



Corporate Card Statement of Account

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Prepared For

Account Number

Closing Date

03/30/17

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CITY DSRT HOT SPRGS

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
9,239.15	5,475.54	18.33	9,239.15	794.85

Balance Due \$ 4,699.02 Please Pay By 04/14/17

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 04/14/17 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	-9,239.15
		1,869.68	-708.70
		906.91	0.00
		1,189.37	0.00
		1,509.58	-86.15
		18.33	0.00
	Total	5,493.87	-10,034.00

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
03/19/17 PAYMENT RECEIVED - THANK YOU	03/19 00087000000	-9,239.15
Total for		

RECEIVED

APR 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 02 043055 91002 B 153 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 04/14/17

Enter 15 digit account number on all payments.

Amount Due \$4,699.02

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: 1-800-221-9850
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 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.



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Activity Continued

Card Number	Reference Code	Amount \$
03/01/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# CDYRFCJKC1X BOOK STORES 03/01/17	2017-0552	69.54
03/01/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# XCP080T7KT7 BOOK STORES 03/01/17	2017-0553	316.56
03/01/17 EB *2017 BIG HEART A SAN FRANCISCO CA REF# DC5EE3KZ 8014137200 02/28/17	2017-0554	338.59
03/02/17 AMAZON.COM AMZN.COM/BILL WA REF# Y08W9ON2RWX MERCHANDISE 03/02/17	2017-0559	43.09
03/02/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# CH_ADOWLSMA 8185531800 03/02/17	2017-079	3.78
03/04/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# CH_AE9KT36N 8185531800 03/04/17	2017-079	11.61
03/08/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# NLID0EXKNWP BOOK STORES 03/08/17	2017-0625	87.07
03/11/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# SBHU06ZAA3S BOOK STORES 03/11/17	2017-0626	134.35
03/13/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# CH_AHZSG1AE 8185531800 03/13/17	2017-079	2.32
03/14/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# CH_AHSHOWKP 8185531800 03/14/17	11	4.96
03/15/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# CH_AI19EOXM 8185531800 03/15/17	11	14.94
03/21/17 GLOBAL INDUSTRIAL EQ 800-645-2986 FL 011838090 WILMS03152017 33144 03/15/17 ROC NUMBER 011838090-1 TAX \$8.15	2017-0607	113.27
03/27/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# CH_AMPLDOB 8185531800 03/27/17	2017-079	16.67
03/28/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# CH_AN8SKHUI 8185531800 03/28/17		4.23
03/29/17 HILTON GARDEN INN MO MONTEREY CA FOL# 00004310 LODGING 03/29/17 ARRIVAL DATE DEPARTURE DATE 04/08/17 04/13/17 00 ROOM RATE \$708.70 ROC NUMBER 00004310		708.70
03/30/17 HILTON GARDEN INN MO MONTEREY CA FOL# 00004310 LODGING 03/30/17 ARRIVAL DATE DEPARTURE DATE 04/08/17 04/13/17 00 ROOM RATE \$708.70 ROC NUMBER 00004310		-708.70 Credit
Total for		New Charges/Other Debits 1,869.68 Payments/Other Credits -708.70

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Activity Continued

Card Number	Reference Code	Amount \$
03/01/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# IE9QQBC2DMM BOOK STORES 02/28/17		20.42 ✓
03/01/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# IE9IWT03DR1 BOOK STORES 03/01/17		14.67 ✓
03/01/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# X3JU4WHBRMO BOOK STORES 03/01/17		303.37 ✓
03/14/17 WWW.NEWEgg.COM 800-390-1119 CA 305129595 305129595 92240- 03/13/17 ROC NUMBER 305129595-103215 TAX \$2.90		42.85 ✓
03/15/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# JGI1BONPD54 BOOK STORES 03/15/17		413.21 ✓
03/22/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# DHREKYIJ50C BOOK STORES 03/22/17		69.99 ✓
03/30/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# N25A1WEXUMY BOOK STORES 03/30/17		42.40 ✓
Total for	New Charges/Other Debits Payments/Other Credits	906.91 0.00

2017-0628

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Card Number	Reference Code	Amount \$
03/10/17 ESCENA GOLF CLUB - G PALM SPRINGS CA REF# 99999997069 7607782737 03/09/17 REFER TO RECEIPT ROC NUMBER 9999999706950003	99999997069	100.74 /
03/15/17 ESCENA GOLF CLUB - G PALM SPRINGS CA REF# 99999997074 7607782737 03/14/17 REFER TO RECEIPT ROC NUMBER 9999999707450003	99999997074	77.16
03/15/17 CORT FURNITURE RNTL# ONTARIO CA 02811115 1394173 91764 03/14/17 RENT-ALL ROC NUMBER 02811115 TAX \$59.89	02811115000	832.67
03/22/17 ESCENA GOLF CLUB - G PALM SPRINGS CA REF# 99999997081 7607782737 03/21/17 REFER TO RECEIPT ROC NUMBER 9999999708150003	99999997081	178.80
Total for	New Charges/Other Debits Payments/Other Credits	1,189.37 0.00

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Card Number	Reference Code	Amount \$
03/07/17 EB *2017 BIG HEART A SAN FRANCISCO CA REF# 7937C8Q0 8014137200 03/07/17		677.18
03/08/17 SUBWAY 034249 DESERT HOT SP CA REF# 023896352 760-2516699 03/07/17	02389635200	38.83
03/08/17 VONS Store 2177 DESERT HOT SP CA REF# 0 GROCERY STORE 03/07/17		16.45
03/09/17 FRANKLINCOVEYPRODUCT 800-819-1812 UT 31354080N 83158670 84119 03/07/17 ROC NUMBER 31354080NT TAX \$23.80		330.49
03/09/17 FRANKLINCOVEYPRODUCT 800-819-1812 UT REF# 323661891 PLANNERS 03/07/17	32366189100	119.55
03/09/17 FRANKLINCOVEYPRODUCT 800-819-1812 UT REF# 323652794 PLANNERS 03/07/17	32365279400	327.08
03/29/17 FRANKLINCOVEYPRODUCT 800-819-1812 UT REF# 323652794 CATALOG MERCHAND 03/29/17	32365279400	-86.15 Credit
Total for	New Charges/Other Debits Payments/Other Credits	1,509.58 -86.15



Branch Name

Account Number

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Demand Fax

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Card Number			Reference Code	Amount \$
03/21/17	NEW MEMBERSHIP FEE - 04 MONTHS	03/21	00400000317	18.33
03/17	PERIOD 03/17 THRU 07/17		245-42-23-4320	
Total for			New Charges/Other Debits	18.33
			Payments/Other Credits	0.00

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