



**Corporate Card
Statement of Account**

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Prepared For

Account Number

Closing Date

11/28/18

Page 1 of 15

CITY DSRT HOT SPRGS

**Balance Please Pay By
Due \$ 12/13/18**

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	
10,375.06	21,674.14	308.90	10,375.06	1,329.27	20,653.77

For important information regarding your account refer to page 2.

See Page 15 for an important change to the Late Fee assessment.

Your communication is acknowledged. Do not pay disputed amount. Please pay remaining balance by 12/13/18.

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	-10,375.06
		935.95	0.00
		10,712.27	-376.47
		3,422.08	-335.00
		25.00	0.00
		6,887.74	-617.80
	Total	21,983.04	-11,704.33

RECEIVED

DEC 04 2018

Activity Date reflects either transaction or posting date

Card Number	FINANCE	Reference Code	Amount \$
11/17/18	PAYMENT RECEIVED - THANK YOU	11/17	-10,375.06
Total for			
	New Charges/Other Debits		0.00
	Payments/Other Credits		-10,375.06

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

Do not staple or use paper clips

Payment Coupon



CITY DSRT HOT SPRGS
65950 PIERSON BLVD
DESERT HOT SPRGS CA 92240

Account Number Payable upon receipt in U.S. Dollars.

Please Pay By 12/13/18 Enter 15 digit account number on all payments.

Amount Due \$20,653.77 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.

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000



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

Form with fields for Name, Company Name, Street Address, City, State, Zip Code, Area Code and Home Phone, Area Code and Work Phone, and Email.

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



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CITY DSRT HOT SPRGS

Activity Continued

Card Number	Reference Code	Amount \$
10/29/18 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_DSUYO 8185531800 10/29/18	2019-0222	6.71
10/30/18 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_DSNRF 8185531800 10/30/18	"	4.41
11/06/18 AMZN MKTP US*M856Z0H AMZN.COM/BILL WA REF# H32TKB32M9A BOOK STORES 11/05/18	2019-0732	62.06
11/06/18 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_DVUBP 8185531800 11/06/18	2019-0222	2.68
11/13/18 DIRECTV NOW 800-965-7288 TX REF# 72959246G07 SVOD 11/12/18	2019-0238	40.00
11/14/18 AMZN MKTP US*M819N89 AMZN.COM/BILL WA REF# WJE3JZRNVZL BOOK STORES 11/14/18	2019-0732	10.25
11/15/18 AMAZON.COM*M83R94KR2 AMZN.COM/BILL WA REF# 59XWP9BASX8 MERCHANDISE 11/14/18	"	48.45
11/15/18 AMAZON.COM*M83M48IWO AMZN.COM/BILL WA REF# 6LE02UD9JHV MERCHANDISE 11/14/18	"	80.16
11/16/18 AMZN MKTP US*M80QL69 AMZN.COM/BILL WA REF# JREHR7MRGUB BOOK STORES 11/15/18	"	43.08
11/20/18 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_E0JGA 8185531800 11/20/18	2019-0222	6.80
11/21/18 AMZN MKTP US*M09YG24 AMZN.COM/BILL WA REF# 1XOLI6RWCKP BOOK STORES 11/20/18	2019-0732	113.64
11/21/18 AMZN MKTP US*M06XV1C AMZN.COM/BILL WA REF# 2D9N5KYV9AG BOOK STORES 11/20/18	"	11.84
11/22/18 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_E1PBK 8185531800 11/22/18	2019-0222	11.90
11/22/18 1414406 ONTARIO LTD OTTAWA 183652 6135991287 11/22/18 WHOLESALE COMPUTERS 183652 ROC NUMBER 183652	18365200000 2019-0732	95.95
11/22/18 DIGICERT INC LINDON UT REF# 9655914477E 8017019684 11/21/18	2019-0733	376.00
11/25/18 JAMF SOFTWARE, LLC MINNEAPOLIS MN REF# OPSNT_E2HWD 6126056625 11/24/18	2019-0734	16.00
11/26/18 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_E2YQD 8185531800 11/26/18	2019-0222	4.69
11/27/18 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_E3LBR 8185531800 11/27/18	"	1.33
Total for	New Charges/Other Debits Payments/Other Credits	935.95 0.00

0121001 2/18

CITY DSRT HOT SPRGS



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Activity Continued

Card Number	Reference Code	Amount \$
10/31/18 HIT TROPHY INC 4194455356 OH REF# 10004886294 4194455356 10/30/18 COMMERCIAL PHOTOGRA ROC NUMBER 10004886294	10004886294	59.98
11/01/18 AMZN MKTP US*M88185G AMZN.COM/BILL WA REF# 2YAV3WVF2PO BOOK STORES 10/30/18	?	76.28
11/03/18 HOMEDEPOT.COM 800-430-3376 GA REF# 11020811971 800-430-3376 11/02/18	11020811971	270.30
11/06/18 B&H PHOTO 800-606-69 800-221-5743 NY 105405533 A752176 10001 11/06/18 OPTI 3050 SSF I5-7500 8GB ROC NUMBER 1054055337	10540553370	1,138.00
11/06/18 AMAZON.COM*M86BM2BX1 AMZN.COM/BILL WA REF# 6UR33BLMKR6 MERCHANDISE 11/06/18		81.14
11/06/18 AMAZON.COM*M85AV4BVO AMZN.COM/BILL WA REF# 7CKLO88RGIS MERCHANDISE 11/06/18		160.55
11/07/18 THE L A HOTEL DOWNTOW LOS ANGELES CA FOL# 11886419 LODGING 11/06/18 ARRIVAL DATE DEPARTURE DATE 11/15/18 11/16/18 00 ROOM RATE \$161.00 ROC NUMBER 11886419	21511000000	186.28
11/07/18 AMZN MKTP US*M88AH3B AMZN.COM/BILL WA REF# J666GCZ0T20 BOOK STORES 11/06/18	?	493.47
11/07/18 DESERT FEED BAG INC INDO CA REF# 98200019 760-342-6602 11/06/18 PETS/SUPPLIES/ACC ROC NUMBER 98200019	98200019000	551.35
11/07/18 The League of Califo Sacramento CA 851808983 100638453561 95814 11/06/18 ROC NUMBER 8518089831198017	85180898311	650.00
11/07/18 The League of Califo Sacramento CA 851808983 100638454988 95814 11/06/18 ROC NUMBER 8518089831198017	85180898311	650.00
11/07/18 UCLA EXTENSION CASHI LOS ANGELES CA REF# 49970300 310-206-8378 11/06/18 TUITION/FEES ROC NUMBER 49970300	49970300000	395.00
11/08/18 AMZN MKTP US*M88NK88 AMZN.COM/BILL WA REF# GV9AETGTOVX BOOK STORES 11/06/18		213.78
11/08/18 HOMEDEPOT.COM 800-430-3376 GA REF# 11070811917 800-430-3376 11/07/18	11070811917	-135.15 Credit
11/09/18 FRANKLINCOVEYPRODUCT 800-819-1812 UT REF# 77704656KNU PLANNERS 11/07/18		319.88
11/11/18 HOMEDEPOT.COM 800-430-3376 GA REF# 11100811939 800-430-3376 11/10/18	11100811939	135.15
11/15/18 AMZN MKTP US*M86JI99 AMZN.COM/BILL WA REF# 1WE4J5X4CW5 BOOK STORES 11/14/18		20.79
11/15/18 AMAZON.COM*M80VL5K62 AMZN.COM/BILL WA REF# 490FZSM6DNN MERCHANDISE 11/14/18		241.32
11/16/18 CARHARTT 877-335-4272 MI REF# 76916147J07 CLOTHING 11/13/18		53.05
11/16/18 CONTAINERSTORE.COM 800-733-3532 TX REF# 9106506201 STORAGE &ORG 11/14/18	91065062010	269.27
11/17/18 THE L A HOTEL DOWNTOW LOS ANGELES CA FOL# 11886419 LODGING 11/16/18 ARRIVAL DATE DEPARTURE DATE 11/15/18 11/16/18 00 ROOM RATE \$161.00 RQC NUMBER 11886419	22456400000	83.42
11/19/18 HOMEDEPOT.COM 800-430-3376 GA REF# 11180811905 800-430-3376 11/18/18	11180811905	594.21

2019-0626

2019-0813

2019-0627

2019-0677

2019-0738

2019-0675

2019-0811

2019-0814

2019-0694

2019-0671

2019-0809

2019-0811

2019-0693

Wash

2019-0795

Wash

2019-0691

Wash

2019-0669

2019-0678

2019-0811

Wash

CITY DSRT HOT SPRGS

Activity Continued

				Reference Code	Amount \$
11/20/18	AMAZON.COM REF# 45EZ6AE08J4	AMZN.COM/BILL DIRECT MKTG MISC	WA 11/20/18		241.32 Credit
11/22/18	HOMEDEPOT.COM REF# 11210811911	800-430-3376 800-430-3376	GA 11/21/18	11210811911	74.15
11/26/18	TROPHY DEPOT INC REF# 0001838118	027 HAUPPAUGE 516-488-8632	NY 11/26/18	00018381180	116.90
	GIFT ITEMS ROC NUMBER 0001838118				
11/27/18	CALIFORNIA ASSOCIATI REF# 73011008330	SACRAMENTO MKNONG@CALED.ORG	CA 11/26/18	73011008330	2,385.00
11/28/18	ALASKA AIRLINES INC. TKT# 02721116067880	SEATTLE AIRLINE/AIR C	WA 11/26/18	60000058000	183.01
	PASSENGER TICKET				
	ALASKA AIRLINES INC. ALASKA AIRLINES INC. SEATTLE		WA		
	FROM				
	PALM SPRINGS CA				
	TO	CARRIER CLASS			
	SAN FRANCISCO CA	AS L			
	TO				
	PALM SPRINGS CA	AS L			
	TO				
	UNAVAILABLE	YY 00			
	TO				
	UNAVAILABLE	YY 00			
11/28/18	ALASKA AIRLINES INC. TKT# 02721116071111	SEATTLE AIRLINE/AIR C	WA 11/26/18	60000058000	125.00
	PASSENGER TICKET				
	ALASKA AIRLINES INC. ALASKA AIRLINES INC. SEATTLE		WA		
	FROM				
	SAN FRANCISCO CA				
	TO	CARRIER CLASS			
	PALM SPRINGS CA	AS L			
	TO				
	UNAVAILABLE	YY 00			
	TO				
	UNAVAILABLE	YY 00			
	TO				
	UNAVAILABLE	YY 00			
11/28/18	The League of Califo Sacramento 851808983 100646870891	95814 ROC NUMBER 8518089833298017	CA 11/27/18	85180898332	575.00
11/28/18	The League of Califo Sacramento 851808983 100646865553	95814 ROC NUMBER 8518089833298017	CA 11/27/18	85180898332	575.00
11/28/18	AMZN MKTP US*M01678P REF# 5RVEHQ56KQ	AMZN.COM/BILL BOOK STORES	WA 11/28/18		29.99
11/28/18	WALLGUARD.COM REF# 84029468332	WASSAIC 845-373-9300	NY 11/28/18	84029468332	5.00
	ROC NUMBER 8402946833298001				
Total for				New Charges/Other Debits Payments/Other Credits	10,712.27 -376.47

Wash

2019-0812

2019-0709

2019-0710

2019-0707

11

2019-0719

11

2019-0721

2019-0716



CITY DSRT HOT SPRGS

Activity Continued

Card Number	Reference Code	Amount \$
11/02/18 SOUTHWEST AIRLINES (DALLAS TX TKT# 5269821686831 AIRLINE/AIR C 11/01/18 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ONTARIO CA TO CARRIER CLASS UNAVAILABLE WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002362240	20.00
11/02/18 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262404760349 AIRLINE/AIR C 11/01/18 PASSENGER TICKET SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ONTARIO CA TO CARRIER CLASS UNAVAILABLE WN A TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002362240	58.98
11/03/18 SAN DIEGO MARRIOTT M SAN DIEGO CA FOL# 13240 LODGING 11/03/18 ARRIVAL DATE DEPARTURE DATE 11/04/18 11/09/18 00 ROOM RATE \$838.15 ROC NUMBER 13240	13240000000	838.15
11/07/18 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262406350401 AIRLINE/AIR C 11/06/18 PASSENGER TICKET SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ONTARIO CA TO CARRIER CLASS SAN JOSE CA WN P TO ONTARIO CA WN E TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002364260	234.96
11/07/18 SOUTHWEST AIRLINES (DALLAS TX TKT# 5269822102308 AIRLINE/AIR C 11/06/18 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM SAN JOSE CA TO CARRIER CLASS ONTARIO CA WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002364260	15.00

2019-0780

11

2019-0777

2019-779

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CITY DSRT HOT SPRGS

Activity Continued

		Reference Code	Amount \$
11/07/18	SOUTHWEST AIRLINES (DALLAS TX TKT# 5269822102907 AIRLINE/AIR C 11/06/18 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ONTARIO CA TO CARRIER CLASS SAN JOSE CA WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002384260	15.00
11/07/18	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262406345880 AIRLINE/AIR C 11/06/18 PASSENGER TICKET SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM SAN JOSE CA TO CARRIER CLASS ONTARIO CA WN Y TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002384260	240.98
11/07/18	CALIFORNIA PEACE OFF SACRAMENTO CA REF# 52150008 916-283-0541 11/06/18 CONTRIBUTIONS/DONAT ROC NUMBER 52150006	52150008000	200.00
11/07/18	CHEWY.COM 800-672-4399 FL REF# PMT-1171610 PET SUPPLIES 11/06/18		134.88
11/09/18	AMZN MKTP US*M85W216 AMZN.COM/BILL WA REF# 6IQ6ZRXL1GX BOOK STORES 11/08/18		37.00
11/09/18	AMZN MKTP US*M82B696 AMZN.COM/BILL WA REF# 3E3FG9YL9N5 BOOK STORES 11/09/18		180.72
11/09/18	AMAZON.COM*M87BP26V1 AMZN.COM/BILL WA REF# 5FPUZF2K5FZ MERCHANDISE 11/09/18		40.08
11/10/18	SAN DIEGO MARRIOTT M SAN DIEGO CA FOL# 12105 LODGING 11/10/18 ARRIVAL DATE DEPARTURE DATE 11/04/18 11/09/18 00 ROOM RATE \$51.00 ROC NUMBER 12105	12105000000	51.00
11/10/18	SAN DIEGO MARRIOTT M SAN DIEGO CA FOL# 13240 LODGING 11/10/18 ARRIVAL DATE DEPARTURE DATE 11/04/18 11/09/18 00 ROOM RATE \$135.00 ROC NUMBER 13240	13240000000	-135.00 Credit
11/10/18	CALIFORNIA PEACE OFF SACRAMENTO CA REF# 52180004 916-283-0541 11/09/18 CONTRIBUTIONS/DONAT ROC NUMBER 52180004	52180004000	200.00 Credit
11/14/18	ALLIVET HIALEAH FL REF# AUTH2635657 8775009944 11/08/18		294.96

2019-0779

2019-0780

Wash

2019-0645

2019-0775

2019-0769

2019-0776

2019-0777

Wash

2019-0660



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Activity Continued

Reference Code

Amount \$

11/15/18	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262408695373 AIRLINE/AIR C 11/14/18 PASSENGER TICKET	79002357810	247.60
	SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ONTARIO CA TO CARRIER CLASS LAS VEGAS NV WN Z TO SAN FRANCISCO CA WN Z TO LAS VEGAS NV WN Z TO ONTARIO CA WN Z		
11/15/18	IACP ALEXANDRIA VA REF# 0002010 6509656000 11/14/18	00020100000	150.00
11/17/18	ONT AIRPT PRKING LOT ONTARIO CA REF# 00427204 909-395-2351 11/16/18 PARKING FEES ROC NUMBER 00427204	00427204000	36.00
11/18/18	HILTONSAC ARDEN W-RO SACRAMENTO CA FOL# 985313 LODGING 11/15/18 ARRIVAL DATE DEPARTURE DATE 11/16/18 11/16/18 00 ROC NUMBER 985313	18223100000	109.07
11/22/18	PAYPAL *LACRTC 4029357733 CA REF# 10006135227 4029357733 11/21/18 CHARITY ROC NUMBER 100061352270	10006135227	95.00
11/28/18	SHERATON GARDEN GROV GARDEN GROVE CA FOL# 435070 LODGING 11/28/18 ARRIVAL DATE DEPARTURE DATE 11/28/18 12/01/18 00 ROOM RATE \$120.00 ROC NUMBER 435070	29617500000	421.20
11/28/18	SHERATON GARDEN GROV GARDEN GROVE CA FOL# 435070 LODGING 11/28/18 ARRIVAL DATE DEPARTURE DATE 11/28/18 12/01/18 00 ROOM RATE \$120.00 ROC NUMBER 435070	29621300000	1.50

2019-0766

2019-0781

2019-0780

11

2019-0763

2019-0765

12566

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Total for	New Charges/Other Debits	3,422.08
	Payments/Other Credits	-335.00

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Card Number	Reference Code	Amount \$
11/09/18 PIHRA 89900000205124 GARDENA CA REF# 73011008312 ACCOUNTING@PIHRA 11/08/18	73011008312 <i>2019-0657</i>	25.00
Total for	New Charges/Other Debits Payments/Other Credits	25.00 0.00

CITY DSRT HOT SPRGS



CITY DSRT HOT SPRGS

Activity Continued

Card Number	Reference Code	Amount \$
11/03/18 CORT FURNITURE RENTA CHANTILLY VA 1296987.3 9950 20151 11/02/18 RENT-ALL ROC NUMBER 1296987.3500		285.38
11/08/18 THE HOME DEPOT #8526 PALM SPRINGS CA REF# 11070852636 800-654-0688 11/07/18	11070852636	583.49
11/13/18 LAPRENSAHISPANANEWS Indio CA REF# 1TQzgZgUDoC squareup.com/rec 11/13/18		695.00
11/19/18 CREDIT PENDING INVESTIGATION OF DISPUTE DATE OF ABOVE 11/19		-308.90 Credit
11/20/18 AMZN MKTP US*M050P30 AMZN.COM/BILL WA REF# 5P07AFGGK27 BOOK STORES 11/19/18		55.30
11/20/18 AMZN MKTP US*M83UJ2W AMZN.COM/BILL WA REF# 1T512Z52ZZZ BOOK STORES 11/19/18		1,061.00
11/21/18 AMZN MKTP US*M07JY4F AMZN.COM/BILL WA REF# 43IGDEGMNSQ BOOK STORES 11/19/18		312.95
11/22/18 AMZN MKTP US*M07QN2C AMZN.COM/BILL WA REF# J7S5E6YHD28 BOOK STORES 11/19/18		49.03
11/23/18 CA OF CODE ENFORCEME CITRUS HTS CA REF# 73011008325 MARYANNE@BOBROWA 11/21/18	73011008325	95.00
11/26/18 REBILLING OF OUR PREV. ISSUED CREDIT DATE OF ABOVE 11/26		308.90 Credit
11/26/18 GRAINGER.COM E01 123 MINOOKA IL REF# 901459233 877-202-2594 11/26/18	90145923300	764.40
11/26/18 GRAINGER.COM E01 123 MINOOKA IL REF# 901384038 877-202-2594 11/26/18	90138403800	31.58
11/27/18 STAPLES 00472 PUTNAM CT REF# 219994524 (800) 333-3330 11/26/18 ADOBE ACROBAT PRO 2017 FOR WINDOWS ROC NUMBER 219994524 TAX \$35.65	21999452400	495.64
11/28/18 GALLS LEXINGTON KY REF# 33027553831 859-266-7227 11/27/18 BUSINESS SERVICES ROC NUMBER 330275538318	33027553831	205.75
11/28/18 ZARC INTERNATIONAL I MINONK IL REF# 41930001 309-432-3838 11/27/18 ON-BOARD CRUISE SHO ROC NUMBER 41930001	41930001000	455.10
11/28/18 CA OF CODE ENFORCEME CITRUS HTS CA REF# 73011008331 MARYANNE@BOBROWA 11/27/18	73011008331	95.00
11/28/18 CA OF CODE ENFORCEME CITRUS HTS CA REF# 73011008331 MARYANNE@BOBROWA 11/27/18	73011008331	430.00
11/28/18 CREDIT PENDING INVESTIGATION OF DISPUTE DATE OF ABOVE 11/28		-36.71 Credit
11/28/18 CREDIT PENDING INVESTIGATION OF DISPUTE DATE OF ABOVE 11/28		-155.35 Credit
11/28/18 CREDIT PENDING INVESTIGATION OF DISPUTE DATE OF ABOVE 11/28		-20.47 Credit
11/28/18 CREDIT PENDING INVESTIGATION OF DISPUTE DATE OF ABOVE 11/28		-96.37 Credit
11/28/18 GRAINGER.COM E01 123 MINOOKA IL REF# 901524554 877-202-2594 11/27/18	90152455400	964.22
Total for	New Charges/Other Debits Payments/Other Credits	6,887.74 -617.80

2019-0223

2019-0759

2019-0807

Wash

2019-0784

11

11

2019-0790

2019-0754

Wash

2019-0785

11

2019-0787

2019-0786

2019-0764

2019-0754

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2019-800-0714

11

11

11

11

308.20

12/6/5

CITY DSRT HOT SPRGS



CITY DSRT HOT SPRGS

Notice of Important Changes to Your Account Terms

We are making changes summarized below to your account terms, which are contained in the American Express Card Member Agreement ("Agreement") governing your Account referenced in this notice. We encourage you to read this notice, share it and file it for future reference. If you have any questions about this change, please call the number on the back of your Card.

Summary of Changes	
Late Fee	<p>Starting with billing periods beginning January 1, 2019, if you do not pay the required payment by the Next Closing Date, we will charge a late fee.</p> <p>Previously, you had to make the required payment within 15 days after the Next Closing Date to avoid the late fee.</p>

Detail of Changes to Your Card Member Agreement

This notice amends the Card Member Agreement (the "Agreement") as described below effective February 1, 2019. We have the right to amend as described in the Agreement. Any terms in the Agreement conflicting with this change are replaced fully and completely. Terms not changed by this notice remain in full force and effect.

The current clause of the Agreement regarding Late Fees is replaced in its entirety with the following clause:

"Late Fees. We will provide a billing statement to you at the end of each statement billing period (intervals of approximately one month). Each billing statement will identify a "Closing Date" which is the cutoff date we determine for including Charges and payments for that statement billing period. "Next Closing Date" with respect to any billing statement means the Closing Date of the billing statement that immediately follows such billing statement. If Charges on a billing statement remain unpaid, we may assess a late fee. The amount of the late fee depends on the length of time your account has remained unpaid and the billing address that we have on file for you. Late fees will accrue as follows, unless prohibited by applicable state law: (a) if there are any amounts totaling more than \$50.00, in the aggregate, that were incurred during a statement billing period and that have not been paid and credited to your account by the Next Closing Date, a late fee of \$39.00 may be charged; (b) if there are any amounts totaling more than \$50.00, in the aggregate, that were incurred during a statement billing period and that have not been paid and credited to your account by the following Next Closing Date, a late fee equal to the greater of \$39.00 or 2.99% of all amounts not credited for at least one statement billing period may be charged; and (c) if payment of the total amount due is not credited to the account by successive Next Closing Dates, Amex may assess a fee equal to the greater of \$39.00 or 2.99% of all amounts not credited for at least one statement billing period. For purposes of calculating late fees, we will disregard amounts owed for any annual Corporate Card fee. Late fees will not exceed the maximum allowed by law. "

This change will not apply to accounts: (1) if the late fee is not permitted by law or (2) if your company has a specific agreement with American Express that is contrary to the change. Except for the change noted above, all terms and conditions of your Agreement remain in effect.