

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

March 16, 2020

To: Board of Supervisors

From: Kesha Buckner, Purchasing Clerk

Subject: March 2020 Travel Card Reconciliation Report

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

TRAVEL CARD RECONCILATION

STATEMENT CLOSING DATE: 3/1/2020

DEPARTMENT TRAVEL CARDS	<u>CARD USER</u>	<u>PURPOSE</u>	<u>USE DATE</u>	VENDOR NAME	<u>AMOUNT</u>	DESCRIPTION
BOS1 CARD	Jessica Culpepper Amy Nisbett Charles Humphrey Deanna Germany Matt Herr Candace Moore John Barnts	Lodging Lodging Lodging Lodging Lodging Lodging	2/27/2020 2/27/2020 2/27/2020 2/27/2020 2/27/2020 2/27/2020 2/27/2020	Hilton Garden Inn Hilton Garden Inn Hilton Garden Inn Hilton Garden Inn Hilton Garden Inn Hilton Garden Inn Hilton Garden Inn	\$698.52 \$698.52 \$698.52 \$698.52 \$698.52 \$698.52 \$698.52 \$698.52	Meeting Meeting Meeting Meeting Meeting Meeting
BOS1 CARD TOTAL	Minor Norman	Lodging	2/3/2020	Embassy Suites Indianapolis	\$1,541.37 \$6,431.01	Meeting
BOS2 CARD BOS2 CARD TOTAL	NO ACTIVITY					
HR CARD HR CARD TOTAL	ΝΟ ΑCTIVITY					
EMA CARD EMA CARD TOTAL	NO ACTIVITY					
SO1 CARD SO1 CARD TOTAL	ΝΟ ΑCTIVITY					
SO2 CARD SO2 CARD TOTAL	NO ACTIVITY					
TOTAL TO PAY					\$ 6,431.	01

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Account Number Ending In: XXXX XXXX XXXX 7611

CARD SERVICE PO BOX 419734 KANSAS CITY M				UI	<u>MB</u>
New Balance 8,563.06	Ple Payment Due Date 03/27/20	ease Detach And Encl Past Due Amount 2,132.05	ose Top Portion With P Minimum Payment 8,563.06	ayment Amount Enclosed	\$
Make Check Pay Card Services	able To:		Please cheorindicated or	ck box if making addres I the back	as change as
Card Servi PO Box 875 Kansas Cit			CONTROL ACCO MADISON COUN PO BOX 608 CANTON MS 39 ''''''''''''''''''''''''''''''''''''	TY BOS 046-0608	16381 9102
Summary of	Account Activity	(1995) 	Account N	umber Ending In: X)	XXX XXXX XXXX 7611
Previous Bala		5,337.91	Statement Closi	ng Date	03/02/20
Payments	-	3,205.86			
Other Credits	-	0.00	New Balance		8,563.06
Purchases/De	bits +	6,431.01	Minimum Payme	ent Due	8,563.06
Cash Advance	əs +	0.00	Payment Due D	ate	03/27/20
Finance Charg	jes +	0.00	Past Due Amou	nt	2,132.05
New Balance		8,563.06			
Credit Limit		20,000.00			
Available Cred	Jit	11,436.00			
	wed by a minus (-) is a unless otherwise indical		J		
PAYMENT ADDR CARD SERVICES PO BOX 875852 KANSAS CITY, M	5	ACCOUNT INQUIF LOST OR STOLEN 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.

ata an an ata anti	 		Transaction Information	
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/24	02/24	F558000E700CHGDDA	TOTAL XXXX XXXX XXXX 7611 \$3,205.86- PAYMENT-THANK YOU	3,205.86-
			MADISON COUNTY BOS TOTAL XXXX XXXX XXXX 7579 \$6,431.01	
02/03	02/04	2469216DJ2X92K5AK	CCI*HOTEL RES 800-468-3578 TX MCC: 4722 MERCHANT ZIP: 75234 SALES TAX: \$ 0.00 TAX INCLUDED:	1,541.37
02/27	02/29	2475542EB4MJ443ME	HILTON HOTELS GARDEN INN 714-7039100 CA MCC: 3504 MERCHANT ZIP: 92840 LODGING CHECK-IN DATE: 02/27/20 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 285022804450036	698.52
02/27	02/29	2475542EB4MJ443QM	HILTON HOTELS GARDEN INN 714-7039100 CA MCC: 3504 MERCHANT ZIP: 92840 LODGING CHECK-IN DATE: 02/27/20 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 285022804450008	698.52
02/27	02/29	2475542EB4MJ443QX	HILTON HOTELS GARDEN INN 714-7039100 CA MCC: 3504 MERCHANT ZIP: 92840 LODGING CHECK-IN DATE: 02/27/20 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 285022804450009	698.52
02/27	02/29	2475542EB4MJ443YF	HILTON HOTELS GARDEN INN 714-7039100 CA MCC: 3504 MERCHANT ZIP: 92840 LODGING CHECK-IN DATE: 02/27/20 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 285022804450065	698.52
02/27	02/29	2475542EB4MJ443YP	HILTON HOTELS GARDEN INN 714-7039100 CA MCC: 3504 MERCHANT ZIP: 92840 LODGING CHECK-IN DATE: 02/27/20 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 285022804450066	698.52
02/27	02/29	2475542EB4MJ443YZ	HILTON HOTELS GARDEN INN 714-7039100 CA MCC: 3504 MERCHANT ZIP: 92840 LODGING CHECK-IN DATE: 02/27/20 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 285022804450067	698.52
02/27	02/29	2475542EB4MJ443Y7	HILTON HOTELS GARDEN INN 714-7039100 CA MCC: 3504 MERCHANT ZIP: 92840 LODGING CHECK-IN DATE: 02/27/20 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 285022804450064	698.52

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 erve 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

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 service 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). s that you

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 during the Current Billing Period is calculated by multiplying a monthly periodic rate times the "Cash 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. Balanco 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 Daily Balance" of your Account for the Current Billing Period is computed by adding together the "Purchase Advance 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 is computed by adding together the "Purchase Advance Daily Balance" for each day in the Current Billing Period. The "Same-as-Cash Purchase 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) 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 <u>Current Billing Period</u> 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 Sameas-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 portior 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 on of

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 (exclusive of any new Purchase Advances (exclusive of same-as-Cash Purchases and Promotional items) and return check charges and i 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 and documentation charges and documentation charges and documentation charges and intervent 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 and intervent 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 and intervent check charges and documentation charges and return check charges and documentation charges and intervent check charges and documentation charges and return check charges and documentation charges and retur charges.

charges. C. Each Same-as-Cash Purchase (or Promotional Item) Dally 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 each day in the Previous Billing Period (acclusive 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 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 and dividing that sum by the number of all Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and that day, adding any new Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges. The balances downces downces (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges. The balances for Same-as-Cash purchases 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 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 advances (other than the Same-as-Cash Purchases 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.

A. <u>Cash Advances</u>. A periodic rate timence charge applies to an Cash Advances from the date free posted to your Account unit paid in full.
B. <u>Same-as-Cash Purchases</u>. Although a periodic rate finance charge will accrue monthly on a Same-as-Cash Purchase from the date its 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 is 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 to the part of the "Finance Charge Computation" disclosed in the "Finance Charge Information" box. After expiration of the Deferral Period, Same-as-Cash Purchases 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 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 not be part of the "Fin

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 peid in full, unless (i) the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was zero or was peid 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 accruats 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, 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 Accound during the Current Billing Period. If the amount of such Finance Charge (exclusive of Finance Charges on Promotional Billing Period), so accurate Billing Period and Purchase Advances (inclusive of Finance Advances, but excluding Deferrals) first 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").

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	Interest Charge Calculat	ion	
Your Annual Percentage Rate (APR	l) is the annual interest rate on your ac	count	
	Annual		
Current Billing Period	Percentage	Balance Subject to	Interest
Type of Balance	Rate (APR)	Interest Rate	<u>Charge</u>
Purchases	0.00	6,487.20	0.00
Cash Advances	0.00	0.00	0.00

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

Additional Account Information

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

CARD SERVICES PO BOX 419734 KANSAS CITY MO 84141-8734			Account	Ű	0.000 x.000 x.0000 7579 MB
New Balance 0.00	Pla Paymant Duo Dalo 03/27/20	ase Detach And Enclose Past Due Amount 0.00	• Top Portion With P Minimum Payment 0.00	ayment Amount Enclosed	\$
Make Chock Po Card Services	yable To:		indicated or	ck box if making addre n the back ITY BOS	ss change &s 16350
		152	MADISON COUN Po Box 608 Canton MS 39		2018 [1]11][]1][1]11]

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Summ

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Account Number Ending In: XXXX XXXX XXXX 7579

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Summary of Account A	lctivity	
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
 03/02/20

 New Balance
 0.00

 Minimum Payment Due
 0.00

 Payment Due Date
 03/27/20

 Payment Due Date
 0.00

 Payment Due Date
 0.00

 Payment Due Date
 0.00

An emount 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 868-494-5141 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	Roference Number	Purchases, Cash Advances, Payments, Credits and Adjustmento since last statement	Amount
02/03	02/04	2469216DJ2X92K6AK	CCPHOTEL RES 800-469-3578 TX MCC: 4722 MERCHANT ZIP: 75234 SALES TAX: \$ 0.00 TAX INCLUDED:	1,641.37 *
02/27	02/29	2475542EB4MJ443ME	HILTON HOTELS GARDEN INN 714-7039100 CA MCC: 3564 MERCHANT ZIP: 92840 LODGING CHECK-IN DATE: 02/27/20 SALES TAX: 0.00 TAX INCLUDED: CUSTOMER CODE: 255022604450036	693.52 \
02/27	02/29	2475542EB4MJ443QM	HILTON HOTELS GARDEN INN 714-7039100 CA MCC: 3504 MERCHANT ZIP: 92840 LODGING CHECK-IN DATE: 02/27/20 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 255022604450003	699.52 (
02/27	02/29	2475542EB4MJ443QX	HILTON HOTELS GARDEN INN 714-7039100 CA MCC: 3504 MERCHANT ZIP: 92840 LODGING CHECK-IN DATE: 02/27/20 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 25502260460009	698.52 l
02/27	02/29	2475542EB4MJ443YF	HILTON HOTELS GARDEN INN 714-7039100 CA MCC: 3504 MERCHANT ZIP: 92840 LODGING CHECK-IN DATE: 02/27/20 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 285022804450855	683.52
02/27	02/29	2475542EB4MJ443YP	HILTON HOTELS GARDEN INN 714-7039100 CA MCC: 3504 MERCHANT ZIP: 92840 LODGING CHECK-IN DATE: 0227/20 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 225022504450066	698.52 \
02/27	02/29	2475542EB4MJ443YZ	HILTON HOTELS GARDEN INN 714-7039100 CA MCC: 3504 MERCHANT ZIP: 92840 LODGING CHECK-IN DATE: 0227/20 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 285022804630667	698.52
02/27	02/29	2475542EB4MJ443Y7	HILTON HOTELS GARDEN INN 714-7039100 CA MCC: 3504 MERCHANT ZIP: 92840 LODGING CHECK-IN DATE: 0227/20 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 285022804450064	693.52 V
03/02	03/02	000000000000COMPC	TOTAL PURCHASES \$6,431.01 TOTAL \$6,431.01	0.00

BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

If you think your bill is wrang or if you need more information about a transpottion on your bill, write to us on a separate sheet at the address shown below as soon as possible. We must have from you no later than 60 days star we sant you the first bill on which the error or problem appeared. You can takephone us, but doing so will not	Investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as definquent or take any action to collect the emount you question.
preserve your rights.	Special Rule for Credit Card Purchases.
in your lotter, give us the following information: • Your name and ecount number. • The dollar amount of the suspected error. • Describe error and explain, if you can, why you believe there is an error.	If you have a problem with the quality of goods or sorvices that you purchassed with a credit card, and you have tried in good lettin 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 \$30 and the purchase was made in your home size or within 100 mills of your
If you need more information, describe the fam you are unsure about.	mailing address. (If we own or operate the merchant, or if we mailed
You do not have to pay any amount in guastion while we are	you the advertisement for the property or sorvicos, all purchases are covered regardless of amount or location of purchase).

SEND INQUIRIES AND BALONG ERROR NOTICES TO: Card Cartor, P.O. Box 419734, Kanses City, MO. 64141 (800) 821-5184, in the Kanses City stee, cell 816-843-2000. Telephoning us will not preserve your Billing Error Rights.

In order to be credited to your account on the data received, your psymonil must be accompanied by the top partien of your statement and must b received at P.O. Box 219735, Kansas City, Missouri 64121-9736 by 10:00 a.m. Payments received at such location after 10:00 a.m. will be credite on the following business day, and psymonts received at any other address will be credited promptly but may be delayed up to five (5) days.

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

EXPLANATION OF FINANCE CHARGES

1. Finance Charges. During the Baing Period that ends on the "Statement Closing Data" printed on the front of each Monthly Statement, your Account may, subject to stated exceptions and conditions, be assissed a Finance Charge for the splicable BBIng Period. The Finance Charge may consist of one or more of the fickness assistance of Basmo charge, which is a finance Charge for the splicable BBIng Period. The Finance Charge may consist of one or more of the fickness assistance charge. Any periodic rate finance charge charged to your Account during the Current BBing Period to astructed by multiplying a monthly periodic rate times the "your Account during the Current BBing Period to astructed by multiplying a monthly periodic rate times the "your base of the Statemes" (be "Purchase Advance Average Daty Batence") or an Account for the Current BBing Period and, if applicable, times the "Purchase Advance Average Daty Batence" of your Account for the Current BBing Period (the "Previous BBing Period"). en of the

2. Beknoe Computation. The Cash Advance Average Daily Extense of your Account for the Current Billing Period is computed by adding together the "Cash Advance Daily Baknes" for each day in the Current Billing Period. The "Purchase Advance Daily Baknes" for your Account for the Current Billing Period. The "Purchase Advance Daily Baknes" for your Account for the Current Billing Period. The "Purchase Advance Daily Baknes" for your Account for the Current Billing Period. The "Purchase Advance Advance Daily Baknes" for your Account for Bong Period. The "Purchase Advance Daily Baknes" for your Account for Bong Period. The "Purchase Advance Daily Baknes" for the Current Billing Period. The "Purchase Advance Daily Baknes" for Hondose Advance Advance Hondose Advance Daily Baknes" for Hondose Advance Daily Baknes" for Hondose Advance Advance Hondose Advance Hondose Advance Hondose Advance Hondose Advance Advance Hondose ing Period

The "Cesh Advance Daily Baismos", "Purchase Advance Daily Baismos" and "Same-as-Cesh Purchase (or Promotional Rom) Daily Baismos" for \ loach day in the <u>Current Bithing Partice</u> are esclutized as explained below. For purposes of such catculations, each quality for the period of time (the Otefore) Period of day in the <u>Catculations</u> of the period of time (the Otefore) Period of day in the <u>Catculations</u> of the period of the test of the period of the period and the period day in the <u>Catculations</u> of the period of the test of the period of the test of the period day in the <u>Catculations</u> of the <u>period day in the period day in the test on which the Defensel Period day is the <u>Catculations</u> of the <u>period</u> and <u>period day in the period day in the test of the period day in the <u>period day in the period day in the period day in the test on the test on the period day in the <u>test on the test on the period day in the period day in the period day in the period day in the <u>test on the test on the test on the period day in the test on the test on the period day in the <u>test on test on </u></u></u></u></u></u> dod for a Same as-Cash Purchase will explore.

A. If the New Batance (star subtracting of Determin) shown on your Providus Monthly Statement was zero or was paid in h.8 within 25 days of the Statement Closing Date shown thereon, (ber: (i) the Cash Advance Daty Batance Daty Batance for each day of the Ournant Billing Period is calculated by taking the smount of all of your posted unpeid Cash Advances as of the beginning of that day, adding any new Cash Advances posted unpeid Cash Advances is of the beginning of that day, adding any new Cash Advances posted unpeid Cash Advances and (b) the Unitstan Advance) the beginning of that day that was exploid againtd your posted unpeid Cash Advances, and (b) the Unitstan Advance) Daty Batance for each day in the Current Billing Period will be zero, and the Purchase Advances Advances Daty Batance will not be computed during the Current Billing Period will be zero, and the Purchase Advances Advances Daty Batance will not be computed during the Current Billing Period will be zero, and the Purchase Advances Advances Daty Batance will not be computed during the Current Billing Period will be zero, and the Purchase Advances Advances Advances Daty Batance will not be computed during the Current Billing Period will be zero, and the Purchase Advances Advances Daty Batance will not be computed during the Current Billing Period will be zero. Poriod

B. It, however, the New Batance (after subtracting all Qeforcial) shown on your Previous Monthly Statement was not paid in full on or bokers the Payment Due Date shown bareon. Iban (i) the Cash Advance Daily Batance for each day in the Current Bang Period is catoxizated in the same way as described in subsection 2 A (i) above, and (ii) the Purchase Advance Daily Batance for each day in the Current Bang Period is catoxizated in the same way as described in subsection 2 A (i) above, and (ii) the Purchase Advance Daily Batance for each day in the Current Bang Period is catoxizated by taking the amount of all posted unpaid Purchases (catoxizet of Sam Purchases and Promotional Sama) and rotam chack charges and documentation charges on your Account as of that day, and subsecting any posted unpaid Purchases and Promotional Sama) and restate posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional Sama) and restate posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional Sama) and rotam chack charges and documentation shorts as of that day, and subsecting any poster of any payments or restate posted to your Account as of that day, and subsecting any poster of any payments or restate posted to your Account as of that day that we applied against your posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional Boms) and rotam chack charges and documentation there are that any poster day that we applied against your posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional Boms) and rotam chack charges and documentation there are that day that we applied against your posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional Boms) and rotam chack charges and documentation and that any poster day and that any poster day that we applied against your poster day and the soft Bal day. I day that were charges

Charges. C. Each Same-as-Cash Purchase (or Promotional Item) Daily Balance for each day in the Currant 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 paymonia 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 (acduative of Same-as-Cash Purchases and Promotional Item) is calculated by adding together the Purchase Advance Daily Balance for the Previous Billing Period (acduative of Same-as-Cash Purchases And Promotional Item) is calculated by adding together the Purchase Advance Daily Balance for the Previous Billing Period and dividing that sum by the number of days in the Provious Billing Period. The Purchase Advance Daily Balance for each day in the Provious Billing Period and dividing that sum by the number of days in the Provious Billing Period and the dividing that sum by the number of days in the Provious Billing Period that romain urpaint as of the balance) and observations in the Purchase Advances (other than the Same-as-Cash Purchases and Promotional Item) and rotum check charges and documentation charges posied to your Account as of that day. adding any portion of any payment or cracting posited to your Account as of that day there apolled ogenes your upoid Purchase Advances (other than the Same-as-Cash Purchases and Promotional Item) and rotum check charges and documentation charges posied to your Account as of that day. to Bame-as-Cash Purchases and Promotional Item) and rotum check charges and documentation charges. The balances for Same-as-Cash purchases and Promotional Item) and rotum check charges and documentation charges. The balances for Same-as-Cash purchases devendes (other than the Same-as-Cash Purchase Advance Average Daily Balance). • Then of Purchase Advance Average Daily Balance).

3. Free Ride Period.

A. Cash Advances. A periode rate finance charge applies to all Cash Advances from the date they are posted to your Account until paid in Mil.

n. <u>Letterementant</u>. A periodic rule anance charge applies to all Cash Advances from the date they are posted to your Account unit pack in Ad.
B. <u>Same-se-Cash Purchases</u>. Although a periodic rate finance charge will account contribly on a Same-se-Cash Purchases from the date it is first posted to your Account, it is accurated periodic rate finance charges will account of the Same-se-Cash Purchases have been pack the periodic rate finance charges of an of the Same-se-Cash Purchases have accurated period on the Same-se-Cash Purchases bear unpaked before the filling Period and the Same-se-Cash Purchases for the unpaked before a charge will account of the Same-se-Cash Purchases bear unpaked before a charge on the periodic rate finance charges of an or Same-se-Cash Purchases for the Cash purchase of the Same-se-Cash Purchases for the Cash Purchase that be periodic rate finance charges of an or Same-se-Cash Purchase for the Cash Purchase of the Same-se-Cash Purchase for the Cash Purchase of the Same-se-Cash Purchase for the Cash Purchase of the Same-se-Cash Purchase for the Same-se-Cash Purchase for the Same-se-Cash Purchase of the Same-se-Cash Purchase for the Same-se-Cash Purchase for Sam

no langer be reported on your Monthly Statement. C. Other Purchese Advances. Purchase Advances (including Promotional Items, but excluding Seme-es-Cash Purchases) and inturn check charges and documentation charges faits posted to your Account during the Current GZing Parlod Incur e periodic rate finance charge from the date they are posted to your Account until paid in Iud, untoss (if the New Betance (after authorizing all Defantial) atown on your Previous Monthly Statement was zero or was paid in full on or before the Payment Due Date above thorean, and (i) the New Solamos (after authorizing all Defantial) atown on your Current Monthly Statement was zero or was paid in full on or before the Payment Due Date above thorean, and (ii) the New Solamos (after authorizing all Defantial) shown on your Current Monthly Statement is paid in full on or before the Payment Due Date above thorean, and (ii) the New Solamos (after subtracting all Defantial) shown on your Current Monthly Statement is paid in full on or her payment Due Date above thorean that <u>are</u> and Cash Advances, and (ii) the finan accounts on Defantial), extran check charges and documentation furtherse Advances (including on Promotional items that <u>are</u> on Cash Advances, but expended on your payment of your prior between bits and a show the contrained and the intervention of the finance (nating to the payment of your prior between bits statified, but the consider described in (ii) above (relating to the payment of your current betance) is and statisted, there are not Cash Advances, but excelleng Defantial) for a patient the finance damps will be assessed on all Purchase Advances (including Period). There are not Cash Advances, but excelleng Defantial) for patient to your Account during the Current Billing Parlod, the general clash Advances Advances Average Daty Balance will be latertified on the first of the States Advance Average Daty Balance will be latertified on the first of the last page of such following Manthy Statement as your "Average D

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Account Number Ending In: XXXX XXXX XXXX 7579

	Interest Charge Calculati	on	
Your Annual Percentage Rate (AP	R) is the annual interest rate on your ac	count	
	Annual		
Current Billing Period	Percentage	Balance Subject to	Interest
Type of Balance	Bate (APB)	Interest Rate	Charge
Purchases	0.00	0.00	0.00
Cash Advances	0.00	0.00	0.00

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

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Kesha Buckner

From: Sent: To: Subject: confirmations@hotelvalues.com Monday, February 3, 2020 2:57 PM Kesha Buckner getaroom - Reservation Confirmation #R1865264998

getaroom



Thank you for booking your hotel reservation with Getaroom. Your reservation has been prepaid and is fully guaranteed. Rest assured, your reservation has been successfully submitted to the hotel.

Upon check in, please present a valid ID and major credit card for incidentals only.

If you have any questions or require any additional information regarding your reservation, please contact our customer care department.

Reservation Details

Status CONFIRMED

Conf. # R1865264998 Arrival Sunday, Apr 19, 2020

Departure Thursday, Apr 23, 2020

Costs & Fees

Subtotal US\$1,094.44

Tax Recovery Charges & Service Fees (See Details Below) US\$446.93

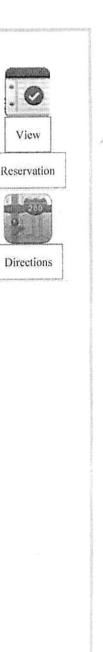
Total US\$1,541.37

This payment will be processed in the United States and will appear on your statement as "cci*Hotel Res".

By booking this reservation you have accepted the Terms and Conditions.

Hotel Details

Hotel Embassy Suites Indianapolis Downtown 110 West Washington Street Indianapolis, IN 46204



Hilton Garden Inn

HILTON GARDEN INN-ANAHEIM/GARDEN GROVE 11777 S. HARBOR BOULEVARD GARDEN GROVE, CA 92840 United States of America TELEPHONE 714-703-9100 • FAX 714-703-9200 Reservations www.hilton.com or 1 800 HILTONS

Cutpepper, Jessica

P O BOX 608

CANTON MS 38046 UNITED STATES OF AMERICA

/K1 5/26/2020 12:00:00 AM Arrival Date: 5/30/2020 Departure Date: 1/0 MDIZON2 Rcom Rate: 149.00

543858 A

Confirmation Number: 3186089920

HILTON GARDEN INN-ANAHEIM/GARDEN GROVE 2/27/2020 8:31:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
2/27/2020	2840147	Advance Deposit VS *7579	(\$698.52)
<u></u>		**BALANCE**	(\$698.52)

Room No:

Adult/Child:

Cashier ID:

Folio No/Che

AL: HH # VAT #

Hilton Garden Inn

HILTON GARDEN INN-ANAHEIM/GARDEN GROVE 11777 S. HARBOR BOULEVARD GARDEN GROVE, CA 92840 United States of America TELEPHONE 714-703-9100 • FAX 714-703-9200

www.hiiton.com or 1 800 HILTONS

Nisbett, Amy

P O BOX 608

CANTON MS 39046 UNITED STATES OF AMERICA

Reservations Room No: *I*K1 5/26/2020 12:00:00 AM Arrival Date: 5/30/2020 Departure Date: Adult/Child: 1/0 Cashler ID: MDIZON2 149.00 Room Rate: AL: HH# VAT# Folio No/Cha 543853 A

Confirmation Number: 3181921766

HILTON GARDEN INN-ANAHEIM/GARDEN GROVE 2/27/2020 8:32:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
2/27/2020	2840148	Advance Deposit VS *7579	(\$698.52)
		BALANCE	(\$698.52)

Garden Inn	HILTON GARDEN INN-ANAHEIM/GARDEN GROVE 11777 S. HARBOR BOULEVARD GARDEN GROVE, CA 92840 United States of America TELEPHONE 714-703-9100 • FAX 714-703-9200
	Reservations www.hilton.com or 1 800 HiLTONS
Room No:	<i>I</i> K1

Humphrey, Charles

P O BOX 608

CANTON MS 39046 UNITED STATES OF AMERICA

-703-9100 • FAX 714-703-9200 Reservations on.com or 1 800 HILTONS Room No: 5/26/2020 12:00:00 AM Arrival Date: 5/30/2020 Departure Date: Adult/Child: 1/0 MDIZON2 Cashler ID: Room Rate: 149.00 AL: HH# VAT#

543855 A

Confirmation Number: 3186962630

HILTON GARDEN INN-ANAHEIM/GARDEN GROVE 2/27/2020 8:34:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
2/27/2020	2840149	Advance Deposit VS *7579	(\$698.52)
 		BALANCE	(\$698.52)

Folio No/Che

Garden Inn

HILTON GARDEN INN-ANAHEIM/GARDEN GROVE 11777 S. HARBOR BOULEVARD GARDEN GROVE, CA 92840 United States of America TELEPHONE 714-703-9100 • FAX 714-703-9200 Reservations www.bilton.com or 1 800 HILTONS

Germany, Deanna

P O BOX 608

CANTON MS 39046 UNITED STATES OF AMERICA

www.hilton.com or 1 800 HILTONS /K1 Room No: 5/26/2020 12:00:00 AM Arrival Date: 5/30/2020 Departure Date: 1/0 Adult/Child: MDIZON2 Cashier ID: Room Rate: 149.00 AL: HH# VAT# 543858 A Follo No/Cha

Confirmation Number: 3182599080

HILTON GARDEN INN-ANAHEIM/GARDEN GROVE 2/27/2020 8:39:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
2/27/2020	2840152	Advance Deposit VS *7579	(\$698.52)
	·····	**BALANCE**	(\$698.52)

Garden Inn	H
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Room No:

Arrival Date:

Aduit/Child: Ceshler ID:

Rocm Rate: AL: HH # VAT # Folio No/Che

Departure Date:

HILTON GARDEN INN-ANAHEIM/GARDEN GROVE 11777 S. HARBOR BOULEVARD GARDEN GROVE, CA 92840 United States of America TELEPHONE 714-703-9100 • FAX 714-703-9200 Reservations www.hilton.com or 1 800 HILTONS /K1

Herr, Matt

P O BOX 608

CANTON MS 39046 UNITED STATES OF AMERICA 5/26/2020 12:00:00 AM 5/30/2020 1/0 MDIZON2 149.00

543857 A

Confirmation Number: 3178333228

HILTON GARDEN INN-ANAHEIM/GARDEN GROVE 2/27/2020 8:43:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
2/27/2020	2840155	Advance Deposit VS *7579	(\$698.52)
·		**BALANCE**	(\$698.52)

Hilton Garden Inn

HILTON GARDEN INN-ANAHEIM/GARDEN GROVE 11777 S. HARBOR BOULEVARD GARDEN GROVE, CA 92840 United States of America TELEPHONE 714-703-9100 • FAX 714-703-9200 Reservations www.billion.com of 1 800 HilLTONS

Moore, Candace

P O BOX 608

CANTON MS 39046 UNITED STATES OF AMERICA

www.hilton.com or 1 800 HILTONS Room No: /K1 Arrival Date: 5/26/2020 12:00:00 AM Departure Date: 5/30/2020 1/0 Aduit/Child: MDIZON2 Cashler ID: 149.00 Room Rate: AL: HH# VAT#

543859 A

Confirmation Number: 3186428577

HILTON GARDEN INN-ANAHEIM/GARDEN GROVE 2/27/2020 8:45:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
2/27/2020	2840156	Advance Deposit VS *7579	(\$698.52)
		BALANCE	(\$698.52)

Folio No/Che

Garden Inn

HILTON GARDEN INN-ANAHEIM/GARDEN GROVE 11777 S. HARBOR BOULEVARD GARDEN GROVE, CA 92840 United States of America TELEPHONE 714-703-9100 • FAX 714-703-9200 Reservations

Barnts, John

P O BOX 608

CANTON MS 39046 UNITED STATES OF AMERICA

www.hilton.com or 1 800 HILTONS /K1 Room No: 5/26/2020 12:00:00 AM Arrival Date: 5/30/2020 Departure Date: Adult/Child: 1/0 **Cashier ID:** MDIZON2 Room Rate: 149.00 AL: HH# VAT# 543860 A

Confirmation Number: 3182937737

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HILTON GARDEN INN-ANAHEIM/GARDEN GROVE 2/27/2020 8:47:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
2/27/2020	2840158	Advance Deposit VS *7579	(\$698.52)
<u></u>		**BALANCE**	(\$698.52)

Folio No/Che