



# Corporate Card Statement of Account

**Sign-up For Online  
Statements**

[www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill)

Prepared For

Account Number

Closing Date  
05/29/17

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CITY DSRT HOT SPRGS

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
9,181.04	5,784.63	0.00	9,181.04	42.63	5,742.00	06/13/17

For important information regarding your account refer to page 2.

**Payment is due in full.** Please pay by 06/13/17 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](http://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-XXXX		0.00	-9,181.04
XXXX-XXXX		138.32	0.00
XXXX-XXXX		1,825.34	0.00
XXXX-XXXX		2,174.99	0.00
XXXX-XXXX		185.38	0.00
XXXX-XXXX		1,315.10	-5.88
XXXX-XXXX		145.50	-36.75
	<b>Total</b>	5,784.63	-9,223.67

## Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
05/21/17 PAYMENT RECEIVED - THANK YOU	05/21 00059000000	-9,181.04
<b>Total for</b>	New Charges/Other Debits Payments/Other Credits	0.00 -9,181.04

RECEIVED

JUN 6 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 044735 49200 B 150 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  
06/13/17**

Enter 15 digit account number on all payments.

**Amount Due  
\$5,742.00**

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 Transfer:** 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 PhoneArea Code and  
Work Phone

Email

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



**Manage your Card account online at:**  
[www.americanexpress.com/checkyourbill](http://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



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## Activity Continued

Card Number	Reference Code	Amount \$
05/02/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# CH_AAH0HKGL 8185531800 05/02/17	2017-079	4.56
05/05/17 VISTAPR*VISTAPRINT.C 866-8936743 MA REF# MO-JAUXUXOQ PRINTING 05/04/17	2017-0779	47.91
05/06/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# CH_ABKOMQMK 8185531800 05/06/17	2017-079	11.62
05/10/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# VIXAQ00URKC BOOK STORES 05/10/17	2017-0780	26.28
05/10/17 VISTAPR*VISTAPRINT.C 866-8936743 MA REF# +QFMATRQBKU PRINTING 05/10/17	2017-0736	28.21
05/12/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# CH_ADHDZLOZ 8185531800 05/11/17	2017-079	9.80
05/23/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# CH_AI8IRCPY 8185531800 05/23/17	2017-079	3.97
05/24/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# CH_AIXFTPVB 8185531800 05/24/17	2017-079	5.97
Total for	New Charges/Other Debits Payments/Other Credits	138.32 0.00

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## Activity Continued

Card Number	Reference Code	Amount \$
05/04/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# QTRGHXTP3JE BOOK STORES 05/04/17	2017-0774	30.04
05/10/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# D2QAJL8HODA BOOK STORES 05/10/17	11	315.30
05/10/17 WWW.NEWEgg.COM 800-390-1119 CA 311724515 311724515 92240- 05/10/17 ROC NUMBER 311724515-112210 TAX \$94.25	11	1,394.20
05/10/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# RCSQVTAGNU4 BOOK STORES 05/10/17	11	85.80
<b>Total for</b>	New Charges/Other Debits Payments/Other Credits	1,825.34 0.00

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Card Number				Reference Code	Amount \$
05/12/17	SOLE FITNESS 0975	SALT LAKE CIT	UT	00001364860	2,174.99
	REF# 0000136486	801-521-7653	05/12/17		
	SPORTING GOODS/APPA				
	ROC NUMBER 0000136486				
<b>Total for</b>				New Charges/Other Debits	2,174.99
				Payments/Other Credits	0.00

2017-0776

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Card Number				Reference Code	Amount \$
05/03/17	CORT BUSINESS SVCS # CHANTILLY	VA		02868102000	185.38
	REF# 02868102 703-968-8500	05/02/17	(2)	2017-0661	
	RENT-ALL				
	ROC NUMBER 02868102				
Total for				New Charges/Other Debits	185.38
				Payments/Other Credits	0.00

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Card Number	Reference Code	Amount \$
05/03/17 STARBUCKS STORE 0959 DESERT HOT SPRINGS CA REF# 00R8FBASL7R FAST FOOD RESTAU 05/02/17	2017-0793	21.20
05/03/17 VONS Store 2177 DESERT HOT SP CA REF# 0 GROCERY STORE 05/02/17	2017-0792	42.18
05/09/17 VONS Store 2177 DESERT HOT SP CA REF# 0 GROCERY STORE 05/08/17	2017-0794	30.00
05/09/17 VONS Store 2177 DESERT HOT SP CA REF# 0 GROCERY STORE 05/08/17	11	-5.88 Credit
05/10/17 FISHERMANS RESTAURAN SAN CLEMENTE CA REF# 0000040070 949-498-6390 05/09/17	2017-0795	18.20
05/10/17 BILLYS MEAT SEAFOOD SAN CLEMENTE CA REF# 10156320170 9494985924 05/09/17 BILLYS MEAT SEAFOOD ROC NUMBER 1015632017050900	10156320170	14.55
05/11/17 STARBUCKS STORE 0543 SAN CLEMENTE CA REF# 00FDRD03F3R FAST FOOD RESTAU 05/10/17	2017-0796	16.15
05/11/17 STARBUCKS STORE 0543 SAN CLEMENTE CA REF# 00FDRD03FRB FAST FOOD RESTAU 05/10/17	2017-0797	11.20
05/11/17 FISHERMANS RESTAURAN SAN CLEMENTE CA REF# 0000080026 949-498-6390 05/10/17	2017-0798	29.63
05/12/17 HOLIDAY INN SAN CLEM SAN CLEMENTE CA FOL# 29634222 LODGING 05/11/17 ARRIVAL DATE DEPARTURE DATE 05/08/17 05/11/17 00 ROOM RATE \$120.00 ROC NUMBER 29634222	29634222000	360.00
05/12/17 STARBUCKS STORE 0543 SAN CLEMENTE CA REF# 00FDRD03I6B FAST FOOD RESTAU 05/11/17	2017-0561	17.75
05/26/17 SEARS.COM 0930 ROUND ROCK TX REF# 09300141404 8003494358 05/25/17 FOOD STORAGE GENERAL MERCHANDISE ROC NUMBER 093001414045 1	09300141404	754.24
2017-0786		
Total for	New Charges/Other Debits Payments/Other Credits	1,315.10 -5.88

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Card Number		Reference Code		Amount \$
05/10/17	JONS FLAGS & POLES I RIVERSIDE REF# 2F6FD0CE02F 9516820134	CA 05/09/17	2017-0763 ✓	145.50
05/11/17	JON'S FLAGS & POLES, RIVERSIDE REF# 0000000003 951-682-0134 SPECIALTY RETAIL ROC NUMBER 0000000003	CA 05/10/17	00000000030 11 ✓	-36.75 Credit
Total for		New Charges/Other Debits Payments/Other Credits		145.50 -36.75

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