



# PURCHASING DEPARTMENT

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

February 7, 2022

To: Board of Supervisors

From: Kesha Jackson, Purchasing Clerk

Subject: January 2022 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: 1/1/2022

<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>	Joel Shows	lodging	12/9/2021	Golden Nugget	(\$21.45)	meeting
	Matt Herr	lodging	12/9/2021	Hampton Inn	(\$19.80)	meeting
	Jeff Adair	lodging	12/9/2021	Hampton Inn	(\$19.80)	meeting
	Jeffrey Hunter	lodging	12/9/2021	Hampton Inn	(\$19.80)	meeting
	Candace Moore	lodging	12/17/2021	Hampton Inn	(\$19.80)	meeting
	Jessica Culpepper	lodging	12/17/2021	Hampton Inn	(\$19.80)	meeting
<b>BOS1 CARD TOTAL</b>					<b>CREDIT (\$120.45)</b>	
<b>BOS2 CARD</b>	<b>NO ACTIVITY</b>					
<b>BOS2 CARD TOTAL</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>	Jonathan Dearing	lodging	12/21/2021	Holiday Inn Express	\$115.26	meeting
<b>SO1 CARD TOTAL</b>					<b>\$115.26</b>	
<b>SO2 CARD</b>	James Ingram	lodging	12/14/2021	Brasstown Valley Resort	\$428.00	meeting
	James Ingram	lodging	12/14/2021	Brasstown Valley Resort	\$18.74	meeting
	Shakenna White	lodging	12/14/2021	Brasstown Valley Resort	\$398.00	meeting
<b>SO2 CARD TOTAL</b>					<b>\$844.74</b>	
<b>TOTAL TO PAY</b>					<b>\$960.00</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
839.55	01/28/22	0.00	839.55	\$ <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** 39603  
**MADISON COUNTY BOS** 0112  
**PO BOX 608**  
**CANTON MS 39046-0608**



4715621981007611 0083955 0083955

Account Number Ending In: XXXX XXXX XXXX 7611

Summary of Account Activity		
Previous Balance	\$	9,137.66
Payments	-	9,137.66
Other Credits	-	120.45
Purchases/Debits	+	960.00
Cash Advances	+	0.00
Finance Charges	+	0.00
<b>New Balance</b>		<b>839.55</b>
Credit Limit		20,000.00
Available Credit		18,348.00

Payment Information	
Statement Closing Date	01/03/22
New Balance	839.55
Minimum Payment Due	839.55
Payment Due Date	01/28/22
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</b>	<b>\$9,137.66-</b>
12/08	12/08	F558000AN00CHGDDA	PAYMENT-THANK YOU	8,383.63-
12/10	12/10	F558000AR00CHGDDA	PAYMENT-THANK YOU	103.95-
12/13	12/13	F558000AV00CHGDDA	PAYMENT-THANK YOU	15.13-
12/21	12/21	F558000B300CHGDDA	PAYMENT-THANK YOU	634.95-
			<b>MADISON COUNTY BOS</b>	
			<b>TOTAL XXXX XXXX XXXX 7579</b>	<b>\$120.45-</b>
12/09	12/10	7494300APP5L2VWL3	GNBX - HOTEL 22843554 CREDIT MCC: 3561 MERCHANT ZIP: 39530 SALES TAX: \$ 0.00 TAX INCLUDED:	21.45-
12/09	12/14	7475542AV4EX0QB1V	HAMPTON INNS 601-4466 CREDIT MCC: 3665 MERCHANT ZIP: 39120 LODGING CHECK-IN DATE: 09/15/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 607121004510005	19.80-
12/09	12/14	7475542AV4EX0QB7H	HAMPTON INNS 601-4466 CREDIT MCC: 3665 MERCHANT ZIP: 39120 LODGING CHECK-IN DATE: 09/15/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 607121004510023	19.80-
12/09	12/14	7475542AV4EX0QB70	HAMPTON INNS 601-4466 CREDIT MCC: 3665 MERCHANT ZIP: 39120 LODGING CHECK-IN DATE: 09/15/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 607121004510022	19.80-
12/17	12/22	7475542B34EZFXVMQ	HAMPTON INNS 601-4466 CREDIT MCC: 3665 MERCHANT ZIP: 39120 LODGING CHECK-IN DATE: 09/15/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 620121804550012	19.80-
12/17	12/22	7475542B34EZFXVM4	HAMPTON INNS 601-4466 CREDIT MCC: 3665 MERCHANT ZIP: 39120 LODGING CHECK-IN DATE: 09/15/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 620121804550011	19.80-
			<b>MADISON CO SHERIFF 1</b>	
			<b>TOTAL XXXX XXXX XXXX 9039</b>	<b>\$115.26</b>
12/21	12/23	2494300B4LKTR31KS	HOLIDAY INN EXPRESS & SU ASHEVILLE NC MCC: 3501 MERCHANT ZIP: 28806 LODGING CHECK-IN DATE: 12/20/21 SALES TAX: \$ 0.00 TAX INCLUDED:	115.26

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
			<b>MADISON CO SHERIFF 2</b>	
			<b>TOTAL XXXX XXXX XXXX 9047 \$844.74</b>	
12/14	12/16	2475542AX4EYLAKWN	BRASSTOWN VALLEY RESORT A706-3794612 GA MCC: 7011 MERCHANT ZIP: 30582 LODGING CHECK-IN DATE: 12/12/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 695121503250020	428.00
12/14	12/16	2475542AX4EYLAKX7	BRASSTOWN VALLEY RESORT A706-3794612 GA MCC: 7011 MERCHANT ZIP: 30582 LODGING CHECK-IN DATE: 12/12/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 695121503250021	18.74
12/14	12/16	2475542AX4EYLALFG	BRASSTOWN VALLEY RESORT A706-3794612 GA MCC: 7011 MERCHANT ZIP: 30582 LODGING CHECK-IN DATE: 12/12/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 695121503250080	398.00

**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

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 01/28/22    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 39624  
MADISON COUNTY BOS 0112  
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		20,000.00

Payment Information	
Statement Closing Date	01/03/22
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	01/28/22
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

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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
12/09	12/10	7494300APP5L2VWL3	GNBX - HOTEL 2284355400 MS MCC: 3561 MERCHANT ZIP: 39530 SALES TAX: \$ 0.00 TAX INCLUDED:	21.45-
12/09	12/14	7475542AV4EX0QB1V	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: 607121004510005	19.80-
12/09	12/14	7475542AV4EX0QB7H	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: 607121004510023	19.80-
12/09	12/14	7475542AV4EX0QB70	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: 607121004510022	19.80-
12/17	12/22	7475542B34EZFVVMQ	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: 620121804550012	19.80-
12/17	12/22	7475542B34EZFVVM4	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: 620121804550011	19.80-
01/03	01/03	000000000000COMPC	TOTAL RETURNS \$120.45 TOTAL \$120.45-	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

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In your letter, give us the following information:

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- The dollar amount of the suspected error.
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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).

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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").

Golden Nugget Biloxi  
 151 Beach Blvd  
 Biloxi MS, 39530  
 800/777-7568

12/08/2021  
 04:05 PM  
 CI: SJAMISON  
 CO: JPOLK

JOEL SHOWS

Wing/Room BX 609

POST OFFICE BOX 608  
 USE CARD 7579  
 CANTON MS39046

No Party 1  
 Resv No 444693359032  
 Page 1 10/22/2021 08:26 AM  
 Arrival 10/19/2021  
 Departure 10/22/2021  
 Bill code  
 Group

Thank you for staying with us

DATE	REFERENCE	DESCRIPTION	\$ CHARGES	CREDITS	\$ BALANCE
10/19/2021	444873495049	APPLIED DEPOSIT *****7579		156.79	-156.79
10/19/2021	444879100183	ROOM REVENUE RESORT FEE	14.54		-142.25
10/19/2021	444879100497	ROOM CHARGE BX 609 TAX 2	139.99 16.80		14.54
10/20/2021	444883497448	FRONT DESK VISA *****7579		312.15	-297.61
10/20/2021	444889100187	ROOM REVENUE RESORT FEE	14.54		-283.07
10/20/2021	444889100506	ROOM CHARGE BX 609	139.99		-143.08
10/21/2021	444899100236	ROOM REVENUE RESORT FEE	14.54		-128.54
10/21/2021	444899100527	ROOM CHARGE BX 609	149.99		21.45
10/22/2021	444903510503	FRONT DESK VISA *****7579		21.45	
12/08/2021	445373895480	TAX EXEMPT		21.45	<del>-21.45</del>
12/08/2021	445373895482	FRONT DESK VISA *****7579	21.45		
		SUMMARY OF CHARGES			
		ROOM	429.97		
		MISC	38.97		





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

*Matt Herr*

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: NBRIGMAN  
 Room Rate: 99.00  
 AL:  
 HH #  
 VAT #  
 Folio No/Che 280738 A

Confirmation Number: 90500686

HAMPTON INN AND SUITES 1/20/2022 10:45:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
9/17/2021	934841	VS *7579	(\$221.80)
12/9/2021	951334	GUEST ROOM EXEMPT	\$99.00
12/9/2021	951334	CITY FEE	\$2.00
12/9/2021	951335	GUEST ROOM EXEMPT	\$99.00
12/9/2021	951335	CITY FEE	\$2.00
12/9/2021	934841	VS *7579	\$19.80
**BALANCE**			\$0.00

*[Handwritten signature]*



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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

*Jeff Adair*

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: NBRIGMAN  
 Room Rate: 99.00  
 AL:  
 HH #  
 VAT #  
 Folio No/Che 280741 A

Confirmation Number: 90500686

HAMPTON INN AND SUITES 1/20/2022 10:44:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
9/17/2021	934830	VS *7579	(\$221.80)
12/9/2021	951332	GUEST ROOM EXEMPT	\$99.00
12/9/2021	951332	CITY FEE	\$2.00
12/9/2021	951333	GUEST ROOM EXEMPT	\$99.00
12/9/2021	951333	CITY FEE	\$2.00
12/9/2021	934830	VS *7579	\$19.80
**BALANCE**			\$0.00

*Jeff Adair*



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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

*Jeffery Hunter*

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: NBRIGMAN  
 Room Rate: 99.00  
 AL:  
 HH #  
 VAT #  
 Folio No/Che 280739 A

Confirmation Number: 90500686

HAMPTON INN AND SUITES 1/20/2022 10:44:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
9/17/2021	934835	VS *7579	(\$221.80)
12/9/2021	951336	GUEST ROOM EXEMPT	\$99.00
12/9/2021	951336	CITY FEE	\$2.00
12/9/2021	951337	GUEST ROOM EXEMPT	\$99.00
12/9/2021	951337	CITY FEE	\$2.00
12/9/2021	934835	VS *7579	\$19.80
**BALANCE**			\$0.00



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

*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: NBRIGMAN  
 Room Rate: 99.00  
 AL:  
 HH #  
 VAT #  
 Folio No/Che 280737 A

Confirmation Number: 90500686

HAMPTON INN AND SUITES 1/20/2022 10:44:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
9/17/2021	934838	VS *7579	(\$221.80)
12/17/2021	952762	GUEST ROOM EXEMPT	\$99.00
12/17/2021	952762	CITY FEE	\$2.00
12/17/2021	952763	GUEST ROOM EXEMPT	\$99.00
12/17/2021	952763	CITY FEE	\$2.00
12/17/2021	934838	VS *7579	\$19.80
**BALANCE**			\$0.00

*K. Moore*



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

*Jessica Culpepper*

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: NBRIGMAN  
 Room Rate: 99.00  
 AL:  
 HH #  
 VAT #  
 Folio No/Che 280735 A

Confirmation Number: 90500686

HAMPTON INN AND SUITES 1/20/2022 10:42:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
9/17/2021	934851	VS *7579	(\$221.80)
12/17/2021	952764	GUEST ROOM EXEMPT	\$99.00
12/17/2021	952764	CITY FEE	\$2.00
12/17/2021	952765	GUEST ROOM EXEMPT	\$99.00
12/17/2021	952765	CITY FEE	\$2.00
12/17/2021	934851	VS *7579	\$19.80
**BALANCE**			\$0.00

*Karam*

CARD SERVICES  
 PO BOX 419734  
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX 9039



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
0.00	01/28/22	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 1 39625  
 MADISON COUNTY BOS 0112  
 PO BOX 608  
 CANTON MS 39046-0608



4715621981009039 0000000 0000000

Account Number Ending In: XXXX XXXX XXXX 9039

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	9,188.00

Payment Information	
Statement Closing Date	01/03/22
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	01/28/22
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
12/21	12/23	2494300B4LKTR31KS	HOLIDAY INN EXPRESS & SU ASHEVILLE NC MCC: 3501 MERCHANT ZIP: 28806 LODGING CHECK-IN DATE: 12/20/21 SALES TAX: \$ 0.00 TAX INCLUDED:	115.26
01/03	01/03	000000000000COMPC	TOTAL PURCHASES \$115.26 TOTAL \$115.26	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 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 1  
**CARD NUMBER:** XXXX 9039  
**BILLING PERIOD:** Dec-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>
12/21/2021	Holiday Inn Express	\$115.26	Jonathan Dearing	hotel	001	200	480	Y

**TOTAL** \$115.26



UAMU 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	01/28/22	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 1 39625  
 MADISON COUNTY BOS 0112  
 PO BOX 608  
 CANTON MS 39046-0608



4715621981009039 0000000 0000000

Account Number Ending In: XXXX XXXX XXXX 9039

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		9,188.00

Payment Information	
Statement Closing Date	01/03/22
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	01/28/22
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
12/21	12/23	2494300B4LKTR31KS	HOLIDAY INN EXPRESS & SU ASHEVILLE NC MCC: 3501 MERCHANT ZIP: 28808 LODGING CHECK-IN DATE: 12/20/21 SALES TAX: \$ 0.00 TAX INCLUDED:	115.26
01/03	01/03	000000000000COMPC	TOTAL PURCHASES	\$115.26
			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

*Handwritten:* Paid 1-19-22

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.



121

12-21-21

<b>Jonathan Dearing</b> 11440 Road 448 Philadelphia MS 39350 United States	Folio No. : 280792 A/R Number : Group Code : Company : Membership No. : Invoice No. :	Room No. : 423 Arrival : 12-20-21 Departure : 12-21-21 Conf. No. : 27230644 Rate Code : IDOTHWIR Page No. : 1 of 1
---	--	---

Date	Description	Charges	Credits
12-20-21	*Accommodation	102.00	
12-20-21	State Sales Tax	7.14	
12-20-21	County/Occupancy Tax	6.12	
12-21-21	Visa XXXXXXXXXXXXX9039		115.26
<b>Total</b>		<b>115.26</b>	<b>115.26</b>
<b>Balance</b>		<b>0.00</b>	

**Guest Signature:** \_\_\_\_\_

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

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 01/28/22      Past Due Amount 0.00      Minimum Payment 0.00      Amount Enclosed

\$

Make Check Payable To:  
 Card Services

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

Card Services  
 PO Box 875852  
 Kansas City MO 64187-5852

MADISON CO SHERIFF 2      39626  
 MADISON COUNTY BOS      0112  
 PO BOX 608  
 CANTON MS 39046-0608



4715621981009047 000000 000000

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	01/03/22
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	01/28/22
Past Due Amount	0.00

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

PAYMENT ADDRESS	ACCOUNT INQUIRIES AND	CARD SERVICES
CARD SERVICES	LOST OR STOLEN CARDS	PO BOX 419734
PO BOX 875852	888-494-5141	KANSAS CITY MO 64141-6734
KANSAS CITY, MO 64187-5852		

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
12/14	12/16	2475542AX4EYLAKWN	BRASSTOWN VALLEY RESORT A706-3794612 GA MCC: 7011 MERCHANT ZIP: 30582 LODGING CHECK-IN DATE: 12/12/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 695121503250020	428.00
12/14	12/16	2475542AX4EYLAKX7	BRASSTOWN VALLEY RESORT A706-3794612 GA MCC: 7011 MERCHANT ZIP: 30582 LODGING CHECK-IN DATE: 12/12/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 695121503250021	18.74
12/14	12/16	2475542AX4EYLALFG	BRASSTOWN VALLEY RESORT A706-3794612 GA MCC: 7011 MERCHANT ZIP: 30582 LODGING CHECK-IN DATE: 12/12/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 695121503250080	398.00
01/03	01/03	000000000000COMPC	TOTAL PURCHASES \$844.74 TOTAL \$844.74	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 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: Dec-21

DATE	VENDOR	AMOUNT	USER	PRODUCT(S)	FUND	DEPT.	PURPOSE	RECEIPT
12/14/2021	Brasstown Valley Resort	\$428.00	James Ingram	hotel	001	220	480	Y
12/14/2021	Brasstown Valley Resort	\$18.74	James Ingram	hotel	001	220	480	Y
12/14/2021	Brasstown Valley Resort	\$398.00	Shakenna White	hotel	001	220	480	Y

Please see attached email regarding charge for \$18.74. Taxes + fees were mistakenly charged. This was corrected today but will not show up until next statement is received.

TOTAL \$844.74

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	01/28/22	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 39626  
 MADISON COUNTY BOS 0112  
 PO BOX 608  
 CANTON MS 39046-0608



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	01/03/22
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	01/28/22
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
12/14	12/16	2475542AX4EYLAKWN	BRASSTOWN VALLEY RESORT A706-3794612 GA MCC: 7011 MERCHANT ZIP: 30582 LODGING CHECK-IN DATE: 12/12/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 695121503250020	428.00
12/14	12/16	2475542AX4EYLAKX7	BRASSTOWN VALLEY RESORT A706-3794612 GA MCC: 7011 MERCHANT ZIP: 30582 LODGING CHECK-IN DATE: 12/12/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 695121503250021	18.74
12/14	12/16	2475542AX4EYLALFG	BRASSTOWN VALLEY RESORT A706-3794612 GA MCC: 7011 MERCHANT ZIP: 30582 LODGING CHECK-IN DATE: 12/12/21 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 695121503250080	398.00
01/03	01/03	000000000000COMPC	TOTAL PURCHASES \$844.74 TOTAL \$844.74	0.00

*Trail 302  
1-19-22*

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

**Mr James Ingram  
United States**

**Arrival : 12-12-21  
Departure : 12-14-21  
Room No. : 1604**

**INFORMATION INVOICE 220516**

*Brasstown Valley Resort, Young Harris, GA 01/27/22 Cashier: 90 / W=1*

*Page: 1*

<b>Date</b>	<b>Description</b>	<b>Charges / Credits</b>	<b>Payments</b>
12-12-21	Room	199.00	
12-12-21	Resort Service Fee	15.00	
12-13-21	Room	199.00	
12-13-21	Resort Service Fee	15.00	
12-14-21	Visa XXXXXXXXXXXXXXXX9047 XX/XX		428.00
<b>Balance Due:</b>			<b>\$ 0.00</b>

**LeeAnn Sanders**

---

**From:** Jodi Pierro <JPierro@brasstownvalley.com>  
**Sent:** Monday, January 31, 2022 3:11 PM  
**To:** LeeAnn Sanders  
**Subject:** RE: Folios

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

They had partially removed taxes when they should have been removed completely. That was the remaining tax balance.

Jodi Pierro  
Staff Accountant  
Payroll Administrator



6321 Highway 76  
Young Harris, Georgia 30582  
Tel 706-379-4770

>>> LeeAnn Sanders <LeeAnn.Sanders@madison-co.com> 1/31/2022 4:08 PM >>>  
Thank you so much!

The only question I have at this time – what was the charge for \$18.74? I see where it was credited back.

---

**From:** Jodi Pierro <JPierro@brasstownvalley.com>  
**Sent:** Monday, January 31, 2022 3:02 PM  
**To:** LeeAnn Sanders <LeeAnn.Sanders@madison-co.com>  
**Subject:** Folios



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

Hi Leeann

I am sorry for the delay. When reviews the folio for Mr Ingram I found charges for tax and resort service fees that should not have been there. You can see the credit on his folio now. Please let me know if you have any questions.

Thank you

Jodi Pierro  
Staff Accountant  
Payroll Administrator



6321 Highway 76  
Young Harris, Georgia 30582  
Tel 706-379-4770

Mr James Ingram  
United States

Arrival : 12-12-21  
Departure : 12-14-21  
Room No. : 1604

INFORMATION INVOICE 220516

Brasstown Valley Resort, Young Harris, GA 01/31/22 Cashier: 90 / W=1

Page: 1

Date	Description	Charges / Credits	Payments
12-12-21	Room		
12-13-21	Room	199.00	
12-14-21	Visa XXXXXXXXXXXXXXXX9047 XX/XX	199.00	428.00
12-14-21	Visa XXXXXXXXXXXXXXXX9047 XX/XX		18.74
01-31-22	Visa XXXXXXXXXXXXXXXX9047 XX/XX		-48.74
<i>1-31-2022 will show on next Statement</i>			Balance Due: \$ 0.00

Ms Shakeena White  
United States

Arrival : 12-12-21  
Departure : 12-14-21  
Room No. : 1602

*INFORMATION INVOICE 220510*

*Brasstown Valley Resort, Young Harris, GA 01/31/22 Cashier: 90 / W=J*

*Page: 1*

<u>Date</u>	<u>Description</u>	<u>Charges / Credits</u>	<u>Payments</u>
12-12-21	Room	199.00	
12-13-21	Room	199.00	
12-14-21	Visa XXXXXXXXXXXXXXXX9047 XX/XX		398.00
		<b>Balance Due:</b>	<b>\$ 0.00</b>