



Corporate Card Statement of Account

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Prepared For

Closing Date

CITY DSRT HOT SPRGS

01/28/18

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
13,594.05	11,284.59	0.00	13,594.05	45.02

**Balance Please Pay By
Due \$ 02/12/18**

11,239.57 For important information
regarding your account
refer to page 2.

Payment is due in full. Please pay by 02/12/18 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
		0.00	-13,594.05
		424.73	0.00
		2,755.87	0.00
		380.42	0.00
		3,963.20	0.00
		3,760.37	-45.02
	Total	11,284.59	-13,639.07

FEB 5 2018

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
01/22/18 PAYMENT RECEIVED - THANK YOU	0007500000	-13,594.05
Total for	New Charges/Other Debits Payments/Other Credits	0.00 -13,594.05

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

Do not staple or use paper clips

Payment Coupon

AB 02 041350 75955 B 148 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
02/12/18**

Enter 15 digit account
number on all payments.

**Amount Due
\$11,239.57**

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 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 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.



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Card Number	Reference Code	Amount \$
01/02/18 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_C43PN 8185531800 01/02/18	2018-0241	6.67
01/03/18 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_C4P32 8185531800 01/03/18	11	5.13
01/08/18 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_C6HY3 8185531800 01/08/18	11	5.18
01/09/18 FTD*FTD.COM/800-SEND DOWNERS GROVE IL REF# 00907550-02 800/736-3383 01/08/18 ROC NUMBER 00907550-02-01/0	2018-0563	73.25
01/09/18 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_C6JSD 8185531800 01/09/18	2018-0241	1.50
01/10/18 VISTAPR*VISTAPRINT.C 866-8936743 MA REF# 9MNMAOJCDKI PRINTING 01/10/18	2018-1012	34.46
01/12/18 ICSC 0708 NEW YORK NY REF# 6556220830 MEMBERSHIP ORGS 01/11/18 INTERNET SVC ROC NUMBER 6556220830	65562208300 2018-1031	270.00
01/13/18 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_C8AMU 8185531800 01/13/18	2018-0241	11.90
01/16/18 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_C9GB0 8185531800 01/16/18	11	2.16
01/16/18 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_C9NV8 8185531800 01/16/18	11	2.53
01/20/18 AMAZONPRIME MEMBERSH AMZN.COM/PRME WA REF# SK7Z1F7711G SHIPPINGCLUB 01/20/18	3. Serry/ 2018-1148	11.95
Total for	New Charges/Other Debits Payments/Other Credits	424.73 0.00

Greg - Charge Inquiry

001-41-13-4335

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Card Number	Reference Code	Amount \$
01/03/18 SERVER SUPPLY.COM IN WESTBURY NY REF# 3199111 COMPUTER HAR 01/02/18	31991110000 <i>2018-1102</i>	25.00
01/03/18 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 4YZ452E3Z2D BOOK STORES 01/02/18	<i>2018-1099</i>	41.41
01/06/18 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 46XUT06DFBI BOOK STORES 01/04/18	<i>2018-1098</i>	29.95
01/09/18 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 50MCPJHKZJW BOOK STORES 01/08/18	<i>2018-1021</i>	19.99
01/11/18 SERVER SUPPLY.COM IN WESTBURY NY REF# 3203560 COMPUTER HAR 01/10/18	32035600000 <i>2018-1143</i>	40.00
01/15/18 ADOBE *ACROBAT STD A SAN JOSE CA REF# BL086801207 800-833-6687 01/14/18	<i>2018-1056</i>	155.88
01/17/18 AMAZON.COM AMZN.COM/BILL WA REF# 67AGCQAMHNC MERCHANDISE 01/16/18	<i>2018-1106</i>	835.00
01/19/18 LOGMEINLOGMEININC.CO LOGMEIN.COM MA REF# AY3COA014D6 SOFTWARE 01/19/18	<i>2018-1097</i>	1,539.99
01/24/18 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 57SQHHX58B2 BOOK STORES 01/23/18	<i>2018-1101</i>	68.65
Total for	New Charges/Other Debits Payments/Other Credits	2,755.87 0.00

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Card Number	Reference Code	Amount \$
01/04/18 CORT BUSINESS SVCS # CHANTILLY VA REF# 03151285 703-968-8500 01/03/18 RENT-ALL ROC NUMBER 03151285	03151285000 <i>2018-0983</i>	285.38
01/18/18 THE SHOP CAFE Desert Hot Springs CA REF# VXSFLT squareup.com/rec 01/18/18	<i>2018-1049</i>	95.04
Total for	New Charges/Other Debits Payments/Other Credits	380.42 0.00

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Card Number	Reference Code	Amount \$
12/28/17 WOMEN LEADERS FORUM PALM DESERT CA REF# 31099537362 760-8377222 12/27/17	31099537362	80.00
12/28/17 WOMEN LEADERS FORUM PALM DESERT CA REF# 31099537362 760-8377222 12/27/17	31099537362	80.00
01/04/18 LEAGUE OF CALIFORNIA SACRAMENTO CA REF# 0000004073 916-658-8215 01/03/18 GOVERNMENT SERVICES ROC NUMBER 0000004073	00000040730	1,300.00
01/09/18 THE HOME DEPOT #8528 PALM SPRINGS CA REF# 01080852622 800-654-0688 01/08/18	01080852622	438.54
01/10/18 THE SHOP CAFE Desert Hot Springs CA REF# VWQ32 squareup.com/rec 01/10/18		82.75
01/10/18 BOYS & GIRLS CLUBS 0 PALM DESERT CA REF# 85298088010 760-836-1180 01/09/18 ROC NUMBER 8529808801098000	85298088010	95.00
01/15/18 WAYFAIR*WAYFAIR WAYFAIR.COM MA 259737828 2597378283 92240 01/15/18 METAL AMILLARY SCULPTURE ROC NUMBER 2597378283 TAX \$2.71	25973782830	42.69
01/17/18 VONS Store 2177 DESERT HOT SP CA REF# 0 GROCERY STORE 01/16/18		69.23
01/24/18 SOUTHWEST AIRLINES (DALLAS TX TKT# 5261406211182 AIRLINE/AIR C 01/23/18 PASSENGER TICKET SORIANO/JERRYL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ONTARIO CA TO CARRIER CLASS OAKLAND CA WN T TO ONTARIO CA WN O TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	78002242800	192.96
01/24/18 THE MISSION INN 999-9999999 CA FOL# NA LODGING 01/24/18 ARRIVAL DATE DEPARTURE DATE 01/01/01 03/16/18 00 ROOM RATE \$249.00 ROC NUMBER NA		281.86
01/24/18 FAMILY SERVICES OF T DESERT HOT SP CA REF# 00000232 760-288-7878 01/23/18 FSOD ROC NUMBER 00000232	00000232000	500.00
01/25/18 HALLMANN SALES 8669669596 NC REF# 10001018551 8669669596 01/24/18 DURABLE GOODS ROC NUMBER 100010185515	10001018551	169.29
01/26/18 WALMART.COM 800-968-6546 AR REF# WBL8864K0T1 RETAIL 01/23/18		630.88
Total for	New Charges/Other Debits Payments/Other Credits	3,963.20 0.00

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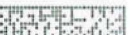
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Card Number	Reference Code	Amount \$
01/04/18 THE HOME DEPOT #8526 PALM SPRINGS	01030852619 800-654-0688	149.78
01/05/18 HOMEDEPOT.COM	800-430-3376	89.60
01/05/18 HOMEDEPOT.COM	01040811929 800-430-3376	28.49
01/05/18 HOMEDEPOT.COM	01040811937 800-430-3376	15.04
01/05/18 GLOBAL INDUSTRIAL EQ 800-645-2986	01040811940 800-430-3376	183.20
01/06/18 HOMEDEPOT.COM	01050811937 800-430-3376	23.73
01/08/18 SHERATON PARK HOTEL ANAHEIM	00128167100	703.35
01/08/18 SHERATON PARK HOTEL ANAHEIM	00128175800	808.37
01/08/18 CHEWY.COM	800-672-4399	232.61
01/12/18 FBI NATIONAL ACADEMY QUANTICO	73011008012 800-672-4399	125.00
01/13/18 SHERATON PARK HOTEL ANAHEIM	00128188100	60.00
01/13/18 SHERATON PARK HOTEL ANAHEIM	00128811200	-45.02
01/19/18 WPY*FBI LEEDS CALIF Redwood City	99999988019	495.00
01/19/18 FBI NATIONAL ACADEMY QUANTICO	73011008019	120.00
01/27/18 DOUBLETREE GUEST STE DANA POINT	00590402000	726.20
Total for		3,760.37