



PURCHASING DEPARTMENT

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

September 16, 2019

To: Board of Supervisors

From: Kesha Buckner, Purchasing Clerk

Subject: September 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 RECONCILIATION

STATEMENT CLOSING DATE: 9/1/2019

<u>DEPARTMENT TRAVEL CARDS</u>	<u>CARD USER</u>	<u>PURPOSE</u>	<u>USE DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
BOS1 CARD	Martina Griffin	Lodging	8/11/2019	Horeshoe Casino Hotel	\$339.87	Meeting
	Azzie Jackson	Lodging	8/22/2019	Hyatt Regency Hotel	\$1,243.18	Meeting
	Avis Stringer	Lodging	8/23/2019	Hampton Inn Oxford	\$226.72	Meeting
	Ashley Thomas	Lodging	8/23/2019	Hampton Inn Oxford	\$226.72	Meeting
	Charles Humphrey	Lodging	8/23/2019	Hampton Inn Oxford	\$226.72	Meeting
	Hazel Cunningham	Lodging	8/23/2019	Hampton Inn Oxford	\$226.72	Meeting
	Amy Nisbett	Lodging	8/23/2019	Hampton Inn Oxford	\$226.72	Meeting
	Jessica Culpepper	Lodging	8/23/2019	Hampton Inn Oxford	\$226.72	Meeting
	Judge Staci O'Neal	Lodging	8/23/2019	Hampton Inn Oxford	\$226.72	Meeting
	Jeff Adair	Lodging	8/23/2019	Hampton Inn Oxford	\$226.72	Meeting
	John Barts	Lodging	8/23/2019	Hampton Inn Oxford	\$226.72	Meeting
	Josh Coe	Lodging	8/23/2019	Hampton Inn Oxford	\$226.72	Meeting
	Greg Miles	Lodging	8/23/2019	Hampton Inn Oxford	\$226.72	Meeting
	Deanna Germany	Lodging	8/23/2019	Hampton Inn Oxford	\$226.72	Meeting
	Lindsey Herr	Lodging	8/23/2019	Hampton Inn Oxford	\$208.00	Meeting
	Albert Jones	Lodging	8/5/2019	Perdido Beach Resort	\$178.54	Meeting
	Jennifer Carpenter	Lodging	8/5/2019	Perdido Beach Resort	\$178.54	Meeting
BOS1 CARD TOTAL					\$4,515.69	
	Avis Stringer	Lodging	8/23/2019	Hampton Inn Oxford	(\$18.72)	Meeting
	Lindsey Herr	Lodging	8/23/2019	Hampton Inn Oxford	(\$22.72)	Meeting
	Ashley Thomas	Lodging	8/23/2019	Hampton Inn Oxford	(\$18.72)	Meeting
	Charles Humphrey	Lodging	8/23/2019	Hampton Inn Oxford	(\$18.72)	Meeting
	Hazel Cunningham	Lodging	8/23/2019	Hampton Inn Oxford	(\$18.72)	Meeting
				CREDIT	\$97.60	
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					
SO2 CARD						
SO2 CARD TOTAL						
TOTAL TO PAY					\$ 4,418.09	

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734



Please Detach And Enclose Top Portion With Payment

New Balance 6,773.23 Payment Due Date 09/27/19 Past Due Amount 1,998.08 Minimum Payment 6,773.23 Amount Enclosed \$

Make Check Payable To:
 Card Services

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

Card Services
 PO Box 875852
 Kansas City MO 64187-5852

CONTROL ACCOUNT
MADISON COUNTY BOS
 PO BOX 608
 CANTON MS 39046-0608

17221
 0108



4715621981007611 0677323 0677323

Account Number Ending In: XXXX XXXX XXXX 7611

Summary of Account Activity		
Previous Balance	\$	13,766.84
Payments	-	11,768.78
Other Credits	-	97.60
Purchases/Debits	+	4,872.77
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		6,773.23
Credit Limit		20,000.00
Available Credit		13,226.00

Payment Information	
Statement Closing Date	09/02/19
New Balance	6,773.23
Minimum Payment Due	6,773.23
Payment Due Date	09/27/19
Past Due Amount	1,998.06

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 federal law. See the Billing Rights Summary on the reverse side.

Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TOTAL XXXX XXXX XXXX 7611 \$11,768.78-	
08/07	08/07	74715626WEHM93E79	CK PAYMENT THANK YOU KANSAS CITY MO	5,433.32-
08/23	08/23	74715627DEHM926WK	CK PAYMENT THANK YOU KANSAS CITY MO	6,335.46-
			MADISON COUNTY BOS	
			TOTAL XXXX XXXX XXXX 7579 \$4,418.09	
08/11	08/13	24431067105K4BGA4	HORSESHOE CASINO & HOTEL 8662094732 MS MCC: 7011 MERCHANT ZIP: 38664 LODGING CHECK-IN DATE: 08/08/19 SALES TAX: \$ 0.00 TAX INCLUDED:	339.87
08/22	08/25	24431067BM14K48GL	HYATT RGNCY GRND CYPRESS 8885886308 FL MCC: 3640 MERCHANT ZIP: 32836 LODGING CHECK-IN DATE: 08/16/19 SALES TAX: \$ 0.00 TAX INCLUDED:	1,243.18-
08/23	08/25	24247607Q8PVZJ4BG	HAMPTON INN CONFERENCE CE OXFORD MS MCC: 3665 MERCHANT ZIP: 38655 LODGING CHECK-IN DATE: 08/23/19 SALES TAX: \$ 0.00 TAX INCLUDED:	226.72
08/23	08/25	24247607Q8PVZJ4H6	HAMPTON INN CONFERENCE CE OXFORD MS MCC: 3665 MERCHANT ZIP: 38655 LODGING CHECK-IN DATE: 08/23/19 SALES TAX: \$ 0.00 TAX INCLUDED:	226.72
08/23	08/25	24247607Q8PVZJ4KT	HAMPTON INN CONFERENCE CE OXFORD MS MCC: 3665 MERCHANT ZIP: 38655 LODGING CHECK-IN DATE: 08/23/19 SALES TAX: \$ 0.00 TAX INCLUDED:	226.72
08/23	08/25	24247607Q8PVZJ4N1	HAMPTON INN CONFERENCE CE OXFORD MS MCC: 3665 MERCHANT ZIP: 38655 LODGING CHECK-IN DATE: 08/23/19 SALES TAX: \$ 0.00 TAX INCLUDED:	226.72
08/23	08/25	24247607Q8PVZJ4RL	HAMPTON INN CONFERENCE CE OXFORD MS MCC: 3665 MERCHANT ZIP: 38655 LODGING CHECK-IN DATE: 08/23/19 SALES TAX: \$ 0.00 TAX INCLUDED:	226.72
08/23	08/25	24247607Q8PVZJ4V7	HAMPTON INN CONFERENCE CE OXFORD MS MCC: 3665 MERCHANT ZIP: 38655 LODGING CHECK-IN DATE: 08/23/19 SALES TAX: \$ 0.00 TAX INCLUDED:	226.72
08/23	08/25	24247607Q8PVZJ5DH	HAMPTON INN CONFERENCE CE OXFORD MS MCC: 3665 MERCHANT ZIP: 38655 LODGING CHECK-IN DATE: 08/23/19 SALES TAX: \$ 0.00 TAX INCLUDED:	226.72
08/23	08/25	24247607Q8PVZJ5G4	HAMPTON INN CONFERENCE CE OXFORD MS MCC: 3665 MERCHANT ZIP: 38655 LODGING CHECK-IN DATE: 08/23/19 SALES TAX: \$ 0.00 TAX INCLUDED:	226.72

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 need more information about a transaction on your bill, write to us on a separate sheet at the address shown below as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, 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.

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 merchant, you may not have to pay the remaining 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 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 BILLING ERROR NOTICES TO: Card Center, P.O. Box 419734, Kansas City, MO. 64141 (800) 821-5184. In the Kansas City area, call 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 must be received at P.O. Box 219736, Kansas City, Missouri 64121-9736 by 10:00 a.m. Payments received at such location after 10:00 a.m. will be credited 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.

Notice regarding electronic collection of your check. When you send us a check drawn on a consumer account as payment on your account, you consent to our converting 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 electronically, 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 Charges. During the Billing Period that ends on the "Statement Closing Date" printed on the front 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 advance fee finance charge (which is a fixed amount) and/or a periodic rate finance charge. Any periodic rate finance charge charged to your Account during the Current Billing Period is calculated by multiplying a monthly periodic rate times the "Cash Advance Average Daily Balance", the "Purchase Advance Average Daily Balance" and each "Same-as-Cash Purchase (or Promotional Item) Average Daily Balance" of your Account for the Current Billing Period and, if applicable, times the "Purchase Advance Average Daily Balance" of your Account for the immediately-preceding Billing Period (the "Previous Billing Period").

2. Balance Computation. The Cash Advance Average Daily Balance of your Account for the Current Billing Period is computed by adding together 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 is computed by adding together the "Purchase Advance Daily Balance" for each day in the Current Billing Period (exclusive of Same-as-Cash Purchases and other Promotional items) and dividing that sum by the number of days in the Current Billing Period. The "Same-as-Cash Purchase (or Promotional Item) Average Daily Balance" for the Current Billing Period of each Same-as-Cash Purchase or Promotional item on your Account is computed by adding together the Same-as-Cash Purchase (or Promotional Item) Daily Balance for each day in the Current Billing Period.

The "Cash Advance Daily Balance", "Purchase Advance Daily Balance" and "Same-as-Cash Purchase (or Promotional Item) Daily Balance" for each day in the Current 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 "Deferral" for the period 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 item 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 (after subtracting all Deferrals) shown on your Previous Monthly Statement was zero or was paid in full within 25 days of the Statement Closing Date shown thereon, then: (i) the Cash Advance Daily Balance for each day of the Current Billing Period is calculated by taking the amount of all of your posted unpaid 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 portion of any payments or credits posted to your Account as of that day that were applied against your posted unpaid Cash Advances, and (ii) the Purchase Advance Daily Balance for each day in the Current Billing Period will be zero, and the Purchase Advance Average Daily Balance will not be computed during the Current Billing Period.

B. If, however, the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was not paid in full on or before the Payment Due Date shown thereon, then (i) 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 amount of all posted unpaid Purchase Advances (exclusive of Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges on your Account as of the beginning of that day, adding any new Purchase Advances (other than Same-as-Cash Purchases and Promotional items) 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 unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional items) 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 Average Daily Balance for the Previous Billing Period (exclusive of Same-as-Cash Purchases and Promotional items) is calculated by adding together the Purchase Advance Daily Balance for each day in the Previous Billing Period and 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 is calculated by taking the amount of all Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation 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 subtracting any portion of any payments or credits 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 balances for Same-as-Cash purchases will be included in the Purchase Advance Average Daily Balance when the applicable Deferral Period expires and will no longer appear on your Monthly Statement as a separate Same-as-Cash (or promotional item) Daily Balance.

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.

B. **Same-as-Cash Purchases.** Although a periodic rate finance charge will accrue monthly on a Same-as-Cash Purchase from the date it is first posted to your Account, the accrued periodic rate finance charges will not be charged to your Account if the full amount of the Same-as-Cash Purchase is paid by the end of its Deferral Period. At the end of the Deferral Period, however, if the full amount of the Same-as-Cash Purchase has not been paid, the periodic rate finance charges that accrued on the Same-as-Cash Purchase during the prior Billing Periods of its Deferral period, and a periodic rate finance charge on the unpaid balance of the Same-as-Cash Purchase for the Current Billing Period, will be charged to your Account. A periodic rate finance charge on a Same-as-Cash Purchase whose Deferral Period has expired will continue to be charged to your Account during each following Billing Period in which any portion of the Same-as-Cash Purchase remains unpaid. On the front side of each Monthly Statement, the amount of the periodic rate finance charge for each Same-as-Cash Purchase whose Deferral Period has expired (i) appears in the transaction information section, and (ii), on the last page, is included in the "Account Summary" or the "Finance Charge" box, but will not be part of the "Finance Charge Computation" disclosed in the "Finance Charge Information" box. After expiration of the Deferral Period, Same-as-Cash Purchases will no longer be reported on your Monthly Statement.

C. **Other Purchase Advances.** Purchase Advances (including Promotional items, but excluding Same-as-Cash Purchases) and return check charges and documentation charges first 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 paid in full, unless (i) the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was zero or was paid in full on or before the Payment Due Date shown thereon, and (ii) the New Balance (after subtracting all Deferrals) shown on your Current Monthly Statement is paid in full on or before the Payment Due Date shown thereon. If the conditions described in (i) and (ii) above are both satisfied, you will avoid periodic rate finance charges on all Purchase Advances (including on Promotional items that are not Cash Advances, and other than accruals on Deferrals), return check charges and documentation charges first posted during the Current Billing Period. If the condition described in (i) above (relating to the payment of your prior balance) is satisfied, but the condition described in (ii) above (relating to the payment of your current balance) is not satisfied, then, at the beginning of the immediately-following Billing Period, a periodic rate finance charge will be assessed on all Purchase Advances (including Promotional items that are not Cash Advances, but excluding Deferrals) first posted to your Account during the Current Billing Period; the amount of such Finance Charge (exclusive of Finance Charges on Promotional items) will appear on your immediately-following Monthly Statement, and will show the dollar amount of the Current Billing Period Purchase Advance Average Daily Balance on which it was calculated (such Purchase Advance Average Daily Balance will be identified on the front of the last page of such following Monthly Statement as your "Average Daily Balance" for the "Previous Billing Period").

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/23	08/25	24247607Q8PVZJ5LF	HAMPTON INN CONFERENCE CE OXFORD MS MCC: 3665 MERCHANT ZIP: 38655 LODGING CHECK-IN DATE: 08/23/19 SALES TAX: \$ 0.00 TAX INCLUDED:	226.72
08/23	08/25	24247607Q8PVZJ5S5	HAMPTON INN CONFERENCE CE OXFORD MS MCC: 3665 MERCHANT ZIP: 38655 LODGING CHECK-IN DATE: 08/23/19 SALES TAX: \$ 0.00 TAX INCLUDED:	226.72
08/23	08/25	24247607Q8PVZJ5Z1	HAMPTON INN CONFERENCE CE OXFORD MS MCC: 3665 MERCHANT ZIP: 38655 LODGING CHECK-IN DATE: 08/23/19 SALES TAX: \$ 0.00 TAX INCLUDED:	4.00
08/23	08/25	24247607Q8PVZJ50X	HAMPTON INN CONFERENCE CE OXFORD MS MCC: 3665 MERCHANT ZIP: 38655 LODGING CHECK-IN DATE: 08/23/19 SALES TAX: \$ 0.00 TAX INCLUDED:	226.72
08/23	08/25	24247607Q8PVZJ536	HAMPTON INN CONFERENCE CE OXFORD MS MCC: 3665 MERCHANT ZIP: 38655 LODGING CHECK-IN DATE: 08/23/19 SALES TAX: \$ 0.00 TAX INCLUDED:	226.72
08/23	08/25	24247607Q8PVZJ63N	HAMPTON INN CONFERENCE CE OXFORD MS MCC: 3665 MERCHANT ZIP: 38655 LODGING CHECK-IN DATE: 08/23/19 SALES TAX: \$ 0.00 TAX INCLUDED:	208.00
08/23	08/25	74247607Q8PVZJ5JJ	HAMPTON INN CONFERENCE CE OXFORD CREDIT MCC: 3665 MERCHANT ZIP: 38655 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 117334	18.72
08/23	08/25	74247607Q8PVZJ5WK	HAMPTON INN CONFERENCE CE OXFORD CREDIT MCC: 3665 MERCHANT ZIP: 38655 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 117382	22.72
08/23	08/25	74247607Q8PVZJ55D	HAMPTON INN CONFERENCE CE OXFORD CREDIT MCC: 3665 MERCHANT ZIP: 38655 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 117381	18.72
08/23	08/25	74247607Q8PVZJ580	HAMPTON INN CONFERENCE CE OXFORD CREDIT MCC: 3665 MERCHANT ZIP: 38655 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 117385	18.72
08/23	08/25	74247607Q8PVZJ61G	HAMPTON INN CONFERENCE CE OXFORD CREDIT MCC: 3665 MERCHANT ZIP: 38655 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 117386	18.72
MADISON COUNTY BOS				
TOTAL XXXX XXXX XXXX 7595 \$357.08				
08/05	08/07	24055226SP62GQ34A	PERDIDO BEACH RESORT 2519819811 AL MCC: 7011 MERCHANT ZIP: 36561 LODGING CHECK-IN DATE: 08/05/19 SALES TAX: \$ 0.00 TAX INCLUDED:	178.54
08/05	08/07	24055226SP62HGB6G	PERDIDO BEACH RESORT 2519819811 AL MCC: 7011 MERCHANT ZIP: 36561 LODGING CHECK-IN DATE: 08/05/19 SALES TAX: \$ 0.00 TAX INCLUDED:	178.54

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Current Billing Period Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	0.00	8,675.97	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.

Additional Account Information

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

1-2

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734



Please Detach And Enclose Top Portion With Payment

New Balance 0.00 Payment Due Date 09/27/19 Past Due Amount 0.00 Minimum Payment 0.00 Amount Enclosed \$

\$

Make Check Payable To:
 Card Services

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

Card Services
 PO Box 875852
 Kansas City MO 64187-5852

MADISON COUNTY BOS
 MADISON COUNTY BOS
 PO BOX 608
 CANTON MS 39046-0608

18134
 0108



4715621981007595 000000 000000

Account Number Ending In: XXXX XXXX XXXX 7595

Summary of Account Activity		
Previous Balance	\$	0.00
Payments	-	0.00
Other Credits	-	0.00
Purchases/Debits	+	0.00
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		0.00
Credit Limit		5,000.00
Available Credit		5,000.00

Payment Information	
Statement Closing Date	09/02/19
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	09/27/19
Past Due Amount	0.00

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Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/05	08/07	24055226SP62GQ34A	PERDIDO BEACH RESORT 2519819811 AL MCC: 7011 MERCHANT ZIP: 36561 LODGING CHECK-IN DATE: 08/05/19 SALES TAX: \$ 0.00 TAX INCLUDED:	178.54
08/05	08/07	24055226SP62HGB6G	PERDIDO BEACH RESORT 2519819811 AL MCC: 7011 MERCHANT ZIP: 36561 LODGING CHECK-IN DATE: 08/05/19 SALES TAX: \$ 0.00 TAX INCLUDED:	178.54
09/02	09/02	000000000000COMPC	TOTAL PURCHASES \$357.08 TOTAL \$357.08	0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Current Billing Period	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest 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.

BILLING RIGHTS SUMMARY

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Notice regarding electronic collection of your checks. When you send us a check drawn on a consumer account as payment on your account, you consent to our converting 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 electronically, 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 Charges. During the Billing Period that ends on the "Statement Closing Date" printed on the front 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 advance fee finance charge (which is a fixed amount) and/or a periodic rate finance charge. Any periodic rate finance charge charged to your Account during the Current Billing Period is calculated by multiplying a monthly periodic rate times the "Cash Advance Average Daily Balance", the "Purchase Advance Average Daily Balance" and each "Same-as-Cash Purchase (or Promotional Item) Average Daily Balance" of your Account for the Current Billing Period and, if applicable, times the "Purchase Advance Average Daily Balance" of your Account for the immediately-preceding Billing Period (the "Previous Billing Period").

2. Balance Computation. The Cash Advance Average Daily Balance of your Account for the Current Billing Period is computed by adding together 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 is computed by adding together the "Purchase Advance Daily Balance" for each day in the Current Billing Period (exclusive of Same-as-Cash Purchases and other Promotional items) and dividing that sum by the number of days in the Current Billing Period. The "Same-as-Cash Purchase (or Promotional Item) Average Daily Balance" for the Current Billing Period of each Same-as-Cash Purchase or Promotional item on your Account is computed by adding together the Same-as-Cash Purchase (or Promotional Item) Daily Balance for each day in the Current Billing Period.

The "Cash Advance Daily Balance", "Purchase Advance Daily Balance" and "Same-as-Cash Purchase (or Promotional Item) Daily Balance" for each day in the Current 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 "Deferral" for the period 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 item 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 (after subtracting all Deferrals) shown on your Previous Monthly Statement was zero or was paid in full within 25 days of the Statement Closing Date shown thereon, then: (i) the Cash Advance Daily Balance for each day of the Current Billing Period is calculated by taking the amount of all of your posted unpaid 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 portion of any payments or credits posted to your Account as of that day that were applied against your posted unpaid Cash Advances, and (ii) the Purchase Advance Daily Balance for each day in the Current Billing Period will be zero, and the Purchase Advance Average Daily Balance will not be computed during the Current Billing Period.

B. If, however, the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was not paid in full on or before the Payment Due Date shown thereon, then (i) 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 amount of all posted unpaid Purchase Advances (exclusive of Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges on your Account as of the beginning of that day, adding any new Purchase Advances (other than Same-as-Cash Purchases and Promotional items) 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 unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional items) 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 Average Daily Balance for the Previous Billing Period (exclusive of Same-as-Cash Purchases and Promotional items) is calculated by adding together the Purchase Advance Daily Balance for each day in the Previous Billing Period and 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 is calculated by taking the amount of all Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation 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 subtracting any portion of any payments or credits 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 balances for Same-as-Cash purchases will be included in the Purchase Advance Average Daily Balance when the applicable Deferral Period expires and will no longer appear on your Monthly Statement as a separate Same-as-Cash (or promotional item) Daily Balance).

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.

B. **Same-as-Cash Purchases.** Although a periodic rate finance charge will accrue monthly on a Same-as-Cash Purchase from the date it is first posted to your Account, the accrued periodic rate finance charges will not be charged to your Account if the full amount of the Same-as-Cash Purchase is paid by the end of its Deferral Period. At the end of the Deferral Period, however, if the full amount of the Same-as-Cash Purchase has not been paid, the periodic rate finance charges that accrued on the Same-as-Cash Purchase during the prior Billing Periods of its Deferral period, and a periodic rate finance charge on the unpaid balance of the Same-as-Cash Purchase for the Current Billing Period, will be charged to your Account. A periodic rate finance charge on a Same-as-Cash Purchase whose Deferral Period has expired will continue to be charged to your Account during each following Billing Period in which any portion of the Same-as-Cash Purchase remains unpaid. On the front side of each Monthly Statement, the amount of the periodic rate finance charge for each Same-as-Cash Purchase whose Deferral Period has expired (i) appears in the transaction information section, and (ii), on the last page, is included in the "Account Summary" or the "Finance Charge" box, but will not be part of the "Finance Charge Computation" disclosed in the "Finance Charge Information" box. After expiration of the Deferral Period, Same-as-Cash Purchases will no longer be reported on your Monthly Statement.

C. **Other Purchase Advances.** Purchase Advances (including Promotional items, but excluding Same-as-Cash Purchases) and return check charges and documentation charges first 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 paid in full, unless (i) the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was zero or was paid in full on or before the Payment Due Date shown thereon, and (ii) the New Balance (after subtracting all Deferrals) shown on your Current Monthly Statement is paid in full on or before the Payment Due Date shown thereon. If the conditions described in (i) and (ii) above are both satisfied, you will avoid periodic rate finance charges on all Purchase Advances (including on Promotional items that are not Cash Advances, and other than accruals on Deferrals), return check charges and documentation charges first posted during the Current Billing Period. If the condition described in (i) above (relating to the payment of your prior balance) is satisfied, but the condition described in (ii) above (relating to the payment of your current balance) is not satisfied, then, at the beginning of the immediately-following Billing Period, a periodic rate finance charge will be assessed on all Purchase Advances (including Promotional items that are not Cash Advances, but excluding Deferrals) first posted to your Account during the Current Billing Period; the amount of such Finance Charge (exclusive of Finance Charges on Promotional items) will appear on your immediately-following Monthly Statement, and will show the dollar amount of the Current Billing Period Purchase Advance Average Daily Balance on which it was calculated (such Purchase Advance Average Daily Balance will be identified on the front of the last page of such following Monthly Statement as your "Average Daily Balance" for the "Previous Billing Period").

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734



Please Detach And Enclose Top Portion With Payment

New Balance 0.00 Payment Due Date 09/27/19 Past Due Amount 0.00 Minimum Payment 0.00 Amount Enclosed \$

Make Check Payable To:
 Card Services

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

Card Services
 PO Box 875852
 Kansas City MO 64187-5852

MADISON COUNTY BOS 17220
 MADISON COUNTY BOS Q108
 PO BOX 608
 CANTON MS 39046-0608



4715621981007579 000000 000000

Account Number Ending In: XXXX XXXX XXXX 7579

2-1

Summary of Account Activity		
Previous Balance	\$	0.00
Payments	-	0.00
Other Credits	-	0.00
Purchases/Debits	+	0.00
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		0.00
Credit Limit		20,000.00
Available Credit		20,000.00

Payment Information	
Statement Closing Date	09/02/19
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	09/27/19
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

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 federal law. See the Billing Rights Summary on the reverse side.

Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/11	08/13	24431067105K4BGA4	HORSESHOE CASINO & HOTEL 8662094732 MS MCC: 7011 MERCHANT ZIP: 38664 LODGING CHECK-IN DATE: 08/08/19 SALES TAX: \$ 0.00 TAX INCLUDED:	339.87
08/22	08/25	24431067BM14K48GL	HYATT RGNCY GRND CYPRESS 8885886308 FL MCC: 3640 MERCHANT ZIP: 32836 LODGING CHECK-IN DATE: 08/16/19 SALES TAX: \$ 0.00 TAX INCLUDED:	1,243.18
08/23	08/25	24247607Q8PVZJ4BG	HAMPTON INN CONFERENCE CEOXFORD MS MCC: 3665 MERCHANT ZIP: 38655 LODGING CHECK-IN DATE: 08/23/19 SALES TAX: \$ 0.00 TAX INCLUDED:	226.72
08/23	08/25	24247607Q8PVZJ4H6	HAMPTON INN CONFERENCE CEOXFORD MS MCC: 3665 MERCHANT ZIP: 38655 LODGING CHECK-IN DATE: 08/23/19 SALES TAX: \$ 0.00 TAX INCLUDED:	226.72
08/23	08/25	24247607Q8PVZJ4KT	HAMPTON INN CONFERENCE CEOXFORD MS MCC: 3665 MERCHANT ZIP: 38655 LODGING CHECK-IN DATE: 08/23/19 SALES TAX: \$ 0.00 TAX INCLUDED:	226.72
08/23	08/25	24247607Q8PVZJ4N1	HAMPTON INN CONFERENCE CEOXFORD MS MCC: 3665 MERCHANT ZIP: 38655 LODGING CHECK-IN DATE: 08/23/19 SALES TAX: \$ 0.00 TAX INCLUDED:	226.72
08/23	08/25	24247607Q8PVZJ4RL	HAMPTON INN CONFERENCE CEOXFORD MS MCC: 3665 MERCHANT ZIP: 38655 LODGING CHECK-IN DATE: 08/23/19 SALES TAX: \$ 0.00 TAX INCLUDED:	226.72
08/23	08/25	24247607Q8PVZJ4V7	HAMPTON INN CONFERENCE CEOXFORD MS MCC: 3665 MERCHANT ZIP: 38655 LODGING CHECK-IN DATE: 08/23/19 SALES TAX: \$ 0.00 TAX INCLUDED:	226.72
08/23	08/25	24247607Q8PVZJ5DH	HAMPTON INN CONFERENCE CEOXFORD MS MCC: 3665 MERCHANT ZIP: 38655 LODGING CHECK-IN DATE: 08/23/19 SALES TAX: \$ 0.00 TAX INCLUDED:	226.72
08/23	08/25	24247607Q8PVZJ5G4	HAMPTON INN CONFERENCE CEOXFORD MS MCC: 3665 MERCHANT ZIP: 38655 LODGING CHECK-IN DATE: 08/23/19 SALES TAX: \$ 0.00 TAX INCLUDED:	226.72
08/23	08/25	24247607Q8PVZJ5LF	HAMPTON INN CONFERENCE CEOXFORD MS MCC: 3665 MERCHANT ZIP: 38655 LODGING CHECK-IN DATE: 08/23/19 SALES TAX: \$ 0.00 TAX INCLUDED:	226.72

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 need more information about a transaction on your bill, write to us on a separate sheet at the address shown below as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, 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.

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 merchant, you may not have to pay the remaining 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 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 BILLING ERROR NOTICES TO: Card Center, P.O. Box 419734, Kansas City, MO. 64141 (800) 821-5184. In the Kansas City area, call 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 must be received at P.O. Box 219736, Kansas City, Missouri 64121-9736 by 10:00 a.m. Payments received at such location after 10:00 a.m. will be credited 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.

Notice regarding electronic collection of your check. When you send us a check drawn on a consumer account as payment on your account, you consent to our converting 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 electronically, 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 Charges. During the Billing Period that ends on the "Statement Closing Date" printed on the front 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 advance fee finance charge (which is a fixed amount) and/or a periodic rate finance charge. Any periodic rate finance charge charged to your Account during the Current Billing Period is calculated by multiplying a monthly periodic rate times the "Cash Advance Average Daily Balance", the "Purchase Advance Average Daily Balance" and each "Same-as-Cash Purchase (or Promotional Item) Average Daily Balance" of your Account for the Current Billing Period and, if applicable, times the "Purchase Advance Average Daily Balance" of your Account for the immediately-preceding Billing Period (the "Previous Billing Period").

2. Balance Computation. The Cash Advance Average Daily Balance of your Account for the Current Billing Period is computed by adding together 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 is computed by adding together the "Purchase Advance Daily Balance" for each day in the Current Billing Period (exclusive of Same-as-Cash Purchases and other Promotional items) and dividing that sum by the number of days in the Current Billing Period. The "Same-as-Cash Purchase (or Promotional Item) Average Daily Balance" for the Current Billing Period of each Same-as-Cash Purchase or Promotional item on your Account is computed by adding together the Same-as-Cash Purchase (or Promotional Item) Daily Balance for each day in the Current Billing Period.

The "Cash Advance Daily Balance", "Purchase Advance Daily Balance" and "Same-as-Cash Purchase (or Promotional Item) Daily Balance" for each day in the Current 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 "Deferral" for the period 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 item 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 (after subtracting all Deferrals) shown on your Previous Monthly Statement was zero or was paid in full within 25 days of the Statement Closing Date shown thereon, then: (i) the Cash Advance Daily Balance for each day of the Current Billing Period is calculated by taking the amount of all of your posted unpaid 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 portion of any payments or credits posted to your Account as of that day that were applied against your posted unpaid Cash Advances, and (ii) the Purchase Advance Daily Balance for each day in the Current Billing Period will be zero, and the Purchase Advance Average Daily Balance will not be computed during the Current Billing Period.

B. If, however, the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was not paid in full on or before the Payment Due Date shown thereon, then (i) 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 amount of all posted unpaid Purchase Advances (exclusive of Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges on your Account as of the beginning of that day, adding any new Purchase Advances (other than Same-as-Cash Purchases and Promotional items) 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 unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional items) 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 Average Daily Balance for the Previous Billing Period (exclusive of Same-as-Cash Purchases and Promotional items) is calculated by adding together the Purchase Advance Daily Balance for each day in the Previous Billing Period and 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 is calculated by taking the amount of all Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation 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 subtracting any portion of any payments or credits 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 balances for Same-as-Cash purchases will be included in the Purchase Advance Average Daily Balance when the applicable Deferral Period expires and will no longer appear on your Monthly Statement as a separate Same-as-Cash (or promotional item) Daily Balance).

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.

B. Same-as-Cash Purchases. Although a periodic rate finance charge will accrue monthly on a Same-as-Cash Purchase from the date it is first posted to your Account, the accrued periodic rate finance charges will not be charged to your Account if the full amount of the Same-as-Cash Purchase is paid by the end of its Deferral Period. At the end of the Deferral Period, however, if the full amount of the Same-as-Cash Purchase has not been paid, the periodic rate finance charges that accrued on the Same-as-Cash Purchase during the prior Billing Periods of its Deferral period, and a periodic rate finance charge on the unpaid balance of the Same-as-Cash Purchase for the Current Billing Period, will be charged to your Account. A periodic rate finance charge on a Same-as-Cash Purchase whose Deferral Period has expired will continue to be charged to your Account during each following Billing Period in which any portion of the Same-as-Cash Purchase remains unpaid. On the front side of each Monthly Statement, the amount of the periodic rate finance charge for each Same-as-Cash Purchase whose Deferral Period has expired (i) appears in the transaction information section, and (ii), on the last page, is included in the "Account Summary" or the "Finance Charge" box, but will not be part of the "Finance Charge Computation" disclosed in the "Finance Charge Information" box. After expiration of the Deferral Period, Same-as-Cash Purchases will no longer be reported on your Monthly Statement.

C. Other Purchase Advances. Purchase Advances (including Promotional items, but excluding Same-as-Cash Purchases) and return check charges and documentation charges first 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 paid in full, unless (i) the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was zero or was paid in full on or before the Payment Due Date shown thereon, and (ii) the New Balance (after subtracting all Deferrals) shown on your Current Monthly Statement is paid in full on or before the Payment Due Date shown thereon. If the conditions described in (i) and (ii) above are both satisfied, you will avoid periodic rate finance charges on all Purchase Advances (including on Promotional items that are not Cash Advances, and other than accruals on Deferrals), return check charges and documentation charges first posted during the Current Billing Period. If the condition described in (i) above (relating to the payment of your prior balance) is satisfied, but the condition described in (ii) above (relating to the payment of your current balance) is not satisfied, then, at the beginning of the immediately-following Billing Period, a periodic rate finance charge will be assessed on all Purchase Advances (including Promotional items that are not Cash Advances, but excluding Deferrals) first posted to your Account during the Current Billing Period; the amount of such Finance Charge (exclusive of Finance Charges on Promotional items) will appear on your immediately-following Monthly Statement, and will show the dollar amount of the Current Billing Period Purchase Advance Average Daily Balance on which it was calculated (such Purchase Advance Average Daily Balance will be identified on the front of the last page of such following Monthly Statement as your "Average Daily Balance" for the "Previous Billing Period").

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/23	08/25	24247607Q8PVZJ5S5	HAMPTON INN CONFERENCE CEOXFORD MS MCC: 3665 MERCHANT ZIP: 38655 LODGING CHECK-IN DATE: 08/23/19 SALES TAX: \$ 0.00 TAX INCLUDED:	226.72
08/23	08/25	24247607Q8PVZJ5Z1	HAMPTON INN CONFERENCE CEOXFORD MS MCC: 3665 MERCHANT ZIP: 38655 LODGING CHECK-IN DATE: 08/23/19 SALES TAX: \$ 0.00 TAX INCLUDED:	4.00
08/23	08/25	24247607Q8PVZJ50X	HAMPTON INN CONFERENCE CEOXFORD MS MCC: 3665 MERCHANT ZIP: 38655 LODGING CHECK-IN DATE: 08/23/19 SALES TAX: \$ 0.00 TAX INCLUDED:	226.72
08/23	08/25	24247607Q8PVZJ536	HAMPTON INN CONFERENCE CEOXFORD MS MCC: 3665 MERCHANT ZIP: 38655 LODGING CHECK-IN DATE: 08/23/19 SALES TAX: \$ 0.00 TAX INCLUDED:	226.72
08/23	08/25	24247607Q8PVZJ63N	HAMPTON INN CONFERENCE CEOXFORD MS MCC: 3665 MERCHANT ZIP: 38655 LODGING CHECK-IN DATE: 08/23/19 SALES TAX: \$ 0.00 TAX INCLUDED:	208.00
08/23	08/25	74247607Q8PVZJ5JJ	HAMPTON INN CONFERENCE CEOXFORD MS MCC: 3665 MERCHANT ZIP: 38655 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 117334	18.72-
08/23	08/25	74247607Q8PVZJ5WK	HAMPTON INN CONFERENCE CEOXFORD MS MCC: 3665 MERCHANT ZIP: 38655 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 117382	22.72-
08/23	08/25	74247607Q8PVZJ55D	HAMPTON INN CONFERENCE CEOXFORD MS MCC: 3665 MERCHANT ZIP: 38655 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 117381	18.72-
08/23	08/25	74247607Q8PVZJ580	HAMPTON INN CONFERENCE CEOXFORD MS MCC: 3665 MERCHANT ZIP: 38655 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 117385	18.72-
08/23	08/25	74247607Q8PVZJ61G	HAMPTON INN CONFERENCE CEOXFORD MS MCC: 3665 MERCHANT ZIP: 38655 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 117386	18.72-
09/02	09/02	000000000000COMPC	TOTAL PURCHASES \$4,515.69 TOTAL RETURNS \$97.60 TOTAL \$4,418.09	0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Current Billing Period Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest 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

HORSESHOE

CASINO • HOTEL

TUNICA, MS

GUEST PAY

GRIFFIN MARTINA
146 W CENTER ST
CANTON MS 39046

Room No AA 826
Page No 1
Guests 2
Res ID. 436480891784
Fol ID. 436841921053
Arvl Dt 8/08/19
Dept Dt 8/11/19
Group S08CBC9
T/A No.

DATE	REFERENCE	DESCRIPTION	SPLIT	AMOUNT
8/08/19	436841925413	RESORT FEE		16.49
	EXTERNAL TICKET # 0000138			
8/08/19	436849000018	RESORT FEE ROOM FEES		11.00
8/08/19	436849000194	CALL CENTER PROCESSING FE ROOM CHARGE AA 826		117.00
	EXTERNAL TICKET # AA 826			
8/08/19	436841921054	TAX APPLIED DEPOSIT *****7579		128.70-
8/08/19	436841921056	RESORT FEE \$16.49 DAILY		
8/09/19	436851949876	RESORT FEE		16.49
	EXTERNAL TICKET # 0000111			
8/09/19	436859000006	RESORT FEE ROOM FEES		11.00
8/09/19	436859000186	CALL CENTER PROCESSING FE ROOM CHARGE AA 826		117.00
	EXTERNAL TICKET # AA 826			
8/10/19	436869000006	TAX ROOM FEES		11.70 11.00
8/10/19	436861971136	CALL CENTER PROCESSING FE RESORT FEE		16.49
	EXTERNAL TICKET # 0000103			
8/10/19	436869000167	RESORT FEE ROOM CHARGE AA 826		117.00
	EXTERNAL TICKET # AA 826			
8/11/19	436871982515	TAX L1 ROOM CHARGE		11.70 15.00
8/11/19	436871985657	LATE CHECK OUT FRONT DESK VISA *****7579		339.87-
8/11/19	436871985678	FRONT DESK MASTERCARD *****0585		15.00-

TOTAL 0.00
GST ADV \$10 CC PROC FEE



Hyatt Regency Grand Cypress
One Grand Cypress Blvd
Orlando, FL 32836
Tel: 407-239-1234
Fax: 407-239-3800
grandcypress.hyatt.com

INVOICE

Azzie Adams
Po Box 608
Canton, MS 39046
United States

Room No. 0802
Arrival 2019-08-16
Departure 2019-08-22
Page No. 1 of 2
Folio Window 2
Folio No. 29472826

Confirmation No. 3631493801

Group Name

Date	Description	Charges	Credits
08-16-2019	Deposit Transferred at C/I		-201.38
08-16-2019	Package Room	179.00	
08-16-2019	State Sales Tax	11.64	
08-16-2019	Occupancy Tax	10.74	
08-16-2019	Resort Fee	35.00	
08-16-2019	Resort Fee Sales Tax	2.28	
08-16-2019	Resort Fee Occupancy Tax	2.10	
08-17-2019	Package Room	179.00	
08-17-2019	State Sales Tax	11.64	
08-17-2019	Occupancy Tax	10.74	
08-17-2019	Resort Fee	35.00	
08-17-2019	Resort Fee Sales Tax	2.28	
08-17-2019	Resort Fee Occupancy Tax	2.10	
08-18-2019	Package Room	179.00	
08-18-2019	State Sales Tax	11.64	
08-18-2019	Occupancy Tax	10.74	
08-18-2019	Resort Fee	35.00	
08-18-2019	Resort Fee Sales Tax	2.28	
08-18-2019	Resort Fee Occupancy Tax	2.10	
08-19-2019	Package Room	179.00	
08-19-2019	State Sales Tax	11.64	
08-19-2019	Occupancy Tax	10.74	
08-19-2019	Resort Fee	35.00	
08-19-2019	Resort Fee Sales Tax	2.28	
08-19-2019	Resort Fee Occupancy Tax	2.10	
08-20-2019	Package Room	179.00	
08-20-2019	State Sales Tax	11.64	
08-20-2019	Occupancy Tax	10.74	
08-20-2019	Resort Fee	35.00	
08-20-2019	Resort Fee Sales Tax	2.28	
08-20-2019	Resort Fee Occupancy Tax	2.10	
08-21-2019	Package Room	179.00	
08-21-2019	State Sales Tax	11.64	
08-21-2019	Occupancy Tax	10.74	
08-21-2019	Resort Fee	35.00	
08-21-2019	Resort Fee Sales Tax	2.28	
08-21-2019	Resort Fee Occupancy Tax	2.10	
08-22-2019	Visa	XXXXXXXXXXXXXXXX7579	-1243.18



HAMPTON INN OXFORD EAST
 103 ED PERRY BLVD
 OXFORD, MS 38655
 United States of America
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STRINGER, AVIS
 140 WINDSBANS DRIVE
 MADISON MS 39110
 UNITED STATES OF AMERICA

Room No: 220/KXTD
 Arrival Date: 8/21/2019 4:25:00 PM
 Departure Date: 8/23/2019 10:53:00 AM
 Adult/Child: 1/0
 Cashier ID: CJACKSON111
 Room Rate: 104.00
 AL:
 HH #
 VAT #
 Folio No/Che 164972 A

Confirmation Number: 54209106

HAMPTON INN OXFORD EAST 8/23/2019 10:53:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
8/21/2019	433329	GUEST ROOM	\$104.00
8/21/2019	433329	RM - STATE TAX	\$7.28
8/21/2019	433329	RM - TOURISM TAX	\$2.08
8/22/2019	433497	GUEST ROOM	\$104.00
8/22/2019	433497	RM - STATE TAX	\$7.28
8/22/2019	433497	RM - TOURISM TAX	\$2.08
8/23/2019	433618	VS *7579	(\$226.72)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/21/2019	8/22/2019	STAY TOTAL
ROOM AND TAX	\$113.36	\$113.36	\$226.72
DAILY TOTAL	\$113.36	\$113.36	\$226.72

CREDIT CARD DETAIL

APPR CODE	021166	MERCHANT ID	650000007909669
CARD NUMBER	VS *7579	EXP DATE	04/21
TRANSACTION ID	433618	TRANS TYPE	Sale



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THOMAS, ASHLEY

 140 WINDSBANS DRIVE

 MADISON MS 39110
 UNITED STATES OF AMERICA

Room No: 502/KXTD
 Arrival Date: 8/21/2019 7:10:00 PM
 Departure Date: 8/23/2019 10:00:00 AM
 Adult/Child: 1/0
 Cashier ID: CJACKSON111
 Room Rate: 104.00
 AL:
 HH #
 VAT #
 Folio No/Che 164975 A

Confirmation Number: 54209106

HAMPTON INN OXFORD EAST 8/23/2019 10:00:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
8/21/2019	433378	GUEST ROOM	\$104.00
8/21/2019	433378	RM - STATE TAX	\$7.28
8/21/2019	433378	RM - TOURISM TAX	\$2.08
8/22/2019	433546	GUEST ROOM	\$104.00
8/22/2019	433546	RM - STATE TAX	\$7.28
8/22/2019	433546	RM - TOURISM TAX	\$2.08
8/23/2019	433608	VS *7579	(\$226.72)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/21/2019	8/22/2019	STAY TOTAL
ROOM AND TAX	\$113.36	\$113.36	\$226.72
DAILY TOTAL	\$113.36	\$113.36	\$226.72

CREDIT CARD DETAIL

APPR CODE	021724	MERCHANT ID	650000007909669
CARD NUMBER	VS *7579	EXP DATE	04/21
TRANSACTION ID	433608	TRANS TYPE	Sale



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HUMPHREY, CHARLES
 140 WINDSBANS DRIVE
 MADISON MS 39110
 UNITED STATES OF AMERICA

Room No: 522/KXTD
 Arrival Date: 8/21/2019 6:04:00 PM
 Departure Date: 8/23/2019 9:32:00 AM
 Adult/Child: 1/0
 Cashier ID: CJACKSON111
 Room Rate: 104.00
 AL:
 HH #
 VAT #
 Folio No/Che 164974 A

Confirmation Number: 54209106

HAMPTON INN OXFORD EAST 8/23/2019 9:31:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
8/21/2019	433397	GUEST ROOM	\$104.00
8/21/2019	433397	RM - STATE TAX	\$7.28
8/21/2019	433397	RM - TOURISM TAX	\$2.08
8/22/2019	433565	GUEST ROOM	\$104.00
8/22/2019	433565	RM - STATE TAX	\$7.28
8/22/2019	433565	RM - TOURISM TAX	\$2.08
8/23/2019	433606	VS *7579	(\$226.72)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/21/2019	8/22/2019	STAY TOTAL
ROOM AND TAX	\$113.36	\$113.36	\$226.72
DAILY TOTAL	\$113.36	\$113.36	\$226.72

CREDIT CARD DETAIL

APPR CODE	021496	MERCHANT ID	650000007909669
CARD NUMBER	VS *7579	EXP DATE	04/21
TRANSACTION ID	433606	TRANS TYPE	Sale



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CUNNINGHAM, HAZEL
 140 WINDSBANS DRIVE
 MADISON MS 39110
 UNITED STATES OF AMERICA

Room No: 304/KXTD
 Arrival Date: 8/21/2019 1:15:00 PM
 Departure Date: 8/23/2019 7:16:00 AM
 Adult/Child: 1/0
 Cashier ID: CJACKSON111
 Room Rate: 104.00
 AL:
 HH #
 VAT #
 Folio No/Che 164971 A

Confirmation Number: 54209106

HAMPTON INN OXFORD EAST 8/23/2019 7:15:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
8/21/2019	433336	GUEST ROOM	\$104.00
8/21/2019	433336	RM - STATE TAX	\$7.28
8/21/2019	433336	RM - TOURISM TAX	\$2.08
8/22/2019	433504	GUEST ROOM	\$104.00
8/22/2019	433504	RM - STATE TAX	\$7.28
8/22/2019	433504	RM - TOURISM TAX	\$2.08
8/23/2019	433582	VS *7579	(\$226.72)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/21/2019	8/22/2019	STAY TOTAL
ROOM AND TAX	\$113.36	\$113.36	\$226.72
DAILY TOTAL	\$113.36	\$113.36	\$226.72

CREDIT CARD DETAIL

APPR CODE	021920	MERCHANT ID	650000007909669
CARD NUMBER	VS *7579	EXP DATE	04/21
TRANSACTION ID	433582	TRANS TYPE	Sale



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NISBETT, AMY

 140 WINDSBANS DRIVE

 MADISON MS 39110
 UNITED STATES OF AMERICA

Room No: 419/SXQL
 Arrival Date: 8/21/2019 10:45:00 AM
 Departure Date: 8/23/2019 8:37:00 AM
 Adult/Child: 1/0
 Cashier ID: CJACKSON111
 Room Rate: 104.00
 AL:
 HH #
 VAT #
 Folio No/Che 164970 A

Confirmation Number: 54209106

HAMPTON INN OXFORD EAST 8/23/2019 8:37:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
8/21/2019	433372	GUEST ROOM	\$104.00
8/21/2019	433372	RM - STATE TAX	\$7.28
8/21/2019	433372	RM - TOURISM TAX	\$2.08
8/22/2019	433540	GUEST ROOM	\$104.00
8/22/2019	433540	RM - STATE TAX	\$7.28
8/22/2019	433540	RM - TOURISM TAX	\$2.08
8/23/2019	433593	VS *7579	(\$226.72)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/21/2019	8/22/2019	STAY TOTAL
ROOM AND TAX	\$113.36	\$113.36	\$226.72
DAILY TOTAL	\$113.36	\$113.36	\$226.72

CREDIT CARD DETAIL

APPR CODE	021930	MERCHANT ID	650000007909669
CARD NUMBER	VS *7579	EXP DATE	04/21
TRANSACTION ID	433593	TRANS TYPE	Sale



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CULPEPPER, JESSICA
 312 WOODRUN DR
 RIDGELAND MS 39157
 UNITED STATES OF AMERICA

Room No: 503/KXTY
 Arrival Date: 8/21/2019 5:41:00 PM
 Departure Date: 8/23/2019 8:36:00 AM
 Adult/Child: 1/0
 Cashier ID: VPATEL
 Room Rate: 104.00
 AL: DL 2610928133
 HH #: 966154398 GOLD
 VAT #
 Folio No/Che: 165240 A

Confirmation Number: 91686597

HAMPTON INN OXFORD EAST 9/9/2019 2:12:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
8/21/2019	433379	GUEST ROOM	\$104.00
8/21/2019	433379	RM - STATE TAX	\$7.28
8/21/2019	433379	RM - TOURISM TAX	\$2.08
8/22/2019	433547	GUEST ROOM	\$104.00
8/22/2019	433547	RM - STATE TAX	\$7.28
8/22/2019	433547	RM - TOURISM TAX	\$2.08
8/23/2019	433591	VS *7579	(\$226.72)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/21/2019	8/22/2019	STAY TOTAL
ROOM AND TAX	\$113.36	\$113.36	\$226.72
DAILY TOTAL	\$113.36	\$113.36	\$226.72

CREDIT CARD DETAIL

APPR CODE	021177	MERCHANT ID	650000007909669
CARD NUMBER	VS *7579	EXP DATE	04/21
TRANSACTION ID	433591	TRANS TYPE	Sale



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O'NEAL, JUDGE STACY
 113 MONT HELENA DR
 MADISON MS 39110
 UNITED STATES OF AMERICA

Room No: 203/KXTY
 Arrival Date: 8/21/2019 1:12:00 PM
 Departure Date: 8/23/2019 8:16:00 AM
 Adult/Child: 1/0
 Cashier ID: VPATEL
 Room Rate: 104.00
 AL:
 HH # 567387078 BLUE
 VAT #
 Folio No/Che 165242 A

Confirmation Number: 98249285

HAMPTON INN OXFORD EAST 9/9/2019 2:22:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
8/21/2019	433313	GUEST ROOM	\$104.00
8/21/2019	433313	RM - STATE TAX	\$7.28
8/21/2019	433313	RM - TOURISM TAX	\$2.08
8/22/2019	433480	GUEST ROOM	\$104.00
8/22/2019	433480	RM - STATE TAX	\$7.28
8/22/2019	433480	RM - TOURISM TAX	\$2.08
8/23/2019	433588	VS *7579	(\$226.72)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/21/2019	8/22/2019	STAY TOTAL
ROOM AND TAX	\$113.36	\$113.36	\$226.72
DAILY TOTAL	\$113.36	\$113.36	\$226.72

CREDIT CARD DETAIL

APPR CODE	021020	MERCHANT ID	650000007909669
CARD NUMBER	VS *7579	EXP DATE	04/21
TRANSACTION ID	433588	TRANS TYPE	Sale



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ADAIR, JEFF
 312 WOODRUN DR
 RIDGELAND MS 39157
 UNITED STATES OF AMERICA

Room No: 306/SXQL
 Arrival Date: 8/21/2019 4:34:00 PM
 Departure Date: 8/23/2019 12:53:00 PM
 Adult/Child: 1/0
 Cashier ID: VPATEL
 Room Rate: 104.00
 AL: DL 2610928133
 HH #: 966154398 GOLD
 VAT #
 Folio No/Che: 165243 A

Confirmation Number: 90124325

HAMPTON INN OXFORD EAST 9/9/2019 2:23:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
8/21/2019	433338	GUEST ROOM	\$104.00
8/21/2019	433338	RM - STATE TAX	\$7.28
8/21/2019	433338	RM - TOURISM TAX	\$2.08
8/22/2019	433506	GUEST ROOM	\$104.00
8/22/2019	433506	RM - STATE TAX	\$7.28
8/22/2019	433506	RM - TOURISM TAX	\$2.08
8/23/2019	433650	VS *7579	(\$226.72)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/21/2019	8/22/2019	STAY TOTAL
ROOM AND TAX	\$113.36	\$113.36	\$226.72
DAILY TOTAL	\$113.36	\$113.36	\$226.72

CREDIT CARD DETAIL

APPR CODE	021736	MERCHANT ID	650000007909669
CARD NUMBER	VS *7579	EXP DATE	04/21
TRANSACTION ID	433650	TRANS TYPE	Sale



HAMPTON INN OXFORD EAST
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BARNTS, JOHN
 312 WOODRUN DR
 RIDGELAND MS 39157
 UNITED STATES OF AMERICA

Room No: 406/SXQL
 Arrival Date: 8/21/2019 1:40:00 PM
 Departure Date: 8/23/2019 12:08:00 PM
 Adult/Child: 1/0
 Cashier ID: VPATEL
 Room Rate: 104.00
 AL: DL 2610928133
 HH #: 966154398 GOLD
 VAT #
 Folio No/Che: 165244 A

Confirmation Number: 90649829

HAMPTON INN OXFORD EAST 9/9/2019 2:23:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
8/21/2019	433360	GUEST ROOM	\$104.00
8/21/2019	433360	RM - STATE TAX	\$7.28
8/21/2019	433360	RM - TOURISM TAX	\$2.08
8/22/2019	433528	GUEST ROOM	\$104.00
8/22/2019	433528	RM - STATE TAX	\$7.28
8/22/2019	433528	RM - TOURISM TAX	\$2.08
8/23/2019	433647	VS *7579	(\$226.72)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/21/2019	8/22/2019	STAY TOTAL
ROOM AND TAX	\$113.36	\$113.36	\$226.72
DAILY TOTAL	\$113.36	\$113.36	\$226.72

CREDIT CARD DETAIL

APPR CODE	021888	MERCHANT ID	650000007909669
CARD NUMBER	VS *7579	EXP DATE	04/21
TRANSACTION ID	433647	TRANS TYPE	Sale



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COE, JOSH
 312 WOODRUN DR
 RIDGELAND MS 39157
 UNITED STATES OF AMERICA

Room No: 414/SXQL
 Arrival Date: 8/21/2019 1:11:00 AM
 Departure Date: 8/23/2019 1:44:00 PM
 Adult/Child: 1/0
 Cashier ID: VPATEL
 Room Rate: 104.00
 AL: DL 2610928133
 HH #: 966154398 GOLD
 VAT #
 Folio No/Che: 165245 A

Confirmation Number: 91700773

HAMPTON INN OXFORD EAST 9/9/2019 2:24:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
8/21/2019	433367	GUEST ROOM	\$104.00
8/21/2019	433367	RM - STATE TAX	\$7.28
8/21/2019	433367	RM - TOURISM TAX	\$2.08
8/22/2019	433535	GUEST ROOM	\$104.00
8/22/2019	433535	RM - STATE TAX	\$7.28
8/22/2019	433535	RM - TOURISM TAX	\$2.08
8/23/2019	433653	VS *7579	(\$226.72)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/21/2019	8/22/2019	STAY TOTAL
ROOM AND TAX	\$113.36	\$113.36	\$226.72
DAILY TOTAL	\$113.36	\$113.36	\$226.72

CREDIT CARD DETAIL

APPR CODE	021315	MERCHANT ID	650000007909669
CARD NUMBER	VS *7579	EXP DATE	04/21
TRANSACTION ID	433653	TRANS TYPE	Sale



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HUMPHREY, CHARLES
 140 WINDSBANS DRIVE
 MADISON MS 39110
 UNITED STATES OF AMERICA

Room No: 522/KXTD
 Arrival Date: 8/21/2019 6:04:00 PM
 Departure Date: 8/23/2019 9:32:00 AM
 Adult/Child: 1/0
 Cashier ID: VPATEL
 Room Rate: 104.00
 AL:
 HH #
 VAT #
 Folio No/Che 164974 A

Confirmation Number: 54209106

HAMPTON INN OXFORD EAST 9/9/2019 2:49:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
8/23/2019	433606	VS *7579	(\$226.72)
8/23/2019	433623	GUEST ROOM EXEMPT	\$104.00
8/23/2019	433624	GUEST ROOM EXEMPT	\$104.00
8/23/2019	433606	VS *7579	\$22.72
8/23/2019	433625	VS *7579	(\$4.00)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/21/2019	STAY TOTAL
ROOM AND TAX	\$208.00	\$208.00
DAILY TOTAL	\$208.00	\$208.00

CREDIT CARD DETAIL

APPR CODE	021496	MERCHANT ID	650000007909669
CARD NUMBER	VS *7579	EXP DATE	04/21
TRANSACTION ID	433606	TRANS TYPE	Sale



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MILES, GREG
 312 WOODRUN DR
 RIDGELAND MS 39157
 UNITED STATES OF AMERICA

Room No: 501/SXQL
 Arrival Date: 8/21/2019 2:33:00 PM
 Departure Date: 8/23/2019 9:41:00 AM
 Adult/Child: 1/0
 Cashier ID: VPATEL
 Room Rate: 104.00
 AL: DL 2610928133
 HH #: 966154398 GOLD
 VAT #
 Folio No/Che: 165246 A

Confirmation Number: 97995045

HAMPTON INN OXFORD EAST 9/9/2019 2:24:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
8/21/2019	433377	GUEST ROOM	\$104.00
8/21/2019	433377	RM - STATE TAX	\$7.28
8/21/2019	433377	RM - TOURISM TAX	\$2.08
8/22/2019	433545	GUEST ROOM	\$104.00
8/22/2019	433545	RM - STATE TAX	\$7.28
8/22/2019	433545	RM - TOURISM TAX	\$2.08
8/23/2019	433607	VS *7579	(\$226.72)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/21/2019	8/22/2019	STAY TOTAL
ROOM AND TAX	\$113.36	\$113.36	\$226.72
DAILY TOTAL	\$113.36	\$113.36	\$226.72

CREDIT CARD DETAIL

APPR CODE	021971	MERCHANT ID	65000007909669
CARD NUMBER	VS *7579	EXP DATE	04/21
TRANSACTION ID	433607	TRANS TYPE	Sale



HAMPTON INN OXFORD EAST
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GERMANY, DEANNA
 312 WOODRUN DR
 RIDGELAND MS 39157
 UNITED STATES OF AMERICA

Room No: 218/SXQL
 Arrival Date: 8/21/2019 5:47:00 PM
 Departure Date: 8/23/2019 9:17:00 AM
 Adult/Child: 1/0
 Cashier ID: VPATEL
 Room Rate: 104.00
 AL: DL 2610928133
 HH #: 966154398 GOLD
 VAT #
 Folio No/Che: 165651 A

Confirmation Number: 91686597

HAMPTON INN OXFORD EAST 9/9/2019 2:22:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
8/21/2019	433327	GUEST ROOM	\$104.00
8/21/2019	433327	RM - STATE TAX	\$7.28
8/21/2019	433327	RM - TOURISM TAX	\$2.08
8/22/2019	433495	GUEST ROOM	\$104.00
8/22/2019	433495	RM - STATE TAX	\$7.28
8/22/2019	433495	RM - TOURISM TAX	\$2.08
8/23/2019	433602	VS *7579	(\$226.72)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/21/2019	8/22/2019	STAY TOTAL
ROOM AND TAX	\$113.36	\$113.36	\$226.72
DAILY TOTAL	\$113.36	\$113.36	\$226.72

CREDIT CARD DETAIL

APPR CODE	021959	MERCHANT ID	650000007909669
CARD NUMBER	VS *7579	EXP DATE	04/21
TRANSACTION ID	433602	TRANS TYPE	Sale



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 Reservations
 www.hilton.com or 1 800 HILTONS

HERR, LINDSEY
 140 WINDSBANS DRIVE
 MADISON MS 39110
 UNITED STATES OF AMERICA

Room No: 305/NKRUA
 Arrival Date: 8/21/2019 1:18:00 PM
 Departure Date: 8/23/2019 11:48:00 AM
 Adult/Child: 1/0
 Cashier ID: HOLDHAM1
 Room Rate: 104.00
 AL:
 HH #
 VAT #
 Folio No/Che 164973 A

Confirmation Number: 54209106

HAMPTON INN OXFORD EAST 8/23/2019 11:48:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
8/23/2019	433621	GUEST ROOM EXEMPT	\$104.00
8/23/2019	433622	GUEST ROOM EXEMPT	\$104.00
8/23/2019	433643	VS *7579	(\$208.00)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/21/2019	STAY TOTAL
ROOM AND TAX	\$208.00	\$208.00
DAILY TOTAL	\$208.00	\$208.00

CREDIT CARD DETAIL

APPR CODE	021985	MERCHANT ID	650000007909669
CARD NUMBER	VS *7579	EXP DATE	04/21
TRANSACTION ID	433643	TRANS TYPE	Sale

Perdido Beach Resort
 27200 Perdido Beach Boulevard
 Orange Beach, AL 36561 USA
 Phone: (800) 634-8001
 Fax: (251) 981-5670

Guest Information		DateSent: 08/05/2019	Confirmation# RA59F8	
Mr. Albert Jones P O Box 608 Canton, MS 39046 Company: Group: Alabama Chapter of NENA - 29th Annual Gt Group #:	Home#: 601.259.2260 Office#: Fax#: Mobile#: E-mail Address: jennifer.taylor@madison-co.com		<u>Share With Name(s):</u>	<u>Additional Name(s):</u>
		13032	Guest Type: ASSN	VIP Code:

Rate/Stay Summary		Tax is based on 11% Lodging Tax; subject to change without notice.															
Arrive: Sat, October 12, 2019 Depart: Wed, October 16, 2019 #A: 2 #Y: 0 #C: 0 Rm Type: STANDARD # of Rms: 1 Nights: 4	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Date</th> <th>Rate</th> <th>Package</th> </tr> </thead> <tbody> <tr> <td>Saturday, Oct 12, 2019</td> <td>\$158.00</td> <td></td> </tr> <tr> <td>Sunday, Oct 13, 2019</td> <td>\$158.00</td> <td></td> </tr> <tr> <td>Monday, Oct 14, 2019</td> <td>\$158.00</td> <td></td> </tr> <tr> <td>Tuesday, Oct 15, 2019</td> <td>\$158.00</td> <td></td> </tr> </tbody> </table>	Date	Rate	Package	Saturday, Oct 12, 2019	\$158.00		Sunday, Oct 13, 2019	\$158.00		Monday, Oct 14, 2019	\$158.00		Tuesday, Oct 15, 2019	\$158.00		Total Room: \$632.00 Total Tax: \$82.16 <hr/> Sub Total: \$714.16 Deposit Received: \$-178.54 Balance Due: \$535.62
Date	Rate	Package															
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Payment/Gtd Summary	
Method: VISA	C/C Account# *****7595
Deposit Requested: 178.54	Deposit Due By:
Deposit Received: (\$178.54)	

We are pleased to confirm your reservation at Perdido Beach Resort.

CANCELLATION POLICY: In order avoid a cancellation charge, you must cancel a full 5 days prior to arrival date; if confirmed online, must be cancelled online. One night's room and tax charge will be applied if your reservation is not cancelled in time. Cancellation notification may be received via fax; fax signed confirmation to Attn: Reservation Department 251.981.5670

ADVANCE DEPOSIT: A one-night deposit is required at the time of booking. If you provided us with a credit or debit card, the deposit will be applied to this card at the time of booking. If you are mailing a check to guarantee your reservation, the reservation will be held for up to 10 days from the date of booking. If the deposit is not received within that time it will be cancelled, or credit card will be charged.

CHECK IN: After 4:00pm / **CHECK OUT:** Before 11:00am. If you are arriving prior to 4:00pm and your room is available, we are pleased to accommodate. However, if your room is not available, we will be happy to store your luggage until your room is ready. Please Note: Any special requests in regard to guest rooms including smoking balcony requests are based on availability at the time of arrival and not guaranteed. No pets allowed. The resort is a smoke free facility. Smoking is only permitted in designated areas.

TRANSPORTATION: We are easily accessible from Pensacola Regional Airport or Mobile Regional Airport. For those guests that will be driving in we offer complimentary self and valet parking. Driving directions may be obtained on our website at www.perdidobeachresort.com.

NO SHOWS: A guest's failure to check in on the designated arrival date is considered a "No Show." "No Show" rooms will be held up until 9 AM the day following the original arrival date on the reservation. Any remaining nights on a "No Show" reservation will be cancelled. All "No Show" rooms will be charged one night's room & tax to the credit card on file.

Our Concierge is happy to assist you with dining reservations or any of your recreational needs during your visit. Please contact our Concierge Department at 251.981.9811 ext. 103 or via email at concierge@perdidobeachresort.com

Perdido Beach Resort
27200 Perdido Beach Boulevard
Orange Beach, AL 36561 USA
Phone: (800) 634-8001
Fax: (251) 981-5670

Guest Information		DateSent: 08/05/2019	Confirmation# RA59F9
Ms. Jennifer Carpenter P O Box 608 Canton, MS 39046	Home#: 601.259.2260 Office#: Fax#: Mobile#: E-mail Address: jennifer.taylor@madison-co.com	Share With Name(s): _____	Additional Name(s): _____
Company: Group: Alabama Chapter of NENA - 29th Annual Gt Group #:	13032	Guest Type: ASSN	VIP Code:

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