



# 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

CITY DSRT HOT SPRGS

10/28/17

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
26,914.45	24,699.06	0.00	26,914.45	1,360.88	23,338.18	11/12/17

For important information regarding your account refer to page 2.

**Payment is due in full.** Please pay by 11/12/17 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](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-		0.00	-26,914.45
XXXX-		4,752.57	0.00
XXXX-		3,459.69	0.00
XXXX-		285.38	0.00
XXXX-		14,577.01	-1,312.88
XXXX-		1,624.41	-48.00
Total		24,699.06	-28,275.33

## Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
10/26/17 PAYMENT RECEIVED - THANK YOU	10/26 00152000000	-26,914.45
Total	New Charges/Other Debits Payments/Other Credits	0.00 -26,914.45

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

Do not staple or use paper clips

## Payment Coupon

AB 02 008977 88539 B 32 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  
11/12/17**

Enter 15 digit account number on all payments.

**Amount Due  
\$23,338.18**

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 presentation and any representation, 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 PhoneArea Code and  
Work Phone

Email

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



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Card Number	Reference Code	Amount \$
09/29/17 NOTARYCLASSES.COM 01 SAN BERNARDIN CA REF# 0698921404 800-873-9865 09/28/17 BUSINESS SERVICES ROC NUMBER 0698921404	0698921404	193.30
09/29/17 NOTARYCLASSES.COM 01 SAN BERNARDIN CA REF# 0698981852 800-873-9865 09/28/17 BUSINESS SERVICES ROC NUMBER 0698981852	0698981852	193.30
10/03/17 NFPA NATL FIRE PROTE 800-344-3555 MA 783510030 7835100300 02169 10/03/17 ROC NUMBER 7835100300 TAX \$49.41	78351003000	899.52
10/04/17 NOTARYCLASSES.COM 01 SAN BERNARDIN CA REF# 0706027210 800-873-9865 10/03/17 BUSINESS SERVICES ROC NUMBER 0706027210	07060272100	193.30
10/05/17 INT'L CODE COUNCIL I COUNTRY CLUB HILLS IL REF# 10043626810 SKILLED TRAD 10/04/17	10043626810	1,445.57
10/06/17 WALMART.COM 800-966-6546 AR REF# W7CX2U61030 RETAIL 10/04/17		44.99
10/06/17 NFPA NATL FIRE PROTE 800-344-3555 MA 788800350 7888003500 02169 10/06/17 ROC NUMBER 7888003500 TAX \$5.35	78880035000	74.35
10/11/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_BYVNN 8185531800 10/11/17		11.62
10/12/17 NFPA NATL FIRE PROTE 800-344-3555 MA 795010160 7950101600 02169 10/12/17 ROC NUMBER 7950101600 TAX \$3.84	79501016000	53.34
10/17/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_BBB90 8185531800 10/17/17		2.74
10/23/17 BLACK KNIGHT FINANCI JACKSONVILLE FL TP44DBB08 TP44DBB08CF71CC1832204 10/23/17 DIRECT MKTING INSURANCE ROC NUMBER TP44DBB08CF7		151.25
10/24/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_BDOVQ 8185531800 10/24/17		9.25
10/27/17 CONFERENCECALLSERVIC LOS ANGELES CA REF# OPSNT_BEDA2 8185531800 10/26/17		2.78
10/28/17 SAN DIEGO MARRIOTT L LA JOLLA CA FOL# 1782 LODGING 10/28/17 ARRIVAL DATE DEPARTURE DATE 10/24/17 10/27/17 00 ROOM RATE \$727.31 ROC NUMBER 1782	17820000000	727.31
10/28/17 SAN DIEGO MARRIOTT L LA JOLLA CA FOL# 1783 LODGING 10/28/17 ARRIVAL DATE DEPARTURE DATE 10/24/17 10/27/17 00 ROOM RATE \$749.95 ROC NUMBER 1783	17830000000	749.95
Total	New Charges/Other Debits Payments/Other Credits	4,752.57 0.00



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Card Number	Reference Code	Amount \$
10/04/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 309APE2CHN1 BOOK STORES 10/03/17	2018-0700	118.51
10/05/17 AMAZON.COM AMZN.COM/BILL WA REF# 4DKYAOP1YCL MERCHANDISE 10/03/17	2018-0701	91.03
10/05/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 41XOU0SGRCH BOOK STORES 10/05/17	2018-0698	32.59
10/06/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 7JAF307ZSWM BOOK STORES 10/05/17	2018-0702	4.69
10/09/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 5GUZIDVEG6N BOOK STORES 10/05/17	2018-0699	319.80
10/10/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 60XETGOSFXX BOOK STORES 10/09/17	2018-0697	282.98
10/11/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 6MLLHIGXU6X BOOK STORES 10/11/17	2018-0696	37.56
10/17/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 6Q1ADA2TIA7 BOOK STORES 10/17/17	2018-0687	989.95
10/19/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 1UBZGVDE9TR BOOK STORES 10/17/17	2018-0694	306.94
10/20/17 PAYPAL *IBATTERY 4029357733 UT REF# 41621232 402-935-7733 10/19/17 GENERAL ELECTRONIC ROC NUMBER 41621232	41621232000 2018-0703	59.80
10/24/17 WWW.NEWEgg.COM 800-390-1119 CA 278828924 278828924 92240- 10/24/17 ROC NUMBER 278828924-131213 TAX \$75.40	2018-0686	1,123.32
10/25/17 AMAZON.COM AMZN.COM/BILL WA REF# 1LSK75030W7 MERCHANDISE 10/24/17	2018-0695	92.52
<b>Total</b>	New Charges/Other Debits Payments/Other Credits	3,459.69 0.00

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Card Number				Reference Code	Amount \$
10/04/17	CORT BUSINESS SVCS # CHANTILLY	VA		03053132000	285.38
	REF# 03053132 703-968-8500	10/03/17			
	RENT-ALL				
	ROC NUMBER 03053132				
Total				New Charges/Other Debits	285.38
				Payments/Other Credits	0.00

*2018-0690*

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Card Number	Reference Code	Amount \$
09/29/17 WALMART.COM 800-966-6546 AR REF# WAMBYARE1BH RETAIL 09/12/17	2018-0456	11.24
09/29/17 ONLINESTORES.COM 877-734-2458 PA REF# 1900020749 FLAGS & ASSC 09/21/17	1900020749 2018-0507	992.53
10/03/17 PALM SPRINGS WOMEN I PALM SPRINGS CA REF# 73011007275 OFFICE@PSWIFT.OR 10/02/17	73011007275 2018-0539	100.00
10/03/17 PAYPAL *DIGGITYSDC 5704364544 PA REF# 86253482 402-935-7733 10/03/17 GIFT, CARD, NOVELTY ROC NUMBER 86253482	86253482000 2018-0558	449.98
10/04/17 THE SLICE 6500000065 RANCHO MIRAGE CA REF# 10156320171 7602023122 10/03/17	10156320171 2018-0556	118.89
10/04/17 RITE AID STORE - 567 DESERT HOT SPRINGS CA REF# 830545 DRUG STORE/PHARM 10/03/17	83054500000 2018-0555	12.47
10/06/17 HOTWIRE Hotwire SAN FRANCISCO CA REF# 100723933 866-468-9473 10/06/17	10072393300 2018-0588	688.68
10/08/17 AMAZON.COM AMZN.COM/BILL WA REF# 18ZETOX4XJT MERCHANDISE 10/08/17	2018-0540	38.76
10/09/17 FAMILYLOVES LEWES DE REF# OPSNT_BYBQI 6573314316 10/09/17	2018-0563	73.94
10/11/17 GOEDEKER'S 0922 BALLWIN MO REF# 0001242051 636-207-7277 10/11/17 ON-BOARD CRUISE SHO ROC NUMBER 0001242051	00012420510 2018-0589	670.88
10/11/17 PAYPAL *GIRLFRIENDF 7607729594 CA REF# 13819420 402-935-7733 10/11/17 CHARITY ROC NUMBER 13819420	13819420000 2018-0592	75.00
10/11/17 US-APPLIANCE.COM 000 AUBURN HILLS MI REF# 00500100001 8003361888 10/10/17 APPLIANCE STORE ROC NUMBER 00500100001	00500100001 2018-0587	-642.00 Credit
10/13/17 INDIGO LA DOWNTOWN L LOS ANGELES CA FOL# 51737185 LODGING 10/12/17 ARRIVAL DATE DEPARTURE DATE 10/11/17 10/12/17 00 ROOM RATE \$190.00 ROC NUMBER 51737185	51737185000 2018-0719	31.02
10/13/17 INDIGO LA DOWNTOWN L LOS ANGELES CA FOL# 51777830 LODGING 10/12/17 ARRIVAL DATE DEPARTURE DATE 10/11/17 10/12/17 00 ROOM RATE \$190.00 ROC NUMBER 51777830	51777830000 2018-0718	46.20
10/13/17 CONSORT DISPLAY GROU KALAMAZOO MI REF# 99999997285 2693884532 10/12/17 REFER TO RECEIPT ROC NUMBER 9999999728530003	99999997285 2018-0591	110.75
10/13/17 SMARTSIGN 0456 BROOKLYN NY REF# 0000201237 718-797-1900 10/12/17 MISCELLANEOUS GENER ROC NUMBER 0000201237	00002012370 2018-0622	15.78
10/13/17 CARROT TOP INDUSTRIE HILLSBOROUGH NC 001000038 PoNum 27278 10/12/17 DIRECT MARKETER ROC NUMBER 001000038 100107	00100003801 2018-0550	32.01
10/18/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 4386ALQS29D BOOK STORES 10/11/17	2018-0623	67.92
10/18/17 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 3MSF98D7EPW BOOK STORES 10/16/17	2018-0601	80.79
10/18/17 PHOTOSPRINTEDONCANV 8778413446 TX REF# 10000724617 8778413446 10/17/17 MISC. PUBLISHING AN ROC NUMBER 100007246170	10000724617 2018-0663	2,667.65

Continued on reverse

## CITY DSRT HOT SPRGS

## Activity Continued

Reference Code

Amount \$

10/19/17	VONS Store 2177 DESERT HOT SP CA				39.88
	REF# 0 GROCERY STORE 10/17/17			2018-0661	
10/19/17	AMAZON.COM AMZN.COM/BILL WA				195.98
	REF# 39GST217LM4 MERCHANDISE 10/18/17			2018-0665	
10/24/17	GOEDEKER'S BALLWIN MO	00012430810			-670.88
	REF# 0001242051 636-207-7277 10/24/17			2018-0662	Credit
	ON-BOARD CRUISE SHO				
	ROC NUMBER 0001242051				
10/25/17	THE UPS STORE #5082 DESERT HOT SPRINGS CA	89659700000			183.18
	REF# 896597 BUSINESS SERVICE 10/24/17			2018-0666	
10/26/17	PROCARE SOFTWARE 084 MEDFORD OR	93550103300			1,673.50
	REF# 935501033 5418583399 10/25/17			2018-0649	
10/26/17	MEDALSOFAMERICA/PATR FOUNTAIN INN SC	73011007298			276.30
	REF# 73011007298 8003080849 10/25/17			2018-0562	
10/27/17	MGM GRAND - ADV DEP LAS VEGAS NV				84.69
	FOL# 51550112 LODGING 10/26/17				
	ARRIVAL DATE DEPARTURE DATE				
	11/14/17 11/17/17 00				
	ROOM RATE \$84.69			2018-0704	
	ROC NUMBER 51550112				
10/27/17	MGM GRAND - ADV DEP LAS VEGAS NV				84.69
	FOL# 51550390 LODGING 10/26/17				
	ARRIVAL DATE DEPARTURE DATE				
	11/14/17 11/17/17 00				
	ROOM RATE \$84.69			11	
	ROC NUMBER 51550390				
10/27/17	MGM GRAND - ADV DEP LAS VEGAS NV				84.69
	FOL# 51550823 LODGING 10/26/17				
	ARRIVAL DATE DEPARTURE DATE				
	11/14/17 11/17/17 00				
	ROOM RATE \$84.69			11	
	ROC NUMBER 51550823				
10/27/17	MGM GRAND - ADV DEP LAS VEGAS NV				84.69
	FOL# 51550880 LODGING 10/26/17				
	ARRIVAL DATE DEPARTURE DATE				
	11/14/17 11/17/17 00				
	ROOM RATE \$84.69			11	
	ROC NUMBER 51550880				
10/27/17	MGM GRAND - ADV DEP LAS VEGAS NV				84.69
	FOL# 51551124 LODGING 10/26/17				
	ARRIVAL DATE DEPARTURE DATE				
	11/14/17 11/17/17 00				
	ROOM RATE \$84.69			11	
	ROC NUMBER 51551124				
10/27/17	MGM GRAND - ADV DEP LAS VEGAS NV				84.69
	FOL# 51551360 LODGING 10/26/17				
	ARRIVAL DATE DEPARTURE DATE				
	11/14/17 11/17/17 00				
	ROOM RATE \$84.69			11	
	ROC NUMBER 51551360				
10/27/17	DICK'S SPORTING GOODS. 877-846-9997 PA	50888938205			21.54
	REF# 50888938205 877-846-9997 10/26/17			2018-0655	
10/28/17	MJ BUSINESS MEDIA 401-354-7555 RI	79184400000			5,394.00
	REF# 791844 401-354-7555 10/28/17			2018-0675	
Total				New Charges/Other Debits	14,577.01
				Payments/Other Credits	-1,312.88

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Card Number	Reference Code	Amount \$
10/01/17 WYNDHAM IRVINE IRVINE CA FOL# 449695 LODGING 09/29/17 ARRIVAL DATE DEPARTURE DATE 09/25/17 09/29/17 00 ROC NUMBER 449695	09290001699	600.92
10/02/17 0170 - MOTEL 6 0170 SIMI VALLEY CA FOL# 53608112 LODGING 10/01/17 ARRIVAL DATE DEPARTURE DATE 10/01/17 10/03/17 00 ROOM RATE \$73.99 ROC NUMBER 53608112		166.08
10/10/17 THE HOME DEPOT #8526 PALM SPRINGS CA REF# 10090852617 800-654-0688 10/09/17	10090852617	158.89
10/12/17 WYNDHAM IRVINE IRVINE CA FOL# 449695 LODGING 10/11/17 ARRIVAL DATE DEPARTURE DATE 10/11/17 10/11/17 00 ROC NUMBER 449695	10110001698	-48.00 Credit
10/16/17 ANIMAL HOSPITAL OF D DSRT HOT SPRGS CA REF# 31099537289 760-2511400 10/16/17	31099537289	347.50
10/20/17 MC - ADV DEP LAS VEGAS NV FOL# 24444472 LODGING 10/19/17 ARRIVAL DATE DEPARTURE DATE 10/25/17 10/27/17 00 ROOM RATE \$89.00 ROC NUMBER 24444472	29217085100	133.80
10/27/17 GALLS. LEXINGTON KY REF# 008575238 859-266-7227 10/27/17 APPAREL/ACCESSORIES ROC NUMBER 008575238	00857523800	217.22
Total	New Charges/Other Debits Payments/Other Credits	1,624.41 -48.00

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