



PURCHASING DEPARTMENT

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

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 RECONCILIATION

STATEMENT CLOSING DATE: 3/1/2020

<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	Jessica Culpepper	Lodging	2/27/2020	Hilton Garden Inn	\$698.52	Meeting
	Amy Nisbett	Lodging	2/27/2020	Hilton Garden Inn	\$698.52	Meeting
	Charles Humphrey	Lodging	2/27/2020	Hilton Garden Inn	\$698.52	Meeting
	Deanna Germany	Lodging	2/27/2020	Hilton Garden Inn	\$698.52	Meeting
	Matt Herr	Lodging	2/27/2020	Hilton Garden Inn	\$698.52	Meeting
	Candace Moore	Lodging	2/27/2020	Hilton Garden Inn	\$698.52	Meeting
	John Barnts	Lodging	2/27/2020	Hilton Garden Inn	\$698.52	Meeting
	Minor Norman	Lodging	2/3/2020	Embassy Suites Indianapolis	\$1,541.37	Meeting
BOS1 CARD TOTAL					\$6,431.01	
BOS2 CARD	NO ACTIVITY					
BOS2 CARD TOTAL						
HR CARD	NO ACTIVITY					
HR CARD TOTAL						
EMA CARD	NO ACTIVITY					
EMA CARD TOTAL						
SO1 CARD	NO ACTIVITY					
SO1 CARD TOTAL						
SO2 CARD	NO ACTIVITY					
SO2 CARD TOTAL						
TOTAL TO PAY					\$ 6,431.01	

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	
8,563.06	03/27/20	2,132.05	8,563.06		\$

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 16381
MADISON COUNTY BOS 0102
PO BOX 608
CANTON MS 39046-0608



4715621981007611 0856306 0856306

Account Number Ending In: XXXX XXXX XXXX 7611

Summary of Account Activity		
Previous Balance	\$	5,337.91
Payments	-	3,205.86
Other Credits	-	0.00
Purchases/Debits	+	6,431.01
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		8,563.06
Credit Limit		20,000.00
Available Credit		11,436.00

Payment Information	
Statement Closing Date	03/02/20
New Balance	8,563.06
Minimum Payment Due	8,563.06
Payment Due Date	03/27/20
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	\$3,205.86-
02/24	02/24	F558000E700CHGDDA	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 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").

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	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.

1-2

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-8734



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed	\$
0.00	03/27/20	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 16380
MADISON COUNTY BOS 0102
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	03/02/20
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	03/27/20
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 64141-8734

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

Transaction Information				
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/03	02/04	2469216DJ2X92K6AK	CCI*HOTEL RES 800-468-3579 TX MCC: 4722 MERCHANT ZIP: 78234 SALES TAX: \$ 0.00 TAX INCLUDED:	1,641.37
02/27	02/29	2476542EB4MJ443ME	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	2476542EB4MJ443QM	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	2476542EB4MJ443QX	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	2476542EB4MJ443YF	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	2476542EB4MJ443YP	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	2476542EB4MJ443YZ	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	2476542EB4MJ443Y7	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
03/02	03/02	000000000000COMPC	TOTAL PURCHASES \$8,431.01 TOTAL \$8,431.01	0.00

BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

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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

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 made 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.

Noting missing 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) 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 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 assessed periodic rate finance charge 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 charge 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").

Interest Charge Calculation			
Your Annual Percentage Rate (APR) is the annual interest rate on your account			
Current Billing Period Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	0.00	0.00	0.00
Cash Advances	0.00	0.00	0.00

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

1-2

Kesha Buckner

From: confirmations@hotelvalues.com
Sent: Monday, February 3, 2020 2:57 PM
To: Kesha Buckner
Subject: 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



View

Reservation



Directions



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

Culpepper, Jessica

P O BOX 608

CANTON MS 39048
UNITED STATES OF AMERICA

Room No: /K1
Arrival Date: 5/26/2020 12:00:00 AM
Departure Date: 5/30/2020
Adult/Child: 1/0
Cashier ID: MDIZON2
Room Rate: 149.00
AL:
HH #
VAT #
Folio No/Che 543856 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)
BALANCE			(\$698.52)



HILTON GARDEN INN-ANAHEIM/GARDEN GROVE
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 GARDEN GROVE, CA 92840
 United States of America
 TELEPHONE 714-703-8100 • FAX 714-703-8200
 Reservations
 www.hilton.com or 1 800 HILTONS

Nisbett, Amy

P O BOX 608

CANTON MS 39046
UNITED STATES OF AMERICA

Room No: /K1
 Arrival Date: 5/28/2020 12:00:00 AM
 Departure Date: 5/30/2020
 Adult/Child: 1/0
 Cashier ID: MDIZON2
 Room Rate: 149.00
 AL:
 HH #
 VAT #
 Folio No/Che 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	(\$898.52)
BALANCE			(\$698.52)



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 GARDEN GROVE, CA 92840
 United States of America
 TELEPHONE 714-703-9100 • FAX 714-703-9200
 Reservations
 www.hilton.com or 1 800 HILTONS

Humphrey, Charles
 P O BOX 608
 CANTON MS 39046
 UNITED STATES OF AMERICA

Room No: /K1
 Arrival Date: 5/26/2020 12:00:00 AM
 Departure Date: 5/30/2020
 Adult/Child: 1/0
 Cashier ID: MDIZON2
 Room Rate: 149.00
 AL:
 HH #
 VAT #
 Folio No/Che 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)



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 United States of America
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 Reservations
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Germany, Deanna
 P O BOX 608
 CANTON MS 39048
 UNITED STATES OF AMERICA

Room No: /K1
 Arrival Date: 5/28/2020 12:00:00 AM
 Departure Date: 5/30/2020
 Adult/Child: 1/0
 Cashier ID: MDIZON2
 Room Rate: 149.00
 AL:
 HH #
 VAT #
 Folio No/Che 543858 A

Confirmation Number: 3182598080

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)



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 Reservations
 www.hilton.com or 1 800 HILTONS

Herr, Matt

P O BOX 608

CANTON MS 39046
UNITED STATES OF AMERICA

Room No: /K1
 Arrival Date: 5/28/2020 12:00:00 AM
 Departure Date: 5/30/2020
 Adult/Child: 1/0
 Cashier ID: MDIZON2
 Room Rate: 149.00
 AL:
 HH #
 VAT #
 Folio No/Che 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)



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 United States of America
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 Reservations
 www.hilton.com or 1 800 HILTONS

Moore, Candace
 P O BOX 608
 CANTON MS 39046
 UNITED STATES OF AMERICA

Room No: /K1
 Arrival Date: 5/26/2020 12:00:00 AM
 Departure Date: 5/30/2020
 Adult/Child: 1/0
 Cashier ID: MDIZON2
 Room Rate: 149.00
 AL:
 HH #
 VAT #
 Folio No/Che 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)



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 United States of America
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 Reservations
 www.hilton.com or 1 800 HILTONS

Barnis, John

P O BOX 608

CANTON MS 39046
UNITED STATES OF AMERICA

Room No: /K1
 Arrival Date: 5/28/2020 12:00:00 AM
 Departure Date: 5/30/2020
 Adult/Child: 1/0
 Cashier ID: MDIZON2
 Room Rate: 149.00
 AL:
 HH #
 VAT #
 Folio No/Che 543860 A

Confirmation Number: 3182937737

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)
BALANCE			(\$698.52)