



Corporate Card Statement of Account

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Printed For

Account Number

Closing Date

08/28/17

Page 1 of 13

CITY DSRT HOT SPRGS

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
15,417.20	10,926.84	0.00	15,417.20	1,587.22	9,339.62	09/12/17

For important information
regarding your account
refer to page 2.

Payment is due in full. Please pay by 09/12/17 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

RECEIVED
SEP - 5 2017

FINANCE DEPT.

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXX		0.00	-15,417.20
XXXX-XXXX		278.66	-323.70
XXXX-XXXX		1,695.77	0.00
XXXX-XXXX		87.38	0.00
XXXX-XXXX		387.86	0.00
XXXX-XXXX		6,155.46	-450.00
XXXX-XXXX		2,341.71	-813.62
Total		10,926.84	-17,004.42

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
08/27/17	PAYMENT RECEIVED - THANK YOU 08/27	-15,417.20
Total	New Charges/Other Debits Payments/Other Credits	0.00 -15,417.20

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

Do not staple or use paper clips

Payment Coupon

AB 02 043941 32270 B 163 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
09/12/17

Enter 15 digit account
number on all payments.

Amount Due
\$9,339.62

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 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

Page 3 of 13

CITY DSRT HOT SPRGS

08/28/17

Activity Continued

Card Number	Reference Code	Amount \$
07/30/17 OMNI LA COSTA RESORT CARLSBAD CA FOL# 0000378868 LODGING 07/29/17 ARRIVAL DATE DEPARTURE DATE 07/28/17 07/29/17 00 ROC NUMBER 0000378868	0000378868	-323.70 Credit
07/31/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_H527Q 8185531800 07/31/17	2018-0402	6.25 ✓
07/31/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_DM2WE 8185531800 07/31/17	11	1.10 ✓
08/01/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_RG1RZ 8185531800 07/31/17	11	6.66 ✓
08/04/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_JKSS5 8185531800 08/03/17	11	5.24 ✓
08/09/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_BBKWT 8185531800 08/09/17	11	11.62 ✓
08/10/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_BBHXO 8185531800 08/10/17	11	4.19 ✓
08/11/17 ADOBE *ACROPRO SUBS SAN JOSE CA REF# BLO82428911 800-833-6687 08/10/17	2018-0443	179.88
08/15/17 VCN*RIVERSIDECOOFFIC RIVERSIDE CA REF# 70373704 8662551857 08/14/17	2018-0326	47.50
08/16/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_BDFAZ 8185531800 08/15/17	2018-0241	12.98 ✓
08/18/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_BEPGO 8185531800 08/17/17	11	3.24 ✓
Total	New Charges/Other Debits Payments/Other Credits	278.66 -323.70

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CITY DSRT HOT SPRGS



Prepared For

Account Number

Closing Date
08/28/17

Page 5 of 13

CITY DSRT HOT SPRGS

Activity Continued

Card Number	Reference Code	Amount \$
08/01/17 AMAZON DIGITAL SVCS 866-216-1072 WA REF# MMAXUABKTQN DIGITAL 08/01/17		129.95
08/02/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# Q4ZH4592JY8 BOOK STORES 08/01/17		131.80
08/02/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# REJFGBNPTJ5 BOOK STORES 08/01/17		19.98
08/03/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# CQF9GAAB4QX BOOK STORES 08/02/17		18.49
08/08/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 3Z5490Y1JMN BOOK STORES 08/07/17		49.37
08/15/17 PAYPAL*IBATTERY 4029357733 UT REF# 23113729 402-935-7733 08/14/17 GENERAL ELECTRONIC ROC NUMBER 23113729	23113729000	11.96
08/15/17 AMAZON DIGITAL SVCS 866-216-1072 WA REF# T2DQYGLRKQ3 DIGITAL 08/15/17		289.00
08/16/17 MISAC DIAMOND BAR CA 851808972 100465288873 95814 08/15/17 ROC NUMBER 8518089722898015	05180897228	130.00
08/24/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# GF8ZYJAP7X6 BOOK STORES 08/24/17		32.48
08/24/17 AMAZON.COM AMZN.COM/BILL WA REF# SF8BZ27L9XJ MERCHANDISE 08/24/17		373.09
08/24/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# N5JN8F8Z1PF BOOK STORES 08/24/17		402.98
08/27/17 AMAZONPRIME MEMBERSH AMZN.COM/PRME WA REF# UJEIYUHX18C SHIPPINGCLUB 08/26/17		106.67
Total	New Charges/Other Debits Payments/Other Credits	1,695.77 0.00

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82511

CITY DSRT HOT SPRGS



Provided For

Account Number

Closing Date
08/28/17

Page 7 of 13

CITY DSRT HOT SPRGS

Activity Continued

Card Number	Reference Code	Amount \$
07/29/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# IXU8H177C2R BOOK STORES 07/29/17	2018-0394	30.95
08/03/17 STAPLES 01384 PALM SPRINGS CA 000198847 01384000198847 92264 08/02/17 STAPLES 50PK CD-R SPINDLE SPLS DISC ENVELOPES WHITE ROC NUMBER 000198847 TAX \$14.99	00019884700 2018-0395	38.04
08/22/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 4HBIUEVY20Y BOOK STORES 08/22/17	2018-0396	18.39
Total	New Charges/Other Debits Payments/Other Credits	87.38 0.00

043841 47

CITY DSRT HOT SPRGS



Prepared For

Account Number

Closing Date
08/28/17

Page 9 of 13

CITY DSRT HOT SPRGS

Activity Continued

Card Number				Reference Code	Amount \$
08/03/17	CORT BUSINESS SVCS # CHANTILLY	VA		02979060000	367.86
	REF# 02979060 703-968-8500	08/02/17			
	RENT-ALL				
	ROC NUMBER 02979060				
Total				New Charges/Other Debits	367.86
				Payments/Other Credits	0.00

2018-0218

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62511



CITY DSRT HOT SPRGS



Prepared For

Account Number

Closing Date
08/28/17

Page 11 of 13

CITY DSRT HOT SPRGS

Activity Continued

Card Number	Reference Code	Amount \$
08/01/17 PHOTOSPRINTEDONCANV 8778413446 TX REF# 10000508843 8778413446 07/31/17 MISC. PUBLISHING AN ROC NUMBER 100005088430	10000508843	327.26
08/02/17 PHOTOSPRINTEDONCANV 8778413446 TX REF# 10000513117 8778413446 08/01/17 MISC. PUBLISHING AN ROC NUMBER 100005131178	10000513117	84.92
08/04/17 HOBBY LOBBY ECOMM 00 OKLAHOMA CITY OK REF# C1106139350 4057451100 08/03/17		44.83
08/05/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# MNCATCSEPWE BOOK STORES 08/05/17		55.98
08/09/17 WAYFAIR*WAYFAIR WAYFAIR.COM MA 254921351 2549213513 92240 08/09/17 GULF FREE STANDING CABINET ROC NUMBER 2549213513 TAX \$4.10	25492135130	57.03
08/10/17 WAYFAIR*WAYFAIR WAYFAIR.COM MA 256185980 2561859803 92240 08/10/17 TWIST COAT RACK ARTIFICIAL GIANT AGAVE FLO ROC NUMBER 2561859803 TAX \$11.39	25618598030	158.37
08/15/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# K9J17XG1CWZ BOOK STORES 08/15/17		79.96
08/17/17 STAPLES 01384 PALM SPRINGS CA 000241623 01384000241623 92264 08/16/17 SPLS POLY BUBL MLR 6X9 8PK ROC NUMBER 000241623 TAX \$12.00	00024162300	52.13
08/18/17 PHOTOSPRINTEDONCANV 8778413446 TX REF# 10000558558 8778413446 08/17/17 MISC. PUBLISHING AN ROC NUMBER 100005585583	10000558558	154.49
08/23/17 SOUTHWEST AIRLINES (DALLAS TX TKT# 5268756181496 AIRLINE/AIR C 08/22/17 PASSENGER TICKET MCKEE/JOE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ONTARIO CA TO CARRIER CLASS UNAVAILABLE WN T TO ONTARIO CA WN Y TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002174850	279.96
08/23/17 LEAGUE OF CALIFORNIA SACRAMENTO CA REF# 8218739337 916-658-8215 08/22/17 426186523996 ROC NUMBER 8218739337	82187393370	-450.00 Credit
08/25/17 SEARS.COM 0930 ROUND ROCK TX REF# 09300314948 8003494358 08/24/17 COOKING AND CLEANUP GENERAL MERCHANDISE ROC NUMBER 093003149469 1	09300314948	393.23
08/25/17 VEX ROBOTICS INC 075 GREENVILLE TX REF# 0011214332 903-453-0802 08/24/17 TOYS/GAMES/HOBBIES ROC NUMBER 0011214332	00112143320	1,358.98
08/25/17 DISCOUNT SCHOOL SUPP 800-482-5846 CA REF# W2919717010 EDUCATIO MAT 08/24/17		1,343.60
08/26/17 LEGO EDUCATION 860-749-2291 CT REF# 499736548 TOYS 08/24/17	49973654800	1,764.72
Total	New Charges/Other Debits Payments/Other Credits	6,155.46 -450.00



Prepared For

Account Number

Page 12 of 13

CITY DSRT HOT SPRGS

01511



Prepared For

Account Number

Closing Date
08/28/17

Page 13 of 13

CITY DSRT HOT SPRGS

Activity Continued

Card Number	Reference Code	Amount \$
08/09/17 EB *WELLNESS ON THE SAN FRANCISCO CA REF# 549P7QXA 8014137200 08/09/17	2018-0425	470.00
08/11/17 SAN LUIS OBISPOCA SAN LUIS OBISPO CA FOL# 00008303 LODGING 08/11/17 ARRIVAL DATE DEPARTURE DATE 09/27/17 09/29/17 00 ROOM RATE \$406.76 ROC NUMBER 00008808	2018-0424	-406.76 Credit
08/11/17 SAN LUIS OBISPOCA SAN LUIS OBISPO CA FOL# 00008303 LODGING 08/11/17 ARRIVAL DATE DEPARTURE DATE 09/27/17 09/29/17 00 ROOM RATE \$406.76 ROC NUMBER 00008303	61	-406.76 Credit
08/16/17 RIVERSIDE COUNTY LAW Riverside CA REF# 143W3W squareup.com/rec 08/16/17	2018-205 \$50.00 2018-206 \$50.00	100.00
08/21/17 FOUR POINTS LOS ANGE CULVER CITY CA FOL# 516613 LODGING 08/21/17 ARRIVAL DATE DEPARTURE DATE 08/20/17 08/21/17 00 ROC NUMBER 516613	00057801100 2018-6398	771.71
08/24/17 NETWORK FOR GOOD NET WASHINGTON DC REF# 267087694 888-284-7978 08/24/17 ONLINE DONATION(S): CHRISTOPHER'S CLUBHOUSE ROC NUMBER 267087694	26708769400 2018-0426	1,000.00
Total	New Charges/Other Debits Payments/Other Credits	2,341.71 -813.52

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