

Madison County Board of Supervisors 146 West Center Street Canton, MS 39046 / 601-855-5534 kesha.buckner@madison~co.com

August 19, 2019

To:

Board of Supervisors

From: Kesha Buckner, Purchasing Clerk

Subject: August 2019 Travel Card Reconciliation Report

Per Department of Finance and Administration regulations, please accept this report into your minutes and authorize payment of the same.

TRAVEL CARD RECONCILATION

STATEMENT CLOSING DATE: 8/1/2019

DEPARTMENT TRAVEL CARDS	CARD USER	PURPOSE	USE DATE	VENDOR NAME	AMOUNT	DESCRIPTION
BOS1 CARD	Martina Griffin Azzie Jackson Azzie Jackson Martina Griffin Jessica Carr Culpepper Jeffrey Adair John Barnts Greg Miles Josh Coe Josh Coe Martina Griffin	Lodging Travel Lodging	7/3/2019 7/3/2019 7/4/2019 7/17/2019 7/18/2019 7/18/2019 7/21/2019 7/21/2019 7/21/2019 7/14/2019	Horseshoe Advance Delta Air Hyatt Regency Hotel Hollywood Casino Gulf Renaissance Hotel Arlington Margaritaville Resort Biloxi	\$128.70 \$441.00 \$201.38 \$323.73 \$919.54 \$600.20 \$919.54 \$1,539.56 \$74.31 \$1,525.96 \$183.92	Meeting
	Martina Griffin	Lodging	7/14/2019	Margaritaville Resort Biloxi	\$611.72	Meeting
BOS1 CARD TOTAL					\$7,469.56	
	Johnny Sims Paul Griffin Shelia Jones	Lodging Lodging Lodging	7/17/2019 7/16/2019 7/16/2019	Courtyard by Marriott Washington Hotel Washington Hotel CREDIT	(\$155.68) (\$755.21) (\$755.21) \$1,666.10	Meeting Meeting Meeting
BOS2 CARD BOS2 CARD TOTAL	NO ACTIVITY					
HR CARD						
HR CARD TOTAL	NO ACTIVITY					
EMA CARD EMA CARD TOTAL	NO ACTIVITY					
SO1 CARD						
SO1 CARD TOTAL	NO ACTIVITY					
SOZ CARD	Radford Shearrill	Lodging	7/12/2019	Palace Casino Resort	\$532.00	Meeting
SOZ CARD TOTAL					\$532.00	
TOTAL TO PAY					S 8,001.5	6

CARD SERVICES PO BOX 419734 KANSAS CITY MO 64141-6734



Please Detach And Enclose Top Portion With Payment to Past Due Amount Minimum Payment Amou 7,431.38 13,766.84 Paymont Due Date New Balance 13,768.84 08/26/19

Please check box if making address change as indicated on the back

Make Check Payable To:

Card Services

1-2

CONTROL ACCOUNT MADISON COUNTY BOS

13368 Q107

Card Services PO Box 875852

Kensas City MO 64187-5852

CANTON MS 39046-0608

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PO BOX 608

4715621981007611 1376684 1376684

Account Number Ending In: XXXX XXXX XXXX 7611

Summary of Account A	Ctivity	receive to
Previous Balance	\$	9,273.30
Payments	•	1,841.92
Other Credits	•	1,666.10
Purchases/Debits	+	8,001.56
Cash Advances	+	0.00
Finance Charges	+	0:00
New Balance		13,768.84
Credit Limit		20,000.00
Available Credit		6,233.00

Payment Information	
Statement Closing Date	08/01/19
New Balance	13,768.84
Minimum Payment Due	13,768.84
Payment Due Date	08/26/19
Past Due Amount	7,431.38

An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.

PAYMENT ADDRESS CARD SERVICES PO BOX 875852 KANSAS CITY, MO 64187-5852 ACCOUNT INQUIRIES AND LOST STOLEN CARDS 888-494-5141

CARD SERVICES PO BOX 419734 KANSAS CITY MO 64141-6734

Telephoning about billing errors will not preserve your rights under lederal law. See the Billing Rights Summary on the reverse side.

			Transaction Information	
Transacton Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
C8/04	08/04	F55800064000SQ196	TOTAL XXXX XXXX XXXX 7611 \$1,841.92- CK PAYMENT THANK YOU KANSAS CITY MO	1,841.92-
07/03	07/05	24431065S05K43X6H	MADISON COUNTY BOS TOTAL XXXX XXXX XXXX XXXX XXXX XXXX XXXX X	128.70 \
07/03	07/05	24717055TTBZ5GBAR	SALES TAX: \$ 0.00 TAX INCLUDED: DELTA AIR 0082378895737 DELTA.COM CA MCC: 3058 MERCHANT ZIP: JACKSON ADAMS/A JACKSON ATLANTA ATLANTA ORLANDO ORLANDO ATLANTA ATLANTA JACKSON	441.00 \$
07/04	07/05	24431065TM14MDB0K	HYATT RGNCY GRND CYPRESS 885586303 FL MCC: 3540 MERCHANT ZIP: 32936 LODGING CHECK-IN DATE: 02/16/19 SALES TAX: \$ 0.00 TAX INCLUDED:	201.38 ¹
07/16	07/18	744310666MSFR804B	WASHINGTON COURT HOTEL WASHINGTON CREDIT MCC: 7011 MERCHANT ZIP: 20001 SALES TAX: \$ 0.00 TAX INCLUDED:	755.21-`
07/16	07/18	744310666MSFRS04K	WASHINGTON COURT HOTEL WASHINGTON CREDIT MCC: 7011 MERCHANT ZIP: 20001 SALES TAX: \$ 0.00 TAX INCLUDED:	755.21· °
07/17	07/18	244939866P6V84W2L	HOLLYWOOD GULF COAST BAY SAINT LOU MS MCC: 7011 MERCHANT ZIP: 36520 LODGING CHECK-IN DATE: 07/16/19 SALES TAX: \$ 0.00 TAX INCLUDED:	323.73 ¹
07/17	07/18	7469216662XDJX8D0	COURTYARD BY MARRIOTT GULFPORT M CREDIT MCG: 3690 MERCHANT ZIP: 38501 LODGING CHECK-IN DATE: 07/17/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	155.68- 4
07/18	07/19	2469216672Y13WA43	RENAISSANGE HTL ARL CA ARLINGTON VA MCC: 3830 MERCHANT ZIP: 22202 LODGING CHECK-IN DATE: 07/15/19 SALES TAX: \$ 0,00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	919.54 1
07/18	07/19	2469216672Y13WA5D	RENAISSANCE HTL ARL CA ARLINGTON VA MCC: 3830 MERCHANT ZIP: 22202 LODGING CHECK-IN DATE: 07/18/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000	600.20 •
				Continued on next page

BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

If you think your bill is wrong or if you nood more information about a transaction on your bill, write to us on a separate short at the address shown bollow as soon as possible. We must hear from you no tater than 50 days after we sent you the first bill on which the or or problem appeared. You can belephone us, but doing so will not erve your rights.

- in your lettor, give us the following information:

 Your name and account number.

 The obtair amount of the suspected error.

 Describe the error and explain, if you can, why you believe there is

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 upon you as delinquent or take any action to collect the

If you have a problem with the quality of goods or services that you purchased with a crodit card, and you have tried in good faith to comed the problem with the marchast, you may not have to pay the namaking amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your making address. (If we own or operate the marchant, or if we maked you the odwertdement for the property or services, all purchases are covered regardless of amount or location of purchase).

SEND INQUIRIES AND BILLING ERROR NOTICES TO: Card Center, P.O. Box 419734, Konses City, MO. 64141 (800) 821-5184, in the Konses City area, call 616-943-2000. Telephoning us will not preserve your Billing Error Rights.

In order to be credited to your account on the data received, your payment must be accompanied by the top portion of your statement and m received at P.O. Box 219736, Kanssa City, Missouri 64121-9736 by 10:00 a.m. Payments received at such location after 10:00 a.m. will be on the following business day, and payments received at any other address will be credited promptly but may be delayed up to five (5) days.

Motice recording effections collection of your check. When you sand us a check drawn on a consumer account as payment on your account, you consent to our conventing the check to an electronic (ACH) debit to collect it. See your Cardholder Agreement for further information. If we are unable to collect the debit abstronically, you consent to our creation of a paper draft in the amount of your original check, which we will send to your financial institution for collection.

· EXPLANATION OF FINANCE CHARGES

- 1. Finance Chargos. During the Billing Period that ends on the "Statement Closing Date" printed on the tront of each Monthly Statement, your Account may, subject to stated exceptions and conditions, be assessed a Finance Charge for the applicable Billing Period. The Finance Charge may consist of one or more of the following: a cash edvance fee finance charge (which is a fixed amount) endor a periodic rate finance charge. Any periodic rate finance charge charge daying day your Account during the Current Billing Period cash calculated by multiplying a monthly periodic rate times to "Cash Advance Average Delity Balance" and each "Same-as-Cash Purchase (or Promotional tiem) Average Delity Balance" and each "Same-as-Cash Purchase (or Promotional tiem) Average Delity Balance" and each "Same-as-Cash Purchase (or Promotional tiem) Average Delity Balance" and each "Purchase Advance Average Delity Balance" of your Account for the Immediately-procoding Billing Period (the "Previous Billing Period").
- 2. Balance Computation. The Cash Advance Average Cally Belance of your Account for the Current Billing Period is computed by adding together the "Cash Advance Daily Belance" for each day in the Current Billing Period and dividing that sum by the number of days in the Current Billing Period The "Purchase Advance Average Daily Belance" of your Account for the Current Billing Period is computed by adding forgether the "Purchase Advance Average Daily Belance" of your Account for the Current Billing Period is computed by adding forgether the "Purchase Advance Daily Belance" for such day in the Current Billing Period. The "Stance-s-Cash Purchase and dividing that sum by the number of days in the Current Billing Period. The "Stance-s-Cash Purchase or Promotional Billing Period account is computed by adding together the Same-ss-Cash Purchase or Promotional Billing Period.

The "Cash Advance Daily Editarios", "Purchase Advance Daily Balance" and "Same-os-Cash Purchase (or Promotional Item) Daily Balance" for I each day in the Cummit Billing Period are calculated as explained below. For purposes of such calculations, each qualifying Purchase made under a "Same-as-Cash Program" is referred to as a "Defirm?" for the period of time (the "Deformal Period") during which no periodic rate finance charge is assessed to your eccount for the Same-as-Cash Purchase pursuant to the larms and conditions of the promotional program. The transaction information section on the first of each Morthly Statement will reflect the amount of each Same-as-Cash Purchase and Promotional Item posted to your Account, loggither with the date on which the Deferral Period for a Sameas-Cash Purchaso will expire.

- A. If the New Batence (after subtracting all Deforats) shown on your Previous Monthly Statement was zero or was paid in full within 25 days of the Statementoing Dete shown thereon, their: (i) the Cash Advance Detly Batence for each day of the Current Billing Period is calcutated by taking the amount of all of your cased unpaid Cash Advances as of the topy and subtracting any portion you personance or credits posted to your Account as of that day and subtracting any portion you personance or credits posted to your Account as of that days and such advances are or credits posted unpaid of your Account as of that days advances are personance or credits posted unpaid to your Account as of that days advance are such as a credit posted unpaid to your Account as of the days advanced to the personance of the Current Billing Period will be zero, and the Purchase Advance Average Daily Between will not be computed during the Current Billing
- 8. II, however, the Now Balanco (etter subtracting all Deferrats) shown on your Provious Monthly Statement was not paid in full on or before the Payment Due Date shown thereon, then (i) the Cash Advence Dealy Balance for each day in the Current Bizing Period is estousted in the same way as described in subsection 2.4 (i) shows, and (ii) the Purchase Advances Dealy Balance for each day in the Current Bizing Period is estousted by taking the encurt of all posted unpold Purchase (acctuate of Same-ex-Cash Purchases and Promotional items) and return check charges and documentation charges on your process of the Dealthase and Promotional items) and return check charges and documentation charges posted unpold by our Account as of that day, existing any power or day payments or creating posted by your Account as of that day, and subtracting any portion of any payments or creating posted by your Account as of that day, and subtracting any portion of any payments or creating posted by your Account as of that day that we applied against your posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation.
- C. Each Same-as-Cash Purchase (or Promotional Item) Daily Balance for each day in the Current Billing Period is equal to the difference between the original amount of the Same-as-Cash Purchase or Promotional Item and the sum of all payments or credits posted to your Account prior to and as of that day that were applied egainst the Same-as-Cash Purchase or Promotional Item. The Purchase Advance Average Daily Balance for the Previous Billing Period (acclusive of Same-as-Cash Purchases and Promotional Items) is calculated by ediding together the Purchase Advance Daily Balance for each day in the Previous Billing Period in dividing that sum by the number of days in the Previous Billing Period. The Purchase Advance Daily Balance for each day in the Previous Billing Period in activation charges first posted to your Account during the Previous Billing Period that remain unpaid as of the beginning of that day, adding any new Purchase Advances (other than the Same-as-Cash Purchases and Promotional Items) and return check charges and documentation charges posted to your Account as of that day, and subracting any portion of any payments or credits posted to your Account as of that day has were applied against your unpaid Purchase Advances (other than the Same-as-Cash Purchases and Promotional Items) and return check charges and documentation charges posted to your Account as of that day that were applied against your unpaid Purchase Advances (other than the Same-as-Cash Purchases and Promotional Items) and return check charges and documentation charges. The belances for Same-as-Cash purchases are included in the Purchase Advances (other than the Same-as-Cash Purchase Advances (other than the Same-as-Cash Purchases and Promotional Items) and return check charges and documentation charges. The belances for Same-as-Cash purchases are a superior Same-as-Cash purchases and volumentation of the Period supplies and will no longer appear on your Monthly Statement as a superior Same-as-Cash (or promotional Items) and order than th

- A. Cash Advances. A periodic rate finance charge applies to all Cash Advances from the date they are posted to your Account until paid in full.
- B. <u>Simment-Cesh Purchasers.</u> Although a periodic rate frames charge will accrue monthly on a Samo-sa-Cesh Purchase from the date it is first posted to your Account, the scoraed periodic rate frames charges will not be charged to your Account if the full amount of the Seme-sa-Cesh Purchase is paid by the end of its Deterral Period. At the end of the Deferral Period, two flowward, if the full amount of the Seme-sa-Cesh Purchase is paid by the end of its Deferral Period, will be that amount of the Seme-sa-Cesh Purchase has not been paid, the periodic and instance charges on the unpaid between of the Seme-sa-Cesh Purchase during the prior Bitting Periods or its Deferral period, and a periodic rate finance charge on the unpaid between of the Seme-sa-Cesh Purchase for the Current Bitting Period, will be charged by your Account during cock in following Bitting Period in which any period of the Seme-sa-Cesh Purchase whose Deferral Period has capited will continue to be charged to your Account during cock in following Bitting Period in which any period of the Seme-sa-Cesh Purchase whose Deferral expected. On the front side of each Monthly Statement, the amount of the periodic rate finance charge for each Seme-sa-Cesh Purchase whose Deferral Period has explored (i) goopers in the transaction information acciding, and (i)), on the last pege, is included in the "Account Summery" or the "Finance Charge Computation" declared in the "Finance Charge traded in the "Finance Charge Computation" declared in the "Finance Charge Uniformation" box. After expiration of the Deferral Period, Same-sa-Cesh Purchases will not be before the process of the process of the process of the Charge Scale and the period the seminated of the "Account Summery" or the Periodic Same-sa-Cesh Purchases will not be become the compose the process of the Same-sa-Cesh Purchase should not be become the compose the process of the Same-sa-Cesh Purchases will not be become the compose the process of the Same-sa-Cesh Purchases will not be been of the Same-sa-Ces
- To bright to reported on your features. Purchase Advances (including Promotional Isams, but excluding Same-as-Cash Purchases) and return check charges and documentation charges farst posted to your Account during the Current Billing Period Incur a periodic rate finance charge from the date they are posted to your Account during the Current Billing Period Incur a periodic rate finance charge from the date they are posted to your Account during the Current Billing Period Incur a periodic rate finance charge from the date they are posted to your Account until peid in Advances (including a became to your account the Advances in Advances, and other periodic in (i) such as the Advances, and other periodic in (ii) advanced in Advances, and other periodic in the periodic in Advances, and other periodic in (ii) advanced in Advances, and other periodic in the periodic in Advances, but excluding Period, a periodic rate finance charge will be associated on all Purchase Advances (induding Promotional Items that are not Cash Advances, but excluding Deferrate) first periodic rate finance charge will be accounted in Advances, but excluding Deferrate) first periodic rate finance charge will be expected on the Billing Period, as periodic rate finance charge of Purchase Advances, but excluding Deferrate) first was excluded (such Purchase Advance Average Dely Balance on which it was excluding such periodic for the "Periodic Average Average Dely Balance on which it was excluding the for the "Periodic Average Average Dely Balance on which it was excluding the following Monthly Statement as your "Average Dely Balance o

		т	ransaction information Continued	
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/18	07/19	2469216672Y13WA55	RENAISSANCE HTL ARL CA ARLINGTON VA MCC: 3630 MECHANT ZIP: 22202 LODGING CHECK-IN DATE: 07/15/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000	919.54
07/21	07/22	24692166A2XY43YA5	RENAISSANCE HTL ARL CA ARLINGTON VA MCC: 3530 MERCHANT ZIP: 22202 LODGING CHECK-IN DATE: 07/15/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000	1,539.56 ⁸
07/21	07 <i>1</i> 22	24692166A2XY43Y2F	RENAISSANCE HTL ARL CA ARLINGTON VA MCC: 3530 MERCHANT ZIP: 22202 LODGING CHECK-IN DAYE: 07/13/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000	74.31
07/21	07 <i>1</i> 22	24692168A2XY43Y9X	RENAISSANCE HTL ARL CA ARLINGTON VA MCC: 3530 MERCHANT ZIP: 22202 LODGING CHECK-IN DATE: 07/15/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000	1,625.96)
07/12	07/14	240179462P5JGS98W	MADISON CO SHERIFF 2 TOTAL XXXX XXXX XXXX 9047 \$532.00 PALACE CASINO RESORT 2284328888 MS MCC: 7011 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 07/12/19 SALES TAX: \$ 0.00 TAX INCLUDED:	532.00 \$
07/14	07/16	24013398401RHGW57	MADISON COUNTY BOS YOTAL XXXX XXXX XXXX 9270 \$795.64 MARGARITAVILLE HOTEL 228-2716377 MS MCC: 7011 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 07/14/19 SALES TAX: \$ 0.00 TAX INCLUDED:	183.92 °
07/14	07/21	240133986028E7ER3	MARGARITAVILLE HOTEL BILOXI MS MCC: 7011 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 07/14/19 SALES TAX:\$ 0.00 TAX INCLUDED:	611.721

	Interest Charge Calculati	on	
Your Annual Percentage Rate (AP	R) is the annual interest rate on your acc	count	
	Annual		
Current Billing Period	Percentage	Balance Subject to	Interest
Type of Balance	Rate (APR)	Interest Rate	Charge
Purchases	0.00	10,357.76	0.00
Cash Advances	0.00	0.00	0.00

Periodic rates and APRs may vary. See your Cardmember Agreement for an explanation. There is a 25-day grace period for Purchases but not for Cash Advances. You can avoid additional finance charges on Purchases if you pay the New Balance within 25 days of the Statement Closing Date (which may not be the same as the Payment Due Date). See reverse side for important information and disclosures and, if an Annual Fee was posted above, regarding renewats.

Additional Account Information

YOUR ACCOUNT IS SERIOUSLY PAST DUE. PLEASE REMIT THE NOW DUE AMOUNT IMMEDIATELY. IF PAYMENT HAS BEEN MADE DISREGARD THIS NOTICE.

1-2

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CARD SERVICES PO BOX 419734 KANSAS CITY MO 64141-6734



New Balance 0.00

Please Detach And Enclose Top Portion With Payment to Past Que Amount Minimum Payment Amount Enclosed

Payment Due Date 08/26/19 0.00

Make Check Payable To: Card Services

Card Services

7-2

PO Box 875852 Kansas City MO 64187-5852

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Please check box if making address change as indicated on the back

MADISON COUNTY BOS

MADISON COUNTY BOS

13367 Q107

PO BOX 608

CANTON MS 39046-0608

լինիկանիցներիութիկանրալունիկներիիիիիի

4715621981007579 0000000 0000000

Summary of Account Activity 0.00 Previous Balance 0.00 **Payments** Other Credits 0.00 Purchases/Debits 0.00 0.00 Cash Advances

New Balance Credit Limit Available Credit

Account Number Ending In: XXXX XXXX XXXX 7579 Payment information

Statement Closing Date 08/01/19 New Balance 0.00 0.00 Minimum Payment Due 08/26/19 Payment Due Date Past Due Amount 0.00

An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.

PAYMENT ADDRESS CARD SERVICES PO BOX 875852 KANSAS CITY, MO 64187-5852

Finance Charges

ACCOUNT INQUIRIES AND LOST STOLEN CARDS 888-494-5141

0.00

0.00

20,000.00

20,000.00

CARD SERVICES PO BOX 419734 KANSAS CITY MO 64141-8734

Telephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse side.

			Transaction Information		
Transaction Cate	Posting Date	Reference Number	Purchases, Cash Advances, Payr and Adjustmants since last stat		Amount
07/03	07/05	24431065S05K43X6H	HORSESHOE ADVANCE DEP MCC: 7011 MERCHANT ZIP: 3 LODGING CHECK-IN DATE: 07/0 SALES TAX: \$ 0.00 TAX INCI	18654 12/19	128.70
07/03	07/05	24717055TTBZ5GBAR	DELTA AG 0082378895737DEL MCC: 3058 MERCHANT ZIP: JACKSON ADAMS/A JACKSON ATLANTA ATLANTA ORLANDO ORLANDO ATLANTA ATLANTA JACKSON	TA.COM CA	441,00
07/04	07/05	24431065TM14MDB0K	HYATT RGNCY GRND CYPRES MCC: 3840 MERCHANT ZIP: 3 LODGING CHECK-IN DATE: 08/1 SALES TAX: \$ 0.00 TAX INCI	12836 16/19	201.38
07/16	07/18	744310666MSFR504B	WASHINGTON COURT HOTEL MCC: 7011 MERCHANT ZIP: 2 SALES TAX: \$ 0.00 TAX INCL	10001	755.21•
07/16	07/18	744310666MSFR804K	WASHINGTON COURT HOTEL MCC: 7011 MERCHANT ZIP: 2 SALES TAX: \$ 0.00 TAX INCI	0001	765.21-
07/17	07/18	244939886P5V84W2L	HOLLYWOOD GULF COAST E MCC: 7011 MERCHANT ZIP: 3 LODGING CHECK-IN DATE: 07/1 SALES TAX: \$ 0.00 TAX INCI	8620 6/19	323.73
07/17	07/18	7469216662XDJX8D0	COURTYARD BY MARRIOTT C MCC: 3890 MERCHANT ZIP: 3 LODGING CHECK-IN DATE: 07/1 SALES TAX: \$ 0.00 TAX INCI CUSTOMER CODE: 000000000	9501 17/19 LUDED: 2	155.68-
07/18	07/19	2469216672Y13WA43	RENAISSANCE HTL ARL CA AI MCC: 3530 MERCHANT ZIP: 2 LODGING CHECK-IN DATE: 07/1 SALES TAX: \$ 0.00 TAX INCL CUSTOMER CODE: 000000000	RLINGTON VA 2202 15/19 JUDED: 2	919.54
07/18	07/19	2469218672Y13WASD	RENAISSANCE HTL ARL CA AF MCC: 3530 MERCHANT ZIP: 2 LODGING CHECK-IN DATE: 07/11 SALES TAX: \$ 0.00 TAX INCL CUSTOMER CODE: 000000000	RLINGTON VA 2202 5/19 UDED: 2	600.20
07/18	07/19	2468216672Y13WA56	RENAISSANCE HTL ARL CA AF MCC: 3530 MERCHANT ZIP: 2 LODGING CHECK-IN DATE: 07/11 SALES TAX: \$ 0.00 TAX INCL CUSTOMER CODE: 6000000000	RLINGTON VA 2202 5/19 .UDED: 2	919.54
					Continued on next page

SILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

euroux kon draesjour ceurou usbou kon es eggedoud or sejo euk espou po copect gue pur eu qui draespour kuyas me punestificio konc draespour me ceurou usbou por es eggedoud eu sejo euk eu pon par pune euroux por europa eu par europa eu por europa eu

Special Rule for Gradit Cord Purchases.

If you have a problem with the quality of goods or sorvices that you between problems with the quality of goods or sorviced daily the purchases with a condition when the measurement of the problem with the measurement of your the operations of your appropriate of when the purchase prices was made in your home state or within 100 miles of your purchase was made in your home state or within 100 miles of your purchase was made in your property or services. He was read you the purchase and considerable with the purchase of your problems of the purchase was measurement or become of purchases and consent of the purchases of mount or become or purchases.

If you need more briormation, describe the item you are unsure about.

Your name and account number.
The doker amount of the suspected error.
Describe the error and explain, if you can, why you balleve there is

If you think your bill is wrong or if you need more information at the management of the second or you have a time second or you have been you can be shown as soon second or you for that bill on which the error no take the spound if you sen leight to the spound if you can help shown to the sories will not be so will not be second.

In order to be credited to your eccount on the data neceived, your payment must be eccomparied by the top portion of your statement and must be accompared by the top portion of your statement and must be accomined at PO. Boar 218736, Manasa Cés, Massouri 64121-6736 by 10000 a.m. Poyments received at PO. Boar 218736, Manasa Cés, Massouri 64121-6736 by 10000 a.m. Poyments received at PO. Boar 218736, Manasa Cés, Massouri 64121-6736 by 10000 a.m. Poyments received at PO. Boar 218736, Manasa 21874, Manasa CYA RESE CON BIG-047-5000. INSERVACUIO DE MIN UN INSORNA ACE BYEND BERNA MARTE. SEND INCONSIBES VAND BUTTING EBBOOK NOLICEE LC: CRA COURSE NO. BOX 4181.34 (REVERSE SUN) 951-2184. IN THE KREESE

EXPLANATION OF FINANCE CHARGES

2. Balance Computation. The Cash Advance Average Daily Balance of your Account for the Current Billing Previous is computed by adding together the Current Billing Previous Early Polance (or code Personal Previous Early Polance) of code Personal Early Bellance of Aparton Billing Previous Billing Previous Early Polance (or the Current Billing Previous Early Polance (or the Current Billing Previous Early Bellance Current Billing Previous (or Polance Early Polance) or the Current Billing Previous Early Bellance (or the Current Billing Previous Early Bellance) or the Current Billing Previous Early Bellance (or the Current Billing Previous Early Bellance Early Polance Early Previous Early Bellance or Previous Early Bellance Early Polance Early Previous Early Bellance Early Ea L. Finance Charges, During the Stilling Penced that ends on the "Stiatoment Closing Data" princed on the found of each Monthly Statement, your Account may, subject to tained exceptions and confidence, be sessessed as Finance Charge of the finance Charge and the Finance Charge may constitute on the Charge of the Finance Charge (which is a few at some the finance that the scale amount of the Pence In of Charge Charge of the Finance Charge Charge (or Promother Refer to Charge Charge Charge Charge Charge Pence Charge Char

ea-Cesh Purchase will expire.

A. If the New Betance (after authorizing ed Defensia) shown on your Previous Monthly Statement was zero or was paid in hub within 25 days of the Statement stand previous Monthly Statement and the Carter Monthly Statement and the Statement as of that day and authorizing any portion of when the Advances as of the begaining of the July with one Cash Advances posted to you Account as of that day and authorizing any portion of begains or or media posted to you when the Cash Advances as of the period will day that were applied against your posted to you do Cash Advances, and (ii) the Purchase Advance Dely period will not be the Cash and the

B. If, however, flow New Baltono (exter subtracting all Quéentals) shown on your Provious Monthly Eletenani was not poid in full on or below the Perment Designation of the State of the St

C. Each Same-et-Cash Purchase of Pronocoral lism) they accessed they accessed to the Control of Same-et-Cash Purchases of Purchases and Purchase of Purchase of Purchase of Purchase of Purchase of Purchases and Purchase of Purchase of Purchase of Purchase Advanced Lism and he seem of all build see they be accessed to the Purchase of Purchase of Purchase Advanced Lism and he Purchase of Purchase of Purchase of Purchase of Purchase of Purchase Advanced Lism and the Purchase of Purchase Advanced Lism and Purchase of Purchase of Purchase Advanced Lism and Purchase of Purchase of Purchase of Purchase Advanced Lism and Purchase of Purchase Advanced Lism and Purchase of Purchase of Purchase of Purchase of Purchase of Purchase Advanced Lism and Purchase of Purchase of Purchase Advanced Lism and Purchase of Purc C. Each Same-se-Cash Purchase (or Promotional Nem) Daily Balanco for each day in the Current Billing Period is equal to the difference beh

- B. Emperatorial productions and the charge there is accessed to the control of the Same-se-Cash Purchaso from the charge and may be charged to your forces of the second of the Same-se-Cash Purchaso from the charge and may be charged to your forces of the second of the Same-se-Cash Purchaso from the charge of the Same-se-Cash Purchaso from the charge of the Same-se-Cash Purchaso from the charge of the Same-se-Cash Purchaso for the second of the Same-se-Cash Purchaso for the Same-se-Cash Purchaso for

C. O'the Purchase Anteriora, Purchases Advances, Indudus Promotional Sems, Dis eachstras provises and notice than the characteristic productions of the Control Sems. Purchases Advances, Purchases Advanced (19 Purchases Advanced Purchases Purchases Advanced Purchases Advanced Purchases Advanced Purchases Advanced Purchases Purchases Advanced Purchases Purchases Advanced Purchases Purchases Advanced Purchases Purchases Advanced Purchases Advanced Purchases Purchases Advanced Purchases Advanced Pur

			Transaction Information Continued	
Transaction Date	Posting Oste	Reference Number	Purchases, Cesh Advances, Payments, Credits and Adjustments since last statement	Amount
07/21	07/22	24692166A2XY43YA5	FRENAISSANCE HTL ARL CA ARLINGTON VA MCC: 3530 MERCHANT ZIP: 22202 LODGING CHECK-IN DATE: 07/15/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000	1,539.66
07/21	07/22	24692166A2XY43Y2F	RENAISSANCE HTL ARL CA ARLINGTON VA MCC: 3530 MERCHANT ZIP: 22202 LODGING CHECK-IN DATE: 07/13/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	74.31
07/21	07/22	24692166A2XY43Y9X	(RENAISSANCE HTL ARL CA ARLINGTON VA MCC: 3530 MERCHANT ZIP: 22202 LODGING CHECK-IN DATE: 07/15/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000	1,525.96
08/01	08/01	000000000000COMF	C TOTAL PURCHASES \$6,673.92 TOTAL RETURNS \$1,666.10 TOTAL \$5,007.82	0.00

	Interest Charge Calculation		
Your Annual Percentage Rate (APR) is t	he annual interest rate on your accor	unt	
	Annual		
Current Billing Period	Percentage	Balance Subject to	Interest
Type of Balance	Rate (APR)	Interest Rate	Charge
Purchases	0.00	0.00	0.00
Cash Advances	0,00	0,00	0.00

Periodic rates and APRs may vary. See your Cardmember Agreement for an explanation. There is a 25-day grace period for Purchases but not for Cash Advances. You can avoid additional finance charges on Purchases if you pay the New Balance within 25 days of the Statement Closing Date (which may not be the same as the Payment Due Date). See reverse side for important information and disclosures and, if an Annual Fee was posted above, regarding renewals.

1-2

CARD SERVICES PO BOX 419734 KANSAS CITY MO 64141-6734



Please Detach And Enclose Top Portion With Payment te Past Due Amount Minimum Payment Amou New Balance num Payment 0.00 Amount Foologed Payment Due Date 0.00 08/26/19 0.00 Please chack box if making address change as indicated on the back Make Check Payable To: MADISON COUNTY BOS 14247 MADISON COUNTY BOS 0107 Card Services PO BOX 608 PO Box 875852 CANTON MS 39046-0608 Kenses City MO 64187-5852 լիիլուներիկիլինըիշևերիկեսերինուներիրումիերիինիային

4715621981999270 0000000 0000000

Summary of Account Activity " . A. " . TW Previous Balance 0.00 0.00 **Payments** 0.00 Other Credits Purchases/Debits 0.00 Cash Advances 0.00 Finance Charges 0.00 New Balance 0.00 20,000.00

Payment Information

Statement Closing Date 08/01/19

New Balance 0.00

Minimum Payment Due 0.00

Payment Due Date 08/28/19

Past Due Amount 0.00

Account Number Ending In: XXXX XXXX XXXX 9270

An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.

PAYMENT ADDRESS CARD SERVICES PO BOX 975852

Credit Limit Available Credit

7

ACCOUNT INQUIRIES AND LOST STOLEN CARDS 688-494-5141

20,000.00

CARD SERVICES PO BOX 419734 KANSAS CITY MO 64141-6734

KANSAS CITY, MO 64187-5852

Telephoning about biting errors will not preserve your rights under federal law. See the Biting Rights Summary on the reverse side.

			Transaction informati	on		
Transacton Date	Posting Date	Reference Number	Purchases, Cash Advance and Adjustments shoot	a; rujinuna, t	Credits	Amount
07/14	07/18	24013386401FHGW67	MARGARITAVILLE HOTE MCC: 7011 MERCHAN LODGING CHECK-IN DAT	L 228-27163 FZIP: 39630		183.92
07/14	07/21	240133868028E7ER3	LODGING CHECK-IN DAT	T ZIP: 39530	MS:	611.72
08/01	08/01	00000000000COMPC	TOTAL PURCHASES TOTAL \$7	\$795.64 95.64		0.00

Assessed to the second second	interest Charge Calcula	tion	ingreeni mai t
Your Annual Percentage Rate (APR) is	s the annual interest rate on your a	ccount	
	Annual		
Current Billing Period	Percentage	Balance Subject to	Interest
Type of Balance	Rate (APR)	Interest Rate	Charge
Purchases	0.00	0.00	0.00
Cash Advances	0.00	0,00	0.00

Periodic rates and APRs may vary. See your Cardmember Agreement for an explanation. There is a 25-day grace period for Purchases but not for Cash Advances. You can avoid additional finance charges on Purchases if you pay the New Balance within 25 days of the Statement Closing Date (which may not be the same as the Payment Due Date). See reverse side for important information and disclosures and, if an Annual Fee was posted above, regarding renewals.

5942 0001 HVH

CO1 7 1 190801 0

PAGE 1 of 1

10 5580 2100 0915

14247

BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

If you think your bill is wrong or if you need more information about a transaction on your bill, write to us on a separate sheet at the address shown below as soon as passible. We must have from you no latter than 90 days after we sent you the fast bill on which the error or problem appoared. You can talophone us, but doing so will not

- In your letter, give us the following information:

 Your name and scoount numbor:

 The dotter amount of the suspected error:

 Describe the error and explain, if you can, why you believe there is

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 definquent or take any edition to collect the emount you que

Special Rule for Credit Card Purchases

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the menchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only whom the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase).

SEND INQUIRIES AND BALDING ERROR NOTICES TO: Card Castor, P.O. Box 419734, Kansas City, MO. 64141 (800) 821-5184. In the Kansas City area, cat 816-843-2000. Telephoning us will not preserve your Billing Error Rights.

In order to be credited to your account on the date received, your payment must be accompanied by the top portion of your statement and m received at P.O. Box 219736, Kansas City, Massouri 64121-9736 by 10.00 a.m. Payments received at such location effer 10.00 a.m. will be or on the following business day, and payments received at any other address will be credited promptly but may be delayed up to five (5) days.

<u>Notice resentine electronic collection of your check.</u> When you send us a check drawn on a consumer account as payment on your account, you consent to our conventing the check to an electronic (ACH) dobt to collect 8. See your Cardholder Agreement for further information. If we are unable to collect the debt electronically, you consent to our creation of a paper drait in the amount of your original check, which we will send to your financial institution for collection.

EXPLANATION OF FINANCE CHARGES

- 1. Finance Changes. During the Bilting Period that ends on the "Statement Closing Date" printed on the front of each Monthly Statement, your Account may, sudged to stated exceptions and conditions, be assessed a Pinance Change for the applicable Bilting Period. The Pinance Change may consist of one or more of the stolewing: a cests advance lose finance change (which is a fixed amount) and/or a periodic rate thence change. Any periodic rate finance change changed to your Account during the Curront Bilting Period is calculated by multiplying a monthly periodic rate times the "Cash Advance Average Daily Balance", the "Purchase of Advance Average Daily Balance" and seech "Samo-es-Cash Purchase (or Promotional Bilting) Average Daily Science of your Account for the Samo-es-Cash Purchase (or Your Account for the Immediately-proceeding Bilting Period (the "Provious Bilting Period").
- 2. Balance Computation. The Cash Advance Average Daily Balance of your Account for the Current Billing Period is computed by edding logother the "Cash Advance Daily Balance" for each day in the Current Billing Period and dividing that sum by the number of days in the Current Billing Period. The "Purchase Advance Average Daily Balance" of your Account for the Current Billing Period on computed by adding together the Current Billing Period. The "Purchase Advance Daily Balance" of the Current Billing Period (acclusive of Bome-os-Cash Purchases and other Promotional Bons) and dividing that sum by the number of days in the Current Billing Period. The "Same-os-Cash Purchase Advance" for Current Billing Period. The "Same-os-Cash Purchase Advance and Period The Current Billing Period. The "Same-os-Cash Purchase of Promotional Bons on your Account is computed by adding together the Same-os-Cash Purchase (or Promotional Bons) Daily Balance for oach day in the Current Billing Period.

The "Cash Advance Daily Balance", "Purchase Advance Daily Balance" and "Same-as-Cash Purchase (or Promotional Itan) Daily Balance" for I each day in the Current BR'ne Period are calculated as explained below. For purposes of such calculations, each quasifying Purchase made under a "Same-as-Cash Program" is retired to as a "Deferral" for the ported of time (the "Deferral Period") during which no periodic rate finance charge is assessed to your account for the Same-as-Cash Purchase pursuant to the terms and conditions of the promotional program. The transaction information section on the front of each Monthly Statement will reflect the amount of each Same-as-Cash Purchase and Promotional Itam posted to your Account, together with the date on which the Deferral Period for a Same as-Cash Purchase will expire.

- A. If the New Balance (other subtracting all Deferrats) shown on your Previous Monthly Statement was zero or was paid in full within 25 days of the Statemen Closing Date shown thereon, then: (i) the Cash Advance Daty Balance for each day of the Current Billing Period is calculated by taking the amount of all of your posted unpeid Cash Advances as of the beginning of that day, adding any new Cash Advances posted to your Account as of that day and subtracting any period any period or credits posted to your Account as of that day that were applied orgainst your posted unpeid Cash Advances, and (i) the Purchase Advance Dat Balance for each day in the Current Billing Period will be zero, and the Purchase Advance Average Datly Balance will not be computed during the Current Billing
- B. It, however, the New Balance (siter subtracting all Deterrats) shown on your Provious Monthly Statement was not poid in full on or before the Payment Due Date shown thereon, then (ii) the Cash Advance Daily Balance for each day in the Current Billing Period is calculated in the same way as described in subsection 2.A.(i) above, and (ii) the Purchase Advance Daily Balance for each day in the Current Billing Period is calculated by taking the emount of all posted unpeld Purchase Advance (cash purchase Advance (all and the payment of the subject of commentation of theretes only one Account as of the beginning of that day, adding any new Purchase Advances (other than Same-a-Sash Purchases and Promotional Balance) and return check charges and documentation charges posted to your Account as of that day, and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your posted unpeld Purchase Advances (other than Same-a-Cash Purchases and Promotional Balance) and return check charges and documentation charges.
- C. Each Same-as-Cash Purchase (or Promotional Item) Daily Balance for each day in the Current Billing Period is equal to the difference between the original amount of the Same-as-Cash Purchase or Promotional Item and the sum of all payments or credits posted to your Account prior to and as of that day that were applied against the Same-as-Cash Purchase or Promotional Item. The Purchase Advance Avance Daily Balance for the Provious Billing Period (acclusive of Same-as-Cash Purchases and Promotional Item); a calculated by adding together the Purchase Advance Daily Balance for each day in the Provious Billing Period and obvious the purchase Advance Daily Balance for each day in the Provious Billing Period and obvious the purchase Advance Daily Balance for each day in the Provious Billing Period in Purchase Advance Daily Balance for each day in the Provious Billing Period in Purchase Advance Daily Balance for each day in the Provious Billing Period in terms in the Balance and Promotional Items); and interms of the day and documentation charges posted by our Account so of the day fast were applied against your unpaid Purchase Advances (other than the Same-as-Cash Purchases and Promotional Items); and return check charges and documentation charges posted by our Account so of that day flat were applied against your unpaid Purchase Advances (other than the Same-as-Cash Purchase and Promotional Items); and return check charges and documentation charges. The belances for Same-as-Cash Purchase and Promotional Items) and return check charges and documentation charges. The belances for Same-as-Cash purchases will be included in the Purchase Advance Average Daily Balance when the epidoathe Deferral Period capters and will no longer appear on your Monthly Statement as a separate Same-as-Cash (or promotional Items).
- 3. Free Ride Period.
 - A. Cash Advances. A periodic rate finance charge applies to all Cash Advances from the date they are posted to your Account until paid in full.
- A. <u>Certh Advinced.</u> A periodic rate finance charge applies to all clean Advances from the data tway are posses to your Account that period must period must be applied. The finance charge will secrete monthly on a Same-as-Cash Purchase from the data it is first posted to your Account, the ecraved periodic rate finance charges will not be charged to your Account it the first amount of the Same-as-Cash Purchase has not been paid, the periodic rate finance charges that accrude on the Same-as-Cash Purchase for the Current Stiffing Periods of the Defining period, and applied rate finance charge on the unpublishment of the Same-as-Cash Purchase for the Current Stiffing Periods, will be charged to your Account. A periodic rate finance charge on a Same-as-Cash Purchase for the Current Stiffing Period of the Vision of the Same-as-Cash Purchase for the Current Stiffing Period in which any portion of the Same-as-Cash Purchase whose Defamiliar unput. On the front aldo of each Monthly Statement, the amount of the periodic rate finance charge for each Same-as-Cash Purchase whose Defamiliar unput. On the front aldo of each Monthly Statement, the amount of the periodic rate finance charge for each Same-as-Cash Purchase whose Defamiliar unput. On the front aldo of each Monthly Statement, the amount of the periodic rate finance charge for each Same-as-Cash Purchase whose Defamiliar box to the Same-as-Cash Purchase whose Defamiliar to be charged for the Same-as-Cash Purchase whose Defamiliar box to period the Same-as-Cash Purchase will not be charged for the Same-as-Cash Purchase will not be compared to the Same-as-Cash Purchase will not be compared to the Same-as-Cash Purchase will not be charged information box Account Same-as-Cash Purchase will not be compared to the Same-as-Cash Purchase will not be compared to the Same-as-Cash Purchase will not be compared to the Same-as-Cash P
- no larger be reported on your Monthly Statement.

 C. Other Purchase Advances. Purchase Advances (including Promotional items, but excluding Samo-es-Cash Purchases) and return check charges and documentation charges fant posted to your Account during the Currant Bitting Period thour a periodic rate finance charge from the date they are posted to your Account until pacid in full, unless (i) the New Botance (other subtracting all Deterrats) shown on your Provious Monthly Statement was zero or was paid in full on or before the Preymant Oue Date shown thereon, and (i) the New Botance (lefter subtracting all Deterrats) shown on your Currant Monthly Statement is paid in full on or before the Preymant Due Date shown thereon. If the conditions described in (i) and (i) above are both satisfied, you will evoid periodic rate finance charges on at Purchase Advances (including on Promotional teams that are not Gosh Advances; and other thereoccusts on Deforates), noturn check chargers and documentation-thanges farth posted during the Current Bitting Period. It the condition described in (i) above (relating to the preyment of your prior balance) is satisfied, but the condition described in (ii) above (relating to the preyment of your prior balance) is satisfied, but the condition described in (ii) above (relating to the preyment of your prior balance) is satisfied, but the condition described in (ii) above (relating to the preyment of your prior balance) is satisfied, but the condition described in (ii) above (relating to the preyment of your prior balance) is satisfied, but the condition described in (ii) above (relating to the preyment of your prior balance) is satisfied, but the condition described in (ii) above (relating to the preyment of your prior balance) is satisfied, but the condition described in (ii) above (relating to the intendictely-following Stating to the perior the amount of such Finance Charge (acutaive or Finance and Cash Advances, but excluding Deferrats) first posted to your Account during the Current Bit

08/13/2019 15:03:29

CI: AJACKSON3 CO: MROBINSON

MARTINA GRIFFIN Wing/Room AA 826

No Party 2 Fol ID 436841921053

CANTON MS39046 Page 1 08/11/2019 14:05:00

Arrival 08/08/2019 Departure 08/11/2019 Bill code RST15

Bill code RST15 Group S08CBC9

THANK YOU FOR CHOOSING HORSESHOE CASINO &

HOTEL

146 W CENTER ST

			Ś		\$
DATE	REFERENCE	DESCRIPTION	CHARGES	CREDITS	BALANCE
08/08/2019	436841921054	APPLIED DEPOSIT		128.70	-128.70
		7579vmyp4m6gj5h0			
08/08/2019	436841925413	RESORT FEE	16.49		-112.21
		RESORT FEE			
08/08/2019	436849000018	ROOM FEES	11.00		-101.21
		CALL CENTER PROCESSING FE			
08/08/2019	436849000194	ROOM CHARGE AA 826	117.00		
		TAX2	11.70		
08/09/2019	436851949876	RESORT FEE	16.49		43.98
		RESORT FEE			
08/09/2019	436859000006	ROOM FEES	11.00		54.98
		CALL CENTER PROCESSING FE			
08/09/2019	436859000186	ROOM CHARGE AA 826	117.00		
		TAX2	11.70		
08/10/2019	436861971136	RESORT FEE	16.49		200.17
		RESORT FEE			
08/10/2019	436869000006	ROOM FEES	11.00		211.17
		CALL CENTER PROCESSING FE			
08/10/2019	436869000167	ROOM CHARGE AA 826	117.00		
		TAX2	11.70		

08/11/2019 436871982515	L1 ROOM CHARGE	15.00		354.87
	LATE CHECK OUT			
08/11/2019 436871985657	FRONT DESK VISA		339.87	15.00
	*********7579			
08/11/2019 436871985678	FRONT DESK MASTERCARD		15.00	
	**********0585			
В	alance Due		.00	

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Thank you for staying with us! We truly appreciate your patronage. Visit www.Caesars.com/myrewards to book your next trip! Share your experience on TripAdvisor! www.tripadvisor.com/Rateit-Caesars

From:

Delta Air Lines < Delta Air Lines @t.delta.com>

Sent:

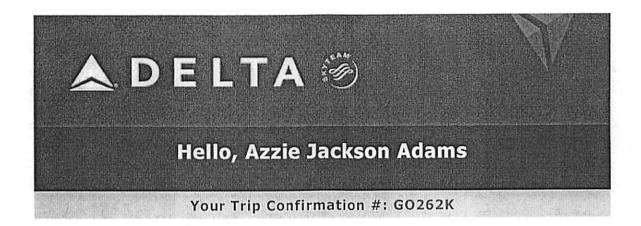
Wednesday, July 3, 2019 2:03 PM

To:

Kesha Buckner

Subject:

Your Flight Receipt - AZZIE JACKSON ADAMS 16AUG19



You're all set. If you need to adjust your itinerary, you can make standard changes to your flight on delta.com including time, date and destination. Explore all of your options here.

YOUR PRE-TRIP CHECKLIST FOR EASIER TRAVEL:

JOIN SKYMILES® - start earning miles that don't expire and can take you to more than 1,000 destinations. In addition, receive important information about your trip whenever you fly. Join today for free >>

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Have a great trip, and thank you for choosing Delta.

CHARGES	
Air Transportation Charges	
Base Fare	\$367.44 USD
Taxes, Fees and Charges	
United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)	\$11.20 USD
United States - Transportation Tax (US)	\$27.56 USD
United States - Passenger Facility Charge (XF)	\$18.00 USD
United States - Flight Segment Tax (ZP)	\$16.80 USD
TICKET AMOUNT	\$441.00 USD

NONREF/PENALTY APPLIES

This ticket is non-refundable unless the original ticket was issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply.

Fare Details: JAN DL X/ATL DL ORL218.60TAVNA0CL DL X/ATL DL JAN148.84VAVSA0C1 USD367.44END ZP JANATLMCOATL XF JAN4.5ATL4.5MCO4.5ATL4.5

Checked Bag Allowance

The fees below are based on your original ticket purchase. If you qualify for free or discounted checked baggage, this will be taken into account when you check in.

From:

Hyatt Hotels <info@c.hyatt.com>

Sent:

Friday, August 9, 2019 4:35 AM

To:

Kesha Buckner

Subject:

Hyatt Regency Grand Cypress - Reminder - Azzie Adams - August 16, 2019 - 36314938

Azzie, Your trip to Orlando is approaching.

Customer Service | View Online



Reservation Reminder

Confirmation Number: 36314938



Hyatt Regency Grand Cypress



One Grand Cypress Blvd. Orlando, Florida, USA, 32836



+1 407 239 1234

Check-In

Date: Friday, August 16, 2019

Time: 4:00 PM

Add to Calendar

Check-Out

Date: Thursday, August 22, 2019

Time: 11:00 AM

Manage your Stay

We look forward to welcoming you to our hotel. Please let us know if there is anything we can do to help you make the most of your time away.

\$39.38 RESORT FEE PER ROOM PER NIGHT. SELF PARKING \$10 PER NIGHT, VALET PARKING \$22 PER NIGHT. A 1ST NIGHT DEPOSIT REQUIRED ON ALL RESERVATIONS. EARLY DEPARTURE FEE IS 1 NT ROOM & TAX.

Guest Name: AZZIE ADAMS

Number of Adults: 1

Number of Children: 0

Room(s) Booked: 1

Room Type:

- 2 DOUBLE BEDS

Room Description:

- QUEEN/FULL beds:360 sq ft:Balcony: Garden/city views: non-smoking hotel

Nightly Rate per Room: August 16,17,18,19,20,21 - 179 USD

Type of Rate: Regularly published room rates.

Additional Tax, Fees & Service Charges:

STATE TAX: 6.5%

COUNTY TAX: 6%

RESORT FEES: 39.38

CANCELLATION POLICY:

CANCEL 4PM EST 72 HOURS PR TO ARR/1NT RM/TAX REQUIRED AT BOOKING

Effective January 1, 2018, reservations confirmed or changed by World of Hyatt Explorist or Globalist members can be canceled up to 24 hours before the hotel check-in time when the hotel's cancellation period stated above is not more than 48 hours. This 24-hour cancelation period benefit is not valid for stays at Hyatt Residence Club or Miraval resorts. It also does not apply: (i) to prepaid or non-refundable rates; (ii) when the cancellation period stated above is more than 48 hours; or (iii) for reservations booked at

Hollywood Casino Gulf Coast 711 Hollywood Blvd Bay St. Louis MS, 39520 866/758-2591

08/09/2019 04:02 PM CI: FARVEK CO: BILBOD

KAY PACE Wing/Room C1 818

P O BOX 608 No Party 2

Resv No 436145071347
CANTON MS39046 Page 1 07/18/2019 12:48

PM

Arrival 07/15/2019 Departure 07/18/2019

Bill code

Group MSU0713

Thank you for staying with us

DATE	REFERENCE	DESCRIPTION	\$ CHARGES	\$ BALANCE
07/15/2019	436609100169	RESORT FEE	10.68	10.68
		NIGHTLY RESORT FEE		
07/15/2019	436609100170	RESORT FEE	-10.68	
		RESORT FEE CREDIT		
07/15/2019	436609100565	ROOM CHARGE C1 818	99.00	
		TAX	8.91	
07/16/2019	436619100165	RESORT FEE	10.68	118.59
		NIGHTLY RESORT FEE		
07/16/2019	436619100166	RESORT FEE	-10.68	107.91
		RESORT FEE CREDIT		
07/16/2019	436619100612	ROOM CHARGE C1 818	99.00	
		TAX	8.91	
07/16/2019	436615457520	FD VISA	-323.73	-107.91
		**********7579		
07/17/2019	436629100151	RESORT FEE	10.68	-97.23
		NIGHTLY RESORT FEE		
07/17/2019	436629100152	RESORT FEE	-10.68	-107.91
		RESORT FEE CREDIT		
07/17/2019	436629100657	ROOM CHARGE C1 818	99.00	

.00

Please discard this mail if you are not the intended

Come join us for our new attraction, the Lazy River.

Mon 15Jul19

Credit Card Activity For VIXXXXXXXXXXX7579
CY GULFFORT BEACHFRONT

02:32 PM Ref Guest Name Date Amount Auth CD Auth Amt Auth Dt 53532 SIMS/JOHNNY 04Jun19 004477 155.68 04Jun19

End of Data - Press Return to Continue

F10-Print

From:

Thanks for staying! <efolio@renaissancehotels.com>

Sent:

Monday, August 12, 2019 3:30 PM

To:

Kesha Buckner

Subject:

Your Jul 15, 2019 - Jul 17, 2019 stay at the Renaissance Arlington Capital View Hotel

Thank you for choosing the Renaissance Arlington Capital View Hotel for your recent stay.

As requested, below is a billing summary or adjustment for your stay. If you have questions about your bill, please contact us at (703) 413-1300 or

Make another reservation on RenaissanceHotels.com >>

RENAISSANCE® HOTELS

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Summary of Your Stay

Hotel: Renaissance Arlington Capital View Hotel

2800 South Potomac Ave Arlington, Virginia 22202

Guest: ZZ/CARRCULPEPPER/JESSICA

XXX XXX, NE 11111 USA

Dates of stay: Jul 15, 2019 - Jul 17, 2019

Guest number: 39772

Marriott Bonvoy™ number: None

Room number: 739 Group number:

Date	Description	Reference	Charges	Credits
Actor System (Company)			Christian Interview	有於例如此為為的時間的
07/13/19	TR ROOM	GL 37729	119.00	
07/13/19	ROOM TAX	GL 37729	15.19	
07/14/19	TR ROOM	GL 37729	164.00	
07/14/19	ROOM TAX	GL 37729	21.15	
07/15/19	TR ROOM	739, 1	254.00	
07/15/19	ROOM TAX	739, 1	33.08	
07/16/19	TR ROOM	739, 1	277.00	
07/16/19	ROOM TAX	739, 1	36.12	
07/17/19	Payment - Visa XXXXXXXXXXX7579			919.54

Total balance

0.00 USD

From:

Thanks for staying! <efolio@renaissancehotels.com>

Sent:

Monday, August 12, 2019 3:31 PM

To:

Kesha Buckner

Subject:

Your Jul 15, 2019 - Jul 17, 2019 stay at the Renaissance Arlington Capital View Hotel

Thank you for choosing the Renaissance Arlington Capital View Hotel for your recent stay.

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Summary of Your Stay

Hotel: Renaissance Arlington Capital View

Hotel

2800 South Potomac Ave

(703) 413-1300

Arlington, Virginia 22202

Dates of stay: Jul 15, 2019 - Jul 17, 2019 Guest number: 39786

Marriott Bonvoy™ number: None

Guest: ZZ/ADAIR/JEFFREY

XXX

XXX, NE 11111

USA

Room number: 405 Group number:

Date	Description	Reference	Charges	Credits
	on services are presented and the	科斯里科斯科特科科		的工作的特别的研究的证明
07/15/19	TR ROOM	405, 1	254.00	
07/15/19	ROOM TAX	405, 1	33.08	
07/16/19	TR ROOM	405, 1	277.00	
07/16/19	ROOM TAX	405, 1	36.12	
07/17/19	Payment - Visa XXXXXXXXXXX7579			600.20

Total balance 0.00 USD

Was that the best night's sleep you've ever had? How about a repeat performance at your place!

COLLECTRENAISSANCE.COM

Important Information

From:

Thanks for staying! <efolio@renaissancehotels.com>

Sent:

Monday, August 12, 2019 3:33 PM

To:

Kesha Buckner

Subject:

Your Jul 15, 2019 - Jul 17, 2019 stay at the Renaissance Arlington Capital View Hotel

Thank you for choosing the Renaissance Arlington Capital View Hotel for your recent stay.

As requested, below is a billing summary or adjustment for your stay. If you have questions about your bill, please contact us at (703) 413-1300 or WASPY.Billing@renaissancehotels.com.

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Summary of Your Stay

Hotel: Renaissance Arlington Capital View

Hotel

2800 South Potomac Ave Arlington, Virginia 22202

(703) 413-1300

Guest: ZZ/BARNTS/JOHN

XXX

XXX, NE 11111

USA

Dates of stay: Jul 15, 2019 - Jul 17, 2019

Guest number: 39783

Marriott Bonvoy™ number: None

Room number: 640 Group number:

Date	Description	Reference	Charges	Credits	
(型点)(的) 法管理				CONTROL PROPERTY	
07/13/19	SELFPARK	GL 37726	0.00		
07/13/19	TR ROOM	GL 37726	119.00		
07/13/19	ROOM TAX	GL 37726	15.19		
07/14/19	SELFPARK	GL 37726	0.00		
07/14/19	TR ROOM	GL 37726	164.00		
07/14/19	ROOM TAX	GL 37726	21.15		
07/15/19	TR ROOM	640, 1	254.00		
07/15/19	ROOM TAX	640, 1	33.08		
07/16/19	TR ROOM	640, 1	277.00		
07/16/19	ROOM TAX	640, 1	36.12		
07/17/19	Payment - Visa XXXXXXXXXXX7579			919.54	

From:

Thanks for staying! <efolio@renaissancehotels.com>

Sent:

Monday, August 12, 2019 3:33 PM

To:

Kesha Buckner

Subject:

Your Jul 15, 2019 - Jul 20, 2019 stay at the Renaissance Arlington Capital View Hotel

Thank you for choosing the Renaissance Arlington Capital View Hotel for your recent stay.

As requested, below is a billing summary or adjustment for your stay. If you have questions about your bill, please contact us at (703) 413-1300 or WASPY.Billing@renaissancehotels.com.

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Summary of Your Stay

Hotel: Renaissance Arlington Capital View Hotel

2800 South Potomac Ave Arlington, Virginia 22202 USA

(703) 413-1300

Dates of stay: Jul 15, 2019 - Jul 20, 2019

Guest number: 39785

Marriott Bonvoy™ number: None

Guest: ZZ/MILES/GREG

XXX

XXX, NE 11111

USA

Room number: 834 Group number:

	Date	Description	Reference	Charges	Credits
1	Shippers and the second		(0150031300111525X		
	07/15/19	TR ROOM	834, 1	254.00	
	07/15/19	ROOM TAX	834, 1	33.08	
	07/16/19	TR ROOM	834, 1	277.00	
	07/16/19	ROOM TAX	834, 1	36.12	
	07/17/19	TR ROOM	834, 1	277.00	
	07/17/19	ROOM TAX	834, 1	36.12	
	07/18/19	TR ROOM	834, 1	277.00	
	07/18/19	ROOM TAX	834, 1	36.12	
	07/19/19	TR ROOM	834, 1	277.00	
	07/19/19	ROOM TAX	834, 1	36.12	
	07/20/19	Payment - MasterCard XXXXXXXXXXX1296			0.00

Total balance

0.00 USD

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Why Have I Received this Email?

You have received this email because you requested during your stay to receive an electronic version of your bill by email.

Availability

Electronic versions of your hotel bill, available by email from our over 2,300 participating properties in the Marriott family of hotels in the USA and Canada, are emailed to you within 72 hours of check-out. These email messages reflect changes made to your bill up to 11pm on your day of departure. Any adjustments after that time may not be shown.

If you have received this email in error, please notify us.

Learn more about eFolio, receiving your hotel bills by email.

Authenticity of Bills

Marriott retains official records of all charges and credits to your account and will honor only those records.

Privacy

Your privacy is important to Marriott. For full details of our privacy policy, please visit our Privacy Statement.

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After a stay, it may take up to 7 days for Marriott Bonvoy™ points to be credited to your account.

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From:

Thanks for staying! <efolio@renaissancehotels.com>

Sent:

Monday, August 12, 2019 3:32 PM

To:

Kesha Buckner

Subject:

Your Jul 15, 2019 - Jul 20, 2019 stay at the Renaissance Arlington Capital View Hotel

Thank you for choosing the Renaissance Arilington Capital View Hotel for your recent stay.

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Summary of Your Stay

Hotel: Renaissance Arlington Capital View Hotel

2800 South Potomac Ave Arlington, Virginia 22202 USA

(703) 413-1300

Guest: ZZ/COE/JOSH

XXX

XXX, NE 11111 USA

Dates of stay: Jul 15, 2019 - Jul 20, 2019

Guest number: 39780

Marriott Bonvoy™ number: None

Room number: 333 Group number:

Date	Description	Reference	Charges	Credits	
					SEE
07/13/19	TR ROOM	GL 37727	119.00		
07/13/19	ROOM TAX	GL 37727	15.19		
07/14/19	TR ROOM	GL 37727	164.00		
07/14/19	ROOM TAX	GL 37727	21.15		
07/15/19	TR ROOM	333, 1	254.00		
07/15/19	ROOM TAX	333, 1	33.08		
07/16/19	TR ROOM	333, 1	277.00		
07/16/19	ROOM TAX	333, 1	36.12		
07/17/19	TR ROOM	333, 1	179.00		
07/17/19	ROOM TAX	333, 1	23.14		
07/18/19	TR ROOM	333, 1	179.00		
07/18/19	ROOM TAX	333, 1	23.14		

07/19/19	TR ROOM	333, 1	179.00	
07/19/19	ROOM TAX	333, 1	23.14	
07/20/19	Payment - Cash	OSTAT		0.00
07/20/19	Payment - Visa XXXXXXXXXXX7579			1,525.96

Total balance

0.00 USD

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Guest Name: Radford Shearrill

Room #: 728

2941 Highway 51

Folio #: RPCR20638

Group #: 1340

Bill To:

Guests: 1

Canton, MS 39046 **USA**

Clerk: ABELC

Arrive: 07/14/19

Time: 19:43

Depart: 07/19/19

Time: 07:56

Status: HIST

******9047 012711 \$532,00 \$0.00 \$0.00 \$95.00 TAX \$0.00 \$6.65 AX \$0.00 \$4.75 \$0.00 \$95.00 TAX \$0.00 \$95.00 TAX \$0.00 \$6.65 AX \$0.00 \$4.75 \$0.00 \$95.00
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AX \$0.00 \$4.75
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Signature

From:

info@m-ville.com

Sent:

Monday, June 17, 2019 3:04 PM

To:

Kesha Buckner

Subject:

Reservation Confirmation (MODIFICATION)

Thank you for making a reservation at Margaritaville Resort Biloxi

Your confirmation number is: 79953SB093163

Arrival Date: Sunday, July 14, 2019 Departure Date: Thursday, July 18, 2019

Number of guests: 1 Room Rate: USD 183.92

Rate Description:

Room Type: Standard King Room with balcony comes with up to two waterpark passes (seasonal)

Policies: Guarantee Policy A credit card is required. Payment for one-night room and tax will be charged to the credit card on file within 24 hours Please be aware that upon your arrival, your credit card will be authorized for the remaining payment of your stay plus an additional \$100 security deposit. Upon check-out, this authorization will be released and will take 7-10 business days to reflect on your account.

If you have any questions, please call the Margaritaville Resort Biloxi reservation department at 1-228-2716377 or send an email to conf@m-ville.com.



Guest Name:

Martina Griffin

125 W North St

Box 608

Canton, MS 39046

Room #:

1609

Folio #:

R79953SB093163

Group #:

Guests:

1

Clerk:

SSEWELL

CL #:

CC #:

Arrive: 07/14/19

Time: 05:50 PM

Depart: 07/18/19

Time: 11:05 AM

Status: HIST

Date	Description	Reference	Comment	Charges	Credits
07/14/2019	PAY VISA	07149531906	*********9270 014357	\$0.00	(\$183.92)
07/14/2019	ROOM CHARGE	1609		\$183.92	\$0.00
07/14/2019	RESORT FEE	Recur 972	Recurring: Griffin 1609	\$14.99	\$0.00
07/15/2019	ROOM CHARGE	1609		\$183.92	\$0.00
07/15/2019	RESORT FEE	Recur 972	Recurring: Griffin 1609	\$14.99	\$0.00
07/16/2019	ROOM CHARGE	1609		\$183.92	\$0.00
07/16/2019	RESORT FEE	Recur 972	Recurring: Griffin 1609	\$14.99	\$0.00
07/17/2019	ROOM CHARGE	1609		\$183.92	\$0.00
07/17/2019	RESORT FEE	Recur 972	Recurring: Griffin 1609	\$14.99	\$0.00
07/18/2019	PAY VISA	Ck Out 11:05	*********9270 014140	\$0.00	(\$611.72)

The second control of the second	CONTRACTOR CONTRACTOR	Maria and the same
Folio Balance:		\$0.00

Signature: