



Corporate Card Statement of Account

Sign-up For Online Statements
www.americanexpress.com/gopaperless

Prepared For

Account Number

Closing Date

CITY DSRT HOT SPRGS

11/28/19

Page 1 of 19

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
15,694.08	20,101.92	0.00	15,694.08	238.29

Balance Due \$ 12/13/19

19,863.63 For important information regarding your account refer to page 2.

Please See Page 17 for an important change to your account terms.

Please See Page 19 for an important change to your account terms.

Payment is due in full. Please pay by 12/13/19 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
		0.00	-15,694.08
		1,649.39	-90.38
		187.50	0.00
		400.73	0.00
		11,697.76	-147.91
		1,800.66	0.00
		947.92	0.00
		3,417.96	0.00
	Total	20,101.92	-15,932.37

DEC 03 2019

Activity

Date reflects either transaction or posting date

Date	Description	Reference Code	Amount \$
11/24/19	PAYMENT RECEIVED - THANK YOU	00087000000	-15,694.08
Total for			
		New Charges/Other Debits	0.00
		Payments/Other Credits	-15,694.08

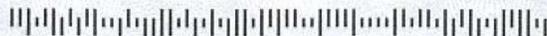
↓ Please fold on the perforation below, detach and return with your payment ↓

Do not staple or use paper clips

Payment Coupon

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

MB 02 001118 57031 H 12 B



CITY DSRT HOT SPRGS
65950 PIERSON BLVD
DESERT HOT SPRGS CA 92240

Please Pay By 12/13/19

Enter 15 digit account number on all payments.

Amount Due \$19,863.63

Checks or drafts must be drawn against banks located in the U.S.

See reverse side for instructions on how to update your address, phone number, or email.

Mail Payment to:

AMERICAN EXPRESS
PO BOX 0001
LOS ANGELES CA 90096-8000

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R0480WR1 33219

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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.

Change of Address, phone number, email

- Online at www.americanexpress.com/updatecontactinfo
- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

Please do not add any written communication or address change on this stub.



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



Prepared For

Account Number

Closing Date

Page 3 of 19

CITY DSRT HOT SPRGS

11/28/19

Activity Continued

Card Number	Reference Code	Amount \$
10/30/19 B&H PHOTO 800-606-69 800-221-5743 NY 105972262 A4887063 10001 10/30/19 ENVIROMENTAL SENSOR ROC NUMBER 1059722626 TAX \$6.59	10597226260	91.59
10/30/19 AMAZON.COM AMZN.COM/BILL WA REF# 7C832HE6PZ3 BOOK STORE 10/30/19		-90.38 Credit
11/02/19 CONFERENCECALLSERVIC LOS ANGELES CA REF# NT_G6FSFJRN +18185531800 11/02/19		12.44
11/13/19 ATT TV NOW 800-965-7288 TX REF# 86123114T2P SVOD 11/12/19		50.00
11/13/19 CONFERENCECALLSERVIC LOS ANGELES CA REF# NT_GANBMZKO +18185531800 11/13/19		4.59
11/19/19 AMZN MKTP US*MR86M1C AMZN.COM/BILL WA REF# 3VGA6ZA5IFD BOOK STORES 11/18/19		9.69
11/20/19 AMZN MKTP US*UB6S42N AMZN.COM/BILL WA REF# 4HJXXR7ESZO BOOK STORES 11/19/19		12.92
11/20/19 AMZN MKTP US*RWOYL2R AMZN.COM/BILL WA REF# 1P3TOXCU6PD BOOK STORES 11/20/19		43.04
11/21/19 CONFERENCECALLSERVIC LOS ANGELES CA REF# NT_GDQTYV7H +18185531800 11/21/19		8.83
11/25/19 JAMF SOFTWARE, LLC MINNEAPOLIS MN REF# NT_GFOWINEE 6126056625 11/24/19		60.00
11/25/19 CONFERENCECALLSERVIC LOS ANGELES CA REF# NT_GFKXSFCZ +18185531800 11/25/19		2.49
11/27/19 AMZN MKTP US*NN57417 AMZN.COM/BILL WA REF# STOKNVISME4 BOOK STORES 11/26/19		1,353.80
Total for	New Charges/Other Debits Payments/Other Credits	1,649.39 -90.38

001118 2/10

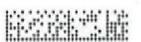


Prepared For

Account Number

Page 4 of 19

CITY DSRT HOT SPRGS



Prepared For

Account Number

Closing Date
11/28/19

Page 5 of 19

CITY DSRT HOT SPRGS

Activity Continued

Card Number	Reference Code	Amount \$
10/29/19 VENDINI TIX 65000000 SAN FRANCISCO CA REF# 10156320191 8009017173 10/28/19 PRODUCER/TICKET AGE ROC NUMBER 1015632019102900	10156320191	37.50
10/31/19 VENDINI TIX 65000000 SAN FRANCISCO CA REF# 10156320191 8009017173 10/30/19 PRODUCER/TICKET AGE ROC NUMBER 1015632019103100	10156320191	150.00
Total for	New Charges/Other Debits Payments/Other Credits	187.50 0.00

001-1200

001-1200

001118 3/10

8273



Prepared For

Account Number

Page 6 of 19

CITY DSRT HOT SPRGS



Prepared For

Account Number

Closing Date

Page 7 of 19

CITY DSRT HOT SPRGS

11/28/19

Activity Continued

Card Number		Reference Code	Amount \$
11/02/19	DESTINATION XL #9849 GLENDALE AZ REF# 00093460 781-828-9300 11/01/19 APPAREL/ACCESSORIES ROC NUMBER 00093460	00093460000	196.56
11/13/19	Two Bunch Palms F&B Desert Hot Sp CA REF# 85180899317 760-676-5000 11/12/19	85180899317	112.67
11/20/19	Two Bunch Palms F&B Desert Hot Sp CA REF# 85180899324 760-676-5000 11/19/19	85180899324	91.50
Total for		New Charges/Other Debits Payments/Other Credits	400.73 0.00

001118-4/10



Prepared For

Account Number

Page 8 of 19

CITY DSRT. HOT SPRGS



Prepared For

Account Number

Closing Date
11/28/19

Page 9 of 19

CITY DSRT HOT SPRGS

Activity Continued

Card Number	Reference Code	Amount \$
10/30/19 HOTEL MAYA HOTEL MAY LONG BEACH CA FOL# 355456 DOUBLETREE HO 10/30/19 ARRIVAL DATE DEPARTURE DATE 10/29/19 10/29/19 00 ROC NUMBER 355456	05357703500	5,945.31
10/30/19 SPANGLER CANDY 0133 BRYAN OH REF# 54170069 800-628-2639 10/29/19 CANDY ROC NUMBER 54170069	54170069000	36.20
10/30/19 SKILLPATH / NATIONAL 9133623900 KS REF# PO 30318166 9133623900 10/30/19		199.00
11/01/19 HOTEL MAYA HOTEL MAY LONG BEACH CA FOL# 355456 DOUBLETREE HO 11/01/19 ARRIVAL DATE DEPARTURE DATE 10/31/19 10/31/19 00 ROC NUMBER 355456	05357903200	-24.00 Credit
11/02/19 HOMEDPOT.COM 800-430-3376 GA REF# 11010811966 800-430-3376 11/01/19	11010811966	538.74
11/03/19 SHERATON GRAND HOTEL SACRAMENTO CA FOL# 2258524 SHERATON 11/03/19 ARRIVAL DATE DEPARTURE DATE 11/03/19 11/04/19 00 ROC NUMBER 2258524	60068704900	157.01
11/03/19 SHERATON GRAND HOTEL SACRAMENTO CA FOL# 2258523 SHERATON 11/03/19 ARRIVAL DATE DEPARTURE DATE 11/03/19 11/04/19 00 ROC NUMBER 2258523	60068710000	157.01
11/05/19 ARCO#83059GREEN DESE SACRAMENTO CA REF# 00960790 818-903-4367 11/04/19 Unleaded Regular ROC NUMBER 00960790	00960790000	8.97
11/05/19 SHERATON GRAND HOTEL SACRAMENTO CA FOL# 2258524 SHERATON 11/05/19 ARRIVAL DATE DEPARTURE DATE 11/03/19 11/04/19 00 ROC NUMBER 2258524	60068913200	137.63
11/05/19 DOLLAR CAR RENTAL 866-434-2226 CA R/A# 161700862 AUTOMOBILE RE 11/04/19 DOLLAR CAR RENTAL LOCATION DATE/TIME RENTAL AGREEMENT SACRAMENTO CA 11/03/19 161700862 000000 RETURN TR# SACRAMENTO CA 11/04/19	16170086200	74.71
11/05/19 THE LEAGUE OF CALIFO SACRAMENTO CA 851808993 100798220611 95814 11/04/19 ROC NUMBER 8518089930998017	85180899309	500.00
11/05/19 ONT AIRPT PRKING LOT ONTARIO CA REF# 00145816 909-544-5300 11/04/19 PARKING FEES ROC NUMBER 00145816	00145816000	32.00
11/06/19 PANERA BREAD #601356 PALM SPRINGS CA 12683069 12683069 92264 11/05/19 FOOD/BEVERAGE ROC NUMBER 12683069	12683069000	152.18
11/07/19 AMAZON.COM*NO1LW6WG3 AMZN.COM/BILL WA REF# 9TK9XMCS85P MERCHANDISE 11/06/19		19.98
11/08/19 CPR TRAINING PROFESS ORANGE CA REF# 73011009311 INFO@CPRTTRAINING 11/07/19	73011009311	395.00
11/09/19 PALM SP DESERT SUN 888-426-0491 IN 62313641I GCI14631326 46038 11/09/19 ROC NUMBER 62313641ICG		7.99

Continued on reverse

CITY DSRT HOT SPRGS

Activity Continued

				Reference Code	Amount \$
11/12/19	WHITWATER ROCK AND WHITWATER REF# 99999999316 7603252747 CONSTRUCTION ROC NUMBER 9999999931620001	CA	11/12/19	99999999316	-123.91 Credit
11/13/19	TROPHY DEPOT 4368455 HAUPPAUGE REF# 73011009316 JIM@TROPHYDEPOT.	NY	11/12/19	73011009316	106.35
11/14/19	CRAFTCUTS 2088469030 REF# 10027010422 2088469030 GENERAL ROC NUMBER 100270104221	ID	11/13/19	10027010422	92.53
11/15/19	PARTY CITY 1002 973-453-8600 REF# 256606717 PARTY RELATE	IL	11/13/19	25660671700	35.55
11/18/19	CONSORT DISPLAY GROU KALAMAZOO REF# 17940005 269-388-4532 HARDWARE/EQUIP/SUPP ROC NUMBER 17940005	MI	11/18/19	17940005000	1,559.68
11/19/19	Two Bunch Palms F&B Desert Hot Sp REF# 85180899323 760-676-5000	CA	11/18/19	85180899323	78.81
11/20/19	CARROT TOP INDUSTRIE HILLSBOROUGH REF# 73011009324 MISC/SPECIALTY R	NC	11/18/19	73011009324	347.88
11/21/19	RVCFIRE OFM EAST 650 PALM DESERT REF# 10156320191 7608638886 GOVERNMENT SERVICES ROC NUMBER 1015632019112100	CA	11/20/19	10156320191	414.00
11/21/19	RVCFIRE OFM EAST SER JEFFERSONVILLE REF# 10156320191 7608638886 GOVERNMENT SERVICES ROC NUMBER 1015632019112100	IN	11/20/19	10156320191	9.44
11/22/19	ETSY.COM NEW YORK REF# 60005593755 MISC APPAREL STO	US	11/14/19	60005593755	189.50
11/22/19	AMZN MKTP US*U87QC60 AMZN.COM/BILL REF# 19QM990J8GS BOOK STORES	WA	11/21/19		18.03
11/22/19	THE HOME DEPOT 8526 PALM SPRINGS REF# 85262019-11 HOME SUPPLY WARE	CA	11/21/19		309.30
11/22/19	PAYPAL *PARADEFLOAT 8884467621 REF# 10027518562 8884467621 GENERAL ROC NUMBER 100275185624	IN	11/21/19	10027518562	126.07
11/25/19	AMZN MKTP US*K08MK65 AMZN.COM/BILL REF# 3JT60JMLEFU BOOK STORES	WA	11/23/19		48.89
Total for				New Charges/Other Debits Payments/Other Credits	11,697.76 -147.91

8272



Prepared For

Account Number

Closing Date

Page 11 of 19

CITY DSRT HOT SPRGS

Activity Continued

Card Number		Reference Code	Amount \$
10/31/19	CLM PROFESSIONAL SER REDLANDS REF# 67600001 866-977-0567 10/30/19 TUITION/FEES ROC NUMBER 67600001	CA 67600001000	500.00
10/31/19	CLM PROFESSIONAL SER REDLANDS REF# 67600002 866-977-0567 10/30/19 TUITION/FEES ROC NUMBER 67600002	CA 67600002000	250.00
11/02/19	CORT FURNITURE RENTA CHANTILLY 1296987.3 9950 20151 11/02/19 RENT-ALL ROC NUMBER 1296987.3946	VA	391.78
11/02/19	CORT FURNITURE RENTA CHANTILLY 1458528.3 9950 20151 11/02/19 RENT-ALL ROC NUMBER 1458528.3959	VA	658.88
Total for		New Charges/Other Debits Payments/Other Credits	1,800.66 0.00

001118/6/10

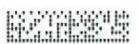


Prepared For:

Account Number:

Page 12 of 19

CITY DSRT HOT SPRGS



Prepared For

Account Number

Closing Date
11/28/19

Page 13 of 19

CITY DSRT HOT SPRGS

Activity Continued

Card Number		Reference Code	Amount \$
10/30/19	SAM'S CLUB 6609 6609 PALM DESERT CA REF# 00010022377 WHOLESALE CLUB 10/30/19	00010022377	21.96
10/31/19	INT'L CODE COUNCIL I COUNTRY CLUB HILLS IL REF# 10078215211 SKILLED TRAD 10/30/19	10078215211	716.96
11/01/19	INT'L CODE COUNCIL I COUNTRY CLUB HILLS IL REF# 10078285611 SKILLED TRAD 10/31/19	10078285611	209.00
Total for		New Charges/Other Debits Payments/Other Credits	947.92 0.00

001118 7/10

8271



Prepared For

Account Number

Page 14 of 19

CITY DSRT HOT SPRGS



Prepared For

Account Number

Closing Date

Page 15 of 19

CITY DSRT HOT SPRGS

11/28/19

Activity Continued

Card Number	Reference Code	Amount \$
11/05/19 ROYAL CANIN US000018 SAINT CHARLES MO REF# 089967197 636-9261010 11/05/19 PET SHOP ROC NUMBER 089967197	08996719700	285.46
11/08/19 ALLIVET HIALEAH FL REF# AUTH3744947 8775009944 11/01/19		539.43
11/09/19 PARADISE POINT RESOR SAN DIEGO CA FOL# 12598091 LODGING 11/08/19 ARRIVAL DATE DEPARTURE DATE 11/04/19 11/08/19 00 ROOM RATE \$199.00 ROC NUMBER 12598091	15556623000	898.72
11/14/19 BW ISLANDHOTELMARINA SAN DIEGO CA FOL# 09987940 BEST WESTERN 11/14/19 ARRIVAL DATE DEPARTURE DATE 11/17/19 11/22/19 00 ROOM RATE \$125.00 ROC NUMBER 09987940	18373094000	704.35
11/22/19 VCA VALLEY AMCEH #85 INDIO CA REF# 0000000029 760-342-4711 11/20/19 VETERINARY SERVICES ROC NUMBER 0000000029	00000000290	990.00
Total for	New Charges/Other Debits Payments/Other Credits	3,417.96 0.00

001118.8/10

Prepared For

Account Number

Page 16 of 19

CITY DSRT HOT SPRGS



Prepared For

Account Number

Closing Date
11/28/19

Page 17 of 19

CITY DSRT HOT SPRGS

Notice of Important Change to Your Account Terms

We are making a change to your account terms, which are contained in the American Express Corporate Card Member Agreement ("Agreement") governing your Account referenced below. Any language in the Agreement contrary to or conflicting with the terms amended below is deleted in its entirety to the extent of the conflict. All terms of the Agreement not amended herein remain in full force and effect. We urge you to read the notice below carefully and file it along with your Agreement in a safe place for future reference. We have the right to amend as described in the Agreement. If you have any questions about this change, please call the number on the back of your Card or log into your account at americanexpress.com.

001118 9/10

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CITY DSRT HOT SPRGS

PRODUCT	ANNUAL FEE CHANGE SUMMARY	AMENDMENT TO CARD MEMBER AGREEMENT
		Effective March 6, 2020, Section 3, Annual Fee, on page 1 of the Corporate Card Member Agreement for each Product listed below is deleted and replaced in its entirety with the following:
Corporate Platinum Card® from American Express	We are increasing the annual fee to \$550 beginning at your account renewal that occurs on or after March 6, 2020.	The annual fee ("Annual Fee") for the Corporate Platinum Card is \$550 and will be billed to your account annually.
American Express® Corporate Gold Card	We are increasing the annual fee to \$250 beginning at your account renewal that occurs on or after March 6, 2020.	The annual fee for the Corporate Gold Card is \$250 and will be billed to your account annually.
American Express® Corporate Green Card	We are increasing the annual fee to \$75 (or a lower amount) beginning at your account renewal that occurs on or after March 6, 2020.	The annual fee for the Corporate Green Card is \$75 or a lower amount that may have been agreed between American Express and the Company and will be billed to your account annually.
American Express® / Business Extra® Corporate Card	We are increasing the annual fee to \$75 (or a lower amount) beginning at your account renewal that occurs on or after March 6, 2020.	The annual fee for the Corporate Green Card is \$75 or a lower amount that may have been agreed between American Express and the Company and will be billed to your account annually.
American Express® Corporate Meeting Card	We are increasing the annual fee to \$75 (or a lower amount) beginning at your account renewal that occurs on or after March 6, 2020.	The annual fee for the Corporate Meeting Card is \$75 or a lower amount that may have been agreed between American Express and the Company and will be billed to your account annually.

0228



CITY DSRT HOT SPRGS



Notice of Important Change to Your Account Terms

We are making a change to your account terms, which are contained in the American Express Corporate Card Member Agreement ("Agreement") governing your Account referenced in this notice. Any language in the Agreement contrary to or conflicting with the terms amended below is deleted in its entirety to the extent of the conflict. All terms of the Agreement not amended herein remain in full force and effect. We urge you to read the below notice carefully and file it along with your Agreement in a safe place for future reference. The detailed change to your Corporate Card Member Agreement can be found after the summary chart.

Summary of Changes	
Liability	We are updating the Corporate Card Member Agreement (the "Agreement") to reflect the liability structures available on Corporate Card accounts. The revision to the agreement does not change your liability on your Corporate Card account.

Detail of Change to Your Card Member Agreement

001118 10/10

This notice amends the Card Member Agreement (the "Agreement") as described below. We have the right to amend as described in the Agreement. If you have any questions about this change, please call the number on the back of your Card or log into your account at americanexpress.com.

Effective immediately Section 6, *Liability*, on page 1 of the Corporate Card Member Agreement is amended by deleting the section and replacing it with the following:

6) Liability	<p>Your Corporate Card account is issued to you by us for the benefit of the Company. If we opened your Corporate Card account on the basis of "Full Corporate Liability", then the Company is fully liable to us for all Charges incurred on your Corporate Card account. If we opened your Corporate Card account on the basis of "Combined Liability", then you, as the Corporate Card Member, and the Company are jointly and severally liable to us for all Charges billed to your Corporate Card account, except that the Company shall not be liable for Charges you incur that are personal in nature or not for business purposes.</p> <p>If we make a billing statement available to you, then your Corporate Card account is issued as "Combined Liability". If we do not make a billing statement available to you, your account is issued as "Full Corporate Liability" and all of your Charges will be billed directly to the Company. Summaries of charges that indicate they are not to be paid, by including "For your records only – do not pay" or similar language, are not billing statements.</p> <p>This Agreement has no effect on your Company's expense reporting policy, procedures or your right to reimbursement or payment by the Company. Termination of this Agreement does not affect liability for Charges made prior to termination</p>
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