



Corporate Card Statement of Account

**Sign-up For Online
Statements**

www.americanexpress.com/gopaperless

Prepared For

Account Number

Closing Date

04/29/19

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CITY DSRT HOT SPRGS

Balance Please Pay By
Due \$ 05/14/19

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
24,123.55	36,573.70	0.00	24,123.55	1,788.04

34,785.66

For important information
regarding your account
refer to page 2.

Payment is due in full. Please pay by 05/14/19 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. 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	-24,123.55
		7,977.64	0.00
		66.59	-9.78
		18,412.37	-1,778.26
		4,911.59	0.00
		116.30	0.00
		917.88	0.00
		3,514.73	0.00
		656.60	0.00
	Total	36,573.70	-25,911.59

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
04/25/19	PAYMENT RECEIVED - THANK YOU 04/25	-24,123.55
Total for	New Charges/Other Debits Payments/Other Credits	0.00 -24,123.55

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

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000

Account Number

Payable upon receipt in
U.S. Dollars.

Please Pay By
05/14/19

Enter 15 digit account
number on all payments.

Amount Due
\$34,785.66

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

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 \$
04/02/19 AMZN MKTP US*MW5WC76 AMZN.COM/BILL WA REF# 50MYWVOLD1M BOOK STORES 04/01/19	2019-1257	29.95
04/02/19 WWW.NEWEGG.COM 800-390-1119 CA 445262172 445262172 92240- 04/02/19 ROC NUMBER 445262172-111944 TAX \$294.49	2019-1259	4,094.39
04/03/19 BLT*PLIQUIDATIONS.C JACKSONVILLE FL REF# 71094479092 888-654-3376 04/02/19	71094479092 2019-1258	696.12
04/03/19 AMAZON.COM*MW4SU0711 AMZN.COM/BILL WA REF# J51I7MMI3LC MERCHANDISE 04/03/19	2019-1261	134.60
04/03/19 AMZN MKTP US*MW6W637 AMZN.COM/BILL WA REF# GD40C7Y5MW7 BOOK STORES 04/03/19	2019-1260	1,689.80
04/05/19 AMZN MKTP US*MW8CS5U AMZN.COM/BILL WA REF# N45CGAV6Q9I BOOK STORES 04/03/19	2019-1257	66.20
04/07/19 AMZN MKTP US*MW4V30W AMZN.COM/BILL WA REF# 368XQ3MY0QW BOOK STORES 04/04/19	11	10.25
04/08/19 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_EQMRP 8185531800 04/08/19	2019-0222	1.70
04/10/19 CABLE & WIRELESS TEC 888-797-3697 CA REF# 85175309100 888-797-3697 04/10/19 ROC NUMBER 8517530910070032	85175309100 2019-1257	16.61
04/12/19 AMZN MKTP US*MZOLM4L AMZN.COM/BILL WA REF# 66SUE29GPFE BOOK STORES 04/10/19	11	113.12
04/12/19 GTEL PAYPHONECOM 2815505592 TX REF# 10014396684 2815505592 04/11/19 GENERAL ELECTRONIC ROC NUMBER 100143966846	10014396684 2019-1210	296.61
04/13/19 DIRECTV NOW 800-965-7288 TX REF# 799840785U0 SVOD 04/12/19	2019-0238	40.00
04/15/19 AMZN MKTP US*MZ6J86N AMZN.COM/BILL WA REF# 3MKZ27VJ79L BOOK STORES 04/15/19	2019-1257	70.00
04/16/19 AMZN MKTP US*MZOP873 AMZN.COM/BILL WA REF# 1HP6UPCWDUU BOOK STORES 04/15/19	2019-1262	212.00
04/17/19 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_EU9IU 8185531800 04/17/19	2019-0222	4.46
04/18/19 AMZN MKTP US*MZ3S201 AMZN.COM/BILL WA REF# 5K2RQHVOWKI BOOK STORES 04/17/19	2019-1257	15.99
04/25/19 JAMF SOFTWARE, LLC MINNEAPOLIS MN REF# OPSNT_EWQAB 6126056625 04/24/19	2019-1263	30.00
04/25/19 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_EX8S4 8185531800 04/25/19	2019-0222	5.29
04/26/19 AMAZON.COM*MZ44P0DC1 AMZN.COM/BILL WA REF# 4690S1LEJWZ MERCHANDISE 04/26/19	2019-1257	157.68
04/27/19 AMAZON.COM*MZ60F66ZO AMZN.COM/BILL WA REF# 3GG9J4T3LYW MERCHANDISE 04/26/19	2019-1257	269.36
04/27/19 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_EXPUE 8185531800 04/27/19	2019-0222	11.83
04/29/19 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_EYF1P 8185531800 04/29/19	11	11.68
Total for	New Charges/Other Debits Payments/Other Credits	7,977.64 0.00

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04/11/19 UNITED AIRLINES HOUSTON TX TKT# 01615051481211 AIRLINE/AIR C 04/10/19 INFLIGHT CHARGES /INFLIGHT FOOD UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM HOUSTON TX IAH TO CARRIER CLASS WASHINGTON NAT'L D UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		20.00
04/13/19 UNITED AIRLINES HOUSTON TX TKT# 01615053099766 CONTINENTAL 04/12/19 INFLIGHT CHARGES /INFLIGHT FOOD UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM O HARE FIELD IL TO CARRIER CLASS PALM SPRINGS CA UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	10384066000	20.00
04/13/19 UNITED AIRLINES HOUSTON TX TKT# 01615053099773 CONTINENTAL 04/12/19 INFLIGHT CHARGES /INFLIGHT SNACKUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM O HARE FIELD IL TO CARRIER CLASS PALM SPRINGS CA UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	10383913000	10.00
04/13/19 GAB Term B DCA 15925 WASHINGTON DC REF# 3729 FAST FOOD RESTAU 04/12/19	37290000000	13.30
04/13/19 GAB Term B DCA 15925 WASHINGTON DC REF# 3731 FAST FOOD RESTAU 04/12/19	37310000000	3.29
04/13/19 GAB Term B DCA 15925 WASHINGTON DC REF# 3730 FAST FOOD RESTAU 04/12/19	37300000000	-9.78 Credit
Total for	New Charges/Other Debits Payments/Other Credits	66.59 -9.78

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12561

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Card Number	Reference Code	Amount \$
04/01/19 AMZN MKTP US*MW2E45S AMZN.COM/BILL WA REF# 672PLTOVXK6 BOOK STORES 03/30/19	2019-1114	69.99
04/01/19 AMZN MKTP US*MW6IU8S AMZN.COM/BILL WA REF# 1620C8ZI3UD BOOK STORES 04/01/19	2019-1137	153.20
04/02/19 JERSEY MIKES ONLINE MANASQUAN NJ 00384274 JM-20179-9471201 08736 04/01/19 FAST FOOD RESTAURANT ROC NUMBER 00384274	2019-1136	66.00
04/03/19 SLS LAS VEGAS HOTEL LAS VEGAS NV REF# 00570100553 7027617305 04/02/19 MISC. LODGING ROC NUMBER 00570100553	2019-1178	-367.35 Credit
04/03/19 SLS LAS VEGAS HOTEL LAS VEGAS NV REF# 00570100554 7027617305 04/02/19 MISC. LODGING ROC NUMBER 00570100554	11	-367.35 Credit
04/03/19 SLS LAS VEGAS HOTEL LAS VEGAS NV REF# 00570100555 7027617305 04/02/19 MISC. LODGING ROC NUMBER 00570100555	11	-367.35 Credit
04/03/19 SLS LAS VEGAS HOTEL LAS VEGAS NV REF# 00570100556 7027617305 04/02/19 MISC. LODGING ROC NUMBER 00570100556	11	-367.35 Credit
04/03/19 SHERATON PARK HOTEL ANAHEIM CA FOL# 1035654 LODGING 04/03/19 ARRIVAL DATE DEPARTURE DATE 04/02/19 04/02/19 00 ROC NUMBER 1035654	2019-1176	-199.46 Credit
04/04/19 SP * YELLOWMAPS REF# OPSNT_EOXR5 8155725559 04/03/19	2019-1154	19.95
04/04/19 ICSC 0708 NEW YORK NY REF# 7276432833 MEMBERSHIP ORGS 04/03/19 INTERNET SVC ROC NUMBER 7276432833	2019-1267	50.00
04/04/19 ICSC 0708 NEW YORK NY REF# 7476447894 MEMBERSHIP ORGS 04/03/19 INTERNET SVC ROC NUMBER 7476447894	2019-1266	660.00
04/05/19 AMERICAN LIFE GUARD P INCLINE VLG NV REF# 31099539095 800-4458721 04/04/19	2019-1157	171.05
04/05/19 FAMILY YMCA OF THE D PALM DESERT CA REF# 31099539095 760-3419622 04/05/19	2019-1164	2,400.00
04/06/19 TARGET PALM SPRINGS CATHEDRAL CITY CA REF# 00783717 DISCOUNT STORE 04/06/19	2019-1191	108.73
04/07/19 AMAZON.COM*MW9YA8KQ2 AMZN.COM/BILL WA REF# TQ50XTR1YRV MERCHANDISE 04/05/19	2019-1156	332.52
04/08/19 AMZN MKTP US*MW3WH5I AMZN.COM/BILL WA REF# 2D3ZXF8P63N BOOK STORES 04/07/19	2019-1114	15.89
04/08/19 STICKER MULE NEW YORK CITY NY REF# OPSNT_EQJST 8009759465 04/08/19	2019-1163	21.55
04/09/19 DOUBLETREE ANAHEIM D ANAHEIM CA FOL# 1404506 LODGING 04/09/19 ARRIVAL DATE DEPARTURE DATE 04/08/19 04/08/19 00 ROC NUMBER 1404506	2019-1271	-10.00 Credit
04/09/19 OLD EBBITT GRILL 000 WASHINGTON DC REF# 00000000090 202-347-4800 04/09/19 FOOD/BEVERAGE ROC NUMBER 00000000090	2019-1269	161.79
04/09/19 AMSTERDAM PRNT & LIT 800-842-6006 NY F595508 F595508 92240 03/28/19 ROC NUMBER F595508 TAX \$26.51	2019-1193 ✓ 2019-1138 26.51 2019-1270	368.63 370.

Continued on reverse

CITY DSRT HOT SPRGS

Activity Continued					Reference Code	Amount \$
04/09/19	ULINE SHIP SUPPLIES 800-295-5510	WI	2418690000	334.91		
	24186690 53158 04/08/19					
	ROC NUMBER 24186690 TAX \$22.16					
04/10/19	PJ CLARKES WASHINGTO WASHINGTON	DC	00006365301	177.79		
	REF# 00006365301 2122851500 04/09/19					
	BARS					
	ROC NUMBER 00006365301					
04/10/19	AMAZON.COM AMZN.COM/BILL WA			-99.40		
	REF# 150DNWE5QBM DIRECT MKTG MISC 04/10/19			Credit		
04/10/19	NMAH STARS S222221 WASHINGTON	DC	03115205600	70.49		
	REF# 031152056 202-3571962 04/09/19					
04/11/19	AMZN MKTP US*MW2HG9W AMZN.COM/BILL WA			254.00		
	REF# 1XF2G0G89H0 BOOK STORES 04/11/19					
04/12/19	PJ CLARKES WASHINGTO WASHINGTON	DC		70.84		
	REF# 0000636595D 2122851500 04/11/19					
	BARS					
	ROC NUMBER 0000636595D					
04/12/19	PAYPAL *GIFTSGALORE 4029357733	GA	10014400057	145.00		
	REF# 10014400057 4029357733 04/11/19					
	DURABLE GOODS					
	ROC NUMBER 100144000576					
04/14/19	GLOBALEXPERIENCESPEC 800-475-2098	NV		3,944.50		
	73820851T 4402049 92240 04/13/19					
	ROC NUMBER 73820851TU005V3E					
04/15/19	HILTON CAPITAL HILTO WASHINGTON	DC	73172306500	2,202.44		
	FOL# 1695842 HILTON HOTELS 04/15/19					
	ARRIVAL DATE DEPARTURE DATE					
	04/12/19 04/12/19 00					
	ROC NUMBER 1695842					
04/15/19	HILTON CAPITAL HILTO WASHINGTON	DC	73172307300	2,266.95		
	FOL# 1695840 HILTON HOTELS 04/15/19					
	ARRIVAL DATE DEPARTURE DATE					
	04/12/19 04/12/19 00					
	ROC NUMBER 1695840					
04/15/19	HILTON CAPITAL HILTO WASHINGTON	DC	73172316800	2,334.53		
	FOL# 1695841 HILTON HOTELS 04/15/19					
	ARRIVAL DATE DEPARTURE DATE					
	04/12/19 04/12/19 00					
	ROC NUMBER 1695841					
04/17/19	DISPLAYS2GO 401-247-0333	MA		852.86		
	REF# PSI112918 DISPLAYS 03/20/19					
04/18/19	ROSE BRAND WIPERS*RO SECAUCUS	NJ		807.26		
	REF# J1C88609F SECAUCUS 04/18/19					
04/18/19	IIMC 9099444162	CA	10014734328	235.00		
	REF# 10014734328 9099444162 04/17/19					
	EDUCATIONAL					
	ROC NUMBER 100147343280					
04/21/19	GLOBALEXPERIENCESPEC 800-475-2098	NV		116.50		
	77726427S 4411645 92240 04/20/19					
	ROC NUMBER 77726427SULQR9MJ					
Total for					New Charges/Other Debits	18,412.37
					Payments/Other Credits	-1,778.26



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Card Number	Reference Code	Amount \$
04/02/19 DOUBLETREE ANAHEIM D ANAHEIM CA FOL# 1393924 LODGING 04/02/19 ARRIVAL DATE DEPARTURE DATE 04/01/19 04/01/19 00 ROC NUMBER 1393924	11316108600	426.69
04/03/19 CHEWY.COM 800-672-4399 FL REF# PMT-1484773 PET SUPPLIES 04/02/19		125.01
04/03/19 AMZN MKTP US*MW41H5D AMZN.COM/BILL WA REF# 3VYHKE05M6V BOOK STORES 04/02/19		189.16
04/04/19 HOMEDEPOT.COM 800-430-3376 GA REF# 04030811967 800-430-3376 04/03/19	04030811967	102.33
04/04/19 HOMEDEPOT.COM 800-430-3376 GA REF# 04030811935 800-430-3376 04/03/19	04030811935	23.44
04/04/19 HOMEDEPOT.COM 800-430-3376 GA REF# 04030811988 800-430-3376 04/03/19	04030811988	9.70
04/05/19 LOWE'S E-COMMERCE 09 NORTH WILKESBORO NC REF# INV # 75750 800-445-6937 04/04/19		522.63
04/11/19 THE OCCIDENTAL GRILL WASHINGTON DC REF# 0000020057 202-303-3060 04/10/19 FOOD/BEVERAGE ROC NUMBER 0000020057	00000200570	110.05
04/12/19 1020 M&S DC K STREET WASHINGTON DC REF# 0000070028 202-639-9330 04/11/19 FOOD/BEVERAGE ROC NUMBER 0000070028	00000700280	58.70
04/15/19 CHEVRON 0092860/CHEV BURBANK CA REF# 00092860 60 SERVICE STN 04/15/19 CHEVRON TAX ROC NUMBER 00092860 6009209	00092860060	65.00
04/15/19 HILTON CAPITAL HILTO WASHINGTON DC FOL# 1695880 HILTON HOTELS 04/15/19 ARRIVAL DATE DEPARTURE DATE 04/12/19 04/12/19 00 ROC NUMBER 1695880	73172317200	2,026.24
04/19/19 EB *WELLNESS ON THE SAN FRANCISCO CA REF# 2N3SYFW1 8014137200 04/19/19		470.00
04/26/19 SHERATON GARDEN GROV GARDEN GROVE CA FOL# 435643 SHERATON 04/26/19 ARRIVAL DATE DEPARTURE DATE 04/30/19 05/03/19 00 ROOM RATE \$120.00 ROC NUMBER 435643	33794400000	422.70
04/26/19 AMZN MKTP US*MZ76Q5M AMZN.COM/BILL WA REF# 5DKHCLBKXH6 BOOK STORES 04/24/19		203.73
04/27/19 AMAZON.COM*MZ6MN6532 AMZN.COM/BILL WA REF# 3NGS218MOXQ MERCHANDISE 04/25/19		156.21
Total for	New Charges/Other Debits Payments/Other Credits	4,911.59 0.00

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12560

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Card Number				Reference Code	Amount \$
04/25/19	REAL ITALIAN DELI	PALM SPRINGS	CA	85179249115	116.30
	REF# 85179249115	760-325-3800	04/24/19	<i>2019-1220</i>	
	ROC NUMBER 8517924911598000				
Total for				New Charges/Other Debits	116.30
				Payments/Other Credits	0.00

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Card Number		Reference Code	Amount \$
04/01/19	Desert Self Storage DSRT HOT SPGS CA REF# 73011009091 WAREHOUSING & ST 03/31/19	73011009091	356.00
04/03/19	CORT FURNITURE RENTA CHANTILLY VA 1296987.3 9950 20151 04/02/19 RENT-ALL ROC NUMBER 1296987.3696		391.78
04/17/19	360 TRAINING(ECOMMER AUSTIN TX REF# 96738210 844-804-8797 04/17/19 TUITION/FEES ROC NUMBER 96738210	96738210000	170.10
Total for		New Charges/Other Debits Payments/Other Credits	917.88 0.00

2019-1349

2019-0223

2019-1211

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Card Number	Reference Code	Amount \$
04/10/19	INT'L CODE COUNCIL I COUNTRY CLUB HILLS IL REF# 10068731211 SKILLED TRAD 04/09/19	268.78
04/11/19	BARNES&NOBLE.COM-BN 800-843-2665 REF# 3152109453 BOOKS 04/10/19	31.22
04/11/19	AMERICAN COUNCIL OF Sacramento CA 842029891 100702218278 95814 04/10/19	96.51
04/12/19	INT'L CODE COUNCIL I COUNTRY CLUB HILLS IL REF# 10068865711 SKILLED TRAD 04/11/19	268.78
04/12/19	INT'L CODE COUNCIL I COUNTRY CLUB HILLS IL REF# 10068900911 SKILLED TRAD 04/11/19	1,029.83
04/18/19	BESTBUY.COM8056195687 RICHFIELD MN 0854060560 04/17/19	108.82
04/18/19	STAPLES 00472 PUTNAM REF# 227868591 (800) 333-3330 04/17/19	70.03
04/18/19	MICROSOFT* MICROSOFT* REDMOND US REF# 2301B8M2H08 DIGITAL GOODS: G 04/18/19	1,399.68
04/19/19	INT'L CODE COUNCIL I COUNTRY CLUB HILLS IL REF# 10069242511 SKILLED TRAD 04/18/19	117.45
04/23/19	BESTBUY.COM8056202932 RICHFIELD MN 088301029300 04/22/19	72.18
04/27/19	PLANTAG INC VLG WELLINGTN FL 00863154000 04/27/19	51.45
Total for		3,514.73
New Charges/Other Debits		0.00
Payments/Other Credits		0.00

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CITY DSRT HOT SPRGS

12559



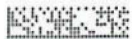
Prepared For

Account Number

Closing Date
04/29/19

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CITY DSRT HOT SPRGS



Activity Continued

Card Number		Reference Code	Amount \$
04/23/19	WWW.NEWEGG.COM 800-390-1119 CA		632.15
	450072213 450072213 92240- 04/23/19		
	ROC NUMBER 450072213-101726 TAX \$44.18	2019-1219	
04/26/19	WWW.NEWEGG.COM 800-390-1119 CA		24.45
	450072233 450072233 92240- 04/23/19	11	
	ROC NUMBER 450072233-101726 TAX \$1.75		
Total for		New Charges/Other Debits	656.60
		Payments/Other Credits	0.00

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