



Corporate Card Statement of Account

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Prepared For

Account Number

Closing Date
10/28/16

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CITY DSRT HOT SPRGS

Balance, Please Pay By
Due \$ 11/12/16

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
3,378.84	6,845.70	0.00	3,378.84	0.00

6,845.70

For important information
regarding your account
refer to page 2.

Payment is due in full. Please pay by 11/12/16 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
XXXX-XXXXX		0.00	-3,378.84
XXXX-XXXXX		6,845.70	0.00
	Total	6,845.70	-3,378.84

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX	Reference Code	Amount \$
10/20/16 PAYMENT RECEIVED - THANK YOU 10/20	00085000000	-3,378.84
Total for	New Charges/Other Debits Payments/Other Credits	0.00 -3,378.84

RECEIVED
NOV 2 2016
FINANCE DEPT.

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

Do not staple or use paper clips

Payment Coupon

AB 01 045512 39184 B 163 D



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

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000

Account Number Payable upon receipt in
U.S. Dollars.

Please Pay By
11/12/16

Amount Due
\$6,845.70

Enter 15 digit account
number on all payments.

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 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
BOX 0001
LOS ANGELES
CA
90098-8000

Change of Address
If correct on front
do not use

Name

Company
Name

Street Address

City, State

Zip Code

Area Code and
Home PhoneArea Code and
Work Phone

Email

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



Prepared For

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CITY DSRT HOT SPRGS

Activity Continued

Card Number XXXX-XXXXX	Reference Code	Amount \$
09/29/16 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 02GPF25L93 BOOK STORES 09/29/16	2017-0318	57.84 ✓
09/30/16 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 00GNVCZHU29 BOOK STORES 09/30/16	2017-0365	21.22 ✓
09/30/16 CONFERENCECALLSERVIC LOS ANGELES CA REF# CH_916N1MY7 8185531800 09/30/16	2017-079	11.73 ✓
10/06/16 LEAGUE OF CALIFORNIA SACRAMENTO CA REF# 0000020003 916-658-8215 10/05/16 GOVERNMENT SERVICES ROC NUMBER 0000020003	0000020003 2017-228	525.00 ✓
10/07/16 DOUBLETREE HOTEL MAY LONG BEACH CA FOL# 0000400685 LODGING 10/07/16 ARRIVAL DATE DEPARTURE DATE 10/04/16 10/06/16 00 ROC NUMBER 0000400685	0000400685 2017-242	530.68 ✓
10/08/16 DOUBLETREE HOTEL MAY LONG BEACH CA FOL# 0000400683 LODGING 10/08/16 ARRIVAL DATE DEPARTURE DATE 10/04/16 10/07/16 00 ROC NUMBER 0000400683	0000400683 1)	774.89 ✓
10/08/16 DOUBLETREE HOTEL MAY LONG BEACH CA FOL# 0000400684 LODGING 10/08/16 ARRIVAL DATE DEPARTURE DATE 10/04/16 10/07/16 00 ROC NUMBER 0000400684	0000400684 1)	840.44 ✓
10/08/16 DOUBLETREE HOTEL MAY LONG BEACH CA FOL# 0000400686 LODGING 10/08/16 ARRIVAL DATE DEPARTURE DATE 10/04/16 10/07/16 00 ROC NUMBER 0000400686	0000400686 1)	749.09 ✓
10/08/16 DOUBLETREE HOTEL MAY LONG BEACH CA FOL# 0000400691 LODGING 10/08/16 ARRIVAL DATE DEPARTURE DATE 10/04/16 10/07/16 00 ROC NUMBER 0000400691	0000400691 1)	853.39 ✓
10/08/16 DOUBLETREE HOTEL MAY LONG BEACH CA FOL# 0000400692 LODGING 10/08/16 ARRIVAL DATE DEPARTURE DATE 10/04/16 10/07/16 00 ROC NUMBER 0000400692	0000400692 1)	862.71 ✓
10/08/16 DOUBLETREE HOTEL MAY LONG BEACH CA FOL# 0000400725 LODGING 10/08/16 ARRIVAL DATE DEPARTURE DATE 10/05/16 10/07/16 00 ROC NUMBER 0000400725	0000400725 2)	541.96 ✓
10/08/16 DOUBLETREE HOTEL MAY LONG BEACH CA FOL# 0000400728 LODGING 10/08/16 ARRIVAL DATE DEPARTURE DATE 10/05/16 10/07/16 00 ROC NUMBER 0000400728	0000400728 1)	478.68 ✓
10/10/16 CONFERENCECALLSERVIC LOS ANGELES CA REF# CH_9LO51VCA 8185531800 10/10/16	2017-079	1.24 ✓
10/12/16 CONFERENCECALLSERVIC LOS ANGELES CA REF# CH_9MHZESRI 8185531800 10/11/16	2017-079	5.31 ✓
10/12/16 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# VM9F06BQV3 BOOK STORES 10/12/16	2017-0324	49.98 ✓
10/14/16 VISTAPR*VISTAPRINT.C 866-8986743 MA REF# ELOYARUW-KA PRINTING 10/13/16	2017-322	30.69 ✓
10/14/16 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# ORF8S9YHERB BOOK STORES 10/14/16	2017-0365	25.91 ✓
10/15/16 CARROT TOP INDUSTRIE HILLSBOROUGH NC 001000028 PoNum 27278 10/14/16 DIRECT MARKETER ROC NUMBER 001000028 322760	00100002803 2017-323	195.85 ✓

Continued on reverse

CITY DSRT HOT SPRGS

Activity Continued				Reference Code	Amount \$
10/19/16	DOMINO'S 8266 000008 DESERT HOT SP	CA	10182885232	12.92	
	REF# 10182885232 7603429975	10/18/16			
	RESTAURANT CHARGES				
	ROC NUMBER 10182885232				
10/19/16	DOMINO'S 8266 000008 DESERT HOT SP	CA	10182885231	99.93	
	REF# 10182885231 7603429975	10/19/16			
	RESTAURANT CHARGES				
	ROC NUMBER 10182885231				
10/19/16	CONFERENCECALLSERVIC LOS ANGELES	CA		2.79	
	REF# CH_9PD80EHA 8185531800	10/19/16			
10/26/16	LOGMEININC.COM LOGMEIN.COM	MA		149.00	
	REF# AS3GECDE992 SOFTWARE	10/25/16			
10/27/16	CONFERENCECALLSERVIC LOS ANGELES	CA		24.45	
	REF# CH_9SCJQQ2Z 8185531800	10/27/16			
Total for				New Charges/Other Debits Payments/Other Credits	6,845.70 0.00

2017-0079 = 45.52 ✓
 2017-0318 = 57.84 ✓
 2017-0365 = 196.13 ✓
 2017-0228 = 525.00 ✓
 2017-0242 = 5631.84 ✓
 2017-0324 = 49.98 ✓
 2017-0322 = 30.69 ✓
 2017-0323 = 195.85 ✓
 2017-0342 = 12.92 ✓
 2017-0341 = 99.93 ✓
 6845.70 ✓