

## **PURCHASING DEPARTMENT**

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

March 15, 2021

To:

Board of Supervisors

From:

Kesha Buckner, Purchasing Clerk

Subject: March 2021 Travel Card Reconciliation Report

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

## TRAVEL CARD RECONCILATION

STATEMENT CLOSING DATE: 3/1/2021

DEPARTMENT TRAVEL CARDS	CARD USER	<u>PURPOSE</u>	USE DATE	VENDOR NAME	<u>AMOUNT</u>	DESCRIPTION
BOS1 CARD TOTAL	NO ACTIVITY					
BOS2 CARD BOS2 CARD TOTAL	NO ACTIVITY					
HR CARD HR CARD TOTAL	NO ACTIVITY					
EMA CARD EMA CARD TOTAL	NO ACTIVITY					
SO1 CARD SO1 CARD TOTAL	NO ACTIVITY					
SO2 CARD TOTAL	Jeremiah Thorton Connor Smith Randall Tucker	lodging lodging lodging	2/15/2021 2/15/2021 2/24/2021	Towne Place Suites Towne Place Suites IP Casino Resort Spa	\$276.00 \$331.00 \$104.15 <b>\$711.15</b>	meeting meeting meeting
TOTAL TO PAY					\$711.15	

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



New Balance	Ple Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed	
3,884.75-	03/26/21	0.00	0.00		\$
	.ces		CONTROL ACCOMADISON COUNTROL CO	UNT ITY BOS 046-0608	3982 A102

4715621981007611 0000000 0000000

1-2

Summary of Account A	ctivity	1980
Previous Balance	\$	4,375.90-
Payments		0.00
Other Credits	•	0.00
Purchases/Debits	+	711.15
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		3,664.75-
Credit Limit		20,000.00
Avaliable Credit		20,000.00

Account Number Ending In: XXXX XXXX XXXX 7611 Payment Information 03/01/21 Statement Closing Date New Balance 3,684.75-Minimum Payment Due 0.00 03/26/21 Payment Due Date 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 875652 KANSAS CITY, MO 64187-5652

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.

		<u>- ·                                     </u>	Transaction Information	
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since lest statement.	Amount
02/16	02/17	24592161F2XS6RR6V	MADISON CO SHERIFF 2 TOTAL XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	276.00
02/18	02/17	24692161F2XS6RR72	TOWNEPLACE SUITES HATTIESBURG MS MCC: 3740 MERCHANT ZIP: 39401 LODGING CHECK-IN DATE: 02/19/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	331.00
02/25	02/26	24943001RP64JYA51	IP-MS ADV DEPOSIT 6014384555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 02/24/21 SALES TAX: \$ 0.00 TAX INCLUDED:	104.15

an indicated and interpolation of the second and th	Interest Charge Calcula	lion	
Your Annual Percentage Rate (APR) is	the annual interest rate on your a	ccount	
	Annual		
Current Billing Period	Percentage	Balance Subject to	Interest
Type of Balance	Rate (APR)	Interest Rate	<u>Charge</u>
Purchases	0.00	0.00	0.00
Cash Advances	0.00	0.00	0.00

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

Additional Account Information				
ADDITIONAL MECONIC INTO THE CO.				
PLEASE DO NOT PAY, AS OF THIS STATEMENT DATE YOUR ACCOUNT HAS A CREDIT BALANCE.				

## **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 shoot at the address shown below as soon as possible. We must hear from you no later than 50 days after we sent you the first bill on which the err or problem appeared. You can telephone us, but doing so will not preserve your rights.

- In your tetter, give us the following information:

  Your name and account number:

  The other amount of the suspected error.

  Describe the error and explain, if you can, why you believe there is

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

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

investigating, but you are still obligated to pay the parts of your bill thirst are not in question. While we investigate your question, we cannot report you as definquent or take any sclien 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 contribute the problem with the mortaint, 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 mitse of your mailing address. (If we own or operate the machant, or if we mailed you the obsertainment for the property or services, all purchases are covered regardless of amount or location of purchase).

SEND INCUIRIES AND BILLING ERROR NOTICES TO: Card Center, P.O. Sox 419734, Karases City, MO. 64141 (800) 821-5164. In the Karases 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 m 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 or on the following business day, and payments received at any other address will be crudited promptly but may be delayed up to five (5) days. penied by the top portion of your statement and must be

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

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

- 1. Finance Charges. During the Biling Period that erids on the "Statement Clusting Dato" 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 solvence for fanance charge (which is a finded amount) another a periodic rate finance charge. Any periodic rate finance charge charged to your Account during the Current Billing Period is exclusived by multiplying a monthly periodic rate times to "Push Advance Average Daily Battero" of your Finances" of the Purchase Advance Average Daily Battero" of your Account for the funance and the Purchase Advance Average Daily Battero" of your Account for the Immediately-praceding Billing Period (the "Provious Billing Period").
- Balance Computation. The Cosh Advance Average Daily Balance of your Account for the Current Silling Period is computed by odding together the "Cash Advance Daily Balance" for each day in the Current Billing Period. The "Purchase Advance Daily Balance" for each day in the Current Billing Period. The "Purchase Advance Daily Balance" for each day in the Current Billing Period (Balance" for each day in the Current Billing Period (Balance" for each day in the Current Billing Period (Balance" for each day in the Current Billing Period (Balance" for each day in the Current Billing Period (Balance" for the Current Billing Period (Balance" for the Current Billing Period of days in the Current Billing Period (Balance Cash Purchase) or Promotional Itam on your Account is computed by adding together the Same-as-Cash Purchase or Promotional Itam on your Account is computed by adding together the Same-as-Cash Purchase or Promotional Itam on your Account is computed by adding together the Same-as-Cash Purchase (ar Promotional Itam) Cash Balance for each day in the Current Billing Period.

The "Cash Advance Daily Batance", "Purchase Advance Daily Batance" and "Same-as-Cash Purchase (or Promotional term) Daily Batance" for 1 cach day in the <u>Current Billing Period</u> are calculated as explained below. For purposes of such calculations, each qualifying Purchase made under a "Same-as-Cash Program" is referred to as a "Deformal" for the period of time (the "Deformal Period") during which no periodic ratio france 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 sach Monthly Statement and referred the amount of each Same-as-Cash Purchase and Promotional time posted to your Account, together with the date on which the Deferred Period for a Sameas-Cash Purchase will expire.

- A. If the New Balance (after subtracting all Deferrats) shown on your Provious Monthly Statement was zero or was paid in full within 25 days of the Statemen Closing Date shown thereon, then: (i) the Cosh Advances 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 pasted to your Account as of that day and subtracting any portion are provided posted to your Account as of that day that were applied against your posted unpaid Cash Advances, and (i) the Purchase Advance Date Balance for each day in the Current Billing Period will be zero, and the Purchase Advance Average Datly Balance will not be computed during the Current Billing
- B. II. however, the New Baterice (after subtracting all Defensis) shown on your Provious Monthly Statement was not paid in full on or before the Poyment Due Date shown thereon, then (ii) the Cash Advance Daily Baterice for each day in the Current Billing Period is calculated in the same way as described in subsection 2.A (ii) above, and (ii) the Purchase Advance Daily Baterice for each day in the Current Billing Period is calculated by taking the emount of all posted unpaid Purchases Advances (cathering and return direct changes and documentation changes on your Account as of the beginning of that day, eaching only now Purchase Advances (other them Banne-on-Cash Purchases and Promotional Issue) and return check changes and documentation changes posted to your Account as of that day, and suffracting any portion of any payments or credits posted to your Account as of that day, and suffracting any portion of any payments or credits posted to your Account as of that day that we applied against your posted unpaid Purchases Advances (other than Seme-on-Cosh Purchases and Promotional Issues) and return check charges and documentation charges.
- C. Each Same-ea-Cash Purchase (or Promotional Item) Daily Bateries for each day in the Current Billing Period is equal to the difference between the original amount of the Same-ea-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 opainst the Same-ea-Cash Purchase or Promotional Item. The Purchase Advance Average Daily Bateries for the Provious Billing Period is districted by adding together the Purchase Advance Daily Bateries 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 Bateries 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 Bateries for each day in the Previous Billing Period and dividing that sum by the number of days in the Previous Billing Period and the Same-ea-Cash Purchases and Promotional Items) and return inspect as of the beginning of that day, adding any new Purchases Advances (other than the Same-ea-Cash Purchases and Promotional Bams) 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-ea-Cash Purchases and Promotional Bams) and return check charges and documentation charges. The betances for Same-ea-Cash Purchases will be included in the Purchases Advances (other than the Bateries).

  \*\*Revention\*\*

  \*\*Reventi
- - A. Cash Advances. A periodic rate finance charge applies to all Cash Advances from the date they are posted to your Account until paid in full.
- A. Sume-se-Cash Purchazes. Although a partodic rate finance charge will accord monthly on a Same-se-Cash Purchazes. Although a partodic rate finance charge will accord monthly on a Same-se-Cash Purchaze from the date it is first posted to your Account! the scorus of the Same-se-Cash Purchaze is paid by the end of the Deterral Period. All the end of the Deterral Period, however, if the full amount of the Same-se-Cash Purchaze is paid by the end of the Deterral Period. All the end of the Deterral Period, will be charged by your Account. A periodic rate finance charge on the unpublications of the Same-se-Cash Purchase for the Current Billing Period, will be charged by your Account. A periodic rate finance charge on a Same-se-Cash Purchase whose Deterral Period will be charged by your Account during each following Billing Period in which any portion of the Same-se-Cash Purchase whose Deterral period. On the front side of each Monthly Statement, the amount of the portodic rate finance charge for each Same-se-Cash Purchase whose Deterral Period has explicitly opporers in the transaction information section, and (§), or the last page, is included in the "Account Sammey" or the "Finance Charge Computation" disclosed in the "Finance Charge Information" but. After explication of the Deterral Period, Same-se-Cash Purchases will not be become the provider of the Principle Charge Computation" disclosed in the "Finance Charge Information" but. After explication of the Deterral Period, Same-se-Cash Purchases will not be become the provider of the Periodic Same-se-Cash Purchases will not be become the provider of the Periodic Same-se-Cash Purchases will not be part of the "Finance Charge Computation" disclosed in the "Finance Charge Information" but. After explication of the Deterral Period, Same-se-Cash Purchases will not be become the provider of the Periodic Same-se-Cash Purchases will not be become the provider of the provider of the Periodic Same-se-Cash Purchases will not be periodic to the Periodic Same-se-Cash Purchase
- To Copie be reported on your Monthly Statement.

  C. Other Purchase Advances. Purchase Advances (including Promotional Barns, but excluding Same-as-Cosh Purchases) and roturn check charges and documentation charges first posted to your Account during the Current Billing Period Incur a periodic rate Shance charges from the date thay are posted to your Account until poid in this, untess (0 the New Betance (either subtracting all Determain) shown on your Previous Monthly Statement was zero or was paid in full on or before the Peyment Due Date shown thereon, and (i) the New Betance (dater subtracting all Determain) shown on your Current Monthly Statement is paid in full on or before the Peyment Due Date shown thereon, and (ii) the New Betance (dater subtracting all Determain) shown on your Current Monthly Statement is paid in full on or before the Peyment Due Date shown thereon, and (ii) the New Betance (dater subtracting all Determains) shown on your Current Monthly Statement is paid in full on or before the Peyment Due Date shown thereon, and (ii) the Determains on Determain, name and previous described in (ii) shows are both satisfaced, then, and Determains and the peyment of your prior bastance) is attained to Determain the previous of the peyment of your current balance) is not satisfaced, then, at beginning of the intractional processes of the peyment of your current balance) is not satisfaced, then, at beginning of the intractional processes of the peyment of your current balance) is not satisfaced, then, at beginning of the intractional processes of the peyment of your current balance) is not satisfaced, then, at beginning of the intractional processes of the peyment of your current balance) is not satisfaced, then, at beginning of the intractional processes of the peyment of your prior balance) is not satisfaced, then, at beginning of the intractional processes of the peyment of your processes and the processes of the peyment of your processes of the processes of the peyment of your processes of the peyment

CARD SERVICES PO BOX 419734 KANSAS CITY MO 64141-8734



Please Detach And Enclose Top Portion With Payment te Past Due Amount Minimum Payment Amou New Balance Payment Due Date Amount Enclosed 0.00 03/26/21 0.00 0.00 Please check box if making address change as indicated on the back Make Check Payable To: Card Services MADISON CO SHERIFF 2 3983 MADISON COUNTY BOS Card Services PO BOX 608 PO Box 875852 Kensas City MO 64187-5852 CANTON MS 39046-0608 յլինկիկնունկիրդինկիրդիրուներնկիկուրդիու լորեւարդարարարդիրի արկանական արդանակությունն

## 4715621981009047 0000000 0000000

**Summary of Account Activity** . . . . . . Previous Balance 0.00 Payments 0.00 Other Credits 0.00 Purchases/Debits 0.00 0.00 Cash Advances Finance Charges 0.00 New Balance 0.00 10,000.00 Credit Limit

Payment Information

Statement Closing Date 03/01/21

New Belance 0.00
Minimum Payment Due 0.00
Payment Due Date 03/26/21
Past Due Amount 0.00

Account Number Ending In: XXXX XXXX XXXX 9047

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

PAYMENT ADDRESS CARD SERVICES PO BOX 875852

Available Credit

ACCOUNT INQUIRIES AND LOST OR STOLEN CARDS

10,000.00

CARD SERVICES PO BOX 419734 KANSAS CITY MO 64141-6734

PO BOX 875852 KANSAS CITY, MO 64187-5652

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

		3.,	Transaction Information	S 16
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/16	02/17	24692161F2XS6RR6V	TOWNEPLACE SUITES HATTIESBURG MS MCC: 3740 MERCHANT ZIP: 39401 LODGING CHECK-IN DATE: 02/16/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000	276.00
02/16	02/17	24692161F2XS6RR72	TOWNEPLACE SUITES HATTIESBURG MS MCC: 3740 MERCHANT ZIP: 39401 LODGING CHECK-IN DATE: 02/16/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	331.00
02/25	02/26	24943001RP64JYA51	IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39639 LODGING CHECK-IN DATE: 02/24/21 SALES TAX: \$ 0.00 TAX INCLUDED:	104.15
03/01	03/01	000000000000COMPC	TOTAL PURCHASES \$711.15 TOTAL \$711.15	0.00

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

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

5942 COO2 HVH

001 7 1 210301 0

PAGE 1 of 1

1 0 5580 2100 C915

3983

## **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 shoot at the address shown below as soon as possible. We must hear from you no later than 90 days after we get you be first bill on which the error or problem appeared. You can telephone us, but doing so will not

- In your letter, give us the following information:

  Your name and ecocunt number.

  The dollar emount of the suspected error.

  Describe the ornor and explain, if you can, why you believe there is

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

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

investigating, but you are still obligated to pay the parts of your bill that are not in quastion. 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 sorvices that you purchased with a credit card, and you have tried in good faith to correct the problem with the menchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only whon 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 you the advertisement for the property or services, all purchase 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) 621-5164, in the Kansas City area, call 816-843-2000. Telephoning us will not proserve your Billing Error Rights.

In order to be credited to your account on the data received, your payment must be accompanied by the top portion of your statement and must be received at P.D. Box 219736, Konses City, Missouri 64121-9736 by 10:000 a.m. Payments received at such location after 10:00 a.m. will be credited on the following business day, and payments received at sny other address will be credited promptly but may be delayed up to five (5) days.

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

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

- 1. Rinance Charges. During the Billing Period that ands on the "Statement Closing Date" pristed 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 fitures charge. Any periodic rate fitures charges. Any periodic rate fitures designed to your Account during the Current Billing Period is calculated by multiplying a monthly periodic rate fitures the "Cash Advance Average Daily Statemen", the "Purchase (or Promotional Billing Period in your Account for the Current Billing Period and, if applicable, times the "Purchase Advance Average Daily Statemen" of your Account for the immediately-preceding Billing Period (the "Provious Billing Period").
- 2. Balance Computation. The Cash Advance Average Daily Selence of your Account for the Current Billing Period is computed by adding together the "Cash Advance Daily Balance" for each day in the Current Billing Period and dividing that sum by the number of days in the Current Billing Period. The "Purchase Advance Daily Balance" of your Account for the Current Billing Period is computed by adding together the "Purchase Advance Daily Balance" of your Account for the Current Billing Period is computed by adding together the "Purchase Advance Daily Balance" for each day in the Current Billing Period (acclusive of Seme-es-Cash Purchases and other Promotional Bana) and dividing that sum by the number of days in the Current Billing Period. The "Seme-es-Cash Purchase or Promotional Bana) Relations for the Current Billing Period. The "Seme-es-Cash Purchase or Promotional Bana" of the Current Billing Period.

The "Cash Advance Daily Batance", "Purchase Advance Daily Batance" and "Same-as-Cash Purchase (or Promotional Rom) Daily Batance", "Purchase Advance Daily Batance" and "Same-as-Cash Purchase (or Promotional Rom) Daily Batance" to each day in the <u>Qurent Billing Period</u> are calculated as explained below. For purposes of such calculations, each qualitying Purchase made under a "Same-as-Cash Program" is referred to as a "Defarra" for the period of limp (the "Defarral Period") during which no periodic ratio finance change is essessed to your account for the Same-as-Cash Purchase pursuant to the tarms and conditions of the promotional program. The transaction information socion on the first of cach Monthly Statement will reflect the amount of each Same-as-Cash Purchase and Promotional filter posted to your Account, together with the date on which the Defarral Period for a Same-as-Cash Purchase will carries.

- A. If the New Belance (efter subtracting oil Deferrate) shown on your Provious Monthly Statement was zone or was poid in full within 25 days of the Statement Closing Date shown thereon, there. (i) the Cash Advances Daty Bottones 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 period any period or or ordate posted to your Account as of that day that were applied against your posted unpaid Cash Advances, and (i) the Purchase Advances Daty Belance will not be computed during the Current Billing
- B. II, however, the New Batteries (after subtracting all Deferrab) shown on your Previous Monthly Statement was not paid in full on or before the Payment Due Date shown thereon, then (ii) the Cash Advance Daty Batteries for each day in the Current Bating Period is catalisted in the same way as described in subsection 2.A.(i) above, and (ii) the Purchase Advance Daty Batteries for each day in the Current Bating Period is catalisted by taking the amount of all posted unpaid Purchase Advances (secticated of Same-as-Cash Purchases and Promotional Items) and esturn check charges and of the beginning of that day, adding any new Purchase Advances (often then 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 charges.
- C. Each Same-as-Cash Purchase (or Promotional farm) 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 farm 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 farm. The Purchase Advance Daily Balance for the Provious Silling Period (exclusive of Same-Sa-Cash Purchases and Promotional farms) is exclusived by adding together the Purchase Advance Daily Balance for each day in the Provious Elling Period and dividing that sum by the number of days in the Provious Billing Period and dividing that sum by the number of days in the Provious Billing Period and dividing that sum by the number of days in the Provious Billing Period and dividing that sum by the number of days in the Provious Billing Period and charges that posted to your Account during the Same-as-Cash Purchases and Promotional Remails and Promotional Balancy and Purchase Advances (other than the Same-as-Cash Purchases and Promotional Remails and return check charges and documentation charges posted to your Account as of that day, and submoting any portion of any payments or credits posted to your Account during the Purchase Advances (other than the Same-as-Cash Purchases and Promotional Remails and return check charges and documentation charges posted to your Account as of that day day were applied against your unputs Purchase Advances (other than the Same-as-Cash Purchases and Promotional Remails and return check charges and documentation charges. The beliances for Same-as-Cash purchases Advances (other than the Same-as-Cash purchases and Promotional Remails and return check charges and documentation charges. The beliance for Same-as-Cash purchases and Promotional Remails and return check charges and documentation charges.
- - A. Costs Advances. A periodic rate financo charge applies to all Cash Advances from the date they are posted to your Account until paid in full.
- B. Sema-sa-Cash Purchases, Although a periodic rate framos charge will accrue monthly on a Same-sa-Cash Purchase from the date it is first posted to your Account, the accrued periodic rate finance charges will not be charged by your Account if the full amount of the Same-sa-Cash Purchase is past by the end of the Deforal Period, however, if the full amount of the Same-sa-Cash Purchase has not been paid, the periodic rate finance charges that accrued on the Same-sa-Cash Purchase for the Current painty period, will be charged by your Account. A periodic rate finance charge on a Same-sa-Cash Purchase whose Defared Period has opposed will continue to be charged by your Account during each following Billing Period in which any portion of the Same-sa-Cash Purchase whose Defared Period has opposed will continue to be charged by your Account during each following Billing Period in which any portion of the Same-sa-Cash Purchase whose Defared Period has opposed in the transaction information section, and (i), on the last page, is included in the "Count Summary" or the "Finance Charge Computation" declared in the "Finance Charge triormation" box. After expiration of the Deformal Period, Same-sa-Cash Purchases will not be part of the "Finance Charge triormation" box. After expiration of the Deformal Period, Same-sa-Cash Purchases will not be part of the "Finance Charge triormation" box. After expiration of the Deformal Period, Same-sa-Cash Purchases will not be before the province to the Deformal Period, Same-sa-Cash Purchases will not be part of the "Finance Charge triormation" box. After expiration of the Deformal Period, Same-sa-Cash Purchases will not be been before the proper box. In the William to the Cash Purchases will not be part of the "Finance Charge triormation" box. After expiration of the Deformal Period, Same-sa-Cash Purchases will not be been also the "Finance Charge triormation" box. After expiration of the Deformal Period, Same-sa-Cash Purchases will not be been also the proper box to the "Finance Charge
- no longer be reported on your Mocrathy Statement.

  C. Other Purchase Advances. Purchase Advances (Including Promotional Sonts, but excluding Same-es-Cast Purchases) and roturn 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 Betance (either subtracting all Deterrats) shown on your Previous Monthly Statement was zero or was peed in full on or before the Peryment the Observation, and (ii) the New Betance (letter subtracting all Deterrats) shown on your Previous Monthly Statement is peed in full on or before the Peryment Due Date shown thereon. If the conditions described in (i) snot (i) shows are both satisfied, you will evoid periodic rate finance charges and documentation integred in goated during the Current Billing Period. If the condition described in (ii) show (relating to the periodic rate charges and documentation charges first goated during the Current Billing Period. If the condition described in (ii) shows (relating to the periodic rate finance) by the period of the periodic rate of the periodic rate finance charges will be assessed on all Purchase Advances, it cancelled the periodic rate finance charges (accounted by the periodic rate finance charges will be assessed on all Purchase Advances, but accounting Determinal first posted to your Account during the Current Billing Period, the smooth of such Finance Charges (acculated efficiency Advances, but accounting Determinal first posted to your Account during the Current Billing Period, the smooth of such Finance Charges (acculated efficiency Advances and Periodic Billing Period) are such periodic rate of the Current Billing Period Purchases Advances and Periodic Billing Period Purchases Advances

NAME: MCSO - card 2
CARD NUMBER: XXXX 9047
BILLING PERIOD: Feb-21

DATE	VENDOR	<b>AMOUNT</b>	USER	PRODUCT(S)	FUND	DEPT.	PURPOSE	RECEIPT	
2/15/2021	TownePlace Suites	\$276.00	Jeremiah Thornton	hotel	001	200	480	Υ	
2/15/2021	TownePlace Suites	\$331.00	Connor Smith	hotel	001	200	480	Ý	
2/24/2021	IP Casino Resort Spa	\$104.15	Randall Tucker	1st night charge at booking	001	200	480	Y	

TOTAL \$711.15

**CARD SERVICES** PO BOX 419734 KANSAS CITY MO 84141-8734



Now Balance 0.00	Pte Payment Duo Date 03/26/21	ese Detach And Enck Past Duo Amount 0.00	ose Top Portion With P Minimum Payment 0.00	ayment Amount Endosed	<b>s</b>
Make Check Pay Card Services	rable To:		Piscoo cho indicated or	ck box II making addre n the back	ss change as
Card Servi PO Box 875 Kansas Cit		352	MADISON CO S MADISON COUN PO BOX 608 CANTON MS 39	TY BOS	3983 Algz
[[1]:[::[1:[:]]		- - -  -  - - -  - - - - - - - - - -	վուլիլարիկարիկ	-	15-     16-  16-  16-  16-  16-  16-
		4715621	981009047 0	0000000 001	00000

7

Summery of Account A	ctivity	
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 Umit		10,000.00
Available Crodit		10,000.00
Wandrig Circlit		10,000.

Account Number Ending In: XXXX XXXX XXXX 9047 Payment Information Statement Closing Date 03/01/21 New Balance 0.00 Minimum Paymont Due 0.00 Payment Due Date 03/26/21 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 875652 KANSAS CITY, MO 64187-5852

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

CARD SERVICES PO BOX 419734 KANSAS CITY MO 64141-5734

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

			Transaction information	<u> </u>
Transciotion Date	Posting Date	Heforence Number	Purchases, Cash Advances, Paymonts, Crodits and Adjustments since last statement	Amount
02/16	02/17	24692161F2XS6FIR6V	TOWNEPLACE SUITES HATTESSURG MS MCC: 3740 MERCHANT ZIP: 39401 LODGING CHECK:N DATE: 22/19/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	276.00
02/16	02/17	24602161F2XS6F0F72	TOWNEPLACE SUITES HATTIESBURG MS MCC: 3740 MERCHANT ZIP: 39401 LODGING CHECK-IN DATE: 22/16/21 SALES TAX:\$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000000000000000000000	331.00
02/25	02/26	24943001RP84JYA51	IP-M9 ADV DEPOSIT 6014984555 M9 MCC: 7011 MERCHANT ZIP: 38839 LODGING CHECK-IN DATE: 02724/21 SALES TAX: \$ 0.00 TAX INCLUDED:	104.15
03/01	03/01	00000000000COMPC	TOTAL PURCHASES \$711.15 TOTAL \$711.15	0.00

	Interest Charge Calcula	ition	······································
Your Annual Percentage Rate (APR) is	the annual interest rate on your s	secount	·
Current Billing Period Type of Belence Purchases Cash Advences	Annual Percentage <u>Bate (APR)</u> 0.00 0.00	Balance Subject to Interset Rate 0.00 0.00	Interest Charge 0,00 0,00

Periodic rates and APRs may vary. See your Cardmember Agreement for an exptanation. 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 Batance within 25 days of the Statement Closing Date (which may not be the same as the Payment Due Date). See reverse alde for important information and disclosures and, if an Annual Fee was posted above, regarding renewals.

/ Jail 300 21

## **TOWNEPLACE** SUITES"

TownePlace Suites® Towneplace Suites Hattlesburg 235 Thomhill Drive, Hattiesburg, Ms 39402 P 601.582.2030 Marriott.com/HBGTS

Jeremiah Thornton 2931 Hwy 51

Canton MS 39046

Dog Grp

Time: 08:28PM

Room: 315

Room Type: STKT Number of Guests: 1

Rate: \$92.00

Clerk: IKH

Arrive: 12Feb21

Depart: 15Feb21

Time: 10:23AM

Folio Number: 61910

DATE	DESCRIPTION	CHARGES	CREDITS
12Feb21	Uspca Canine Train	92.00	
13Feb21	Uspca Canine Train	92.00	
14Feb21	Uspca Canine Train	92.00	
15Feb21	Visa	<b>52.50</b>	276.00
	CARD #: V	!XXXXXXXXXXXXX9047/XXXX	
		AMOUNT: 276.00	
		Auth: 012952	
	This card was elec	ctronically swiped on 12Feb21	

BALANCE:

0.00

As a Marriott Bonvoy Member, you could have earned points towards your free dream vacation today. Start earning points and Elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

This Guest Wants A Refund

See our "Privacy & Cookie Statement" on Marriott.com.



TownePlace Suites Towneplace Suites Hattlesburg 235 Thornhill Drive, Hattiesburg, Ms 39402 P 601.582.2030 Marriott.com/HBGTS

**Connor Smith** 

2931 Hwy 51

Canton MS 39046

**K9 Training** 

Arrive: 12Feb21

Room: 119

Room Type: STKT

**Number of Guests: 1** 

Rate: \$92.00

Clerk: IKH

Time: 10:22AM

Folio Number: 61911

DATE	DESCRIPTION	CHARGES	CREDITS
12Feb21	Pet Charge	50.00	
12Feb21	State Occupancy Tax	3.50	
12Feb21	Occupancy Sales Tax	1.00	
12Feb21	City Tax	0.50	
12Feb21	Uspca Canine Train	92.00	
13Feb21	Uspca Canine Train	92.00	
14Feb21	Uspca Canine Train	92.00	
15Feb21	Visa	52.00	331.00
	CARD #: VIXXXXXXXXXXXX9047/XXXX		
	AMOUNT: 331.00		
		Auth: 012090	

This card was electronically swiped on 12Feb21

As a Marriott Bonvoy Member, you could have earned points towards your free dream vacation today. Start earning points and Elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

This Guest Wants A Refund

See our "Privacy & Cookie Statement" on Marriott.com.

## LeeAnn Sanders

From:

donotreply@boydgamingmail.com

Sent:

Wednesday, February 24, 2021 2:53 PM

To:

LeeAnn Sanders

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.

# THANK YOU FOR BOOKING WITH US





## Dear RANDALL TUCKER,

Thank you for choosing IP Casino Resort Spa for your visit to the Mississippi Gulf Coast. We are happy to confirm your hotel reservation with us and we can't wait to show you how we earned our AAA Four Diamond Award. Whether you're getting down to business or doubling down on Blackjack, you will discover excellence at every turn at IP Casino Resort Spa.

## Confirmation Information

Your confirmation number is: R663M

You will be arriving on 06/14/21 and departing on 06/17/21.

Checkin time is 4:00 p.m. and checkout time is 11:00 a.m.

Reservation Info	rmation
Reservation Total:	\$278.97
Reservation Tax:	\$33.48

Resort Fee:	\$42.00
Resort Fee Tax:	\$5.04
Resort Fee Total:	\$47.04
Reservation Total with Tax:	\$359.49

4 11.14 tax 104. 15 total

The IP Casino Resort Spa charges the first night room rate and tax to your credit card at the time of booking. The nightly resort fee is not included in this charge but will be added to your I after you check in. The resort fee provides free local and toll free telephone calls, complimentary admission to the fitness center, USA Today (available at the Concierge desk) and more.

Our cancellation policy requires a 24-hour notice to cancel reservations to avoid a penalty of the one night room rate plus tax paid at time of booking. For the Non-Refundable Discount room bookings, reservation is non-refundable and no changes may be made. Complimentary reservations may be charged \$50.00 for room cost plus tax if they are not canceled at least 24 hours prior to arrival. All promotions are non-transferrable, based on casino play and may not be used more than once. Cancellations be made through the same reservation channel that you originally booked the room or package.

## Fare for Every Taste

Choose from our AAA Four Diamond Award restaurants, tien and thirty-two, or our more casual venues, Bayview Cafe and Back Bay Buffet. Stop by 850 Wine & Spirits for a wine tasting or catch the game at Highlights Sports Lounge and the IP Sportsbook. Here at IP, we truly have something for everyone.

## Indulge Your Senses

Take full advantage of your IP experience by scheduling an appointment with Senses Spa & Salon. Renew your spirit with any of our treatments, including a relaxing massage, facial or body wrap. <a href="http://www.ipbiloxi.com/relax/spa-menu">http://www.ipbiloxi.com/relax/spa-menu</a> Make your reservation now by calling 888-946-2847 and pressing 2.

No trip to the IP would be complete without a relaxing visit to our sparkling swimming pool, featuring a beach-type entrance, private cabanas and the Quench Bar and Restaurant. The pool is open seasonally from mid-March through mid-October.

## Sit Front Row

Voted "Best Entertainment" year after year, IP showcases the biggest names in music and comedy in our state-of-the-art Studio A showroom. Be sure to check out our superstar lineup at <a href="www.ipbiloxi.com/entertain">www.ipbiloxi.com/entertain</a> or visit us on Facebook and Twitter. Tickets to any event can be purchased online or on property at our Ticketmaster kiosks.

## Hit the Links

IP guests have the opportunity to golf at one of the Top 10 golf courses in the state, Shell Landing, a Davis III designed course. You can enjoy special rates that include cart fee, free club rental and more. To schedule a tee-time, please contact 228-497-5683 and mention your IP reservation.

Thank you, again, for choosing IP Casino Resort Spa. Please take a moment to review your reservation information above, especially the hotel cancellation policy. You can make changes to this reservation by calling toll free at 888 WIN AT IP (888-946-2847) or 228-436-3000 or online Click Here.

850 Bayview Avenue, Biloxi, MS 888-946-2847 www.ipbiloxi.com