



Corporate Card Statement of Account

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Prepared For

Account Number

Closing Date

CITY DSRT HOT SPRGS

09/28/16

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
7,467.29	3,378.84	0.00	7,467.29	0.00	3,378.84	10/13/16

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 10/13/16 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	-7,467.29
		3,378.84	0.00
	Total	3,378.84	-7,467.29

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
09/10/16	PAYMENT RECEIVED - THANK YOU	09/10
		00205000000
		-7,467.29
Total	New Charges/Other Debits	0.00
	Payments/Other Credits	-7,467.29

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

Do not staple or use paper clips

Payment Coupon



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

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000

Please Pay By
10/13/16

Payable upon receipt in
U.S. Dollars.

Enter 15 digit account
number on all payments.

Amount Due
\$3,378.84

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

Check here if address,
telephone number, or
e-mail address has
changed. Note changes on
reverse side.

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 expense 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 refund 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 Expense 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 portion of your bill that is 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
If correct on front
do not use

Name																								
Company Name																								
Street Address																								
City, State																								
Zip Code																								
Area Code and Home Phone																								
Area Code and Work Phone																								
Email																								



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
BOX 0001
LOS ANGELES
CA
90096-8000

Providing your email address to American Express will enable you to receive special offers, suited to your needs.



CITY DSRT HOT SPRGS

09/28/16

Activity Continued

Card Number	Reference Code	Amount \$
08/29/16 L AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# U9HYBUAA09D BOOK STORES 08/29/16	2017-0307	63.47 ✓
08/29/16 CONFERENCECALLSERVIC GLENDALE CA REF# CH_967NPJEO 8185531800 08/29/16	2017-079	11.73 ✓
08/29/16 L AMAZONPRIME MEMBERSH AMZN.COM/PRME WA REF# S6GPLMFBFSU SHIPPINGCLUB 08/29/16	2017-0307	106.92 ✓
08/29/16 L AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# YWCFTID185B BOOK STORES 08/29/16	"	59.98 ✓
08/30/16 L AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# X5YGOBDG3TJ BOOK STORES 08/30/16	"	97.08 ✓
08/30/16 L AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# X5YEBW1VZ1S BOOK STORES 08/30/16	"	458.85 ✓
08/30/16 CONFERENCECALLSERVIC GLENDALE CA REF# CH_96RWNECU 8185531800 08/30/16	2017-079	1.75 ✓
08/31/16 LEAGUE OF CALIFORNIA SACRAMENTO CA REF# 8852932758 916-658-8215 08/30/16 426186523996 ROC NUMBER 8852932758	88529327580 2017-231	575.00 ✓
09/01/16 VISTAPR*VISTAPRINT.C 866-8936743 MA REF# KPIKALNA9UE PRINTING 08/31/16	2017-0245	25.63 ✓
09/01/16 L AMAZON.COM AMZN.COM/BILL WA REF# DGIWR434STS MERCHANDISE 09/01/16	2017-0307	56.12 ✓
09/02/16 CONFERENCECALLSERVIC GLENDALE CA REF# CH_971QGJZF 8185531800 09/01/16	2017-079	4.64 ✓
09/02/16 NOTARYCLASSES.COM 01 SAN BERNARDIN CA REF# 8624929327 800-873-9865 09/01/16 BUSINESS SERVICES ROC NUMBER 8624929327	86249293270 2017-0243	56.13 ✓
09/09/16 CRAIGSLIST INC CRAIG SAN FRANCISCO CA REF# 703333015 4155666394 09/08/16	70333301500 2017-0260	15.00 ✓
09/14/16 L AMAZON.COM AMZN.COM/BILL WA REF# HVRVOOGTWI3 MERCHANDISE 09/14/16	2016-307	206.80 ✓
09/17/16 COURTYARD 1YE RIVERSIDE CA FOL# 000016090001 LODGING 09/16/16 ARRIVAL DATE DEPARTURE DATE 09/12/16 09/16/16 00 ROC NUMBER 000016090001	16090001000 2017-114	448.58 ✓
09/21/16 NOTARYCLASSES.COM 01 SAN BERNARDIN CA REF# 8659110069 800-873-9865 09/21/16 BUSINESS SERVICES ROC NUMBER 8659110069	86591100690 2017-0316	30.00 ✓
09/22/16 PAYPAL *ENGRAVINGAW 8002039588 NH REF# 59407367 402-985-7733 09/21/16 SERVICES (NOT ELSEW ROC NUMBER 59407367	59407367000 Pending Approval 2017-0274	232.39 ✓
09/23/16 US FEDERAL CONTRACTO SAINT PETERSB FL 00831239 00330641 0000333702 09/23/16 BUSINESS SERVICES ROC NUMBER 00831239	00831239000 2017-0263	599.00 ✓
09/27/16 L AMZ*PRIMERA AMZN.COM/PMTS WA REF# R9CVYX30KOE SERVICE 09/27/16	2017-0307	138.86 ✓
09/28/16 L AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# EPZ1IQ71655 BOOK STORES 09/28/16	2017-0307	29.99 ✓
09/28/16 L AMAZON.COM AMZN.COM/BILL WA REF# I3ACIVYUWKC MERCHANDISE 09/28/16	"	160.92 ✓
Total	New Charges/Other Debits Payments/Other Credits	3,378.84 0.00

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