



PURCHASING DEPARTMENT

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

April 18, 2022

To: Board of Supervisors

From: Kesha Jackson, Purchasing Clerk

Subject: April 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: 4/1/2022

<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>
BOS1 CARD	Paul Griffin	lodging	3/8/2022	Gold Strike Casino	\$271.90	meeting
	Mike Espy	lodging	3/8/2022	Gold Strike Casino	\$271.90	meeting
	Karl Banks	lodging	3/8/2022	Horseshoe Casino	\$119.90	meeting
	Paul Griffin	lodging	3/8/2022	Gold Strike Casino	(\$23.90)	meeting
	Mike Espy	lodging	3/8/2022	Gold Strike Casino	(\$23.90)	meeting
	Na'Son White	lodging	3/10/2022	Beua Rivage	\$534.24	meeting
BOS1 CARD TOTAL					\$1,150.14	
BOS2 CARD	Loretta Phillips	lodging	3/9/2022	IP Casino Resort	\$120.95	meeting
	Loretta Phillips	lodging	3/9/2022	IP Casino Resort	\$246.38	meeting
	Loretta Phillips	lodging	3/9/2022	IP Casino Resort	\$47.04	meeting
BOS2 CARD TOTAL					\$414.37	
HR CARD	NO ACTIVITY					
HR CARD TOTAL						
EMA CARD	NO ACTIVITY					
EMA CARD TOTAL						
SO1 CARD	Matt Holcomb	lodging	3/3/2022	Townplace Suites	\$363.33	meeting
	Justin Stone/Joel Evans	lodging	3/7/2022	Hamton Inn & Suites	\$160.23	meeting
	Justin Stone/Joel Evans	lodging	3/9/2022	Hampton Inn West Monroe	\$301.59	meeting
	Jonathan Dearing	lodging	3/12/2022	Holiday Inn	\$146.30	meeting
	Will Weiseberger	lodging	3/29/2022	Microtel Inn & Suites	\$111.09	meeting
SO1 CARD TOTAL					\$1,082.54	
SO2 CARD	NO ACTIVITY					
SO2 CARD TOTAL						
TOTAL TO PAY					\$2,647.05	
					CREDIT RECEIVED (\$47.80)	



Please Detach And Enclose Top Portion With Payment

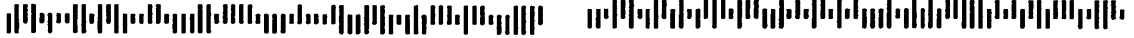
New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
2,647.05	04/26/22	0.00	2,647.05	\$

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 14170
MADISON COUNTY BOS 0103
 PO BOX 608
 CANTON MS 39046-0608



4715621981007611 0264705 0264705

Account Number Ending In: XXXX XXXX XXXX 7611

Summary of Account Activity		
Previous Balance	\$	994.46
Payments	-	994.46
Other Credits	-	47.80
Purchases/Debits	+	2,694.85
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		2,647.05
Credit Limit		20,000.00
Available Credit		17,352.00

Payment Information	
Statement Closing Date	04/01/22
New Balance	2,647.05
Minimum Payment Due	2,647.05
Payment Due Date	04/26/22
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
			TOTAL XXXX XXXX XXXX 7611 \$994.46-	
03/28	03/28	F558000F700CHGDDA	PAYMENT-THANK YOU	994.46-
			MADISON COUNTY BOS	
			TOTAL XXXX XXXX XXXX 7579 \$1,150.14	
03/08	03/10	2494300ELRKYEYPF	GS - ADV DEP 8552755733 MS MCC: 7011 MERCHANT ZIP: 38664 SALES TAX: \$ 0.00 TAX INCLUDED:	271.90
03/08	03/10	2494300ELRKYE4DNDV	GS - ADV DEP 8552755733 MS MCC: 7011 MERCHANT ZIP: 38664 SALES TAX: \$ 0.00 TAX INCLUDED:	271.90
03/08	03/10	2494300EL05K964HG	HORSESHOE ADVANCE DEP 8662094732 MS MCC: 7011 MERCHANT ZIP: 38664 LODGING CHECK-IN DATE: 03/07/22 SALES TAX: \$ 0.00 TAX INCLUDED:	119.90
03/08	03/10	7494300ELRKYPHNAL	GS - ADV DEP 85527557 CREDIT MCC: 7011 MERCHANT ZIP: 38664 SALES TAX: \$ 0.00 TAX INCLUDED:	23.90-
03/08	03/10	7494300ELRKYRHMSN	GS - ADV DEP 85527557 CREDIT MCC: 7011 MERCHANT ZIP: 38664 SALES TAX: \$ 0.00 TAX INCLUDED:	23.90-
03/10	03/13	2494300ENRL46HTFG	BEAU RIVAGE - ADV DEP 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 SALES TAX: \$ 0.00 TAX INCLUDED:	534.24
			MADISON COUNTY BOS	
			TOTAL XXXX XXXX XXXX 7603 \$414.37	
03/09	03/10	2494300ELP5ER1LQV	IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 03/08/22 SALES TAX: \$ 0.00 TAX INCLUDED:	120.95
03/09	03/10	2494300ELP5ER1RE8	IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 03/08/22 SALES TAX: \$ 0.00 TAX INCLUDED:	246.38
03/09	03/10	2494300ELP5ER1RSW	IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 03/08/22 SALES TAX: \$ 0.00 TAX INCLUDED:	47.04

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
			MADISON CO SHERIFF 1	
			TOTAL XXXX XXXX XXXX 9039 \$1,082.54	
03/03	03/04	2469216EE2XFM99G1	TOWNEPLACE SUITES HATTIESBURG MS MCC: 3740 MERCHANT ZIP: 39401 LODGING CHECK-IN DATE: 03/03/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	363.33
03/07	03/08	2469216EJ2XPT3W1M	HAMPTON INN & SUITES MONROE LA MCC: 3665 MERCHANT ZIP: 71203 LODGING CHECK-IN DATE: 03/06/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 233103	160.23
03/08	03/10	2469216EL2XQM12Z7	HAMPTON INN WEST MONROE LA MCC: 3665 MERCHANT ZIP: 71292 LODGING CHECK-IN DATE: 03/06/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 236499	301.59
03/12	03/14	2494300ERLXXRYNV	HOLIDAY INN HOBBY AIRPOR HOUSTON TX MCC: 3501 MERCHANT ZIP: 77061 LODGING CHECK-IN DATE: 03/11/22 SALES TAX: \$ 0.00 TAX INCLUDED:	146.30
03/29	03/30	2427074F8S66JXK5D	MICROTEL INN AND SUITES HATTIESBURG MS MCC: 3613 MERCHANT ZIP: 39402 LODGING CHECK-IN DATE: 03/28/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0	111.09

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.



Please Detach And Enclose Top Portion With Payment

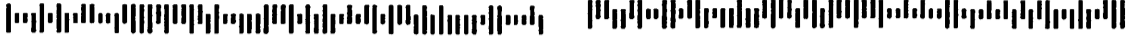
New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
0.00	04/26/22	0.00	0.00	\$

Make Check Payable To:
 Card Services

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

Card Services
 PO Box 875852
 Kansas City MO 64187-5852

MADISON COUNTY BOS 14199
 MADISON COUNTY BOS 0103
 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
New Balance		0.00
Credit Limit		20,000.00
Available Credit		20,000.00

Payment Information	
Statement Closing Date	04/01/22
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	04/26/22
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

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Transaction Information					
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement		Amount
03/08	03/10	2494300ELRKYEYPF	GS - ADV DEP	8552755733 MS	271.90
			MCC: 7011	MERCHANT ZIP: 38664	
			SALES TAX: \$	0.00 TAX INCLUDED:	
03/08	03/10	2494300ELRKYEDNV	GS - ADV DEP	8552755733 MS	271.90
			MCC: 7011	MERCHANT ZIP: 38664	
			SALES TAX: \$	0.00 TAX INCLUDED:	
03/08	03/10	2494300EL05K964HG	HORSESHOE ADVANCE DEP	8662094732 MS	119.90
			MCC: 7011	MERCHANT ZIP: 38664	
			LODGING CHECK-IN DATE: 03/07/22		
			SALES TAX: \$	0.00 TAX INCLUDED:	
03/08	03/10	7494300ELRKYPHNL	GS - ADV DEP	8552755733 MS	23.90
			MCC: 7011	MERCHANT ZIP: 38664	
			SALES TAX: \$	0.00 TAX INCLUDED:	
03/08	03/10	7494300ELRKYRHMSN	GS - ADV DEP	8552755733 MS	23.90
			MCC: 7011	MERCHANT ZIP: 38664	
			SALES TAX: \$	0.00 TAX INCLUDED:	
03/10	03/13	2494300ENRL46HTFG	BEAU RIVAGE - ADV DEP	8552755733 MS	534.24
			MCC: 3764	MERCHANT ZIP: 39530	
			SALES TAX: \$	0.00 TAX INCLUDED:	
04/01	04/01	00000000000COMPC	TOTAL PURCHASES	\$1,197.94	0.00
			TOTAL RETURNS	\$47.80	
			TOTAL	\$1,150.14	

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

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BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

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

In your letter, give us the following information:

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

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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.

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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").

Kesha Jackson

From: noreply@mgmresorts.com
Sent: Tuesday, March 8, 2022 9:31 AM
To: Kesha Jackson
Subject: Gold Strike Casino Resort Tunica Receipt

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

Supervisor Paul Griffin

Gold Strike Casino Resort
Tunica

1010 Casino Center Dr
Robinsonville, United States 38664

Phone 888.245.7829

e-mail: noreply@mgmresorts.com

url: <https://goldstrike.mgmresorts.com/en.html>

March 8, 2022 9:30 AM

MERCH ID 1488757001

Category: Individual Guest Reservation

TYPE: Sale

REF #: 100039

CC #: 471562XXXXXX7579

EXP: XX/XX

CARD: Visa

Kesha Jackson

Subtotal 271.90

Tax 0.00

\$ 271.90

TRAN ID: 302067558528532

APPROVAL CODE: 008640

Cardholder Name:

Madison County Board of Supervisors

Cardholder Address:

P.O. Box 608, 39046

Cardholder e-mail:

kesha.jackson@madison-co.com

**THANK YOU
CARDHOLDER COPY**

Kesha Jackson

From: noreply@mgmresorts.com
Sent: Tuesday, March 8, 2022 9:26 AM
To: Kesha Jackson
Subject: Gold Strike Casino Resort Tunica Receipt

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

Board Atty Mike Erno

Gold Strike Casino Resort
Tunica

1010 Casino Center Dr
Robinsonville, United States 38664
Phone 888.245.7829

e-mail: noreply@mgmresorts.com
url: <https://goldstrike.mgmresorts.com/en.html>

March 8, 2022 9:25 AM
MERCH ID 1488757001

Category: **Individual Guest Reservation**
TYPE: **Sale**
REF #: 100038
CC #: 471562XXXXXX7579
EXP: XX/XX
CARD: Visa

Kesha Jackson

Subtotal 271.90

Tax 0.00

\$ 271.90

TRAN ID: 382067555513291

APPROVAL CODE: 008300

Cardholder Name:

Madison County Board of Supervisor

Cardholder Address:

P.O. Box 608, 39046

Cardholder e-mail:

kesha.jackson@madison-co.com

**THANK YOU
CARDHOLDER COPY**

04/08/2022
11:41:12

KARL BANKS

Wing/Room AA

PO BOX 608

No Party 2

CANTON

MS390460608

Fol ID 446546357008

Page 1

Arrival 04/06/2022

Departure 04/08/2022

Bill code RST16

Group

THANK YOU FOR CHOOSING HORSESHOE CASINO & HOTEL

DATE	REFERENCE	DESCRIPTION	\$ CHARGES	CREDITS \$	\$ BALANCE
04/04/2022	446546357009	APPLIED DEPOSIT		119.90	-119.90
04/04/2022	446546357011	REFUND	119.90		
		Balance Due		.00	



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GOLD STRIKE.

AN MGM RESORT

Mr Paul Griffin
 Po Box 608
 Canton, MS 39046

ROOM # : 0840
 CONF # : 898687937
 ARRIVAL : 04/06/22
 DEPARTURE : 04/07/22

DATE	DESCRIPTION	CHARGES	CREDITS
04/06/22	Deposit Applied		271.90
04/06/22	Deposit Applied		-23.90
04/06/22	Room Rate	109.00	
04/06/22	Resort Fee	15.00	
04/07/22	Room Rate	109.00	
04/07/22	Resort Fee	15.00	
Total		248.00	248.00
Balance		0.00	

Handwritten signature in blue ink

If you were a guest at an MGM Resorts property within the last 14 days and have subsequently tested positive for the coronavirus (COVID-19), we ask that you contact us at covid19@mgmresorts.com so that we can provide your information to the local health department to support their contact tracing efforts.

GOLD STRIKE
AN MGM RESORT

1010 Casino Center Dr
Robinsonville, MS 38664
www.goldstrike.com
888-245-7829

Receipt of payments for room reservations

1) Mike Espy conf#: 898681943 Stay date: Canceled
Refund 23.90, w/credit card ending: 7579



Kesha Jackson

From: noreply@mgmresorts.com
Sent: Thursday, March 10, 2022 10:00 AM
To: Kesha Jackson
Subject: Beau Rivage Resort & Casino Receipt

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

Nelson White

Beau Rivage Resort &
Casino

875 Beach Blvd

Biloxi, United States 39530

Phone 888.750.7111

e-mail: noreply@mgmresorts.com

url: <https://beaurivage.mgmresorts.com/en.html>

March 10, 2022 10:00 AM

MERCH ID 1488682001

Category: Group Individual Attendee

TYPE: Sale

REF #: 100316

CC #: 471562XXXXXX7579

EXP: XX/XX

CARD: Visa

Kesha Jackson

Subtotal 534.24

Tax 0.00

\$ 534.24

TRAN ID: 462069576259438

APPROVAL CODE: 010613

Cardholder Name:

Madison County Board of Supervisors

Cardholder Address:

P.O. Box 608, 39046

Cardholder e-mail:

kesha.jackson@madison-co.com

**THANK YOU
CARDHOLDER COPY**

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX 7603



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
0.00	04/26/22	0.00	0.00	\$

\$

Make Check Payable To:
 Card Services

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

Card Services
 PO Box 875852
 Kansas City MO 64187-5852

MADISON COUNTY BOS 14200
 MADISON COUNTY BOS 0103
 PO BOX 608
 CANTON MS 39046-0608



4715621981007603 0000000 0000000

Account Number Ending In: XXXX XXXX XXXX 7603

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

Payment Information	
Statement Closing Date	04/01/22
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	04/26/22
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	
03/09	03/10	2494300ELP5ER1LQV	IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 03/08/22 SALES TAX: \$ 0.00 TAX INCLUDED:	120.95	
03/09	03/10	2494300ELP5ER1RE8	IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 03/08/22 SALES TAX: \$ 0.00 TAX INCLUDED:	246.38	
03/09	03/10	2494300ELP5ER1RSW	IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 03/08/22 SALES TAX: \$ 0.00 TAX INCLUDED:	47.04	
04/01	04/01	000000000000COMPC	TOTAL PURCHASES \$414.37 TOTAL \$414.37	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").

Credit Card Payment Receipt
Duplicate

BCIRECTFPG FOPRT08

IP CASINO RESORT SPA
850 BAYVIEW AVE

BILOXI MS 39530
228 436-3000 888 946-2847

LORETTA PHILLIPS

PO BOX 608

CANTON MS 39046
USA

601 855-5534

Printed Date 04/07/2022
Printed Time 04:52 PM
Invoice# 1263137
Currency Code USA

Wing/Room IP
Confirmation# 6KN5P
Reservation # 446272786492
Arrival 05/01/2022
Departure 05/04/2022



TRANSACTION INFORMATION

Credit Card Type	Last 4	Sett Date	Sett Time	Sett Amount
RESERVATIONS VISA	7603	03/08/2022	03:04 PM	120.95

Trans Type	Last 4	Auth Date	Auth Time	Auth Amount	Code	Capture Mtd
------------	--------	-----------	-----------	-------------	------	-------------

Signature _____

Credit Card Payment Receipt
Duplicate

BCIRECTFPG FOPRT08

IP CASINO RESORT SPA
850 BAYVIEW AVE

BILOXI MS 39530
228 436-3000 888 946-2847

LORETTA PHILLIPS

PO BOX 608

CANTON MS 39046
USA

601 855-5534

Printed Date 04/08/2022
Printed Time 08:31 AM
Invoice# 1263178
Currency Code USA

Wing/Room IP
Confirmation# 6KN5P
Reservation # 446272786492
Arrival 05/01/2022
Departure 05/04/2022

TRANSACTION INFORMATION

Credit Card Type Last 4 Sett Date Sett Time Sett Amount
RESERVATIONS VISA 7603 03/08/2022 03:38 PM 246.38



Trans Type Last 4 Auth Date Auth Time Auth Amount Code Capture Mtd

Signature _____

Credit Card Payment Receipt
Duplicate

BCIRECTFPG FOPRT08

IP CASINO RESORT SPA
850 BAYVIEW AVE

BILOXI MS 39530
228 436-3000 888 946-2847

LORETTA PHILLIPS

PO BOX 608

CANTON MS 39046
USA

601 855-5534

Printed Date 04/07/2022
Printed Time 04:52 PM
Invoice# 1263179
Currency Code USA

Wing/Room IP
Confirmation# 6KN5P
Reservation # 446272786492
Arrival 05/01/2022
Departure 05/04/2022

TRANSACTION INFORMATION

Credit Card Type Last 4 Sett Date Sett Time Sett Amount
RESERVATIONS VISA 7603 03/08/2022 03:40 PM 47.04



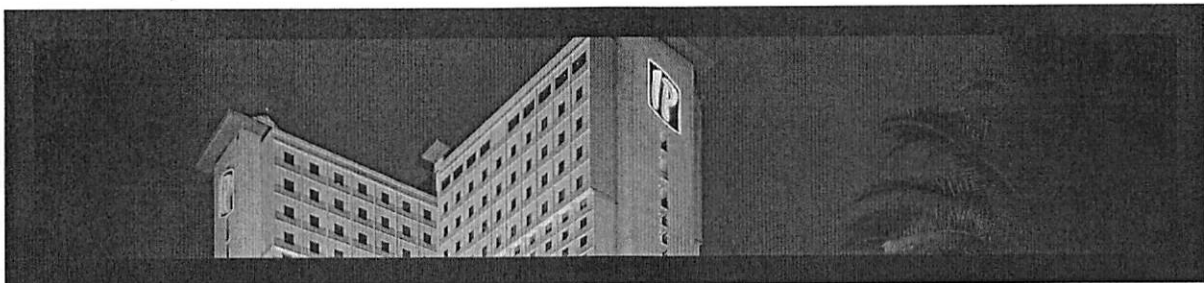
Trans Type Last 4 Auth Date Auth Time Auth Amount Code Capture Mtd

Signature _____

Kesha Jackson

From: IP Casino Resort Spa on behalf of IP Casino Resort Spa
<donotreply@boydgamingmail.com>
Sent: Tuesday, March 8, 2022 3:05 PM
To: LORETTA PHILLIPS
Subject: IP Casino Resort Spa Reservation Confirmation

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



Dear LORETTA PHILLIPS ,

Please take a moment to review your reservation information below. You can make changes to this reservation by calling 1-888-946-2847.

Here are your reservation details:

Name: LORETTA PHILLIPS
Confirmation Number: **6KN5P**
Arrival Date: Sunday, 05/01/2022
Departure Date: Wednesday, 05/04/2022
Check-in Time: 04:00 PM

Check-out Time: 11:00 AM
Number of Nights: 3
Number of Rooms: 1
Room Type: IP/D1
Room Description: STD KING NONSMK

Please note that your credit card only guarantees your room until 8PM. If you will be arriving later than 8PM, please call the hotel at 1-888-946-2847 on the day of arrival so we can ensure your room will be held for you! Reservation cancellation policy applies to this reservation. Rates do not include resort fee.

Reservation Information

Stay Total:
Stay Tax:
Stay Total w/Tax:
Deposit Received: 120.95

Date	Rate	Nights

This is an automated message. Please call 1-888-946-2847 if you have any questions or would like to make changes to your reservation.

It's Good to B Connected



IP Casino Resort Spa - Biloxi
850 Bayview Avenue • Biloxi, MS 39530
ipbiloxi.com
888-946-2847

**Copyright © 2021 Boyd Gaming. All rights reserved. Privacy | Responsible Gaming
Gambling Problem? Call 1-800-GAMBLER**

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	04/26/22	0.00	0.00	\$

Make Check Payable To:
 Card Services

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

Card Services
 PO Box 875852
 Kansas City MO 64187-5852

MADISON CO SHERIFF 1 14201
 MADISON COUNTY BOS 0103
 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
New Balance		0.00
Credit Limit		10,000.00
Available Credit		10,000.00

Payment Information	
Statement Closing Date	04/01/22
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	04/26/22
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
03/03	03/04	2469216EE2XFM99G1	TOWNEPLACE SUITES HATTIESBURG MS MCC: 3740 MERCHANT ZIP: 39401 LODGING CHECK-IN DATE: 03/03/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	363.33
03/07	03/08	2469216EJ2XPT3W1M	HAMPTON INN & SUITES MONROE LA MCC: 3665 MERCHANT ZIP: 71203 LODGING CHECK-IN DATE: 03/06/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 233103	160.23
03/08	03/10	2469216EL2XQM12Z7	HAMPTON INN WEST MONROE LA MCC: 3665 MERCHANT ZIP: 71292 LODGING CHECK-IN DATE: 03/06/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 236499	301.59
03/12	03/14	2494300ERLXXRYNV	HOLIDAY INN HOBBY AIRPOR HOUSTON TX MCC: 3501 MERCHANT ZIP: 77061 LODGING CHECK-IN DATE: 03/11/22 SALES TAX: \$ 0.00 TAX INCLUDED:	146.30
03/29	03/30	2427074F8S66JXK5D	MICROTEL INN AND SUITES HATTIESBURG MS MCC: 3613 MERCHANT ZIP: 39402 LODGING CHECK-IN DATE: 03/28/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0	111.09
04/01	04/01	000000000000COMPC	TOTAL PURCHASES \$1,082.54 TOTAL \$1,082.54	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: Mar-22

DATE	VENDOR	AMOUNT	USER	PRODUCT(S)	FUND	DEPT.	PURPOSE	RECEIPT
3/3/2022	Townplace Suites	\$363.33	Matt Holcomb	hotel	001	200	480	Y
3/7/2022	Hampton Inn & Suites	\$160.23	Justin Stone/Joel Evans	hotel	001	200	480	N
3/9/2022	Hampton Inn West Monroe	\$301.59	Justin Stone/Joel Evans	hotel	001	200	480	Y
3/12/2022	Holiday Inn	\$146.30	Jonathan Dearing	hotel	001	200	480	Y
3/29/2022	Microtel Inn & Suites	\$111.09	Will Weisenberger	hotel	001	200	480	Y

✓ Hampton Inn & Suites
mistakenly charged for one
night so there was no
receipt. The hotel was
contacted today and will
reverse charges.

TOTAL \$1,082.54

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	04/28/22	0.00	0.00		\$

Make Check Payable To:
 Card Services

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

Card Services
 PO Box 875852
 Kansas City MO 64187-5852

MADISON CO SHERIFF 1 14201
 MADISON COUNTY BOS 0103
 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
New Balance		0.00
Credit Limit		10,000.00
Available Credit		10,000.00

Payment Information	
Statement Closing Date	04/01/22
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	04/28/22
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
03/03	03/04	2469216EE2XFM99G1	TOWNEPLACE SUITES HATTIESBURG MS MCC: 3740 MERCHANT ZIP: 39401 LODGING CHECK-IN DATE: 03/03/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	383.33
03/07	03/08	2469216EJ2XPT3W1M	HAMPTON INN & SUITES MONROE LA MCC: 3885 MERCHANT ZIP: 71203 LODGING CHECK-IN DATE: 03/08/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 233103	180.23
03/08	03/10	2469216EL2XQM12Z7	HAMPTON INN WEST MONROE LA MCC: 3885 MERCHANT ZIP: 71282 LODGING CHECK-IN DATE: 03/08/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 238499	301.59
03/12	03/14	2484300ERLQXRYNV	HOLIDAY INN HOBBY AIRPOR HOUSTON TX MCC: 3501 MERCHANT ZIP: 77061 LODGING CHECK-IN DATE: 03/11/22 SALES TAX: \$ 0.00 TAX INCLUDED:	146.30
03/29	03/30	2427074F8S66JXK6D	MICROTEL INN AND SUITES HATTIESBURG MS MCC: 3613 MERCHANT ZIP: 39402 LODGING CHECK-IN DATE: 03/28/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0	111.09
04/01	04/01	000000000000COMPC	TOTAL PURCHASES \$1,082.54 TOTAL \$1,082.54	0.00

Handwritten signature
 4-6-22

TOWNEPLACE
SUITES[®]
 BY MARRIOTT

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

Matt Holcomb
 2941 Hwy. 51
 Canton MS 39110
 Madison County Sheriff's

Room: 305
 Room Type: STKT
 Number of Guests: 1
 Rate: \$116.10
 Clerk: JWK

Arrive: 21Feb22 Time: 09:08PM Depart: 24Feb22 Time: 07:38AM Folio Number: 77050

DATE	DESCRIPTION	CHARGES	CREDITS
21Feb22	Room Charge	107.10	
21Feb22	Occupancy Sales Tax	2.14	
21Feb22	State Occupancy Tax	7.50	
21Feb22	City Tax	1.07	
22Feb22	Room Charge	107.10	
22Feb22	Occupancy Sales Tax	2.14	
22Feb22	State Occupancy Tax	7.50	
22Feb22	City Tax	1.07	
23Feb22	Room Charge	116.10	
23Feb22	Occupancy Sales Tax	2.32	
23Feb22	State Occupancy Tax	8.13	
23Feb22	City Tax	1.16	
24Feb22	Master Card		363.33

CARD #: MCXXXXXXXXXXXX2258XXXX
 AMOUNT: 363.33
 Auth: 010648
 This card was electronically swiped on 21Feb22

BALANCE: 0.00

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

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

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To plan your next stay, visit TownePlaceSuites.com.

**TOWNEPLACE
SUITES®**
BY MARRIOTT

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

Matt Holcomb		Room: RVS	
2841 Hwy. 51		Room Type: HSE	
Canton MS 39110		Number of Guests: 0	
Madison County Sheriff's		Rate: \$0.00	Clerk: JWK
Arrive: 13Apr22	Time: 12:43PM	Depart: 13Apr22	Time: 12:45PM
			Folio Number: 33474

DATE	DESCRIPTION	CHARGES	CREDITS
13Apr22	Occupancy Sales Tax		6.42
13Apr22	State Occupancy Tax		22.50
13Apr22	City Tax		3.21
13Apr22	Visa	32.13	
		CARD #: VXXXXXXXXXXXXXXXXX9039/XXXX	
		AMOUNT: 32.13-	
BALANCE:			0.00

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

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

PROCUREMENT CARD
MISSING DOCUMENT AFFIDAVIT

Cardholder: Madison Co. SO Account Number: 9039

Signature of Department Supervisor: [Signature]

Item Description	Date of Purchase	Vendor	Cost
hotel receipt	3/7/2022	Hampton Inn + Suites	\$ 160.23

Detailed explanation of missing documentation:

When Investigators arrived at hotel, they were informed there were plumbing problems and no room available. They were moved to a different hotel; however, Hampton mistakenly charged the first night to the card. Hotel was contacted and stated they will

The undersigned employee responsible for said missing documentation hereby states under oath that the above facts are true and correct to the best of his/her knowledge:

refund
the
charge.

DATE: 4/13/22;

SIGNATURE OF EMPLOYEE: [Signature]

This Date Personally Appeared Before Me, the undersigned authority, in and for Madison County, State of Mississippi, the above named employee, who, being first duly sworn, state on his/her oath that the above facts are true and correct to the best of his/her knowledge.

GIVEN UNDER MY HAND AND OFFICIAL SEAL, this the 13th day of April 20 22



[Signature]
Notary Public

NOTE: This affidavit shall be attached to the cardholder's statement and filed with the Approving Official.



Hampton Inn West Monroe
 601 Mane Street • West Monroe, LA 71292
 Phone (318) 938-2800 • Fax (318) 938-2880

STONE, KRISTOPHER 124 SHERBORNE DR MADISON MS 39110 UNITED STATES OF AMERICA	name address	room number: 225/SXQL arrival date: 3/6/2022 6:27:00 PM departure date: 3/8/2022 7:33:00 AM adult/child: 1/0 room rate: 122.00 Rate Plan: AAA HH# AL: Car:	If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.
	Confirmation Number: 85322138 3/8/2022	Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. 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 association fails to pay for any part or the full amount of these charges. In the event of an emergency, I, or someone in my party require special evacuation assistance due to a physical disability. Please indicate yes by checking here: <input type="checkbox"/>	
		signature:	

date	reference	description	amount
3/6/2022	655428	GUEST ROOM	\$122.00
3/6/2022	655428	RM - STATE TAX	\$5.43
3/6/2022	655428	RM - CITY TAX	\$8.53
3/6/2022	655428	RM - OCCUP TAX	\$6.10
3/7/2022	655564	GUEST ROOM	\$137.00
3/7/2022	655564	RM - STATE TAX	\$6.10
3/7/2022	655564	RM - CITY TAX	\$9.58
3/7/2022	655564	RM - OCCUP TAX	\$6.85
3/8/2022	655631	VS *9039	(\$301.59)
		BALANCE	\$0.00

for reservations call 1-800-hampton or visit us online at hampton.com		thanks.	
account no.	date of charge	folio/check no. 221854 A	
card member name	authorization	initial	
establishment no. and location <small>establishment agrees to transmit to card holder for payment</small>	purchases & services		
	taxes		
	tips & misc.		
signature of card member X	total amount	-301.59	



Holiday Inn

95

03-12-22

Jonathan Dearing	Folio No. :	401736	Room No. :	304
TX	A/R Number :		Arrival :	03-11-22
United States	Group Code :		Departure :	03-12-22
	Company :	VISIT	Conf. No. :	25195123
	Membership No. :		Rate Code :	IGCOR
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
03-11-22	*Accommodation	124.99	
03-11-22	State Tax 6%	7.50	
03-11-22	City Tax 11%	13.75	
03-11-22	State Recovery Fee	0.06	
03-12-22	Visa XXXXXXXXXXXXX9039		146.30
Total		146.30	146.30
Balance		0.00	

Hotel owned by NAPP III LLC and operated by Sumara Hospitality Group Inc.

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.



**MICROTEL INN & SUITES BY
WYNDHAM HATTIESBURG**

105 WESTOVER DRIVE
HATTIESBURG, MS 39402 US
Phone: (601) 450-1592
Fax: (601) 450-1593
Email: 29053@wynhg.com
Hotel ID: 29053

Printed: 3/29/2022 6:26:13 AM

Folio (Detailed)

Name: WEISENBERGER, WILLIAM		Confirmation Number: 85458ED055484
Address: 112 munich dr Madison, MS 39110 US		ACCOUNT/ INVOICE# : 486-563344
Room: 403	Room Type: NQQ1, 2QN/NS/MICRO/FRDG	Nights: 1 Guests: 1/0
Rate Plan: RACK	Daily Rate: \$100.99 + \$10.10 Tax	GTD: VI - VISA
Arrival: 3/28/2022 (Mon)	Departure: 3/29/2022 (Tue)	XXXX XXXX XXXX 9039

Room Rate:

3/28/2022 (Mon) - 3/28/2022 (Mon) \$100.99 + \$10.10 Tax per night.

Date	Code	Description	Amount	Balance
3/28/2022	VI	VISA (9039)	(\$111.09)	(\$111.09)
3/28/2022	RM	ROOM CHARGE	\$100.99	(\$10.10)
3/28/2022	TAX1	STATE TAX	\$7.07	(\$3.03)
3/28/2022	TAX2	HOTEL TAX	\$3.03	\$0.00

Summary

Room	Tax	F&B	Other	CC	Cash	DB
\$100.99	\$10.10	\$0.00	\$0.00	(\$111.09)	\$0.00	\$0.00

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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. "

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