



# 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)

October 18, 2021

To: Board of Supervisors

From: Kesha Buckner, Purchasing Clerk

Subject: October 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: 10/1/2021

<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>
<b>BOS1 CARD</b>	Abonie Rovicheaux	lodging	9/8/2021	Golden Nugget	\$165.96	meeting
	Jennifer Knight	lodging	9/8/2021	Golden Nugget	\$165.96	meeting
	Deanna Germany	lodging	8/19/2021	Hyatt Centric Old Town	\$554.80	meeting
	Deanna Germany	lodging	9/17/2021	Hampton Inn & Suites	\$224.80	meeting
	Kandi Gray	lodging	9/17/2021	Hampton Inn & Suites	\$221.80	meeting
	Jessica Culpepper	lodging	9/17/2021	Hampton Inn & Suites	\$221.80	meeting
	Jeff Adair	lodging	9/17/2021	Hampton Inn & Suites	\$221.80	meeting
	Jeffery Hunter	lodging	9/17/2021	Hampton Inn & Suites	\$221.80	meeting
	Candace Moore	lodging	9/17/2021	Hampton Inn & Suites	\$221.80	meeting
	Matt Herr	lodging	9/17/2021	Hampton Inn & Suites	\$221.80	meeting
	Amy Nisbett	lodging	9/17/2021	Hampton Inn & Suites	\$110.90	meeting
	Cheryl Horn	lodging	9/22/2021	Hollywood Casino	\$158.00	meeting
<b>BOS1 CARD TOTAL</b>					<b>\$2,711.22</b>	
<b>BOS2 CARD</b>	Loretta Phillips	lodging	8/17/2021	Wynn Las Vegas	(\$316.33)	meeting
	Clara Griffin	lodging	8/17/2021	Wynn Las Vegas	(\$316.33)	meeting
<b>BOS2 CARD TOTAL</b>					<b>CREDIT (\$632.66)</b>	
<b>HR CARD</b>	<b>NO ACTIVITY</b>					
<b>HR CARD TOTAL</b>						
<b>EMA CARD</b>	<b>NO ACTIVITY</b>					
<b>EMA CARD TOTAL</b>						
<b>SO1 CARD</b>	<b>NO ACTIVITY</b>					
<b>SO1 CARD TOTAL</b>						
<b>SO2 CARD</b>	Jonathan Dearing	lodging	9/8/2021	LaQuinta	\$111.87	meeting
	Randall Tucker	lodging	9/8/2021	Golden Nugget	\$67.19	meeting
<b>SO2 CARD TOTAL</b>					<b>\$179.06</b>	
<b>TOTAL TO PAY</b>					<b>\$2,890.28</b>	

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
2,257.62	10/26/21	0.00	2,257.82	\$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px; 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

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

13882  
 0109



4715621981007611 0225762 0225762

Account Number Ending In: XXXX XXXX XXXX 7611

Summary of Account Activity	
Previous Balance	\$ 13,031.11
Payments	- 13,031.11
Other Credits	- 632.66
Purchases/Debits	+ 2,890.28
Cash Advances	+ 0.00
Finance Charges	+ 0.00
<b>New Balance</b>	<b>2,257.62</b>
Credit Limit	20,000.00
Available Credit	17,586.00

Payment Information	
Statement Closing Date	10/01/21
New Balance	2,257.62
Minimum Payment Due	2,257.62
Payment Due Date	10/26/21
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
			<b>TOTAL XXXX XXXX XXXX 7611 \$13,031.11-</b>	
09/07	09/07	F5580007U00CHGDDA	PAYMENT-THANK YOU	5,570.78-
10/01	10/01	F5580008J00CHGDDA	PAYMENT-THANK YOU	7,460.33-
			<b>MADISON COUNTY BOS</b>	
			<b>TOTAL XXXX XXXX XXXX 7579 \$2,711.22</b>	
09/08	09/09	24943007VP67MZ024	GNBX - HOTEL 2284355400 MS MCC: 3561 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 09/07/21 SALES TAX: \$ 0.00 TAX INCLUDED:	165.96
09/08	09/09	24943007VP67MZ070	GNBX - HOTEL 2284355400 MS MCC: 3561 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 09/07/21 SALES TAX: \$ 0.00 TAX INCLUDED:	165.96
08/19	09/15	2469216812XA8QQ0X	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
09/17	09/19	2475542854E4Q6MXV	HAMPTON INNS 601-4466770 MS MCC: 3665 MERCHANT ZIP: 39120 LODGING CHECK-IN DATE: 09/15/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 500091804430008	224.80
09/17	09/19	2475542854E4Q6MYB	HAMPTON INNS 601-4466770 MS MCC: 3665 MERCHANT ZIP: 39120 LODGING CHECK-IN DATE: 09/15/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 500091804430010	221.80
09/17	09/19	2475542854E4Q6MY3	HAMPTON INNS 601-4466770 MS MCC: 3665 MERCHANT ZIP: 39120 LODGING CHECK-IN DATE: 09/15/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 500091804430009	221.80
09/17	09/19	2475542854E4Q6NAF	HAMPTON INNS 601-4466770 MS MCC: 3665 MERCHANT ZIP: 39120 LODGING CHECK-IN DATE: 09/15/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 500091804430048	221.80
09/17	09/19	2475542854E4Q6N3T	HAMPTON INNS 601-4466770 MS MCC: 3665 MERCHANT ZIP: 39120 LODGING CHECK-IN DATE: 09/15/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 500091804430027	221.80

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 in 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
09/17	09/19	2475542854E4Q6N4V	HAMPTON INNS 601-4466770 MS MCC: 3665 MERCHANT ZIP: 39120 LODGING CHECK-IN DATE: 09/15/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 500091804430030	221.80
09/17	09/19	2475542854E4Q6N9M	HAMPTON INNS 601-4466770 MS MCC: 3665 MERCHANT ZIP: 39120 LODGING CHECK-IN DATE: 09/15/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 500091804430046	221.80
09/17	09/19	2475542854E4Q6N9X	HAMPTON INNS 601-4466770 MS MCC: 3665 MERCHANT ZIP: 39120 LODGING CHECK-IN DATE: 09/15/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 500091804430047	110.90
09/22	09/23	244939889P5FZXDRJ	HOLLYWOOD GULF COAST 2284668057 MS MCC: 7011 MERCHANT ZIP: 39520 LODGING CHECK-IN DATE: 09/21/21 SALES TAX: \$ 0.00 TAX INCLUDED:	158.00
<b>MADISON COUNTY BOS</b>				
09/03	09/05	74692167R2XBVY68A	TOTAL XXXX XXXX XXXX 7603 \$632.66- WYNN LAS VEGAS HOTEL LAS VEGAS N CREDIT MCC: 3596 MERCHANT ZIP: 89109 LODGING CHECK-IN DATE: 09/08/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	316.33-
09/03	09/05	74692167R2XBVY68J	WYNN LAS VEGAS HOTEL LAS VEGAS N CREDIT MCC: 3596 MERCHANT ZIP: 89109 LODGING CHECK-IN DATE: 09/08/21 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	316.33-
<b>MADISON CO SHERIFF 2</b>				
09/08	09/10	24755427W4E1H5T8R	TOTAL XXXX XXXX XXXX 9047 \$179.06 LA QUINTA MOTOR INNS 469-8378400 TX MCC: 3516 MERCHANT ZIP: 75160 LODGING CHECK-IN DATE: 09/07/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 128090903270017	111.87
09/09	09/10	24943007WP5Q4SV5L	GNBX - HOTEL 2284355400 MS MCC: 3561 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 09/08/21 SALES TAX: \$ 0.00 TAX INCLUDED:	67.19

**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



CARD SERVICES  
 PO BOX 419734  
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX 7579



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed	
0.00	10/26/21	0.00	0.00		\$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></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 COUNTY BOS 13881  
 MADISON COUNTY BOS 0109  
 PO BOX 608  
 CANTON MS 39046-0608



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
<b>New Balance</b>		<b>0.00</b>
Credit Limit		20,000.00
Available Credit		19,844.00

Payment Information	
Statement Closing Date	10/01/21
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	10/26/21
Past Due Amount	0.00

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Transaction Information

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09/08	09/09	24943007VP67MZ024	GNBX - HOTEL 2284355400 MS MCC: 3561 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 09/07/21 SALES TAX: \$ 0.00 TAX INCLUDED:	165.96
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09/17	09/19	2475542854E4Q6MY3	HAMPTON INNS 601-4466770 MS MCC: 3665 MERCHANT ZIP: 39120 LODGING CHECK-IN DATE: 09/15/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 500091804430009	221.80
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09/17	09/19	2475542854E4Q6N4V	HAMPTON INNS 601-4466770 MS MCC: 3665 MERCHANT ZIP: 39120 LODGING CHECK-IN DATE: 09/15/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 500091804430030	221.80

Continued on next page

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

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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
09/17	09/19	2475542854E4Q6N9M	HAMPTON INNS 601-4466770 MS MCC: 3665 MERCHANT ZIP: 39120 LODGING CHECK-IN DATE: 09/15/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 500091804430046	221.80
09/17	09/19	2475542854E4Q6N9X	HAMPTON INNS 601-4466770 MS MCC: 3665 MERCHANT ZIP: 39120 LODGING CHECK-IN DATE: 09/15/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 500091804430047	110.90
09/22	09/23	244939889P5FZXDRJ	HOLLYWOOD GULF COAST 2284668057 MS MCC: 7011 MERCHANT ZIP: 39520 LODGING CHECK-IN DATE: 09/21/21 SALES TAX: \$ 0.00 TAX INCLUDED:	158.00
10/01	10/01	000000000000COMPC	TOTAL PURCHASES \$2,711.22 TOTAL \$2,711.22	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



ESTIMATE

Guest Name Abonie Robicheaux Invoice Date: 9/8/2021

Date	Item / Description	Cost	Qty	Subtotal
Deposits				

Hotel Rooms

	Confirmation# BDWQL	\$69.99	2	\$139.98
	Arrival Sept 8th, 2021			
	Departure Sept 10th, 2021			

**Hotel Room Total** \$139.98  
 Resort Fee \$25.98  
 12% Tax \_\_\_\_\_  
**TOTAL HOTEL ROOMS** \$165.96

This is not an invoice. This is only an estimate and is subject to changes based on your contract, expected attendance and final counts.

Sub-Total \$165.96  
 Less Deposits / Credits \_\_\_\_\_  
**BALANCE DUE** \$165.96



ESTIMATE

Guest Name Jennifer Knight Invoice Date: 9/8/2021

Date	Item / Description	Cost	Qty	Subtotal
Deposits				

Hotel Rooms

	Confirmation# 2TKZJ	\$69.99	2	\$139.98
	Arrival Sept 8th, 2021			
	Departure Sept 10th, 2021			

**Hotel Room Total** \$139.98  
 Resort Fee \$25.98  
 12% Tax \_\_\_\_\_  
**TOTAL HOTEL ROOMS** \$165.96

This is not an invoice. This is only an estimate and is subject to changes based on your contract, expected attendance and final counts.

Sub-Total \$165.96  
 Less Deposits / Credits \_\_\_\_\_  
**BALANCE DUE** \$165.96



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. 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

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](mailto: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](http://www.worldofhyatt.com)



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 NATCHEZ, MS 69120  
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 www.hilton.com or 1 800 HILTONS

*Deanna*  
 GERMANY, DONALD  
 312 WOODRUN DR  
 RIDGELAND MS 39157  
 UNITED STATES OF AMERICA

Room No: 322/KXTY  
 Arrival Date: 9/15/2021 5:43:00 PM  
 Departure Date: 9/17/2021 9:38:00 AM  
 Adult/Child: 2/0  
 Cashier ID: DGRANDSON  
 Room Rate: 99.00  
 AL:  
 HH # 966154398 DIAMOND  
 VAT #  
 Folio No/Che 280734 A

Confirmation Number: 90500686

HAMPTON INN AND SUITES 10/12/2021 10:09:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
9/15/2021	934561	GUEST ROOM	\$99.00
9/15/2021	934561	RM -STATE TAX	\$6.93
9/15/2021	934561	RM - LODGING TAX	\$2.97
9/15/2021	934561	CITY FEE	\$2.00
9/16/2021	934685	*SUITE SHOP - coke	\$3.00 ?
9/16/2021	934755	GUEST ROOM	\$99.00
9/16/2021	934755	RM -STATE TAX	\$6.93
9/16/2021	934755	RM - LODGING TAX	\$2.97
9/16/2021	934755	CITY FEE	\$2.00
9/17/2021	934842	VS *7579	(\$224.80)
**BALANCE**			\$0.00

EXPENSE REPORT SUMMARY

	9/15/2021	9/16/2021	STAY TOTAL
ROOM AND TAX	\$110.90	\$110.90	\$221.80
MISCELLANEOUS	\$0.00	\$3.00	\$3.00
DAILY TOTAL	\$110.90	\$113.90	\$224.80



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 Reservations  
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GRAY, KANDI  
 3386 SHILOH RD  
 PELAHATCHIE MS 39145  
 UNITED STATES OF AMERICA

Room No: 401/KXTO  
 Arrival Date: 9/15/2021 2:54:00 PM  
 Departure Date: 9/17/2021 9:44:00 AM  
 Adult/Child: 2/0  
 Cashier ID: DGRANDSON  
 Room Rate: 99.00  
 AL:  
 HH # 1420247916 BLUE  
 VAT #  
 Folio No/Che 280736 A

Confirmation Number: 90500686

HAMPTON INN AND SUITES 10/12/2021 10:12:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
9/15/2021	934568	GUEST ROOM	\$99.00
9/15/2021	934568	RM -STATE TAX	\$6.93
9/15/2021	934568	RM - LODGING TAX	\$2.97
9/15/2021	934568	CITY FEE	\$2.00
9/16/2021	934762	GUEST ROOM	\$99.00
9/16/2021	934762	RM -STATE TAX	\$6.93
9/16/2021	934762	RM - LODGING TAX	\$2.97
9/16/2021	934762	CITY FEE	\$2.00
9/17/2021	934843	VS *7579	(\$221.80)
**BALANCE**			\$0.00

*K Anderson*

EXPENSE REPORT SUMMARY

	9/15/2021	9/16/2021	STAY TOTAL
ROOM AND TAX	\$110.90	\$110.90	\$221.80
DAILY TOTAL	\$110.90	\$110.90	\$221.80



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*Jessica Culpepper*

PO BOX 608  
 CANTON MS 39046  
 UNITED STATES OF AMERICA

Room No: 326/KXTO  
 Arrival Date: 9/15/2021 2:52:00 PM  
 Departure Date: 9/17/2021 8:53:00 AM  
 Adult/Child: 2/0  
 Cashier ID: DGRANDSON  
 Room Rate: 99.00  
 AL:  
 HH #  
 VAT #  
 Folio No/Che 280739 A

Confirmation Number: 90500686

HAMPTON INN AND SUITES 10/12/2021 10:10:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
9/15/2021	934565	GUEST ROOM	\$99.00
9/15/2021	934565	RM -STATE TAX	\$6.93
9/15/2021	934565	RM - LODGING TAX	\$2.97
9/15/2021	934565	CITY FEE	\$2.00
9/16/2021	934759	GUEST ROOM	\$99.00
9/16/2021	934759	RM -STATE TAX	\$6.93
9/16/2021	934759	RM - LODGING TAX	\$2.97
9/16/2021	934759	CITY FEE	\$2.00
9/17/2021	934835	VS *7579	(\$221.80)
**BALANCE**			\$0.00

EXPENSE REPORT SUMMARY

	9/15/2021	9/16/2021	STAY TOTAL
ROOM AND TAX	\$110.90	\$110.90	\$221.80
DAILY TOTAL	\$110.90	\$110.90	\$221.80



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*Jeff Adair*

PO BOX 608

CANTON MS 39046  
 UNITED STATES OF AMERICA

Room No: 327/KXTO  
 Arrival Date: 9/15/2021 5:45:00 PM  
 Departure Date: 9/17/2021 9:34:00 AM  
 Adult/Child: 2/0  
 Cashier ID: DGRANDSON  
 Room Rate: 99.00  
 AL:  
 HH #  
 VAT #  
 Folio No/Che 280738 A

Confirmation Number: 90500686

HAMPTON INN AND SUITES 10/12/2021 10:11:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
9/15/2021	934566	GUEST ROOM	\$99.00
9/15/2021	934566	RM -STATE TAX	\$6.93
9/15/2021	934566	RM - LODGING TAX	\$2.97
9/15/2021	934566	CITY FEE	\$2.00
9/16/2021	934760	GUEST ROOM	\$99.00
9/16/2021	934760	RM -STATE TAX	\$6.93
9/16/2021	934760	RM - LODGING TAX	\$2.97
9/16/2021	934760	CITY FEE	\$2.00
9/17/2021	934841	VS *7579	(\$221.80)
**BALANCE**			\$0.00

EXPENSE REPORT SUMMARY

	9/15/2021	9/16/2021	STAY TOTAL
ROOM AND TAX	\$110.90	\$110.90	\$221.80
DAILY TOTAL	\$110.90	\$110.90	\$221.80





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*Jeffery Hunter*

PO BOX 608

CANTON MS 39046  
 UNITED STATES OF AMERICA

Room No: 328/KXTO  
 Arrival Date: 9/15/2021 5:17:00 PM  
 Departure Date: 9/17/2021 10:49:00 AM  
 Adult/Child: 2/0  
 Cashier ID: DGRANDSON  
 Room Rate: 99.00  
 AL:  
 HH #  
 VAT #  
 Folio No/Che 280735 A

Confirmation Number: 90500686

HAMPTON INN AND SUITES 10/12/2021 10:11:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
9/15/2021	934567	GUEST ROOM	\$99.00
9/15/2021	934567	RM -STATE TAX	\$6.93
9/15/2021	934567	RM - LODGING TAX	\$2.97
9/15/2021	934567	CITY FEE	\$2.00
9/16/2021	934761	GUEST ROOM	\$99.00
9/16/2021	934761	RM -STATE TAX	\$6.93
9/16/2021	934761	RM - LODGING TAX	\$2.97
9/16/2021	934761	CITY FEE	\$2.00
9/17/2021	934851	VS *7579	(\$221.80)
**BALANCE**			\$0.00

EXPENSE REPORT SUMMARY

	9/15/2021	9/16/2021	STAY TOTAL
ROOM AND TAX	\$110.90	\$110.90	\$221.80
DAILY TOTAL	\$110.90	\$110.90	\$221.80



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*Candace Moore*

PO BOX 608

CANTON MS 39046  
 UNITED STATES OF AMERICA

Room No: 403/KXTO  
 Arrival Date: 9/15/2021 5:47:00 PM  
 Departure Date: 9/17/2021 8:55:00 AM  
 Adult/Child: 2/0  
 Cashier ID: DGRANDSON  
 Room Rate: 99.00  
 AL:  
 HH #  
 VAT #  
 Folio No/Che 280737 A

Confirmation Number: 90500686

HAMPTON INN AND SUITES 10/12/2021 10:13:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
9/15/2021	934570	GUEST ROOM	\$99.00
9/15/2021	934570	RM -STATE TAX	\$6.93
9/15/2021	934570	RM - LODGING TAX	\$2.97
9/15/2021	934570	CITY FEE	\$2.00
9/16/2021	934764	GUEST ROOM	\$99.00
9/16/2021	934764	RM -STATE TAX	\$6.93
9/16/2021	934764	RM - LODGING TAX	\$2.97
9/16/2021	934764	CITY FEE	\$2.00
9/17/2021	934838	VS *7579	(\$221.80)
**BALANCE**			\$0.00

EXPENSE REPORT SUMMARY

	9/15/2021	9/16/2021	STAY TOTAL
ROOM AND TAX	\$110.90	\$110.90	\$221.80
DAILY TOTAL	\$110.90	\$110.90	\$221.80



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 NATCHEZ, MS 69120  
 United States of America  
 TELEPHONE 601-446-6770 • FAX 601-446-6771  
 Reservations  
 www.hilton.com or 1 800 HILTONS

*Matt Herr*

PO BOX 608

CANTON MS 39046  
 UNITED STATES OF AMERICA

Room No: 309/SXQL  
 Arrival Date: 9/15/2021 5:47:00 PM  
 Departure Date: 9/17/2021 8:22:00 AM  
 Adult/Child: 2/0  
 Cashier ID: DGRANDSON  
 Room Rate: 99.00  
 AL:  
 HH #  
 VAT #  
 Folio No/Che 280741 A

Confirmation Number: 90500686

HAMPTON INN AND SUITES 10/12/2021 10:06:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
9/15/2021	934549	GUEST ROOM	\$99.00
9/15/2021	934549	RM -STATE TAX	\$6.93
9/15/2021	934549	RM - LODGING TAX	\$2.97
9/15/2021	934549	CITY FEE	\$2.00
9/16/2021	934743	GUEST ROOM	\$99.00
9/16/2021	934743	RM -STATE TAX	\$6.93
9/16/2021	934743	RM - LODGING TAX	\$2.97
9/16/2021	934743	CITY FEE	\$2.00
9/17/2021	934830	VS *7579	(\$221.80)
**BALANCE**			\$0.00

EXPENSE REPORT SUMMARY

	9/15/2021	9/16/2021	STAY TOTAL
ROOM AND TAX	\$110.90	\$110.90	\$221.80
DAILY TOTAL	\$110.90	\$110.90	\$221.80



HAMPTON INN AND SUITES  
 627 SOUTH CANAL STREET  
 NATCHEZ, MS 69120  
 United States of America  
 TELEPHONE 601-446-6770 • FAX 601-446-6771  
 Reservations  
 www.hilton.com or 1 800 HILTONS

NISBETT, *Amy*

140 WIND DANCE DR

MADISON MS 39110  
 UNITED STATES OF AMERICA

Room No: 321/NKRUD  
 Arrival Date: 9/15/2021 7:12:00 PM  
 Departure Date: 9/17/2021 8:50:00 AM  
 Adult/Child: 2/0  
 Cashier ID: DGRANDSON  
 Room Rate: 99.00  
 AL:  
 HH # 589287599 SILVER  
 VAT #  
 Folio No/Che 280740 A

Confirmation Number: 90500686

HAMPTON INN AND SUITES 10/12/2021 10:07:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
9/15/2021	934572	GUEST ROOM	\$99.00
9/15/2021	934572	RM -STATE TAX	\$6.93
9/15/2021	934572	RM - LODGING TAX	\$2.97
9/15/2021	934572	CITY FEE	\$2.00
9/16/2021	934754	GUEST ROOM	\$99.00
9/16/2021	934754	RM -STATE TAX	\$6.93
9/16/2021	934754	RM - LODGING TAX	\$2.97
9/16/2021	934754	CITY FEE	\$2.00
9/17/2021	934572	SERVICE RECOVERY: REVENUE	(\$99.00)
9/17/2021	934572	RM -STATE TAX	(\$6.93)
9/17/2021	934572	RM - LODGING TAX	(\$2.97)
9/17/2021	934572	CITY FEE	(\$2.00)
9/17/2021	934832	VS *7579	(\$110.90)
**BALANCE**			\$0.00

EXPENSE REPORT SUMMARY

	9/15/2021	9/16/2021	9/17/2021	STAY TOTAL
ROOM AND TAX	\$110.90	\$110.90	(\$11.90)	\$209.90
DAILY TOTAL	\$110.90	\$110.90	(\$11.90)	\$209.90

Hollywood Casino Gulf Coast  
 711 Hollywood Blvd  
 Bay St. Louis MS, 39520  
 866/758-2591

10/12/2021  
 10:38 AM  
 CI: DEDEAUXD  
 CO: LOCKARDD

CHERYL HORN

Wing/Room C1 204

No Party 2  
 Resv No 443972932712  
 Page 1 09/10/2021 08:53 AM  
 Arrival 09/08/2021  
 Departure 09/10/2021  
 Bill code  
 Group MJC0906

Thank you for staying with us

DATE	REFERENCE	DESCRIPTION	\$ CHARGES	\$ BALANCE
09/08/2021	444469100120	RESORT FEE	12.82	12.82
		NIGHTLY RESORT FEE		
09/08/2021	444469100121	RESORT FEE	-12.82	
		RESORT FEE CREDIT		
09/08/2021	444469100485	ROOM CHARGE C1 204	79.00	
		Calendar MJC0906		
09/09/2021	444479100127	RESORT FEE	12.82	91.82
		NIGHTLY RESORT FEE		
09/09/2021	444479100128	RESORT FEE	-12.82	79.00
		RESORT FEE CREDIT		
09/09/2021	444479100497	ROOM CHARGE C1 204	79.00	
		Calendar MJC0906		
09/10/2021	444483223140	FD MASTERCARD	-158.00	
		*****1922		
09/18/2021	444563265703	FD MASTERCARD	158.00	158.00
		*****1922		
09/21/2021	444593283711	FD VISA	-158.00	
		*****7579		
		Balance Due	.00	

Please discard this mail if you are not the intended

Come join us for our new attraction, the Lazy River.

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	10/26/21	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  
 MADISON COUNTY BOS  
 PO BOX 608  
 CANTON MS 39046-0608

13904  
 0109



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
<b>New Balance</b>		<b>0.00</b>
Credit Limit		10,000.00
Available Credit		10,000.00

Payment Information	
Statement Closing Date	10/01/21
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	10/26/21
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
09/08	09/10	24755427W4E1H5T8R	LA QUINTA MOTOR INNS 469-8378400 TX MCC: 3516 MERCHANT ZIP: 75160 LODGING CHECK-IN DATE: 09/07/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 128090903270017	111.87
09/09	09/10	24943007WP5Q4SV5L	GNBX - HOTEL 2284355400 MS MCC: 3561 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 09/08/21 SALES TAX: \$ 0.00 TAX INCLUDED:	67.19
10/01	10/01	000000000000COMPC	TOTAL PURCHASES \$179.06 TOTAL \$179.06	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 in the Current Billing Period is calculated by taking the amount of all of your posted unpaid Cash Advances as of the beginning of that day, adding any new Cash Advances posted to your Account as of that day and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your posted unpaid Cash Advances, and (ii) the Purchase Advance Daily Balance for each day in the Current Billing Period will be zero, and the Purchase Advance Average Daily Balance will not be computed during the Current Billing Period.

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

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

### 3. Free Ride Period.

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

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

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



**NAME: MCSO - card 2**

**CARD NUMBER: XXXX 9047**

**BILLING PERIOD: Sep-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>
9/8/2021	LaQuinta	\$111.87	Jonathan Dearing	hotel	001	200	480	Y
9/8/2021	Golden Nugget	\$67.19	Randall Tucker	hotel	001	200	480	N
	see email for above charge							

**TOTAL** **\$179.06**

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	10/26/21	0.00	0.00	\$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px; 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  
 MADISON COUNTY BOS  
 PO BOX 608  
 CANTON MS 39046-0608

13904  
 0109



4715621981009047 000000 000000

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	10/01/21
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	10/26/21
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 876852  
 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 Information	
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/08	09/10	24755427W4E1H5T8R	LA QUINTA MOTOR INNS 489-8378400 TX MCC: 3516 MERCHANT ZIP: 76160 LODGING CHECK-IN DATE: 09/07/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 128090903270017	111.87
09/09	09/10	24843007WP5Q4SV6L	GNBX - HOTEL 2284355400 MS MCC: 3661 MERCHANT ZIP: 39930 LODGING CHECK-IN DATE: 09/08/21 SALES TAX: \$ 0.00 TAX INCLUDED:	67.19
10/01	10/01	000000000000COMPC	TOTAL PURCHASES \$179.06 TOTAL	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.

*Handwritten:*  
 Mail 302  
 10-8-21



**La Quinta Inn & Suites by Wyndham Terrell**

152 CROSSROADS PKWY

TERRELL, TX 75160 US

Phone: (469)837-8400

Fax: (469)837-8404

Email: lq53870gm@gmail.com

Hotel ID: 53870

Printed: 9/8/2021 4:51:34 AM

**Folio (Detailed)**

<b>Name:</b>	HUGH, DEARING JONATHAN		<b>Confirmation Number:</b>	90609EC003750
			<b>ACCOUNT/ INVOICE# :</b>	318-057043
<b>Address:</b>	11440 ROAD 448 PHILADELPHIA, MS 39350 US			
<b>Room:</b>	301	<b>Room Type:</b>	NQQ1, 2 QUEENS, NON-SMOKING	<b>Nights:</b> 1
<b>Rate Plan:</b>	RACK	<b>Daily Rate:</b>	\$99.00 + \$12.87 Tax	<b>Guests:</b> 1/0
<b>Arrival:</b>	9/7/2021 (Tue)	<b>Departure:</b>	9/8/2021 (Wed)	<b>GTD:</b> VI - VISA XXXX XXXX XXXX 9047

**Room Rate:**

9/7/2021 (Tue) - 9/7/2021 (Tue) \$99.00 + \$12.87 Tax per night.

Date	Code	Description	Amount	Balance
9/7/2021	RM	ROOM CHARGE	\$99.00	\$99.00
9/7/2021	TAX1	STATE TAX	\$5.94	\$104.94
9/7/2021	TAX2	CITY TAX	\$6.93	\$111.87
9/8/2021	VI	VISA (9047)	(\$111.87)	\$0.00

**Summary**

Room	Tax	F&B	Other	CC	Cash	DB
\$99.00	\$12.87	\$0.00	\$0.00	(\$111.87)	\$0.00	\$0.00

Wyndham Rewards members earn valuable points on qualifying stays at nearly 7,000 hotels around the world. Points can be redeemed for free nights, gift cards, merchandise and more. If you're not already a member, join at the front desk, visit us at [www.wyndhamrewards.com](http://www.wyndhamrewards.com) or call 1-866-WYN-RWDS.

**Guest Signature:**

\_\_\_\_\_

(1) Regardless of charge instructions, the undersigned acknowledges the above as personal indebtedness. (2) This property is privately owned and management reserves the right to refuse services to any one, and will not be responsible for injury or accidents to guests or loss of money, jewelry or any personal valuables of any kind. We or our affiliates may contact you about goods and services unless you call 888-946-4283 or write to Opt Out/ Privacy, Wyndham Hotel Group, LLC, 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our website about privacy.

LeeAnn Sanders

---

**From:** Golden Nugget Reservations <donotreply@gnbxm.com>  
**Sent:** Wednesday, September 8, 2021 3:10 PM  
**To:** LeeAnn Sanders  
**Subject:** Your Reservation at The Golden Nugget Biloxi

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



Dear Randall Tucker,

Thank you for choosing the Golden Nugget Biloxi! We are pleased to confirm your reservation as follows:

**Masks are optional for all of our team members and guests. We will continue to offer a clean and safe environment and encourage anyone who chooses to wear a mask to do so.**

The CDC advises that older adults and people of any age who have serious underlying medical conditions might be at higher risk for severe illness from COVID-19. Guests should evaluate their risk in determining whether to attend. People who show no symptoms can spread COVID-19 if they are infected. Any interaction with the general public poses an elevated risk of being exposed to COVID-19.

We cannot guarantee that you will not be exposed during your visit.

We appreciate your cooperation during this unprecedented time.

For more information, please visit [CDC.gov/coronavirus](https://www.cdc.gov/coronavirus)

**NAME:** Randall Tucker  
**ARRIVAL DATE:** Monday, December 6, 2021  
**DEPARTURE DATE:** Thursday, December 9, 2021  
**ROOM DESCRIPTION:** Luxury King  
**CHECK-IN TIME:** 4:00 PM  
**CHECK-OUT TIME:** 11:00 AM  
**CONFIRMATION NUMBER:** DWKD6

Should you need to cancel for any reason, please contact our reservations team at 1 (844) 4-NUGGET (844-468-4438). Reservations that are not cancelled at least 72 hours prior to your check in date will result in the forfeiting of the advanced deposit.

**Express Check Out**

Text 'CHECK OUT' to 228-295-0467 and respond to text with requested information to process your check out request. Then drop your room key cards in the slot in the lobby labeled 'EXPRESS CHECK OUT - KEY DROP.'

We look forward to seeing you soon at Golden Nugget Biloxi!

Sincerely,  
Golden Nugget Reservations

← 1st night charged

An advanced deposit equal to the first night's room and tax has been charged to the credit card provided. Reservations that are not cancelled at least 72 hours prior to your check in date will result in the forfeiting of the advanced deposit. A valid credit card and state issue ID is required to check into the hotel. Upon check in, a \$100 refundable incidental deposit, plus the balance of the remaining room nights, and a resort fee of \$12.99 per night will be processed on your card. The \$100 refundable incidental deposit will be released to your credit card at checkout, provided you do not have any incidental charges. Please be advised that Golden Nugget will release any unused funds within 24 hours of your departure. However, your banking institution may hold those funds for up to 30 days or more. Please consult your financial institution for specific guidelines. Management reserves all rights.

Gambling Problem? Call 1-800-GAMBLER.



151 Beach Boulevard . Biloxi, MS 39530

We never sell, trade or rent e-mail addresses  
View [Privacy Policy](http://www.goldennugget.com/home/privacy_policy) at [www.goldennugget.com/home/privacy\\_policy](http://www.goldennugget.com/home/privacy_policy)

[Click Here](#) for instructions for adding Golden Nugget to your address book or contacts list

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	10/26/21	0.00	0.00		\$ <span style="border: 1px solid black; display: inline-block; width: 60px; height: 15px;"></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 COUNTY BOS 13903  
 MADISON COUNTY BOS 0109  
 PO BOX 608  
 CANTON MS 39046-0608



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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
<b>New Balance</b>	<b>0.00</b>
Credit Limit	5,000.00
Available Credit	5,000.00

Payment Information	
Statement Closing Date	10/01/21
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	10/26/21
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
09/03	09/05	74692167R2XBVY68A	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: 0000000000000000	316.33-
09/03	09/05	74692167R2XBVY68J	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: 0000000000000000	316.33-
10/01	10/01	000000000000COMPC	TOTAL RETURNS \$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	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Type of Balance			
Purchases	0.00	0.00	0.00
Cash Advances	0.00	0.00	0.00

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

# BILLING RIGHTS SUMMARY

## 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 in 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").

# Encore

WYNN LAS VEGAS™


Loretta Phillips

Date 10-12-21  
Conf. No. 24791758  
Cashier I.D. 2187  
Recpt. No. 5508648

## ADVANCE DEPOSIT

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09-03-21	Visa	-316.33USD

<u>Arrival</u>	<u>Departure</u>	<u>Room Type</u>
09-08-21	09-12-21	Resort Suite Double Queen





# Encore

WYNN LAS VEGAS™

Clara Griffin

Date 10-12-21  
Conf. No. 24791756  
Cashier I.D. 2187  
Recpt. No. 5508649

## ADVANCE DEPOSIT

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09-03-21	Visa	-316.33USD



<u>Arrival</u>	<u>Departure</u>	<u>Room Type</u>
09-08-21	09-12-21	Resort Suite Double Queen