AMERICAN EXPRESS

Corporate Card Statement of Account

Sign-up For Online Statements

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Prepared For	Account Number	Closing Date	
CITY DSRT HOT SPRGS	XXXX-XXXXX	05/29/19	

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $
34,785.66	41,076.87	33.34	34,785.66	182.13	40,928.08

Please Pay By 06/13/19

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 06/13/19 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
XXXX-XXXXX		0.00	-34,785.66
XXXX-XXXXX		2,479.34	0.00
XXXX-XXXXX		378.48	0.00
XXXX-XXXXX		84.18	0.00
XXXX-XXXXX		26,273.26	-182.13
XXXX-XXXXX		1,430.47	0.00
XXXX-XXXXX		2,598.86	0.00
XXXX-XXXXX		4,512.07	0.00
XXXX-XXXXX		3,320.21	0.00
XXXX-XXXXX		9.17	0.00
XXXX-XXXXX		24.17	0.00
	Total	41,110.21	-34,967.79

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX			Reference Code	Amount $
05/24/19	PAYMENT RECEIVED - THANK YOU	05/24	00054000000	-34,785.66
Total for			New Charges/Other Debits	0.00
			Payments/Other Credits	-34,785.66

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

Do not staple or use paper clips

Payment Coupon

Account Number

Payable upon receipt in U.S. Dollars.

Please Pay By 06/13/19

Enter 15 digit account number on all payments.

Amount Due $40,928.08

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
65950 PIERSON BLVD
DESERT HOT SPRGS CA 92240

Mail Payment to:

AMERICAN EXPRESS
PO BOX 0001
LOS ANGELES CA 90096-8000

0000378292762971007 004092808004107687 29HH

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
PO 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.

Activity Continued

Card Number XXXX-XXXXX

			Reference Code	Amount $
05/06/19	CONFERENCECALLSERVIC LOS ANGELES REF# OPSNT_F1EWL 8185531800	CA 05/06/19		3.39
05/07/19	CONFERENCECALLSERVIC LOS ANGELES REF# OPSNT_F1ZAS 8185531800	CA 05/07/19		1.07
05/08/19	AMAZON.COM*MZ2EW4YN2 AMZN.COM/BILL REF# 3KD7JH62UKJ MERCHANDISE	WA 05/07/19		113.10
05/08/19	AMZN MKTP US*MN7YR4O AMZN.COM/BILL REF# 3KE7IU29TY4 BOOK STORES	WA 05/07/19		1,730.00
05/10/19	AMZN MKTP US*MN36C4Z AMZN.COM/BILL REF# 56LB394E9MQ BOOK STORES	WA 05/09/19		26.50
05/10/19	PAYPAL *DAKOTAEXPRE 4029357733 REF# 10015999442 4029357733 GENERAL ELECTRONIC ROC NUMBER 100159994426	TX 05/09/19	10015999442	18.99
05/13/19	DIRECTV NOW 800-965-7288 REF# 75574289NVC SVOD	TX 05/12/19		40.00
05/14/19	AMZN MKTP US*MN9TL0T AMZN.COM/BILL REF# 136QNIQ0KD0 BOOK STORES	WA 05/13/19		11.84
05/15/19	PAYPAL *AMERITELINC 4029357733 REF# 10016284021 4029357733 TELECOMMUNICATION E ROC NUMBER 100162840217	CA 05/14/19	10016284021	54.57
05/22/19	CONFERENCECALLSERVIC LOS ANGELES REF# OPSNT_F7CPU +18185531800	CA 05/22/19		1.03
05/25/19	JAMF SOFTWARE, LLC MINNEAPOLIS REF# OPSNT_F85O4 6126056625	MN 05/24/19		30.00
05/28/19	CONFERENCECALLSERVIC LOS ANGELES REF# OPSNT_F9SI9 +18185531800	CA 05/28/19		11.83
05/28/19	AMZN MKTP US*MN62339 AMZN.COM/BILL REF# 47EIWGZ7F91 BOOK STORES	WA 05/28/19		430.56
05/29/19	CONFERENCECALLSERVIC LOS ANGELES REF# OPSNT_F9TLP +18185531800	CA 05/29/19		6.46

Total for

New Charges/Other Debits	2,479.34
Payments/Other Credits	0.00

Activity Continued

Card Number XXXX-XXXXX

		Reference Code	Amount $
05/17/19	(800)6836346 VENDINI SAN FRANCISCO CA REF# 10156320190 8006836346 05/16/19 PRODUCER/TICKET AGE ROC NUMBER 1015632019051700	10156320190	75.00
05/20/19	LAS VEGAS CONVENTION Las Vegas NV REF# ZTSHFejszfR squareup.com/rec 05/20/19		10.00
05/21/19	WALGREENS #12271 000 LAS VEGAS NV 999999991 NONE 89104 05/20/19 PHARMACIES ROC NUMBER 9999999914100015 TAX $1.24	99999999141	16.23
05/21/19	LAS VEGAS CONVENTION Las Vegas NV REF# HSiJSMvuu6R squareup.com/rec 05/21/19		10.00
05/22/19	LAS VEGAS CONVENTION Las Vegas NV REF# AmYmV62XwJV squareup.com/rec 05/22/19		10.00
05/24/19	PLANETIZEN-877260752 LOS ANGELES CA REF# OPSNT_F7NDT +18772607526 05/24/19		168.00
05/27/19	AMZN MKTP US*MN49X7K AMZN.COM/BILL WA REF# 2ELYLNVV1T1 BOOK STORES 05/23/19		89.25

Total for	New Charges/Other Debits	378.48
	Payments/Other Credits	0.00

Activity Continued

Card Number XXXX-XXXXX				Reference Code	Amount $
05/29/19	SERRANO 070000012398 299000074 3702969 ROC NUMBER 299000074	CABAZON 92230 TAX	CA 05/28/19 $5.04	29900007400	84.18

Total for		
	New Charges/Other Debits	84.18
	Payments/Other Credits	0.00

Activity Continued

Card Number XXXX-XXXXX		Reference Code	Amount $
04/30/19	The League of Califo Sacramento CA 851808991 100710445475 95814 04/29/19 ROC NUMBER 8518089912098017	85180899120	375.00
04/30/19	The League of Califo Sacramento CA 851808991 100710451324 95814 04/29/19 ROC NUMBER 8518089912098017	85180899120	375.00
05/02/19	ROGERS SPORTING GOOD LIBERTY MO SO57088 SO57088 64157 05/02/19 DURABLE GOODS ROC NUMBER SO57088		321.74
05/02/19	BUZZFACTORY INC 0 PALM SPRINGS CA 00100474 INV. 923 92262 05/02/19 PROFESSIONAL SEVICES ROC NUMBER 00100474	00100474000	4,350.22
05/03/19	CARHARTT 877-335-4272 MI REF# 772864571UV CLOTHING 04/30/19		90.18
05/03/19	PAYPAL *JCENTRPRISE 4029357733 GA REF# 10015544287 4029357733 05/01/19 VITAMINS AND SUPPLE ROC NUMBER 100155442873	10015544287	265.00
05/03/19	BUZZFACTORY INC 0 PALM SPRINGS CA 00584403 INV. 9237 92262 05/03/19 PROFESSIONAL SEVICES ROC NUMBER 00584403	00584403000	3,146.24
05/06/19	BEAUMONTUNIQUEFLOWER SANTA MONICA CA REF# OPSNT_F1CII +12104055050 05/06/19		129.25
05/07/19	RUBIOS 202 ECOM 760-325-3462 CA REF# 290839181 QUICK SERVIC 05/06/19	29083918100	107.66
05/07/19	CVCAN 89900000376737 DSRT HOT SPGS CA REF# 73011009126 INFO@COACHELLAVA 05/06/19	73011009126	925.07
05/07/19	LAS VEGAS MONORAIL C LAS VEGAS NV REF# 73011859126 FINANCE@LVMONORA 05/06/19	73011859126	136.00
05/07/19	BUZZFACTORY INC 0 PALM SPRINGS CA 00652390 INV. 9250 92262 05/07/19 PROFESSIONAL SEVICES ROC NUMBER 00652390	00652390000	2,052.48
05/09/19	PALM SP DESERT SUN 888-426-0491 IN 600644401 GCI04446006 46038 05/09/19 ROC NUMBER 60064440ICG		0.99
05/10/19	ARKANSAS FLAG AND BA LITTLE ROCK AR 80562889 0528906 5092240- 05/09/19 ARKANSAS FLAG AND BANN ROC NUMBER 80562889 TAX $1.56	80562889000	156.48
05/11/19	AMZN MKTP US*MN0YF1Z AMZN.COM/BILL WA REF# 3MKAXES9PCD BOOK STORES 05/09/19		348.58
05/11/19	AMZN MKTP US*MN20U5L AMZN.COM/BILL WA REF# VSD73SV0CF5 BOOK STORES 05/09/19		22.99
05/13/19	AMZN MKTP US*MN6RZ8J AMZN.COM/BILL WA REF# 5X5EV9TAWA7 BOOK STORES 05/13/19		137.98
05/13/19	AMZN MKTP US AMZN.COM/BILL WA REF# 68OUIU0XB68 BOOK STORE 05/13/19		-15.89 Credit
05/14/19	AMZN MKTP US*MN1118G AMZN.COM/BILL WA REF# JGIU2UBF17B BOOK STORES 05/13/19		130.16
05/14/19	AMZN MKTP US*MN2115G AMZN.COM/BILL WA REF# 1CL95017L5C BOOK STORES 05/13/19		435.66
05/14/19	AMZN MKTP US*MN5738T AMZN.COM/BILL WA REF# 18GTI3OPPIY BOOK STORES 05/13/19		450.78
05/14/19	AMAZON.COM*MN5HH5GF1 AMZN.COM/BILL WA REF# 56N5O1CXTO9 MERCHANDISE 05/13/19		25.52
05/14/19	AMAZON.COM*MN8OM4AS2 AMZN.COM/BILL WA REF# 5ILGRIVCKBP MERCHANDISE 05/13/19		59.96
05/14/19	AMAZON.COM*MN59F0AY2 AMZN.COM/BILL WA REF# 32ZEHROD491 MERCHANDISE 05/13/19		88.37

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Activity Continued

		Reference Code	Amount $
05/14/19	SWIMOUTLET.COM 0263 CAMPBELL CA 001681381 16813810 95008 05/14/19 SPORTS & RIDING APPAREL ROC NUMBER 0016813810	00168138100	278.74
05/15/19	AMZN MKTP US*MN3RB6A AMZN.COM/BILL WA REF# TYXI73AD6G0 BOOK STORES 05/13/19		127.14
05/15/19	MYLIFEGUARD 7144873412 CA REF# 10016266264 7144873412 05/14/19 SWIMMING POOLS AND ROC NUMBER 100162662645	10016266264	191.50
05/15/19	PAYPAL *SYNERGYSMAR 4029357733 NY REF# 10016275213 4029357733 05/14/19 PARTS AND ACCESSORI ROC NUMBER 100162752136	10016275213	137.95
05/15/19	LIFEGUARD STORE - ON NORMAL IL REF# 40250052 309-451-5858 05/14/19 APPAREL/ACCESSORIES ROC NUMBER 40250052	40250052000	278.11
05/15/19	COACHELLASSOCALCANNA SAN DIEGO CA REF# OPSNT_F4GHY +18887041309 05/15/19		2,600.75
05/16/19	LIFEGUARD STORE - ON NORMAL IL REF# 40270029 309-451-5858 05/15/19 APPAREL/ACCESSORIES ROC NUMBER 40270029	40270029000	91.99
05/17/19	EMBASSY SUITES SAN D SAN DIEGO CA FOL# 1147982 EMBASSY SUITE 05/17/19 ARRIVAL DATE DEPARTURE DATE 05/16/19 05/16/19 00 ROC NUMBER 1147982	90693308300	638.33
05/17/19	EMBASSY SUITES SAN D SAN DIEGO CA FOL# 1148767 EMBASSY SUITE 05/17/19 ARRIVAL DATE DEPARTURE DATE 05/16/19 05/16/19 00 ROC NUMBER 1148767	90693310000	738.33
05/17/19	EMBASSY SUITES SAN D SAN DIEGO CA FOL# 1148767 EMBASSY SUITE 05/17/19 ARRIVAL DATE DEPARTURE DATE 05/16/19 05/16/19 00 ROC NUMBER 1148767	90693303900	-150.00 Credit
05/17/19	AMAZON.COM*MN3Y97531 AMZN.COM/BILL WA REF# 1BWFD3L6H8X MERCHANDISE 05/16/19		13.18
05/17/19	HAVAIANAS-FARMERS MA NEW YORK NY REF# 74760629137 323-932-1913 05/16/19	74760629137	174.60
05/19/19	ARCO #42266 AMPM ARC TWENTYNINE PA CA REF# 501000102 05/18/19 GAS/OIL ROC NUMBER 501000102	50100010200	18.09
05/19/19	SLS LAS VEGAS HOTEL LAS VEGAS NV REF# 00600100421 7027617305 05/18/19 MISC. LODGING ROC NUMBER 00600100421	00600100421	146.26
05/19/19	SLS LAS VEGAS HOTEL LAS VEGAS NV REF# 00600100461 7027617305 05/18/19 MISC. LODGING ROC NUMBER 00600100461	00600100461	146.26
05/20/19	SLS LAS VEGAS HOTEL LAS VEGAS NV REF# 00600100667 7027617305 05/19/19 MISC. LODGING ROC NUMBER 00600100667	00600100667	100.91
05/20/19	SLS LAS VEGAS HOTEL LAS VEGAS NV REF# 00600100668 7027617305 05/19/19 MISC. LODGING ROC NUMBER 00600100668	00600100668	100.91
05/20/19	IN *BAXTER'S FRAME W CHINO CA 140IAN767 510010 917105 05/20/19 ROC NUMBER 140IAN76795XMPK0 TAX $16.63		246.07
05/21/19	AMZN MKTP US*MN6MD75 AMZN.COM/BILL WA REF# 3V7JV6TTKUL MERCHANDISE 05/16/19		139.00

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Activity Continued

			Reference Code	Amount $
05/21/19	HAVAIANAS-FARMERS MA NEW YORK REF# 74760629141 323-932-1913	NY 05/20/19	74760629141	19.40
05/21/19	HAVAIANAS-FARMERS MA NEW YORK REF# 74760629141 323-932-1913	NY 05/20/19	74760629141	19.40
05/21/19	GLOBALEXPERIENCESPEC 800-475-2098 78880852Q 4447671 92240 ROC NUMBER 78880852QVPPOAGY	NV 05/20/19		1,802.50
05/22/19	TEXACO 0309202/CHEVR PRIMM REF# 00309202 02 SERVICE STN CHEVRON TAX ROC NUMBER 00309202 0258414	NV 05/22/19	00309202002	55.20
05/22/19	TST* DOWNTOWNTERRAC LAS VEGAS REF# 99999999142 7028541418 RESTAURANTS ROC NUMBER 9999999914210001	NV 05/22/19	99999999142	111.73
05/22/19	EL CORTEZ HOTEL CASI LAS VEGAS REF# 28280104 702-385-5200 OTHER TRANSPORTATIO ROC NUMBER 28280104	NV 05/21/19	28280104000	3.00
05/23/19	SLS LAS VEGAS HOTEL LAS VEGAS REF# 00580100140 7027617305 MISC. LODGING ROC NUMBER 00580100140	NV 05/22/19	00580100140	603.53
05/23/19	SLS LAS VEGAS HOTEL LAS VEGAS REF# 00580100185 7027617305 MISC. LODGING ROC NUMBER 00580100185	NV 05/22/19	00580100185	824.25
05/23/19	SLS LAS VEGAS HOTEL LAS VEGAS REF# 00580100696 7027617305 MISC. LODGING ROC NUMBER 00580100696	NV 05/22/19	00580100696	824.25
05/23/19	SLS LAS VEGAS HOTEL LAS VEGAS REF# 00580100765 7027617305 MISC. LODGING ROC NUMBER 00580100765	NV 05/22/19	00580100765	587.29
05/23/19	3330 SLS LAS VEGAS N LAS VEGAS REF# 00580100021 7027617000 RESTAURANTS ROC NUMBER 00580100021	NV 05/22/19	00580100021	30.82
05/23/19	ROSE BRAND WIPERS*RO SECAUCUS REF# K6D96B8D6 SECAUCUS	NJ 05/23/19		211.19
05/28/19	SWIMOUTLET.COM 0263 CAMPBELL 001690224 16902249 95008 SPORTS & RIDING APPAREL ROC NUMBER 0016902249	CA 05/28/19	00169022490	69.64
05/29/19	SLS LAS VEGAS HOTEL LAS VEGAS REF# 00530100588 7027617305 MISC. LODGING ROC NUMBER 00530100588	NV 05/22/19	00530100588	-16.24 Credit
05/29/19	IN *BAXTER'S FRAME W CHINO 149IAN7ZN 512197 917105 ROC NUMBER 149IAN7ZN96RMPK0 TAX	CA 05/29/19 $17.69		261.63
05/29/19	PAYPAL *COACHELLAVA 4029357733 REF# 10017065169 4029357733 GOVERNMENT SERVICES ROC NUMBER 100170651696	CA 05/28/19	10017065169	70.00
05/29/19	PALM SPRINGS DESERT RANCHO MIRAGE REF# 11250004 760-770-9000 PALM SPRING DESERT ROC NUMBER 11250004	CA 05/28/19	11250004000	480.00

Total for

New Charges/Other Debits	26,273.26
Payments/Other Credits	-182.13

Activity Continued

Card Number XXXX-XXXXX		Reference Code	Amount $
04/30/19	STAPLES 00472 PUTNAM CT REF# 228418473 (800) 333-3330 04/29/19 ADOBE ACROBAT PRO 2017 FOR 1 USER W ROC NUMBER 228418473 TAX $36.10	22841847300	501.89
05/01/19	DOUBLETREE ANAHEIM D ANAHEIM CA FOL# 1393925 DOUBLETREE HO 05/01/19 ARRIVAL DATE DEPARTURE DATE 04/30/19 04/30/19 00 ROC NUMBER 1393925	11321913000	426.69
05/01/19	STAPLES 00472 PUTNAM CT REF# 228488112 (800) 333-3330 04/30/19 ADOBE ACROBAT PRO 2017 FOR 1 USER W ROC NUMBER 228488112 TAX $36.10	22848811200	501.89
Total for		New Charges/Other Debits Payments/Other Credits	1,430.47 0.00

Activity Continued

Card Number XXXX-XXXXX		Reference Code	Amount $
05/08/19	ROCKYS PIZZERIA 0700 DESERT HOT SP CA REF# 74760629128 760-329-1466 05/07/19	74760629128	44.64
05/10/19	CHEWY.COM 800-672-4399 FL REF# PMT-G6A1UEA PET SUPPLIES 05/09/19		125.01
05/11/19	HOMEDEPOT.COM 800-430-3376 GA REF# 05100811964 800-430-3376 05/10/19	05100811964	161.58
05/11/19	HOMEDEPOT.COM 800-430-3376 GA REF# 05100811958 800-430-3376 05/10/19	05100811958	26.22
05/11/19	HOMEDEPOT.COM 800-430-3376 GA REF# 05100811948 800-430-3376 05/10/19	05100811948	8.61
05/13/19	VISTAPR*VISTAPRINT.C 866-8936743 MA REF# WQGBAPPQVK6 PRINTING 05/13/19		1,615.62
05/16/19	ALLIVET HIALEAH FL REF# AUTH3204425 8775009944 05/09/19		562.43
05/19/19	ASPEN MILLS BREAD CO PALM SPRINGS CA REF# 85347039139 760-323-3123 05/17/19	85347039139	54.75
Total for		New Charges/Other Debits Payments/Other Credits	2,598.86 0.00

Activity Continued

Card Number XXXX-XXXXX!		Reference Code	Amount $
05/02/19	Desert Self Storage DSRT HOT SPGS CA REF# 73011009121 WAREHOUSING & ST 05/01/19	73011009121	356.00
05/03/19	CORT FURNITURE RENTA CHANTILLY VA 1296987.3 9950 20151 05/02/19 RENT-ALL ROC NUMBER 1296987.3730		391.78
05/08/19	CA OF CODE ENFORCEME CITRUS HTS CA REF# 73011009127 MARYANNE@BOBROWA05/07/19	73011009127	430.00
05/09/19	CA OF CODE ENFORCEME CITRUS HTS CA REF# 73011009128 MARYANNE@BOBROWA05/08/19	73011009128	86.00
05/16/19	EXPEDIA 743526251098 EXPEDIA.COM WA I8EBDSJH9 0 94070 05/16/19 LIA HOTEL,SAN CARLOS ROC NUMBER I8EBDSJH9		1,159.70
05/16/19	EXPEDIA 743526754492 EXPEDIA.COM WA REF# 585BDZGZJ TRAVEL 05/16/19		407.42
05/17/19	ALASKA AIRLINES BELLEVUE WA TKT# 02773616585504 AIRLINE/AIR C 05/16/19 PASSENGER TICKET ALASKA AIRLINES ALASKA AIRLINES BELLEVUE WA FROM SAN FRANCISCO CA TO CARRIER CLASS PALM SPRINGS CA AS X TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	05160900000	128.30
05/17/19	ALASKA AIRLINES BELLEVUE WA TKT# 02773616585515 AIRLINE/AIR C 05/16/19 PASSENGER TICKET ALASKA AIRLINES ALASKA AIRLINES BELLEVUE WA FROM PALM SPRINGS CA TO CARRIER CLASS SAN FRANCISCO CA AS Y TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	05160900000	399.00
05/17/19	STAPLES 00472 PUTNAM CT 229316597 2019-00001351 92240 05/16/19 ADOBE ACROBAT PRO 2017 FOR 1 USER W ROC NUMBER 229316597 TAX $34.25	22931659700	476.24
05/17/19	ENGINEERING EDUCATIO FOLSOM CA REF# 40560013 916-432-9056 05/16/19 SCHOOLS & EDUCATION ROC NUMBER 40560013	40560013000	525.00
05/17/19	CSUSB NEW HAVEN CT REF# 18107501 8003398131 05/16/19	18107501000	51.38
05/21/19	AGENTPRO 247 JACKSONVILLE FL TPBC62CB8 TPBC62CB8C217F94D32204 05/20/19 DIRECT MKTING INSURANCE ROC NUMBER TPBC62CB8C21		101.25

Total for	New Charges/Other Debits	4,512.07
	Payments/Other Credits	0.00

Activity Continued

Card Number XXXX-XXXXX_		Reference Code	Amount $
05/01/19	PLANTAG INC VLG WELLINGTN FL 00296060 42377 33414 05/01/19 SECRETARIAL SVCS ROC NUMBER 00296060	00296060000	68.90
05/03/19	DESERT SPRINGS MARRI PALM DESERT CA FOL# 11663 LODGING 05/03/19 ARRIVAL DATE DEPARTURE DATE 05/01/19 05/01/19 00 ROOM RATE $16.48 ROC NUMBER 11663	11663000000	16.48
05/09/19	SAMSCLUB.COM#6279 62 TEMPLE TX REF# 42072138 888-746-7726 05/08/19	42072138000	75.71
05/15/19	ESRI Ecomm REDLANDS CA REF# 44685495788 8883774675 05/15/19	44685495788	357.53
05/17/19	SAMSCLUB.COM#6279 62 TEMPLE TX REF# 42769631 888-746-7726 05/15/19	42769631000	11.83
05/21/19	INT'L CODE COUNCIL I COUNTRY CLUB HILLS IL REF# 10070611511 SKILLED TRAD 05/20/19	10070611511	2,411.53
05/22/19	OLIVE GARDEN 0021313 PALM DESERT CA REF# 60118 760-773-2776 05/21/19 FOOD/BEVERAGE ROC NUMBER 60118	60118000000	163.23
05/22/19	CALIFORNIA BUILDING SACRAMENTO CA REF# 31770002 916-457-1103 05/21/19 BUSINESS SERVICES ROC NUMBER 31770002	31770002000	215.00
Total for		New Charges/Other Debits Payments/Other Credits	3,320.21 0.00

Activity Continued

Card Number XXXX-XXXXX!			Reference Code	Amount $
05/06/19	NEW MEMBERSHIP FEE - 02 MONTHS 05/19 PERIOD 05/19 THRU 07/19	05/06	00400000519	9.17
Total for			New Charges/Other Debits	9.17
			Payments/Other Credits	0.00

Activity Continued

Card Number XXXX-XXXXX!			Reference Code	Amount $
05/21/19	RUSH CARD SERVICE CHARGE			15.00
05/21/19	NEW MEMBERSHIP FEE - 02 MONTHS 05/19 PERIOD 05/19 THRU 07/19	05/21	00400000519	9.17

Total for

New Charges/Other Debits	24.17
Payments/Other Credits	0.00