



Corporate Card Statement of Account

**Sign-up For Online
Statements**

www.americanexpress.com/gopaperless

Prepared For

Account Number

Closing Date

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CITY DSRT HOT SPRGS

07/28/19

**Balance Please Pay By
Due \$ 08/12/19**

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
25,515.70	20,900.31	550.00	20,344.30	5,716.38

20,905.33

For important information
regarding your account
refer to page 2.

Payment is due in full. Please pay by 08/12/19 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	-20,344.30
		1,235.15	0.00
		55.00	0.00
		55.00	0.00
		10,609.37	-5,716.38
		55.00	0.00
		2,833.35	0.00
		55.00	0.00
		831.57	0.00
		5,527.18	0.00
		193.69	0.00
	Total	21,450.31	-26,060.68

Activity Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
07/21/19	PAYMENT RECEIVED - THANK YOU 07/21	-20,344.30
Total for	New Charges/Other Debits	0.00
	Payments/Other Credits	-20,344.30

↓ 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
PO BOX 0001
LOS ANGELES CA 90096-8000

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

**Please Pay By
08/12/19** Enter 15 digit account
number on all payments.

**Amount Due
\$20,905.33** 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](http://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

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 \$
06/28/19 ANNUAL MEMBERSHIP RENEWAL FEE 06/19 PERIOD 08/19 THRU 07/20	06/28 00400000819	55.00
06/29/19 CONFERENCECALLSERVIC LOS ANGELES CA REF# NT_FLRFIL3D +18185531800	06/29/19	11.83
06/30/19 AMZN MKTP US*MH4CC3E AMZN.COM/BILL WA REF# 5VGDHH5VW4L BOOK STORES	06/27/19	88.30
07/13/19 DIRECTV NOW 800-965-7288 TX REF# 73717420ZXY SVOD	07/12/19	50.00
07/16/19 AMZN MKTP US*MH2UA89 AMZN.COM/BILL WA REF# 4T7L8ZUDCAT BOOK STORES	07/15/19	58.99
07/16/19 AMZN MKTP US*MH3KV1K AMZN.COM/BILL WA REF# 1XE9QVXG9QA BOOK STORES	07/15/19	5.99
07/16/19 AMZN MKTP US*MH3RZ29 AMZN.COM/BILL WA REF# 6GF2JFJBNXS BOOK STORES	07/15/19	799.99
07/16/19 CONFERENCECALLSERVIC LOS ANGELES CA REF# NT_FRS24XFP +18185531800	07/16/19	4.78
07/16/19 CONFERENCECALLSERVIC LOS ANGELES CA REF# NT_FRUG4IDY +18185531800	07/16/19	3.25
07/19/19 AMAZON.COM*MA9AQ2CA1 AMZN.COM/BILL WA REF# QMTA8VOBN5J MERCHANDISE	07/18/19	26.93
07/24/19 CONFERENCECALLSERVIC LOS ANGELES CA REF# NT_FURNUHAO +18185531800	07/24/19	2.68
07/25/19 AMAZON.COM*MA33U8JN2 AMZN.COM/BILL WA REF# 1ADCLPD74RJ MERCHANDISE	07/24/19	75.41
07/25/19 JAMF SOFTWARE, LLC MINNEAPOLIS MN REF# NT_FUWBWBAM6126056625	07/24/19	52.00
Total for	New Charges/Other Debits Payments/Other Credits	1,235.15 0.00

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Card Number				Reference Code	Amount \$
06/28/19	ANNUAL MEMBERSHIP RENEWAL FEE	06/28			55.00
06/19	PERIOD 08/19 THRU 07/20				
Total for				New Charges/Other Debits	55.00
				Payments/Other Credits	0.00

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Card Number				Reference Code	Amount \$
06/28/19	ANNUAL MEMBERSHIP RENEWAL FEE	06/28			55.00
06/19	PERIOD 08/19 THRU 07/20				
Total for				New Charges/Other Debits	55.00
				Payments/Other Credits	0.00

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Card Number	Reference Code	Amount \$
06/28/19 COMPLIANCE SIGNS COM CHADWICK IL REF# 047563545 800-578-1245 06/28/19	04756354500	59.81
06/28/19 ANNUAL MEMBERSHIP RENEWAL FEE 06/28 06/19 PERIOD 08/19 THRU 07/20	00400000819	55.00
07/03/19 GRAINGER.COM E01 123 MINOOKA IL REF# 922248518 877-202-2594 07/02/19	92224851800	150.94
07/04/19 WILLIAMSON-DICKIE 866-411-1501 TX REF# 2358456 FAMILY CLOTHING 07/04/19	23584560000	-396.35 Credit
07/05/19 CARHARTT 877-335-4272 MI REF# 79324058MXK CLOTHING 07/02/19		258.54
07/08/19 CREDIT FOR FRAUDULENT CHARGE DATE OF ABOVE 07/08		-5,171.40 Credit
07/09/19 PALM SP DESERT SUN 888-426-0491 IN 170114601 GCI06411071 46038 07/09/19 ROC NUMBER 170114601CG		0.99
07/10/19 THE LEAGUE OF CALIFO SACRAMENTO CA 851808991 100743638255 95814 07/09/19 ROC NUMBER 8518089919198017	85180899191	150.00
07/10/19 THE LEAGUE OF CALIFO SACRAMENTO CA 851808991 100743635784 95814 07/09/19 ROC NUMBER 8518089919198017	85180899191	550.00
07/10/19 THE LEAGUE OF CALIFO SACRAMENTO CA 851808991 100743731731 95814 07/09/19 ROC NUMBER 8518089919198017	85180899191	550.00
07/10/19 THE LEAGUE OF CALIFO SACRAMENTO CA 851808991 100743635075 95814 07/09/19 ROC NUMBER 8518089919198017	85180899191	550.00
07/10/19 THE LEAGUE OF CALIFO SACRAMENTO CA 851808991 100743678052 95814 07/09/19 ROC NUMBER 8518089919198017	85180899191	550.00
07/10/19 THE LEAGUE OF CALIFO SACRAMENTO CA 851808991 100743637372 95814 07/09/19 ROC NUMBER 8518089919198017	85180899191	550.00
07/10/19 THE LEAGUE OF CALIFO SACRAMENTO CA 851808991 100743659195 95814 07/09/19 ROC NUMBER 8518089919198017	85180899191	550.00
07/10/19 THE LEAGUE OF CALIFO SACRAMENTO CA 851808991 100743633323 95814 07/09/19 ROC NUMBER 8518089919198017	85180899191	550.00
07/10/19 THE LEAGUE OF CALIFO SACRAMENTO CA 851808991 100743668249 95814 07/09/19 ROC NUMBER 8518089919198017	85180899191	550.00
07/10/19 THE LEAGUE OF CALIFO SACRAMENTO CA 851808991 100743660895 95814 07/09/19 ROC NUMBER 8518089919198017	85180899191	550.00
07/10/19 THE LEAGUE OF CALIFO SACRAMENTO CA 851808991 100743837189 95814 07/09/19 ROC NUMBER 8518089919198017	85180899191	550.00
07/11/19 CARHARTT 877-335-4272 MI REF# 75676526XXK CLOTHING 07/08/19		122.77
07/11/19 THE LEAGUE OF CALIFO SACRAMENTO CA 851808991 100744166475 95814 07/10/19 ROC NUMBER 8518089919298017	85180899192	550.00
07/11/19 BT*INDUSTRIAL SAFETY DORAL FL REF# 8NAXC3XY 17863322838 07/10/19		17.98
07/11/19 PHOTOSPRINTEDONCANV 8778413446 TX REF# 10019570440 8778413446 07/10/19 MISC. PUBLISHING AN ROC NUMBER 100195704404	10019570440	1,741.51
07/11/19 BT*INDUSTRIAL SAFETY DORAL FL REF# 104V8WKR 17863322838 07/11/19		17.98

Continued on reverse

CITY DSRT HOT SPRGS

Activity Continued

					Reference Code	Amount \$
07/15/19	IN *SOCIALLIGHT	SOCA PALM DESERT	CA			1,172.92
	196IAND56 4800	922119	07/15/19			
	ROC NUMBER 196IAND5692HMP10	TAX			\$92.92	
07/15/19	CANVA* 02386-1245252	SAN JOSE	CA			1.00
	REF# NT_FRWENMTJ 8778877815		07/15/19			
07/16/19	ESCENA GOLF CLUB - G PALM SPRINGS	CA		99999999197		94.84
	REF# 99999999197 7607782737		07/16/19			
07/17/19	IN-N-OUT BURGERS-COO BALDWIN PARK	CA		00000000040		500.00
	REF# 0000000004 949-509-6200		07/16/19			
	FOOD/BEVERAGE					
	ROC NUMBER 0000000004					
07/17/19	PHOTOSPRINTEDONCANV 8778413446	TX		10019933169		215.09
	REF# 10019933169 8778413446		07/16/19			
	MISC. PUBLISHING AN					
	ROC NUMBER 100199331699					
07/20/19	WILLIAMSON-DICKIE 866-411-1501	TX		23584560000		-148.63
	REF# 2358456	FAMILY CLOTHING	07/20/19			Credit
Total for				New Charges/Other Debits		10,609.37
				Payments/Other Credits		-5,716.38



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Card Number				Reference Code	Amount \$
06/28/19	ANNUAL MEMBERSHIP RENEWAL FEE	06/28			55.00
06/19	PERIOD 08/19 THRU 07/20				
Total for				New Charges/Other Debits	55.00
				Payments/Other Credits	0.00

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Card Number	Reference Code	Amount \$
06/28/19 ANNUAL MEMBERSHIP RENEWAL FEE 06/19 PERIOD 08/19 THRU 07/20	06/28 00400000819	55.00
07/02/19 AMZN MKTP US*MH8695N AMZN.COM/BILL REF# 6KZ4PULXXFJ BOOK STORES	07/01/19 WA	29.97
07/02/19 AMZN MKTP US*MH6ZT1Z AMZN.COM/BILL REF# 7X1DB9O0SAO BOOK STORES	07/01/19 WA	186.71
07/03/19 CORT FURNITURE RENTA CHANTILLY 1296987.3 9950 20151 RENT-ALL ROC NUMBER 1296987.3800	07/02/19 VA	391.78
07/03/19 EASYKEYSCOM INC 0541 CHARLOTTE REF# 86800019 877-839-5397 BUSINESS SERVICES ROC NUMBER 86800019	07/03/19 NC 86800019000	10.50
07/12/19 5.11 TACTICAL.COM EC MANTECA 01122345 20009184003 92240 AMEX ECOM ROC NUMBER 01122345 TAX \$17.43	07/12/19 CA 01122345000	242.38
07/13/19 GALLS LEXINGTON REF# 19165056230 859-266-7227 BUSINESS SERVICES ROC NUMBER 191650562307	07/12/19 KY 19165056230	908.58
07/17/19 AMAZON.COM*MH0017IA1 AMZN.COM/BILL REF# 2XGNKME6R00 MERCHANDISE	07/16/19 WA	219.87
07/17/19 AGENTPRO 247 JACKSONVILLE TP6F9956B TP6F9956BC0A54C6432204 DIRECT MKTING INSURANCE ROC NUMBER TP6F9956BC0A	07/17/19 FL	101.25
07/20/19 GALLS LEXINGTON REF# 20083552835 859-266-7227 BUSINESS SERVICES ROC NUMBER 200835528359	07/20/19 KY 20083552835	58.63
07/23/19 CFK*PEOPLEFINDERS 800-718-8997 REF# 0 800-718-8997	07/23/19 CA	59.70
07/26/19 AMZN MKTP US*MH82O0Y AMZN.COM/BILL REF# 4TUVL6QVHQZ BOOK STORES	07/25/19 WA	568.98
Total for	New Charges/Other Debits Payments/Other Credits	2,833.35 0.00

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Card Number				Reference Code	Amount \$
06/28/19	ANNUAL MEMBERSHIP RENEWAL FEE	06/28			55.00
06/19	PERIOD 08/19 THRU 07/20				
Total for				New Charges/Other Debits	55.00
				Payments/Other Credits	0.00

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Card Number		Reference Code		Amount \$
06/28/19	ANNUAL MEMBERSHIP RENEWAL FEE	06/28	00400000819	55.00
06/19	PERIOD 08/19 THRU 07/20			
07/13/19	HOMEDEPOT.COM 800-430-3376 GA	07/12/19	07120811962	426.57
	REF# 07120811962 800-430-3376			
07/23/19	PUBLIC AGENCY RISK M SACRAMENTO CA	07/22/19	89730001000	350.00
	REF# 89730001 916-444-3568			
	CHARITABLE & SOCIAL			
	ROC NUMBER 89730001			
Total for		New Charges/Other Debits		831.57
		Payments/Other Credits		0.00

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Card Number	Reference Code	Amount \$
06/28/19 ANNUAL MEMBERSHIP RENEWAL FEE 06/28 06/19 PERIOD 08/19 THRU 07/20	00400000819	55.00
07/09/19 AMZN MKTP US*MH5X68B AMZN.COM/BILL WA REF# 4YS3C8NDZDR BOOK STORES 07/08/19		619.29
07/12/19 DOUBLETREE ANAHEIM D ANAHEIM CA FOL# 1393930 DOUBLETREE HO 07/12/19 ARRIVAL DATE DEPARTURE DATE 07/11/19 07/11/19 00 ROC NUMBER 1393930	11332911800	426.69
07/14/19 WWW.PETSMART.COM 280 888-839-9638 AZ 278308620 278308620106 85027 07/14/19 PETS/SUPPLIES/ACC ROC NUMBER 278308620106	27830862010	244.46
07/16/19 VCA VALLEY AMCEH #85 INDIO CA REF# 0000000015 760-342-4711 07/15/19 VETERINARY SERVICES ROC NUMBER 0000000015	00000000150	880.00
07/16/19 VCA VALLEY AMCEH #85 INDIO CA REF# 0000000016 760-342-4711 07/15/19 VETERINARY SERVICES ROC NUMBER 0000000016	00000000160	110.00
07/19/19 AMZN MKTP US*MA7CF0C AMZN.COM/BILL WA REF# 2GA51BSCWKD BOOK STORES 07/18/19		61.80
07/20/19 UNION 76 09437286 PALM SPRINGS CA REF# 6899061346 UNION 76 07/20/19	68990613460	31.66
07/20/19 UNION 76 09437286 PALM SPRINGS CA REF# 6899061336 UNION 76 07/20/19	68990613360	15.42
07/20/19 UNION 76 09437286 PALM SPRINGS CA REF# 6899061366 UNION 76 07/20/19	68990613660	23.51
07/20/19 UNION 76 09437286 PALM SPRINGS CA REF# 6899061362 UNION 76 07/20/19	68990613620	25.00
07/24/19 THE HOME DEPOT #0667 RANCHO MIRAGE CA REF# 07230066710 800-654-0688 07/23/19	07230066710	103.31
07/24/19 CHEWY.COM 800-672-4399 FL REF# PMT-H76CQNP PET SUPPLIES 07/24/19		21.63
07/24/19 CHEWY.COM 800-672-4399 FL REF# PMT-H76CQNP PET SUPPLIES 07/24/19		51.57
07/24/19 CHEWY.COM 800-672-4399 FL REF# PMT-H76CQNP PET SUPPLIES 07/24/19		66.31
07/24/19 CHEWY.COM 800-672-4399 FL REF# PMT-BX4LNJO PET SUPPLIES 07/24/19		67.79
07/24/19 CHEWY.COM 800-672-4399 FL REF# PMT-BX4LNJO PET SUPPLIES 07/24/19		26.09
07/24/19 CHEWY.COM 800-672-4399 FL REF# PMT-H76CQNP PET SUPPLIES 07/24/19		26.09
07/25/19 JW MARRIOTT DESERT R PHOENIX AZ FOL# 6221 LODGING 07/25/19 ARRIVAL DATE DEPARTURE DATE 07/19/19 07/24/19 00 ROOM RATE \$951.25 ROC NUMBER 6221	62210000000	951.25
07/26/19 HAMPTON INN SAN MARC SAN MARCOS CA FOL# 287337 HAMPTON INNS 07/26/19 ARRIVAL DATE DEPARTURE DATE 07/25/19 07/25/19 00 ROC NUMBER 287337	60072800600	935.00
07/26/19 ROYAL CANIN US000018 SAINT CHARLES MO REF# 081032615 636-9261010 07/25/19 PET SHOP ROC NUMBER 081032615	08103261500	149.72

Continued on reverse

CITY DSRT HOT SPRGS

Activity Continued

						Reference Code	Amount \$
07/26/19	ROYAL CANIN	US000018	SAINT CHARLES	MO		08123329400	344.74
	REF# 081233294	636-9261010	07/25/19				
	PET SHOP						
	ROC NUMBER 081233294						
07/26/19	ROYAL CANIN	US000018	SAINT CHARLES	MO		08110980500	45.24
	REF# 081109805	636-9261010	07/25/19				
	PET SHOP						
	ROC NUMBER 081109805						
07/26/19	ROYAL CANIN	US000018	SAINT CHARLES	MO		08119174900	245.61
	REF# 081191749	636-9261010	07/25/19				
	PET SHOP						
	ROC NUMBER 081191749						
Total for						New Charges/Other Debits	5,527.18
						Payments/Other Credits	0.00



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Card Number				Reference Code	Amount \$
06/28/19	ANNUAL MEMBERSHIP RENEWAL FEE	06/28		00400000819	55.00
06/19	PERIOD 08/19 THRU 07/20				
07/13/19	POSTAL PALM SPRINGS PALM SPRINGS CA			87700001000	138.69
	REF# 87700001 760-864-1401	07/12/19			
	MISCELLANEOUS PERSO				
	ROC NUMBER 87700001				
Total for				New Charges/Other Debits	193.69
				Payments/Other Credits	0.00