



Corporate Card Statement of Account

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Prepared For

Account Number

Closing Date

CITY DSRT HOT SPRGS

11/28/16

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
6,845.70	3,000.80	0.00	6,845.70	0.00	3,000.80	12/13/16

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 12/13/16 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	-6,845.70
		3,000.80	0.00
	Total	3,000.80	-6,845.70

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
11/07/16 PAYMENT RECEIVED - THANK YOU 11/07	00081000000	-6,845.70
Total	New Charges/Other Debits Payments/Other Credits	0.00 -6,845.70

RECEIVED

DEC 6 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 045624 67494 B 162 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 12/13/16 Enter 15 digit account number on all payments.

Amount Due \$3,000.80 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.

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.



Prepared For

Account Number

Closing Date

Page 3 of 3

CITY DSRT HOT SPRGS

11/28/16

Activity Continued

Card Number	Reference Code	Amount \$
10/31/16 CONFERENCECALLSERVIC LOS ANGELES CA REF# CH_9TIJVVQ6T 8185531800 10/31/16	2017-079	11.68 ✓
11/02/16 LOWE'S OF PALM SPRIN PALM SPRINGS CA REF# INV # 71069 760-866-1901 11/01/16	2017-435	731.70 ✓
11/04/16 CONFERENCECALLSERVIC LOS ANGELES CA REF# CH_9UUAL7I8 8185531800 11/03/16	2017-079	3.07 ✓
11/10/16 DELL CATALOG SALES ROUND ROCK TX 101242507 COMPUTER PRODUCTS92240- 11/08/16 COMPUTER PRODUCTS ROC NUMBER 10124250710 TAX \$97.58	10124250710 2017-0374	1,329.53 ✓
11/10/16 DELL CATALOG SALES ROUND ROCK TX 101242009 COMPUTER PRODUCTS92240- 11/08/16 COMPUTER PRODUCTS ROC NUMBER 10124200979 TAX \$44.89	10124200979 2017-0374	644.88 ✓
11/10/16 CRB*CARBONITE BACKUP 877-665-4466 MA REF# CARB-000003 877-665-4466 11/09/16	2017-0416	62.19 ✓
11/15/16 IN *SECUREPRINT/JAME EL DORADO HILLS CA REF# 320IAOETT4A 8005431444 11/15/16	2017-0390	93.00 ✓
11/16/16 STARBUCKS STORE 0959 DESERT HOT SPRINGS CA REF# 00R8FB8G5MT FAST FOOD RESTAU 11/15/16	2017-0389	79.75 ✓
11/17/16 CRAIGSLIST INC CRAIG SAN FRANCISCO CA REF# 577870982 4155666394 11/16/16	57787098200 2017-0386	15.00
11/17/16 CRAIGSLIST INC CRAIG SAN FRANCISCO CA REF# 593869266 4155666394 11/16/16	59386926600 11	15.00
11/17/16 CRAIGSLIST INC CRAIG SAN FRANCISCO CA REF# 569871025 4155666394 11/16/16	56987102500 11	15.00
Total	New Charges/Other Debits Payments/Other Credits	3,000.80 0.00

2017-079 — 14.75 ✓

2017-435 — 731.70 ✓

2017-0374 — 1974.41 ✓

2017-0416 — 62.19 ✓

2017-390 — 93.00 ✓

2017-0389 — 79.75 ✓

2017-0386 — 45.00

3000.80