Corporate Card Statement of Account

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

Prepared For	Account Number	Closing Date	
CITY DSRT HOT SPRGS		12/28/19	

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By 01/12/20
19,863.63	11,357.81	32.08	19,843.65	2,237.73	9,172.14	For important information regarding your account refer to page 2.

Please See Page 15 for an important change to your account terms.

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

Payment is due in full. Please pay by 01/12/20 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	-19,843.65
		1,862.87	0.00
		5,916.86	-2,237.73
		1,719.35	0.00
		426.09	0.00
		1,432.64	0.00
		32.08	0.00
	Total	11,389.89	-22,081.38

RECEIVED

JAN 02 2020

Activity

Date reflects either transaction or posting date

Card Number			Reference Code	Amount $
12/22/19	PAYMENT RECEIVED - THANK YOU	12/22		-19,843.65
Total for			New Charges/*Other Debits*	0.00
			Payments/Other Credits	-19,843.65

FINANCE

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 01/12/20

Enter 15 digit account number on all payments.

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

Amount Due $9,172.14

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

AB 02 055195 91923 B 232 A

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

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, 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.

Activity Continued

Card Number		Reference Code	Amount $
12/03/19	CONFERENCECALLSERVIC LOS ANGELES CA REF# NT_GIHVX21Q +18185531800 12/03/19		12.44
12/03/19	CONFERENCECALLSERVIC LOS ANGELES CA REF# NT_GIKGOFU4 +18185531800 12/03/19		1.82
12/04/19	AMZN MKTP US*XR66C45 AMZN.COM/BILL WA REF# 29QJJ1TWOD9 BOOK STORES 12/03/19		727.31
12/05/19	CONFERENCECALLSERVIC LOS ANGELES CA REF# NT_GIMFC7Z2 +18185531800 12/04/19		6.44
12/07/19	AMZN MKTP US*N25I39Z AMZN.COM/BILL WA REF# 3NM7QCOM263 BOOK STORES 12/05/19		38.76
12/07/19	AMAZON.COM*LG3UR6VD3 AMZN.COM/BILL WA REF# 7KHKN1JD80Z MERCHANDISE 12/05/19		92.65
12/09/19	REMOTEPC SIGNUP CHAR CALABASAS CA REF# NT_GKAQAEXX +18182755909 12/09/19		749.25
12/11/19	AMZN MKTP US*KV6SP1Z AMZN.COM/BILL WA REF# 5LP3QXQ2SZV BOOK STORES 12/10/19		7.19
12/11/19	AMZN MKTP US*0614529 AMZN.COM/BILL WA REF# 6S82L1NH08D BOOK STORES 12/10/19		39.78
12/11/19	AMZN MKTP US*MY5XA5A AMZN.COM/BILL WA REF# 432WANOMUD9 BOOK STORES 12/11/19		17.23
12/13/19	ATT TV NOW 800-965-7288 TX REF# 80628764437 SVOD 12/12/19	80628764437	60.00
12/25/19	JAMF SOFTWARE, LLC MINNEAPOLIS MN REF# NT_GQFIUGLN 6126056625 12/24/19		110.00
Total for		New Charges/Other Debits Payments/Other Credits	1,862.87 0.00

7483

Activity Continued

Card Number		Reference Code	Amount $
12/04/19	PANDA EXPRESS #1502 PALM SPRINGS CA REF# ive FAST FOOD RESTAU 12/03/19 FAST FOOD RESTAURAN ROC NUMBER ive		114.71
12/05/19	BUILDERS SUPPLY 0000 DESERT HOT SP CA REF# 00205100031 7603298718 12/04/19 HARDWARE STORES ROC NUMBER 00205100031	00205100031	23.66
12/06/19	DOMINO'S 8266 000008 DESERT HOT SP CA REF# 12055490691 5625226925 12/05/19 FAST FOOD REST. ROC NUMBER 12055490691 TAX $5.91	12055490691	87.23
12/06/19	Two Bunch Palms F&B Desert Hot Sp CA REF# 85180899340 760-676-5000 12/05/19	85180899340	60.80
12/06/19	AMZN MKTP US*6G5VH9E AMZN.COM/BILL WA REF# 1MJ1WEMW9X3 BOOK STORES 12/05/19		41.97
12/06/19	AMAZON PRIME AMZN.COM/BILL WA REF# 532T092Q4GJ SHIPPINGCLUB 12/06/19		14.00
12/06/19	PAYPAL *PARADEFLOAT 8884467621 IN REF# 10028645279 8884467621 12/05/19 GENERAL ROC NUMBER 100286452793	10028645279	49.89
12/07/19	AMZN MKTP US*NH7TU8N AMZN.COM/BILL WA REF# 7DE6BFM24FF BOOK STORES 12/07/19		27.46
12/08/19	CARHARTT 877-335-4272 MI REF# 89240919837 CLOTHING 12/03/19	89240919837	258.55
12/09/19	PALM SP DESERT SUN 888-426-0491 IN 930276511 GCI15672039 46038 12/09/19 ROC NUMBER 930276511CG		7.99
12/12/19	SIGNATURE PARTY RENT SANTA ANA CA REF# 0 7145456777 12/11/19		712.50
12/12/19	SIGNATURE PARTY RENT SANTA ANA CA REF# 0 7145456777 12/11/19		712.50
12/12/19	SIGNATURE PARTY RENT SANTA ANA CA REF# 0 7145456777 12/11/19		-712.50 Credit
12/14/19	HYATT REGENCY ORANGE GARDEN GROVE CA FOL# 12540575 HYATT HOTELS 12/13/19 ARRIVAL DATE DEPARTURE DATE 12/11/19 12/13/19 00 ROOM RATE $1.00 ROC NUMBER 12540575	31168226000	432.36
12/17/19	GOODWILL ADJUSTMENT DATE OF ABOVE 12/17		-19.98 Credit
12/18/19	IN-N-OUT BURGERS-COO BALDWIN PARK CA REF# GFN9QNNGPS8 949-509-6200 12/17/19 ROC NUMBER GFN9QNNGPS8S		3,373.24
12/20/19	CARROT TOP INDUSTRIE HILLSBOROUGH NC REF# 73011009354 MISC/SPECIALTY R 12/18/19	73011009354	-255.75 Credit
12/27/19	CONSORT DISPLAY GROU KALAMAZOO MI REF# 17980011 269-388-4532 12/27/19 HARDWARE/EQUIP/SUPP ROC NUMBER 17980011	17980011000	-1,249.50 Credit

Total for			
		New Charges/Other Debits	5,916.86
		Payments/Other Credits	-2,237.73

Activity Continued

Card Number		Reference Code	Amount $
12/03/19	SP * KESTRELMETERS.C BOOTHWYN PA REF# NT_GIDDAFCP 2482708898 12/03/19		79.74
12/04/19	CORT FURNITURE RENTA CHANTILLY VA 1296987.3 9950 20151 12/03/19 RENT-ALL ROC NUMBER 1296987.3979		414.58
12/04/19	CORT FURNITURE RENTA CHANTILLY VA 1458528.3 9950 20151 12/03/19 RENT-ALL ROC NUMBER 1458528.3991		657.44
12/04/19	TIGER SUPPLIES IRVINGTON NJ 851899393 175959 9707111 12/03/19 ROC NUMBER 8518993933808008	85189939338	67.59
12/18/19	CLM PROFESSIONAL SER REDLANDS CA REF# 67640001 866-977-0567 12/17/19 TUITION/FEES ROC NUMBER 67640001	67640001000	500.00

Total for		New Charges/Other Debits	1,719.35
		Payments/Other Credits	0.00

7482

Activity Continued

Card Number		Reference Code		Amount $
12/03/19	SKILLPATH / NATIONAL 9133623900 KS REF# PO 33787023 9133623900 12/03/19		2020-0910	149.00
12/04/19	INT'L CODE COUNCIL I COUNTRY CLUB HILLS IL REF# 10079731511 SKILLED TRAD 12/03/19	10079731511	2020-0899	209.00
12/17/19	AMZN MKTP US*T49FA0S AMZN.COM/BILL WA REF# 5CP89Y2GL8J BOOK STORES 12/16/19		2020-0372	68.09

Total for		
	New Charges/Other Debits	426.09
	Payments/Other Credits	0.00

Activity Continued

Card Number		Reference Code	Amount $
12/06/19	BW ISLANDHOTELMARINA SAN DIEGO CA FOL# 09840954 BEST WESTERN 12/06/19 ARRIVAL DATE DEPARTURE DATE 12/08/19 12/13/19 00 ROOM RATE $125.00 ROC NUMBER 09840954	18373095000	779.35
12/16/19	ROYAL CANIN US000018 SAINT CHARLES MO REF# 081154075 636-9261010 12/14/19 PET SHOP ROC NUMBER 081154075	08115407500	146.52
12/16/19	ROYAL CANIN US000018 SAINT CHARLES MO REF# 081104247 636-9261010 12/14/19 PET SHOP ROC NUMBER 081104247	08110424700	302.70
12/17/19	THE HOME DEPOT #0667 RANCHO MIRAGE CA REF# 12160066741 800-654-0688 12/16/19	12160066741	98.96
12/18/19	HOMEDEPOT.COM 800-430-3376 GA REF# 12170811929 800-430-3376 12/17/19	12170811929	64.62
12/18/19	HOMEDEPOT.COM 800-430-3376 GA REF# 12170811935 800-430-3376 12/17/19	12170811935	40.49

Total for		
	New Charges/Other Debits	1,432.64
	Payments/Other Credits	0.00

7481

CITY DSRT HOT SPRGS

Activity Continued

Card Number			Reference Code		Amount $
12/09/19	NEW MEMBERSHIP FEE - 07 MONTHS 12/19 PERIOD 12/19 THRU 07/20	12/09	00400001219	001-41-12-4320	32.08
Total for			New Charges/Other Debits Payments/Other Credits		32.08 0.00

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.

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.**

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

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	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. 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. 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