



**Corporate Card
Statement of Account**

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Prepared For

Account Number

Closing Date

CITY DSRT HOT SPRGS

08/28/16

Page 1 of 7

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
3,963.79	7,620.06	0.00	3,963.79	152.77	7,467.29	09/12/16

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 09/12/16 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	-3,963.79
		0.00	-57.95
		7,620.06	-94.82
	Total	7,620.06	-4,116.56

Activity Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
08/14/16 PAYMENT RECEIVED - THANK YOU 08/14	0006300000	-3,963.79
Total	New Charges/Other Debits Payments/Other Credits	0.00 -3,963.79

RECEIVED

SEP 6 2016

FINANCE DEPT.

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

Do not staple or use paper clips

Payment Coupon

Account Number

Please Pay By
09/12/16

Payable upon receipt in U.S. Dollars.

Enter 15 digit account number on all payments.

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

Amount Due
\$7,467.29

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
BOX 0001
LOS ANGELES CA 90096-8000



000630 2/5

RO-48/09/11 24116

000071725

00001

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 presentation 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 in 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 881531 El Paso, TX 79998-1531

Payments BOX 0001 LOS ANGELES CA 90098-8000

Change of Address If correct on front do not use

Form with fields for 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, tailored to your needs.

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Prepared For

Account Number

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CITY DSRT HOT SPRGS

08/28/16

Activity Continued

Card Number	Reference Code	Amount \$
07/29/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# GG7SPOON6ZJ DIRECT MKTG MISC 07/29/16	-57.95 Credit
Total for	New Charges/Other Debits Payments/Other Credits	0.00 -57.95

1 2017-258

0086609 745

0086609 745

Prepared For

Account Number

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CITY DSRT HOT SPRGS

Activity Continued

Card Number	Reference Code	Amount \$
07/28/16 CONFERENCECALLSERVIC GLENDALE CA REF# CH_BU9VJ3QI 8185531800 07/28/16	2017-079	11.73 ✓
07/28/16 CONFERENCECALLSERVIC GLENDALE CA REF# CH_BUALR00A 8185531800 07/28/16	11	3.86 ✓
07/28/16 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# SGM2G061D9 BOOK STORES 07/28/16	2017-258	38.83 ✓
07/29/16 CONFERENCECALLSERVIC GLENDALE CA REF# CH_BUCB5KYG 8185531800 07/28/16	2017-079	6.16 ✓
07/29/16 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# CQ1CKUJJKZQ BOOK STORES 07/29/16	2017-258	13.68 ✓
07/30/16 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# SGM07JMZZ9S BOOK STORES 07/30/16	11	55.99 ✓
07/31/16 AMAZON.COM AMZN.COM/BILL WA REF# FKMS6UJ03PD MERCHANDISE 07/31/16	11	152.33 ✓
08/02/16 STAPLES 01384 PALM SPRINGS CA 000621867 01384000621867 92284 08/01/16 IN-STORE CELL PHONE REPAIR IPHONE 6 LCD/DIGITIZER - WHITE REPAIR LCD/DIGITIZER ROC NUMBER 000821867	00082186700 11	119.89 ✓
08/02/16 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# J18IUWJ03Y7 BOOK STORES 08/02/16	11	10.98 ✓
08/02/16 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# QZUONTVR9QF BOOK STORES 08/02/16	11	156.89 ✓
08/02/16 PAYPAL *CVEP 4029357733 CA REF# 33446931 402-935-7733 08/02/16 OTHER ROC NUMBER 33446931	33446931000 2017-0103	110.00 ✓
08/03/16 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# VU3PMZOPURA BOOK STORES 08/03/16	2017-258	63.47 ✓
08/03/16 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# ELQCYTLN22C BOOK STORES 08/03/16	11	29.99 ✓
08/03/16 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# SGMKOTQGPW0 DIRECT MKTG MISC 08/03/16	11	-55.99 Credit ✓
08/03/16 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# SGM5WPJNMBP DIRECT MKTG MISC 08/03/16	11	-38.83 Credit ✓
08/05/16 CONFERENCECALLSERVIC GLENDALE CA REF# CH_8WPJRDAQ 8185531800 08/04/16	2017-079	8.05 ✓
08/08/16 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# HYU55CFOK5I BOOK STORES 08/08/16	2017-258	642.04 ✓
08/08/16 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# RAO1WN79J2B BOOK STORES 08/08/16	11	59.98 ✓
08/09/16 PALM SPRINGS CHAMBER PALM SPRINGS CA REF# 74207856222 760-325-1577 08/08/16	74207856222 2017-080	10.00 ✓
08/09/16 AMAZON.COM AMZN.COM/BILL WA REF# SAXAEK9IQZU MERCHANDISE 08/09/16	2017-258	52.92 ✓
08/09/16 GOVERNMENT FINANCE 0 312-977-9700 IL REF# AL3EDAA3547 3129779700 08/08/16	2017-053	70.00 ✓
08/09/16 UNIVERSAL MEDICAL 20 NORWOOD MA REF# 74275396222 508-698-6920 08/08/16	74275396222 2017-0100	26.73 ✓
08/10/16 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# SEEQK00Z6V BOOK STORES 08/09/16	2017-258	27.99 ✓
08/10/16 ADOBE *ACROBAT STD A SAN JOSE CA REF# BL073671857 800-833-6687 08/09/16	2017-258	12.99 ✓
08/10/16 CONFERENCECALLSERVIC GLENDALE CA REF# CH_8Z2JBLFC 8185531800 08/10/16	2017-079	2.90 ✓
08/10/16 LEAGUE OF CALIFORNIA SACRAMENTO CA REF# 8246479749 916-658-8215 08/09/16 426186523996 ROC NUMBER 8246479749	82464797490 2017-224	525.00 ✓

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CITY DSRT HOT SPRGS

Activity Continued			Reference Code	Amount \$
08/10/16	LEAGUE OF CALIFORNIA SACRAMENTO REF# 8014918679 916-658-8215 426186523996 ROC NUMBER 8014918679	CA 08/09/16	80149186790	525.00
08/10/16	LEAGUE OF CALIFORNIA SACRAMENTO REF# 8437261202 916-658-8215 426186523996 ROC NUMBER 8437261202	CA 08/09/16	84372612020	525.00
08/10/16	LEAGUE OF CALIFORNIA SACRAMENTO REF# 8014925675 916-658-8215 426186523996 ROC NUMBER 8014925675	CA 08/09/16	80149256750	525.00
08/10/16	LEAGUE OF CALIFORNIA SACRAMENTO REF# 8527586210 916-658-8215 426186523996 ROC NUMBER 8527586210	CA 08/09/16	85275862100	525.00
08/10/16	LEAGUE OF CALIFORNIA SACRAMENTO REF# 8142262895 916-658-8215 426186523996 ROC NUMBER 8142262895	CA 08/09/16	81422628950	150.00
08/10/16	LEAGUE OF CALIFORNIA SACRAMENTO REF# 8437281667 916-658-8215 426186523996 ROC NUMBER 8437281667	CA 08/09/16	84372816670	150.00
08/10/16	PAYPAL *C/VEP 4029357733 REF# 52837458 402-935-7733 OTHER ROC NUMBER 52837458	CA 08/10/16	52837458000	110.00
08/11/16	BED BATH & BEYOND #6 PATERSON REF# 9046984244 800-462-3966 CATALOG MERCHANT ROC NUMBER 9046984244	NJ 08/10/16	90469842440	84.09
08/11/16	ADOBE *ACROPRO SUBS SAN JOSE REF# 554990967 800-833-6887	CA 08/10/16	55499096700	179.88
08/11/16	SOURCE MEDIA 2717000 NEW YORK REF# 381731 2128038200	NY 08/10/16	38173100000	195.00
08/12/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# WX9QJ52YMYO BOOK STORES	WA 08/12/16		179.94
08/16/16	ITUNES.COM/BILL ITUN CUPERTINO REF# MMHX3QT61YO ITUNES STORE & A	CA 08/16/16		9.99
08/16/16	CONFERENCECALLSERVIC GLENDALE REF# CH_91EW1DMW 8185531800	CA 08/16/16		5.10
08/18/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# N5YGRAG6JB7 BOOK STORES	WA 08/18/16		88.65
08/20/16	FOUR POINTS LOS ANGE CULVER CITY FOL# 473048 LODGING ARRIVAL DATE DEPARTURE DATE 08/20/16 08/20/16 00 ROC NUMBER 473048	CA 08/20/16	00035165800	685.18
08/20/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# N5YOE0XGJTP BOOK STORES	WA 08/19/16		35.97
08/21/16	HYATT REGENCY ORANGE GARDEN GROVE FOL# 219979776 LODGING ARRIVAL DATE DEPARTURE DATE 08/18/16 08/19/16 00 ROC NUMBER 219979776	CA 08/19/16	00169929081	421.35

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CITY DSRT HOT SPRGS

Activity Continued	Reference Code	Amount \$
08/23/16 UNITED AIRLINES BELLEVUE WA TKT# 01678993062876 AIRLINE/AIR C 08/22/16 PASSENGER TICKET SORIANO/JERRYL UNITED AIRLINES UNITED AIRLINES BELLEVUE WA FROM PALM SPRINGS CA TO SAN FRANCISCO CA CARRIER CLASS UA W TO MONTEREY CA UA W TO LOS ANGELES CA UA V TO PALM SPRINGS CA UA V	08270600000	308.20
08/23/16 CRB*CARBONITE BACKUP 877-665-4466 MA REF# CARB-000003 877-665-4466 08/22/16	2017-258	83.83 ✓
08/23/16 NETSOL 888-642-9675 FL REF# 713982486 DOMAIN-SALES 08/23/16 888-642-9675 ROC NUMBER 713982486	71366248600	75.98 ✓
08/23/16 LEAGUE OF CALIFORNIA SACRAMENTO CA REF# 8448503832 916-658-8215 08/22/16 426186523996 ROC NUMBER 8448503832	84485038320	475.00 ✓
08/24/16 CONFERENCECALLSERVIC GLENDALE CA REF# CH_94HFGANA 8185531800 08/24/16	2017-079	1.52 ✓
08/26/16 FOUR POINTS LOS ANGE CULVER CITY CA FOL# 473048 LODGING 08/26/16 ARRIVAL DATE DEPARTURE DATE 08/26/16 08/26/16 00 ROC NUMBER 473048	00035233000	68.00 ✓
Total	New Charges/Other Debits Payments/Other Credits	7,620.06 -94.82

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INSEI

✓ 2017-079 = 39.32
 ✓ 2017-039 = 421.35
 ✓ 2017-066 = 110.00
 1 2017-067 = 753.16
 1 2017-080 = 10.00
 ✓ 2017-099 = 84.09
 ✓ 2017-094 = 195.00
 ✓ 2017-083 = 70.00
 ✓ 2017-169 = 475.00
 ✓ 2017-173 = 308.20
 ✓ 2017-224 = 523.00
 1 2017-225 = 11
 ✓ 2017-226 = 11
 ✓ 2017-227 = 11
 1 2017-229 = 11
 ✓ 2017-258 = 1939.44
 2017-0103 = 110.00
 2017-0100 = 26.73
 2017-220 = 150.00
 2017-221 = 150.00
 2017-29