



Corporate Card Statement of Account

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Prepared For

Account Number

Closing Date

07/28/18

Page 1 of 15

CITY DSRT HOT SPRGS

| Previous Balance \$ | New Charges \$ | Other Debits \$ | Payments \$ | Other Credits \$ | Balance Due \$ | Please Pay By |
|---------------------|----------------|-----------------|-------------|------------------|----------------|---------------|
| 20,074.90 | 6,149.75 | 330.00 | 20,074.90 | 0.00 | 6,479.75 | 08/12/18 |

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 08/12/18 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 | -20,074.90 |
| | | 916.44 | 0.00 |
| | | 75.98 | 0.00 |
| | | 390.33 | 0.00 |
| | | 3,541.14 | 0.00 |
| | | 963.36 | 0.00 |
| | | 555.00 | 0.00 |
| | | 37.50 | 0.00 |
| | Total | 6,479.75 | -20,074.90 |

Activity

Date reflects either transaction or posting date

| | | | Reference Code | Amount \$ |
|----------|------------------------------|-------|--------------------------|------------|
| 07/23/18 | PAYMENT RECEIVED - THANK YOU | 07/23 | 0008800000 | -20,074.90 |
| | | | New Charges/Other Debits | 0.00 |
| | | | Payments/Other Credits | -20,074.90 |

RECEIVED

AUG 02 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 008405 55543 B 31 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
08/12/18**

Enter 15 digit account number on all payments.

**Amount Due
\$6,479.75**

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.



008405 1/8

6

)

(

00489881 20918

000066571

(000)

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 PhoneArea 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

Account Number

Closing Date

Page 3 of 15

CITY DSRT HOT SPRGS

Activity Continued

| | | | Reference Code | Amount \$ |
|--------------------------|------------------------------------|----------|----------------------------|-----------|
| 06/28/18 | CONFERENCECALLSERVIC LOS ANGELES | CA | <i>To be</i> | |
| | REF# OPSNT_D8PVK 8185531800 | 06/28/18 | <i>Increased 2018-1578</i> | 3.70 |
| 06/28/18 | ANNUAL MEMBERSHIP RENEWAL FEE | 06/28 | 00400000818 | 55.00 |
| | 06/18 PERIOD 08/18 THRU 07/19 | | <i>001-41-17-4320</i> | |
| 06/29/18 | AMAZON MKTPLACE PMTS AMZN.COM/BILL | WA | | 197.99 |
| | REF# 2SPF9BA7ZYQ BOOK STORES | 06/28/18 | <i>2018-1581</i> | |
| 06/29/18 | AMAZON.COM AMZN.COM/BILL | WA | | 452.54 |
| | REF# 7G9EJXPEJ7S MERCHANDISE | 06/28/18 | <i>2018-1580</i> | |
| 07/04/18 | DIRECTV NOW 800-965-7288 | TX | | 35.00 |
| | REF# 44782230GJ4 SVOD | 07/03/18 | <i>2019-0238</i> | |
| 07/10/18 | CONFERENCECALLSERVIC LOS ANGELES | CA | | 14.08 |
| | REF# OPSNT_DCZNK 8185531800 | 07/09/18 | <i>2019-0222</i> | |
| 07/12/18 | CONFERENCECALLSERVIC LOS ANGELES | CA | | 3.92 |
| | REF# OPSNT_DDAOY 8185531800 | 07/12/18 | <i>11</i> | |
| 07/17/18 | FS *SYSTOOLSGROUP 877-327-8914 | CA | | 99.00 |
| | REF# F3Z4LMTMTTK 877-327-8914 | 07/17/18 | <i>2019-0230</i> | |
| 07/18/18 | AMAZON.COM AMZN.COM/BILL | WA | | 24.24 |
| | REF# 1508T09A3UO MERCHANDISE | 07/17/18 | <i>2019-0232</i> | |
| 07/19/18 | CONFERENCECALLSERVIC LOS ANGELES | CA | | 11.90 |
| | REF# OPSNT_DGCK3 8185531800 | 07/19/18 | <i>2019-0222</i> | |
| 07/19/18 | CONFERENCECALLSERVIC LOS ANGELES | CA | | 9.07 |
| | REF# OPSNT_DGDU1 8185531800 | 07/19/18 | <i>11</i> | |
| 07/25/18 | JAMF SOFTWARE, LLC MINNEAPOLIS | MN | | 10.00 |
| | REF# OPSNT_DICJO 6126056625 | 07/24/18 | <i>2019-0231</i> | |
| New Charges/Other Debits | | | | 916.44 |
| Payments/Other Credits | | | | 0.00 |

003405 2/8

13789

CITY DSRT HOT SPRGS



Prepared For

Account Number

Closing Date
07/28/18

Page 5 of 15

CITY DSRT HOT SPRGS

Activity Continued

| | | | Reference Code | Amount \$ |
|--------------------------|------------------------------------|----------|----------------|-----------|
| 06/28/18 | ANNUAL MEMBERSHIP RENEWAL FEE | 06/28 | 00400000818 | 55.00 |
| | 06/18 PERIOD 08/18 THRU 07/19 | | | |
| 07/02/18 | AMAZON MKTPLACE PMTS AMZN.COM/BILL | WA | | 20.98 |
| | REF# 711EE5K75LO BOOK STORES | 06/28/18 | | |
| New Charges/Other Debits | | | | 75.98 |
| Payments/Other Credits | | | | 0.00 |

001-41-12-4320

2018-1572 18/19

008405 3/8

CITY DSRT HOT SPRGS



Prepared For

Account Number

Closing Date

Page 7 of 15

CITY DSRT HOT SPRGS

Activity Continued

| | | | Reference Code | Amount \$ |
|--------------------------|--------------------------------------|-------|----------------|-----------|
| 06/28/18 | ANNUAL MEMBERSHIP RENEWAL FEE | 06/28 | 00400000818 | 55.00 |
| | 06/18 PERIOD 08/18 THRU 07/19 | | | |
| 07/03/18 | Two Bunch Palms F&B Desert Hot Sp CA | | 85180898184 | 49.95 |
| | 851808981 2 92240 07/02/18 | | | |
| | ROC NUMBER 8518089818408008 | | | |
| 07/04/18 | CORT BUSINESS SVCS # CHANTILLY VA | | 03356457000 | 285.38 |
| | REF# 03356457 703-968-8500 07/03/18 | | | |
| | RENT-ALL | | | |
| | ROC NUMBER 03356457 | | | |
| New Charges/Other Debits | | | | 390.33 |
| Payments/Other Credits | | | | 0.00 |

009405 4/8

11788

CITY DSRT HOT SPRGS

13788



Prepared For

Account Number

Closing Date

Page 9 of 15

CITY DSRT HOT SPRGS

Activity Continued

| | | | Reference Code | Amount \$ |
|--------------------------|--|---------------------------|----------------|-----------|
| 06/28/18 | ANNUAL MEMBERSHIP RENEWAL FEE | 06/28 | 00400000818 | 55.00 |
| | 06/18 PERIOD 08/18 THRU 07/19 | | | |
| 07/02/18 | AMAZON MKTPLACE PMTS AMZN.COM/BILL | WA | | 98.99 |
| | REF# 4LNNDPK5Y1G BOOK STORES | 07/02/18 | | |
| 07/03/18 | HOTEL MAYA HOTEL MAY LONG BEACH | CA | 05360611500 | 1,732.75 |
| | FOL# 313371 LODGING | 07/03/18 | | |
| | ARRIVAL DATE DEPARTURE DATE | | | |
| | 07/02/18 07/02/18 00 | | | |
| | ROC NUMBER 313371 | | | |
| 07/03/18 | THE SHOP CAFE | Desert Hot Springs CA | | 128.87 |
| | REF# KBFJ2Z | squareup.com/rec 07/03/18 | | |
| 07/04/18 | LIFEGUARD STORE - ON NORMAL | IL | 40280169000 | 379.69 |
| | REF# 40280169 309-451-5858 | 07/03/18 | | |
| | APPAREL/ACCESSORIES | | | |
| | ROC NUMBER 40280169 | | | |
| 07/04/18 | VONS | Store 2177 DESERT HOT SP | CA | 14.37 |
| | REF# | 0 GROCERY STORE | 07/03/18 | |
| 07/07/18 | HAWAIIANAS-FARMERS MA NEW YORK | NY | 74760628188 | 77.55 |
| | REF# 74760628188 323-932-1913 | 07/06/18 | | |
| 07/08/18 | AMERICAN LIFEGUARD P INCLINE VLG | NV | 31099538189 | 270.09 |
| | REF# 31099538189 800-4458721 | 07/03/18 | | |
| 07/11/18 | GLOBAL INDUSTRIAL EQ 800-645-2986 | FL | | 34.43 |
| | 014069320 CRNCIC07092018 33144 | 07/09/18 | | |
| | ROC NUMBER 014069320-1 TAX | \$2.77 | | |
| 07/17/18 | PANERA BREAD #601356 PALM SPRINGS | CA | 22811521500 | 42.36 |
| | 228115215 228115215 | 92264 07/17/18 | | |
| | FOOD/BEVERAGE | | | |
| | ROC NUMBER 228115215 | | | |
| 07/18/18 | STARBUCKS STORE 0959 DESERT HOT SPRINGS CA | | | 50.85 |
| | REF# 00R8FBE390F FAST FOOD RESTAU | 07/17/18 | | |
| 07/18/18 | THE SHOP CAFE | Desert Hot Springs CA | | 272.83 |
| | REF# KC6SVX | squareup.com/rec 07/18/18 | | |
| 07/18/18 | VONS | Store 2177 DESERT HOT SP | CA | 25.35 |
| | REF# | 0 GROCERY STORE | 07/17/18 | |
| 07/18/18 | DOLLAR TREE 00000359 PALM SPRINGS | CA | 00520100025 | 34.07 |
| | REF# 00520100025 8775308733 | 07/17/18 | | |
| | VARIETY STORES | | | |
| | ROC NUMBER 00520100025 TAX | \$2.87 | | |
| 07/19/18 | LIFEGUARD STORE - ON NORMAL | IL | 40230187000 | 158.95 |
| | REF# 40230187 309-451-5858 | 07/18/18 | | |
| | APPAREL/ACCESSORIES | | | |
| | ROC NUMBER 40230187 | | | |
| 07/21/18 | HAWAIIANAS-FARMERS MA NEW YORK | NY | 74760628202 | 38.80 |
| | REF# 74760628202 323-932-1913 | 07/20/18 | | |
| 07/25/18 | AMERICAN LIFEGUARD P INCLINE VLG | NV | 31099538206 | 126.19 |
| | REF# 31099538206 800-4458721 | 07/18/18 | | |
| New Charges/Other Debits | | | | 3,541.14 |
| Payments/Other Credits | | | | 0.00 |

003405 5/8

CITY DSRT HOT SPRGS



Prepared For

Account Number

Closing Date

Page 11 of 15

CITY DSRT HOT SPRGS

07/28/18

Activity Continued

| | | | Reference Code | Amount \$ |
|--------------------------|-----------------------------------|--------------|----------------|-----------|
| 06/28/18 | ANNUAL MEMBERSHIP RENEWAL FEE | 06/28 | 00400000818 | 55.00 |
| | 06/18 PERIOD 08/18 THRU 07/19 | | | |
| 07/03/18 | FBI NATIONAL ACADEMY QUANTICO | VA | 73011008184 | 305.00 |
| | REF# 73011008184 KROPER@FBINAA.OR | 07/02/18 | | |
| 07/11/18 | PAYPAL *ZORO.COM | 4029357733 | 87015346000 | 336.41 |
| | REF# 87015346 | 402-935-7733 | | |
| | HARDWARE AND TOOLS | 07/10/18 | | |
| | ROC NUMBER 87015346 | | | |
| 07/17/18 | CHEWY.COM | 800-672-4399 | FL | 166.96 |
| | REF# PMT-9652682 PET SUPPLIES | 07/16/18 | | |
| 07/23/18 | PAYPAL *CALIFORNIA A | 4029357733 | CA | 49.99 |
| | REF# 31688148 | 402-935-7733 | 07/22/18 | |
| | OTHER | | | |
| | ROC NUMBER 31688148 | | | |
| 07/25/18 | PAYPAL *CA2RS | 4029357733 | CA | 50.00 |
| | REF# 10001714309 | 4029357733 | 07/24/18 | |
| | OTHER | | | |
| | ROC NUMBER 100017143096 | | | |
| New Charges/Other Debits | | | | 963.36 |
| Payments/Other Credits | | | | 0.00 |

003405 6/8

13787

CITY DSRT HOT SPRGS

13787



Prepared For

Account Number

Closing Date

Page 13 of 15

CITY DSRT HOT SPRGS

07/28/18

Activity Continued

| | | | Reference Code | Amount \$ |
|----------|---------------------------------|----------|--------------------------|-----------|
| 06/28/18 | ANNUAL MEMBERSHIP RENEWAL FEE | 06/28 | 00400000818 | 55.00 |
| | 06/18 PERIOD 08/18 THRU 07/19 | | | |
| 07/19/18 | PUBLIC AGENCY RISK M SACRAMENTO | CA | 89700022000 | 500.00 |
| | REF# 89700022 916-444-3568 | 07/18/18 | | |
| | CHARITABLE & SOCIAL | | | |
| | ROC NUMBER 89700022 | | | |
| | | | New Charges/Other Debits | 555.00 |
| | | | Payments/Other Credits | 0.00 |

001-41-15-4320

2019-0138

003405 7/8

CITY DSRT HOT SPRGS



Prepared For

Account Number

Closing Date
07/28/18

Page 15 of 15

CITY DSRT HOT SPRGS



Activity Continued

| | | | Reference Code | Amount \$ |
|----------|------------------------------|--|--------------------------|-----------|
| 07/25/18 | THE SHOP CAFE REF# KD7CGV | Desert Hot Springs CA squareup.com/rec 07/25/18 | <i>2019-0229</i> | 37.50 |
| | | | New Charges/Other Debits | 37.50 |
| | | | Payments/Other Credits | 0.00 |

009405 8/8

13786