



Corporate Card Statement of Account

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Prepared For

Account Number

Closing Date

02/28/17

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CITY DSRT HOT SPRGS

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
4,999.93	9,239.15	0.00	4,999.93	0.00

**Balance Please Pay By
Due \$ 03/15/17**

9,239.15

For important information
regarding your account
refer to page 2.

Payment is due in full. Please pay by 03/15/17 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

MAR 06 2017

ANCE DEPT.

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXX		0.00	-4,999.93
XXXX-XXXX		7,300.73	0.00
XXXX-XXXX		626.23	0.00
XXXX-XXXX		335.20	0.00
XXXX-XXXX		612.19	0.00
XXXX-XXXX		364.80	0.00
Total		9,239.15	-4,999.93

Activity

Date reflects either transaction or posting date

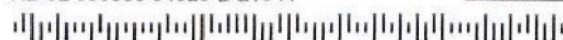
Card Number XXXX-XXXX	Reference Code	Amount \$
02/12/17 PAYMENT RECEIVED - THANK YOU 02/12	0001800000	-4,999.93
Total for	New Charges/Other Debits Payments/Other Credits	0.00 -4,999.93

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

Do not staple or use paper clips

Payment Coupon

AB 02 060339 64525 B 210 A



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
03/15/17**

Enter 15 digit account
number on all payments.

**Amount Due
\$9,239.15**

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
90096-8000

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.



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Card Number XXXX-XXXX	Reference Code	Amount \$
02/02/17 CLIFFS RESORT 805-7735000 CA REF# 1750 8057732511 02/02/17	17500000000 2017-0518	323.12 ✓
02/03/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# CH_A30UNJVA 8185531800 02/02/17	2017-079	4.83 ✓
02/03/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# CH_A3IEXJLW 8185531800 02/03/17	2017-079	11.61 ✓
02/07/17 SEARS.COM 0930 ROUND ROCK TX REF# 09300008973 8003494358 02/06/17 GENERAL MERCHANDISE ROC NUMBER 093000089733 1 Lynn	09300008973 2017-0569	247.81 ✓
02/08/17 AMAZON.COM AMZN.COM/BILL WA REF# UWJPL0679HW MERCHANDISE 02/08/17 Lynn	2017-0568	178.75 ✓
02/08/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# CH_A5AM5ZSN 8185531800 02/08/17	2017-079	6.69 ✓
02/15/17 EMBASSY SUITES ANHM GARDEN GROVE CA FOL# 0001142377 LODGING 02/15/17 ARRIVAL DATE DEPARTURE DATE 02/14/17 02/15/17 00 ROC NUMBER 0001142377	00011423770 2017-0572	422.40 ✓
02/15/17 EMBASSY SUITES ANHM GARDEN GROVE CA FOL# 0001142378 LODGING 02/15/17 ARRIVAL DATE DEPARTURE DATE 02/14/17 02/15/17 00 ROC NUMBER 0001142378	00011423780 2017-0573	422.40 ✓
02/17/17 WAL-MART 1832 1832 PALM SPRINGS CA REF# 00010061572 DISCOUNT STORE 02/16/17	00010061572 2017-0566	809.53 ✓
02/18/17 RESIDENCE INN 505 ANAHEIM CA FOL# 000017020006 LODGING 02/17/17 ARRIVAL DATE DEPARTURE DATE 02/15/17 02/17/17 00 ROC NUMBER 000017020006	17020006000 2017-0538	276.46 ✓
02/24/17 TECHNOGYM USA 1 FAIRFIELD NJ REF# 85113645 206-623-1488 02/24/17 SPORTING GOODS/APPA ROC NUMBER 85113645	85113645000 2017-0540	4,597.13 ✓
Total for	New Charges/Other Debits Payments/Other Credits	7,300.73 0.00

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Card Number XXXX-XXXX				Reference Code	Amount \$
02/01/17	WWW.NEWEGG.COM	800-390-1119	CA		340.72
	300911475 300911475	92240-	02/01/17		
	ROC NUMBER 300911475-120215 TAX		\$22.76	2017-0539	✓
02/01/17	WWW.NEWEGG.COM	800-390-1119	CA		175.00
	300911455 300911455	92240-	02/01/17		✓
	ROC NUMBER 300911455-120215 TAX		\$11.02	11	
02/17/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL	WA			110.51
	REF# W8ZLGFB0HJV BOOK STORES	02/17/17		11	✓
Total for				New Charges/Other Debits	626.23
				Payments/Other Credits	0.00

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Card Number XXXX-XXXX				Reference Code	Amount \$
02/03/17	CareerBuilder	800-861-4182	IL	85180897034	335.20
	851808970 100400922514	60601	02/02/17		
	ROC NUMBER 8518089703498015				
Total for				New Charges/Other Debits	335.20
				Payments/Other Credits	0.00

2017-0539

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Card Number XXXX-XXXX		Reference Code		Amount \$
02/15/17	HILTON HOTELS HILTON ANAHEIM FOL# 2594568 LODGING ARRIVAL DATE DEPARTURE DATE 02/15/17 02/15/17 00 ROC NUMBER 2594568	CA 02/15/17	03082115100	165.56
2017-515 ✓				
02/15/17	HILTON HOTELS HILTON ANAHEIM FOL# 2594572 LODGING ARRIVAL DATE DEPARTURE DATE 02/15/17 02/15/17 00 ROC NUMBER 2594572	CA 02/15/17	03082127400	165.56
2017-516 ✓				
02/15/17	HILTON HOTELS HILTON ANAHEIM FOL# 2607845 LODGING ARRIVAL DATE DEPARTURE DATE 02/15/17 02/15/17 00 ROC NUMBER 2607845	CA 02/15/17	03082130200	165.56
2017-558 ✓				
02/15/17	HILTON MIX RESTAURAN ANAHEIM REF# 81370455831 RESTAURANT	CA 02/14/17	81370455831	115.51
Total for		New Charges/Other Debits Payments/Other Credits		612.19 0.00

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Card Number XXXX-XXXX					Reference Code	Amount \$
02/09/17	VONS	Store 2177 DESERT HOT SP	CA			59.79
	REF#	0 GROCERY STORE	02/07/17		2017-556	
02/15/17	FRANKLINCOVEYPRODUCT	800-819-1812	UT			274.74
	REF# 322005122	PLANNERS	02/09/17		32200512200	2017-560
02/22/17	CHEVRON	0202223/CHEV DESERT HOT SP	CA			6.55
	REF# 00202223	23 SERVICE STN	02/21/17		00202223023	
	CHEVRON					
	TAX					
	ROC NUMBER	00202223 2381851			2017-557	
02/22/17	DOMINO'S	8266 000008 DESERT HOT SP	CA			23.72
	REF# 02213099841	7603429975	02/21/17		02213099841	
	RESTAURANT CHARGES					
	ROC NUMBER	02213099841			11	
Total for					New Charges/Other Debits	364.80
					Payments/Other Credits	0.00

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