



Corporate Card Statement of Account

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Prepared For

Account Number

Closing Date

12/28/16

Page 1 of 3

CITY DSRT HOT SPRGS

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
3,000.80	6,107.44	0.00	3,000.80	0.00	6,107.44	01/12/17

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 01/12/17 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	-3,000.80
		6,107.44	0.00
	Total	6,107.44	-3,000.80

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
12/19/16	PAYMENT RECEIVED - THANK YOU 12/19	-3,000.80
Total for	New Charges/Other Debits	0.00
	Payments/Other Credits	-3,000.80

RECEIVED
JAN 4 2017
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 044939 97018 B 159 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 01/12/17 Enter 15 digit account number on all payments.

Amount Due \$6,107.44 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



Manage your Card
account online at:
[www.americanexpress.com](http://www.americanexpress.com/checkyourbill)
/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: 1-800-221-8950
FAX: 1-800-895-9090

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

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 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 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
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																								

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



Prepared For

Account Number

Closing Date
12/28/16

Page 3 of 3

CITY DSRT HOT SPRGS

Activity Continued

Card Number		Reference Code	Amount \$
12/01/16	PORTOLA HOTEL AND SP MONTEREY CA FOL# 282761 LODGING 11/30/16 ARRIVAL DATE DEPARTURE DATE 11/29/16 11/30/16 00 ROC NUMBER 282761	03456423000	229.55
12/01/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# CY2ADHAP3HQ BOOK STORES 12/01/16		29.99
12/01/16	CONFERENCECALLSERVIC LOS ANGELES CA REF# CH_9FLWW6D8 8185531800 12/01/16		11.68
12/03/16	PORTOLA HOTEL AND SP MONTEREY CA FOL# 283097 LODGING 11/30/16 ARRIVAL DATE DEPARTURE DATE 11/30/16 12/02/16 00 ROC NUMBER 283097	03456435000	379.06
12/03/16	AMAZON.COM AMZN.COM/BILL WA REF# KCB2C1607JX MERCHANDISE 12/02/16		154.44
12/06/16	INT'L CODE COUNCIL I COUNTRY CLUB HILLS IL REF# 10035616810 SKILLED TRAD 12/05/16	10035616810	299.11
12/07/16	NORTHERN TOOL 800-222-5381 MN REF# 10640000000 LIGHT INDUST 12/06/16	10640000000	2,441.90
12/14/16	SONICWALL, INC. Soni SUNNYVALE CA REF# 555067345 www.sonicwall.co 12/13/16	55506734500	1,905.00
12/22/16	DELL MARKETING L.P. ROUND ROCK TX REF# 10136397730 WWW.DELL.COM 12/21/16	10136397730	537.32
12/22/16	CONFERENCECALLSERVIC LOS ANGELES CA REF# CH_9NBF6BNT 8185531800 12/22/16		6.04
12/23/16	AMAZON.COM AMZN.COM/BILL WA REF# JJSCNG9B9C MERCHANDISE 12/22/16		102.60
12/26/16	AMAZON.COM AMZN.COM/BILL WA REF# JJS69BDWEL4 MERCHANDISE 12/26/16		10.75
Total for		New Charges/Other Debits Payments/Other Credits	6,107.44 0.00

$$2017-0174 = 608.61$$

$$2017-0462 = 297.78$$

$$2017-0179 = 17.72$$

$$2017-0459 = 299.11$$

$$2017-0458 = 2441.90$$

$$2017-0425 = 1905.00$$

$$2017-0446 = 537.32$$

6107.44