



# PURCHASING DEPARTMENT

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

May 17, 2021

To: Board of Supervisors

From: Kesha Buckner, Purchasing Clerk

Subject: May 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 RECONCILIATION

STATEMENT CLOSING DATE: 5/1/2021

<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	Karl Banks	lodging	4/7/2021	Beau Rivage	\$200.48	meeting
	Cornelius Bacon	lodging	4/7/2021	Beau Rivage	\$200.48	meeting
	Gerald Steen	lodging	4/7/2021	Beau Rivage	\$200.48	meeting
	Paul Griffin	lodging	4/8/2021	Beau Rivage	\$200.48	meeting
	Trey Baxter	lodging	4/8/2021	Beau Rivage	\$200.48	meeting
	Shelia Jones	lodging	4/9/2021	Beau Rivage	\$200.48	meeting
	Mike Espy	lodging	4/8/2021	Beau Rivage	\$200.48	meeting
	Trey Baxter	lodging	4/15/2021	Beau Rivage	\$536.52	meeting
	Trey Baxter	lodging	4/15/2021	Beau Rivage	(\$45.00)	meeting
	Trey Baxter	lodging	4/26/2021	Beau Rivage	(\$692.00)	meeting
<b>BOS1 CARD TOTAL</b>					<b>\$1,202.88</b>	
BOS2 CARD	NO ACTIVITY					
<b>BOS2 CARD TOTAL</b>						
HR CARD	NO ACTIVITY					
<b>HR CARD TOTAL</b>						
EMA CARD	NO ACTIVITY					
<b>EMA CARD TOTAL</b>						
SO1 CARD	NO ACTIVITY					
<b>SO1 CARD TOTAL</b>						
SO2 CARD	Mark Sandridge	lodging	4/23/2021	Birmingham Marriott	\$831.65	meeting
	Joey Butler	lodging	4/23/2021	Birmingham Marriott	\$831.65	meeting
	Rylon Thompson	lodging	4/26/2021	Holiday Inn Express	\$94.03	meeting
	Rylon Thompson	lodging	4/30/2021	Holiday Inn Express	\$421.11	meeting
<b>SO2 CARD TOTAL</b>				<b>\$2,178.44</b>		
<b>TOTAL TO PAY</b>					<b>\$3,381.32</b>	

CARD SERVICES  
 PO BOX 419734  
 KANSAS CITY MO 64141-6734



Please Detach And Enclose Top Portion With Payment

New Balance 375.46    Payment Due Date 05/28/21    Past Due Amount 0.00    Minimum Payment 375.46    Amount Enclosed \$

Make Check Payable To:  
 Card Services

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

Card Services  
 PO Box 875852  
 Kansas City MO 64187-5852

CONTROL ACCOUNT 39609  
 MADISON COUNTY BOS P104  
 PO BOX 608  
 CANTON MS 39046-0608



4715621981007611 0037546 0037546

Account Number Ending In: XXXX XXXX XXXX 7611

Summary of Account Activity		
Previous Balance	\$	3,005.86-
Payments	-	0.00
Other Credits	-	737.00
Purchases/Debits	+	4,118.32
Cash Advances	+	0.00
Finance Charges	+	0.00
<b>New Balance</b>		<b>375.46</b>
Credit Limit		20,000.00
Available Credit		19,624.00

Payment Information	
Statement Closing Date	05/03/21
New Balance	375.46
Minimum Payment Due	375.46
Payment Due Date	05/28/21
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 875852  
 KANSAS CITY, MO 64187-5852

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

CARD SERVICES  
 PO BOX 419734  
 KANSAS CITY MO 64141-6734

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

Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			<b>MADISON COUNTY BOS</b>	
			<b>TOTAL XXXX XXXX XXXX 7579 \$1,202.88</b>	
04/07	04/09	249430032P5HEHW12	BEAU RIVAGE - ADV DEP 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 04/07/21 SALES TAX: \$ 0.00 TAX INCLUDED:	200.48
04/07	04/09	249430032P5HESRH5	BEAU RIVAGE - ADV DEP 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 04/07/21 SALES TAX: \$ 0.00 TAX INCLUDED:	200.48
04/07	04/09	249430032P5HF4N34	BEAU RIVAGE - ADV DEP 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 04/07/21 SALES TAX: \$ 0.00 TAX INCLUDED:	200.48
04/08	04/11	249430033P5KF5JQ9	BEAU RIVAGE - ADV DEP 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 04/08/21 SALES TAX: \$ 0.00 TAX INCLUDED:	200.48
04/08	04/11	249430033P5K8V3EZ	BEAU RIVAGE - ADV DEP 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 04/08/21 SALES TAX: \$ 0.00 TAX INCLUDED:	200.48
04/08	04/11	249430033P5K8V77L	BEAU RIVAGE - ADV DEP 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 04/08/21 SALES TAX: \$ 0.00 TAX INCLUDED:	200.48
04/09	04/11	249430034P5M5T8MG	BEAU RIVAGE - ADV DEP 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 04/09/21 SALES TAX: \$ 0.00 TAX INCLUDED:	200.48
04/15	04/18	24943003AP60HE09B	BEAU RIVAGE - ADV DEP 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 04/15/21 SALES TAX: \$ 0.00 TAX INCLUDED:	536.52
04/15	04/18	74943003AP60HHS4D	BEAU RIVAGE - ADV DEP 85527557 CREDIT MCC: 3764 MERCHANT ZIP: 39530 SALES TAX: \$ 0.00 TAX INCLUDED:	45.00-
04/26	04/28	74943003MP5NEYQ2X	BEAU RIVAGE - ADV DEP 85527557 CREDIT MCC: 3764 MERCHANT ZIP: 39530 SALES TAX: \$ 0.00 TAX INCLUDED:	692.00-

Continued on next page

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# BILLING RIGHTS SUMMARY

## In case of Errors or Questions About Your Bill

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

In your letter, give us the following information:

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

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

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

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

### Special Rule for Credit Card Purchases.

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

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

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

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

## EXPLANATION OF FINANCE CHARGES

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

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

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

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

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

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

### 3. Free Ride Period.

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

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

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

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			<b>MADISON CO SHERIFF 2</b>	
			<b>TOTAL XXXX XXXX XXXX 9047 \$2,178.44</b>	
04/24	04/25	24692163K2X68YRLX	BIRMINGHAM MARRIOTT BIRMINGHAM AL MCC: 3509 MERCHANT ZIP: 35243 LODGING CHECK-IN DATE: 04/18/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	831.65
04/24	04/25	24692163K2X68YRM5	BIRMINGHAM MARRIOTT BIRMINGHAM AL MCC: 3509 MERCHANT ZIP: 35243 LODGING CHECK-IN DATE: 04/18/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	831.65
04/26	04/28	24943003MLL8W9ZNT	HOLIDAY INN EXPRESS AND SOUTHAVEN MS MCC: 3501 MERCHANT ZIP: 38671 LODGING CHECK-IN DATE: 04/25/21 SALES TAX: \$ 0.00 TAX INCLUDED:	94.03
04/30	05/02	24943003TLL92LY72	HOLIDAY INN EXPRESS AND SOUTHAVEN MS MCC: 3501 MERCHANT ZIP: 38671 LODGING CHECK-IN DATE: 04/26/21 SALES TAX: \$ 0.00 TAX INCLUDED:	421.11

**Interest Charge Calculation**

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

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

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

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# BILLING RIGHTS SUMMARY

## In case of Errors or Questions About Your Bill

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

In your letter, give us the following information:

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

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

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

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

### Special Rule for Credit Card Purchases.

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

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

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

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

## EXPLANATION OF FINANCE CHARGES

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

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

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

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

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

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

### 3. Free Ride Period.

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

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

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

**Interest Charge Calculation**

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

<u>Current Billing Period</u> <u>Type of Balance</u>	<u>Annual</u> <u>Percentage</u> <u>Rate (APR)</u>	<u>Balance Subject to</u> <u>Interest Rate</u>	<u>Interest</u> <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.

1-2



**Kesha Buckner**

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**From:** info@mgmresorts.com  
**Sent:** Wednesday, April 7, 2021 2:33 PM  
**To:** Kesha Buckner  
**Subject:** Itinerary Details - 06/14/2021 - 06/17/2021

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

Date: 04/07/2021

Dear Karl Banks,

We are pleased to provide you with the details of your upcoming trip.

Masks are required for all guests inside public spaces at all MGM Resorts properties across the United States.

**Room Reservations:**

**Room Confirmation Details:**



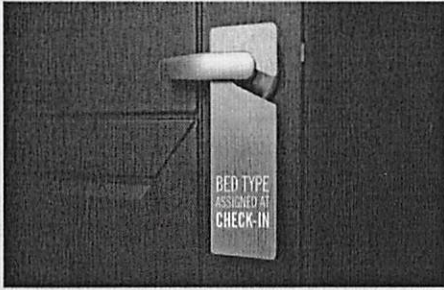


Our pool and pool deck will be closed from February 23rd until further notice as we complete

### Reservation Confirmation

**JUNE 14, 2021 - JUNE 17, 2021**

CONFIRMATION NUMBER M04F80EC3



## BEST AVAILABLE RATE

Room Rate and Tax:	06/14/2021 - \$179.00 F 06/15/2021 - \$179.00 F 06/16/2021 - \$179.00 F
Resort Fee And Tax:	06/14/2021 - \$15 Rate 06/15/2021 - \$15 Rate 06/16/2021 - \$15 Rate
Reservation Total:	\$651.84
Amount Paid:	\$200.48
Balance Due Upon Check-In:	\$451.36

### Terms And Conditions :

MGM Resorts is working closely with government and public health officials as we reopen our properties through a phased process. If a hotel cannot accommodate you in another MGM Resorts property or provide a full refund. By visiting our resort, you voluntarily assume all risks related to your visit.

By booking this reservation, you agree to the terms and conditions. If you do not agree to these terms and conditions, please contact Room Reservations at 1-888-567-6667.

Check in from anywhere with the MGM Resorts app. The most convenient, contactless way to check in is as easy as reaching for your phone and pushing a button as soon as your room is ready.

Masks are required for all guests inside public spaces. Learn more about our Seven-Point Safety Plan [mgmresorts.com/safetyplan](http://mgmresorts.com/safetyplan).

Beau Rivage Casino Resort charges a daily Resort Fee of \$16.80 (includes tax) per room that will be added to all room reservations upon check-in. The daily room rate charge and local and state taxes. This resort fee includes the following amenities: Complimentary Wireless Internet, Access to the Pool (subject to availability at the Bell Desk), Spa fitness facility access, complimentary parking, pool access, boarding pass printing services (available at the Bell Desk), complimentary toll free/local calls.

Standard deposits are calculated based upon your first nights rate plus 12% room tax. Note this may differ from your average nightly rate. Deposits are non-refundable. Packages and other Special offers may require a full deposit. In addition, these offers may contain additional restrictions.

Room requests are subject to change and are not guaranteed. Rooms will be assigned upon arrival. All rates are subject to availability, are on a per night basis, and are subject to all taxes and/or resort fees. Rates are subject to change. Promotional offers are subject to black out dates and are not available to groups or person at large. MGM RESORTS INTERNATIONAL reserves the right to cancel or modify any promotional offer at its discretion and without prior notice. An advance deposit is required at booking and the credit card used for the advance deposit must be presented at time of check-in. Cancellations must be received no later than 30 days prior to check-in to receive a full refund. Hotel Check-in time is 3:00 P.M. and checkout time is 11:00 A.M. A guest must be at least 21 years of age to register in for check in for all reservations. Cash deposits will not be accepted. Rooms are assigned at time of check-in. While requests are noted on reservations, they are not guaranteed. Beau Rivage Casino Resort charges a daily Resort Fee per room. The daily Resort Fee is in addition to the daily room rate charge and local and state taxes. MGM RESORTS INTERNATIONAL endorses responsible gaming. If you or someone you know has a problem gaming responsibly, please call the 24-hour helpline at 1-888-567-6667. ©2016 MGM RESORTS INTERNATIONAL. All rights reserved. Firearms are not permitted on the premises of Beau Rivage Resort & Casino. If you have a firearm, please check it in at the Bell Desk. If requested, safekeeping of properly registered firearms can be arranged.

Beau Rivage Resort & Casino, 875 Beach Blvd, Biloxi, MS 39530

Thank you for choosing MGM Resorts! Should you have any questions, please contact us toll free at 888-567-6667.

Thank You,

**Kesha Buckner**

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**From:** info@mgmresorts.com  
**Sent:** Wednesday, April 7, 2021 2:37 PM  
**To:** Kesha Buckner  
**Subject:** Itinerary Details - 06/14/2021 - 06/17/2021

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

Date: 04/07/2021

Dear Cornelius Bacon,

We are pleased to provide you with the details of your upcoming trip.

Masks are required for all guests inside public spaces at all MGM Resorts properties across the United States.

**Room Reservations:**

**Room Confirmation Details:**



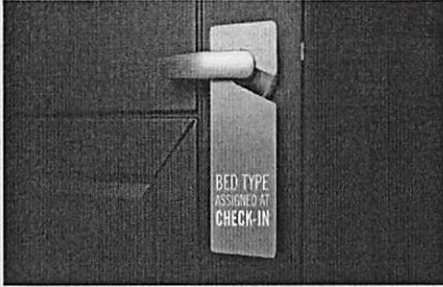


Our pool and pool deck will be closed from February 23rd until further notice as we complete

### Reservation Confirmation

**JUNE 14, 2021 - JUNE 17, 2021**

CONFIRMATION NUMBER M04FCE5F1



## BEST AVAILABLE RATE

Room Rate and Tax:	06/14/2021 - \$179.00 F 06/15/2021 - \$179.00 F 06/16/2021 - \$179.00 F
Resort Fee And Tax:	06/14/2021 - \$15 Rate 06/15/2021 - \$15 Rate 06/16/2021 - \$15 Rate
Reservation Total:	\$651.84
Amount Paid:	<b>\$200.48</b>
Balance Due Upon Check-In:	\$451.36

### Terms And Conditions :

MGM Resorts is working closely with government and public health officials as we reopen our properties through a phased process. If a hotel cannot accommodate you in another MGM Resorts property or provide a full refund. By visiting our resort, you voluntarily assume all risks related to your stay.

By booking this reservation, you agree to the terms and conditions. If you do not agree to these terms and conditions, please contact Room Reservations at 1-888-567-6667.

Check in from anywhere with the MGM Resorts app. The most convenient, contactless way to check in is as easy as reaching for your phone and pushing a button. Check in as soon as your room is ready.

Masks are required for all guests inside public spaces. Learn more about our Seven-Point Safety Plan [mgmresorts.com/safetyplan](https://mgmresorts.com/safetyplan).

Beau Rivage Casino Resort charges a daily Resort Fee of \$16.80 (includes tax) per room that will be added to all room reservations upon check-in. The daily room rate charge and local and state taxes. This resort fee includes the following amenities: Complimentary Wireless Internet, Access to the Pool (subject to availability at the Bell Desk), Spa fitness facility access, complimentary parking, pool access, boarding pass printing services (available at the Bell Desk), complimentary toll free/local calls.

Standard deposits are calculated based upon your first nights rate plus 12% room tax. Note this may differ from your average nightly rate. Deposits are non-refundable. Packages and other Special offers may require a full deposit. In addition, these offers may contain additional restrictions.

Room requests are subject to change and are not guaranteed. Rooms will be assigned upon arrival. All rates are subject to availability, are on a per night basis, and are subject to all taxes and/or resort fees. Rates are subject to change. Promotional offers are subject to black out dates and are not available to groups or person at large. MGM RESORTS INTERNATIONAL, INC. reserves the right to cancel or modify any promotional offer at its discretion and without prior notice. An advance deposit is required at the time of booking and the credit card used for the advance deposit must be presented at time of check-in. Cancellations must be received no later than 30 days prior to check-in to receive a full refund. Hotel Check-in time is 3:00 P.M. and checkout time is 11:00 A.M. A guest must be at least 21 years of age to register in for check in for all reservations. Cash deposits will not be accepted. Rooms are assigned at time of check-in. While requests are noted on reservations, they are not guaranteed. Beau Rivage Casino Resort charges a daily Resort Fee per room. The daily Resort Fee is in addition to the daily room rate charge and local and state taxes. MGM RESORTS INTERNATIONAL, INC. endorses responsible gaming. If you someone you know has a problem gaming responsibly, please call the 24-hour Firearm Helpline at 1-800-477-4700. ©2016 MGM RESORTS INTERNATIONAL. All rights reserved. Firearms are not permitted on the premises of Beau Rivage Resort & Casino. If you have a firearm, please contact the hotel for requested, safekeeping of properly registered firearms can be arranged.

Beau Rivage Resort & Casino, 875 Beach Blvd, Biloxi, MS 39530

Thank you for choosing MGM Resorts! Should you have any questions, please contact us toll free at 888-567-6667.

Thank You,

**Kesha Buckner**

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**From:** info@mgmresorts.com  
**Sent:** Wednesday, April 7, 2021 2:43 PM  
**To:** Kesha Buckner  
**Subject:** Itinerary Details - 06/15/2021 - 06/17/2021

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

Date: 04/07/2021

Dear Gerald Steen,

We are pleased to provide you with the details of your upcoming trip.

Masks are required for all guests inside public spaces at all MGM Resorts properties across the United States.

**Room Reservations:**

**Room Confirmation Details:**





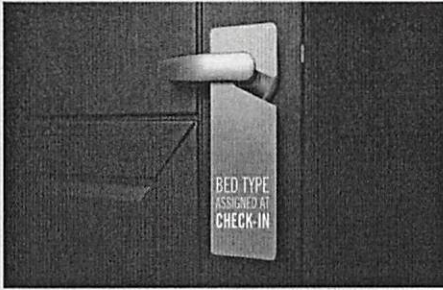
Our pool and pool deck will be closed from February 23rd until further notice as we complete

**Reservation Confirmation**

**JUNE 15, 2021 - JUNE 17, 2021**

CONFIRMATION NUMBER M04FCE7A1





## BEST AVAILABLE RATE

Room Rate and Tax:	06/15/2021 - \$179.00 F 06/16/2021 - \$179.00 F
Resort Fee And Tax:	06/15/2021 - \$15 Rate 06/16/2021 - \$15 Rate
Reservation Total:	\$434.56
Amount Paid:	\$200.48
Balance Due Upon Check-In:	\$234.08

### Terms And Conditions :

MGM Resorts is working closely with government and public health officials as we reopen our properties through a phased process. If a hotel cannot accommodate you in another MGM Resorts property or provide a full refund. By visiting our resort, you voluntarily assume all risks related to your stay.

By booking this reservation, you agree to the terms and conditions. If you do not agree to these terms and conditions, please contact Room Reservations at 1-888-847-7322.

Check in from anywhere with the MGM Resorts app. The most convenient, contactless way to check in is as easy as reaching for your phone and pushing a button. Check in as soon as your room is ready.

Masks are required for all guests inside public spaces. Learn more about our Seven-Point Safety Plan [mgmresorts.com/safetyplan](https://mgmresorts.com/safetyplan).

Beau Rivage Casino Resort charges a daily Resort Fee of \$16.80 (includes tax) per room that will be added to all room reservations upon check-in. The daily room rate charge and local and state taxes. This resort fee includes the following amenities: Complimentary Wireless Internet, Access to the Pool (subject to availability at the Bell Desk), Spa fitness facility access, complimentary parking, pool access, boarding pass printing services (available at the Bell Desk), complimentary toll free/local calls.

Standard deposits are calculated based upon your first nights rate plus 12% room tax. Note this may differ from your average nightly rate. Deposits are non-refundable. Packages and other Special offers may require a full deposit. In addition, these offers may contain additional restrictions.

Room requests are subject to change and are not guaranteed. Rooms will be assigned upon arrival. All rates are subject to availability, are based on a night basis, and are subject to all taxes and/or resort fees. Rates are subject to change. Promotional offers are subject to black out dates and are not available to groups or persons under 21 years of age. MGM RESORTS INTERNATIONAL reserves the right to cancel or modify any promotional offer at its discretion and without prior notice. An advance deposit is required at the time of booking and the credit card used for the advance deposit must be presented at time of check-in. Cancellations must be received no later than 14 days prior to check-in to receive a full refund. Hotel Check-in time is 3:00 P.M. and checkout time is 11:00 A.M. A guest must be at least 21 years of age to register in the hotel. Cash deposits will not be accepted. Rooms are assigned at time of check-in. While requests are noted on reservations, they are not guaranteed. Beau Rivage Casino Resort charges a daily Resort Fee per room. The daily Resort Fee is in addition to the daily room rate charge and local and state taxes. MGM RESORTS INTERNATIONAL endorses responsible gaming. If you or someone you know has a problem gaming responsibly, please call the 24-hour National Problem Gambling Helpline at 1-800-522-2244. ©2016 MGM RESORTS INTERNATIONAL. All rights reserved. Firearms are not permitted on the premises of Beau Rivage Resort & Casino. Safekeeping of properly registered firearms can be arranged.

Beau Rivage Resort & Casino, 875 Beach Blvd, Biloxi, MS 39530

Thank you for choosing MGM Resorts! Should you have any questions, please contact us toll free at 888-567-6667.

Thank You,

MGM Resorts International

**Kesha Buckner**

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**From:** info@mgmresorts.com  
**Sent:** Thursday, April 8, 2021 2:58 PM  
**To:** Kesha Buckner  
**Subject:** Itinerary Details - 06/14/2021 - 06/17/2021

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

Paul Griffin  
P.o. Box 608 null  
Hattiesburg, MS 39406

Dear Paul Griffin:

Thank you for choosing Beau Rivage Resort & Casino as your resort destination. We are pleased to confirm the following room reservation:

Name: Paul Griffin  
Confirmation No.: M04F92C33  
Arrival: 06/14/2021  
Departure: 06/17/2021  
Room Type: Best Available Rate  
Number of Guests: 2  
Deposit Received: \$200.48  
Room Rates: 06/14/2021 \$179.00 plus applicable tax per night\*  
06/15/2021 \$289.00 plus applicable tax per night\*  
06/16/2021 \$179.00 plus applicable tax per night\*  
Resort Fee: 06/14/2021 - \$15 Rate plus 12.00% Tax  
06/15/2021 - \$15 Rate plus 12.00% Tax  
06/16/2021 - \$15 Rate plus 12.00% Tax  
Status: Booked

The following reservations are included in your party:

Confirmation	Arrival	Departure	Guest Name
M04F92C13	06/14/2021	06/17/2021	Baxter, Trey

\* Applicable tax subject to change as permitted by law.

Beau Rivage Casino Resort charges a daily Resort Fee of \$16.80 (includes tax) per room that will be added to all room reservations upon check-in. The daily Resort Fee is in addition to the daily room rate charge and local and state taxes. This resort fee includes the following amenities: Complimentary Wireless Internet, Access to Notary service, daily newspaper (USA Today available at the Bell Desk), Spa fitness facility access, complimentary parking, pool access, boarding pass printing services (available at the Concierge Desk or Business Center) and complimentary toll free/local calls.

Standard deposits are calculated based upon your first nights rate plus 12% room tax. Note this may differ from your average nightly rate. Deposits are refundable if you cancel within your cancellation window. Packages and other Special offers may require a full deposit. In addition, these offers may contain additional restrictions upon cancellations.

Sincerely,

Beau Rivage Resort & Casino

**Kesha Buckner**

---

**From:** info@mgmresorts.com  
**Sent:** Thursday, April 8, 2021 2:59 PM  
**To:** Kesha Buckner  
**Subject:** Itinerary Details - 06/14/2021 - 06/17/2021

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

Trey Baxter  
P.o. Box 608 null  
Canton, MS 39046

Dear Trey Baxter:

Thank you for choosing Beau Rivage Resort & Casino as your resort destination. We are pleased to confirm the following room reservation:

Name: Trey Baxter  
Confirmation No.: M04F92C13  
Arrival: 06/14/2021  
Departure: 06/17/2021  
Room Type: Best Available Rate  
Number of Guests: 2  
Deposit Received: \$200.48  
Room Rates: 06/14/2021 \$179.00 plus applicable tax per night\*  
06/15/2021 \$289.00 plus applicable tax per night\*  
06/16/2021 \$179.00 plus applicable tax per night\*  
Resort Fee: 06/14/2021 - \$15 Rate plus 12.00% Tax  
06/15/2021 - \$15 Rate plus 12.00% Tax  
06/16/2021 - \$15 Rate plus 12.00% Tax  
Status: Booked

The following reservations are included in your party:

Confirmation	Arrival	Departure	Guest Name
M04F92C33	06/14/2021	06/17/2021	Baxter, Trey

\* Applicable tax subject to change as permitted by law.

Beau Rivage Casino Resort charges a daily Resort Fee of \$16.80 (includes tax) per room that will be added to all room reservations upon check-in. The daily Resort Fee is in addition to the daily room rate charge and local and state taxes. This resort fee includes the following amenities: Complimentary Wireless Internet, Access to Notary service, daily newspaper (USA Today available at the Bell Desk), Spa fitness facility access, complimentary parking, pool access, boarding pass printing services (available at the Concierge Desk or Business Center) and complimentary toll free/local calls.

Standard deposits are calculated based upon your first nights rate plus 12% room tax. Note this may differ from your average nightly rate. Deposits are refundable if you cancel within your cancellation window. Packages and other Special offers may require a full deposit. In addition, these offers may contain additional restrictions upon cancellations.

Sincerely,

Beau Rivage Resort & Casino

**Kesha Buckner**

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**From:** info@mgmresorts.com  
**Sent:** Friday, April 9, 2021 2:30 PM  
**To:** Kesha Buckner  
**Subject:** Itinerary Details - 06/14/2021 - 06/17/2021

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

Date: 04/09/2021

Dear Sheila Jones,

We are pleased to provide you with the details of your upcoming trip.

Masks are required for all guests inside public spaces at all MGM Resorts properties across the United States.

**Room Reservations:**

**Room Confirmation Details:**





Our pool and pool deck will be closed from February 23rd until further notice as we complete

**Reservation Confirmation**

**JUNE 14, 2021 - JUNE 17, 2021**

CONFIRMATION NUMBER M04FA43F3



## BEST AVAILABLE RATE

Room Rate and Tax:	06/14/2021 - \$179.00 F 06/15/2021 - \$289.00 F 06/16/2021 - \$179.00 F
Resort Fee And Tax:	06/14/2021 - \$15 Rate 06/15/2021 - \$15 Rate 06/16/2021 - \$15 Rate
Reservation Total:	\$775.04
Amount Paid:	\$200.48
Balance Due Upon Check-In:	\$574.56

### Terms And Conditions :

MGM Resorts is working closely with government and public health officials as we reopen our properties through a phased process. If a hotel cannot accommodate you in another MGM Resorts property or provide a full refund. By visiting our resort, you voluntarily assume all risks related to your stay.

By booking this reservation, you agree to the terms and conditions. If you do not agree to these terms and conditions, please contact Room Reservations at 888-567-6667.

Check in from anywhere with the MGM Resorts app. The most convenient, contactless way to check in is as easy as reaching for your phone. Push the check-in button as soon as your room is ready.

Masks are required for all guests inside public spaces. Learn more about our Seven-Point Safety Plan [mgmresorts.com/safetyplan](http://mgmresorts.com/safetyplan).

Beau Rivage Casino Resort charges a daily Resort Fee of \$16.80 (includes tax) per room that will be added to all room reservations upon check-in. The daily room rate charge and local and state taxes. This resort fee includes the following amenities: Complimentary Wireless Internet, Access to the Pool (subject to availability at the Bell Desk), Spa fitness facility access, complimentary parking, pool access, boarding pass printing services (available at the Bell Desk), complimentary toll free/local calls.

Standard deposits are calculated based upon your first nights rate plus 12% room tax. Note this may differ from your average nightly rate. Deposits are non-refundable. Packages and other Special offers may require a full deposit. In addition, these offers may contain additional restrictions.

Room requests are subject to change and are not guaranteed. Rooms will be assigned upon arrival. All rates are subject to availability, are based on a per night basis, and are subject to all taxes and/or resort fees. Rates are subject to change. Promotional offers are subject to black out dates and are not available to groups or persons under 21. MGM RESORTS INTERNATIONAL reserves the right to cancel or modify any promotional offer at its discretion and without prior notice. An advance deposit is required at the time of booking and the credit card used for the advance deposit must be presented at time of check-in. Cancellations must be received no later than 30 days prior to check-in to receive a full refund. Hotel Check-in time is 3:00 P.M. and checkout time is 11:00 A.M. A guest must be at least 21 years of age to register in the hotel. Cash deposits will not be accepted. Rooms are assigned at time of check-in. While requests are noted on reservations, they are not guaranteed. Beau Rivage Casino Resort charges a daily Resort Fee per room. The daily Resort Fee is in addition to the daily room rate charge and local and state taxes. MGM RESORTS INTERNATIONAL endorses responsible gaming. If you or someone you know has a problem gaming responsibly, please call the 24-hour helpline at 1-800-477-4700. ©2016 MGM RESORTS INTERNATIONAL. All rights reserved. Firearms are not permitted on the premises of Beau Rivage Resort & Casino. If requested, safekeeping of properly registered firearms can be arranged.

Beau Rivage Resort & Casino, 875 Beach Blvd, Biloxi, MS 39530

Thank you for choosing MGM Resorts! Should you have any questions, please contact us toll free at 888-567-6667.

Thank You,



**Kesha Buckner**

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**From:** info@mgmresorts.com  
**Sent:** Tuesday, May 11, 2021 9:06 AM  
**To:** Kesha Buckner  
**Subject:** Itinerary Details - 06/14/2021 - 06/16/2021

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

Date: 05/11/2021

Dear Mike Espy,

We are pleased to provide you with the details of your upcoming trip.

Masks are required for all guests inside public spaces at all MGM Resorts properties across the United States.

**Room Reservations:**

**Room Confirmation Details:**



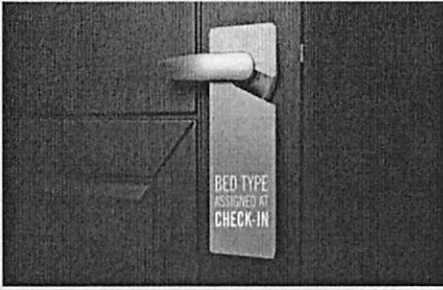


Our pool and pool deck will be closed from February 23rd until further notice as we complete

**Reservation Confirmation**

**JUNE 14, 2021 - JUNE 16, 2021**

CONFIRMATION NUMBER M04FEA402



## BEST AVAILABLE RATE

Room Rate and Tax:	06/14/2021 - \$179.00 F 06/15/2021 - \$289.00 F
Resort Fee And Tax:	06/14/2021 - \$15 Rate 06/15/2021 - \$15 Rate
Reservation Total:	\$557.76
Amount Paid:	\$200.48
Balance Due Upon Check-In:	\$357.28

### Terms And Conditions :

MGM Resorts is working closely with government and public health officials as we reopen our properties through a phased process. If a hotel accommodate you in another MGM Resorts property or provide a full refund. By visiting our resort, you voluntarily assume all risks related to

By booking this reservation, you agree to the terms and conditions. If you do not agree to these terms and conditions, please contact Room F

Check in from anywhere with the MGM Resorts app. The most convenient, contactless way to check in is as easy as reaching for your phone push as soon as your room is ready.

Masks are required for all guests inside public spaces. Learn more about our Seven-Point Safety Plan [mgmresorts.com/safetyplan](http://mgmresorts.com/safetyplan).

All rates are subject to availability, are based on single or double occupancy on a per night basis, and are subject to all taxes and/or resort fe offers are subject to black out dates and restricted room types may apply. Promotion offers may not be combined with any other MGM RESO are not available to groups or person attending meetings or conventions. MGM RESORTS INTERNATIONAL â„¢ reserves the right to cancel discretion and without prior notice.

An advance deposit may be required at time of booking and the credit card used for the advance deposit must be presented at time of check 24 hours prior to the reservation arrival date to receive a full refund. Hotel Check-in time is 3:00 P.M. and checkout time is 11:00 A.M. A gues the Hotel. A credit card is required at the time of check in for all reservations. Cash deposits will not be accepted. Rooms are assigned at tim reservations, room types or features cannot be guaranteed.

Beau Rivage Casino Resort charges a daily Resort Fee per room. The daily Resort Fee is in addition to the daily room rate charge and local

MGM RESORTS INTERNATIONAL â„¢ endorses responsible gaming. If you someone you know has a problem gaming responsibly, please at 800-522-4700. Â©2018 MGM RESORTS INTERNATIONAL. All rights reserved.

Beau Rivage Casino Resort charges a daily Resort Fee of \$16.80 (includes tax) per room that will be added to all room reservations upon ch daily room rate charge and local and state taxes. This resort fee includes the following amenities: Complimentary Wireless Internet, Access t available at the Bell Desk), Spa fitness facility access, complimentary parking, pool access, boarding pass printing services (available at the complimentary toll free/local calls.

Standard deposits are calculated based upon your first nights rate plus 12% room tax. Note this may differ from your average nightly rate. De cancellation window. Packages and other Special offers may require a full deposit. In addition, these offers may contain additional restriction:

Room requests are subject to change and are not guaranteed. Rooms will be assigned upon arrival. All rates are subject to availability, are t night basis, and are subject to all taxes and/or resort fees. Rates are subject to change. Promotional offers are subject to black out dates ar offers may not be combined with any other MGM RESORTS INTERNATIONAL â„¢ promotions, and are not available to groups or person at RESORTS INTERNATIONAL â„¢ reserves the right to cancel or modify any promotional offer at its discretion and without prior notice. An ad booking and the credit card used for the advance deposit must be presented at time of check-in. Cancellations must be received no later than receive a full refund. Hotel Check-in time is 3:00 P.M. and checkout time is 11:00 A.M. A guest must be at least 21 years of age to register in of check in for all reservations. Cash deposits will not be accepted. Rooms are assigned at time of check-in. While requests are noted on res



**Date: 5/11/21**

Thank you for contacting Beau Rivage the largest 4-Diamond AAA rated Casino/Resort on the beautiful Mississippi Gulf Coast.

Our records indicate that you are requesting a detailed listing of your payment amount.

Credit Card Charge April 8<sup>th</sup> \$200.48

Credit Card Charge April 15<sup>th</sup> \$536.52

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**Total Charged            \$737.00**

Credit Card Refund April 15<sup>th</sup> \$45.00

Credit Card Refund April 26<sup>th</sup> \$692.00

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**Total Refunded            \$737.00**

Your cancellation number is 887839372, please reference this to our customer care department should you need further assistance. You may also reach out to us to book your next flight package at 888-567-6667.



**Authorization History**

Date	Time	Amount	Approval	CC Type	Credit Card	Expiration	Transaction Type	Swiped	Status
04/26/21	06:27 AM	- 692.00		VS	XXXXXXXXXXXX7579	EXP	DEPOSIT	N	Success
04/15/21	04:48 PM	- 45.00		VS	XXXXXXXXXXXX7579	EXP	DEPOSIT	N	Success



**Authorization History**

Date	Time	Amount	Approval	CC Type	Credit Card	Expiration	Transaction Type	Swiped	Status
04/26/21	06:27 AM	- 692.00		VS	XXXXXXXXXXXX7579	EXP	DEPOSIT	N	Success
04/15/21	04:48 PM	- 45.00		VS	XXXXXXXXXXXX7579	EXP	DEPOSIT	N	Success

CARD SERVICES  
 PO BOX 419734  
 KANSAS CITY MO 64141-6734



Please Detach And Enclose Top Portion With Payment

New Balance 0.00      Payment Due Date 05/28/21      Past Due Amount 0.00      Minimum Payment 0.00      Amount Enclosed \$

Make Check Payable To:  
 Card Services

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

Card Services  
 PO Box 875852  
 Kansas City MO 64187-5852

MADISON CO SHERIFF 2      39643  
 MADISON COUNTY BOS      P104  
 PO BOX 608  
 CANTON MS 39046-0608



4715621981009047 0000000 0000000

Account Number Ending In: XXXX XXXX XXXX 9047

1-2

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

Payment Information	
Statement Closing Date	05/03/21
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	05/28/21
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 875852  
 KANSAS CITY, MO 64187-5852

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

CARD SERVICES  
 PO BOX 419734  
 KANSAS CITY MO 64141-6734

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

Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/24	04/25	24692163K2X68YRLX	BIRMINGHAM MARRIOTT BIRMINGHAM AL MCC: 3509 MERCHANT ZIP: 35243 LODGING CHECK-IN DATE: 04/18/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	831.65
04/24	04/25	24692163K2X68YRM5	BIRMINGHAM MARRIOTT BIRMINGHAM AL MCC: 3509 MERCHANT ZIP: 35243 LODGING CHECK-IN DATE: 04/18/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	831.65
04/26	04/28	24943003MLL8W9ZNT	HOLIDAY INN EXPRESS AND SOUTHAVEN MS MCC: 3501 MERCHANT ZIP: 38671 LODGING CHECK-IN DATE: 04/25/21 SALES TAX: \$ 0.00 TAX INCLUDED:	94.03
04/30	05/02	24943003TLL92LY72	HOLIDAY INN EXPRESS AND SOUTHAVEN MS MCC: 3501 MERCHANT ZIP: 38671 LODGING CHECK-IN DATE: 04/26/21 SALES TAX: \$ 0.00 TAX INCLUDED:	421.11
05/03	05/03	000000000000COMPC	TOTAL PURCHASES \$2,178.44 TOTAL \$2,178.44	0.00

Interest Charge Calculation

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

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

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

# BILLING RIGHTS SUMMARY

## In case of Errors or Questions About Your Bill

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

In your letter, give us the following information:

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

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

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

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

### Special Rule for Credit Card Purchases.

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

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

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

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

## EXPLANATION OF FINANCE CHARGES

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

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

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

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

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

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

### 3. Free Ride Period.

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

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

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



**NAME: MCSO - card 2**

**CARD NUMBER: XXXX 9047**

**BILLING PERIOD: Apr-21**

<b>DATE</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>USER</b>	<b>PRODUCT(S)</b>	<b>FUND</b>	<b>DEPT.</b>	<b>PURPOSE</b>	<b>RECEIPT</b>
4/23/2021	Birmingham Marriott	\$831.65	Mark Sandridge	hotel	001	200	480	Y
4/23/2021	Birmingham Marriott	\$831.65	Joey Butler	hotel	001	200	480	Y
4/26/2021	Holiday Inn Express	\$94.03	Rylon Thompson	hotel	001	200	480	Y
4/30/2021	Holiday Inn Express	\$421.11	Rylon Thompson	hotel	001	200	480	Y

**TOTAL**

**\$2,178.44**

CARD SERVICES  
 PO BOX 419734  
 KANSAS CITY MO 64141-8734

Account Number Ending In: XXXX XXXX XXXX 8047



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
0.00	05/28/21	0.00	0.00	\$ <span style="border: 1px solid black; display: inline-block; width: 50px; height: 15px; vertical-align: middle;"></span>

Make Check Payable To:  
 Card Services

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

Card Services  
 PO Box 875852  
 Kansas City MO 64187-5852

MADISON CO SHERIFF 2 39643  
 MADISON COUNTY BOS P104  
 PO BOX 608  
 CANTON MS 39046-0608



4715621981009047 000000 000000

Account Number Ending In: XXXX XXXX XXXX 8047

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

Payment Information	
Statement Closing Date	05/03/21
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	05/28/21
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 875852  
 KANSAS CITY, MO 64187-5852

ACCOUNT INQUIRIES AND  
 LOST OR STOLEN CARDS  
 688-494-5141

CARD SERVICES  
 PO BOX 419734  
 KANSAS CITY MO 64141-8734

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

Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/24	04/25	24692163K2X65YRLX	BIRMINGHAM MARRIOTT BIRMINGHAM AL MCC: 3509 MERCHANT ZIP: 35243 LODGING CHECK-IN DATE: 04/18/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	831.55
04/24	04/25	24692163K2X65YRMS	BIRMINGHAM MARRIOTT BIRMINGHAM AL MCC: 3509 MERCHANT ZIP: 35243 LODGING CHECK-IN DATE: 04/18/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	831.55
04/25	04/28	24943003MLL8W9ZNT	HOLIDAY INN EXPRESS AND SOUTHAVEN MS MCC: 3501 MERCHANT ZIP: 38671 LODGING CHECK-IN DATE: 04/25/21 SALES TAX: \$ 0.00 TAX INCLUDED:	94.03
04/30	05/02	24943003TLL92LY72	HOLIDAY INN EXPRESS AND SOUTHAVEN MS MCC: 3501 MERCHANT ZIP: 38671 LODGING CHECK-IN DATE: 04/28/21 SALES TAX: \$ 0.00 TAX INCLUDED:	421.11
05/03	05/03	000000000000COMP	TOTAL PURCHASES \$2,178.44 TOTAL \$2,178.44	0.00

Interest Charge Calculation

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

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

*Handwritten signature and date:*  
 5-10-21



BIRMINGHAM MARRIOTT HOTEL

GUEST FOLIO

217	SANDRIDGE/MARK	139.00	04/23/21	09:37	52235
ROOM	NAME	RATE	DEPART	TIME	ACCT#
NDDG	MADISON COUNTY SHERI		04/18/21	16:28	
TYPE	2941 HIGHWAY 51		ARRIVE	TIME	
132	CANTON MS				
ROOM		VSXXXXXXXXXXXX9047			MBV#:
CLERK	ADDRESS	PAYMENT			

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
04/18	ROOM	217.1		109.00
04/18	BHM FEE	217.1		3.00
04/18	ROOM TAX	217.1		19.08
04/19	ROOM	217.1		149.00
04/19	BHM FEE	217.1		3.00
04/19	ROOM TAX	217.1		26.08
04/20	ROOM	217.1		149.00
04/20	BHM FEE	217.1		3.00
04/20	ROOM TAX	217.1		26.08
04/21	ROOM	217.1		149.00
04/21	BHM FEE	217.1		3.00
04/21	ROOM TAX	217.1		26.08
04/22	ROOM	217.1		139.00
04/22	BHM FEE	217.1		3.00
04/22	ROOM TAX	217.1		24.33
04/23	CCARD-VS			
	SETTLED TO: VISA XXXXXXXXXXXXXXX9047		831.65	.00

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

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.

See <https://members.marriott.com> for more information



BIRMINGHAM MARRIOTT HOTEL  
 3590 GRANDVIEW PKWY  
 BIRMINGHAM AL 35243

Treat yourself to the comfort of Marriott Hotels in your home. Visit [ShopMarriott.com](http://ShopMarriott.com).

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner) if for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%) or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X



BIRMINGHAM MARRIOTT HOTEL

GUEST FOLIO

213 SANDRIDGE/MARK 139.00 04/23/21 09:36 52234  
 ROOM NAME RATE DEPART TIME ACCT#  
 NDDG MADISON COUNTY SHERI 04/18/21 16:27  
 TYPE 2941 HIGHWAY 51  
 132 CANTON MS ARRIVE TIME  
 ROOM VSXXXXXXXXXXXX9047 MBV#:  
 CLERK ADDRESS PAYMENT

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
04/18	ROOM	213, 1	109.00	
04/18	BHM FEE	213, 1	3.00	
04/18	ROOM TAX	213, 1	19.08	
04/19	ROOM	213, 1	149.00	
04/19	BHM FEE	213, 1	3.00	
04/19	ROOM TAX	213, 1	26.08	
04/20	ROOM	213, 1	149.00	
04/20	BHM FEE	213, 1	3.00	
04/20	ROOM TAX	213, 1	26.08	
04/21	ROOM	213, 1	149.00	
04/21	BHM FEE	213, 1	3.00	
04/21	ROOM TAX	213, 1	26.08	
04/22	ROOM	213, 1	139.00	
04/22	BHM FEE	213, 1	3.00	
04/22	ROOM TAX	213, 1	24.33	
04/23	CCARD-VS			
	SETTLED TO: VISA XXXXXXXXXXXXXXX9047		831.65	.00

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

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.

See <https://members.marriott.com> for more information



BIRMINGHAM MARRIOTT HOTEL  
 3590 GRANDVIEW PKWY  
 BIRMINGHAM AL 35243

Treat yourself to the comfort of Marriott Hotels in your home. Visit [ShopMarriott.com](http://ShopMarriott.com).

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

Rylon + Gael



31437

6

04-30-21

<b>Madison County Sheriff S Office</b> <b>2941 Hwy. 51</b> <b>Canton 39046</b> <b>United States</b>	Folio No. :	57979	Room No. :	400
	A/R Number :		Arrival :	04-26-21
	Group Code :		Departure :	04-30-21
	Company :	Madison County	Conf. No. :	47910639
	Membership No. :	PC 238312694	Rate Code :	IDMES
	Invoice No. :		Page No. :	1 of 2

Date	Description	Charges	Credits
04-26-21	No Show	85.49	
04-26-21	State Tax	5.98	
04-26-21	City Tax	0.85	
04-26-21	Occupancy Tax	1.71	
04-26-21	Visa		94.03
	XXXXXXXXXXXXX9047		
04-26-21	*Accommodation	97.84	
04-26-21	State Tax	6.85	
04-26-21	City Tax	0.98	
04-26-21	Occupancy Tax	1.96	
04-27-21	*Accommodation	97.84	
04-27-21	State Tax	6.85	
04-27-21	City Tax	0.98	
04-27-21	Occupancy Tax	1.96	
04-28-21	*Accommodation	97.84	
04-28-21	State Tax	6.85	
04-28-21	City Tax	0.98	
04-28-21	Occupancy Tax	1.96	
04-29-21	*Accommodation	89.29	
04-29-21	State Tax	6.25	
04-29-21	City Tax	0.89	
04-29-21	Occupancy Tax	1.79	
04-30-21	Visa		421.11
	XXXXXXXXXXXXX9047		

Holiday Inn Express & Suites Southaven  
7237 Southcrest Parkway  
Southaven, MS 38671  
Telephone: (662) 996-3333 Fax: (662) 996-3334



6

04-30-21

<b>Madison County Sheriff S Office</b> 2941 Hwy. 51 Canton 39046 United States	Folio No. :	57979	Room No. :	400
	A/R Number :		Arrival :	04-26-21
	Group Code :		Departure :	04-30-21
	Company :	Madison County	Conf. No. :	47910639
	Membership No. :	PC 238312694	Rate Code :	IDMES
	Invoice No. :		Page No. :	2 of 2

Date	Description	Charges	Credits
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Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - [www.ihgrewardsclub.com/review](http://www.ihgrewardsclub.com/review). We look forward to welcoming you back soon.

<b>Total</b>	<b>515.14</b>	<b>515.14</b>
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<b>Balance</b>	<b>0.00</b>
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Guest Signature: 31437

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.

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