



Corporate Card Statement of Account

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Prepared For

Account Number

Closing Date

08/28/18

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CITY DSRT HOT SPRGS

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By 09/12/18
6,479.75	13,661.84	0.00	6,479.75	4.90	13,656.94	For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 09/12/18 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	-6,479.75
		813.83	0.00
		970.17	0.00
		341.55	0.00
		5,435.79	-4.90
		2,409.95	0.00
		160.00	0.00
		3,530.55	0.00
	Total	13,661.84	-6,484.65

RECEIVED

SEP - 4 2018

Activity

Date reflects either transaction or posting date

Card Number	FINANCE	Reference Code	Amount \$
08/23/18	PAYMENT RECEIVED - THANK YOU	08/23	00089000000
			-6,479.75
Total for		New Charges/Other Debits	0.00
		Payments/Other Credits	-6,479.75

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

Do not staple or use paper clips

Payment Coupon

AB 02 055991 85103 B 200 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
09/12/18**

Enter 15 digit account
number on all payments.

**Amount Due
\$13,656.94**

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.



0000378292762971007 001365694001366184 28H

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.



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Card Number	Reference Code	Amount \$
08/07/18 AMZN MKTP US AMZN.COM/BILL WA REF# 49GK7PPX039 BOOK STORES 08/06/18	2019-0360	39.99
08/07/18 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_DNMHA 8185531800 08/07/18	2019-0222	3.73
08/13/18 DIRECTV NOW 800-965-7288 TX REF# 474245099KG SVOD 08/12/18	2019-0238	35.00
08/14/18 AMZN MKTP US AMZN.COM/BILL WA REF# 7DK3P2CPRF7 BOOK STORES 08/14/18	2019-0359	98.50
08/16/18 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_DQLEO 8185531800 08/16/18	2019-0222	3.51
08/16/18 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_DQMSG 8185531800 08/16/18	11	2.49
08/17/18 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_DR5A4 8185531800 08/17/18	11	3.73
08/20/18 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_DSBTV 8185531800 08/20/18	11	11.90
08/20/18 WEB*NETWORKSOLUTIONS 888-642-9675 FL REF# 886870236 888-642-9675 08/20/18	88687023600 2019-0361	119.97
08/21/18 ADOBE *ACROPRO SUBS SAN JOSE CA REF# BL093321802 800-833-6687 08/21/18	2019-0356	179.88
08/22/18 AMZN MKTP US AMZN.COM/BILL WA REF# 5UMMU9CUG50 BOOK STORES 08/21/18	2019-0354	9.60
08/23/18 MISAC DIAMOND BAR CA 851808982 100606095872 95814 08/22/18 ROC NUMBER 8518089823598015	85180898235 2019-0355	130.00
08/25/18 JAMF SOFTWARE, LLC MINNEAPOLIS MN REF# OPSNT_DTOLS 6126056625 08/24/18	2019-0352	14.00
08/27/18 AMAZON PRIME AMZN.COM/BILL WA REF# 2TSY8PSPG7H SHIPPINGCLUB 08/26/18	2019-0353	128.22
08/28/18 AMZN MKTP US AMZN.COM/BILL WA REF# 4N3WGVQD9G BOOK STORES 08/27/18	2019-0357	29.80
08/28/18 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_DVFCZ 8185531800 08/28/18	2019-0222	3.51
Total for	New Charges/Other Debits Payments/Other Credits	813.83 0.00

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Card Number				Reference Code	Amount \$
08/08/18	GODADDY.COM	SCOTTSDALE	AZ	13502918830	970.17
	REF# 1350291883	(480) 505-8855	08/08/18		
	ROC NUMBER 1350291883				
Total for				New Charges/Other Debits	970.17
				Payments/Other Credits	0.00

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Card Number		Reference Code	Amount \$
08/02/18	LOCO CHARLIES MEXICA PALM SPRINGS CA REF# 21301431 7608326474 08/01/18 REFER TO RECEIPT ROC NUMBER 21301431	21301431000	56.17
		2019-0210	
08/03/18	CORT BUSINESS SVCS # CHANTILLY VA REF# 03392167 703-968-8500 08/02/18 RENT-ALL ROC NUMBER 03392167	03392167000	285.38
		2019-0223	
Total for		New Charges/Other Debits Payments/Other Credits	341.55 0.00

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CHART



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Card Number	Reference Code	Amount \$
08/04/18 CARHARTT 877-335-4272 MI REF# 47816620TKA CLOTHING 08/01/18	2019-0212	107.70
08/09/18 PHOTOSPRINTEDONCANY 8778413446 TX REF# 10002109979 8778413446 08/08/18 MISC. PUBLISHING AN ROC NUMBER 10002109979	10002109979 2019-0257	189.32
08/10/18 WAYFAIR*WAYFAIR WAYFAIR.COM MA 267202485 2672024853 02116 08/10/18 ROC NUMBER 2672024853 TAX \$10.93	2672024853 2019-0256	151.91
08/10/18 AMERICAN LIFE GUARD P INCLINE VLG NV REF# 31099538222 800-4458721 08/10/18	31099538222	4.90
08/12/18 AMZN MKTP US AMZN.COM/BILL WA REF# 1U63KTHQWOG BOOK STORES 08/10/18	2019-0255	30.16
08/13/18 AMERICAN LIFE GUARD P INCLINE VLG NV REF# 31099538225 800-4458721 08/09/18	31099538225	-4.90 Credit
08/16/18 HOTEL MAYA HOTEL MAY LONG BEACH CA FOL# 313371 LODGING 08/16/18 ARRIVAL DATE DEPARTURE DATE 08/15/18 08/15/18 00 ROC NUMBER 313371	05369505800 2019-0312 2019-0311 2019 0320	1,732.75
08/17/18 DIVERSITYDHS 0000 DESERT HOT SP CA REF# 68200001 760-799-3790 08/16/18 CONTRIBUTIONS/DONAT ROC NUMBER 68200001	68200001000 Acct 001-2120	1,000.00
08/21/18 The League of Califo Sacramento CA 851808982 100605110683 95814 08/20/18 ROC NUMBER 8518089823398017	85180898233 2019-0310	575.00
08/21/18 The League of Califo Sacramento CA 851808982 100605111516 95814 08/20/18 ROC NUMBER 8518089823398017	85180898233 11	575.00
08/21/18 The League of Califo Sacramento CA 851808982 100605112837 95814 08/20/18 ROC NUMBER 8518089823398017	85180898233 11	725.00
08/22/18 RUBIO'S #202 ECOM 760-325-3462 CA REF# 387535 QUICK SERVIC 08/21/18	38753500000 2019-0307	229.46
08/22/18 ALBERTSONS STORE 15 PALM SPRINGS CA REF# 0 GROCERY STORE 08/21/18	2019-0308	4.13
08/23/18 DOOR MITTS DOORMITTS 7027447990 NV REF# 10002544370 7027447990 08/22/18 OFFICE SUPPLIES AND ROC NUMBER 100025443708	10002544370 2019-0314	110.46
Total for	New Charges/Other Debits Payments/Other Credits	5,435.79 -4.90

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Card Number	Reference Code	Amount \$
08/02/18 SOUTHWEST AIRLINES (DALLAS TX TKT# 5261473692067 AIRLINE/AIR C 08/01/18 PASSENGER TICKET MONDARY/DALE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ONTARIO CA TO CARRIER CLASS SAN JOSE CA WN A TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002324060	68.98
08/02/18 CHEWY.COM 800-672-4399 FL REF# PMT-9930596 PET SUPPLIES 08/01/18		120.96
08/08/18 AMERICAN AIRLINES 800-433-7300 TX TKT# 0010629961379 AIRLINE/AIR C 08/07/18 ADDITIONAL COLLECTION MONDARY/DALE AMERICAN AIRLINES AMERICAN AIRLINES 800-433-7300 TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY Y TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20180808000	34.68
08/08/18 AMERICAN AIRLINES 800-433-7300 TX TKT# 0012104338736 AIRLINE/AIR C 08/07/18 PASSENGER TICKET MONDARY/DALE AMERICAN AIRLINES AMERICAN AIRLINES 800-433-7300 TX FROM LOS ANGELES CA TO CARRIER CLASS DULLES ARPT DC AA N TO LOS ANGELES CA AA N TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20180808000	316.39
08/08/18 COUNTRY INN AND SUIT SAN DIEGO CA FOL# 24854181 LODGING 08/07/18 ARRIVAL DATE DEPARTURE DATE 08/06/18 08/07/18 00 ROOM RATE \$1.00 ROC NUMBER 24854181		140.87
08/08/18 BUDGET.COM PREPAY RE VIRGINIA BEAC VA R/A# 41113716 AUTOMOBILE RE 08/07/18 BUDGET.COM PREPAY RESERV 0000 LOCATION DATE/TIME RENTAL AGREEMENT VIRGINIA BEAC VA 08/07/18 41113716 000000 RETURN TR# VIRGINIA BEAC VA 08/07/18 Not Provided	41113716000	195.64
08/11/18 ALLIVET HIALEAH FL REF# AUTH2341651 8775009944 08/08/18		562.43

Continued on reverse

CITY DSRT HOT SPRGS

Activity Continued

Reference Code

Amount \$

08/16/18	UNIV OF SAN FRANCISCO SAN FRANCISCO CA 999999982 417400 94117 08/15/18 COLL/UNIV/JC/P ROC NUMBER 9999999822730006 TAX \$99,999.99	99999998227	350.00	2019-0379
08/17/18	FAA STATE BOARD EXAM SAN MATEO CA REF# 18081604143 8000000000 08/16/18 General Merchandise ROC NUMBER 180816041436190F	18081604143	150.00	2019-0380
08/23/18	EB *WELLNESS ON THE SAN FRANCISCO CA REF# C6XDBXWW 8014137200 08/22/18		470.00	2019-0378
Total for		New Charges/Other Debits Payments/Other Credits	2,409.95 0.00	



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Card Number	Reference Code	Amount \$
07/31/18 PIHRA 89900000205124 GARDENA CA REF# 73011008211 ACCOUNTING@PIHRA 07/30/18	73011008211	135.00
07/31/18 PIHRA 89900000205124 GARDENA CA REF# 73011008211 ACCOUNTING@PIHRA 07/30/18	73011008211	25.00
Total for	New Charges/Other Debits Payments/Other Credits	160.00 0.00

2019-0180

2019-0178

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Card Number	Reference Code	Amount \$
08/02/18 CA OF CODE ENFORCEME CITRUS HTS CA REF# 73011008213 MARYANNE@BOBROWA 08/01/18	73011008213	430.00
08/03/18 STAPLES 01384 PALM SPRINGS CA 000563261 01384000563261 92264 08/02/18 READY INDEX 15 TAB COLOR 3 PK FINISHING ONLY ROC NUMBER 000563261	00056326100	85.06
08/15/18 INT'L CODE COUNCIL I COUNTRY CLUB HILLS IL REF# 10057709211 SKILLED TRAD 08/14/18	10057709211	850.00
08/15/18 BOLT DEPOT, INC. HINGHAM MA REF# 21156851 866-337-9888 08/15/18 BUSINESS SERVICES ROC NUMBER 21156851	21156851000	452.74
08/16/18 CA OF CODE ENFORCEME CITRUS HTS CA REF# 73011008227 MARYANNE@BOBROWA 08/15/18	73011008227	95.00
08/17/18 STEELTOESHOESCOM 000 EAU CLAIRE WI REF# 99999998228 8667377775 08/16/18 REFER TO RECEIPT ROC NUMBER 9999999822830007	99999998228	149.99
08/17/18 CA OF CODE ENFORCEME CITRUS HTS CA REF# 73011008228 MARYANNE@BOBROWA 08/16/18	73011008228	430.00
08/21/18 EXTENDEDSTAY #9618 BREA CA FOL# 182208 LODGING 08/20/18 ARRIVAL DATE DEPARTURE DATE 08/20/18 08/21/18 00 ROC NUMBER 182208	16857400000	434.25
08/27/18 BT*HOTELBOOKING*SERV LEHI UT REF# BWNSBZFE 8007279059 08/27/18		9.99
08/27/18 BT*HOTELBOOKING*SHER LEHI UT REF# 59YTNABD 8442802268 08/27/18		237.64
08/27/18 SKILLPATH / NATIONAL 9133623900 KS REF# PO 23967124 9133623900 08/27/18		355.88
Total for	New Charges/Other Debits Payments/Other Credits	3,530.55 0.00