



## Corporate Card Statement of Account

### Sign-up For Online Statements

[www.americanexpress.com/gopaperless](http://www.americanexpress.com/gopaperless)

Prepared For

Account Number

Closing Date

CITY DSRT HOT SPRGS

02/28/19

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
12,802.59	34,408.43	0.00	12,802.59	0.00	34,408.43	03/15/19

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 03/15/19 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](http://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	-12,802.59
		2,066.14	0.00
		2,686.91	0.00
		3,254.93	0.00
		9,842.09	0.00
		15,295.53	0.00
		1,237.83	0.00
		25.00	0.00
	Total	34,408.43	-12,802.59

### Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
02/27/19	PAYMENT RECEIVED - THANK YOU	-12,802.59
Total for	New Charges/Other Debits	0.00
	Payments/Other Credits	-12,802.59

MAR - 4 2019

FINANCE

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

**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](http://www.americanexpress.com/checkyourbill)  
/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:**  
1-338-393-1111

**Hearing Impaired  
Services:**  
TTY: 1-800-221-8950  
FAX: 1-800-695-8080

**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  
90098-8000





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Card Number	Reference Code	Amount \$
01/28/19 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_EQCK4 8185531800 01/28/19	2019-0222	12.51
01/29/19 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_EQTKJ 8185531800 01/29/19	11	0.66
01/29/19 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_EQYHF 8185531800 01/29/19	11	4.67
01/31/19 1414406 ONTARIO LTD OTTAWA REF# 187775 6135991287 01/30/19 WHOLESALE COMPUTERS 187775 ROC NUMBER 187775	18777500000 2019-1018	119.95
01/31/19 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_ERHJI 8185531800 01/31/19	2019-0222	10.68
02/01/19 AMZN MKTP US*MB3D76Q AMZN.COM/BILL WA REF# 5VNN507SUKV BOOK STORES 01/31/19	2019-1018	8.49
02/01/19 AMZN MKTP US*MB7XLOI AMZN.COM/BILL WA REF# 4K5XEDUGCGS BOOK STORES 01/31/19	11	15.53
02/01/19 AMZN MKTP US*MB38W4Q AMZN.COM/BILL WA REF# 7APZKF7MYM6 BOOK STORES 01/31/19	11	15.07
02/03/19 AMZN MKTP US*MB6CV5D AMZN.COM/BILL WA REF# 5QZFX21G65R BOOK STORES 01/31/19	11	71.57
02/06/19 AMZN MKTP US*MB5IP7K AMZN.COM/BILL WA REF# 6F2JMNT268H BOOK STORES 02/06/19	2019-1019	1,299.98
02/09/19 AMZN MKTP US*MI8CZON AMZN.COM/BILL WA REF# 1XY279AW76B BOOK STORES 02/07/19	2019-1018	20.46
02/11/19 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_EVPJL 8185531800 02/11/19	2019-0222	4.83
02/13/19 DIRECTV NOW 800-965-7288 TX REF# 735183330RY SVOD 02/12/19	2019-0238	40.00
02/14/19 1414406 ONTARIO LTD OTTAWA REF# 188883 6135991287 02/14/19 WHOLESALE COMPUTERS 188883 ROC NUMBER 188883	18888300000 2019-1018	119.95
02/15/19 AMAZON.COM*MI3X670E1 AMZN.COM/BILL WA REF# 13IRPVJES81 MERCHANDISE 02/14/19	11	38.76
02/20/19 CRB*CARBONITE BACKUP 877-665-4466 MA REF# P-02053613 877-665-4466 02/19/19	2019-1022	34.67
02/25/19 JAMF SOFTWARE, LLC MINNEAPOLIS MN REF# OPSNT_EAKG4 6126056625 02/24/19	2019-1021	22.00
02/25/19 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_EBOBU 8185531800 02/25/19	2019-0222	11.94
02/27/19 BESTBUYCOM8056119448 RICHFIELD MN REF# 055701383 888-BESTBUY 02/26/19 BBY01-805611944817 ROC NUMBER 055701383	05570138300 2019-1020	214.42

Total for

New Charges/Other Debits  
Payments/Other Credits2,066.14  
0.00

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12/04



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Card Number	Reference Code	Amount \$
02/08/19 UNITED AIRLINES NORWALK CT TKT# 01672081759633 AIRLINE/AIR C 02/04/19 PASSENGER TICKET	02080700000	784.00
UNITED AIRLINES NORWALK CT FROM PALM SPRINGS CA TO CARRIER CLASS HOUSTON TX IAH UA H TO WASHINGTON NAT'L D UA H TO O HARE FIELD IL UA Q TO PALM SPRINGS CA UA Q	2019-0956 11	
02/08/19 UNITED AIRLINES NORWALK CT TKT# 01672081759644 AIRLINE/AIR C 02/04/19 PASSENGER TICKET	02080700000	784.00
UNITED AIRLINES NORWALK CT FROM PALM SPRINGS CA TO CARRIER CLASS HOUSTON TX IAH UA H TO WASHINGTON NAT'L D UA H TO O HARE FIELD IL UA Q TO PALM SPRINGS CA UA Q	11	
02/08/19 UNITED AIRLINES NORWALK CT TKT# 01672081759666 AIRLINE/AIR C 02/04/19 PASSENGER TICKET	02080700000	784.00
UNITED AIRLINES NORWALK CT FROM PALM SPRINGS CA TO CARRIER CLASS HOUSTON TX IAH UA H TO WASHINGTON NAT'L D UA H TO O HARE FIELD IL UA Q TO PALM SPRINGS CA UA Q	11	
02/13/19 RUTH'S CHRIS STEAK H SAN DIEGO CA REF# 864412 RESTAURANT 02/12/19	66441200000	200.00
02/15/19 CKE*ROVINO SAN DIEGO CA REF# 99999999046 650215777 02/15/19	99999999046 2019-1027	134.91
Total for	New Charges/Other Debits Payments/Other Credits	2,686.91 0.00

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Card Number	Reference Code	Amount \$
02/15/19 CHEVRON 0379449/CHEV BEAUMONT CA REF# 00379449 49 CONVENIENCE 02/15/19 00379449049 CHEVRON TAX ROC NUMBER 00379449 4965762		50.00
02/16/19 INTERCONTINENTAL SAN SAN DIEGO CA FOL# 58071043 LODGING 02/15/19 58071043000 ARRIVAL DATE DEPARTURE DATE 02/12/19 02/15/19 00 ROOM RATE \$299.00 ROC NUMBER 58071043	2019-1034	1,370.70
02/16/19 INTERCONTINENTAL SAN SAN DIEGO CA FOL# 58071138 LODGING 02/15/19 58071138000 ARRIVAL DATE DEPARTURE DATE 02/12/19 02/15/19 00 ROOM RATE \$299.00 ROC NUMBER 58071138	2019-0984	1,209.20
02/19/19 MARRIOTT LONG BEACH LONG BEACH CA REF# 0218211535 562-627-8005 02/18/19 02182115350 FOOD/BEVERAGE ROC NUMBER 0218211535	2019-0980	68.33
02/20/19 MARRIOTT LONG BEACH LONG BEACH CA REF# 0219103258 562-627-8005 02/19/19 02191032580 FOOD/BEVERAGE ROC NUMBER 0219103258	2019-0979	49.62
02/20/19 LONG BEACH MARRIOTT LONG BEACH CA FOL# 42372 LODGING 02/20/19 42372000000 ARRIVAL DATE DEPARTURE DATE 02/18/19 02/19/19 00 ROOM RATE \$207.00 ROC NUMBER 42372	2019-0983	207.00
02/20/19 LONG BEACH MARRIOTT LONG BEACH CA FOL# 42371 LODGING 02/20/19 42371000000 ARRIVAL DATE DEPARTURE DATE 02/18/19 02/19/19 00 ROOM RATE \$207.00 ROC NUMBER 42371	11	207.00
02/20/19 LONG BEACH MARRIOTT LONG BEACH CA FOL# 42371 LODGING 02/20/19 42371000000 ARRIVAL DATE DEPARTURE DATE 02/18/19 02/19/19 00 ROOM RATE \$8.00 ROC NUMBER 42371	2019-1024	8.00
02/21/19 CHEVRON 0202223/CHEV DESERT HOT SP CA REF# 00202223 23 SERVICE STN 02/21/19 00202223023 CHEVRON TAX ROC NUMBER 00202223 2397339	2019-1032	85.08

Total for

New Charges/Other Debits  
Payments/Other Credits3,254.93  
0.00

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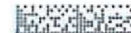
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Card Number	Reference Code	Amount \$
01/29/19 AMZN MKTP US*MB7TL3H AMZN.COM/BILL WA REF# 2DKSYTEKQ6E BOOK STORES 01/28/19	2019-0917	65.90
01/29/19 THE SEMINAR GROUP OO VASHON WA REF# 31099539028 260-4634400 01/28/19	31099539028 2019-0919	649.00
01/31/19 DOUBLETREE ANAHEIM D ANAHEIM CA FOL# 1404506 LODGING 01/31/19 ARRIVAL DATE DEPARTURE DATE 01/30/19 01/30/19 00 ROC NUMBER 1404506	11305408900 2019-1023	535.63
01/31/19 CATHEDRAL CITY FLORA CATHEDRAL CIT CA REF# 272974674 760-324-8778 01/30/19 FLOWERS/PLANTS/GIFT ROC NUMBER 272974674	27297467400 2019-0925	403.30
02/02/19 IRVINE MARRIOTT IRVINE CA FOL# 38495 LODGING 02/02/19 ARRIVAL DATE DEPARTURE DATE 01/29/19 02/01/19 00 ROOM RATE \$977.80 ROC NUMBER 38495	38495000000 2019-1031	977.80
02/02/19 IRVINE MARRIOTT IRVINE CA FOL# 51726 LODGING 02/02/19 ARRIVAL DATE DEPARTURE DATE 01/29/19 02/01/19 00 ROOM RATE \$899.70 ROC NUMBER 51726	51726000000 2019-1030	899.70
02/05/19 THE SEMINAR GROUP OO VASHON WA REF# 31099539035 260-4634400 02/04/19	31099539035 2019-0935	799.00
02/07/19 AMAZON.COM*MI32A6F21 AMZN.COM/BILL WA REF# 2JC247VBZ93 MERCHANDISE 02/06/19	2019-0957	16.10
02/22/19 BUZZFACTORY INC O PALM SPRINGS CA 00082114 SWAG ITEMS 92262 02/22/19 PROFESSIONAL SEVICES ROC NUMBER 00082114	00082114000 2019-0982	4,591.66
02/27/19 UNITED AIRLINES HOUSTON TX TKT# 01624407036711 AIRLINE/AIR C 02/27/19 PASSENGER TICKET UNITED AIRLINES HOUSTON TX FROM PALM SPRINGS CA TO HOUSTON TX IAH CARRIER CLASS UA 00 TO WASHINGTON NAT'L D UA 00 TO O HARE FIELD IL UA 00 TO PALM SPRINGS CA UA 00	05791624000 2019-0999	904.00
Total for	New Charges/Other Debits Payments/Other Credits	9,842.09 0.00

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Card Number	Reference Code	Amount \$
02/01/19 SHERATON GARDEN GROV GARDEN GROVE CA FOL# 435447 LODGING 02/01/19 ARRIVAL DATE DEPARTURE DATE 02/06/19 02/09/19 00 ROOM RATE \$120.00 ROC NUMBER 435447	3105030000	422.70
02/05/19 SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262435832194 AIRLINE/AIR C 02/04/19 PASSENGER TICKET SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM BURBANK CA TO CARRIER CLASS HOUSTON TX WN F TO WASHINGTON NAT'L D WN F TO MIDWAY ARPT IL WN S TO BURBANK CA WN S	75002401290	380.19
02/05/19 PENINSULA HUMANE S 5 BURLINGAME CA REF# 24224439036 6503407022 02/04/19 PET SHOPS ROC NUMBER 2422443903610500	24224439036	225.00
02/05/19 694 DESERT REGIONAL PALM SPRINGS CA REF# 02AGJRRQ9NL WWW.DESERTREGION 02/05/19 MISC. PRODUCTS ROC NUMBER 02AGJRRQ9NLH572D		600.00
02/07/19 DOUBLETREE ANAHEIM D ANAHEIM CA FOL# 1393920 LODGING 02/07/19 ARRIVAL DATE DEPARTURE DATE 02/06/19 02/06/19 00 ROC NUMBER 1393920	11308505500	426.69
02/07/19 FLT GEOSYSTEMS 65000 TAMPA FL 101563201 ID #1549500070 33610 02/07/19 COMPUTERS/PERIPHERALS ROC NUMBER 1015632019020700	10156320190	577.98
02/08/19 HOMEDPOT.COM 800-430-3376 GA REF# 02070811935 800-430-3376 02/07/19	02070811935	84.23
02/08/19 HOMEDPOT.COM 800-430-3376 GA REF# 02070811928 800-430-3376 02/07/19	02070811928	67.19
02/13/19 ST CROIX SENSORY INC STILLWATER MN REF# 31099539044 651-4390177 02/13/19	31099539044	4,453.00
02/15/19 DSDI - IRVING MAIN 5 IRVING TX REF# 21400596184 4692428120 02/14/19 BUSINESS SERVICES N ROC NUMBER 214005961844081	21400596184	6,755.16
02/22/19 BESTBUYCOM8056110328 RICHFIELD MN REF# 052507357 888-BESTBUY 02/21/19 BBY01-805611032844 ROC NUMBER 052507357	05250735700	416.44
02/22/19 BESTBUYCOM8056110416 RICHFIELD MN REF# 052603705 888-BESTBUY 02/21/19 BBY01-805611041646 ROC NUMBER 052603705	05260370500	107.74
02/23/19 CRAYOLA COM EASTON PA REF# 82204165 610-253-6271 02/23/19 DIRECT MARKETER ROC NUMBER 82204165	82204165000	72.41
02/28/19 HOMEDPOT.COM 800-430-3376 GA REF# 02270811946 800-430-3376 02/27/19	02270811946	706.80
Total for	New Charges/Other Debits Payments/Other Credits	15,295.53 0.00

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Card Number		Reference Code		Amount \$
01/30/19	CSUSB REF# 17550741	NEW HAVEN 8003398131	CT 01/29/19	17550741000 25.69
02/03/19	CORT FURNITURE RENTA CHANTILLY 1296987.3 9950	20151	VA 02/02/19	391.78 /
02/10/19	AMZN MKTP US*MB7NH8I AMZN.COM/BILL REF# 3BVUUTVQST1 BOOK STORES		WA 02/06/19	26.99
02/21/19	LOWE'S OF PALM SPRIN PALM SPRINGS REF# INV # 93034 760-866-1901		CA 02/20/19	793.37
Total for		New Charges/Other Debits Payments/Other Credits		1,237.83 0.00

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Card Number		Reference Code		Amount \$
01/29/19	PAYPAL *IEASPA 4029357733	CA	10010236817	25.00
	REF# 10010236817 4029357733	01/28/19		
	CHARITY			
	ROC NUMBER 100102368174			
Total for		New Charges/Other Debits		25.00
		Payments/Other Credits		0.00

2019-1914

007755 B/B

12901