Corporate Card Statement of Account

Sign-up For Online Statements

www.americanexpress.com/gopaperless

Prepared For

Account Number

Closing Date 10/28/19

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $
19,119.41	15,903.08	0.00	19,119.41	209.00	15,694.08

Please Pay By 11/12/19

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 11/12/19 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
XXXX-XXXXX		0.00	-19,119.41
XXXX-XXXXX		873.95	0.00
XXXX-XXXXX		1,291.42	0.00
XXXX-XXXXX		8,363.82	0.00
XXXX-XXXXX		838.52	0.00
XXXX-XXXXX		1,823.56	-209.00
XXXX-XXXXX		797.22	0.00
XXXX-XXXXX		1,914.59	0.00
	Total	15,903.08	-19,328.41

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX

			Reference Code	Amount $
10/27/19	PAYMENT RECEIVED - THANK YOU	10/27	00072000000	-19,119.41

Total for

New Charges/Other Debits	0.00
Payments/Other Credits	-19,119.41

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 11/12/19

Enter 15 digit account number on all payments.

Amount Due $15,694.08

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

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
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 $
10/01/19	CONFERENCECALLSERVIC LOS ANGELES REF# NT_FUGW4TSH +18185531800	CA 10/01/19		12.44
10/03/19	CONFERENCECALLSERVIC LOS ANGELES REF# NT_FV9ZJAUN +18185531800	CA 10/02/19		2.89
10/08/19	AMZN MKTP US*UP6VO1J AMZN.COM/BILL REF# 5IQOX3PNVKT BOOK STORES	WA 10/07/19		539.83
10/08/19	CONFERENCECALLSERVIC LOS ANGELES REF# NT_FXN0TYEJ +18185531800	CA 10/08/19		5.37
10/09/19	CONFERENCECALLSERVIC LOS ANGELES REF# NT_FXCI12YN +18185531800	CA 10/09/19		2.98
10/09/19	CONFERENCECALLSERVIC LOS ANGELES REF# NT_FXK3OCXQ +18185531800	CA 10/09/19		7.67
10/13/19	ATT TV NOW 800-965-7288 REF# 83270349L1K SVOD	TX 10/12/19		50.00
10/16/19	AMZN MKTP US*0W9RR4J AMZN.COM/BILL REF# 18A7WDMQTLH BOOK STORES	WA 10/16/19		18.31
10/17/19	CONFERENCECALLSERVIC LOS ANGELES REF# NT_G0OSOFTE +18185531800	CA 10/16/19		3.47
10/17/19	AMAZON.COM*P24DP54V3 AMZN.COM/BILL REF# 50BCPZ9GT29 MERCHANDISE	WA 10/16/19		64.64
10/21/19	CONFERENCECALLSERVIC LOS ANGELES REF# NT_G2936USE +18185531800	CA 10/21/19		3.03
10/23/19	AMAZON.COM*4A2T587Y3 AMZN.COM/BILL REF# 2U1G8HS9O97 MERCHANDISE	WA 10/22/19		90.38
10/24/19	CONFERENCECALLSERVIC LOS ANGELES REF# NT_G31NYO7Z +18185531800	CA 10/23/19		3.77
10/24/19	CONFERENCECALLSERVIC LOS ANGELES REF# NT_G3MXJ8WW +18185531800	CA 10/24/19		13.17
10/25/19	JAMF SOFTWARE, LLC MINNEAPOLIS REF# NT_G3OWXQSS 6126056625	MN 10/24/19		56.00
Total for			New Charges/Other Debits Payments/Other Credits	873.95 0.00

Activity Continued

Card Number XXXX-XXXXX		Reference Code	Amount $
10/17/19	LOPERA RISTORANTE 00 LONG BEACH CA REF# 99999999290 5624910066 10/16/19 RESTAURANTS ROC NUMBER 9999999929000010	99999999290	1,202.07
10/24/19	Two Bunch Palms F&B Desert Hot Sp CA REF# 85180899297 760-676-5000 10/23/19	85180899297	89.35

Total for

New Charges/Other Debits	1,291.42
Payments/Other Credits	0.00

Activity Continued

Card Number XXXX-XXXXX		Reference Code	Amount $
10/01/19	PANERA BREAD #601356 PALM SPRINGS CA 12237273 12237273 92264 10/01/19 FOOD/BEVERAGE ROC NUMBER 12237273	12237273000	53.99
10/02/19	ALASKA AIRLINES SEATTLE WA TKT# 0272142549096 ALASKA AIR 10/01/19 PASSENGER TICKET ALASKA AIRLINES ALASKA AIRLINES SEATTLE WA FROM PALM SPRINGS CA TO CARRIER CLASS SAN FRANCISCO CA AS K TO PALM SPRINGS CA AS L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	50000000000	376.60
10/02/19	ALASKA AIRLINES SEATTLE WA TKT# 0272142549097 ALASKA AIR 10/01/19 PASSENGER TICKET ALASKA AIRLINES ALASKA AIRLINES SEATTLE WA FROM PALM SPRINGS CA TO CARRIER CLASS SAN FRANCISCO CA AS K TO PALM SPRINGS CA AS L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	50000000000	376.60
10/02/19	PANDA EXPRESS #1502 PALM SPRINGS CA REF# Blvd FAST FOOD RESTAU 10/01/19 FAST FOOD RESTAURAN ROC NUMBER Blvd		114.71
10/02/19	THE LEAGUE OF CALIFO SACRAMENTO CA 851808992 100783378808 95814 10/01/19 ROC NUMBER 8518089927598017	85180899275	725.00
10/02/19	THE LEAGUE OF CALIFO SACRAMENTO CA 851808992 100783385092 95814 10/01/19 ROC NUMBER 8518089927598017	85180899275	725.00
10/03/19	PAYPAL *FAMILYSERVI 4029357733 CA REF# 10024338326 4029357733 10/02/19 CHARITY ROC NUMBER 100243383268	10024338326	225.00
10/03/19	CORT FURNITURE RENTA CHANTILLY VA 1458528.3 9950 20151 10/02/19 RENT-ALL ROC NUMBER 1458528.3924		695.52
10/03/19	EB *FRIENDS AND CHAM SAN FRANCISCO CA REF# JWZKNC32 8014137200 10/03/19		321.52
10/07/19	WHITEWATER ROCK AND WHITEWATER CA REF# 99999999280 7603252747 10/07/19 CONSTRUCTION ROC NUMBER 9999999928020001	99999999280	427.83
10/09/19	PALM SP DESERT SUN 888-426-0491 IN 31515511I GCI11551513 46038 10/09/19 ROC NUMBER 31515511ICG		7.99
10/14/19	BUZZFACTORY INC 0 PALM SPRINGS CA 00083829 INV. 9485 92262 10/14/19 PROFESSIONAL SEVICES ROC NUMBER 00083829	00083829000	3,279.39

Continued on reverse

Activity Continued

		Reference Code	Amount $
10/15/19	JERSEY MIKES ONLINE MANASQUAN NJ 00865777 JM-20179-1194617208736 10/14/19 FAST FOOD RESTAURANT ROC NUMBER 00865777	00865777000	147.90
10/15/19	THE LEAGUE OF CALIFO SACRAMENTO CA 851808992 100788996378 95814 10/14/19 ROC NUMBER 8518089928898017	85180899288	50.00
10/16/19	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262131068161 AIRLINE/AIR C 10/15/19 PASSENGER TICKET SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ONTARIO CA TO CARRIER CLASS UNAVAILABLE WN Y TO ONTARIO CA WN E TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002518790	365.95
10/16/19	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262131068160 AIRLINE/AIR C 10/15/19 PASSENGER TICKET SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ONTARIO CA TO CARRIER CLASS UNAVAILABLE WN Y TO ONTARIO CA WN E TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002518790	365.95
10/16/19	THE LEAGUE OF CALIFO SACRAMENTO CA 851808992 100789516258 95814 10/15/19 ROC NUMBER 8518089928998017	85180899289	50.00
10/23/19	Two Bunch Palms F&B Desert Hot Sp CA REF# 85180899296 760-676-5000 10/22/19	85180899296	54.87

Total for

New Charges/Other Debits	8,363.82
Payments/Other Credits	0.00

Activity Continued

Card Number XXXX-XXXXX		Reference Code	Amount $
10/03/19	CORT FURNITURE RENTA CHANTILLY VA 1296987.3 9950 20151 10/02/19 RENT-ALL ROC NUMBER 1296987.3909		391.78
10/23/19	RVCFIRE OFM EAST 650 PALM DESERT CA REF# 10156320191 7608638886 10/22/19 GOVERNMENT SERVICES ROC NUMBER 1015632019102300	10156320191	414.00
10/23/19	RVCFIRE OFM EAST SER JEFFERSONVILLE IN REF# 10156320191 7608638886 10/22/19 GOVERNMENT SERVICES ROC NUMBER 1015632019102300	10156320191	9.44
10/25/19	USPS.COM POSTAL STOR 800-782-6724 MO REF# 11620568802 8002758777 10/24/19 ROC NUMBER 11620568802	11620568802	23.30
Total for		New Charges/Other Debits Payments/Other Credits	838.52 0.00

Activity Continued

Card Number XXXX-XXXXX9-71148		Reference Code	Amount $
10/02/19	DOUBLETREE AIRPORT D ONTARIO CA FOL# 1818500 DOUBLETREE HO 10/02/19 ARRIVAL DATE DEPARTURE DATE 10/01/19 10/01/19 00 ROC NUMBER 1818500	96468808300	410.44
10/08/19	DOUBLETREE AIRPORT D ONTARIO CA FOL# 1818499 DOUBLETREE HO 10/08/19 ARRIVAL DATE DEPARTURE DATE 10/07/19 10/07/19 00 ROC NUMBER 1818499	96469909900	410.44
10/08/19	INT'L CODE COUNCIL I COUNTRY CLUB HILLS IL REF# 10077074111 SKILLED TRAD 10/07/19	10077074111	209.00
10/09/19	SAMSCLUB.COM#6279 62 TEMPLE TX REF# 53753341 888-746-7726 10/08/19	53753341000	16.68
10/16/19	INT'L CODE COUNCIL I COUNTRY CLUB HILLS IL REF# 10077418611 SKILLED TRAD 10/15/19	10077418611	209.00
10/17/19	INT'L CODE COUNCIL I COUNTRY CLUB HILLS IL REF# 10077546511 SKILLED TRAD 10/16/19	10077546511	209.00
10/23/19	INT'L CODE COUNCIL I COUNTRY CLUB HILLS IL REF# 10077418611 SKILLED TRAD 10/23/19	10077418611	-209.00 Credit
10/23/19	NATIONAL BUSINESS IN ALTOONA WI REF# 0012752390 715-835-8525 10/22/19 TUITIONS/FEES ROC NUMBER 0012752390	00127523900	359.00
Total for		New Charges/Other Debits Payments/Other Credits	1,823.56 -209.00

Activity Continued

Card Number XXXX-XXXXX		Reference Code	Amount $
10/09/19	AMZN MKTP US*962KB96 AMZN.COM/BILL WA REF# 4A74JVBI9OO BOOK STORES 10/08/19		797.22

Total for		
	New Charges/Other Debits	797.22
	Payments/Other Credits	0.00

Activity Continued

Card Number XXXX-XXXXX		Reference Code	Amount $
09/29/19	HAMPTON INN AND SUIT SACRAMENTO CA FOL# 280874 HAMPTON INNS 09/25/19 ARRIVAL DATE DEPARTURE DATE 09/27/19 09/27/19 00 ROC NUMBER 280874	16922800000	710.79
10/09/19	NORTHERN SAFETY CO 800-625-1591 NY 894698464 JESSICA 92240- 10/08/19 800-631-1246 ROC NUMBER 894698464 TAX $17.19	89469846400	239.01
10/11/19	SOUTHWEST AIRLINES (DALLAS TX TKT# 5269852621021 AIRLINE/AIR C 10/10/19 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	79002516340	25.00
10/11/19	SOUTHWEST AIRLINES (DALLAS TX TKT# 5269852621022 AIRLINE/AIR C 10/10/19 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS ONTARIO CA WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002516340	25.00
10/11/19	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262129700145 AIRLINE/AIR C 10/10/19 PASSENGER TICKET SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ONTARIO CA TO CARRIER CLASS UNAVAILABLE WN J TO ONTARIO CA WN J TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002516340	137.98
10/15/19	CHEWY.COM 800-672-4399 FL REF# PMT-ZWUPI0G PET SUPPLIES 10/14/19		82.94
10/15/19	THE HOME DEPOT #0667 RANCHO MIRAGE CA REF# 10140066725 800-654-0688 10/14/19	10140066725	104.33
10/16/19	HOMEDEPOT.COM 800-430-3376 GA REF# 10150811939 800-430-3376 10/15/19	10150811939	21.53
10/17/19	THESTAMPMAKER 8884517300 MI REF# 10025231215 8884517300 10/16/19 OFFICE SUPPLIES AND ROC NUMBER 100252312154	10025231215	54.15

Continued on reverse

Activity Continued

		Reference Code	Amount $
10/17/19	ROYAL CANIN US000018 SAINT CHARLES MO REF# 081853648 636-9261010 10/16/19 PET SHOP ROC NUMBER 081853648	08185364800	242.38
10/17/19	ROYAL CANIN US000018 SAINT CHARLES MO REF# 081856975 636-9261010 10/16/19 PET SHOP ROC NUMBER 081856975	08185697500	51.70
10/17/19	ROYAL CANIN US000018 SAINT CHARLES MO REF# 081823063 636-9261010 10/16/19 PET SHOP ROC NUMBER 081823063	08182306300	219.78

Total for

New Charges/Other Debits	1,914.59
Payments/Other Credits	0.00