



PURCHASING DEPARTMENT

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

September 20, 2021

To: Board of Supervisors

From: Kesha Buckner, Purchasing Clerk *KB*

Subject: September 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: 9/1/2021

<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	Hazel Cunningham	lodging	8/16/2021	Hyatt Centric Old Town	\$137.45	meeting
	Deanna Germany	lodging	8/18/2021	Hyatt Centric Old Town	\$554.80	meeting
	Amy Nisbett	lodging	8/18/2012	Hyatt Centric Old Town	\$554.80	meeting
	Matt Herr	lodging	8/18/2021	Hyatt Centric Old Town	\$554.80	meeting
	John Barnts	lodging	8/18/2021	Hyatt Centric Old Town	\$554.80	meeting
	Kandi Gray	lodging	8/19/2021	Hyatt Centric Old Town	\$693.50	meeting
	Jeffery Hunter	lodging	8/19/2021	Hyatt Centric Old Town	\$693.50	meeting
	Steven Ross	lodging	8/19/2021	Hyatt Centric Old Town	\$693.50	meeting
	Jessica Culpepper	lodging	8/19/2021	Hyatt Centric Old Town	\$693.50	meeting
	Candace Moore	lodging	8/19/2021	Hyatt Centric Old Town	\$693.50	meeting
BOS1 CARD TOTAL					\$5,824.15	
BOS2 CARD	Loretta Phillips	lodging	8/17/2021	Wynn Las Vegas	\$316.33	meeting
	Clara Griffin	lodging	8/17/2021	Wynn Las Vegas	\$316.33	meeting
BOS2 CARD TOTAL					\$632.66	
HR CARD	NO ACTIVITY					
HR CARD TOTAL						
EMA CARD	NO ACTIVITY					
EMA CARD TOTAL						
SO1 CARD	NO ACTIVITY					
SO1 CARD TOTAL						
SO2 CARD	Andre Jones	lodging	8/12/2021	Courtyard by Marriott	\$1,003.52	meeting
	error		8/12/2021	Courtyard by Marriott	\$50.66	meeting
	refund		8/12/2021	Courtyard by Marriott	(\$50.66)	meeting
SO2 CARD TOTAL					\$1,003.52	
TOTAL TO PAY					\$7,460.33	

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX 7611



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
13,031.11	09/26/21	5,570.78	13,031.11	\$

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
MADISON COUNTY BOS
PO BOX 608
CANTON MS 39046-0608

12854
 P108



4715621981007611 1303111 1303111

Account Number Ending In: XXXX XXXX XXXX 7611

Summary of Account Activity		
Previous Balance	\$	5,570.78
Payments	-	0.00
Other Credits	-	50.66
Purchases/Debits	+	7,510.99
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		13,031.11
Credit Limit		20,000.00
Available Credit		6,968.00

Payment Information	
Statement Closing Date	09/01/21
New Balance	13,031.11
Minimum Payment Due	13,031.11
Payment Due Date	09/26/21
Past Due Amount	5,570.78

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

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

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

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

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

Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			MADISON COUNTY BOS	
			TOTAL XXXX XXXX XXXX 7579 \$5,824.15	
08/16	08/17	2469216742XVHDRDW	HYATT CENTRIC OLD TOWN ALEXANDRIA VA MCC: 3640 MERCHANT ZIP: 22314 LODGING CHECK-IN DATE: 08/15/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	137.45
08/18	08/20	2469216772X6HPLJP	HYATT CENTRIC OLD TOWN ALEXANDRIA VA MCC: 3640 MERCHANT ZIP: 22314 LODGING CHECK-IN DATE: 08/14/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	554.80
08/18	08/20	2469216772X6HPLKF	HYATT CENTRIC OLD TOWN ALEXANDRIA VA MCC: 3640 MERCHANT ZIP: 22314 LODGING CHECK-IN DATE: 08/14/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	554.80
08/18	08/20	2469216772X6HPLLH	HYATT CENTRIC OLD TOWN ALEXANDRIA VA MCC: 3640 MERCHANT ZIP: 22314 LODGING CHECK-IN DATE: 08/13/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	554.80
08/18	08/20	2469216772X6HPLL9	HYATT CENTRIC OLD TOWN ALEXANDRIA VA MCC: 3640 MERCHANT ZIP: 22314 LODGING CHECK-IN DATE: 08/14/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	554.80
08/19	08/22	2469216782XXF07BY	HYATT CENTRIC OLD TOWN ALEXANDRIA VA MCC: 3640 MERCHANT ZIP: 22314 LODGING CHECK-IN DATE: 08/14/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	693.50
08/19	08/22	2469216782XXF07D0	HYATT CENTRIC OLD TOWN ALEXANDRIA VA MCC: 3640 MERCHANT ZIP: 22314 LODGING CHECK-IN DATE: 08/14/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	693.50

Continued on next page

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
08/19	08/22	2469216782XXF07EA	HYATT CENTRIC OLD TOWN ALEXANDRIA VA MCC: 3640 MERCHANT ZIP: 22314 LODGING CHECK-IN DATE: 08/14/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	693.50
08/19	08/22	2469216782XXF07E2	HYATT CENTRIC OLD TOWN ALEXANDRIA VA MCC: 3640 MERCHANT ZIP: 22314 LODGING CHECK-IN DATE: 08/14/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	693.50
08/19	08/22	2469216782XXF07QG	HYATT CENTRIC OLD TOWN ALEXANDRIA VA MCC: 3640 MERCHANT ZIP: 22314 LODGING CHECK-IN DATE: 08/14/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	693.50
MADISON COUNTY BOS				
08/17	08/19	2469216772XVJ1LTX	TOTAL XXXX XXXX XXXX 7603 \$632.66 WYNN LAS VEGAS HOTEL LAS VEGAS NV MCC: 3596 MERCHANT ZIP: 89109 LODGING CHECK-IN DATE: 09/08/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 466836	316.33
08/17	08/19	2469216772XVJ1PW5	WYNN LAS VEGAS HOTEL LAS VEGAS NV MCC: 3596 MERCHANT ZIP: 89109 LODGING CHECK-IN DATE: 09/08/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 466868	316.33
MADISON CO SHERIFF 2				
08/13	08/15	2469216712XPPHNG	TOTAL XXXX XXXX XXXX 9047 \$1,003.52 COURTYARD BY MARRIOTT GULFPORT MS MCC: 3690 MERCHANT ZIP: 39501 LODGING CHECK-IN DATE: 08/13/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	1,003.52
08/13	08/15	2469216712XPPHP2	COURTYARD BY MARRIOTT GULFPORT MS MCC: 3690 MERCHANT ZIP: 39501 LODGING CHECK-IN DATE: 08/13/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	50.66
08/19	08/20	7469216772XB0MD3T	COURTYARD BY MARRIOTT GULFPORT M CREDIT MCC: 3690 MERCHANT ZIP: 39501 LODGING CHECK-IN DATE: 08/19/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	50.66-

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	8,782.94	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

YOUR ACCOUNT IS NOW PAST DUE. PLEASE REMIT THE NOW DUE AMOUNT IMMEDIATELY. IF PAYMENT HAS BEEN MADE PLEASE DISREGARD THIS NOTICE.

1-2

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 09/26/21 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 COUNTY BOS
 MADISON COUNTY BOS
 PO BOX 608
 CANTON MS 39046-0608

12853
 P108



4715621981007579 0000000 0000000

Account Number Ending In: XXXX XXXX XXXX 7579

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

Payment Information	
Statement Closing Date	09/01/21
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	09/26/21
Past Due Amount	0.00

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

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08/18	08/20	2469216772X6HPLJP	HYATT CENTRIC OLD TOWN ALEXANDRIA VA MCC: 3640 MERCHANT ZIP: 22314 LODGING CHECK-IN DATE: 08/14/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	554.80
08/18	08/20	2469216772X6HPLKF	HYATT CENTRIC OLD TOWN ALEXANDRIA VA MCC: 3640 MERCHANT ZIP: 22314 LODGING CHECK-IN DATE: 08/14/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	554.80
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08/19	08/22	2469216782XXF07D0	HYATT CENTRIC OLD TOWN ALEXANDRIA VA MCC: 3640 MERCHANT ZIP: 22314 LODGING CHECK-IN DATE: 08/14/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	693.50
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In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
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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
08/19	08/22	2469216782XXF07E2	HYATT CENTRIC OLD TOWN ALEXANDRIA VA MCC: 3640 MERCHANT ZIP: 22314 LODGING CHECK-IN DATE: 08/14/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	693.50
08/19	08/22	2469216782XXF07QG	HYATT CENTRIC OLD TOWN ALEXANDRIA VA MCC: 3640 MERCHANT ZIP: 22314 LODGING CHECK-IN DATE: 08/14/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	693.50
09/01	09/01	000000000000COMPC	TOTAL PURCHASES \$5,824.15 TOTAL \$5,824.15	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.

1-2



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INVOICE

Madison County Board of Sup
 146 West Center Street
 P.O. Box 608
 Canton MS 39046
 United States

Room No.
 Arrival 08-15-21
 Departure 08-20-21
 Page No. 1 of 1
 Folio Window 2
 Folio No.

Guest Cunningham, Hazel

Confirmation No. 2571938101

Group Name Madison County Board of Sup

Date	Description	Charges	Credits
08-15-21	No Show Room	119.00	
08-15-21	State Sales Tax 6%	7.14	
08-15-21	City Occupancy Tax 9.5%	11.31	
08-15-21	Visa XXXXXXXXXXXXX7579 XX/XX		137.45

Total 137.45 137.45

Guest Signature

Balance 0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

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 United States

Room No. 0224
 Arrival 08-13-21
 Departure 08-19-21
 Page No. 1 of 1
 Folio Window 2
 Folio No.

Guest Germany, Deanna

Confirmation No. 3740227201

Group Name Madison County Board of Sup

Date	Description	Charges	Credits
09-13-21	Guest Room	119.00	
09-13-21	State Sales Tax 6%	7.14	
09-13-21	City Occupancy Tax 9.5%	11.31	
09-13-21	Local Occupancy Tax	1.25	
09-13-21	Guest Room	119.00	
09-13-21	State Sales Tax 6%	7.14	
09-13-21	City Occupancy Tax 9.5%	11.31	
09-13-21	Local Occupancy Tax	1.25	
09-13-21	Guest Room	119.00	
09-13-21	State Sales Tax 6%	7.14	
09-13-21	City Occupancy Tax 9.5%	11.31	
09-13-21	Local Occupancy Tax	1.25	
09-13-21	Guest Room	119.00	
09-13-21	State Sales Tax 6%	7.14	
09-13-21	City Occupancy Tax 9.5%	11.31	
09-13-21	Local Occupancy Tax	1.25	
09-13-21	Visa	XXXXXXXXXXXX7579 XX/XX	554.80

Total 554.80 554.80

Guest Signature

Balance 0.00

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INVOICE

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 United States

Room No. 0234
 Arrival 08-14-21
 Departure 08-18-21
 Page No. 1 of 1
 Folio Window 2
 Folio No. 15855

Guest Nisbett, Amy

Confirmation No. 1899773801

Group Name Madison County Board of Sup

Date	Description	Charges	Credits
08-14-21	Accommodation	119.00	
08-14-21	State Sales Tax 6%	7.14	
08-14-21	City Occupancy Tax 9.5%	11.31	
08-14-21	Local Occupancy Tax	1.25	
08-15-21	Accommodation	119.00	
08-15-21	State Sales Tax 6%	7.14	
08-15-21	City Occupancy Tax 9.5%	11.31	
08-15-21	Local Occupancy Tax	1.25	
08-16-21	Accommodation	119.00	
08-16-21	State Sales Tax 6%	7.14	
08-16-21	City Occupancy Tax 9.5%	11.31	
08-16-21	Local Occupancy Tax	1.25	
08-17-21	Accommodation	119.00	
08-17-21	State Sales Tax 6%	7.14	
08-17-21	City Occupancy Tax 9.5%	11.31	
08-17-21	Local Occupancy Tax	1.25	
08-18-21	Visa	XXXXXXXXXXXX7579 XX/XX	554.80

Total 554.80 554.80

Guest Signature

Balance 0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

World of Hyatt Summary

Membership: XXXXXX535R
 Bonus Codes:
 Qualifying Nights: 4
 Eligible Spend: 476.00
 Redemption Eligible: 0.00

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Summary Invoice, please see front desk for eligible details.



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 Canton MS 39046
 United States

Room No. 0212
 Arrival 08-14-21
 Departure 08-18-21
 Page No. 1 of 1
 Folio Window 2
 Folio No. 15864

Guest Herr, Matt

Confirmation No. 4169048301
 Group Name Madison County Board of Sup

Date	Description	Charges	Credits
08-14-21	Accommodation	119.00	
08-14-21	State Sales Tax 6%	7.14	
08-14-21	City Occupancy Tax 9.5%	11.31	
08-14-21	Local Occupancy Tax	1.25	
08-15-21	Accommodation	119.00	
08-15-21	State Sales Tax 6%	7.14	
08-15-21	City Occupancy Tax 9.5%	11.31	
08-15-21	Local Occupancy Tax	1.25	
08-16-21	Accommodation	119.00	
08-16-21	State Sales Tax 6%	7.14	
08-16-21	City Occupancy Tax 9.5%	11.31	
08-16-21	Local Occupancy Tax	1.25	
08-17-21	Accommodation	119.00	
08-17-21	State Sales Tax 6%	7.14	
08-17-21	City Occupancy Tax 9.5%	11.31	
08-17-21	Local Occupancy Tax	1.25	
08-18-21	Visa XXXXXXXXXXXXX7579 XX/XX		554.80

Total 554.80 554.80

Guest Signature

Balance 0.00

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World of Hyatt Summary

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INVOICE

Madison County Board of Sup
 146 West Center Street
 P.O. Box 608
 Canton MS 39046
 United States

Room No. 0228
 Arrival 08-14-21
 Departure 08-18-21
 Page No. 1 of 1
 Folio Window 2
 Folio No. 15850

Guest Barnts, John

Confirmation No. 3473929101

Group Name Madison County Board of Sup

Date	Description	Charges	Credits
08-14-21	Accommodation	119.00	
08-14-21	State Sales Tax 6%	7.14	
08-14-21	City Occupancy Tax 9.5%	11.31	
08-14-21	Local Occupancy Tax	1.25	
08-15-21	Accommodation	119.00	
08-15-21	State Sales Tax 6%	7.14	
08-15-21	City Occupancy Tax 9.5%	11.31	
08-15-21	Local Occupancy Tax	1.25	
08-16-21	Accommodation	119.00	
08-16-21	State Sales Tax 6%	7.14	
08-16-21	City Occupancy Tax 9.5%	11.31	
08-16-21	Local Occupancy Tax	1.25	
08-17-21	Accommodation	119.00	
08-17-21	State Sales Tax 6%	7.14	
08-17-21	City Occupancy Tax 9.5%	11.31	
08-17-21	Local Occupancy Tax	1.25	
08-18-21	Visa XXXXXXXXXXXXX7579 XX/XX		554.80

Total 554.80 554.80

Guest Signature

Balance 0.00

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World of Hyatt Summary

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INVOICE

Madison County Board of Sup
 146 West Center Street
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 United States

Room No. 0220
 Arrival 08-14-21
 Departure 08-19-21
 Page No. 1 of 1
 Folio Window 2
 Folio No. 15900

Guest Gray, Kandi

Confirmation No. 4790465401
 Group Name Madison County Board of Sup

Date	Description	Charges	Credits
08-14-21	Accommodation	119.00	
08-14-21	State Sales Tax 6%	7.14	
08-14-21	City Occupancy Tax 9.5%	11.31	
08-14-21	Local Occupancy Tax	1.25	
08-15-21	Accommodation	119.00	
08-15-21	State Sales Tax 6%	7.14	
08-15-21	City Occupancy Tax 9.5%	11.31	
08-15-21	Local Occupancy Tax	1.25	
08-16-21	Accommodation	119.00	
08-16-21	State Sales Tax 6%	7.14	
08-16-21	City Occupancy Tax 9.5%	11.31	
08-16-21	Local Occupancy Tax	1.25	
08-17-21	Accommodation	119.00	
08-17-21	State Sales Tax 6%	7.14	
08-17-21	City Occupancy Tax 9.5%	11.31	
08-17-21	Local Occupancy Tax	1.25	
08-18-21	Accommodation	119.00	
08-18-21	State Sales Tax 6%	7.14	
08-18-21	City Occupancy Tax 9.5%	11.31	
08-18-21	Local Occupancy Tax	1.25	
08-19-21	Visa	XXXXXXXXXXXX7579 XX/XX	693.50

Total 693.50 693.50

Guest Signature

Balance 0.00

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 United States

Room No. 0230
 Arrival 08-14-21
 Departure 08-19-21
 Page No. 1 of 1
 Folio Window 2
 Folio No. 15889

Guest Hunter, Jeffrey

Confirmation No. 3998271901

Group Name Madison County Board of Sup

Date	Description	Charges	Credits
08-14-21	Accommodation	119.00	
08-14-21	State Sales Tax 6%	7.14	
08-14-21	City Occupancy Tax 9.5%	11.31	
08-14-21	Local Occupancy Tax	1.25	
08-15-21	Accommodation	119.00	
08-15-21	State Sales Tax 6%	7.14	
08-15-21	City Occupancy Tax 9.5%	11.31	
08-15-21	Local Occupancy Tax	1.25	
08-16-21	Accommodation	119.00	
08-16-21	State Sales Tax 6%	7.14	
08-16-21	City Occupancy Tax 9.5%	11.31	
08-16-21	Local Occupancy Tax	1.25	
08-17-21	Accommodation	119.00	
08-17-21	State Sales Tax 6%	7.14	
08-17-21	City Occupancy Tax 9.5%	11.31	
08-17-21	Local Occupancy Tax	1.25	
08-18-21	Accommodation	119.00	
08-18-21	State Sales Tax 6%	7.14	
08-18-21	City Occupancy Tax 9.5%	11.31	
08-18-21	Local Occupancy Tax	1.25	
08-19-21	Visa	XXXXXXXXXXXX7579 XX/XX	693.50

Total 693.50 693.50

Guest Signature **Balance** 0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

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INVOICE

MR Steven Ross
 123 Sweetbriar Drive
 Canton MS 39046
 United States

Room No. 0509
 Arrival 08-13-21
 Departure 08-18-21
 Folio Window 1
 Folio No. 15865

Confirmation No. 4488415101

Group Name

Date	Description	Charges	Credits
08-13-21	Deposit Transferred at C/I		138.92
08-13-21	Accommodation	119.20	
08-13-21	State Sales Tax 6%	7.15	
08-13-21	City Occupancy Tax 9.5%	11.32	
08-13-21	Local Occupancy Tax	1.25	
08-14-21	Accommodation	119.00	
08-14-21	State Sales Tax 6%	7.14	
08-14-21	City Occupancy Tax 9.5%	11.31	
08-14-21	Local Occupancy Tax	1.25	
08-15-21	Accommodation	119.00	
08-15-21	State Sales Tax 6%	7.14	
08-15-21	City Occupancy Tax 9.5%	11.31	
08-15-21	Local Occupancy Tax	1.25	
08-16-21	Accommodation	119.00	
08-16-21	State Sales Tax 6%	7.14	
08-16-21	City Occupancy Tax 9.5%	11.31	
08-16-21	Local Occupancy Tax	1.25	
08-17-21	Accommodation	119.00	
08-17-21	State Sales Tax 6%	7.14	
08-17-21	City Occupancy Tax 9.5%	11.31	
08-17-21	Local Occupancy Tax	1.25	
08-18-21	Visa XXXXXXXXXXXXX7579 XX/XX		554.80

Total 693.72 693.72

Guest Signature

Balance 0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

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World of Hyatt Summary

Membership: XXXXXX802T
 Bonus Codes:
 Qualifying Nights: 5
 Eligible Spend: 595.20
 Redemption Eligible: 0.00

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INVOICE

Madison County Board of Sup
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 Canton MS 39046
 United States

Room No. 0226
 Arrival 08-14-21
 Departure 08-19-21
 Page No. 1 of 1
 Folio Window 2
 Folio No. 15901

Guest Culpepper, Jessica

Confirmation No. 6349068001

Group Name Madison County Board of Sup

Date	Description	Charges	Credits
08-14-21	Accommodation	119.00	
08-14-21	State Sales Tax 6%	7.14	
08-14-21	City Occupancy Tax 9.5%	11.31	
08-14-21	Local Occupancy Tax	1.25	
08-15-21	Accommodation	119.00	
08-15-21	State Sales Tax 6%	7.14	
08-15-21	City Occupancy Tax 9.5%	11.31	
08-15-21	Local Occupancy Tax	1.25	
08-16-21	Accommodation	119.00	
08-16-21	State Sales Tax 6%	7.14	
08-16-21	City Occupancy Tax 9.5%	11.31	
08-16-21	Local Occupancy Tax	1.25	
08-17-21	Accommodation	119.00	
08-17-21	State Sales Tax 6%	7.14	
08-17-21	City Occupancy Tax 9.5%	11.31	
08-17-21	Local Occupancy Tax	1.25	
08-18-21	Accommodation	119.00	
08-18-21	State Sales Tax 6%	7.14	
08-18-21	City Occupancy Tax 9.5%	11.31	
08-18-21	Local Occupancy Tax	1.25	
08-19-21	Visa	XXXXXXXXXXXX7579 XX/XX	693.50

Total 693.50 693.50

Guest Signature

Balance 0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

World of Hyatt Summary

No Membership to be credited

Thank you for choosing Hyatt Centric Old Town Alexandria. Please let us know your thoughts at myalexandriastay@hyatt.com or contact us by telephone at 703-548-1050.

Join World of Hyatt today and start earning points for stays, dining and more. Visit www.worldofhyatt.com



Hyatt Centric Old Town Alexandria
 1625 King Street
 Alexandria, VA 22314
 Tel: 703-548-1050
 hyattcentricoldtownalexandria.com

INVOICE

Madison County Board of Sup
 146 West Center Street
 P.O. Box 608
 Canton MS 39046
 United States

Room No. 0214
 Arrival 08-14-21
 Departure 08-19-21
 Page No. 1 of 1
 Folio Window 2
 Folio No. 15895

Guest Moore, Candace

Confirmation No. 3724241301

Group Name Madison County Board of Sup

Date	Description	Charges	Credits
08-14-21	Accommodation	119.00	
08-14-21	State Sales Tax 6%	7.14	
08-14-21	City Occupancy Tax 9.5%	11.31	
08-14-21	Local Occupancy Tax	1.25	
08-15-21	Accommodation	119.00	
08-15-21	State Sales Tax 6%	7.14	
08-15-21	City Occupancy Tax 9.5%	11.31	
08-15-21	Local Occupancy Tax	1.25	
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08-17-21	Local Occupancy Tax	1.25	
08-18-21	Accommodation	119.00	
08-18-21	State Sales Tax 6%	7.14	
08-18-21	City Occupancy Tax 9.5%	11.31	
08-18-21	Local Occupancy Tax	1.25	
08-19-21	Visa	XXXXXXXXXXXX7579 XX/XX	693.50

Total 693.50 693.50

Guest Signature

Balance 0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

World of Hyatt Summary

No Membership to be credited

Thank you for choosing Hyatt Centric Old Town Alexandria. Please let us know your thoughts at myalexandriastay@hyatt.com or contact us by telephone at 703-548-1050.

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CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX 7603



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
0.00	09/26/21	0.00	0.00	\$

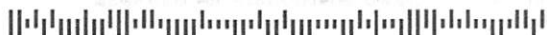
Make Check Payable To:
 Card Services

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

Card Services
 PO Box 875852
 Kansas City MO 64187-5852

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

12871
 P108



4715621981007603 0000000 0000000

Account Number Ending In: XXXX XXXX XXXX 7603

Summary of Account Activity		
Previous Balance	\$	0.00
Payments	-	0.00
Other Credits	-	0.00
Purchases/Debits	+	0.00
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		0.00
Credit Limit		5,000.00
Available Credit		5,000.00

Payment Information	
Statement Closing Date	09/01/21
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	09/26/21
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 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
08/17	08/19	2469216772XVJ1LTX	WYNN LAS VEGAS HOTEL LAS VEGAS NV MCC: 3596 MERCHANT ZIP: 89109 LODGING CHECK-IN DATE: 09/08/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 466836	316.33
08/17	08/19	2469216772XVJ1PW5	WYNN LAS VEGAS HOTEL LAS VEGAS NV MCC: 3596 MERCHANT ZIP: 89109 LODGING CHECK-IN DATE: 09/08/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 466868	316.33
09/01	09/01	000000000000COMPC	TOTAL PURCHASES \$632.66 TOTAL \$632.66	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").

Kesha Buckner

From: Loretta Phillips
Sent: Friday, July 16, 2021 1:38 PM
To: Kesha Buckner
Subject: FW: Attendee Detail Report - Loretta Phillips

Loretta D. Phillips, SHRM-CP

Madison County Board of Supervisors
Human Resources Director
(601)-855-5509 phone
(601) 624-0106 cell phone
(601)-855-5510 confidential fax

Life is God's gift to you. The way you live it is your gift to God!



From: shrm@mcievents.com <shrm@mcievents.com>
Sent: Friday, July 16, 2021 1:01 PM
To: Loretta Phillips <Loretta.Phillips@madison-co.com>
Subject: Attendee Detail Report - Loretta Phillips

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

Below is a detailed copy of our attendee record for Loretta Phillips .

Attendee Detail Report

Attendee: Loretta Phillips
Invoice/Record ID: PH8GN95V

Attendee ID: **79088995**
Organization: **Madison County Board of Supervisors**
Email Address: **loretta.phillips@madison-co.com**
Contact Type: **ATTENDEE**
Source: **WEB**

Mailing Address (Primary): **PO Box 1472**
Canton MS 39046 USA

Billing Address: **PO Box 1472**
Canton MS 39046 USA

Work Phone: **1 6019408403**

HOTEL INFORMATION

Event: SHRMLV2021

Hotel: ENCORE AT WYNN

Arrival Date: 09/08/2021

Departure Date: 09/12/2021

Cancellation Policy: 72 hours prior to arrival

Block Type: ATTENDEE RESORT GUESTROOM

Bed Type: DBL/DBL

Average Rate: \$289.00

Special Requests: 2 beds

Sharing Room With: tbd tbd

Date and Time Registered: 06/07/2021 03:16 PM

Reservation Web ID: 58968050

Form of Payment: Visa

Account Number: 4715xxxxxxxx7603

Expiration Date: 0425

Room & Tax Deposit: \$0.00

Sale: \$316.33 06/07/2021 01:16 PM
xxxxxxxxxxxx4495 M/C

Kesha Buckner

From: Loretta Phillips
Sent: Friday, July 16, 2021 1:38 PM
To: Kesha Buckner
Subject: FW: Attendee Detail Report - Clara Griffin

Loretta D. Phillips, SHRM-CP

Madison County Board of Supervisors
Human Resources Director
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Below is a detailed copy of our attendee record for Clara Griffin .

Attendee Detail Report

Attendee: Clara Griffin
Invoice/Record ID: D9R3FPFZ

Attendee ID: **79088990**
Organization: **Madison County Board of Supervisors**
Email Address: **loretta.phillips@madison-co.com**
Contact Type: **ATTENDEE**
Source: **WEB**

Mailing Address (Primary): **PO Box 1472**
Canton MS 39046 USA

Billing Address: **PO Box 1472**
Canton MS 39046 USA

Work Phone: **1 6019408403**

HOTEL INFORMATION

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Block Type: ATTENDEE RESORT GUESTROOM

Bed Type: DBL/DBL

Average Rate: \$289.00

Special Requests: 2 beds

Sharing Room With: Paul Griffin

Date and Time Registered: 06/07/2021 03:16 PM

Reservation Web ID: 58968045

Form of Payment: Visa

Account Number: 4715xxxxxxxx7603

Expiration Date: 0425

Room & Tax Deposit: \$0.00

Sale: \$316.33 06/07/2021 01:16 PM
xxxxxxxxxxxx4495 M/C

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
0.00	09/26/21	0.00	0.00	\$

Make Check Payable To:
 Card Services

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

Card Services
 PO Box 875852
 Kansas City MO 64187-5852

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

12872
P108



4715621981009047 0000000 0000000

Account Number Ending In: XXXX XXXX XXXX 9047

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

Payment Information	
Statement Closing Date	09/01/21
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	09/26/21
Past Due Amount	0.00

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

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

ACCOUNT INQUIRIES AND
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 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
08/13	08/15	2469216712XPPHHNG	COURTYARD BY MARRIOTT GULFPORT MS MCC: 3690 MERCHANT ZIP: 39501 LODGING CHECK-IN DATE: 08/13/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	1,003.52
08/13	08/15	2469216712XPPHP2	COURTYARD BY MARRIOTT GULFPORT MS MCC: 3690 MERCHANT ZIP: 39501 LODGING CHECK-IN DATE: 08/13/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	50.66
08/19	08/20	7469216772XB0MD3T	COURTYARD BY MARRIOTT GULFPORT MS MCC: 3690 MERCHANT ZIP: 39501 LODGING CHECK-IN DATE: 08/19/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	50.66-
09/01	09/01	000000000000COMPC	TOTAL PURCHASES \$1,054.18 TOTAL RETURNS \$50.66 TOTAL \$1,003.52	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.

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In your letter, give us the following information:

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

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

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

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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: Aug-21

DATE	VENDOR	AMOUNT	USER	PRODUCT(S)	FUND	DEPT.	PURPOSE	RECEIPT
8/12/2021	Courtyard by Marriott	\$1,003.52	Andre Jones	hotel	001	200	480	Y
8/12/2021	Courtyard by Marriott	\$50.66	error	error				Y
8/18/2021	Courtyard by Marriott	-\$50.66	refund	refund				Y

TOTAL **\$1,003.52**

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed	
0.00	09/26/21	0.00	0.00		\$

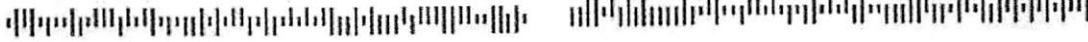
Make Check Payable To:
 Card Services

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

Card Services
 PO Box 875852
 Kansas City MO 64187-5852

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

12872
 P108



4715621981009047 0000000 0000000

2-1

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

Payment Information	
Statement Closing Date	09/01/21
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	09/26/21
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 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
08/13	08/15	2469216712XPPHNG	COURTYARD BY MARRIOTT GULFPORT MS MCC: 3690 MERCHANT ZIP: 39501 LODGING CHECK-IN DATE: 08/13/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	1,003.52
08/13	08/15	2469216712XPPHHP2	COURTYARD BY MARRIOTT GULFPORT MS MCC: 3690 MERCHANT ZIP: 39501 LODGING CHECK-IN DATE: 08/13/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	50.66
08/19	08/20	7469216772XB0MD3T	COURTYARD BY MARRIOTT GULFPORT MS MCC: 3690 MERCHANT ZIP: 39501 LODGING CHECK-IN DATE: 08/19/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	50.66
09/01	09/01	000000000000COMPC	TOTAL PURCHASES \$1,054.18 TOTAL RETURNS \$50.66 TOTAL \$1,003.52	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

Handwritten signature and date:
 9-8-21

COURTYARD[®]

BY MARRIOTT

Courtyard by Marriott[®] Gulfport Beachfront
 1600 East Beach Blvd, Gulfport,ms 39501 P 228.864.4310
 Marriott.com/GPTCY

Andre Jones
 2941 Hwy. 51
 Canton MS 39046
 Madison County Sheriff's

Room: 223
 Room Type: QNQN
 Number of Guests: 2
 Rate: \$224.00
 Clerk: JEP

Arrive: 08Aug21 Time: 03:56PM Depart: 12Aug21 Time: 07:33AM Folio Number: 65856

DATE	DESCRIPTION	CHARGES	CREDITS
08Aug21	Room Charge	224.00	
08Aug21	State Occupancy Tax	15.68	
08Aug21	Occupancy Sales Tax	11.20	
09Aug21	Room Charge	224.00	
09Aug21	State Occupancy Tax	15.68	
09Aug21	Occupancy Sales Tax	11.20	
10Aug21	Room Charge	224.00	
10Aug21	State Occupancy Tax	15.68	
10Aug21	Occupancy Sales Tax	11.20	
11Aug21	Room Charge	224.00	
11Aug21	State Occupancy Tax	15.68	
11Aug21	Occupancy Sales Tax	11.20	
12Aug21	Visa		1003.52

Card #: VXXXXXXXXXXXX9047XXXX
 Amount: 1003.52 Auth: 008282
 This card was electronically swiped on 08Aug21

BALANCE: 0.00

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Andre Jones
 2841 Hwy. 51
 Canton MS 39046
 Madison County Sheriff's

Room: 223
 Room Type: QNQN
 Number of Guests: 2
 Rate: \$224.00 Clerk: JEP

Arrive: 08Aug21 Time: 03:56PM Depart: 12Aug21 Time: 07:33AM Folio Number: 55856

DATE	DESCRIPTION	CHARGES	CREDITS
10Aug21	Restaurant Room Charge	50.66	
12Aug21	Visa		50.66

Card #: VXXXXXXXXXXXXXXXXX9047XXXX
 Amount: 50.66 Auth: 008282
 This card was electronically swiped on 08Aug21

BALANCE: 0.00

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Courtyard by Marriott[®] Gulfport Beachfront
 1600 East Beach Blvd, Gulfport,ms 39501 P 228.864.4310
 Marriott.com/GPTCY

Andre Jones
 2941 Hwy. 51
 Canton MS 39046
 Madison County Sheriff's

Room: RVS
 Room Type: HSE
 Number of Guests: 0
 Rate: \$0.00 Clerk: JEP

Arrive: 18Aug21 Time: 11:52AM Depart: 18Aug21 Time: 11:57AM Folio Number: 22224

DATE	DESCRIPTION	CHARGES	CREDITS
18Aug21	Restaurant Room Charge		50.66
18Aug21	Visa	50.66	
	Card #: VXXXXXXXXXXXXXXXXX9047XXXX		
	Amount: 50.66-		
		BALANCE:	0.00

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