MANKATO REF# 30802116 5073860207 11/02/17
850.10	NC	11/04/17 CARROT TOP INDUSTRIAL HILLSBOROUGH 001000034 PONYUM 27278 11/03/17
154.88	CA	11/08/17 JERSEY MIKE'S 20179 PALM SPRINGS REF# 39800056 626-898-2507 11/07/17
57.10	OH	11/08/17 MACYS .COM 0000001 MASON REF# 07298527253 8002898229 JACKETS ROC NUMBER 07298527253 TAX \$4.11
19.68	CA	11/08/17 ALBERTSONS STORE 15 PALM SPRINGS REF# 0 GROCERY STORE 11/07/17
150.00	CA	11/09/17 PAYPAL *UBSIGNATUR 4028357733 REF# 12900222 402-935-7733 VARIETY STORE ROC NUMBER 12800222
196.00	NV	11/10/17 LAS VEGAS MONDAIL C LAS VEGAS OTHER TRANSPORTATIO REF# 8010278524 702-699-8200 11/09/17
		ROC NUMBER 8010278524



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CITY DSRT HOT SPRGS

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Activity Continued					Reference Code	Amount \$
11/10/17	MGM GRAND - ADV DEP LAS VEGAS NV FOL# 07100291 LODGING 11/09/17 ARRIVAL DATE DEPARTURE DATE 11/15/17 11/17/17 00 ROOM RATE \$137.70 ROC NUMBER 07100291				31319163900	305.69
11/10/17	THE UPS STORE #5062 DESERT HOT SPRINGS CA REF# 822049 BUSINESS SERVICE 11/09/17				62204900000	140.08
11/10/17	MACYS .COM 0000001 MASON OH REF# 09299109676 8002896229 11/09/17 JACKETS ROC NUMBER 09299109676 TAX \$4.09				09299109676	56.88
11/10/17	MEDALSOFAMERICA/PATR FOUNTAIN INN SC REF# 73011007313 8003080849 11/09/17				73011007313	85.85
11/10/17	CONSORT DISPLAY GROU KALAMAZOO MI REF# 99999997313 2693884532 11/09/17 REFER TO RECEIPT ROC NUMBER 9999999731330003				99999997313	-83.30 Credit
11/11/17	BRIGHT EVENT RENTALS SONOMA CA REF# 32173927314 EQUIPMENT RENTAL 11/10/17				32173927314	1,086.75
11/11/17	FRANKLINCOVEYPRODUCT 800-819-1812 UT REF# 4467058739J PLANNERS 11/10/17					13.49
11/15/17	PERFORMANCE INSURANC DES MOINES IA REF# 54280007 515-309-9500 11/14/17 INSURANCE BROKERS/U ROC NUMBER 54280007				54280007000	38.00
11/15/17	DEL TACO #321 542929 YUCCA VALLEY CA REF# 000115096 7603654857 11/14/17				00011509600	6.71
11/17/17	MGM GRAND - FRONT DE LAS VEGAS NV FOL# 32787668 LODGING 11/16/17 ARRIVAL DATE DEPARTURE DATE 11/14/17 11/16/17 00 ROOM RATE \$137.70 ROC NUMBER 32787668				32010243000	156.12
11/17/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 2PX0TY961CJ BOOK STORES 11/15/17					43.99
11/17/17	MGM MONORAIL 0000000 LAS VEGAS NV REF# 00050007011 8664666672 11/15/17 COMMUTER TRANS. ROC NUMBER 00050007011				00050007011	28.00
11/18/17	MGM GRAND - FRONT DE LAS VEGAS NV FOL# 36432421 LODGING 11/17/17 ARRIVAL DATE DEPARTURE DATE 11/15/17 11/17/17 00 ROOM RATE \$190.80 ROC NUMBER 36432421				32107565400	1.34
11/18/17	MGM GRAND - FRONT DE LAS VEGAS NV FOL# 36972429 LODGING 11/17/17 ARRIVAL DATE DEPARTURE DATE 11/14/17 11/17/17 00 ROOM RATE \$190.80 ROC NUMBER 36972429				32109322800	802.37
11/18/17	MGM GRAND - FRONT DE LAS VEGAS NV FOL# 37010153 LODGING 11/17/17 ARRIVAL DATE DEPARTURE DATE 11/14/17 11/17/17 00 ROOM RATE \$190.80 ROC NUMBER 37010153				32109372600	491.49
11/18/17	MGM GRAND - FRONT DE LAS VEGAS NV FOL# 37010550 LODGING 11/17/17 ARRIVAL DATE DEPARTURE DATE 11/14/17 11/17/17 00 ROOM RATE \$190.80 ROC NUMBER 37010550				32109372900	515.49

Continued on reverse

CITY DSRT HOT SPRGS

Activity Continued

				Reference Code	Amount \$
11/18/17	MGM GRAND - FRONT DE LAS VEGAS FOL# 37325395 LODGING ARRIVAL DATE DEPARTURE DATE 11/14/17 11/17/17 00 ROOM RATE \$190.80 ROC NUMBER 37325395	NV 11/17/17		32110204500	617.12
				2018-0896	
11/18/17	MGM GRAND - FRONT DE LAS VEGAS FOL# 38120774 LODGING ARRIVAL DATE DEPARTURE DATE 11/14/17 11/17/17 00 ROOM RATE \$190.80 ROC NUMBER 38120774	NV 11/17/17		32112653100	503.49
				2018-0895	
11/18/17	MGM HTL VALET LAS VEGAS 001431231 001431231-201711189109 NONE ROC NUMBER 001431231	NV 11/17/17		00143123100	60.00
				2018-0932	
11/18/17	ENTERPRISE RENT A CA Palm Springs R/A# 637850293 AUTOMOBILE RE ENTERPRISE RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT PALM SPRINGS CA 11/14/17 084600 RETURN TR# PALM SPRINGS CA 11/18/17 WILMS DORIA	CA 11/18/17			586.38
				2018-0930	
11/19/17	VONS FUEL 2177 DESERET HOT S REF# O AUTO FUEL DISPEN	CA 11/18/17			44.01
				2018-0929	
11/21/17	HALLOWEENCOSTUMES CO NORTH MANKATO REF# 32420803 5073860207 REFER TO RECEIPT ROC NUMBER 32420803	MN 11/20/17		32420803000	37.98
				2018-0808	
11/21/17	ZYMETRICAL.COM 54292 URBANNA REF# 24224437326 8042864428 GIFT, NOVELTY STORE ROC NUMBER 2422443732610201	VA 11/21/17		24224437326	191.50
				Wash	
11/21/17	SAFETY GEAR CORPORAT COLORADO SPGB REF# 84017817325 719-268-9999 ROC NUMBER 8401781732598001	CO 11/20/17		84017817325	-52.12 Credit
				2018-0848	
11/21/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 30WRP36V4DX DIRECT MKTG MISC	WA 11/21/17			-43.99 Credit
				2018-0842	
11/22/17	MARIOS ITALIAN CAFE PALM SPRINGS REF# 827982 RESTAURANT	CA 11/21/17		82798200000	100.14
				2018-0838	
11/22/17	STARBUCKS STORE 0959 DEBERT HOT SPRINGS CA REF# 00R8FBBG003 FAST FOOD RESTAU	CA 11/21/17			15.95
				2018-0809	
11/22/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 6K1ZNH64HSI BOOK STORES	WA 11/20/17			47.19
				2018-0841	
11/22/17	RALPHS # 0811 000000 PALM SPRINGS REF# 99999997325 8884373496 GROCERY STORES ROC NUMBER 9999999732530006 TAX \$0.76	CA 11/21/17		99999997325	18.41
				2018-0839	
11/22/17	BRIGHT EVENT RENTALS SONOMA REF# 32173927325 EQUIPMENT RENTAL	CA 11/21/17		32173927325	14.75
				2018-0840	
11/22/17	ZYMETRICAL.COM 54292 URBANNA REF# 74224437327 8042864428 GIFT, NOVELTY STORE ROC NUMBER 7422443732710201	VA 11/22/17		74224437327	-191.60 Credit
				Wash	
11/22/17	ZORO TOOLB INC MUNDELEIN REF# 498515908XE 8472477684	IL 11/22/17			79.91
				2018-0849	
Total				New Charges/Other Debits Payments/Other Credits	12,279.07 -963.74