



Corporate Card Statement of Account

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Prepared For

Account Number

Closing Date

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CITY DSRT HOT SPRGS

XXXX-XXXXX

12/28/17

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
14,000.67	13,653.69	0.00	14,000.67	59.64

**Balance Please Pay By
Due \$ 01/12/18**

13,594.05 For important information
regarding your account
refer to page 2.

Payment is due in full. Please pay by 01/12/18 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-XXXXX		0.00	-14,000.67
XXXX-XXXXX		3,520.06	0.00
XXXX-XXXXX		2,132.52	0.00
XXXX-XXXXX		330.61	0.00
XXXX-XXXXX		6,057.52	-59.64
XXXX-XXXXX		1,612.98	0.00
Total		13,653.69	-14,060.31

Activity

Date reflects either transaction or posting date

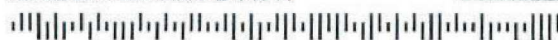
Card Number XXXX-XXXXX	Reference Code	Amount \$
12/24/17 PAYMENT RECEIVED - THANK YOU 12/24	00057000000	-14,000.67
Total for	New Charges/Other Debits Payments/Other Credits	0.00 -14,000.67

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

Do not staple or use paper clips

Payment Coupon

AB 02 041836 43308 B 149 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

Payable upon receipt in
U.S. Dollars.

**Please Pay By
01/12/18**

Enter 15 digit account
number on all payments.

**Amount Due
\$13,594.05**

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
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 Phone																								
Area Code and Work Phone																								
Email																								

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



Prepared For

CITY DSRT HOT SPRGS

Account Number
XXXX-XXXXXClosing Date
12/28/17

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Activity Continued

Card Number XXXX-XXXXX	Reference Code	Amount \$
11/30/17 INT'L CODE COUNCIL I COUNTRY CLUB HILLS IL REF# 10045939810 SKILLED TRAD 11/29/17	10045939810	45.50
11/30/17 CUBICLE KEYS.COM 079 LOUISVILLE KY REF# 35490516 877-747-4539 11/29/17 MISC PERSONAL SERVI ROC NUMBER 35490516	35490516000	14.00
12/01/17 PUBLIC AGENCY RISK M SACRAMENTO CA REF# 89740008 916-444-3588 11/30/17 CHARITABLE & SOCIAL ROC NUMBER 89740008	89740008000	500.00
12/04/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_BTGL 8185531800 12/04/17	12/04/17	6.59
12/04/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_BTGSO 8185531800 12/04/17	12/04/17	5.43
12/05/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_BTNN 8185531800 12/05/17	12/05/17	3.07
12/05/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_BTCRU 8185531800 12/05/17	12/05/17	3.81
12/07/17 NOTARYCLASSES.COM 01 SAN BERNARDIN CA REF# 0818083203 800-873-9865 12/08/17 BUSINESS SERVICES ROC NUMBER 0818083203	08180832030	25.47
12/12/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_BWBAT 8185531800 12/12/17	12/12/17	11.82
12/14/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_BXOLO 8185531800 12/14/17	12/14/17	5.07
12/15/17 INT'L CODE COUNCIL I COUNTRY CLUB HILLS IL REF# 10048891910 SKILLED TRAD 12/14/17	10048891910	1,615.91
12/18/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_BYTLJ 8185531800 12/18/17	12/18/17	0.52
12/18/17 PAYPAL *M-SQUARED 4029357733 CA REF# 82955742 402-935-7733 12/18/17 PUBLISHING AND PRIN ROC NUMBER 82955742	82955742000	721.48
12/20/17 CUBICLE KEYS 8777474539 KY REF# 10000918883 8777474539 12/19/17 OFFICE SUPPLIES AND ROC NUMBER 100009188837	10000918883	7.00
12/21/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_BZC5H 8185531800 12/21/17	12/21/17	8.59
12/22/17 EVERYTHING2GO.COM LL 800-4600858 WI EQ355A33 EQ355A33 92240 12/21/17 EQ355A33 031-0070828045 EQ355A33 ROC NUMBER EQ355A33	12/21/17	548.00
Total for		New Charges/Other Debits 3,520.06 Payments/Other Credits 0.00

2018-0241 — 42.70

CITY DSRT HOT SPRGS

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Card Number XXXX-XXXX		Reference Code	Amount \$
12/07/17	SONICWALL, INC. Soni SUNNYVALE CA REF# 100255344 www.sonicwall.co 12/07/17	10025534400 <i>2018-0967</i>	1,905.00
12/12/17	AMAZON.COM AMZN.COM/BILL WA REF# 77ESRKLBDRI MERCHANDISE 12/11/17	<i>2018-0968</i>	26.93
12/13/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 2BDIZ2AEXWE BOOK STORES 12/12/17	<i>2018-0969</i>	200.59
Total for		New Charges/Other Debits Payments/Other Credits	2,132.52 0.00



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Activity Continued

Card Number XXXX-XXXX				Reference Code	Amount \$
12/03/17	CORT BUSINESS SVCS # CHANTILLY VA			03119545000	285.38
	REF# 03119545 703-968-8500 12/02/17				
	RENT-ALL				
	ROC NUMBER 03119545				
12/08/17	8266 Dominos Pizza 0 DESERT HOT SP CA			12073685601	45.23
	REF# 12073685601 7603429975 12/07/17				
	FAST FOOD REST.				
	ROC NUMBER 12073685601 TAX \$3.25				
Total for				New Charges/Other Debits	330.61
				Payments/Other Credits	0.00

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Activity Continued

Card Number XXXX-XXXXX	Reference Code	Amount \$
11/28/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 203PCURQB4H BOOK STORES 11/27/17		359.24
11/29/17 CARROT TOP INDUSTRIE HILLSBOROUGH NC 001000093 PoNum 27278 11/28/17 DIRECT MARKETER ROC NUMBER 001000093 100109	00100009301	32.04
11/30/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 6JJWRXG867T DIRECT MKTG MISC 11/30/17		-37.90 Credit
12/01/17 SAM'S CLUB 6609 6609 PALM DESERT CA REF# 00010046339 WHOLESALE CLUB 11/30/17	00010046339	42.84
12/01/17 THE HOME DEPOT #0667 RANCHO MIRAGE CA REF# 11300066704 800-654-0688 11/30/17	11300066704	32.26
12/02/17 STARBUCKS STORE 0959 DESERT HOT SPRINGS CA REF# 00R8FBBGU00 FAST FOOD RESTAU 12/01/17		138.60
12/02/17 FRANKLINCOVEYPRODUCT 800-819-1812 UT REF# 407707998A3 PLANNERS 11/30/17		37.94
12/02/17 VONS Store 2177 DESERT HOT SP CA REF# 0 GROCERY STORE 12/01/17		82.84
12/02/17 KMART 0485 DESERT HOT SP CA REF# 04857005787 DESERT HOT SP CA 12/01/17	04857005787	22.58
12/03/17 SAMS CLUB#6279 6279 TEMPLE TX REF# 15300928 DISCOUNT STORE 12/02/17	15300928000	886.85
12/05/17 MAILBOX EMPORIUM 5853529194 NY REF# 10000866626 5853529194 12/04/17 HOUSEWARES ROC NUMBER 100008666262	10000866626	1,319.36
12/05/17 DOLLAR GENERAL #1337 DESERT HOT SP CA REF# 90003021948 8006789258 12/04/17 DISCOUNT STORES ROC NUMBER 90003021948 TAX \$12.65	90003021948	191.85
12/06/17 STARBUCKS STORE 0959 DESERT HOT SPRINGS CA REF# 00R8FBBHBF0 FAST FOOD RESTAU 12/05/17		21.20
12/06/17 STARBUCKS STORE 0959 DESERT HOT SPRINGS CA REF# 00R8FBBHBF5 FAST FOOD RESTAU 12/06/17		-21.20 Credit
12/06/17 TROPHY DEPOT INC 800-286-7096 NY REF# 84258027339 800-286-7096 12/04/17	84258027339	261.53
12/06/17 KMART 0485 DESERT HOT SP CA REF# 04857026439 DESERT HOT SP CA 12/04/17	04857026439	103.78
12/06/17 THE UPS STORE #5062 DESERT HOT SPRINGS CA REF# 849262 BUSINESS SERVICE 12/05/17	84926200000	25.33
12/06/17 VONS Store 2177 DESERT HOT SP CA REF# 0 GROCERY STORE 12/05/17		51.45
12/06/17 WAYFAIR*WAYFAIR WAYFAIR.COM MA 258618019 2586180193 92240 12/05/17 FREESTANDING WOOD COAT RAC ROC NUMBER 2586180193 TAX \$2.71	25861801930	42.69
12/08/17 CARROT TOP INDUSTRIE HILLSBOROUGH NC 001000011 PoNum 27278 12/07/17 DIRECT MARKETER ROC NUMBER 001000011 100110	00100001101	342.79
12/09/17 BRIGHT EVENT RENTALS SONOMA CA REF# 32173927342 EQUIPMENT RENTAL 12/08/17	32173927342	1,010.07
12/09/17 BRIGHT EVENT RENTALS SONOMA CA REF# 32173927342 EQUIPMENT RENTAL 12/08/17	32173927342	8.77
12/09/17 MICHAELS STORES 8733 PALM SPRINGS CA REF# 87330004505 ARTIST SUPPLY & 12/08/17	87330004505	143.06
12/10/17 STARBUCKS STORE 0959 DESERT HOT SPRINGS CA REF# 00R8FD751L6 FAST FOOD RESTAU 12/09/17		47.85
12/10/17 VONS Store 2177 DESERT HOT SP CA REF# 0 GROCERY STORE 12/09/17		61.43
12/11/17 ASAPTRANSLATIONSERVI COCONUT CREEK FL REF# OPSNT_BVOFA 7547576031 12/11/17		49.95

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CITY DSRT HOT SPRGS

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			Reference Code	Amount \$
12/13/17	NEWPORT BEACH MARRIO NEWPORT BEACH FOL# 21749 LODGING ARRIVAL DATE DEPARTURE DATE 12/13/17 12/15/17 00 ROOM RATE ROC NUMBER 21749	CA 12/13/17	21749000000	631.25
				<i>2018-920</i>
12/16/17	NEWPORT BEACH MARRIO NEWPORT BEACH FOL# 21749 LODGING ARRIVAL DATE DEPARTURE DATE 12/13/17 12/15/17 00 ROOM RATE ROC NUMBER 21749	CA 12/16/17	21749000000	-0.54 Credit
				<i>2018-0961</i>
12/22/17	GALLS REF# 008992445 859-266-7227 APPAREL/ACCESSORIES ROC NUMBER 008992445	LEXINGTON KY 12/22/17	00899244500	109.97
				<i>2018-0948</i>
Total for				New Charges/Other Debits Payments/Other Credits
				6,057.52 -59.64



Produced For

CITY DSRT HOT SPRGS

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12/28/17

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Sent to Susan

Activity Continued

Card Number XXXX-XXXX		Reference Code	Amount \$
12/02/17	HOMEDEPOT.COM	800-430-3376	234.16
12/02/17	REF# 12010811940	800-430-3376	
12/02/17	HOMEDEPOT.COM	800-430-3376	48.94
12/02/17	REF# 12010811941	800-430-3376	
12/02/17	HOMEDEPOT.COM	800-430-3376	24.20
12/02/17	REF# 12010811943	800-430-3376	
12/03/17	WYNDHAM IRVINE	IRVINE	661.15
12/03/17	FOL# 463646	LODGING	
12/03/17	ARRIVAL DATE DEPARTURE DATE	12/01/17	
11/26/17	12/01/17 00		
12/05/17	ROC NUMBER 463646		
12/05/17	THESTAMPMAKER	8884517300	
12/05/17	REF# 10000868196	8884517300	
12/05/17	OFFICE SUPPLIES AND		
12/05/17	ROC NUMBER 100008681962		
12/05/17	HOMEDEPOT.COM	800-430-3376	55.45
12/05/17	REF# 12040811928	800-430-3376	
12/07/17	HOMEDEPOT.COM	800-430-3376	83.37
12/07/17	REF# 12040811928	800-430-3376	
12/07/17	HOMEDEPOT.COM	800-430-3376	465.72
12/07/17	REF# 12040811940	800-430-3376	
12/15/17	AMAZON MKTPLCE PMTS AMZN.COM/BILL	WA	39.99
12/15/17	REF# 68H3F60RQWP	BOOK STORES	
Total for			1,612.98
New Charges/Other Debits			0.00
Payments/Other Credits			

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16460