



Corporate Card Statement of Account

**Sign-up For Online
Statements**

www.americanexpress.com/gopaperless

Prepared For

Account Number

Closing Date

01/28/20

Page 1 of 19

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
9,172.14	30,253.71	0.00	9,158.14	64.00	30,203.71	02/12/20

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 02/12/20 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	-9,158.14
		946.26	0.00
		110.67	0.00
		21,121.49	-14.00
		3,718.43	-50.00
		41.98	0.00
		4,154.88	0.00
		160.00	0.00
	Total	30,253.71	-9,222.14

FEB 03 2020

Activity Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
01/24/20	PAYMENT RECEIVED - THANK YOU	-9,158.14
Total for	New Charges/Other Debits	0.00
	Payments/Other Credits	-9,158.14

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

Do not staple or use paper clips

Payment Coupon

MB 02 002163 33636 H 24 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

Account Number

Payable upon receipt in U.S. Dollars.

Please Pay By
02/12/20

Enter 15 digit account number on all payments.

Amount Due
\$30,203.71

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.

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



Activity Continued

Card Number		Reference Code	Amount \$
01/04/20	CONFERENCECALLSERVIC LOS ANGELES CA REF# NT_GUGSG2JY +18185531800 01/04/20		12.06
01/10/20	AMZN MKTP US*XT9KN4P AMZN.COM/BILL WA REF# 7KE33YMA8Y9 BOOK STORES 01/09/20		68.88
01/13/20	ATT TV NOW 800-965-7288 TX REF# 90991156L59 SVOD 01/12/20		60.00
01/13/20	CONFERENCECALLSERVIC LOS ANGELES CA REF# NT_GXHTIFW7 +18185531800 01/13/20		1.42
01/15/20	ADOBE ACROBAT STD Ad SAN JOSE CA REF# 820872434 8008336687 01/14/20	82087243400	155.88
01/15/20	CONFERENCECALLSERVIC LOS ANGELES CA REF# NT_GYRSUL5Y +18185531800 01/15/20		5.30
01/17/20	AMZN MKTP US*I31970L AMZN.COM/BILL WA REF# 379GBJMN48H BOOK STORES 01/16/20		214.42
01/19/20	AMAZON.COM*HU5TB89J3 AMZN.COM/BILL WA REF# 68EM7636099 MERCHANDISE 01/16/20		235.57
01/24/20	AMZN MKTP US*N63710S AMZN.COM/BILL WA REF# 644143II7YT BOOK STORES 01/23/20		12.87
01/24/20	AMZN MKTP US*W08009C AMZN.COM/BILL WA REF# 1G90H83E4VU BOOK STORES 01/23/20		50.50
01/25/20	JAMF SOFTWARE, LLC MINNEAPOLIS MN REF# NT_GBRI4MUZ 6126056625 01/24/20		126.00
01/28/20	CONFERENCECALLSERVIC LOS ANGELES CA REF# NT_GDIALGO +18185531800 01/28/20		3.36
Total for		New Charges/Other Debits Payments/Other Credits	946.26 0.00

002163 2/10



Prepared For

Account Number

Closing Date
01/28/20

Page 5 of 19

CITY DSRT HOT SPRGS

Activity Continued

Card Number	Reference Code	Amount \$
01/15/20 Two Bunch Palms F&B Desert Hot Sp CA REF# 85180890015 760-676-5000 01/14/20	85180890015	110.67
Total for	New Charges/Other Debits Payments/Other Credits	110.67 0.00

002163 3/10

1324



**Activity Continued**

Card Number		Reference Code	Amount \$
01/07/20	SSP* MIZELL SENIOR C PALM SPRINGS REF# 71094470007 760-323-5689	CA 01/07/20	71094470007 700.00
01/09/20	PALM SP DESERT SUN 888-426-0491 34641661I GCII6614643 46038 ROC NUMBER 34641661ICG	IN 01/09/20	7.99
01/14/20	CREDIT FROM ESTABLISHMENT DATE OF ABOVE 01/14		-14.00 Credit
01/14/20	PHOTOSPRINTEDONCANV 8778413446 REF# 10031115226 8778413446 MISC. PUBLISHING AN ROC NUMBER 100311152261	TX 01/13/20	10031115226 897.41
01/15/20	WAYFAIR*WAYFAIR WAYFAIR.COM 272492028 2724920283 02116 ROC NUMBER 2724920283 TAX	MA 01/15/20	27249202830 265.01 \$19.05
01/16/20	EXEC GIFTS 8453566919 REF# 10031238421 8453566919 FLORIST ROC NUMBER 100312384210	NY 01/15/20	10031238421 65.00
01/17/20	PAYPAL *DVBA 4029357733 REF# 10031305540 4029357733 OTHER ROC NUMBER 100313055408	CA 01/16/20	10031305540 38.00
01/17/20	UNITED-STATES-FLAG 877-734-2458 REF# 1700827966 FLAGS	PA 01/16/20	17008279660 1,347.86
01/19/20	CARHARTT 877-335-4272 REF# 96168950Z59 CLOTHING	MI 01/16/20	134.65
01/22/20	THE HOME DEPOT #8526 PALM SPRINGS REF# 01210852629 800-654-0688	CA 01/21/20	01210852629 4,559.12
01/22/20	GOEDEKER'S 0922 BALLWIN REF# 0001381955 636-207-7277 ON-BOARD CRUISE SHO ROC NUMBER 0001381955	MO 01/22/20	00013819550 3,753.06
01/23/20	PAYPAL *FAMILYSERVI 4029357733 REF# 10031681350 4029357733 CHARITY ROC NUMBER 100316813504	CA 01/22/20	10031681350 500.00
01/28/20	IN *FIRESTATIONFURNI MEBANE 028IANXIQ 11024 27302 ROC NUMBER 028IANXIQSQLMPIO	NC 01/28/20	8,853.39
Total for			New Charges/Other Debits 21,121.49 Payments/Other Credits -14.00

002163 4/10





Prepared For

Account Number

Closing Date
01/28/20

Page 9 of 19

Activity Continued

Card Number		Reference Code	Amount \$
12/31/19	THE HOME DEPOT #8526 PALM SPRINGS CA REF# 12300852610 800-654-0688 12/30/19	12300852610	1,694.45
12/31/19	THE HOME DEPOT #8526 PALM SPRINGS CA REF# 12300852610 800-654-0688 12/30/19	12300852610	1,135.14
01/04/20	CORT FURNITURE RENTA CHANTILLY VA 1296987.4 9950 20151 01/03/20 RENT-ALL ROC NUMBER 1296987.4010		106.40
01/04/20	CORT FURNITURE RENTA CHANTILLY VA 1458528.4 9950 20151 01/03/20 RENT-ALL ROC NUMBER 1458528.4021		657.44
01/08/20	THE HOME DEPOT #8526 PALM SPRINGS CA REF# 01070852617 800-654-0688 01/07/20	01070852617	-50.00 Credit
01/10/20	OWPSACSTATE 9167946333 CA REF# 10030897646 9167946333 01/09/20 OTHER ROC NUMBER 100308976465	10030897646	125.00
Total for		New Charges/Other Debits Payments/Other Credits	3,718.43 -50.00

002163 5/10
1323



Prepared For

Account Number

Closing Date
01/28/20

Page 11 of 19



Activity Continued

Card Number	Reference Code	Amount \$
01/16/20 SAMSCLUB.COM#6279 62 TEMPLE TX REF# 63575155 888-746-7726 01/15/20	63575155000	41.98
Total for	New Charges/Other Debits Payments/Other Credits	41.98 0.00

002163 6/10





Activity Continued

Card Number	Reference Code	Amount \$
01/04/20 DOUBLETREE GUEST STE DANA POINT CA FOL# 00657379 DOUBLETREE HO 01/04/20 ARRIVAL DATE DEPARTURE DATE 01/05/20 01/10/20 00 ROOM RATE \$676.20 ROC NUMBER 00657379	00657379000	676.20
01/07/20 EXC - ADV DEP LAS VEGAS NV FOL# 56857247 EXCALIBUR HOT 01/06/20 ARRIVAL DATE DEPARTURE DATE 02/16/20 02/19/20 00 ROOM RATE \$126.00 ROC NUMBER 56857247	00617011300	142.86
01/10/20 ALLIVET HIALEAH FL REF# AUTH3957026 8775009944 01/07/20		668.87
01/10/20 ROYAL CANIN US000018 SAINT CHARLES MO REF# 083139281 636-9261010 01/09/20 PET SHOP ROC NUMBER 083139281	08313928100	342.56
01/15/20 ADOBE PREMIERE PRO A SAN JOSE CA REF# 831874412 8008336687 01/14/20	83187441200	239.88
01/16/20 SOUTHWEST AIRLINES (DALLAS TX TKT# 5269860944495 AIRLINE/AIR C 01/15/20 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	79002563320	25.00
01/16/20 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262161074180 AIRLINE/AIR C 01/15/20 PASSENGER TICKET SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ONTARIO CA TO CARRIER CLASS UNAVAILABLE WN Z TO ONTARIO CA WN M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002563320	72.00
01/16/20 SOUTHWEST AIRLINES (DALLAS TX TKT# 5269860944496 AIRLINE/AIR C 01/15/20 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	79002563320	25.00

002163 7/10
1322

Activity Continued		Reference Code	Amount \$
01/18/20	VCA VALLEY AMCEH #85 INDIO CA REF# 0000000019 760-342-4711 01/17/20 VETERINARY SERVICES ROC NUMBER 0000000019	00000000190	1,901.27
01/28/20	THE LEAGUE OF CALIFO SACRAMENTO CA 851808900 100834553365 95814 01/27/20 ROC NUMBER 8518089002898017	85180890028	25.00
01/28/20	ENGINEER SUPPLY LLC 800-591-8907 TX REF# 85347030028 800-591-8907 01/27/20	85347030028	36.24
Total for		New Charges/Other Debits Payments/Other Credits	4,154.88 0.00

2020-1039

2020-1052



Prepared For

Account Number

Closing Date
01/28/20

Page 15 of 19



Activity Continued

Card Number		Reference Code	Amount \$
01/16/20	FRANCE MEDIA BUCKHEAD GA REF# 01541816286 404-832-8262 01/15/20 BUSINESS SERVICES ROC NUMBER 015418162862	01541816286	150.00
		<i>2020-1081</i>	
01/23/20	CITRUS TOWERS INC 00 BEVERLY HILLS CA REF# 31099530022 PARKING LOT & GA 01/22/20	31099530022	10.00
		<i>2020-1078</i>	
Total for		New Charges/Other Debits Payments/Other Credits	160.00 0.00

002163 8/10



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.

002163 9/10

1321



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.
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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	<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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002163, 10/10