



Corporate Card Statement of Account

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Prepared For

Account Number

Closing Date

03/30/18

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CITY DSRT HOT SPRGS

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
18,818.83	27,831.42	0.00	18,818.83	1,034.96	26,796.46	04/14/18

For important information
regarding your account
refer to page 2.

Payment is due in full. Please pay by 04/14/18 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	-18,818.83
		9,540.40	-31.66
		3,524.08	0.00
		1,048.26	0.00
		10,096.62	-1,003.30
		3,622.06	0.00
	Total	27,831.42	-19,853.79

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
03/25/18	PAYMENT RECEIVED - THANK YOU	03/25
		00077000000
		-18,818.83
Total for		
	New Charges/Other Debits	0.00
	Payments/Other Credits	-18,818.83

RECEIVED

APR 09 2018

FINANCE

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

Do not staple or use paper clips

Payment Coupon

AB 02 055043 39500 B 197 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
04/14/18**

Enter 15 digit account
number on all payments.

**Amount Due
\$26,796.46**

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

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

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

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CITY DSRT HOT SPRGS

Activity Continued

Card Number	Reference Code	Amount \$
03/01/18 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 62RE7QR3PVC BOOK STORES 02/26/18	2018-1322	549.00
03/05/18 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_CRJJU 8185531800 03/05/18	2018-0241	0.90
03/05/18 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_CRMBL 8185531800 03/05/18	2018-0241	5.93
03/14/18 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_CUM6X 8185531800 03/13/18	2018-0241	4.07
03/15/18 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 6BL2BMDHKXA BOOK STORES 03/14/18	2018-1320	28.88
03/15/18 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_CVOBW 8185531800 03/15/18	2018-0241	11.90
03/15/18 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_CV1FL 8185531800 03/15/18	2018-0241	7.19
03/15/18 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_CV5YD 8185531800 03/15/18	2018-0241	6.11
03/17/18 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 4HOMPY928YO BOOK STORES 03/15/18	WASH	31.56
03/19/18 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_CWN73 8185531800 03/19/18	2018-0241	11.43
03/20/18 WWW.NEWEgg.COM 800-390-1119 CA 260006539 260006539 92240- 03/20/18 ROC NUMBER 260006539-151504 TAX \$183.29	2018-1319	2,807.45
03/21/18 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 579DM82VKU2 BOOK STORES 03/20/18	2018-1319	5,799.80
03/22/18 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_CXNA8 8185531800 03/21/18	2018-0241	21.49
03/23/18 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_CY51X 8185531800 03/23/18	2018-0241	10.40
03/24/18 AMAZON.COM AMZN.COM/BILL WA REF# 2YOZKKT9AT5 MERCHANDISE 03/22/18	2018-1319	196.96
03/24/18 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 50XAZ9V3Z1W DIRECT MKTG MISC 03/24/18	WASH	-31.66 Credit
03/25/18 JAMF SOFTWARE, LLC MINNEAPOLIS MN REF# OPSNT_CYVC4 8126058625 03/24/18	2018-1320	6.00
03/26/18 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 1XUN8CD8HT5 BOOK STORES 03/26/18	2018-1320	31.00
03/27/18 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_CZV80 8185531800 03/27/18	2018-0241	5.47
03/28/18 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_CZXS6 8185531800 03/28/18	2018-0241	4.76
Total for	New Charges/Other Debits Payments/Other Credits	9,540.40 -31.66

06/04/18

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Activity Continued

Card Number	Reference Code	Amount \$
03/02/18 CA OF CODE ENFORCEME CITRUS HTS CA REF# 73011008081 CHARITABLE ORG 03/01/18	73011008081	2018-1186 430.00
03/02/18 YW GRAINGER CCL 123 JANESVILLE WI REF# 7971654483 877-202-2594 03/02/18	7971654483	2018-1203 692.90
03/03/18 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 775216001TB BOOK STORES 02/28/18		2018-1213 53.98
03/03/18 HOMEDEPOT.COM 800-430-3376 GA REF# 03020811907 800-430-3376 03/02/18	03020811907	2018-1215 958.67
03/13/18 BOLT DEPOT, INC. HINGHAM MA REF# 53270636 781-424-2032 03/12/18 BUSINESS SERVICES ROC NUMBER 53270636	53270636000	2018-1264 378.53
Total for	New Charges/Other Debits Payments/Other Credits	3,524.08 0.00

05/01/18 21

11/01/18



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CITY OF HOT SPRING

Activity Continued

Card Number	Reference Code	Amount \$
03/03/18 CORT BUSINESS SVCS # CHANTILLY VA REF# 03215899 703-988-8500 03/02/18 RENT-ALL ROC NUMBER 03215899	03215899000 PO# 2018-1218	285.38
03/20/18 IRON HORSE 0035 SACRAMENTO CA REF# 89980130 916-492-1960 03/19/18 DRINKING PLACES ROC NUMBER 89980130	89980130000 PO# 2018-1273	95.73
03/21/18 THE FIREHOUSE 000000 SACRAMENTO CA REF# 00480100042 916-442-4772 03/20/18 RESTAURANTS ROC NUMBER 00480100042	00480100042 PO# 2018-1275 191.29 / 6.29 PO# 2018-1323 30.00	191.29 / 6.29
03/22/18 HARRIS RANCH RESTAUR COALINGA CA REF# 0000160021 559-404-5924 03/21/18 FOOD/BEVERAGE ROC NUMBER 0000160021	00001600210 PO# 2018-1274	85.45
03/29/18 THE MISFIT RESTAURANT SANTA MONICA CA REF# 0 3108589800 03/28/18	PO# 2018-1327	218.29
03/30/18 LOCANDA DEL LAGO 00- SANTA MONICA CA REF# 31099538008 RESTAURANT 03/29/18	31099538008 PO# 2018-1328	88.76
03/30/18 WEXLER'S DELI SANTA Los Angeles CA REF# WASUYJ squareup.com/rec 03/30/18	PO# 2018-1329	83.36
Total for	New Charges/Other Debits Payments/Other Credits	1,048.26 0.00

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Activity Continued

Card Number	Reference Code	Amount \$
03/01/18 WALLGUARD.COM WASSAIC NY REF# 84029468080 845-373-9300 03/01/18 ROC NUMBER 840294680808001	84029468000	5.00
03/02/18 BED BATH & BEYOND #8 PATERSON NJ REF# 6081973811 800-482-3966 03/01/18 CATALOG MERCHANT ROC NUMBER 6081973811	60819738110	512.82
03/05/18 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 2UD37861PX8 BOOK STORES 03/05/18	PO# 2018-1194	159.98 ✓
03/05/18 PAYPAL *CCIA 0182801802 CA REF# 70584223 402-935-7733 03/05/18 OTHER ROC NUMBER 70584223	70584223000	300.00
03/06/18 THE SHOP CAFE Desert Hot Springs CA REF# JSVM28 squareup.com/rec 03/07/18	PO# 2018-1196 PO# 2018-1220	112.06
03/06/18 CUSTMLANYARDLANYARDS HOUSTON TX REF# 122T5R1K 281-288-9500 03/05/18 CUSTMLANYARDLANYARD ROC NUMBER 122T5R1K	PO# 2018-1197	268.82
03/06/18 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 4BKQB68TECO BOOK STORES 03/05/18	PO# 2018-1192	159.98 ✓
03/06/18 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 6B3JJFMPPJR BOOK STORES 03/05/18	PO# 2018-1192	139.95 ✓
03/07/18 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 28EZ60VRKV BOOK STORES 03/05/18	PO# 2018-1192	193.92 ✓
03/07/18 VONS Store 2177 DESERT HOT SP CA REF# 0 GROCERY STORE 03/06/18	PO# 2018-1219	17.00
03/14/18 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 1050KVOC75B BOOK STORES 03/08/18	PO# 2018-1192	1,346.87 ✓
03/15/18 ALASKA AIRLINES INC. SEATTLE WA TKT# 02721661875155 AIRLINE/AIR C 03/13/18 PASSENGER TICKET MAYNARD, CHARLES ALASKA AIRLINES INC. ALASKA AIRLINES INC. SEATTLE WA FROM LOS ANGELES CA TO CARRIER CLASS WASHINGTON NAT'L D AS F TO LOS ANGELES CA AS F TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	60000074000	1,796.61
03/15/18 ALASKA AIRLINES INC. SEATTLE WA TKT# 02721661888540 AIRLINE/AIR C 03/13/18 PASSENGER TICKET MATAS, SCOTT ALASKA AIRLINES INC. ALASKA AIRLINES INC. SEATTLE WA FROM LOS ANGELES CA TO CARRIER CLASS WASHINGTON NAT'L D AS M TO LOS ANGELES CA AS K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	60000074000	642.60
	PO# 2018-1252 PO# 2018-1253	

Continued on reverse

CITY DBRT HOT SPRGS

Activity Continued

Reference Code

Amount \$

03/15/18	ALASKA AIRLINES INC. SEATTLE TKT# 02721861888551 AIRLINE/AIR C 03/13/18 PASSENGER TICKET WILMS, DORIA ALASKA AIRLINES INC. SEATTLE FROM LOS ANGELES CA TO WASHINGTON NAT'L D AS M TO LOS ANGELES CA AS K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	WA WA	60000074000	642.80	PO# 2018-1253
03/15/18	WALLGUARD.COM WASBAIC REF# 84029468074 845-373-0300 03/15/18 ROC NUMBER 8402946807498001	NY	84029468074	135.65	PO# 2018-1246
03/15/18	AIRPORT PARKING 310-4085378 REF# 60895287651 3104085378 03/13/18	FL	60895287651	49.08	PO# 2018-1324
03/20/18	SHELL OIL 5744581240 SANTA NELLA REF# 0827774 AUTO FUEL DISPEN 03/19/18	CA	08277740000	21.14	PO# 2018-1331
03/20/18	SHELL OIL 5744593200 ARVIN REF# 0476558 AUTO FUEL DISPEN 03/19/18	CA	04765580000	27.81	PO# 2018-1332
03/22/18	UNION 78 10189189 GUSTINE REF# 5944742792 UNION 78 03/21/18	CA	59447427920	30.48	PO# 2018-1330
03/22/18	EXXONMOBIL 9728 LEBEC REF# 00853901 881-883-4323 03/21/18 QAS/6SERVICES ROC NUMBER 00853391	CA	00853391000	28.47	PO# 2018-1325
03/22/18	HYATT REGENCY SACRAM SACRAMENTO FOL# 74424797 LODGING 03/21/18 ARRIVAL DATE DEPARTURE DATE 03/19/18 03/21/18 00 ROOM RATE \$1.00 ROC NUMBER 74424797	CA	74424797000	1,102.80	PO# 2018-1256
03/22/18	HYATT REGENCY SACRAM SACRAMENTO FOL# 74425292 LODGING 03/21/18 ARRIVAL DATE DEPARTURE DATE 03/19/18 03/21/18 00 ROOM RATE \$1.00 ROC NUMBER 74425292	CA	74425292000	1,102.80	PO# 2018-1256
03/22/18	HYATT REGENCY SACRAM SACRAMENTO FOL# 74423995 LODGING 03/21/18 ARRIVAL DATE DEPARTURE DATE 03/19/18 03/21/18 00 ROOM RATE \$1.00 ROC NUMBER 74423995	CA	74423995000	1,244.50	PO# 2018-1256
03/22/18	STARBUCKS STORE 0868 LEBEC REF# 00J08K948RJ FAST FOOD RESTAU 03/21/18	CA		8.55	PO# 2018-1333
03/28/18	THE SEMINAR GROUP OO VASHON REF# 31089838085 280-4834400 03/22/18	WA	31089838085	-1,003.30	PO# 2018-1276 Credit
03/29/18	VONS FUEL 2177 DESERET HOT 8 REF# 0 AUTO FUEL DISPEN 03/28/18	CA		19.73	PO# 2018-1336
03/30/18	PAYPAL *DVBA 4029357733 REF# 65148801 402-895-7733 03/29/18 OTHER ROC NUMBER 65148801	CA	65148801000	30.00	PO# 2018-1291

Total for

New Charges/Other Debits
Payments/Other Credits

10,096.62
-1,003.30

1343



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CITY DSHT HOT SPRGS

03/30/18

Activity Continued

Card Number	Reference Code	Amount \$
03/03/18 AMAZON.COM AMZN.COM/BILL WA REF# 4ME90GFRFCG MERCHANDISE 03/02/18	2018-1339	148.68
03/09/18 SIRCHIE FINGER PRINT YOUNGSVILLE NC 730110080 50701CR 92240 03/08/18 ROC NUMBER 7301100806890001	2018-1340	48.95
03/11/18 HILTON ARLINGTON VA ARLINGTON VA FOL# 575651 LODGING 03/08/18 ARRIVAL DATE DEPARTURE DATE 03/10/18 03/10/18 00 ROC NUMBER 575651	2018-1341	40.00
03/13/18 ALCO TARGETS INC 000 DUARTE CA REF# 99999998072 6263584814 03/12/18 REFER TO RECEIPT ROC NUMBER 9999999807250004	2018-1345	212.49
03/15/18 LA QUINTA INN AND SU MORENO VALLEY CA FOL# 136635 LODGING 03/14/18 ARRIVAL DATE DEPARTURE DATE 03/13/18 03/14/18 00 ROOM RATE \$10.40 ROC NUMBER 136635	2018-1343	117.52
03/17/18 LA QUINTA INN AND SU MORENO VALLEY CA FOL# 136632 LODGING 03/16/18 ARRIVAL DATE DEPARTURE DATE 03/15/18 03/16/18 00 ROOM RATE \$10.40 ROC NUMBER 136632	2018-1344	117.52
03/19/18 CALI PIZZA KITCHEN LONG BEACH CA REF# 0110652 310-342-5000 03/19/18 FOOD/BEVERAGE ROC NUMBER 0110652	2018-1297	24.45
03/22/18 THE MISSION INN 999-9999999 CA FOL# NA LODGING 03/22/18 ARRIVAL DATE DEPARTURE DATE 01/01/01 04/07/18 00 ROOM RATE \$279.00 ROC NUMBER NA	2018-1342	315.81
03/23/18 DOUBLETREE GUEST STE DANA POINT CA FOL# 00590405 LODGING 03/23/18 ARRIVAL DATE DEPARTURE DATE 03/18/18 03/22/18 00 ROOM RATE \$580.96 ROC NUMBER 00590405	2018-1277	580.96
03/23/18 WESTIN LONG BEACH HO LONG BEACH CA FOL# 02675448 LODGING 03/23/18 ARRIVAL DATE DEPARTURE DATE 03/17/18 03/22/18 00 ROOM RATE \$189.00 ROC NUMBER 02675448	2018-1292	1,213.60
03/23/18 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 5110E2KA2WQ BOOK STORES 03/22/18	2018-1282	238.98
03/23/18 BOTACH INC 323-2945555 NV REF# 92104940 3232945555 03/23/18	2018-1281	333.74
03/27/18 THE HOME DEPOT #6526 PALM SPRINGS CA REF# 03260852627 800-654-0688 03/26/18	2018-1283	229.35
Total for	New Charges/Other Debits Payments/Other Credits	3,622.05 0.00

03/30/18