

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

October 19, 2020

To: Board of Supervisors

From: Kesha Buckner, Purchasing Clerk

Subject: October 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: 10/1/2020

DEPARTMENT TRAVEL CARDS	CARD USER	<u>PURPOSE</u>	<b>USE DATE</b>	<u>VENDOR NAME</u>	AMOU	NT	DESCRIPTION
BOS1 CARD TOTAL RETURN BOS2 CARD	Jessica Culpepper Amy Nisbestt Charles Humphrey Deanna Germany Matt Herr Candace Moore John Barnts	Lodging Lodging Lodging Lodging Lodging Lodging Lodging	9/15/2020 9/15/2020 9/15/2020 9/15/2020 9/15/2020 9/15/2020 9/15/2020	Hilton Garden Hotel Hilton Garden Hotel Hilton Garden Hotel Hilton Garden Hotel Hilton Garden Hotel Hilton Garden Hotel Hilton Garden Hotel	(\$698.5 (\$698.5 (\$698.5 (\$698.5 (\$698.5 (\$698.5 (\$698.5	(2) (2) (2) (2) (2) (2)	meeting meeting meeting meeting meeting meeting meeting
BOS2 CARD TOTAL							
HR CARD HR CARD TOTAL	NO ACTIVITY						
EMA CARD EMA CARD TOTAL	NO ACTIVITY						
SO1 CARD SO1 CARD TOTAL	NO ACTIVITY						
SO2 CARD SO2 CARD TOTAL	Mark Sandridge	Lodging	9/16/2020	Courtyard by Marriott		\$104.64 <b>\$104.64</b>	meeting
TOTAL TO PAY					\$	104.64	



12579 0209

Please Detach And Enclose Top Portion With Payment

New Balance Payment Due Date Past Due Amount Minimum Payment Amount Enclosed

5,507.85- 10/26/20 0.00 0.00 \$

Make Check Payable To: Card Services

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

CONTROL ACCOUNT
MADISON COUNTY BOS

PO BOX 608

CANTON MS 39046-0608

<u>Ֆովիլեդենի օգինինընկեւ Իկկիլոնին Աննենինի ուկինորին</u>

### 4715621981007611 0000000 0000000

**Summary of Account Activity** Previous Balance \$ 722.85 **Payments** 0.00 Other Credits 4.889.64 Purchases/Debits 104.64 Cash Advances 0.00 Finance Charges 0.00 New Balance 5,507.85-20,000.00 Credit Limit 20,000.00 Available Credit

Account Number Ending In: XXXX XXXX XXXX 7611

Payment Information

Statement Closing Date 10/01/20

New Balance 5,507.85Minimum Payment Due 0.00

Payment Due Date 10/26/20

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 ACCOUNT INQUIRIES AND LOST OR STOLEN CARDS

CARD SERVICES PO BOX 419734

888-494-5141

KANSAS CITY MO 64141-6734

KANSAS CITY, MO 64187-5852

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

	-	 Control of the state of the second state o	Transaction Information	
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/15	09/22	7475542LT50PYMJML	MADISON COUNTY BOS TOTAL XXXX XXXX XXXX 7579 \$4,889.64- HILTON HOTELS GARDEN INN 714-7039 CREDIT MCC: 3504 MERCHANT ZIP: 92840 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 330091619170003	698.52-
09/15	09/22	7475542LT50PYMJMW	HILTON HOTELS GARDEN INN 714-7039 CREDIT MCC: 3504 MERCHANT ZIP: 92840 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 330091619170004	698.52-
09/15	09/22	7475542LT50PYMJM2	HILTON HOTELS GARDEN INN 714-7039 CREDIT MCC: 3504 MERCHANT ZIP: 92840 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 330091619170002	698.52-
09/15	09/22	7475542LT50PYMJNL	HILTON HOTELS GARDEN INN 714-7039 CREDIT MCC: 3504 MERCHANT ZIP: 92840 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 330091619170007	698.52-
09/15	09/22	7475542LT50PYMJNQ	HILTON HOTELS GARDEN INN 714-7039 CREDIT MCC: 3504 MERCHANT ZIP: 92840 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 330091619170006	698.52-
09/15	09/22	7475542LT50PYMJPD	HILTON HOTELS GARDEN INN 714-7039 CREDIT MCC: 3504 MERCHANT ZIP: 92840 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 330091619170009	698.52-
09/15	09/22	7475542LT50PYMJP5	HILTON HOTELS GARDEN INN 714-7039 CREDIT MCC: 3504 MERCHANT ZIP: 92840 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 330091619170008	698.52-
09/16	09/17	2469216LL2XQ79LY1	MADISON CO SHERIFF 2 TOTAL XXXX XXXX 9047 \$104.64 COURTYARD COLUMBUS COLUMBUS MS MCC: 3690 MERCHANT ZIP: 39701 LODGING CHECK-IN DATE: 09/16/20 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	104.64

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

### **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

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

#### **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. Batance 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" 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-asCash 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 SameCash Purchase unit of the Same-as-Cash Purchase and Promotional item posted to your Account, together with the date on which the Deferral Period for a SameCash Purchase unit of the Same-as-Cash Purchase and Promotional item posted to your Account, together with the date on which the Deferral Period for a SameCash Purchase unit of the Same-as-Cash Purchase and Promotional item posted to your Account, together with the date on which the Deferral Period for a SameCash Purchase unit of the Same-as-Cash Purchase and Promotional item posted to your Account, together with the date on which the Deferral Period for a SameCash Purchase unit of the Purchase and Promotional Purchase Purc 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 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 rtion 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 (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 each day in 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 and dividing 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).

### 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 not 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 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, but the condition described in (ii) above (relating to the payment of your prior balance) is satisfied, but the condition described in (ii) above (relating to the payment of your prior 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 is 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 Balanc

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**

PLEASE DO NOT PAY, AS OF THIS STATEMENT DATE YOUR ACCOUNT HAS A CREDIT BALANCE

UMB will begin using text messaging to confirm suspicious transactions for credit cardholders with mobile phone numbers on record. Learn more about how UMB looks out for our customers by visiting UMB.com/fraudalerts.

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**CARD SERVICES** PO BOX 419734 KANSAS CITY MO 64141-6734



New Balance 0.00

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Payment Due Date 10/26/20

Please Detach And Enclose Top Portion With Payment be Past Due Amount Minimum Payment Amou 0.00

0.00

Amount Enclosed

1 35		

12578 0209

Make Check Payable To: **Card Services** 

Card Services PO Box 875852 Kansas City MO 64187-5852

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

MADISON COUNTY BOS MADISON COUNTY BOS PO BOX 608

CANTON MS 39046-0608

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### 4715621981007579 0000000 0000000

Account Number Ending In: XXXX XXXX XXXX 7579

Summary of Acco	unt 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	<b>19</b> ,000 and 2	0.00
Credit Limit	Start's	20,000.00
Available Credit		20,000.00

Payment Information	
Statement Closing Date	10/01/20
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	10/26/20
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

ACCOUNT INQUIRIES AND LOST OR STOLEN CARDS 888-494-5141

**CARD SERVICES** PO BOX 41973

KANSAS CITY MO 64141-6734

KANSAS CITY, MO 64187-5852

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 2013-1796-2010			Transaction Information	
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Creand Adjustments since last statement	dits Amount
09/15	09/22	7475542LT50PYMJML	HILTON HOTELS GARDEN INN 714-70391 MCC: 3504 MERCHANT ZIP: 92840 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 330091619170003	00 CA 698.52-
09/15	09/22	7475542LT50PYMJMW	HILTON HOTELS GARDEN INN 714-70391 MCC: 3504 MERCHANT ZIP: 92840 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 330091619170004	00 CA 698.52-
09/15	09/22	7475542LT50PYMJM2	HILTON HOTELS GARDEN INN 714-70391 MCC: 3504 MERCHANT ZIP: 92840 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 330091619170002	00 CA 698.52-
09/15	09/22	7475542LT50PYMJNL	HILTON HOTELS GARDEN INN 714-70391 MCC: 3504 MERCHANT ZIP: 92840 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 330091619170007	00 CA 698.52-
09/15	09/22	7475542LT50PYMJNQ	HILTON HOTELS GARDEN INN 714-70391 MCC: 3504 MERCHANT ZIP: 92840 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 330091619170006	00 CA 698.52-
09/15	09/22	7475542LT50PYMJPD	HILTON HOTELS GARDEN INN 714-70391 MCC: 3504 MERCHANT ZIP: 92840 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 330091619170009	00 CA 698.52-
09/15	09/22	7475542LT50PYMJP5	HILTON HOTELS GARDEN INN 714-70391 MCC: 3504 MERCHANT ZIP: 92840 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 330091619170008	00 CA 698.52-
10/01	10/01	00000000000COMPC	TOTAL RETURNS \$4,889.64 TOTAL \$4,889.64-	0.00

	Interest Charge Calcula	tion	
Your Annual Percentage Rate (APR) is	s the annual interest rate on your a	ccount	
	Annual		
Current Billing Period	Percentage	Balance Subject to	Interest
Type of Balance	Rate (APR)	Interest Rate	<u>Charge</u>
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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PAGE 1 of 3

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### **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 serve 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.

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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. Batance Computation. The Cash Advance Average Daily Balance of your Account for the Current Billing Period is computed by adding together the "Cash Advance Average 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 Average Daily Balance" of your Account for the Current Billing Period is computed by adding together the "Purchase Advance To 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.

  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 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, and subtracting any portion of any payments or credits 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, and subtracting any portion of any payments or credits 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 we 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 (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 all Purchases 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 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 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 Items) and return check charges and documentation charges.

### 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 finance charge applies to all Cash Advances from the date they are posted to your Account until 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 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 not longer be reported on your Monthly Statement.
- 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 prior balance) is satisfied, but the condition described in (ii) above (relating to the payment of your prior 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) lirst posted to your Account during the Current Billing Period; the amount of such Finance Charge (acclusive 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

UMB will begin using text messaging to confirm suspicious transactions for credit cardholders with mobile phone numbers on record. Learn more about how UMB looks out for our customers by visiting UMB.com/fraudalerts.

1-2

5942 0001 HVH

001 7 1 201001 0

PAGE 2 of 3

1 0 5580 2100 C915

### TRAVEL CARD RECONCILATION

STATEMENT CLOSING DATE: 3/1/2020

DEPARTMENT TRAVEL CARDS	CARD USER	<u>PURPOSE</u>	USE DATE	VENDOR NAME	AMOUNT	DESCRIPTION
BOS1 CARD	Jessica Culpepper 191161  Amy Nisbett 190172  Charles Humphrey 190172  Deanna Germany 194161  Matt Herr 194161  Candace Moore 194161  John Barnts 191161  Minor Norman 115	Lodging Lodging 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 2/3/2020	Hilton Garden Inn Embassy Suites Indianapolis	\$698.52 \$698.52 \$698.52 \$698.52 \$698.52 \$698.52 \$1,541.37	Meeting
BOS1 CARD TOTAL	Willot Normali 17-3	Loughig	2/3/2020	Embassy suites mulanapons	\$6,431.01	weeung
BOS2 CARD BOS2 CARD TOTAL	NO ACTIVITY					
HR CARD HR CARD TOTAL	NO ACTIVITY					
EMA CARD EMA CARD TOTAL	NO ACTIVITY					
SO1 CARD SO1 CARD TOTAL	NO ACTIVITY					
SO2 CARD SO2 CARD TOTAL	NO ACTIVITY					
TOTAL TO PAY					\$ 6,431.0	1 .

CARD SERVICES PO BOX 419734 KANSAS CITY MO 64141-6734



Please Detach And Enclose Top Portion With Payment to Past Due Amount Minimum Payment Amount Amount Enclosed New Ralance Payment Due Date 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

1-2

CONTROL ACCOUNT MADISON COUNTY BOS PO BOX 608

16381 9102

CANTON MS 39046-0608

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երբարիվականի գինի գինի արևի իրկի իրկի իրկի իրկի իրկուրդ

### 4715621981007611 0856306 0856306

Account Number Ending In: XXXX XXXX XXXX 7611

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

Payment Information Statement Closing Date 03/02/20 8,563,06 New Balance 8,563.06 Minimum Payment Due 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.

CARD SERVICES PO BOX 875852

ACCOUNT INQUIRIES AND LOST OR STOLEN CARDS

CARD SERVICES PO BOX 419734 KANSAS CITY MO 64141-6734

KANSAS CITY, MO 64187-5852

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

	-		Transaction Information	The second secon
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	2469216DJ2X92K6AK	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: 3564 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

GLMCLM01 GLHIST2020 CASH DISBURSEMENTS DATA ENTRY GLWCLM97/R4

Invoice

Fund 190 JUVENILE DRUG COURT

Trans 203941 Amount 1397.04

Claim 31 Claim Date 3 9 2020 Release Date 3 16 2020 Status P Source CD

Bank 100 Check Date 3 17 2020 Check 9031720 Ep

Cash Acct 000 001

Voided

Vendor No 15739 Payee CARD SERVICES

CLEARED

Addr1 PO BOX 875852

3 31 2020

Add 20200309 CGLEASON

Account

Addr2

Chg 20200310 CGLEASON

Description

Page No 1 City KANSAS CITY MO 64187 5852 1099 Form M Type 1

For Investments CD No

Maturity Date

Rate

InvoiceDate Amount

190172480 TRAVEL REIMBURSEMENT

3 2 2020 1397.04

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190-172 1,397.04 190 698.52 per person 191-161 1,397.04 ×7 people 194-161 2,095,56 4,889.64 +,889.64

GLMCLM01 GLHIST2020 CASH DISBURSEMENTS DATA ENTRY GLWCLM97/R4 Fund 191 AOC-ADULT DRUG COURT Trans 203942 Amount 1397.04 70 Claim Date 3 9 2020 Release Date 3 16 2020 Status P Source CD Bank 100 Check Date 3 17 2020 Check 9031720 Ep Cash Acct 000 001 Voided Reason Vendor No 15739 Payee CARD SERVICES CLEARED Addr1 PO BOX 875852 Add 20200309 CGLEASON 3 31 2020 Addr2 Chq 20200310 CGLEASON Page No 1 City KANSAS CITY MO 64187 5852 1099 Form M Type 1 For Investments CD No Maturity Date Rate

Account Description Invoice InvoiceDate Amount

191161480 TRAVEL REIMBURSEMENT 3 2 2020 1397.04

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F3-Next Claim, PAGE-UP for Prev Claim F4-Prev Detail F5-Next Detail F13-Mode

698.52 per person

GLMCLM01 GLHIST2020 CASH DISBURSEMENTS DATA ENTRY GLWCLM97/R4

Trans 203943 Amount 2095.56 Claim 33 Claim Date 3 9 2020 Release Date 3 16 2020 Status P Source CD

Bank 100 Check Date 3 17 2020 Check 9031720 Ep Cash Acct 000 001

Voided

Fund 194 SAMHSA GRANT

Vendor No 15739 Payee CARD SERVICES

CLEARED Addr1 PO BOX 875852 Add 20200309 CGLEASON

3 31 2020 Addr2 Chg 20200310 CGLEASON

City KANSAS CITY MO 64187 5852 1099 Form M Type 1 Page No 1

For Investments CD No Maturity Date Rate

Invoice InvoiceDate Amount Account Description

194161480 TRAVEL REIMBURSEMENT 3 2 2020 2095.56

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F3-Next Claim, PAGE-UP for Prev Claim F4-Prev Detail F5-Next Detail F13-Mode

### COUNTY COURT OF MADISON COUNTY

STACI B. O'NEAL County Judge P. O. Box 1626 Canton, Mississippi 39046



Telephone: 601-855-5626 601-352-2049 Facsimile: 601-855-5706

February 11, 2020

Madison County Board of Supervisors

Re: NADCP National Drug Court Convention

Dear Members of the Board:

The Madison County Juvenile Drug Court has received grant funds for members of our staff to attend the annual National Drug Court Conference in on May 27-30, 2020 in Anaheim, California. This is valuable training for our staff, and we are fortunate to have received funding for this purpose. In fact, our federal grant *requires* that members of our staff receive this type of training.

Please place the following items on the next agenda for acknowledgement and consent:

- 1. NADCP membership fees for Amy Nisbett, Charles Humphrey and Lindsey Herr at a rate of \$60/person (total \$180).
- 2. NADCP Conference Registration fees for Amy Nisbett, Charles Humphrey and Lindsey Herr. The event registration cost is \$740.00 per person (total \$2,220.00). Payment is required electronically.
- 3. Accommodation for four (4) nights during the conference. The conference hotel is sold out, but we have located a nearby hotel at a lesser rate and are requesting that the purchasing department be authorized to go ahead and make reservations using electronic County funds at the Suncoast Park Hotel at \$179.00 or a similarly suited hotel if it is sold out by the time reservations are made.
- 4. Airfare or mileage reimbursement up to \$600 per person.
- 5. The appropriate per diem rate for 5 days for each staff member mentioned above.

The Juvenile Drug Court budget under the JAG Federal Grant has available and earmarked line items for this conference. This training is invaluable for our staff and is much needed at this time.

Sincerely,

Staci B. O'Neal

### COUNTY COURT OF MADISON COUNTY

STACI B. O'NEAL County Judge P. O. Box 1626 Canton, Mississippi 39046



Telephone: 601-855-5626 601-352-2049 Facsimile: 601-855-5706

February 11, 2020

Madison County Board of Supervisors

Re: NADCP National Drug Court Convention

Dear Members of the Board:

The 20<sup>th</sup> Circuit Adult Drug Court has received grant funds for our staff to attend the annual National Drug Court Conference on May 27-30, 2020 in Anaheim, California. This is valuable training for our staff, and we are fortunate to have received funding for this purpose. In fact, our federal grant *requires* that members of our staff attend this training.

Please place the following items on the next agenda for acknowledgement and consent:

- 1. NADCP membership fees for Matt Herr, Candace Moore, John Barnts and Deanna Germany at a rate of \$60/person (total \$240).
- 2. NADCP Conference Registration fees for Jessica Culpepper, Matt Herr, Candace Moore, John Barnts, and Deanna Germany. The event registration cost is \$740.00 per person (total \$3,700). Payment is required electronically.
- 3. Accommodation for four (4) nights during the conference. The conference hotel is sold out, but we have located a nearby hotel at a lesser rate and are requesting that the purchasing department be authorized to go ahead and make reservations using electronic County funds at the Suncoast Park Hotel at \$179.00 or a similarly suited hotel.
- 4. Airfare or mileage reimbursement up to \$600 per person.

Meal)

5. The appropriate per diem rate for 5 days for each staff member mentioned above.

The 20<sup>th</sup> Circuit Adult Drug Treatment Court budget under the SAMHSA Federal Grant is able to fund the registration, hotel, and airfare for Matt Herr, Candace Moore, and Deanna Germany. The 20<sup>th</sup> Circuit Adult Drug Treatment Court budget under the Administrative Office of Courts ("AOC") grant is able to fund the registration, hotel, and airfare for Jessica Culpepper and John Barnts. This training is invaluable for our staff and is much needed at this time.

Sincerely

Staci B. O'Nea

From:

Hilton Garden Inn Confirmed <noreply@h4.hilton.com>

Sent:

Thursday, February 20, 2020 2:49 PM

To:

Kesha Buckner

Subject:

Your May-26-2020 Confirmation #3182599080



Join Hilton Honors
Get instant benefits by joining – for free.

# See you soon, Deanna Germany

Your reservation for May-26-2020 has been confirmed.

Confirmation #3182599080



# Hilton Garden Inn Anaheim/Garden Grove



11777 Harbor Blvd
Garden Grove CA 92840 US
Maps & Directions >>



17147039100

26 TUE MAY

Check In: 3:00 PM



30 SAT MAY

Check Out: 12:00 PM



Add to Calendar



Per city ordinance, guests must use the same credit card for incidentals and full hotel room payment. Thank you.

### **Your Room Information**

**Guest Name:** 

Deanna Germany

Guests:

1 Adult

Rooms:

1

Room Plan:

1 KING BED

Your Rate Information

BEST AVAILABLE RATE

Rate per night

May-26-2020 - May-30-2020

149.00 USD

Total for Stay per Room Rate

596.00 USD

**Taxes** 

101.74 USD

Total price for Stay

697.74 USD



Modify Your Reservation >>



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

Terms apply

From:

Hilton Garden Inn Confirmed <noreply@h4.hilton.com>

Sent:

Thursday, February 20, 2020 2:49 PM

To:

Kesha Buckner

Subject:

Your May-26-2020 Confirmation #3186962630





# See you soon, Charles Humphrey

Your reservation for May-26-2020 has been confirmed.

Confirmation #3186962630



# Hilton Garden Inn Anaheim/Garden Grove



11777 Harbor Blvd Garden Grove CA 92840 US Maps & Directions >>



17147039100

26 TUE MAY

Check In: 3:00 PM

4 Nights

30 SAT

Check Out: 12:00 PM



Add to Calendar



Per city ordinance, guests must use the same credit card for incidentals and full hotel room payment. Thank you.

### **Your Room Information**

**Guest Name:** 

Charles Humphrey

Guests:

1 Adult

Rooms:

1

Room Plan:

1 KING BED

Your Rate Information

BEST AVAILABLE RATE

Rate per night

May-26-2020 - May-30-2020

149.00 USD

Total for Stay per Room Rate

596.00 USD

Taxes

101.74 USD

Total price for Stay

697.74 USD



Modify Your Reservation >>



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

Terms apply

From:

Hilton Garden Inn Confirmed <noreply@h4.hilton.com>

Sent:

Thursday, February 20, 2020 2:49 PM

To:

Kesha Buckner

Subject:

Your May-26-2020 Confirmation #3186089920





# See you soon, Jessica Culpepper

Your reservation for May-26-2020 has been confirmed.

Confirmation #3186089920



# Hilton Garden Inn Anaheim/Garden Grove



11777 Harbor Blvd
Garden Grove CA 92840 US
Maps & Directions >>



17147039100

26 TUE MAY

Check In: 3:00 PM

4 Nights

30 SAT

Check Out: 12:00 PM



Add to Calendar



Per city ordinance, guests must use the same credit card for incidentals and full hotel room payment. Thank you.

### **Your Room Information**

**Guest Name:** 

Jessica Culpepper

Guests:

1 Adult

Rooms:

1

Room Plan:

1 KING BED

Your Rate Information

**BEST AVAILABLE RATE** 

Rate per night

May-26-2020 - May-30-2020

149.00 USD

Total for Stay per Room Rate

596.00 USD

**Taxes** 

101.74 USD

Total price for Stay

697.74 USD



Modify Your Reservation >>



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

Terms apply

From:

Hilton Garden Inn Confirmed <noreply@h4.hilton.com>

Sent:

Thursday, February 20, 2020 2:49 PM

To:

Kesha Buckner

Subject:

Your May-26-2020 Confirmation #3181921766



Join Hilton Honors
Get instant benefits by joining – for free.

# See you soon, Amy Nisbett

Your reservation for May-26-2020 has been confirmed. Confirmation #3181921766



# Hilton Garden Inn Anaheim/Garden Grove

**Q** G

11777 Harbor Blvd Garden Grove CA 92840 US

Maps & Directions >>



17147039100

26 TUE MAY

Check In: 3:00 PM

4 Nights

30SAT MAY

Check Out: 12:00 PM



Add to Calendar



Per city ordinance, guests must use the same credit card for incidentals and full hotel room payment. Thank you.

## **Your Room Information**

**Guest Name:** 

Amy Nisbett

Guests:

1 Adult

Rooms:

1

Room Plan:

1 KING BED

Your Rate Information

**BEST AVAILABLE RATE** 

Rate per night

May-26-2020 - May-30-2020

149.00 USD

Total for Stay per Room Rate

596.00 USD

Taxes

101.74 USD

Total price for Stay

697.74 USD



Modify Your Reservation >>



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

Terms apply

From:

Hilton Garden Inn Confirmed <noreply@h4.hilton.com>

Sent:

Thursday, February 20, 2020 2:49 PM

To:

Kesha Buckner

Subject:

Your May-26-2020 Confirmation #3182937737





# See you soon, John Barnts

Your reservation for May-26-2020 has been confirmed.

Confirmation #3182937737



# Hilton Garden Inn Anaheim/Garden Grove



11777 Harbor Blvd Garden Grove CA 92840 US Maps & Directions >>



17147039100

26 TUE MAY

Check In: 3:00 PM

4 Nights

30 SAT

Check Out: 12:00 PM



Add to Calendar



Per city ordinance, guests must use the same credit card for incidentals and full hotel room payment. Thank you.

### **Your Room Information**

**Guest Name:** 

John Barnts

Guests:

1 Adult

Rooms:

1

Room Plan:

1 KING BED

Your Rate Information

**BEST AVAILABLE RATE** 

Rate per night

May-26-2020 - May-30-2020

149.00 USD

Total for Stay per Room Rate

596.00 USD

**Taxes** 

101.74 USD

Total price for Stay

697.74 USD



Modify Your Reservation >>



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

Terms apply



USE THE HILTON HONORS APP

# Time to check in for your stay.

You can check in and select your room from a digital floor plan for this stay with your phone using the Hilton Honors app.

check in now





Your On Site Amenities



**Explore Dining** 



**Explore Neighborhood** 

From:

Hilton Garden Inn Confirmed <noreply@h4.hilton.com>

Sent:

Thursday, February 20, 2020 2:49 PM

To:

Kesha Buckner

Subject:

Your May-26-2020 Confirmation #3186428577



Join Hilton Honors

Get instant benefits by joining – for free.

# See you soon, Candace Moore

Your reservation for May-26-2020 has been confirmed.

Confirmation #3186428577



# Hilton Garden Inn Anaheim/Garden Grove



11777 Harbor Blvd
Garden Grove CA 92840 US
Maps & Directions >>



17147039100

26 TUE MAY

Check In: 3:00 PM

4 Nights

30SAT

Check Out: 12:00 PM



Add to Calendar



Per city ordinance, guests must use the same credit card for incidentals and full hotel room payment. Thank you.

## **Your Room Information**

**Guest Name:** 

Candace Moore

Guests:

1 Adult

Rooms:

1

Room Plan:

1 KING BED

Your Rate Information

**BEST AVAILABLE RATE** 

Rate per night

May-26-2020 - May-30-2020

149.00 USD

Total for Stay per Room Rate

596.00 USD

**Taxes** 

101.74 USD

Total price for Stay

697.74 USD



Modify Your Reservation >>



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

Terms apply



#### Rate Rules and Cancellation Policy

- There is a credit card required for this reservation.
- If you wish to cancel, please do by 11:59 p.m. on May-24-2020, to avoid cancellation
- When you check in, a hold may be placed on your card for the full anticipated amount to be owed to the hotel, including estimated incidentals, through your date of check-out. Any such hold may not be released for 72 hours from the date of check-out or longer at the discretion of your card issuer.
- If the slider is used to select a Points and Money combination, that selection is final once your stay is booked.

#### Comments & Requests | Additional Information



We are a smoke-free hotel

#### Tax

14.50% Per Room Per Night 2.50% Per Room Per Night 0.07% Per Room Per Night

Self Parking: 18.00 USD daily

### Was this email helpful? Rate this email.

Hilton Synthon Hillon CURIO DOSATINA OF LATESTEY TENTO MOTIO HILLON DOSATINA OF LATESTEY TENTO MOTIO TENTON DOSATINA OF LATESTEY TENTO MOTIO TENTO DOSATINA OF LATESTEY DOSATINA OF LATE Hilton

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Disclaimer: Room interior varies by hotel and the room booked may differ from room shown in this email.

\*Standard Wi-Fi is free for Hilton Honors members. Premium, if available, has a fee (except for Diamond members). Wi-Fi access is not free in meeting spaces or at properties with a resort charge.

\*\* Service of alcoholic beverages is subject to state and local laws. Must be of legal drinking age. Hilton Requests Upon Arrival(TM) items are subject to

From:

Hilton Garden Inn Confirmed <noreply@h4.hilton.com>

Sent:

Thursday, February 20, 2020 2:49 PM

To:

Kesha Buckner

Subject:

Your May-26-2020 Confirmation #3178333228





# See you soon, Matt Herr

Your reservation for May-26-2020 has been confirmed. Confirmation #3178333228

# Hilton Garden Inn Anaheim/Garden Grove



11777 Harbor Blvd
Garden Grove CA 92840 US
Maps & Directions >>



17147039100

26 TUE MAY

Check In: 3:00 PM

4 Nights

30 SAT MAY

Check Out: 12:00 PM



Add to Calendar



Per city ordinance, guests must use the same credit card for incidentals and full hotel room payment. Thank you.

### Your Room Information

Guest Name:

Matt Herr

Guests:

1 Adult

Rooms:

1

Room Plan:

1 KING BED

Your Rate Information

BEST AVAILABLE RATE

Rate per night

May-26-2020 - May-30-2020

149.00 USD

Total for Stay per Room Rate

596.00 USD

**Taxes** 

101.74 USD

Total price for Stay

697.74 USD



Modify Your Reservation >>



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

Terms apply

From:

Hilton Garden Inn Canceled <noreply@h4.hilton.com>

Sent:

Monday, April 13, 2020 4:18 PM

To:

Kesha Buckner

Subject:

Your May-26-2020 Cancellation #1621465770



### Candace, your reservation has been canceled.

We know that flexibility is important to you during this time. That's why we've adjusted our policy so that reservations can be changed or canceled **free of charge**, up to 24 hours prior to your arrival date.

Whether you're traveling now or in the future, our flexible booking options and team members are ready to welcome you with the Hilton hospitality you've come to expect.

We are doing everything we can to process your refund as quickly as possible. Due to the influx of cancellations, we estimate it will take up to 30 days to complete your request.

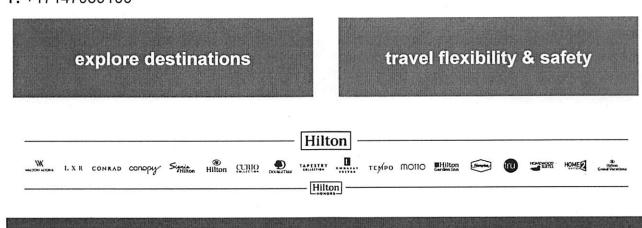
#### Cancellation # 1621465770

Stay Dates: May-26-2020 - May-30-2020

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2019\_R03\_B02\_NMK\_OTR\_V33\_MULTIBR\_H03\_ML\_EN

From:

Hilton Garden Inn Canceled <noreply@h4.hilton.com>

Sent:

Monday, April 13, 2020 4:19 PM

To:

Kesha Buckner

Subject:

Your May-26-2020 Cancellation #1621960853



### Matt, your reservation has been canceled.

We know that flexibility is important to you during this time. That's why we've adjusted our policy so that reservations can be changed or canceled **free of charge**, up to 24 hours prior to your arrival date.

Whether you're traveling now or in the future, our flexible booking options and team members are ready to welcome you with the Hilton hospitality you've come to expect.

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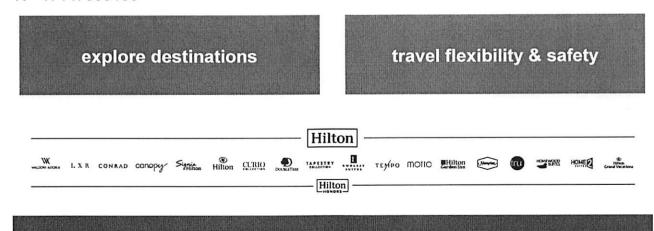
#### Cancellation # 1621960853

Stay Dates: May-26-2020 - May-30-2020

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2019\_R03\_B02\_NMK\_OTR\_V33\_MULTIBR\_H03\_ML\_EN

From:

Hilton Garden Inn Canceled <noreply@h4.hilton.com>

Sent:

Monday, April 13, 2020 4:19 PM

To:

Kesha Buckner

Subject:

Your May-26-2020 Cancellation #1623005293



# Deanna, your reservation has been canceled.

We know that flexibility is important to you during this time. That's why we've adjusted our policy so that reservations can be changed or canceled **free of charge**, up to 24 hours prior to your arrival date.

Whether you're traveling now or in the future, our flexible booking options and team members are ready to welcome you with the Hilton hospitality you've come to expect.

We are doing everything we can to process your refund as quickly as possible. Due to the influx of cancellations, we estimate it will take up to 30 days to complete your request.

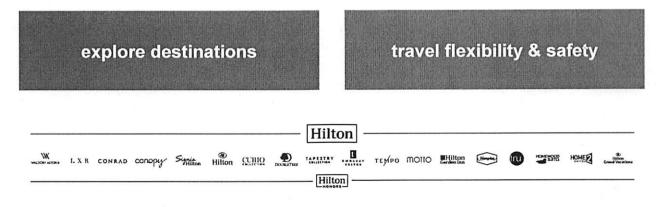
# Cancellation # 1623005293

Stay Dates: May-26-2020 - May-30-2020

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From:

Hilton Garden Inn Canceled <noreply@h4.hilton.com>

Sent:

Monday, April 13, 2020 4:19 PM

To:

Kesha Buckner

Subject:

Your May-26-2020 Cancellation #1629163385



# Charles, your reservation has been canceled.

We know that flexibility is important to you during this time. That's why we've adjusted our policy so that reservations can be changed or canceled **free of charge**, up to 24 hours prior to your arrival date.

Whether you're traveling now or in the future, our flexible booking options and team members are ready to welcome you with the Hilton hospitality you've come to expect.

We are doing everything we can to process your refund as quickly as possible. Due to the influx of cancellations, we estimate it will take up to 30 days to complete your request.

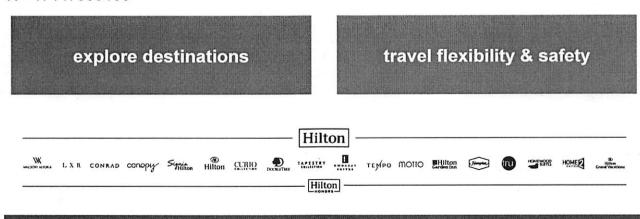
#### Cancellation # 1629163385

Stay Dates: May-26-2020 - May-30-2020

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From:

Hilton Garden Inn Canceled <noreply@h4.hilton.com>

Sent:

Monday, April 13, 2020 4:20 PM

To:

Kesha Buckner

Subject:

Your May-26-2020 Cancellation #1628064671



# Amy, your reservation has been canceled.

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We are doing everything we can to process your refund as quickly as possible. Due to the influx of cancellations, we estimate it will take up to 30 days to complete your request.

# Cancellation # 1628064671

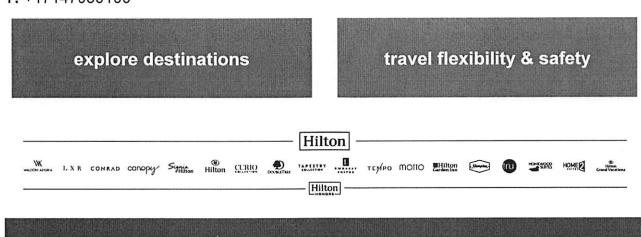
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From:

Hilton Garden Inn Canceled <noreply@h4.hilton.com>

Sent:

Monday, April 13, 2020 4:20 PM

To:

Kesha Buckner

Subject:

Your May-26-2020 Cancellation #1623995459



# Jessica, your reservation has been canceled.

We know that flexibility is important to you during this time. That's why we've adjusted our policy so that reservations can be changed or canceled **free of charge**, up to 24 hours prior to your arrival date.

Whether you're traveling now or in the future, our flexible booking options and team members are ready to welcome you with the Hilton hospitality you've come to expect.

We are doing everything we can to process your refund as quickly as possible. Due to the influx of cancellations, we estimate it will take up to 30 days to complete your request.

# Cancellation # 1623995459

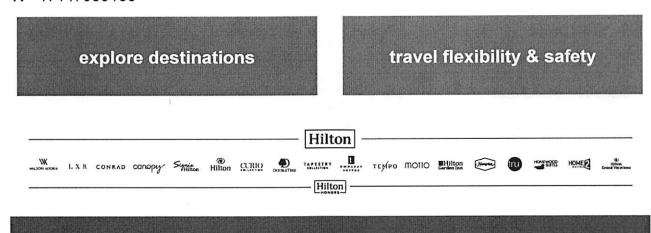
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From:

Hilton Garden Inn Canceled <noreply@h4.hilton.com>

Sent:

Monday, April 13, 2020 4:18 PM

To:

Kesha Buckner

Subject:

Your May-26-2020 Cancellation #1620475604



# John, your reservation has been canceled.

We know that flexibility is important to you during this time. That's why we've adjusted our policy so that reservations can be changed or canceled **free of charge**, up to 24 hours prior to your arrival date.

Whether you're traveling now or in the future, our flexible booking options and team members are ready to welcome you with the Hilton hospitality you've come to expect.

We are doing everything we can to process your refund as quickly as possible. Due to the influx of cancellations, we estimate it will take up to 30 days to complete your request.

# Cancellation # 1620475604

Stay Dates: May-26-2020 - May-30-2020

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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 10/26/20 0.000.00 \$ Please check box if making address change as Make Check Payable To: indicated on the back **Card Services** MADISON CO SHERIFF 2 13631 MADISON COUNTY BOS 9209 Card Services PO BOX 608 PO Box 875852 CANTON MS 39046-0608 Kansas City MO 64187-5852 Դոնվելումիլըներդովընթվինիրըինում (իրնիդինինինինունյումին) ւնցույինենների գերակիների ինկային իրկանիների և հերակին հույրակին հույրակին հույրակին հույրակին հույրակին հույր

# 4715621981009047 0000000 0000000

Summary of Account A	Activity	Section 1995
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	10/01/20
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	10/26/20
Past Due Amount	0.00

Account Number Ending In: XXXX XXXX XXXX 9047

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

PAYMENT ADDRESS CARD SERVICES ACCOUNT INQUIRIES AND LOST OR STOLEN CARDS

CARD SERVICES PO BOX 419734

PO BOX 875852

888-494-5141

KANSAS CITY MO 64141-6734

KANSAS CITY, MO 64187-5852

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

			Transaction Information			
Transaction Posting Date Date	Reference Number	Purchases, Cash Advances, Pand Adjustments since last			Amount	
09/16	09/17	2469216LL2XQ79LY1	COURTYARD COLUMBUS MCC: 3690 MERCHANT ZIF LODGING CHECK-IN DATE: C SALES TAX: \$ 0.00 TAX IN CUSTOMER CODE: 00000000	09/16/20 NCLUDED: 2	MS	104.64
10/01	10/01	00000000000COMPC	TOTAL PURCHASES TOTAL \$104.6	\$104.64 54		0.00

	Interest Charge Calculation	on				
Your Annual Percentage Rate (APR) is the annual interest rate on your account						
	Annual					
Current Billing Period	Percentage	Balance Subject to	Interest			
Type of Balance	Rate (APR)	Interest Rate	<u>Charge</u>			
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.

UMB will begin using text messaging to confirm suspicious transactions for credit cardholders with mobile phone numbers on record. Learn more about how UMB looks out for our customers by visiting UMB.com/fraudalerts.

1-2

1

# **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

If you need more information, describe the item you are unsure abo

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 profection 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, Kanses 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 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 (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" tor \ 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" tor \ 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 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 Purchases 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 Purchases 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 Samas-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 tolding that sum by the number of days in the Previous Billing Period In Purchase Advance Daily Balance for each day in the Previous Billing Period and patch to the Purchase and Promotional Items) and return check charges and from 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 Items) and return check charges and documentation charges.

# 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 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 not 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 prior balance) is satisfied, but the condition described in (ii) above (relating to the payment of your prior balance) is 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:** Sep-20

DATE

**VENDOR** 

**AMOUNT** 

USER

PRODUCT(S)

**FUND** 

DEPT.

PURPOSE RECEIPT

Υ

**Courtyard by Marriott** 

\$104.64

Mark Sandridge

001

200

9/16/2020

hotel

480

TOTAL

\$104.64

CARD SERVICES PO BOX 419734 KANSAS CITY MO 64141-6734

7.



New Balance	Pis Payment Duo Cato	ase Detach And End Past Due Amount	tose Top Portion With Payment  Minimum Payment Amount Enclosed	
0.00	10/26/20	0.00	0.00	s
Make Check Pay	able To:		Please check box if making addr indicated on the back	oss change as
Card Sorvices ard Servi	ces		MADISON CO SHERIFF 2 MADISON COUNTY BOS PO BOX 608	1363 9209
Box 875		nea	CANTON MS 39046-0608	
	y KO 64187-5		նակելուկյան բարկարկիլ իր ինում (ինի	1.1.1.111
Illudualid	լինքիսկլիրհուիյյիս	hhlimmalliatia	***************************************	, , , , ,
		473562	1981009047 0000000 00	00000
	***************************************		Account Number Ending In:	XXXXX XXXXX 90
Summery of	Account Activity	1.0	. Payment information	
Previous Bate	nce 5	0.00	Statement Closing Date	10/01/20
Payments	•	0.00	1 1	
Other Credits		0.00	New Balance	0.00
Purchases/Do	sbits +	0.00	Minimum Payment Due	0.00
Cash Advanc	<b>9</b> S +	0.00	Payment Due Date	10/28/20
Finance Char	ges +	0.00	Past Due Amount	0.00
New Balance		0.00	1	
Credit Limit		10,000.00		
Available Cre	dit	10,000.00		
	owed by a minus (-) is a unices otherwise indicate		<b>.</b>	
PAYMENT ADDR CARD SERVICE PO BOX 875852 KANSAS CITY, N	RE68 3	ACCOUNT INQUI LOST OR STOLE 888-494-5141		
		reserve your rights unde	or foderal law. See the Billing Rights Summary	on the reverse side.
		<u></u>		
. <del>-</del>	Value of all of the second		tion information	The same
Transaction	Posting Rolar	noe Purchases	. Cash Advances, Payments, Gradits ustraents since test statement	Amount
CS/18	Dato Num 09/17 2459216LL20	pet end well	VED COLUMBUS COLUMBUS MS	104.64
****		MCC: 369	O MERCHANT ZIP: 39701	
		LODGING SALES TA	CHECK-IN DATE: 09/16/20 IX: \$ 0.00 TAX INCLLIDED: 2	
			ER CODE: 000000000000000	

SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000000000000000000000					
10/01 10/01	0000000000000COMPC	TOTAL PURCHASES TOTAL \$104.	\$104.64 64	0.00	
		Interest Charge Calculation	מי	ing to regard a sec	
Your Annual Percentag	e Rate (APR) is the ann	ual interest rate on your acc	ount		
		Annual			
Current Billing Period		Percentage	Balance Subject to	Interest	
Type of Balance		Rate (APR)	Interest Rate	Charge	
ourchases		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.

UMB will begin using text messaging to confirm suspicious transactions for credit cardholders with mobile phone numbers on record. Learn more about how UMB tooks out for our customers by visiting UMB.com/fraudalerts.

Jail's02

#### **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 soperate sheet at the address shown before as soon as possible. We must have from you no later than 50 days after we sent you the first bill on which the error problem appeared. You can talephone us, but doing so will not preserve your rights.

- In your letter, give us the following information

  Your name and account number.

  The obser amount of the susponsed 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

ing, but you are sist obligated to pay the parts of your bill of in question. While we investigate your question, we ort you as dedinguors or take any action to collect the

#### Special Rule for Gredit Card Purchases

If you have a problem with the quality of goods or services that you purchased with a credit cand, and you have tried in good faith to concut the problem with the marchand, you may not have to pay the remarking amount due not the goods or services. You have this protection only without the purchase price was more than \$50 and the purchase was made in your horse state or within 150 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the adventisament for the property or services, all purchases are covered regardless of amount or location of purchases.

SEND INQUIRIES AND BILLING ERROR NOTICES TO: Cord Cercor, P.O. Box 419734, Karasa C4y, MO. 64141 (600) 621-5164. Is a City aroa, call 618-643-2000, Telephoning us will not preserve your Baling Error Rights.

In order to be credited to your account on the data received, your payment must be accompanied by the top portion of your sistement and must be accorded at P.O. Box 219736, Kansuss City, Missouri 64121-6756 by 10:00 a.m. Payments received at such location offer 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.

Matter mostating 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 connect to our connect the death account from the matter information. If we are unable to collect the death accountable, you consent to our creation of a paper draft in the amount of your original check, which we will send to your affection, to collection.

#### **EXPLANATION OF FINANCE CHARGES**

- 1. Finance Charges, During the Biling Period that ende on the "Sistement Closing Ostar" printed on the trans of each Monthly Statement, your Account may, eadjed to stated exceptions and conditions, be assessed a Finance Charge for the applicable Biling printed. The Finance Charge may consist of one or more of the federating is ones to account each settlement of the fearone charge, which is a State amount pastion a periodic rate finance charge. Any periodic rate fearone charge charged to your Account during the Current Billing Particle is calculated by multiplying a monthly portiodic rate times to "Cash Advance Average Daily Balance", the "Purchase Advance Average Daily Balance" and your Account for the Current Billing Particle Particle State Cash Advance Average Daily Balance and State Cash Advance Average Balance and State Cash Advance Average Daily Balance and State Cash Advance Average Balance and S
- Be States Computation. The Cash Advance Average Deep States of your Account for the Current Stating Period is computed by edding logisthar the "Cash Advance Deep States of the Current Stating Period is computed by edding logisthar the "Cash Advance Deep States of the Current Stating Period is Computed by edding that sum by the number of days in the Current Stating Period is Computed by edding logisthar for of days in the Current Stating Period is computed by edding logisthar for Period Stating Stating of the Current Stating Period is computed by edding logisthar for Stating S

The "Cash Advance Daily Salance", "Purchase Advance Daily Sulance" and "Same-se-Cash Purchase (or Promotional Ions) play Balance" for each day in the <u>Current Birlon Period</u> are cataluted as explained below. For purposes of such catalutina, each qualifying Purchase made under a "Same-se-Cash Program" in reterred to as a "Deferrat" for the period of time (the "Deferrat Period") during which an periodic rote faseous charge is assessed to your account for the Same-se-Cash Purchase pursuant to the times and conditions of the promotional program. The transaction information section on the front of each Mortably Statement will meet the account of each Same-se-Cash Purchase and Promotional Item posted to your Account, together with the date on which the Deferral Period for a Same se-Cash Purchase will expire.

- A. If the New Batternos (ptior subtracting all Deformst) shown on your Previous Monthly Statement was zero or was path in full within 25 days of the Statement Closing Date shown thereon, them (i) the Cash Advances Dady Batternos for each day of the Current Billing Pernod is calculated by taking the concurs of all of your posted unged Cash Advances as of the day in advancing any provious and provided to your Account as of their day expended any programs or or and to posted unged Cash Advances, and (ii) the Purchase Advance Date Statemes for each day in the Current Billing Period will be zero, and the Purchase Advance Average Baby Batence will not be computed outing the Current Billing
- B. If, however, the Now Batance (other subtracting all peternals) shown on your Previous Monthly Statement was not paid in full on or before the Payment Duo Date shown thereon, then (i) the Cosh Advence Daily Batance for each day in the Current Billing Period is establised in the same way as described in subsocion 2.A (i) shows, and (ii) the Purchase Advence Daily Batance for each day in the Current Billing Period is establised by tabling the encount of all posted unpeid Purchases Advences (cordulate of Same-as-Cash Purchases and Promotional Billing Period is established by tabling the encount of all posted unpeid Purchases and Promotional Billing Period is established by tabling the encount of all posted unpeid of the beginning of this day, adding any new Purchases Advences (other than Same-as-Cash Purchases and Promotional Billing I and return check charges and documentation charges control to your Account as of that day that were applied against your posted unpeid Purchases Advences (other than Barne-as-Cash Purchases and Promotional Borns) and return check charges and documentation
- Charges.

  C. Each Same-ca-Cash Purchase (or Promptional Ram) Daily Bolance for each day in the Currant Silling Paried is equal to the difference between the origin amount of the Same-ca-Cash Purchase or Promotional from and the sum of all psyments or credits posted to your Account prior to and as of that day that were applied against the Same-cas-Cash Purchase or Promotional Item. The Purchase Advance Ray Bolance for the Provious Billing Paried textucker or Same-Cash Purchase and Advance Cash Salance for coaching in the Previous Billing Paried and Advance Advance Cash Salance for coaching in the Previous Billing Paried and Advance Cash Salance for each day in the Previous Billing Paried as calculated by taking the entered of Advances (Other than the Same-ca-Cash Purchases and Promotional Billing Paried to coloubly taking the entered of the provious Advances (Other than the Same-ca-Cash Purchases and Promotional Billing Paried to coloubly taking the entered of the Same-ca-Cash Purchases and Promotional Billing Paried both remain surgical as of the beginning of that day, adding any new Purchases Advances (Other than the Same-ca-Cash Purchases and Purchases and Commentation of the day that were applied against your unpath Purchases Advances (Other the Came-ca-Cash Purchases and Promotional Billing Paried to be purchased and documentation charges posted to your Account cash the Same-ca-Cash Purchases Advances (Other the Came-ca-Cash Purchases and Purchases Advances (Other the Came-ca-Cash Purchases Advances (
- 1. Free Ride Period.
  - A. Costs Advances. A periodic rate finance charge applies to all Costs Advances from the date they are posted to your Account until pold in Itali.
- A. <u>Least-received</u>, A persons are interest crasps uponed to all their Accessors into the other layer Accessors. Although a periodic rate frazence charge will account enterthly on a Serme-se-Cash Purchase from the date it is first posted to your Account if the accessor of the Serme-se-Cash Purchase is paid by the end of its Deferral Period. All the end of the Deferral Period, henever, if the felt amount of the Serme-se-Cash Purchase is paid by the end of its Deferral Period. All the end of the Deferral Period, henever, if the felt amount of the Serme-se-Cash Purchase has not been paid, the periodic rate frazence charge on the usual between of the Serme-se-Cash Purchase of the Serme-se-Cash Purchase for the Curront ECTing Period, will be charged to your Account. A porticid rate frazence charge on a Serme-se-Cash Purchase whose Deferral Period has expedited all continues to be charged to your Account during each following Billing Period in which any portion of the Serme-se-Cash Purchase whose Deferral Period has expedited all continues to be charged to your Account during each following Billing Period in the Accessors on a Serme-se-Cash Purchase remains unpaid. On the Serme-se-Cash Purchase whose Deferral Period has expliced (if appears in the transaction information excitor, end (if), on the skin people is fluence charges for each Serme-se-Cash Purchase whose Deferral Period has the Accessor of the Therapoc Charge Constitution' disclosed in the "Caster Serme-se-Cash Purchase whose Deferral Period. per be reported on your Monthly Statement.
- no longer be exported on your Monthly Statement.

  C. Other Purchasse Advances. Purchasse Advances (Including Pronocional Batta, but excluding Samo-as-Cash Purchasses) and ratum check of anyon and documentation changes first posted to your Account during the Current Billing Pasted finant a periodic rate finance charge from the date they can posted to your Account during the Current Billing Pasted finant a periodic rate finance charge from the date they can posted to your Account until past in Nul, unders (i) the New Estatese (faire authorating all Determins) intown on your Current Monthly Statement uses and in Nul on or before the Perspect Due Date shown them on, and (i) the New Batteries (faire substance) and Colerant Statement on your Current Monthly Statement up paid in Nul on or before the Peyment Due Date shown them on. If the conditions described in (i) said (ii) above are both satisfact, but when the short the pasted during the Current Billing Parted. If the condition described in (ii) said (ii) above (relating to the payment of your prior before) is satisfact, but the condition described in (ii) said or payment of your prior before) is satisfact, but the condition described in (iii) said (iii) to the payment of your prior before) is satisfact, but the condition described in (iii) said to the payment of your prior before) is satisfact, but the condition described in (iii) said to the payment of your prior before) is satisfact, but the condition described in (iii) said to pay prior payment of your prior before) is satisfact, but the condition described in (iii) said to pay prior payment of your current billings) is not satisfact, during the beginning of the samedately-following Billing Period.

  particle relationship following the Current Billing Period (iii) is necessary to the payment of Period (iii) in terms of the said of the Period (iii) is necessary to the payment of Period (iii) in terms with a payment of the payment of the payment of the payment of the Period (iii) is not the payment of the payment



Courtyard by Marriott®
1995 6th Street North, Columbus, MS 39701 P 662.245.1540
Marriott.com/GTRCY

Mark Sandridge 2941 Hwy. 51

Canton MS 39046

Sheriff

Arrive: 14Sep20

Time: 08:21PM

Depart: 15Sep20

Room: 234

Room Type: GENR

Number of Guests: 1 Rate: \$96.00

00 Clerk: JTB

Time: 11:54AM

Folio Number: 89171

DATE	DESCRIPTION			CHARGES	CREDITS
14Sep20	Room Charge	-		96.00	
14Sep20	County Tax			1.92 6.72	
14Sep20 15Sep20	State Occupancy Tax Visa			0.72	104.64
1000020			Card #: VIXXXXXXXXXXXX9047/XXXX		
		Amount:	104.64 Auth: 014949 Signature on File		

This card was electronically swiped on 14Sep20

BALANCE:

0.00

Marriott Bonvoy Account # XXXXX9391. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

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