



Corporate Card Statement of Account

**Sign-up For Online
Statements**

www.americanexpress.com/gopaperless

Prepared For

Account Number

Closing Date

02/28/20

Page 1 of 15

CITY DSRT HOT SPRGS

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
30,203.71	9,720.08	0.00	30,203.71	927.80

**Balance Please Pay By
Due \$ 03/14/20**

8,792.28 For important information
regarding your account
refer to page 2.

Payment is due in full. Please pay by 03/14/20 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	-30,203.71
		564.59	0.00
		1,368.92	0.00
		3,602.07	-650.00
	VED	2,212.73	-212.80
		129.60	0.00
		1,792.07	-65.00
		50.10	0.00
	Total	9,720.08	-31,131.51

Activity

Date reflects either transaction or posting date

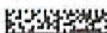
FINANCE

Card Number	Reference Code	Amount \$
02/24/20	PAYMENT RECEIVED - THANK YOU	02/24
	0005700000	-30,203.71
Total for	New Charges/Other Debits	0.00
	Payments/Other Credits	-30,203.71

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

Do not staple or use paper clips

Payment Coupon



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
03/14/20 Enter 15 digit account
number on all payments.

Amount Due
\$8,792.28

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.



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

11704

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.



Prepared For

Account Number

Closing Date
02/28/20

Page 3 of 15

Activity Continued

Card Number	Reference Code	Amount \$
01/30/20 AMAZON.COM*CB7IN2Q93 AMZN.COM/BILL WA REF# 5U1XBS75UUB MERCHANDISE 01/29/20		166.61
02/03/20 CONFERENCECALLSERVIC LOS ANGELES CA REF# NT_GFUDA8NW +18185531800 02/03/20		2.99
02/03/20 CONFERENCECALLSERVIC LOS ANGELES CA REF# NT_GFWWFUBX +18185531800 02/03/20		6.67
02/05/20 AMAZON.COM*J93A99PF3 AMZN.COM/BILL WA REF# 1F16551JRYM MERCHANDISE 02/05/20		155.15
02/05/20 CONFERENCECALLSERVIC LOS ANGELES CA REF# NT_GGFPF9ME +18185531800 02/05/20		12.06
02/06/20 CONFERENCECALLSERVIC LOS ANGELES CA REF# NT_GGD8K02S +18185531800 02/06/20		8.18
02/10/20 CONFERENCECALLSERVIC LOS ANGELES CA REF# NT_GI7FRTNI +18185531800 02/10/20		3.18
02/12/20 AMZN MKTP US*974M95P AMZN.COM/BILL WA REF# 4HBWH1ZDYXD BOOK STORES 02/11/20		6.35
02/13/20 ATT TV NOW 800-965-7288 TX REF# 7562885466G SVOD 02/12/20		64.20
02/20/20 CONFERENCECALLSERVIC LOS ANGELES CA REF# NT_GLSILKYC +18185531800 02/20/20		2.33
02/20/20 CONFERENCECALLSERVIC LOS ANGELES CA REF# NT_GLWSYNQG +18185531800 02/20/20		8.28
02/25/20 JAMF SOFTWARE, LLC MINNEAPOLIS MN REF# NT_GNTJTQFN 6126056625 02/24/20		122.00
02/27/20 CONFERENCECALLSERVIC LOS ANGELES CA REF# NT_GOVDFPDP +18185531800 02/27/20		6.59
Total for	New Charges/Other Debits Payments/Other Credits	564.59 0.00



Prepared For

Account Number

Closing Date
02/28/20

Page 5 of 15

Activity Continued

Card Number	Reference Code	Amount \$
02/02/20 GODADDY.COM SCOTTSDALE AZ REF# 1627237158 (480)505-8855 02/02/20 ROC NUMBER 1627237158	16272371580	21.17
02/05/20 ALASKA AIRLINES SEATTLE WA TKT# 0272154338470 ALASKA AIR 02/03/20 PASSENGER TICKET ALASKA AIRLINES SEATTLE WA FROM PALM SPRINGS CA TO CARRIER CLASS SAN FRANCISCO CA AS K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	60000000000	30.00
02/06/20 THE BOON FLY CAFE 83 NAPA CA 846602969 846602969 94559 02/05/20 Food & Beverage Check: 60 ROC NUMBER 846602969 TAX \$1.63	84660296960	26.63
02/07/20 ALASKA AIRLINES SEATTLE WA TKT# 0272154655747 ALASKA AIR 02/06/20 PASSENGER TICKET ALASKA AIRLINES SEATTLE WA FROM SAN FRANCISCO CA TO CARRIER CLASS PALM SPRINGS CA AS L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	60000000000	30.00
02/08/20 UNION 76 00381723 SOUTH SAN FRANCISCO CA REF# 7293721098 UNION 76 02/07/20	72937210980	45.92
02/08/20 THE MERITAGE RESORT NAPA CA FOL# 0000218577 LODGING 02/07/20 ARRIVAL DATE DEPARTURE DATE 02/04/20 02/07/20 00 ROC NUMBER 0000218577	00002185770	992.15
02/09/20 ALAMO RENT-A-C031186 SAN FRANCISCO CA R/A# 551026684 ALAMO RENT-A- 02/07/20 ALAMO RENT-A-C031186 06050031186 LOCATION DATE/TIME RENTAL AGREEMENT SAN FRANCISCO CA 02/04/20 009009973 000000 RETURN TR# SAN FRANCISCO CA 02/07/20	00900697300	167.19
02/11/20 LARK CREEK GRILL 000 SAN FRANCISCO CA REF# 0000010239 650-821-9315 02/07/20 FOOD/BEVERAGE ROC NUMBER 0000010239	00000102390	30.86
02/26/20 THE LEAGUE OF CALIFO SACRAMENTO CA 851808900 100848886741 95814 02/25/20 ROC NUMBER 8518089005798017	85180890057	25.00

Total for

New Charges/Other Debits
Payments/Other Credits1,368.92
0.00



Prepared For

Account Number

Closing Date
02/28/20

Page 7 of 15

CITY DSRT HOT SPRGS

Activity Continued

Card Number	Reference Code	Amount \$
01/29/20 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262166084350 AIRLINE/AIR C 01/28/20 PASSENGER TICKET	79002569920	261.96
SOUTHWEST AIRLINES (DALLAS TX FROM ONTARIO CA TO CARRIER CLASS UNAVAILABLE WN J TO ONTARIO CA WN N TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		
01/29/20 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262166084349 AIRLINE/AIR C 01/28/20 PASSENGER TICKET	79002569920	261.96
SOUTHWEST AIRLINES (DALLAS TX FROM ONTARIO CA TO CARRIER CLASS UNAVAILABLE WN J TO ONTARIO CA WN N TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		
01/29/20 CALIFORNIA ASSOCIATI SACRAMENTO CA REF# 73011000028 LAURA@CALED.ORG 01/28/20	73011000028	1,590.00
01/29/20 THE LEAGUE OF CALIFO SACRAMENTO CA 851808900 100835068864 95814 01/28/20 ROC NUMBER 8518089002998017	85180890029	-650.00 Credit
02/05/20 RUBBERSTAMPS NET 8773916369 IA REF# 10032473679 8773916369 02/04/20 STATIONARY, PRINTIN ROC NUMBER 100324736790	10032473679	42.85
02/05/20 RUBBER DUCK DESIGN SPRINGFIELD MO REF# NT_GGJJUSWG 8009147536 02/05/20		398.00
02/09/20 PALM SP DESERT SUN 888-426-0491 IN 549907711 GCI17709945 46038 02/09/20 ROC NUMBER 549907711CG		7.99
02/11/20 EB *2020 DESERT HOT SAN FRANCISCO CA REF# GS7AJR12 8014137200 02/11/20		120.00
02/27/20 ALASKA AIRLINES SEATTLE WA TKT# 0272156570241 ALASKA AIR 02/26/20 PASSENGER TICKET	80000000000	361.80
ALASKA AIRLINES SEATTLE WA FROM PALM SPRINGS CA TO CARRIER CLASS SAN FRANCISCO CA AS G TO PALM SPRINGS CA AS L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		
02/27/20 PAYPAL *FREDDIEQI EB 4029357733 MA REF# 10033780074 4029357733 02/26/20 PROFESSIONAL SERVIC ROC NUMBER 100337800745	10033780074	557.51

Total for

New Charges/Other Debits
Payments/Other Credits3,602.07
-650.00

Printed For:

Account Number

Page 8 of 15

CITY DSRT HOT SPRGS



Prepared For

Account Number

Closing Date
02/28/20

Page 9 of 15

Activity Continued

Card Number	Reference Code	Amount \$
02/05/20 CORT FURNITURE RENTA CHANTILLY VA 1296987.4 9950 20151 02/04/20 RENT-ALL ROC NUMBER 1296987.4043		106.40
02/05/20 CORT FURNITURE RENTA CHANTILLY VA 1296987.4 9950 20151 02/04/20 RENT-ALL ROC NUMBER 1296987.4005		212.80
02/05/20 CORT FURNITURE RENTA CHANTILLY VA 1458528.4 9950 20151 02/04/20 RENT-ALL ROC NUMBER 1458528.4053		657.44
02/05/20 CORT FURNITURE RENTA CHANTILLY VA REF# 1296987.402 888-360-2678 02/04/20 RENT-ALL ROC NUMBER 1296987.4022		212.80 Credit
02/07/20 THE HOME DEPOT #8526 PALM SPRINGS CA REF# 02060852642 800-654-0688 02/06/20	02060852642	1,236.09
Total for	New Charges/Other Debits Payments/Other Credits	2,212.73 -212.80



Prepared For

Account Number

Closing Date
02/28/20

Page 11 of 15

Activity Continued

Card Number	Reference Code	Amount \$
01/31/20 SAMSCLUB.COM#6279 62 TEMPLE TX REF# 64972481 888-746-7726 01/30/20	64972481000	11.29
02/11/20 PAYPAL *AMERICANPLA 4029357733 CA REF# 10032815920 4029357733 02/10/20 ADVERTISING ROC NUMBER 100328159201	10032815920	25.00
02/20/20 BUILDER'S BOOK, INC. CANOGA PARK CA 00042905 0000042905 92240 02/20/20 DIRECT MARKETER ROC NUMBER 00042905 TAX \$5.56	00042905000	93.31
Total for	New Charges/Other Debits Payments/Other Credits	129.60 0.00



Prepared For

Account Number

Closing Date
02/28/20

Page 13 of 15

Activity Continued

Card Number		Reference Code	Amount \$
02/07/20	DOUBLETREE GUEST STE DANA POINT CA FOL# 00657381 DOUBLETREE HO 02/07/20 ARRIVAL DATE DEPARTURE DATE 02/02/20 02/06/20 00 ROOM RATE \$580.96 ROC NUMBER 00657381	00657381000	580.96
02/10/20	ROYAL CANIN US000018 SAINT CHARLES MO REF# 070518091 636-9261010 02/07/20 PET SHOP ROC NUMBER 070518091	07051809100	148.67
02/10/20	ROYAL CANIN US000018 SAINT CHARLES MO REF# 070574584 636-9261010 02/07/20 PET SHOP ROC NUMBER 070574584	07057458400	339.35
02/11/20	THE VOLARE RESORT TH SAN CLEMENTE CA FOL# 0458145086 LODGING 02/11/20 ARRIVAL DATE DEPARTURE DATE 02/09/20 02/10/20 00 ROC NUMBER 0458145086	70502400500	396.00
02/11/20	MOTHERSAGAINSTDRUNKD IRVING TX REF# 73011000041 2147446233 02/10/20	73011000041	75.00
02/14/20	EXC - ADV DEP LAS VEGAS NV FOL# 99626655 EXCALIBUR HOT 02/13/20 ARRIVAL DATE DEPARTURE DATE 02/16/20 02/19/20 00 ROOM RATE \$126.00 ROC NUMBER 99626655	04409502700	187.09
02/21/20	CHARTSWAPLL 8558797927 TX REF# 10033421323 8558797927 02/20/20 INFORMATION RETRIEV ROC NUMBER 100334213231	10033421323	65.00
02/21/20	CHARTSWAPLL 8558797927 TX REF# 10033437776 8558797927 02/20/20 INFORMATION RETRIEV ROC NUMBER 10033437768	10033437776	-65.00 Credit
Total for			New Charges/Other Debits 1,792.07 Payments/Other Credits -65.00



Prepared For

Account Number

Closing Date
02/28/20

Page 15 of 15

CITY DSRT HOT SPRGS

Activity Continued

Card Number				Reference Code	Amount \$
01/30/20	Two Bunch Palms F&B	Desert Hot Sp	CA	85180890030	50.10
	REF# 85180890030	760-676-5000	01/29/20		
Total for				New Charges/Other Debits	50.10
				Payments/Other Credits	0.00

2020-1082