



# Corporate Card Statement of Account

**Sign-up For Online  
Statements**

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

Prepared For

Account Number

Closing Date

08/28/19

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CITY DSRT HOT SPRGS

**Balance Please Pay By  
Due \$ 09/12/19**

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
20,905.33	17,083.51	0.00	20,850.33	203.63

**16,934.88** For important information  
regarding your account  
refer to page 2.

**Payment is due in full.** Please pay by 09/12/19 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
		0.00	-20,850.33
		3,320.99	0.00
		46.60	0.00
		202.32	0.00
		10,766.92	-148.63
		0.00	-55.00
		802.28	0.00
		140.14	0.00
		44.54	0.00
	VED	1,733.11	0.00
		26.61	0.00
	Total	17,083.51	-21,053.96

SEP 03 2019

## Activity

Date reflects either transaction or posting date

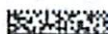
Card Number	FINANCE	Reference Code	Amount \$
08/25/19	PAYMENT RECEIVED - THANK YOU	08/25	00085000000
			-20,850.33
Total for		New Charges/Other Debits	0.00
		Payments/Other Credits	-20,850.33

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

Do not staple or use paper clips

## Payment Coupon

MB 02 000765 53879 H 10 B



CITY DSRT HOT SPRGS  
65950 PIERSON BLVD  
DESERT HOT SPRGS CA 92240

Mail Payment to:

AMERICAN EXPRESS  
PO BOX 0001  
LOS ANGELES CA 90096-8000

Account Number

Payable upon receipt in  
U.S. Dollars.

**Please Pay By  
09/12/19**

Enter 15 digit account  
number on all payments.

**Amount Due  
\$16,934.88**

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**

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:  
1-338-393-1111

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  
PO BOX 0001  
LOS ANGELES  
CA  
90096-8000

**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

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 \$
07/30/19 CONFERENCECALLSERVIC LOS ANGELES CA REF# NT_FX3XGHYQ +18185531800 07/30/19		12.38
08/05/19 AMZN MKTP US*MA9GG4S AMZN.COM/BILL WA REF# 58X0MGU2501 BOOK STORES 08/05/19		37.70
08/06/19 AMZN MKTP US*MA17J62 AMZN.COM/BILL WA REF# 2LTHP94SND8 BOOK STORES 08/06/19		53.86
08/07/19 AMZN MKTP US*MA7ED8X AMZN.COM/BILL WA REF# 732TN9IB4SA BOOK STORES 08/07/19		19.98
08/11/19 ADOBE *ACROPRO SUBS SAN JOSE CA REF# 814538387 800-833-6687 08/10/19	81453838700	179.88
08/13/19 DIRECTV NOW 800-965-7288 TX REF# 84825383FZ2 SVOD 08/12/19		50.00
08/21/19 AMZN MKTP US*MA3KD9R AMZN.COM/BILL WA REF# 2VFUEZBMV98 BOOK STORES 08/20/19		1,005.57
08/25/19 JAMF SOFTWARE, LLC MINNEAPOLIS MN REF# NT_FGYA7WWL 6126056625 08/24/19		50.00
08/27/19 AMAZON PRIME AMZN.COM/BILL WA REF# 62591EJOA0H SHIPPINGCLUB 08/27/19		128.22
08/28/19 AMZN MKTP US*MO8PE0B AMZN.COM/BILL WA REF# 61IGGF6W20G BOOK STORES 08/26/19		365.26
08/28/19 WWW.NEWEGG.COM 800-390-1119 CA 288211559 288211559 92240- 08/26/19 ROC NUMBER 288211559-134315 TAX \$100.06		1,391.21
08/28/19 AMZN MKTP US*MO0LX5Q AMZN.COM/BILL WA REF# 2EUAL3KAJWW BOOK STORES 08/28/19		26.93
Total for	New Charges/Other Debits Payments/Other Credits	3,320.99 0.00

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Card Number				Reference Code	Amount \$
08/14/19	ELMERS 6500000073070	PALM SPRINGS	CA	10156320190	46.60
	REF# 10156320190	7603278419	08/13/19		
Total for				New Charges/Other Debits	46.60
				Payments/Other Credits	0.00



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Card Number				Reference Code	Amount \$
08/17/19	TWO BUNCH PALMS F&B	DESERT HOT SP	CA	60001286980	202.32
	600012869 2	92240	08/14/19		
	Achiote Shrimp Wedge				
	Two Bunch Burger				
	Arnold Palmer				
	Two Bunch Burger				
	ROC NUMBER 6000128698	TAX	\$10.00		
Total for				New Charges/Other Debits	202.32
				Payments/Other Credits	0.00

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Card Number		Amount \$
07/31/19	ICSC 0708 REF# 7603418740 MEMBERSHIP ORGS NEW YORK NY 76034187400	2,250.00
07/31/19	QUALITY LOGO PRODUCT AURORA REF# 770PWFV 866-312-5646 IL RQC NUMBER 7683418740	376.34
08/01/19	AZNI MKTP US-AIAU225 AZNI.COM/BILL WA REF# 9ERT1319VOL BOOK STORES 07/31/19	37.10
08/02/19	AZNI MKTP US-AIA19L4G AMZN.COM/BILL WA REF# 77D2YICK7HT BOOK STORES 07/31/19	3.97
08/05/19	OBS INTERNATIONAL OO RIVERASTIO CA REF# 310995539217 909-3512545 08/05/19	134.85
08/07/19	WILLIAMSON-DICKIE 866-411-1501 TX REF# 2396179 FAMILY CLOTHING 08/07/19	149.63
08/09/19	AZNI MKTP US-AIA46A9U AMZN.COM/BILL WA REF# 4AA6L03XRXB BOOK STORES 08/05/19	151.20
08/09/19	PALM SP DESERT SUN 888-426-0491 IN 321916701 GC107619123 RQC NUMBER 321916701CG 08/09/19	7.99
08/13/19	HOTEL MAYA HOTEL MAY LONG BEACH CA FOL# 355456 DOUBLETREE HO 08/13/19 ARRIVAL DATE DEPARTURE DATE 08/12/19 08/12/19 00 RQC NUMBER 355456	2,552.00
08/13/19	AMAZON.COM-MAAP20AT AMZN.COM/BILL WA REF# KUGKXYHJPM MERCHANTADISE 08/13/19	27.88
08/14/19	DOMINO'S 8266 000008 DESERT HOT SP CA REF# 08135180281 5625226625 08/13/19	51.73
08/15/19	FAST FOOD REST. RQC NUMBER 08135180281 TAX \$3.29	
08/15/19	THE LEAGUE OF CALIFO SACRAMENTO CA RQC NUMBER 85180899222798017 08/14/19	550.00
08/15/19	THE LEAGUE OF CALIFO SACRAMENTO CA RQC NUMBER 85180899222798017 08/14/19	550.00
08/15/19	THE LEAGUE OF CALIFO SACRAMENTO CA RQC NUMBER 85180899222798017 08/14/19	550.00
08/15/19	CALVA 02417-1441985 SAN JOSE CA REF# HT-FDSRJCOO 8778877815 08/15/19	1.00
08/16/19	WHITEATER ROCK AND WHITEATER CA REF# 05428149228 760-325-2747 08/16/19	2,123.68
08/23/19	SIGNATURE PARTY RENT SANTA ANA CA REF# O 7145456777 08/22/19	237.50
08/27/19	THE LEAGUE OF CALIFO SACRAMENTO CA RQC NUMBER 85180899222798017 08/26/19	600.00
08/27/19	THE LEAGUE OF CALIFO SACRAMENTO CA RQC NUMBER 85180899222798017 08/26/19	600.00
08/29/19	CORT FURNITURE RENTA CHANTILLY VA RQC NUMBER 85180899222798017 08/27/19	459.68
Total for	RQC NUMBER 1458520.1902 TAX \$35.94	
New Charges/Other Debits		10,766.92
Payment/Credits		-148.63
Amount \$		10,618.29

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Card Number			Reference Code	Amount \$
08/19/19	MEMBERSHIP CANCELLED	08/19	00400000819	-55.00
	REVERSAL OF MEMBERSHIP FEE			Credit
Total for			New Charges/Other Debits	0.00
			Payments/Other Credits	-55.00



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Card Number	Reference Code	Amount \$
08/02/19 EASYKEYSCOM INC 0541 CHARLOTTE NC REF# 86800523 877-839-5397 08/02/19 BUSINESS SERVICES ROC NUMBER 86800523	86800523000	10.50
08/03/19 CORT FURNITURE RENTA CHANTILLY VA 1296987.3 9950 20151 08/02/19 RENT-ALL ROC NUMBER 1296987.3835		391.78
08/28/19 ENGINEERING EDUCATIO FOLSOM CA REF# 40590006 916-432-9056 08/27/19 SCHOOLS & EDUCATION ROC NUMBER 40590006	40590006000	400.00
Total for	New Charges/Other Debits Payments/Other Credits	802.28 0.00

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Card Number	Reference Code	Amount \$
08/01/19 SAMSCLUB.COM#6279 62 TEMPLE TX REF# 48182578 888-746-7726 07/30/19	48182578000	37.08
08/22/19 SAMSCLUB.COM#6279 62 TEMPLE TX REF# 49944021 888-746-7726 08/20/19	49944021000	47.84
08/28/19 INT'L CODE COUNCIL I COUNTRY CLUB HILLS IL REF# 10075099111 SKILLED TRAD 08/27/19	10075099111	55.22
Total for	New Charges/Other Debits Payments/Other Credits	140.14 0.00

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Card Number				Reference Code	Amount \$
07/31/19	SAM'S CLUB 6609 6609 PALM DESERT	CA		00010027966	44.54
	REF# 00010027966 WHOLESALE CLUB	07/30/19			
Total for				New Charges/Other Debits	44.54
				Payments/Other Credits	0.00

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Card Number	Reference Code	Amount \$
07/30/19 BESTBUYCOM30988 5030 RICHFIELD MN REF# 048602492 888-BESTBUY 07/29/19 BBY01-805634330988 ROC NUMBER 048602492	04860249200	193.94
08/06/19 DOUBLETREE ANAHEIM D ANAHEIM CA FOL# 1393931 DOUBLETREE HO 08/06/19 ARRIVAL DATE DEPARTURE DATE 08/05/19 08/05/19 00 ROC NUMBER 1393931	11337609300	426.69
08/09/19 SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262107014678 AIRLINE/AIR C 08/08/19 PASSENGER TICKET TOOTH/CHRISTOPHER FRANCISSOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM ONTARIO CA TO CARRIER CLASS UNAVAILABLE WN D TO ONTARIO CA WN F TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002464260	136.96
08/09/19 SOUTHWEST AIRLINES ( DALLAS TX TKT# 5269846667044 AIRLINE/AIR C 08/08/19 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH TOOTH/CHRISTOPHER FRANCISSOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS ONTARIO CA WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002464260	25.00
08/09/19 SOUTHWEST AIRLINES ( DALLAS TX TKT# 5269846667043 AIRLINE/AIR C 08/08/19 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH TOOTH/CHRISTOPHER FRANCISSOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM ONTARIO CA TO CARRIER CLASS UNAVAILABLE WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002464260	25.00
08/24/19 RESIDENCE INN 513 LONG BEACH CA FOL# 000023080009 LODGING 08/23/19 ARRIVAL DATE DEPARTURE DATE 08/19/19 08/23/19 00 ROC NUMBER 000023080009	23080009000	925.52
Total for	New Charges/Other Debits Payments/Other Credits	1,733.11 0.00

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Card Number	Reference Code	Amount \$
08/09/19 THE UPS STORE #5062 DESERT HOT SPRINGS CA REF# 819470 BUSINESS SERVICE 08/08/19	81947000000 <i>2020-0399</i>	26.61
Total for	New Charges/Other Debits Payments/Other Credits	26.61 0.00