




PURCHASING DEPARTMENT

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

November 18, 2019

To: Board of Supervisors

From: Keshha Buckner, Purchasing Clerk 

Subject: November 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: 11/1/2019

| <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 | Kay Little | Lodging | 10/4/2019 | Holiday Inn Express Long Beach | \$193.70 | Meeting |
| | Jennifer Carpenter | Lodging | 10/12/2019 | Perdido Beach Resort | \$535.62 | Meeting |
| | Albert Jones | Lodging | 10/12/2019 | Perdido Beach Resort | \$535.62 | Meeting |
| | Tim Bryan | Lodging | 10/18/2019 | Hilton Garden Inn | \$245.14 | Meeting |
| BOS1 CARD TOTAL | | | | | \$1,510.08 | |
| | NO ACTIVITY | | | | | |
| 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 | Rylon Thompson | Lodging | 10/4/2019 | Holiday Inn Express & Suites | \$741.36 | Meeting |
| | Scott McDonald | Lodging | 10/11/2019 | DoubleTree | \$539.75 | Meeting |
| SO2 CARD TOTAL | | | | | \$1,281.11 | |
| TOTAL TO PAY | | | | | \$ 2,791.19 | |

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734



Please Detach And Enclose Top Portion With Payment

| | | | | |
|-------------|------------------|-----------------|-----------------|---|
| New Balance | Payment Due Date | Past Due Amount | Minimum Payment | Amount Enclosed |
| 4,923.24 | 11/26/19 | 2,132.06 | 4,923.24 | \$ |

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 17229
MADISON COUNTY BOS Q110
PO BOX 608
CANTON MS 39046-0608



4715621981007611 0492324 0492324

Account Number Ending In: XXXX XXXX XXXX 7611

| Summary of Account Activity | | |
|-----------------------------|----|-----------------|
| Previous Balance | \$ | 5,865.39 |
| Payments | - | 3,733.34 |
| Other Credits | - | 0.00 |
| Purchases/Debits | + | 2,791.19 |
| Cash Advances | + | 0.00 |
| Finance Charges | + | 0.00 |
| New Balance | | 4,923.24 |
| Credit Limit | | 20,000.00 |
| Available Credit | | 15,076.00 |

| Payment Information | |
|------------------------|----------|
| Statement Closing Date | 11/01/19 |
| New Balance | 4,923.24 |
| Minimum Payment Due | 4,923.24 |
| Payment Due Date | 11/26/19 |
| Past Due Amount | 2,132.05 |

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 OR 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 \$3,733.34- | |
| 10/24 | 10/24 | 74715629AEHM94MTK | CK PAYMENT THANK YOU KANSAS CITY MO | 3,733.34- |
| | | | MADISON COUNTY BOS | |
| | | | TOTAL XXXX XXXX XXXX 7579 \$245.14 | |
| 10/18 | 10/20 | 2475542944PPN08JQ | HILTON GARDEN INN 337-2911977 LA MCC: 3604 MERCHANT ZIP: 70506 LODGING CHECK-IN DATE: 10/18/19 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 911101904450061 | 245.14 |
| | | | MADISON COUNTY BOS | |
| | | | TOTAL XXXX XXXX XXXX 7595 \$1,071.24 | |
| 10/12 | 10/14 | 24055228YP5F21QPB | PERDIDO BEACH RESORT 2519819811 AL MCC: 7011 MERCHANT ZIP: 36561 LODGING CHECK-IN DATE: 10/12/19 SALES TAX: \$ 0.00 TAX INCLUDED: | 535.62 |
| 10/12 | 10/14 | 24055228YP5F27D1K | PERDIDO BEACH RESORT 2519819811 AL MCC: 7011 MERCHANT ZIP: 36561 LODGING CHECK-IN DATE: 10/12/19 SALES TAX: \$ 0.00 TAX INCLUDED: | 535.62 |
| | | | MADISON CO SHERIFF 2 | |
| | | | TOTAL XXXX XXXX XXXX 9047 \$1,281.11 | |
| 10/04 | 10/06 | 24431068NLKEWH97Q | HOLIDAY INN EXPRESS AND SOUTHAVEN MS MCC: 3501 MERCHANT ZIP: 38671 LODGING CHECK-IN DATE: 09/29/19 SALES TAX: \$ 0.00 TAX INCLUDED: | 741.36 |
| 10/11 | 10/13 | 24755428X4PMAXGYA | DOUBLETREE HOTELS 337-2356111 LA MCC: 3692 MERCHANT ZIP: 70503 LODGING CHECK-IN DATE: 10/11/19 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 069101205540162 | 539.75 |
| | | | MADISON COUNTY BOS | |
| | | | TOTAL XXXX XXXX XXXX 9270 \$193.70 | |
| 10/04 | 10/06 | 24431068NLKEWVT4Y | HOLIDAY INN EXPRESS LONG BEACH MS MCC: 3501 MERCHANT ZIP: 39560 LODGING CHECK-IN DATE: 10/02/19 SALES TAX: \$ 0.00 TAX INCLUDED: | 193.70 |

| 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 |
| Type of Balance | Rate (APR) | Interest Rate | Charge |
| Purchases | 0.00 | 6,703.50 | 0.00 |
| Cash Advances | 0.00 | 0.00 | 0.00 |

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 in 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").

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 11/26/19 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 18078
 MADISON COUNTY BOS Q110
 PO BOX 608
 CANTON MS 39046-0608



4715621981999270 000000 000000

Account Number Ending In: XXXX XXXX XXXX 9270

| 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 | 11/01/19 |
| New Balance | 0.00 |
| Minimum Payment Due | 0.00 |
| Payment Due Date | 11/26/19 |
| 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 OR STOLEN CARDS
 888-494-5141

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

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Transaction Information

| Transaction Date | Posting Date | Reference Number | Purchases, Cash Advances, Payments, Credits and Adjustments since last statement | Amount |
|------------------|--------------|-------------------|---|--------|
| 10/04 | 10/06 | 24431068NLKEWVT4Y | HOLIDAY INN EXPRESS LONG BEACH MS MCC: 3501 MERCHANT ZIP: 39560 LODGING CHECK-IN DATE: 10/02/19 SALES TAX: \$ 0.00 TAX INCLUDED: | 193.70 |
| 11/01 | 11/01 | 000000000000COMPC | TOTAL PURCHASES \$193.70 TOTAL \$193.70 | 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.

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").



11-08-19

| | | | | |
|--|------------------|---------------------|-------------|-----------------|
| Kay Little 608 Kampton Canton 39046 United States | Folio No. : | 98779 | Room No. : | 414 |
| | A/R Number : | | Arrival : | 10-02-19 |
| | Group Code : | | Departure : | 10-04-19 |
| | Company : | | Conf. No. : | 29129623 |
| | Membership No. : | PC 241503932 | Rate Code : | IDME0 |
| | Invoice No. : | | Page No. : | 1 of 1 |

| Date | Description | Charges | Credits |
|---|------------------------|----------------|---------------|
| 10-02-19 | *Accommodation | 96.85 | |
| 10-03-19 | *Accommodation | 96.85 | |
| 10-04-19 | Visa XXXXXXXXXXXXX9270 | | 193.70 |
| Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews. We look forward to welcoming you back soon. | | Total | 193.70 |
| | | Balance | 0.00 |

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX 7595



Please Detach And Enclose Top Portion With Payment

| | | | | | |
|-------------|------------------|-----------------|-----------------|-----------------|---|
| New Balance | Payment Due Date | Past Due Amount | Minimum Payment | Amount Enclosed | |
| 0.00 | 11/26/19 | 0.00 | 0.00 | | \$ |

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 18074
 MADISON COUNTY BOS 0110
 PO BOX 608
 CANTON MS 39046-0608



4715621981007595 0000000 0000000

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 |
| <hr/> | | |
| New Balance | | 0.00 |
| Credit Limit | | 5,000.00 |
| Available Credit | | 5,000.00 |

| Payment Information | |
|------------------------|----------|
| Statement Closing Date | 11/01/19 |
| New Balance | 0.00 |
| Minimum Payment Due | 0.00 |
| Payment Due Date | 11/26/19 |
| 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 OR 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 |
|------------------|--------------|-------------------|--|--------|
| 10/12 | 10/14 | 24055228YP5F21QPB | PERDIDO BEACH RESORT 2519819811 AL MCC: 7011 MERCHANT ZIP: 36561 LODGING CHECK-IN DATE: 10/12/19 SALES TAX: \$ 0.00 TAX INCLUDED: | 535.62 |
| 10/12 | 10/14 | 24055228YP5F27D1K | PERDIDO BEACH RESORT 2519819811 AL MCC: 7011 MERCHANT ZIP: 36561 LODGING CHECK-IN DATE: 10/12/19 SALES TAX: \$ 0.00 TAX INCLUDED: | 535.62 |
| 11/01 | 11/01 | 000000000000COMPC | TOTAL PURCHASES \$1,071.24 TOTAL \$1,071.24 | 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.

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").

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: |

| 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 style="width: 20%;">Date</th> <th style="width: 20%;">Rate</th> <th style="width: 50%;">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 | | | | | | | | | | | | | | | |
| Saturday, Oct 12, 2019 | \$158.00 | | | | | | | | | | | | | | | | |
| Sunday, Oct 13, 2019 | \$158.00 | | | | | | | | | | | | | | | | |
| Monday, Oct 14, 2019 | \$158.00 | | | | | | | | | | | | | | | | |
| Tuesday, Oct 15, 2019 | \$158.00 | | | | | | | | | | | | | | | | |

| | | |
|-------------------------------------|-------------------------------|--|
| 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#** RA59F8

| | | | |
|---|--|----------------------------|----------------------------|
| Mr. Albert Jones P O Box 608 Canton, MS 39046 | 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> |
| Company: | | | |
| Group: Alabama Chapter of NENA - 29th Annual Gt Group #: | 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="0" style="width: 100%; text-align: center;"> <thead> <tr> <th style="text-align: left;">Date</th> <th style="text-align: left;">Rate</th> <th style="text-align: left;">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 style="width: 50%; margin-left: auto; margin-right: 0;"/> Sub Total: \$714.16 Deposit Received: \$-178.54 Balance Due: \$535.62 |
|--|---|---------|------|---------|------------------------|----------|--|----------------------|----------|--|----------------------|----------|--|-----------------------|----------|--|--|
| 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 | | | | | | | | | | | | | | | | |

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.perdido beachresort.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@perdido beachresort.com

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX 7579



Please Detach And Enclose Top Portion With Payment

| | | | | |
|-------------|------------------|-----------------|-----------------|-----------------|
| New Balance | Payment Due Date | Past Due Amount | Minimum Payment | Amount Enclosed |
| 0.00 | 11/26/19 | 0.00 | 0.00 | \$ |

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 18073
 MADISON COUNTY BOS 0110
 PO BOX 608
 CANTON MS 39046-0608



4715621981007579 0000000 0000000

Account Number Ending In: XXXX XXXX XXXX 7579

| 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 | 11/01/19 |
| New Balance | 0.00 |
| Minimum Payment Due | 0.00 |
| Payment Due Date | 11/26/19 |
| 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 OR 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 |
| 10/18 | 10/20 | 2475542944PPN08JQ | HILTON GARDEN INN 337-2911977 LA MCC: 3604 MERCHANT ZIP: 70506 LODGING CHECK-IN DATE: 10/18/19 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 911101904450061 | 245.14 |
| 11/01 | 11/01 | 000000000000COMPC | TOTAL PURCHASES \$245.14 TOTAL \$245.14 | 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 |
| Type of Balance | | | |
| 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

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 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").

Kesha Buckner

From: Hilton Garden Inn Confirmed <noreply@h4.hilton.com>
Sent: Friday, September 6, 2019 4:17 PM
To: Kesha Buckner
Subject: Your Oct-16-2019 Confirmation #3141739629



Tim Bryan, join Hilton Honors

sign up



Remember you earn even more points
when you use your Hilton Honors American Express
Card on eligible Hilton purchases.

Terms apply

**Tim Bryan,
see you on Oct-16-2019**



Your Upcoming Stay

Hilton Garden Inn Lafayette/Cajundome
2350 West Congress Street
Lafayette LA 70506, US
T: 13372911977

Confirmation #3141739629

Wed

16

2 nights

Fri

18

October

Check In: 3:00PM

October

Check Out: 12:00PM



Your Room Information

1 KING BED

Rooms: 1

Guests: 1 Adult

Your Rate Information

Deep South Institute

Rate per night

Oct-16-2019 - Oct-18-2019

109.00 USD

Total for Stay per Room Rate

218.00 USD

Taxes

27.14 USD

Total price for Stay

245.14 USD

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX 9047



Please Detach And Enclose Top Portion With Payment

New Balance 0.00 Payment Due Date 11/26/19 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 CO SHERIFF 2 18075
 MADISON COUNTY BOS Q110
 PO BOX 608
 CANTON MS 39046-0608



4715621981009047 0000000 0000000

Account Number Ending In: XXXX XXXX XXXX 9047

| 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 | | 10,000.00 |
| Available Credit | | 10,000.00 |

| Payment Information | |
|------------------------|----------|
| Statement Closing Date | 11/01/19 |
| New Balance | 0.00 |
| Minimum Payment Due | 0.00 |
| Payment Due Date | 11/26/19 |
| Past Due Amount | 0.00 |

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ACCOUNT INQUIRIES AND
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 888-494-5141

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

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Transaction Information

| Transaction Date | Posting Date | Reference Number | Purchases, Cash Advances, Payments, Credits and Adjustments since last statement | Amount |
|------------------|--------------|-------------------|--|--------|
| 10/04 | 10/06 | 24431068NLKEWH97Q | HOLIDAY INN EXPRESS AND SOUTHAVEN MS MCC: 3501 MERCHANT ZIP: 38671 LODGING CHECK-IN DATE: 09/29/19 SALES TAX: \$ 0.00 TAX INCLUDED: | 741.36 |
| 10/11 | 10/13 | 24755428X4PMAXGYA | DOUBLETREE HOTELS 337-2356111 LA MCC: 3692 MERCHANT ZIP: 70503 LODGING CHECK-IN DATE: 10/11/19 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 069101205540162 | 539.75 |
| 11/01 | 11/01 | 00000000000COMPC | TOTAL PURCHASES \$1,281.11 TOTAL \$1,281.11 | 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.

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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

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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.

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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").

NAME: MCSO - card 2
CARD NUMBER: XXXX 9047
BILLING PERIOD: Oct-19

| DATE | VENDOR | AMOUNT | USER | PRODUCT(S) | FUND | DEPT. | PURPOSE | RECEIPT |
|------------|------------------------------|----------|----------------|------------|------|-------|---------|---------|
| 10/4/2019 | Holiday Inn Express & Suites | \$741.36 | Rylon Thompson | hotel | 001 | 200 | 480 | Y |
| 10/11/2019 | DoubleTree | \$539.75 | Scott McDonald | hotel | 001 | 200 | 480 | Y |

TOTAL **\$1,281.11**

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734



Please Detach And Enclose Top Portion With Payment

| | | | | | |
|-------------|------------------|-----------------|-----------------|-----------------|--|
| New Balance | Payment Due Date | Past Due Amount | Minimum Payment | Amount Enclosed | |
| 0.00 | 11/28/19 | 0.00 | 0.00 | | \$ |

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 CO SHERIFF 2 18075
 MADISON COUNTY BOS 8110
 PO BOX 608
 CANTON MS 39046-0608



4715623983009047 0000000 0000000

Account Number Ending In: XXXX XXXX XXXX 9047

| 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 | | 10,000.00 |
| Available Credit | | 10,000.00 |

| Payment Information | |
|------------------------|----------|
| Statement Closing Date | 11/01/19 |
| New Balance | 0.00 |
| Minimum Payment Due | 0.00 |
| Payment Due Date | 11/28/19 |
| 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 419734
 KANSAS CITY, MO 64141-6734

ACCOUNT INQUIRIES AND
 LOST OR STOLEN CARDS
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 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 |
|------------------|--------------|-------------------|--|--------|
| 10/04 | 10/06 | 24431068NLKEWH97Q | HOLIDAY INN EXPRESS AND SOUTHAVEN MS MCC: 3901 MERCHANT ZIP: 38671 LODGING CHECK-IN DATE: 09/29/19 SALES TAX: \$ 0.00 TAX INCLUDED: | 741.38 |
| 10/11 | 10/13 | 24756428X4PMAXGYA | DOUBLETREE HOTELS 337-2358111 LA MCC: 3892 MERCHANT ZIP: 70803 LODGING CHECK-IN DATE: 10/11/19 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 069101205540182 | 538.76 |
| 11/01 | 11/01 | 000000000000COMP | TOTAL PURCHASES \$1,281.11 TOTAL \$1,281.11 | 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 |
|------------------------|------------------------------|----------------------------------|-----------------|
| Type of Balance | | | |
| 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.

Quil 302
11-7-19



| | | | | |
|---|------------------|-----------------------|-------------|-----------------|
| Rylon Thompson 2941 Highway 51 Canton MS 39046 United States | Folio No. : | 35274 | Room No. : | 404 |
| | A/R Number : | | Arrival : | 09-29-19 |
| | Group Code : | | Departure : | 10-04-19 |
| | Company : | Police Officer | Conf. No. : | 25171461 |
| | Membership No. : | PC 250681336 | Rate Code : | IGCOR |
| | Invoice No. : | | Page No. : | 1 of 2 |

| Date | Description | Charges | Credits |
|----------|----------------|---------|---------|
| 09-29-19 | *Accommodation | 134.00 | |
| 09-29-19 | State Tax | 9.38 | |
| 09-29-19 | City Tax | 1.34 | |
| 09-29-19 | Occupancy Tax | 2.68 | |
| 09-30-19 | *Accommodation | 124.99 | |
| 09-30-19 | State Tax | 8.75 | |
| 09-30-19 | City Tax | 1.25 | |
| 09-30-19 | Occupancy Tax | 2.50 | |
| 10-01-19 | *Accommodation | 144.99 | |
| 10-01-19 | State Tax | 10.15 | |
| 10-01-19 | City Tax | 1.45 | |
| 10-01-19 | Occupancy Tax | 2.90 | |
| 10-02-19 | *Accommodation | 144.99 | |
| 10-02-19 | State Tax | 10.15 | |
| 10-02-19 | City Tax | 1.45 | |
| 10-02-19 | Occupancy Tax | 2.90 | |
| 10-03-19 | *Accommodation | 124.99 | |
| 10-03-19 | State Tax | 8.75 | |
| 10-03-19 | City Tax | 1.25 | |
| 10-03-19 | Occupancy Tax | 2.50 | |
| 10-04-19 | Visa | | 741.36 |

XXXXXXXXXXXX9047

Holiday Inn Express & Suites Southaven
 7237 Southcrest Parkway
 Southaven, MS 38671
 Telephone: (662) 996-3333 Fax: (662) 996-3334



35

10-11-19

| | | | | |
|---|------------------|-----------------------|-------------|-----------------|
| Rylon Thompson 2941 Highway 51 Canton MS 39046 United States | Folio No. : | 35274 | Room No. : | 404 |
| | A/R Number : | | Arrival : | 09-29-19 |
| | Group Code : | | Departure : | 10-04-19 |
| | Company : | Police Officer | Conf. No. : | 25171461 |
| | Membership No. : | PC 250681336 | Rate Code : | IGCOR |
| | Invoice No. : | | Page No. : | 2 of 2 |

| Date | Description | Charges | Credits | |
|---|-------------|----------------|---------------|---------------|
| Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihgwardsclub.com/review . We look forward to welcoming you back soon. | | Total | 741.36 | 741.36 |
| | | Balance | 0.00 | |

Guest Signature: _____

I have received the goods and / or services in the amount shown herein. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

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 Southaven, MS 38671
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United States of America
 TELEPHONE 337-235-6111 • FAX 337-237-6313
 Reservations
 www.hilton.com or 1 800 HILTONS

Mcdonald, Scott
 2941 HWY 51
 CANTON+ MS 39046
 UNITED STATES OF AMERICA

Room No: 217/NDRQV
 Arrival Date: 10/6/2019 6:11:00 PM
 Departure Date: 10/11/2019 7:18:00 AM
 Adult/Child: 2/0
 Cashier ID: SMM
 Room Rate: 96.00
 AL:
 HH #
 VAT #
 Folio No/Che 333094 A

Confirmation Number: 53582498

DOUBLETREE BY HILTON LAFAYETTE 10/11/2019 7:17:00 AM

| DATE | REF NO | DESCRIPTION | CHARGES |
|-------------|---------|---------------|------------|
| 10/6/2019 | 1277119 | GUEST ROOM | \$96.00 |
| 10/6/2019 | 1277119 | STATE TAX | \$4.27 |
| 10/6/2019 | 1277119 | CITY TAX | \$3.84 |
| 10/6/2019 | 1277119 | OCCUPANCY TAX | \$3.84 |
| 10/7/2019 | 1277659 | GUEST ROOM | \$96.00 |
| 10/7/2019 | 1277659 | STATE TAX | \$4.27 |
| 10/7/2019 | 1277659 | CITY TAX | \$3.84 |
| 10/7/2019 | 1277659 | OCCUPANCY TAX | \$3.84 |
| 10/8/2019 | 1278354 | GUEST ROOM | \$96.00 |
| 10/8/2019 | 1278354 | STATE TAX | \$4.27 |
| 10/8/2019 | 1278354 | CITY TAX | \$3.84 |
| 10/8/2019 | 1278354 | OCCUPANCY TAX | \$3.84 |
| 10/9/2019 | 1279224 | GUEST ROOM | \$96.00 |
| 10/9/2019 | 1279224 | STATE TAX | \$4.27 |
| 10/9/2019 | 1279224 | CITY TAX | \$3.84 |
| 10/9/2019 | 1279224 | OCCUPANCY TAX | \$3.84 |
| 10/10/2019 | 1280135 | GUEST ROOM | \$96.00 |
| 10/10/2019 | 1280135 | STATE TAX | \$4.27 |
| 10/10/2019 | 1280135 | CITY TAX | \$3.84 |
| 10/10/2019 | 1280135 | OCCUPANCY TAX | \$3.84 |
| 10/11/2019 | 1280495 | VS *9047 | (\$539.75) |
| **BALANCE** | | | \$0.00 |

CREDIT CARD DETAIL

| | | | |
|----------------|----------|-------------|--------------|
| APPR CODE | 006441 | MERCHANT ID | 634201420995 |
| CARD NUMBER | VS *9047 | EXP DATE | 01/21 |
| TRANSACTION ID | 1280495 | TRANS TYPE | Sale |