



PURCHASING DEPARTMENT

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 RECONCILIATION

STATEMENT CLOSING DATE: 10/1/2020

<u>DEPARTMENT TRAVEL CARDS</u>	<u>CARD USER</u>	<u>PURPOSE</u>	<u>USE DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
BOS1 CARD	Jessica Culpepper	Lodging	9/15/2020	Hilton Garden Hotel	(\$698.52)	meeting
	Amy Nisbestt	Lodging	9/15/2020	Hilton Garden Hotel	(\$698.52)	meeting
	Charles Humphrey	Lodging	9/15/2020	Hilton Garden Hotel	(\$698.52)	meeting
	Deanna Germany	Lodging	9/15/2020	Hilton Garden Hotel	(\$698.52)	meeting
	Matt Herr	Lodging	9/15/2020	Hilton Garden Hotel	(\$698.52)	meeting
	Candace Moore	Lodging	9/15/2020	Hilton Garden Hotel	(\$698.52)	meeting
	John Barnts	Lodging	9/15/2020	Hilton Garden Hotel	(\$698.52)	meeting
BOS1 CARD TOTAL RETURN					(\$4,889.64)	
BOS2 CARD						
BOS2 CARD TOTAL						
HR CARD	NO ACTIVITY					
HR CARD TOTAL						
EMA CARD	NO ACTIVITY					
EMA CARD TOTAL						
SO1 CARD	NO ACTIVITY					
SO1 CARD TOTAL						
SO2 CARD	Mark Sandridge	Lodging	9/16/2020	Courtyard by Marriott	\$104.64	meeting
SO2 CARD TOTAL					\$104.64	
TOTAL TO PAY					\$ 104.64	

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

Make Check Payable To:
Card Services

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

Card Services
PO Box 875852
Kansas City MO 64187-5852

CONTROL ACCOUNT 12579
MADISON COUNTY BOS 0209
PO BOX 608
CANTON MS 39046-0608



4715621981007611 000000 000000

Account Number Ending In: XXXX XXXX XXXX 7611

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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-
Credit Limit		20,000.00
Available Credit		20,000.00

Payment Information	
Statement Closing Date	10/01/20
New Balance	5,507.85-
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
KANSAS CITY, MO 64187-5852

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

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

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

Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			MADISON COUNTY BOS TOTAL XXXX XXXX XXXX 7579 \$4,889.64-	
09/15	09/22	7475542LT50PYMJML	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	7475542LT50PYJM2	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	7475542LT50PYJPD	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	7475542LT50PYJPS	HILTON HOTELS GARDEN INN 714-7039 CREDIT MCC: 3504 MERCHANT ZIP: 92840 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 330091619170008	698.52-
			MADISON CO SHERIFF 2 TOTAL XXXX XXXX XXXX 9047 \$104.64	
09/16	09/17	2469216LL2XQ79LY1	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: 0000000000000000	104.64

Interest Charge Calculation

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

Current Billing Period	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Type of Balance			
Purchases	0.00	0.00	0.00
Cash Advances	0.00	0.00	0.00

BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

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

In your letter, give us the following information:

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

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are

investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Special Rule for Credit Card Purchases.

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase).

SEND INQUIRIES AND BILLING ERROR NOTICES TO: Card Center, P.O. Box 419734, Kansas City, MO. 64141 (800) 821-5184. In the Kansas City area, call 816-843-2000. Telephoning us will not preserve your Billing Error Rights.

In order to be credited to your account on the date received, your payment must be accompanied by the top portion of your statement and must be received at P.O. Box 219736, Kansas City, Missouri 64121-9736 by 10:00 a.m. Payments received at such location after 10:00 a.m. will be credited on the following business day, and payments received at any other address will be credited promptly but may be delayed up to five (5) days.

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

EXPLANATION OF FINANCE CHARGES

1. Finance Charges. During the Billing Period that ends on the "Statement Closing Date" printed on the front of each Monthly Statement, your Account may, subject to stated exceptions and conditions, be assessed a Finance Charge for the applicable Billing Period. The Finance Charge may consist of one or more of the following: a cash advance fee finance charge (which is a fixed amount) and/or a periodic rate finance charge. Any periodic rate finance charge charged to your Account during the Current Billing Period is calculated by multiplying a monthly periodic rate times the "Cash Advance Average Daily Balance", the "Purchase Advance Average Daily Balance" and each "Same-as-Cash Purchase (or Promotional Item) Average Daily Balance" of your Account for the Current Billing Period and, if applicable, times the "Purchase Advance Average Daily Balance" of your Account for the immediately-preceding Billing Period (the "Previous Billing Period").

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

The "Cash Advance Daily Balance", "Purchase Advance Daily Balance" and "Same-as-Cash Purchase (or Promotional Item) Daily Balance" for each day in the Current Billing Period are calculated as explained below. For purposes of such calculations, each qualifying Purchase made under a "Same-as-Cash Program" is referred to as a "Deferral" for the period of time (the "Deferral Period") during which no periodic rate finance charge is assessed to your account for the Same-as-Cash Purchase pursuant to the terms and conditions of the promotional program. The transaction information section on the front of each Monthly Statement will reflect the amount of each Same-as-Cash Purchase and Promotional item posted to your Account, together with the date on which the Deferral Period for a Same-as-Cash Purchase will expire.

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

B. If, however, the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was not paid in full on or before the Payment Due Date shown thereon, then (i) the Cash Advance Daily Balance for each day in the Current Billing Period is calculated in the same way as described in subsection 2.A (i) above, and (ii) the Purchase Advance Daily Balance for each day in the Current Billing Period is calculated by taking the amount of all posted unpaid Purchase Advances (exclusive of Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges on your Account as of the beginning of that day, adding any new Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges posted to your Account as of that day, and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges.

C. Each Same-as-Cash Purchase (or Promotional Item) Daily Balance for each day in the Current Billing Period is equal to the difference between the original amount of the Same-as-Cash Purchase or Promotional Item and the sum of all payments or credits posted to your Account prior to and as of that day that were applied against the Same-as-Cash Purchase or Promotional Item. The Purchase Advance Average Daily Balance for the Previous Billing Period (exclusive of Same-as-Cash Purchases and Promotional Items) is calculated by adding together the Purchase Advance Daily Balance for each day in the Previous Billing Period and dividing that sum by the number of days in the Previous Billing Period. The Purchase Advance Daily Balance for each day in the Previous Billing Period is calculated by taking the amount of all Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges first posted to your Account during the Previous Billing Period that remain unpaid as of the beginning of that day, adding any new Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges posted to your Account as of that day, and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your unpaid Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges. The balances for Same-as-Cash purchases will be included in the Purchase Advance Average Daily Balance when the applicable Deferral Period expires and will no longer appear on your Monthly Statement as a separate Same-as-Cash (or promotional item) Daily Balance).

3. Free Ride Period.

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

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

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

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



Please Detach And Enclose Top Portion With Payment

New Balance 0.00 Payment Due Date 10/26/20 Past Due Amount 0.00 Minimum Payment 0.00 Amount Enclosed \$

\$

Make Check Payable To:
 Card Services

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

Card Services
 PO Box 875852
 Kansas City MO 64187-5852

MADISON COUNTY BOS 12578
 MADISON COUNTY BOS 0209
 PO BOX 608
 CANTON MS 39046-0608



4715621981007579 000000 000000

Account Number Ending In: XXXX XXXX XXXX 7579

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

Payment Information	
Statement Closing Date	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
 KANSAS CITY, MO 64187-5852

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

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

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

Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/15	09/22	7475542LT50PYMJML	HILTON HOTELS GARDEN INN 714-7039100 CA 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 714-7039100 CA 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 714-7039100 CA 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 714-7039100 CA 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 714-7039100 CA 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 714-7039100 CA 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 714-7039100 CA MCC: 3504 MERCHANT ZIP: 92840 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 330091619170008	698.52-
10/01	10/01	000000000000COMPC	TOTAL RETURNS \$4,889.64 TOTAL \$4,889.64-	0.00

Interest Charge Calculation

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

Current Billing Period	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Type of Balance			
Purchases	0.00	0.00	0.00
Cash Advances	0.00	0.00	0.00

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

BILLING RIGHTS SUMMARY

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In your letter, give us the following information:

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

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are

investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Special Rule for Credit Card Purchases.

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase).

SEND INQUIRIES AND BILLING ERROR NOTICES TO: Card Center, P.O. Box 419734, Kansas City, MO. 64141 (800) 821-5184. In the Kansas City area, call 816-843-2000. Telephoning us will not preserve your Billing Error Rights.

In order to be credited to your account on the date received, your payment must be accompanied by the top portion of your statement and must be received at P.O. Box 219736, Kansas City, Missouri 64121-9736 by 10:00 a.m. Payments received at such location after 10:00 a.m. will be credited on the following business day, and payments received at any other address will be credited promptly but may be delayed up to five (5) days.

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

EXPLANATION OF FINANCE CHARGES

1. Finance Charges. During the Billing Period that ends on the "Statement Closing Date" printed on the front of each Monthly Statement, your Account may, subject to stated exceptions and conditions, be assessed a Finance Charge for the applicable Billing Period. The Finance Charge may consist of one or more of the following: a cash advance fee finance charge (which is a fixed amount) and/or a periodic rate finance charge. Any periodic rate finance charge charged to your Account during the Current Billing Period is calculated by multiplying a monthly periodic rate times the "Cash Advance Average Daily Balance", the "Purchase Advance Average Daily Balance" and each "Same-as-Cash Purchase (or Promotional Item) Average Daily Balance" of your Account for the Current Billing Period and, if applicable, times the "Purchase Advance Average Daily Balance" of your Account for the immediately-preceding Billing Period (the "Previous Billing Period").

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

The "Cash Advance Daily Balance", "Purchase Advance Daily Balance" and "Same-as-Cash Purchase (or Promotional Item) Daily Balance" for each day in the Current Billing Period are calculated as explained below. For purposes of such calculations, each qualifying Purchase made under a "Same-as-Cash Program" is referred to as a "Deferral" for the period of time (the "Deferral Period") during which no periodic rate finance charge is assessed to your account for the Same-as-Cash Purchase pursuant to the terms and conditions of the promotional program. The transaction information section on the front of each Monthly Statement will reflect the amount of each Same-as-Cash Purchase and Promotional item posted to your Account, together with the date on which the Deferral Period for a Same-as-Cash Purchase will expire.

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

B. If, however, the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was not paid in full on or before the Payment Due Date shown thereon, then (i) the Cash Advance Daily Balance for each day in the Current Billing Period is calculated in the same way as described in subsection 2.A (i) above, and (ii) the Purchase Advance Daily Balance for each day in the Current Billing Period is calculated by taking the amount of all posted unpaid Purchase Advances (exclusive of Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges on your Account as of the beginning of that day, adding any new Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges posted to your Account as of that day, and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges.

C. Each Same-as-Cash Purchase (or Promotional Item) Daily Balance for each day in the Current Billing Period is equal to the difference between the original amount of the Same-as-Cash Purchase or Promotional item and the sum of all payments or credits posted to your Account prior to and as of that day that were applied against the Same-as-Cash Purchase or Promotional item. The Purchase Advance Average Daily Balance for the Previous Billing Period (exclusive of Same-as-Cash Purchases and Promotional items) is calculated by adding together the Purchase Advance Daily Balance for each day in the Previous Billing Period and dividing that sum by the number of days in the Previous Billing Period. The Purchase Advance Daily Balance for each day in the Previous Billing Period is calculated by taking the amount of all Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges first posted to your Account during the Previous Billing Period that remain unpaid as of the beginning of that day, adding any new Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges posted to your Account as of that day, and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your unpaid Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges. The balances for Same-as-Cash purchases will be included in the Purchase Advance Average Daily Balance when the applicable Deferral Period expires and will no longer appear on your Monthly Statement as a separate Same-as-Cash (or promotional item) Daily Balance).

3. Free Ride Period.

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

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

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

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

TRAVEL CARD RECONCILIATION

STATEMENT CLOSING DATE: 3/1/2020

<u>DEPARTMENT TRAVEL CARDS</u>	<u>CARD USER</u>	<u>PURPOSE</u>	<u>USE DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
BOS1 CARD	✓ Jessica Culpepper 191161	Lodging	2/27/2020	Hilton Garden Inn	\$698.52	Meeting
	✓ Amy Nisbett 190172	Lodging	2/27/2020	Hilton Garden Inn	\$698.52	Meeting
	✓ Charles Humphrey 190172	Lodging	2/27/2020	Hilton Garden Inn	\$698.52	Meeting
	✓ Deanna Germany 194161	Lodging	2/27/2020	Hilton Garden Inn	\$698.52	Meeting
	✓ Matt Herr 194161	Lodging	2/27/2020	Hilton Garden Inn	\$698.52	Meeting
	✓ Candace Moore 194161	Lodging	2/27/2020	Hilton Garden Inn	\$698.52	Meeting
	✓ John Barnts 191161	Lodging	2/27/2020	Hilton Garden Inn	\$698.52	Meeting
	Minor Norman 115	Lodging	2/3/2020	Embassy Suites Indianapolis	\$1,541.37	Meeting
BOS1 CARD TOTAL					\$6,431.01	
BOS2 CARD	NO ACTIVITY					
BOS2 CARD TOTAL						
HR CARD	NO ACTIVITY					
HR CARD TOTAL						
EMA CARD	NO ACTIVITY					
EMA CARD TOTAL						
SO1 CARD	NO ACTIVITY					
SO1 CARD TOTAL						
SO2 CARD	NO ACTIVITY					
SO2 CARD TOTAL						
TOTAL TO PAY					\$ 6,431.01	

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734



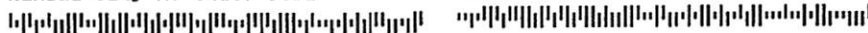
Please Detach And Enclose Top Portion With Payment
New Balance 8,563.06 Payment Due Date 03/27/20 Past Due Amount 2,132.05 Minimum Payment 8,563.06 Amount Enclosed \$

Make Check Payable To:
Card Services

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

Card Services
PO Box 875852
Kansas City MO 64187-5852

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



4715621981007611 0856306 0856306

Account Number Ending In: XXXX XXXX XXXX 7611

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

Payment Information	
Statement Closing Date	03/02/20
New Balance	8,563.06
Minimum Payment Due	8,563.06
Payment Due Date	03/27/20
Past Due Amount	2,132.05

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

PAYMENT ADDRESS
CARD SERVICES
PO BOX 875852
KANSAS CITY, MO 64187-5852

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

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

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

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

GLMCLM01 GLHIST2020 CASH DISBURSEMENTS DATA ENTRY GLWCLM97/R4
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 Reason
Vendor No 15739 Payee CARD SERVICES
CLEARED Addr1 PO BOX 875852 Add 20200309 CGLEASON
3 31 2020 Addr2 Chg 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
190172480 TRAVEL REIMBURSEMENT 3 2 2020 1397.04

Copyright 2009, Delta Computer Systems, Inc. - All Rights Reserved 11/30-GNJ
F13-MODE F14-PAPERLINK
F3-Next_Claim,PAGE-UP_for_Prev_Claim F4-Prev_Detail F5-Next_Detail F13-Mode

190-172	1,397.04	190	698.52 per person
191-161	1,397.04		x 7 people
194-161	<u>2,095.56</u>		<u>4,889.64</u>
	<u>4,889.64</u>		

GLMCLM01 GLHIST2020 CASH DISBURSEMENTS DATA ENTRY GLWCLM97/R4
Fund 191 AOC-ADULT DRUG COURT Trans 203942 Amount 1397.04
Claim 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 Chg 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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F13-MODE F14-PAPERLINK
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

Fund 194 SAMHSA GRANT

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 Reason

Vendor No 15739 Payee CARD SERVICES

CLEARED Addr1 PO BOX 875852

Add 20200309 CGLEASON

3 31 2020

Addr2

Chg 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

194161480 TRAVEL REIMBURSEMENT 3 2 2020 2095.56

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F13-MODE F14-PAPERLINK

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,

A handwritten signature in cursive script that reads "Staci B. O'Neal".
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

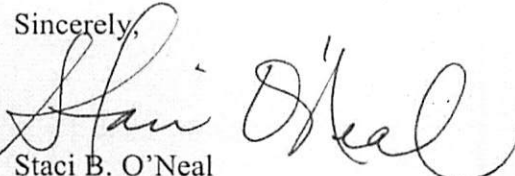
Dear Members of the Board:

The 20th 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.
5. The appropriate per diem rate for 5 days for each staff member mentioned above.

The 20th 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 20th 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'Neal

Kesha Buckner

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



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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


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:	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 >>](#)



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Terms apply

Kesha Buckner

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



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See you soon, Charles Humphrey

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

Confirmation #3186962630



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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:	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



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Sent: Thursday, February 20, 2020 2:49 PM
To: Kesha Buckner
Subject: Your May-26-2020 Confirmation #3186089920



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See you soon, Jessica Culpepper

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

Confirmation #3186089920



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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:	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

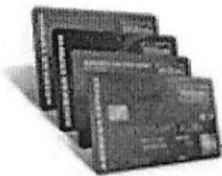
101.74 USD

Total price for Stay

697.74 USD



[Modify Your Reservation >>](#)



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Kesha Buckner

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



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See you soon, Amy Nisbett

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

Confirmation #3181921766



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: 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 >>](#)



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Terms apply

Kesha Buckner

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



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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
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:	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 >>](#)



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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 Stay Benefits



Explore Dining



Your On Site Amenities



Explore Neighborhood

Kesha Buckner

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

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:	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

HOCKEY FANS! MAKE A POWER PLAY WITH 15% OFF ANAHEIM DUCKS TICKETS

Hilton

SCORE NOW

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 penalties.
- 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.

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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

Kesha Buckner

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



Join Hilton Honors



Get instant benefits by joining – for free.


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

Kesha Buckner

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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Kesha Buckner

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.

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 # 1621960853

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Kesha Buckner

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
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Kesha Buckner

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.

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Cancellation # 1629163385

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Kesha Buckner

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.

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 # 1628064671

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Kesha Buckner

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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Kesha Buckner

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

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CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734



Please Detach And Enclose Top Portion With Payment

New Balance 0.00 Payment Due Date 10/26/20 Past Due Amount 0.00 Minimum Payment 0.00 Amount Enclosed \$

\$

Make Check Payable To:
 Card Services

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

Card Services
 PO Box 875852
 Kansas City MO 64187-5852

MADISON CO SHERIFF 2 13631
 MADISON COUNTY BOS 0209
 PO BOX 608
 CANTON MS 39046-0608



4715621981009047 0000000 0000000

Account Number Ending In: XXXX XXXX XXXX 9047

1-2

Summary of Account Activity		
Previous Balance	\$	0.00
Payments	-	0.00
Other Credits	-	0.00
Purchases/Debits	+	0.00
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		0.00
Credit Limit		10,000.00
Available Credit		10,000.00

Payment Information	
Statement Closing Date	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
 KANSAS CITY, MO 64187-5852

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

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

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

Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/16	09/17	2469216LL2XQ79LY1	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: 000000000000000000	104.64
10/01	10/01	000000000000COMPC	TOTAL PURCHASES \$104.64 TOTAL \$104.64	0.00

Interest Charge Calculation

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

Current Billing Period Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	0.00	0.00	0.00
Cash Advances	0.00	0.00	0.00

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

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.

BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

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

In your letter, give us the following information:

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

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are

investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Special Rule for Credit Card Purchases.

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase).

SEND INQUIRIES AND BILLING ERROR NOTICES TO: Card Center, P.O. Box 419734, Kansas City, MO. 64141 (800) 821-5184. In the Kansas City area, call 816-843-2000. Telephoning us will not preserve your Billing Error Rights.

In order to be credited to your account on the date received, your payment must be accompanied by the top portion of your statement and must be received at P.O. Box 219736, Kansas City, Missouri 64121-9736 by 10:00 a.m. Payments received at such location after 10:00 a.m. will be credited on the following business day, and payments received at any other address will be credited promptly but may be delayed up to five (5) days.

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

EXPLANATION OF FINANCE CHARGES

1. Finance Charges. During the Billing Period that ends on the "Statement Closing Date" printed on the front of each Monthly Statement, your Account may, subject to stated exceptions and conditions, be assessed a Finance Charge for the applicable Billing Period. The Finance Charge may consist of one or more of the following: a cash advance fee finance charge (which is a fixed amount) and/or a periodic rate finance charge. Any periodic rate finance charge charged to your Account during the Current Billing Period is calculated by multiplying a monthly periodic rate times the "Cash Advance Average Daily Balance", the "Purchase Advance Average Daily Balance" and each "Same-as-Cash Purchase (or Promotional Item) Average Daily Balance" of your Account for the Current Billing Period and, if applicable, times the "Purchase Advance Average Daily Balance" of your Account for the immediately-preceding Billing Period (the "Previous Billing Period").

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

The "Cash Advance Daily Balance", "Purchase Advance Daily Balance" and "Same-as-Cash Purchase (or Promotional Item) Daily Balance" for each day in the Current Billing Period are calculated as explained below. For purposes of such calculations, each qualifying Purchase made under a "Same-as-Cash Program" is referred to as a "Deferral" for the period of time (the "Deferral Period") during which no periodic rate finance charge is assessed to your account for the Same-as-Cash Purchase pursuant to the terms and conditions of the promotional program. The transaction information section on the front of each Monthly Statement will reflect the amount of each Same-as-Cash Purchase and Promotional item posted to your Account, together with the date on which the Deferral Period for a Same-as-Cash Purchase will expire.

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

B. If, however, the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was not paid in full on or before the Payment Due Date shown thereon, then: (i) the Cash Advance Daily Balance for each day in the Current Billing Period is calculated in the same way as described in subsection 2.A (i) above, and (ii) the Purchase Advance Daily Balance for each day in the Current Billing Period is calculated by taking the amount of all posted unpaid Purchase Advances (exclusive of Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges on your Account as of the beginning of that day, adding any new Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges posted to your Account as of that day, and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges.

C. Each Same-as-Cash Purchase (or Promotional Item) Daily Balance for each day in the Current Billing Period is equal to the difference between the original amount of the Same-as-Cash Purchase or Promotional item and the sum of all payments or credits posted to your Account prior to and as of that day that were applied against the Same-as-Cash Purchase or Promotional item. The Purchase Advance Average Daily Balance for the Previous Billing Period (exclusive of Same-as-Cash Purchases and Promotional items) is calculated by adding together the Purchase Advance Daily Balance for each day in the Previous Billing Period and dividing that sum by the number of days in the Previous Billing Period. The Purchase Advance Daily Balance for each day in the Previous Billing Period is calculated by taking the amount of all Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges first posted to your Account during the Previous Billing Period that remain unpaid as of the beginning of that day, adding any new Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges posted to your Account as of that day, and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your unpaid Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges. The balances for Same-as-Cash purchases will be included in the Purchase Advance Average Daily Balance when the applicable Deferral Period expires and will no longer appear on your Monthly Statement as a separate Same-as-Cash (or promotional item) Daily Balance.

3. Free Ride Period.

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

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

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

NAME: MCSO - card 2
CARD NUMBER: XXXX 9047
BILLING PERIOD: Sep-20

DATE	VENDOR	AMOUNT	USER	PRODUCT(S)	FUND	DEPT.	PURPOSE	RECEIPT
9/16/2020	Courtyard by Marriott	\$104.64	Mark Sandridge	hotel	001	200	480	Y

TOTAL \$104.64

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-8734



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed	\$
0.00	10/28/20	0.00	0.00		

Make Check Payable To:
Card Services

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

Card Services
PO Box 875852
Kansas City MO 64187-5852

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



4715621981009047 0000000 0000000

Account Number Ending In: XXXX XXXX XXXX 9047

Summary of Account Activity	
Previous Balance	\$ 0.00
Payments	- 0.00
Other Credits	- 0.00
Purchases/Debits	+ 0.00
Cash Advances	+ 0.00
Finance Charges	+ 0.00
New Balance	0.00
Credit Limit	10,000.00
Available Credit	10,000.00

Payment Information	
Statement Closing Date	10/01/20
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	10/28/20
Past Due Amount	0.00

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

PAYMENT ADDRESS
CARD SERVICES
PO BOX 875852
KANSAS CITY, MO 64187-5852

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

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-8734

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

Transaction Information				
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/16	09/17	2469216LL2XQ76LY1	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: 0000000000000000	104.64
10/01	10/01	000000000000COMPC	TOTAL PURCHASES	\$104.64
			TOTAL	\$104.64

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

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

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.

J. Gillis
10-12-20

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 send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

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

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are

investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Special Rule for Credit Card Purchases.

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to contact 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 (600) 821-5104. In the Kansas City area, call 816-943-2000. 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 219735, Kansas City, Missouri 64121-9735 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 two (2) days.

Notice regarding electronic collection of your checks. When you send us a check drawn on a consumer account as payment on your account, you consent to our forwarding the check to an electronic (ACH) debit to collect it. See your Cardholder Agreement for further information. If we are unable to collect the debit electronically, you consent to our creation of a paper draft in the amount of your original check, which we will send to your financial institution for collection.

EXPLANATION OF FINANCE CHARGES

1. Finance Charges. During the Billing Period that ends on the "Statement Closing Date" printed on the front of each Monthly Statement, your Account may, subject to stated exceptions and conditions, be assessed a Finance Charge for the applicable Billing Period. The Finance Charge may consist of one or more of the following: a cash advance fee finance charge (which is a fixed amount) and/or a periodic rate finance charge. Any periodic rate finance charge charged to your Account during the Current Billing Period is calculated by multiplying a monthly periodic rate times the "Cash Advance Average Daily Balance", the "Purchase Advance Average Daily Balance" and each "Same-as-Cash Purchase (or Promotional Item) Average Daily Balance" of your Account for the Current Billing Period and, if applicable, times the "Purchase Advance Average Daily Balance" of your Account for the immediately-preceding Billing Period (the "Previous Billing Period").

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

The "Cash Advance Daily Balance", "Purchase Advance Daily Balance" and "Same-as-Cash Purchase (or Promotional Item) Daily Balance" for each day in the Current Billing Period are calculated as explained below. For purposes of such calculations, each qualifying Purchase made under a "Same-as-Cash Purchase" is referred to as a "Deferral" for the period of time (the "Deferral Period") during which no periodic rate finance charge is assessed to your account for the Same-as-Cash Purchase pursuant to the terms and conditions of the promotional program. The transaction information section on the front of each Monthly Statement will reflect the amount of each Same-as-Cash Purchase and Promotional Item posted to your Account, together with the date on which the Deferral Period for a Same-as-Cash Purchase will expire.

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

B. If, however, the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was not paid in full on or before the Payment Due Date shown thereon, then (i) the Cash Advance Daily Balance for each day in the Current Billing Period is calculated in the same way as described in subsection 2.A (i) above, and (ii) the Purchase Advance Daily Balance for each day in the Current Billing Period is calculated by taking the amount of all posted unpaid Purchase Advances (exclusive of Same-as-Cash Purchases and Promotional Items) and return check charges and documentation charges on your Account as of the beginning of that day, adding any new Purchase Advances (other than Same-as-Cash Purchases and Promotional Items) and return check charges and documentation charges posted to your Account as of that day, and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional Items) and return check charges and documentation charges.

C. Each Same-as-Cash Purchase (or Promotional Item) Daily Balance for each day in the Current Billing Period is equal to the difference between the original amount of the Same-as-Cash Purchase or Promotional Item and the sum of all payments or credits posted to your Account prior to and as of that day that were applied against the Same-as-Cash Purchase or Promotional Item. The Purchase Advance Average Daily Balance for the Previous Billing Period (exclusive of Same-as-Cash Purchases and Promotional Items) is calculated by adding together the Purchase Advance Daily Balance for each day in the Previous Billing Period and dividing that sum by the number of days in the Previous Billing Period. The Purchase Advance Daily Balance for each day in the Previous Billing Period is calculated by taking the amount of all Purchase Advances (other than 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 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 Same-as-Cash Purchases and Promotional Items) and return check charges and documentation charges. The balances for Same-as-Cash purchases will be included in the Purchase Advance Average Daily Balance when the applicable Deferral Period expires and will no longer appear on your Monthly Statement as a separate Same-as-Cash (or promotional item) Daily Balance.

3. Free Ride Period.

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

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

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

COURTYARD[®]

BY MARRIOTT

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1995 6th Street North, Columbus, MS 39701 P 662.245.1540

Marriott.com/GTRCY

Mark Sandridge		Room: 234		
2941 Hwy. 51		Room Type: GENR		
Canton MS 39046		Number of Guests: 1		
Sheriff		Rate: \$96.00	Clerk: JTB	
Arrive: 14Sep20	Time: 08:21PM	Depart: 15Sep20	Time: 11:54AM	Folio Number: 89171

DATE	DESCRIPTION	CHARGES	CREDITS
14Sep20	Room Charge	96.00	
14Sep20	County Tax	1.92	
14Sep20	State Occupancy Tax	6.72	
15Sep20	Visa		104.64

Card #: VXXXXXXXXXXXX9047XXXX
 Amount: 104.64 Auth: 014949 Signature on File
 This card was electronically swiped on 14Sep20

BALANCE:	0.00
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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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