



PURCHASING DEPARTMENT

Madison County Board of Supervisors
146 West Center Street / Post Office Box 608
Canton, MS 39046
Office (601)-855-5534 ~ Fax (601) 859-5875

October 16, 2023

To: Board of Supervisors

From: Kesha Jackson, Purchasing Clerk

Subject: October 2023 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: (10/1/2023

<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	Cheryl Horn	lodging	9/12/2023	Hollywood Casino	\$219.98	meeting
	Jennifer Knight	lodging	9/21/2023	IP Casino	\$134.39	meeting
	Albert Jones	lodging	9/21/2023	IP Casino	\$107.51	meeting
	Latashee McLaurin	lodging	9/21/2023	IP Casino	\$107.51	meeting
	Albert Jones	lodging	9/21/2023	IP Casino	\$112.47	meeting
	Jennifer Knight	lodging	9/21/2023	IP Casino	\$85.59	meeting
	Latashee McLaurin	lodging	9/21/2023	IP Casino	\$112.47	meeting
BOS1 CARD TOTAL					\$879.92	
BOS2 CARD	Martina Griffin	lodging	9/11/2023	Marriott Waikiki	\$2,468.97	meeting
	Latashee McLaurin	lodging	9/23/2023	Brett Robinson Gulf	\$1,232.25	meeting
	Albert Jones	lodging	9/23/2023	Brett Robinson Gulf	\$1,304.10	meeting
	Jennifer Knight	lodging	9/23/2023	Brett Robinson Gulf	\$1,343.60	meeting
	Gerald Steen	bags/airport	9/25/2023	Delta Air Baggage	\$70.00	meeting
	Gerald Steen	bags/airport	9/28/2023	Delta Air Baggage	\$70.00	meeting
BOS2 CARD TOTAL					\$6,488.92	
SO1 CARD	Matt Holcomb	lodging	8/4/2023	Holiday Inn Express	\$739.45	training
SO1 CARD TOTAL					\$739.45	
SO 2CARD	Wayne Wells	lodging	9/8/2023	IP Casino	\$107.51	training
	Dana Andrews	lodging	9/28/2023	IP Casino	\$107.51	training
	Dana Andrews	lodging	9/29/2023	IP Casino	\$332.45	training
SO2 CARD TOTAL					\$547.47	
TOTAL TO PAY					\$8,655.76	



Summary of Account Activity

Previous Balance	\$6,240.25
Payments/Debits	-\$5,381.77
Other Credits	-\$0.00
Purchases	+\$8,655.76
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$9,514.24

Credit Limit	\$50,000.00
Available Credit	\$40,485.76
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	10/01/23
Days in Billing Cycle	30

Payment Information

New Balance	\$9,514.24
Minimum Payment Due	\$9,514.24
Payment Due Date	10/27/23
Past Due Amount	\$858.48
Minimum Payment Due includes Past Due Amount and/or Overlimit Amount.	

Payment Address:

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

Telephoning about billing errors will not preserve your rights under federal law.

Contact Us:

Lost/Stolen and
General Inquiries: 888-494-5141
Alternate Number: 816-843-2000

Account Name
MADISON COUNTY BOS
Payment Reference Number
80000018751
Account Number
XXXX XXXX XXXX 7611
Page 1 of 4

IMPORTANT - You've missed a payment

Your account is past due. Please submit a payment equal to or greater than the Minimum Amount Due immediately. Disregard this notice if a payment has already been made.

If you are experiencing financial difficulties due to the current health pandemic, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

Electronic statements will simplify your life, help you become more organized and are good for the environment. Sign up for eStatements today! Visit www.umb.com or use your mobile app, log in, click your credit card account tile, select **Settings** from the menu and then **Statement Preferences**. Set your preference to **Electronic Delivery**. We make up to 18 months of eStatements available to you at no cost. Your electronic **Account Statements** are accessible under the **Services** menu option.

Late Payment Warning:

If we do not receive your minimum payment by the Payment Due Date, you may have to pay a late fee up to \$39.00.

If you are experiencing financial difficulties due to a recent natural disaster, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
09/25	09/25	32680006807754201210006	PAYMENT RECEIVED -- THANK YOU	- 5,381.77



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Please send address change requests to commercial.bankcards@umb.com. If you have any questions please contact 888-494-5141.

MADISON COUNTY BOS
146 WEST CENTER ST
CANTON MS 39046

**N0011637

Account Number XXXX XXXX XXXX 7611
New Balance \$9,514.24
Payment Due Date 10/27/23
Past Due Amount \$858.48
Minimum Payment \$9,514.24
Amount Enclosed

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852



800000187511 0000951424 0000951424 9465



Account Name: MADISON COUNTY BOS

Account Number: XXXX XXXX XXXX 7611

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
MADISON COUNTY BOS XXXX XXXX XXXX 7579				
09/12	09/13	24493983255968634016332	HWGC HOLLYWOOD HOTEL BAY ST LOUIS MS	219.98
09/21	09/22	24943003264968946307298	IP-MS ADV DEPOSIT 6014364555 MS	134.39
09/21	09/22	24943003264968946309211	IP-MS ADV DEPOSIT 6014364555 MS	107.51
09/21	09/22	24943003264968946309955	IP-MS ADV DEPOSIT 6014364555 MS	107.51
09/21	09/22	24943003264968946326421	IP-MS ADV DEPOSIT 6014364555 MS	112.47
09/21	09/22	24943003264968946327213	IP-MS ADV DEPOSIT 6014364555 MS	85.59
09/21	09/22	24943003264968946327817	IP-MS ADV DEPOSIT 6014364555 MS	112.47
MADISON CO SHERIFF 1 XXXX XXXX XXXX 9039				
09/01	09/03	24943003245970980063419	HOLIDAY INN EXP GULFPORT 9168323468 MS	739.45
MADISON CO SHERIFF 2 XXXX XXXX XXXX 9047				
09/08	09/10	24943003251968998153157	IP-MS ADV DEPOSIT 6014364555 MS	107.51
09/28	09/29	24943003271968012192666	IP-MS ADV DEPOSIT 6014364555 MS	107.51
09/29	10/01	24943003272968170144185	IP-MS ADV DEPOSIT 6014364555 MS	332.45
MADISON COUNTY BOS XXXX XXXX XXXX 2740				
09/11	09/13	24692163255106458096522	MARRIOTT WAIKIKI BCH R 808-922-6611 HI	2,468.97
09/23	09/25	24755423267152671511911	BRETT ROBINSON GULF CORP GULF SHORES AL	1,232.25
09/23	09/25	24755423267152671511929	BRETT ROBINSON GULF CORP GULF SHORES AL	1,304.10
09/23	09/25	24755423267152671511986	BRETT ROBINSON GULF CORP GULF SHORES AL	1,343.60
09/25	09/27	24717053269872691016803	DELTA AIR Baggage Fee JACKSON MS	70.00
09/28	10/01	24717053272872721094510	DELTA AIR Baggage Fee WASHINGTON DC	70.00

80582740 - 011637 - 0001 - 0002 -

Interest Charge Calculation

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	0.00%	\$8,655.76	\$0.00

(v) = Variable Rate

Do you need to dispute a transaction?

If you believe that your statement is incorrect or would like additional information about a transaction on your statement, please contact us at 888-494-5141 for assistance. You must notify us within sixty (60) days from the transaction date to dispute any erroneous transactions.

Commercial Card Services:

888-494-5141
24/7/365

When you wish to dispute a Card transaction, you must provide us with the following information: (i) User ID (if applicable); (ii) Card account number; (iii) the dollar amount of any billing dispute or suspected error; (iv) reason that you believe the bill is incorrect; and (v) a summary of the steps that you may have already taken with the merchant in question to resolve the matter.

We will investigate the disputed amount and determine whether, in our view, the amount was properly billed to your account. Until we complete our investigation and determine whether the amount was properly billed, you will not be liable for the amount of the disputed transaction.

Has a Card been lost, stolen or otherwise compromised?

You must notify us at once if a Card is lost or stolen. You should also notify us if you think someone used one of your Cards without authorization. Please contact our Commercial Card Services team immediately if you believe a Card belonging to you is lost, stolen or has been compromised in any way.

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Commercial Card Services:

888-494-5141

24/7/365

Kesha Jackson

From: Hollywood Casino Gulf Coast <bslmarketing@pennentertainment.com>
Sent: Tuesday, September 12, 2023 8:56 AM
To: Kesha Jackson
Subject: Hollywood Casino Gulf Coast Folio

CAUTION! External Content. Please use caution when opening attachments and links. Do not provide your username and password if requested.



711 Hollywood Boulevard
Bay St. Louis, MS 39520
228-469-2100
bslmarketing@pennentertainment.com

Guest CHERYL HORN	Arrival Date Sep 06 2023	Departure Date Sep 08 2023	Guests on reservation Adults: 2 Children: 0
Room type / number DQQ / 1107	Reservation confirmation JW4BP3WCJ	Group N/A	Company N/A

FOLIO 1

DATE	DESCRIPTION	AMOUNT
Sep 06 2023	Resort Fee - Amenity Fee	\$11.99
Sep 06 2023	Sales Tax	\$0.84
Sep 06 2023	Nightly Room Charge	\$99.99
Sep 06 2023	Occupancy Tax	\$2.00
Sep 06 2023	Sales Tax	\$7.00
Sep 07 2023	Resort Fee - Amenity Fee	\$11.99
Sep 07 2023	Sales Tax	\$0.84
Sep 07 2023	Nightly Room Charge	\$119.99
Sep 07 2023	Occupancy Tax	\$2.40
Sep 07 2023	Sales Tax	\$8.40
Sep 08 2023	Mastercard 2570	-\$265.44
Sep 12 2023	Refund	\$265.44
Sep 12 2023	Visa 7579 Authorization Code: 088921	-\$219.98

Charges: **\$243.96**

Taxes: **\$21.48**

Total: **\$265.44**

Payments: **-\$219.98**

Kesha Jackson

From: IP Casino Resort Spa <donotreply@boydgamingmail.com>
Sent: Wednesday, September 20, 2023 2:31 PM
To: JENNIFER KNIGHT
Subject: IP Casino Resort Spa Reservation Confirmation

CAUTION! External Content. Please use caution when opening attachments and links. Do not provide your username and password if requested.

IP Casino Resort Spa Reservation Confirmation



CONFIRMATION INFORMATION

Dear JENNIFER KNIGHT ,

Please take a moment to review your reservation information below. You can make changes to this reservation by calling 877-335-4831.

Here are your reservation details:

Name:	JENNIFER KNIGHT
Confirmation Number:	NPHZ6
Arrival Date:	Monday, 10/23/2023

Departure Date: Friday, 10/27/2023
 Check-in Time: 04:00 PM
 Check-out Time: 11:00 AM
 Number of Nights: 4
 Number of Rooms: 1
 Room Type: IP/D2
 Room Description: STD Q/Q NONSMKG

Please note a refundable deposit equal to the first nights' room and tax will be charged on your credit card at the time of booking to guarantee your reservation. Cancellations must be made at least 24 hours prior to arrival to avoid forfeiting the deposit amount unless a non-refundable offer is booked, then no refund is provided. Packages, offers and special events may require different deposits and cancellation periods. \$100 authorization is required at check-in. Reservations are non-transferrable. Rates do not include the nightly resort fee of \$14.98 which will be charged at check-in.

Reservation Information

Stay Total: 383.96
 Stay Tax: 46.08
 Stay Total w/Tax: 430.04
 Deposit Received: 134.39

Date	Rate	Nights
10/23/23	107.51	4

This is an automated message. Please call 877-335-4831 if you have any questions or would like to make changes to your reservation.



IP Casino Resort Spa - Biloxi
 850 Bayview Avenue • Biloxi, MS 39530
ipbiloxi.com
 1-888-946-2847

Kesha Jackson

From: IP Casino Resort Spa <donotreply@boydgamingmail.com>
Sent: Wednesday, September 20, 2023 2:33 PM
To: ALBERT JONES
Subject: IP Casino Resort Spa Reservation Confirmation

CAUTION! External Content. Please use caution when opening attachments and links. Do not provide your username and password if requested.

IP Casino Resort Spa Reservation Confirmation



CONFIRMATION INFORMATION

Dear ALBERT JONES ,

Please take a moment to review your reservation information below. You can make changes to this reservation by calling 877-335-4831.

Here are your reservation details:

Name:	ALBERT JONES
Confirmation Number:	L4H5B
Arrival Date:	Monday, 10/23/2023

Departure Date: Friday, 10/27/2023
 Check-in Time: 04:00 PM
 Check-out Time: 11:00 AM
 Number of Nights: 4
 Number of Rooms: 1
 Room Type: IP/D2
 Room Description: STD Q/Q NONSMKG

Please note a refundable deposit equal to the first nights' room and tax will be charged on your credit card at the time of booking to guarantee your reservation. Cancellations must be made at least 24 hours prior to arrival to avoid forfeiting the deposit amount unless a non-refundable offer is booked, then no refund is provided. Packages, offers and special events may require different deposits and cancellation periods. \$100 authorization is required at check-in. Reservations are non-transferrable. Rates do not include the nightly resort fee of \$14.98 which will be charged at check-in.

Reservation Information

Stay Total: 383.96
 Stay Tax: 46.08
 Stay Total w/Tax: 430.04
 Deposit Received: 107.51

Date	Rate	Nights
10/23/23	107.51	4

This is an automated message. Please call 877-335-4831 if you have any questions or would like to make changes to your reservation.



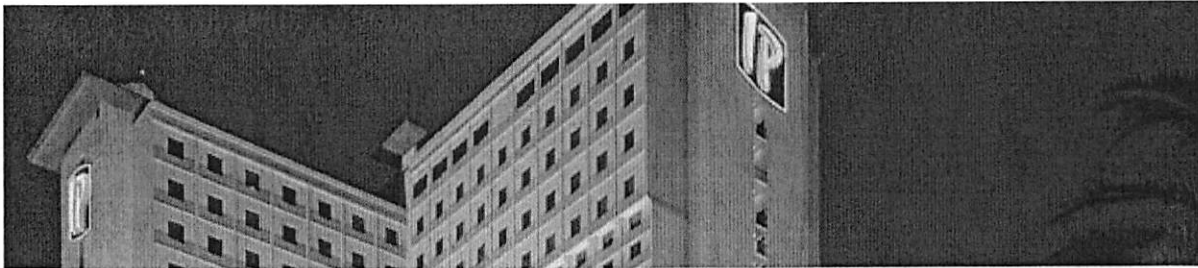
IP Casino Resort Spa - Biloxi
 850 Bayview Avenue • Biloxi, MS 39530
ipbiloxi.com
 1-888-946-2847

Kesha Jackson

From: IP Casino Resort Spa <donotreply@boydgamingmail.com>
Sent: Wednesday, September 20, 2023 2:29 PM
To: LATASHEE MCLAURIN
Subject: IP Casino Resort Spa Reservation Confirmation

CAUTION! External Content. Please use caution when opening attachments and links. Do not provide your username and password if requested.

IP Casino Resort Spa Reservation Confirmation



CONFIRMATION INFORMATION

Dear LATASHEE MCLAURIN ,

Please take a moment to review your reservation information below. You can make changes to this reservation by calling 877-335-4831.

Here are your reservation details:

Name:	LATASHEE MCLAURIN
Confirmation Number:	HCG4J
Arrival Date:	Tuesday, 10/24/2023

Departure Date: Thursday, 10/26/2023
 Check-in Time: 04:00 PM
 Check-out Time: 11:00 AM
 Number of Nights: 2
 Number of Rooms: 1
 Room Type: IP/D2
 Room Description: STD Q/Q NONSMKG

Please note a refundable deposit equal to the first nights' room and tax will be charged on your credit card at the time of booking to guarantee your reservation. Cancellations must be made at least 24 hours prior to arrival to avoid forfeiting the deposit amount unless a non-refundable offer is booked, then no refund is provided. Packages, offers and special events may require different deposits and cancellation periods. \$100 authorization is required at check-in. Reservations are non-transferrable. Rates do not include the nightly resort fee of \$14.98 which will be charged at check-in.

Reservation Information

Stay Total: 191.98
 Stay Tax: 23.04
 Stay Total w/Tax: 215.02
 Deposit Received: .00

Date	Rate	Nights
10/24/23	107.51	2

This is an automated message. Please call 877-335-4831 if you have any questions or would like to make changes to your reservation.



IP Casino Resort Spa - Biloxi
 850 Bayview Avenue • Biloxi, MS 39530
ipbiloxi.com
 1-888-946-2847

Credit Card Payment Receipt
Duplicate

BCIRECTFPG FOPRT08

IP CASINO RESORT SPA
850 BAYVIEW AVE

BILOXI MS 39530
228 436-3000 888 946-2847

ALBERT JONES

PO BOX 608

CANTON MS 39046
United States of America

601 855-5534

Printed Date 10/09/2023
Printed Time 12:34 PM
Invoice# 1576429
Currency Code USA

Wing/Room IP
Confirmation# L4H5B
Reservation # 451880973078
Arrival 10/23/2023
Departure 10/27/2023

TRANSACTION INFORMATION

Credit Card Type Last 4 Sett Date Sett Time Sett Amount
RESERVATIONS VISA 7579 09/20/2023 04:08 PM 112.47



Trans Type Last 4 Auth Date Auth Time Auth Amount Code Capture Mtd

Signature _____

Credit Card Payment Receipt
Duplicate

BCIRECTFPG FOPRT08

IP CASINO RESORT SPA
850 BAYVIEW AVE

BILOXI MS 39530
228 436-3000 888 946-2847

JENNIFER KNIGHT

PO BOX 608

CANTON MS 39046
United States of America

601 855-5534

Printed Date 10/09/2023
Printed Time 12:34 PM
Invoice# 1576426
Currency Code USA

Wing/Room IP
Confirmation# NPHZ6
Reservation # 451880972358
Arrival 10/23/2023
Departure 10/27/2023

TRANSACTION INFORMATION

Credit Card Type Last 4 Sett Date Sett Time Sett Amount
RESERVATIONS VISA 7579 09/20/2023 04:07 PM 85.59



Trans Type Last 4 Auth Date Auth Time Auth Amount Code Capture Mtd

Signature _____

Credit Card Payment Receipt
Duplicate

BCIRECTFPG FOPRT08

IP CASINO RESORT SPA
850 BAYVIEW AVE

BILOXI MS 39530
228 436-3000 888 946-2847

LATASHEE MCLAURIN

PO BOX 608

CANTON MS 39046
United States of America

601 855-5534

Printed Date 10/09/2023
Printed Time 12:34 PM
Invoice# 1576425
Currency Code USA

Wing/Room IP
Confirmation# HCG4J
Reservation # 451880972903
Arrival 10/24/2023
Departure 10/27/2023

TRANSACTION INFORMATION

Credit Card Type Last 4 Sett Date Sett Time Sett Amount
RESERVATIONS VISA 7579 09/20/2023 04:07 PM 112.47



Trans Type Last 4 Auth Date Auth Time Auth Amount Code Capture Mtd

Signature _____



Summary of Account Activity

Total Activity	\$739.45
Credit Limit	\$10,000.00
Cash Advance Limit	\$0.00
Statement Closing Date	10/01/23
Days in Billing Cycle	30

Cardholder Name
MADISON CO SHERIFF 1

Account Number
XXXX XXXX XXXX 9039

Page 1 of 4

**Not an invoice.
For your records only.**

Contact Us:

Lost/Stolen and
General Inquiries:888-494-5141
Alternate Number:816-843-2000

If you are experiencing financial difficulties due to the current health pandemic, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

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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.

Transaction Information - Notice Memo Item(s) Listed Below

Transaction Date	Posting Date	Reference Number	Description	Amount
09/01	09/03	24943003245970980063419	HOLIDAY INN EXP GULFPORT 9168323468 MS	739.45



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number XXXX XXXX XXXX 9039
New Balance \$739.45
Statement Date 10/01/23

MADISON CO SHERIFF 1
MADISON COUNTY BOS
MADISON COUNTY BOS
PO BOX 608
CANTON MS 39046-0608

**N0011656

**Not an invoice.
For your records only.**





Cardholder Name: MADISON CO SHERIFF 1

Page 2 of 4
Account Number: XXXX XXXX XXXX 9039

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24/7/365

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Commercial Card Services:

888-494-5141

24/7/365

NAME: MCSO - card 1
CARD NUMBER: XXXX 9039
BILLING PERIOD: Sep-23

DATE	VENDOR	AMOUNT	USER	PRODUCT(S)	FUND	DEPT.	PURPOSE	RECEIPT
9/1/2023	Holiday Inn Express	\$739.45	Matt Holcomb	hotel	001	200	480	Y

TOTAL **\$739.45**



Summary of Account Activity

Total Activity \$739.45

Credit Limit \$10,000.00

Cash Advance Limit \$0.00

Statement Closing Date 10/01/23

Days in Billing Cycle 30

Cardholder Name
MADISON CO SHERIFF 1

Account Number
XXXX XXXX XXXX 9039

Page 1 of 4

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*Spent 302
10-6-23*



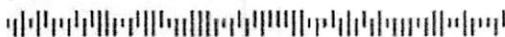
CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number XXXX XXXX XXXX 9039
New Balance \$739.45
Statement Date 10/01/23

MADISON CO SHERIFF 1
MADISON COUNTY BOS
MADISON COUNTY BOS
PO BOX 608
CANTON MS 39046-0608

***0033656

Not an invoice.
For your records only.





AN IHG® HOTEL

09-01-23

Matt Holcomb 2941 Hwy. 51 Canton 390468665 United States	Folio No. :	Room No. : 330
	A/R Number :	Arrival : 08-27-23
	Group Code :	Departure : 09-01-23
	Company :	Conf. No. : 82720787
	Membership No. :	Rate Code : IDME0
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
08-27-23	*Accommodation	132.05	
08-27-23	State Tax - 7%	9.24	
08-27-23	City Tax - 5%	6.60	
08-28-23	*Accommodation	132.05	
08-28-23	State Tax - 7%	9.24	
08-28-23	City Tax - 5%	6.60	
08-29-23	*Accommodation	132.05	
08-29-23	State Tax - 7%	9.24	
08-29-23	City Tax - 5%	6.60	
08-30-23	*Accommodation	132.05	
08-30-23	State Tax - 7%	9.24	
08-30-23	City Tax - 5%	6.60	
08-31-23	*Accommodation	132.05	
08-31-23	State Tax - 7%	9.24	
08-31-23	City Tax - 5%	6.60	
09-01-23	Visa		739.45
Total		739.45	739.45
Balance		0.00	

Guest Signature: _____

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

HOLIDAY INN EXPRESS GULFPORT BEACH
4302 W Beach Blvd
Gulfport, MS 39501
Telephone: 228.214.0010 Fax: 228.214.0012



AN IHG® HOTEL

3

10-09-23

Matt Holcomb 2941 Hwy. 51 Canton 390468665 United States	Folio No. :	22526	Room No. :	330
	A/R Number :		Arrival :	08-27-23
	Group Code :		Departure :	09-01-23
	Company :		Conf. No. :	82720787
	Membership No. :		Rate Code :	IDME0
	Invoice No. :		Page No. :	1 of 2

Date	Description	Charges	Credits
08-27-23	*Accommodation	132.05	
08-27-23	State Tax - 7%	9.24	
08-27-23	City Tax - 5%	6.60	
08-28-23	*Accommodation	132.05	
08-28-23	State Tax - 7%	9.24	
08-28-23	City Tax - 5%	6.60	
08-29-23	*Accommodation	132.05	
08-29-23	State Tax - 7%	9.24	
08-29-23	City Tax - 5%	6.60	
08-30-23	*Accommodation	132.05	
08-30-23	State Tax - 7%	9.24	
08-30-23	City Tax - 5%	6.60	
08-31-23	*Accommodation	132.05	
08-31-23	State Tax - 7%	9.24	
08-31-23	City Tax - 5%	6.60	
09-01-23	Visa		739.45
	XXXXXXXXXXXX9039		
10-09-23	State Tax - 7% -Adj	-46.20	
10-09-23	City Tax - 5% -Adj	-33.00	
10-09-23	Visa		-79.20
	tax exempt credit card		
	XXXXXXXXXXXX9039		

Taxes have been credited.
to Jim 10/2/23

HOLIDAY INN EXPRESS GULFPORT BEACH
 4302 W Beach Blvd
 Gulfport, MS 39501
 Telephone: 228.214.0010 Fax: 228.214.0012



AN IHG® HOTEL

3

10-09-23

Matt Holcomb 2941 Hwy. 51 Canton 390468665 United States	Folio No. :	22526	Room No. :	330
	A/R Number :		Arrival :	08-27-23
	Group Code :		Departure :	09-01-23
	Company :		Conf. No. :	82720787
	Membership No. :		Rate Code :	IDME0
	Invoice No. :		Page No. :	2 of 2

Date	Description	Charges	Credits
		Total	660.25
		Balance	0.00

Guest Signature: _____

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

HOLIDAY INN EXPRESS GULFPORT BEACH
4302 W Beach Blvd
Gulfport, MS 39501
Telephone: 228.214.0010 Fax: 228.214.0012



Summary of Account Activity

Total Activity	\$547.47
Credit Limit	\$10,000.00
Cash Advance Limit	\$0.00
Statement Closing Date	10/01/23
Days in Billing Cycle	30

Cardholder Name
MADISON CO SHERIFF 2

Account Number
XXXX XXXX XXXX 9047

Page 1 of 4

**Not an invoice.
For your records only.**

Contact Us:

Lost/Stolen and
General Inquiries:888-494-5141
Alternate Number:816-843-2000

If you are experiencing financial difficulties due to the current health pandemic, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

Late Payment Warning:

If we do not receive your minimum payment by the Payment Due Date, you may have to pay a late fee up to \$39.00.

If you are experiencing financial difficulties due to a recent natural disaster, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

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.

Transaction Information - Notice Memo Item(s) Listed Below

Transaction Date	Posting Date	Reference Number	Description	Amount
09/08	09/10	24943003251968998153157	IP-MS ADV DEPOSIT 6014364555 MS	107.51
09/28	09/29	24943003271968012192666	IP-MS ADV DEPOSIT 6014364555 MS	107.51
09/29	10/01	24943003272968170144185	IP-MS ADV DEPOSIT 6014364555 MS	332.45



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number XXXX XXXX XXXX 9047
New Balance \$547.47
Statement Date 10/01/23

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

**N0011657

**Not an invoice.
For your records only.**





Cardholder Name: MADISON CO SHERIFF 2

Page 2 of 4
Account Number: XXXX XXXX XXXX 9047



Cardholder Name: MADISON CO SHERIFF 2

Do you need to dispute a transaction?

If you believe that your statement is incorrect or would like additional information about a transaction on your statement, please contact us at 888-494-5141 for assistance. You must notify us within sixty (60) days from the transaction date to dispute any erroneous transactions.

Commercial Card Services:

888-494-5141

24/7/365

When you wish to dispute a Card transaction, you must provide us with the following information: (i) User ID (if applicable); (ii) Card account number; (iii) the dollar amount of any billing dispute or suspected error; (iv) reason that you believe the bill is incorrect; and (v) a summary of the steps that you may have already taken with the merchant in question to resolve the matter.

We will investigate the disputed amount and determine whether, in our view, the amount was properly billed to your account. Until we complete our investigation and determine whether the amount was properly billed, you will not be liable for the amount of the disputed transaction.

Has a Card been lost, stolen or otherwise compromised?

You must notify us at once if a Card is lost or stolen. You should also notify us if you think someone used one of your Cards without authorization. Please contact our Commercial Card Services team immediately if you believe a Card belonging to you is lost, stolen or has been compromised in any way.

Commercial Card Services:

888-494-5141

24/7/365

NAME: MCSO - card 2

CARD NUMBER: XXXX 9047

BILLING PERIOD: Sep-23

DATE	VENDOR	AMOUNT	USER	PRODUCT(S)	FUND	DEPT.	PURPOSE	RECEIPT
9/8/2023	IP Casino	\$107.51	Wayne Wells	hotel	001	220	480	Y
9/28/2023	IP Casino	\$107.51	Dana Andrews	hotel	001	220	480	Y
9/29/2023	IP Casino	\$332.45	Dana Andrews	hotel	001	220	480	Y

TOTAL **\$547.47**



Summary of Account Activity

Total Activity \$547.47

Credit Limit \$10,000.00

Cash Advance Limit \$0.00

Statement Closing Date 10/01/23

Days in Billing Cycle 30

Cardholder Name
MADISON CO SHERIFF 2

Account Number
XXXX XXXX XXXX 9047

Page 1 of 4

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For your records only.

Contact Us:

Lost/Stolen and
General inquiries:888-494-5141
Alternate Number:816-843-2000

If you are experiencing financial difficulties due to the current health pandemic, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

Late Payment Warning:

If we do not receive your minimum payment by the Payment Due Date, you may have to pay a late fee up to \$39.00.

If you are experiencing financial difficulties due to a recent natural disaster, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

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.

Transaction Information - Notice Memo Item(s) Listed Below

Transaction Date	Posting Date	Reference Number	Description	Amount
09/08	09/10	24943003251968998153157	IP-MS ADV DEPOSIT 6014364555 MS	107.51
09/28	09/29	24943003271968012192666	IP-MS ADV DEPOSIT 6014364555 MS	107.51
09/29	10/01	24943003272968170144185	IP-MS ADV DEPOSIT 6014364555 MS	332.45

John Smith
308
10-6-23



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number XXXX XXXX XXXX 9047
New Balance \$547.47
Statement Date 10/01/23

MADISON CO SHERIFF 2
MADISON COUNTY BOS
MADISON COUNTY BOS
PO BOX 608
CANTON MS 39048-0608

**N0011657

Not an invoice.
For your records only.

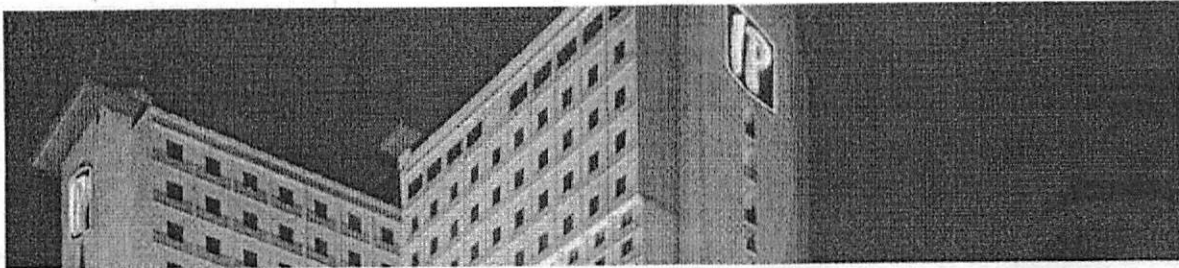


LeeAnn Sanders

From: IP Casino Resort Spa <donotreply@boydgamingmail.com>
Sent: Thursday, September 7, 2023 11:04 AM
To: WAYNE WELLS
Subject: IP Casino Resort Spa Reservation Confirmation

CAUTION! External Content. Please use caution when opening attachments and links. Do not provide your username and password if requested.

IP Casino Resort Spa Reservation Confirmation



CONFIRMATION INFORMATION

Dear WAYNE WELLS ,

Please take a moment to review your reservation information below. You can make changes to this reservation by calling 877-335-4831.

Here are your reservation details:

Name:	WAYNE WELLS
Confirmation Number:	LTFHC
Arrival Date:	Monday, 10/23/2023

Departure Date: Friday, 10/27/2023
Check-in Time: 04:00 PM
Check-out Time: 11:00 AM
Number of Nights: 4
Number of Rooms: 1
Room Type: IP/D2
Room Description: STD Q/Q NONSMKG

Please note a refundable deposit equal to the first nights' room and tax will be charged on your credit card at the time of booking to guarantee your reservation. Cancellations must be made at least 24 hours prior to arrival to avoid forfeiting the deposit amount unless a non-refundable offer is booked, then no refund is provided. Packages, offers and special events may require different deposits and cancellation periods. \$100 authorization is required at check-in. Reservations are non-transferrable. Rates do not include the nightly resort fee of \$14.98 which will be charged at check-in.

Reservation Information

Stay Total: 383.96
Stay Tax: 46.08
Stay Total w/Tax: 430.04
Deposit Received: 107.51

Date	Rate	Nights
10/23/23	107.51	4

This is an automated message. Please call 877-335-4831 if you have any questions or would like to make changes to your reservation.



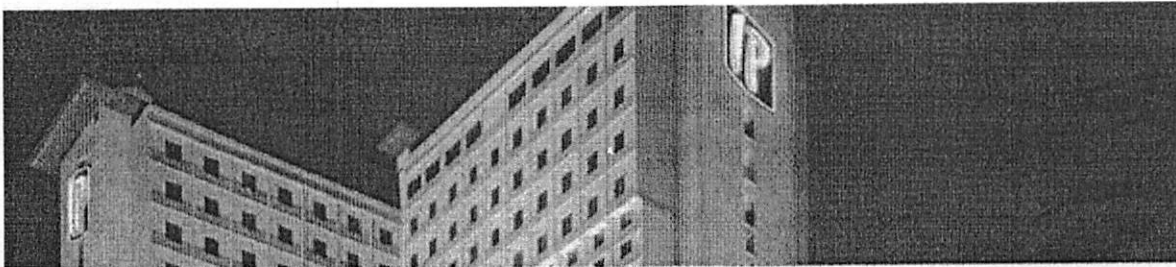
IP Casino Resort Spa - Biloxi
 850 Bayview Avenue • Biloxi, MS 39530
ipbiloxi.com
 1-888-946-2847

LeeAnn Sanders

From: IP Casino Resort Spa <donotreply@boydgamingmail.com>
Sent: Wednesday, September 27, 2023 11:02 AM
To: DANA ANDREWS
Subject: IP Casino Resort Spa Reservation Confirmation

CAUTION! External Content. Please use caution when opening attachments and links. Do not provide your username and password if requested.

IP Casino Resort Spa Reservation Confirmation



CONFIRMATION INFORMATION

Dear DANA ANDREWS ,

Please take a moment to review your reservation information below. You can make changes to this reservation by calling 877-335-4831.

Here are your reservation details:

Name:	DANA ANDREWS
Confirmation Number:	YPLYW
Arrival Date:	Monday, 10/23/2023

Departure Date: Friday, 10/27/2023
 Check-in Time: 04:00 PM
 Check-out Time: 11:00 AM
 Number of Nights: 4
 Number of Rooms: 1
 Room Type: IP/D2
 Room Description: STD Q/Q NONSMKG

Please note a refundable deposit equal to the first nights' room and tax will be charged on your credit card at the time of booking to guarantee your reservation. Cancellations must be made at least 24 hours prior to arrival to avoid forfeiting the deposit amount unless a non-refundable offer is booked, then no refund is provided. Packages, offers and special events may require different deposits and cancellation periods. \$100 authorization is required at check-in. Reservations are non-transferrable. Rates do not include the nightly resort fee of \$14.98 which will be charged at check-in.

Reservation Information

Stay Total: 383.96
 Stay Tax: 46.08
 Stay Total w/Tax: 430.04

Deposit Received: 107.51

Date	Rate	Nights
10/23/23	107.51	4

This is an automated message. Please call 877-335-4831 if you have any questions or would like to make changes to your reservation.



IP Casino Resort Spa - Biloxi
 850 Bayview Avenue • Biloxi, MS 39530
ipbiloxi.com
 1-888-946-2847

Credit Card Payment Receipt
Duplicate

BCIRRECTPPG FOPRT08

IF CASINO RESORT SPA
850 BAYVIEW AVE

BILOXI MS 39530
228 436-3000 888 946-2847

DANA ANDREWS

2941 HWY 51

CANTON MS 39046
United States of America

601 859-2345

Printed Date 10/06/2023
Printed Time 02:13 PM
Invoice# 1580934
Currency Code USA

Wing/Room IP
Confirmation# YPLYW
Reservation # 451951247627
Arrival 10/23/2023
Departure 10/27/2023

TRANSACTION INFORMATION

Credit Card Type	Last 4	Sett Date	Sett Time	Sett Amount
RESERVATIONS VISA	9047	09/28/2023	10:56 AM	332.45

Trans Type	Last 4	Auth Date	Auth Time	Auth Amount	Code	Capture Mtd
------------	--------	-----------	-----------	-------------	------	-------------

Signature _____



Summary of Account Activity

Total Activity \$6,488.92

Credit Limit \$20,000.00

Cash Advance Limit \$3,500.00

Statement Closing Date 10/01/23

Days in Billing Cycle 30

**Not an invoice.
For your records only.**

Cardholder Name
MADISON COUNTY BOS

Account Number
XXXX XXXX XXXX 2740

Page 1 of 4

Contact Us:

Lost/Stolen and
General Inquiries:888-494-5141
Alternate Number:816-843-2000

If you are experiencing financial difficulties due to the current health pandemic, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

Late Payment Warning:

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If you are experiencing financial difficulties due to a recent natural disaster, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

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.

Transaction Information - Notice Memo Item(s) Listed Below

Transaction Date	Posting Date	Reference Number	Description	Amount
09/11	09/13	24692163255106458096522	MARRIOTT WAIKIKI BCH R 808-922-6611 HI	2,468.97
09/23	09/25	24755423267152671511911	BRETT ROBINSON GULF CORP GULF SHORES AL	1,232.25
09/23	09/25	24755423267152671511929	BRETT ROBINSON GULF CORP GULF SHORES AL	1,304.10
09/23	09/25	24755423267152671511986	BRETT ROBINSON GULF CORP GULF SHORES AL	1,343.60
09/25	09/27	24717053269872691016803	DELTA AIR Baggage Fee JACKSON MS	70.00
09/28	10/01	24717053272872721094510	DELTA AIR Baggage Fee WASHINGTON DC	70.00



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number XXXX XXXX XXXX 2740
New Balance \$6,488.92
Statement Date 10/01/23

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

**N0012048

**Not an invoice.
For your records only.**





Cardholder Name: MADISON COUNTY BOS

Page 2 of 4
Account Number: XXXX XXXX XXXX 2740

80582740 - 012048 - 0001 - 0002 -

Do you need to dispute a transaction?

If you believe that your statement is incorrect or would like additional information about a transaction on your statement, please contact us at 888-494-5141 for assistance. You must notify us within sixty (60) days from the transaction date to dispute any erroneous transactions.

Commercial Card Services:

888-494-5141

24/7/365

When you wish to dispute a Card transaction, you must provide us with the following information: (i) User ID (if applicable); (ii) Card account number; (iii) the dollar amount of any billing dispute or suspected error; (iv) reason that you believe the bill is incorrect; and (v) a summary of the steps that you may have already taken with the merchant in question to resolve the matter.

We will investigate the disputed amount and determine whether, in our view, the amount was properly billed to your account. Until we complete our investigation and determine whether the amount was properly billed, you will not be liable for the amount of the disputed transaction.

Has a Card been lost, stolen or otherwise compromised?

You must notify us at once if a Card is lost or stolen. You should also notify us if you think someone used one of your Cards without authorization. Please contact our Commercial Card Services team immediately if you believe a Card belonging to you is lost, stolen or has been compromised in any way.

Commercial Card Services:

888-494-5141

24/7/365



80582740-012048-0002-0002

[Faint, illegible text, likely a header or introductory paragraph.]

[Faint, illegible text, likely the main body of the document.]

[Faint, illegible text, likely the concluding part of the document.]

Griffin, Martina
 No Address
 No Street
 Nowhere, 00000
 US

Room No: 2465
 Arrival: 09-08-23
 Departure: 09-15-23

Guest Name: Griffin, Martina

Page (s) 1 of 1

Folio No:

Cashier: 114

Date	Description	Supplement	Debit	Credit
09-08-23	Accommodation		279.00	
09-08-23	Rooms General Excise Tax - 4.712%		13.15	
09-08-23	Rooms Transient Tax		36.97	
09-08-23	Resort Fee \$20		20.00	
09-08-23	Resort Fee GE Tax 4.712%		0.94	
09-08-23	Resort Fee TA Tax 13.25%		2.65	
09-09-23	Accommodation		279.00	
09-09-23	Rooms General Excise Tax - 4.712%		13.15	
09-09-23	Rooms Transient Tax		36.97	
09-09-23	Resort Fee \$20		20.00	
09-09-23	Resort Fee GE Tax 4.712%		0.94	
09-09-23	Resort Fee TA Tax 13.25%		2.65	
09-10-23	Accommodation		279.00	
09-10-23	Rooms General Excise Tax - 4.712%		13.15	
09-10-23	Rooms Transient Tax		36.97	
09-10-23	Resort Fee \$20		20.00	
09-10-23	Resort Fee GE Tax 4.712%		0.94	
09-10-23	Resort Fee TA Tax 13.25%		2.65	
09-11-23	Visa Card	7 nights RT/RF (2)		2,468.97
	XXXXXXXXXXXX2740 XX/XX			
			1,058.13	2,468.97
Balance			USD	-1,410.84



Brett/Robinson Vacation Rentals

Gulf Shores & Orange Beach

www.brett-robinson.com

Dear ~~Jennifer~~, *Latashae McLaughlin*

We are looking forward to welcoming you to the beautiful Alabama Gulf Coast!

This is your current reservation information as of Jul 11, 2023. Any changes to the above information may result in adjustment or cancellation terms.

Confirmation #:20236931

Check-in: Oct 14, 2023
Check-out: Oct 18, 2023
Building Name: Phoenix East
Property Number: PE 1209

Check-in/check-out times vary throughout the year. Please click [here](#) to view our check-in / check-out times for your date.

Check-in Location:

27100 Perdido Beach Blvd Orange Beach, AL 36561 / Check in is at the Phoenix East service desk, which is open until 11pm [27100 Perdido Beach Blvd Orange Beach, AL 36561]. For arrivals after 11pm, check in is at the Phoenix VII service desk [27100 Perdido Beach Blvd Orange Beach, AL 36561], which is open 24 hours. The service desk can be reached by calling 256-391-2222.

All other locations except Island Winds and Phoenix properties check in at 3259 Gulf Shores Pkwy., Gulf Shores, Alabama 36527.

Remaining Balance: \$1,232.25 *KOQ*
Deposit Paid: \$410.75

Additional fees may be charged at check-in.

To check your balance or make additional payments please click [here](#).

Use the above link to pay with eCheck to avoid convenience fees.

Details for reservation: 20236931

Room Type: 2 Bedroom; Gulf Front; 2 Bathroom; High Floor; Sleeps 8; Select Rating; No Reserved Parking; Floor Plan: 1209
Date Booked: Jul 11, 2023

21 Day Deposit Policy

- A deposit of 25% of the grand total of booking (rent, fees, and taxes) is charged at the time of booking. The remainder is charged based on the schedule below, based on the arrival date of the booking. Bookings made within the deposit period are charged the grand total of booking (rent, fees, and taxes) at the time of booking.

Arrival Date Start	Arrival Date End	Final Refundable Date	Balance Collection/ Non-Refundable
10/15/2022	3/10/2023	8 Days prior to arrival	7 Days prior to arrival
3/11/2023	4/15/2023	22 days prior to arrival	21 Days prior to arrival
4/16/2023	5/17/2023	15 Days prior to arrival	14 Days prior to arrival
5/18/2023	8/11/2023	22 days prior to arrival	21 Days prior to arrival
8/12/2023	9/29/2023	15 Days prior to arrival	14 Days prior to arrival
9/30/2023	10/15/2023	22 days prior to arrival	21 Days prior to arrival
10/16/2023	3/10/2024	8 Days prior to arrival	7 Days prior to arrival

- Fall monthly (28+ night) reservations are paid in full 30 days prior to arrival. Deposits on these rentals are similar to winter deposit rules. For multi-month reservations, each additional month's rent is collected on the first day of the month prior to arrival.
- Winter monthly (28+ night) reservations require the first month's rent 60 days before arrival. This applies to reservation deposits. For multi-month reservations, each additional month's rent is collected on the first day of the month prior to arrival.
- Visa, MasterCard, American Express, Discover and checks or money orders drawn from a U.S. bank are accepted. Payments are subject to change.

Parking:

Please remember to pick up your parking pass at the Service Desk.

All parking is limited and at some locations more restricted than others. Parking is limited to paying guests only. One permit is provided for a 1-bedroom unit. Two permits are provided for a 2-bedroom or 3-bedroom property. Three parking permits are provided for our 4-bedroom condos, except Phoenix West II that only allows 2 parking passes for 3 & 4-bedroom units. All permits must be displayed at all times. You are subject to the parking regulations as set by the Homeowners Association. Parking charges are determined by the Homeowners Association and will vary. These fees are included in your grand total charges noted below and are subject to change. Brett/Robinson does not collect for parking charges at Phoenix V, Phoenix West II, Phoenix on the Bay II. There is no parking for RVs, buses, extend-a-van, or boat trailers. Brett/Robinson does have a limited amount of off-site parking you may use on a first come first served basis. Please check with Service Desk staff at check-in for availability.

Island Winds East Units: Onsite parking is limited to one (1) parking pass per unit, regardless of size during Spring Break, May through mid-August, Labor Day, and Shrimp Festival event. Subject to change.

Phoenix on the Bay II, Phoenix West II and Gulf Shores Surf & Racquet Club: All parking fees will be collected on-site at arrival by a representative of the property owners' association. Subject to change.

Kesha Jackson

From: Jennifer Knight
Sent: Tuesday, July 11, 2023 4:59 PM
To: Kesha Jackson
Subject: Fwd: Brett/Robinson Vacation Rentals - Confirmation # 20236936 21 Day Deposit Policy

Sent from my iPhone

Begin forwarded message:

From: Brett/Robinson Vacation Rentals <info@brett-robinson.com>
Date: July 11, 2023 at 3:09:43 PM CDT
To: Jennifer Knight <Jennifer.Knight@madison-co.com>
Subject: Brett/Robinson Vacation Rentals - Confirmation # 20236936 21 Day Deposit Policy
Reply-To: info@brett-robinson.com

CAUTION! External Content. Please use caution when opening attachments and links. Do not provide your username and password if requested.



Brett/Robinson Vacatio

Gulf Shores & Orang

www.brett-robinson.com

Dear Jennifer ,

Albert Jones

We are looking forward to welcoming you to the beautiful Alabama Gulf Coast!

This is your current reservation information as of Jul 11, 2023. Any changes to the above information may result in additional payment or cancellation terms.

Confirmation #:20236936

Check-in: Oct 14, 2023
Check-out: Oct 18, 2023
Building Name: Phoenix East
Property Number: PE 409

Check-in/check-out times vary throughout the year. Please click [here](#) to view our check-in / check-out arrival date.

Check-in Location:

27100 Perdido Beach Blvd Orange Beach, AL 36561 / Check in is at the Phoenix East service desk, w/ [27100 Perdido Beach Blvd Orange Beach, AL 36561]. For arrivals after 11pm, check in is at the Phoenix East service desk [26802 Perdido Beach Blvd Orange Beach, AL 36561], which is open 24 hours. The service desk can be reached at 981-8976.

All locations except Island Winds and Phoenix properties check in at 3259 Gulf Shores Pkwy., Gulf Shores, AL 36561

Remaining Balance: \$1,304.10
Deposit Paid: \$434.70



Additional fees may be charged at check-in.

To check your balance or make additional payments please click [here](#).

Use the above link to pay with eCheck to avoid convenience fees.

^

Details for reservation: 20236936

Room Type: 2 Bedroom: Gulf Front; 2 Bathroom; Lower Floor; Sleeps 6; High Demand Select; No Reservations; PE
Date Booked: Jul 11, 2023

21 Day Deposit Policy

- Any reservation made prior to August 30, 2022 will adhere to the deposit policy in place at the time made.
- The following deposit policy applies to reservations made on or after August 30, 2022.
- A deposit of 25% of the grand total of booking (rent, fees, and taxes) is charged at the time of booking. The remaining 75% of the balance is charged based on the schedule below, based on the arrival date of the booking. The deposit policy window are charged the grand total of booking (rent, fees, and taxes) at the time of arrival.

^

Arrival Date Start	Arrival Date End	Final Refundable Date	Balance Collection/ Non-Refundable
--------------------	------------------	-----------------------	------------------------------------

10/15/2022	3/10/2023	8 Days prior to arrival	7 Days prior to arrival
3/11/2023	4/15/2023	22 days prior to arrival	21 Days prior to arrival
4/16/2023	5/17/2023	15 Days prior to arrival	14 Days prior to arrival
5/18/2023	8/11/2023	22 days prior to arrival	21 Days prior to arrival
8/12/2023	9/29/2023	15 Days prior to arrival	14 Days prior to arrival
9/30/2023	10/15/2023	22 days prior to arrival	21 Days prior to arrival
10/16/2023	3/10/2024	8 Days prior to arrival	7 Days prior to arrival

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- Fall monthly (28+ night) reservations are paid in full 30 days prior to arrival. Deposits on these re winter monthly deposit rules. For multi-month reservations, each additional month's rent is collec month prior to that stay month.
- Winter monthly (28+ night) reservations require the first month's rent 60 days before arrival. reservations with \$250 deposits. For multi-month reservations, each additional month's rent is col the month prior to that stay month.
- Visa, MasterCard, American Express, Discover and checks or money orders drawn from a U.S. ba Payment schedules are subject to change.

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Parking:

Please remember to pick up your parking pass at the Service Desk.

All parking is limited and at some locations more restricted than others. Parking is limited to paying gues provided for a 1-bedroom unit. Two permits are provided for a 2-bedroom or 3-bedroom property. Three provided for our 4-bedroom condos, except Phoenix West II that only allows 2 parking passes for 3 & 4-l permits must be displayed at all times. You are subject to the parking regulations as set by the Homeown charges are determined by the Homeowners Association and will vary. These fees are included in your gr noted below and are subject to change. Brett/Robinson does not collect for parking charges at Phoenix V, Phoenix on the Bay II. There is no parking for RVs, buses, extend-a-van, or boat trailers. Brett/Robinson amount of off-site parking you may use on a first come first served basis. Please check with Service Desk availability.Â

Island Winds East Units:Â Onsite parking is limited to one (1) parking pass per unit, regardless of size . mid-May through mid-August, Labor Day, and Shrimp Festival event. Subject to change.

Phoenix on the Bay II, Phoenix West II and Gulf Shores Surf & Racquet Club:Â All parking fees wi upon arrival by a representative of the property owners' association. Subject to change.

Phoenix V:Â All parking fees will be collected on-site upon arrival by a representative of the property ov Phoenix V only accepts credit or debit card payments.)

Phoenix West II:Â All parking fees willÂ be collected on-site upon arrival by a representative of the prc unless the fees are prepaid. You may pre-pay online by clickingÂ [here](#).

CAUTION! External Content. Please use caution when opening attachments and links. Do not provide your username and password if requested.



Brett/Robinson Vacation Re

Gulf Shores & Orange Be

www.brett-robinson.com

Dear Jennifer , *Knight*

We are looking forward to welcoming you to the beautiful Alabama Gulf Coast!

This is your current reservation information as of Jul 11, 2023. Any changes to the above information may result in payment or cancellation terms.

Confirmation #:20236934

Check-in: Oct 14, 2023

Check-out: Oct 18, 2023

Building Name: Phoenix East

Property Number: PE 309

Check-in/check-out times vary throughout the year. Please click [here](#) to view our check-in / check-out arrival date.

Check-in Location:

27100 Perdido Beach Blvd Orange Beach, AL 36561 / Check in is at the Phoenix East service desk, which [27100 Perdido Beach Blvd Orange Beach, AL 36561]. For arrivals after 11pm, check in is at the Phoenix [26802 Perdido Beach Blvd Orange Beach, AL 36561], which is open 24 hours. The service desk can be reached at 981-8976.

All locations except Island Winds and Phoenix properties check in at 3259 Gulf Shores Pkwy., Gulf Shores,

Remaining Balance: \$1,343.60

Deposit Paid: \$447.87

KOB

Additional fees may be charged at check-in.

To check your balance or make additional payments please click [here](#).

Use the above link to pay with eCheck to avoid convenience fees.

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Details for reservation: 20236934

Room Type: 2 Bedroom: Gulf Front; 2 Bathroom; Lower Floor; Sleeps 6; Select Rating; No Reserved Parking
Date Booked: Jul 11, 2023

21 Day Deposit Policy

- Any reservation made prior to August 30, 2022 will adhere to the deposit policy in place at the time the made.
- The following deposit policy applies to reservations made on or after August 30, 2022.
- A deposit of 25% of the grand total of booking (rent, fees, and taxes) is charged at the time of booking of the balance is charged based on the schedule below, based on the arrival date of the booking. By the deposit policy window are charged the grand total of booking (rent, fees, and taxes) at the time of t

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Arrival Date Start	Arrival Date End	Final Refundable Date	Balance Collection/ Non-Refundable
10/15/2022	3/10/2023	8 Days prior to arrival	7 Days prior to arrival
3/11/2023	4/15/2023	22 days prior to arrival	21 Days prior to arrival
4/16/2023	5/17/2023	15 Days prior to arrival	14 Days prior to arrival
5/18/2023	8/11/203	22 days prior to arrival	21 Days prior to arrival
8/12/2023	9/29/2023	15 Days prior to arrival	14 Days prior to arrival
9/30/2023	10/15/2023	22 days prior to arrival	21 Days prior to arrival
10/16/2023	3/10/2024	8 Days prior to arrival	7 Days prior to arrival

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Parking:



PASSENGER RECEIPT 00
25SEP23 0066 US
DL/CC JAN FTO

EXCESS BAGGAGE
TICKET

MADISON/COUNTY
NOT VALID FOR
**TRANSPORTATION*

THIS IS YOUR RECEIPT

PSGR TICKET 0062139513577

JAN DL ATL DL DCA
PIECE 70.00
EBC 70.00

HGMG3U /DL

NON REFUNDABLE/
NO CHANGES/NON TR
ANSFERABLE/NOT
VALID FOR TRAVEL

USD 70.00

VIXXXXXXXXXXXXX2740/098631

NOT VALID FOR TRAVEL

2

0 006 4269757264 6

0 006 4269757264 6

USD70.00



STEEN/GERALD
NOT VALID FOR
**TRANSPORTATION*

DCA DL ATL DL JAN
PIECE 70.00
EBC 70.00

USD 70.00

USD70.00

2

PASSENGER RECEIPT 00
28SEP23 0066 US
DL/GA DCA FTO

EXCESS BAGGAGE
TICKET

THIS IS YOUR RECEIPT

PSGR TICKET 0062139513577

HGMG3U /DL

NON REFUNDABLE/
NO CHANGES/NON TR
ANSFERABLE/NOT
VALID FOR TRAVEL

VXXXXXXXXXXXX2740/059984

NOT VALID FOR TRAVEL

0 006 4269211204 2

0 006 4269211204 2