




PURCHASING DEPARTMENT

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

May 16, 2022

To: Board of Supervisors

From: Kesha Jackson, Purchasing Clerk 

Subject May 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: 5/1/2022

<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	Karl Banks	lodging	4/4/2022	Horseshoe Casino	(\$119.90)	meeting
	Mike Espy	lodging	4/8/2022	Gold Strike Casino	(\$248.00)	meeting
	Na'Son White	lodging	4/22/2022	Beau Rivage	(\$57.24)	meeting
	Paul Griffin	lodging	4/27/2022	Westin Georgetown-DC	\$721.89	meeting
	Karl Banks	lodging	4/27/2022	Westin Georgetown-DC	\$779.36	meeting
				CREDIT (\$425.14)		
BOS1 CARD TOTAL					\$1,501.25	
BOS2 CARD	Gerald Steen	airline	4/25/2022	Delta Air (bags)	\$30.00	meeting
	Gerald Steen	lodging	4/25/2022	Beau Rivage	\$312.48	meeting
	Cornelius Bacon	lodging	4/25/2022	Beau Rivage	\$312.48	meeting
	Tim Bryan	lodging	4/25/2022	Beau Rivage	\$312.48	meeting
	Paul Griffin	lodging	4/25/2022	Beau Rivage	\$312.48	meeting
	BOS,Engineer, Road	lodging	4/25/2022	Beau Rivage	\$3,278.00	meeting
	Karl Banks	travel	4/26/2022	UVC Square (Uber)	\$15.36	meeting
	Martina Griffin	lodging	4/27/2022	Napa Valley Marriot	\$653.40	meeting
	Paul Griffin	airline	4/27/2022	Delta Air (bags)	\$30.00	meeting
Gerald Steen	lodging	4/27/2022	Westin Georgetown-DC	\$721.89	meeting	
BOS2 CARD TOTAL					\$5,978.57	
HR CARD	Loretta Phillips	lodging	4/18/2022	SHRM Housing	\$868.02	meeting
HR CARD TOTAL					\$868.02	
EMA CARD	NO ACTIVITY					
EMA CARD TOTAL						
SO1 CARD	Conner Smith	lodging	4/14/2022	Townplace Suites	(\$32.13)	meeting
	Conner Smith	lodging	4/19/2022	Townplace Suites	(\$0.90)	meeting
	Russell Kirby	lodging	4/28/2022	Silver Star Hotel	\$64.20	meeting
	Joel Evans	lodging	4/29/2022	Hampton Inn & Suites	(\$160.23)	meeting
	Kathy Wiley	lodging	4/30/2022	IP Casino Resort	\$100.79	meeting
				CREDIT (\$193.26)		
SO1 CARD TOTAL					\$164.99	
SO2 CARD	Conner Smith	lodging	4/2/2022	Townplace Suites	\$439.00	meeting
SO2 CARD TOTAL						
TOTAL TO PAY					\$8,951.83	
					CREDIT RECEIVED (\$618.40)	

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
10,980.48	05/27/22	2,647.05	10,980.48	\$

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 14081
MADISON COUNTY BOS 0104
 PO BOX 608
 CANTON MS 39046-0608



4715621981007611 1098048 1098048

Account Number Ending In: XXXX XXXX XXXX 7611

Summary of Account Activity		
Previous Balance	\$	2,647.05
Payments	-	0.00
Other Credits	-	618.40
Purchases/Debits	+	8,951.83
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		10,980.48
Credit Limit		20,000.00
Available Credit		9,006.00

Payment Information	
Statement Closing Date	05/02/22
New Balance	10,980.48
Minimum Payment Due	10,980.48
Payment Due Date	05/27/22
Past Due Amount	2,647.05

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

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

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

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

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

Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
MADISON COUNTY BOS				
			TOTAL XXXX XXXX XXXX 7579 \$1,076.11	
04/04	04/06	7494300FF05K9AYLE	HORSESHOE ADVANCE DEP 86620947 CREDIT MCC: 7011 MERCHANT ZIP: 38664 SALES TAX: \$ 0.00 TAX INCLUDED:	119.90-
04/08	04/10	7494300FKRL76ATLS	GS - ADV DEP 85527557 CREDIT MCC: 7011 MERCHANT ZIP: 38664 SALES TAX: \$ 0.00 TAX INCLUDED:	248.00-
04/22	04/24	7494300G1RLNEG07J	BEAU RIVAGE - ADV DEP 85527557 CREDIT MCC: 3764 MERCHANT ZIP: 39530 SALES TAX: \$ 0.00 TAX INCLUDED:	57.24-
04/27	04/29	2475542G64ZDJDFPX	WESTIN GEORGETOWN WASHINGTON DC MCC: 3513 MERCHANT ZIP: 20037 LODGING CHECK-IN DATE: 04/25/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 804042805470060	721.89
04/27	04/29	2475542G64ZDJDG41	WESTIN GEORGETOWN WASHINGTON DC MCC: 3513 MERCHANT ZIP: 20037 LODGING CHECK-IN DATE: 04/25/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 804042805470099	779.36
MADISON COUNTY BOS				
			TOTAL XXXX XXXX XXXX 7603 \$868.02	
04/18	04/19	2491507FX61HYDK6N	SHRM HOUSING800.906.4213 800-906-4213 TX MCC: 4722 MERCHANT ZIP: 75093 SALES TAX: \$ 0.00 TAX INCLUDED:	868.02
MADISON CO SHERIFF 1				
			TOTAL XXXX XXXX XXXX 9039 \$28.27-	
04/14	04/15	7469216FR2XA4L0ZM	TOWNEPLACE SUITES HATTIESBURG MS CREDIT MCC: 3740 MERCHANT ZIP: 39401 LODGING CHECK-IN DATE: 04/14/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	32.13-
04/19	04/20	7469216FX2X8YNNLQ	TOWNEPLACE SUITES HATTIESBURG MS CREDIT MCC: 3740 MERCHANT ZIP: 39401 LODGING CHECK-IN DATE: 04/19/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	0.90-

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
04/28	05/02	2469216G82X6QYJMP	SILVER STAR HOTEL CHOCTAW MS MCC: 7011 MERCHANT ZIP: 39350 LODGING CHECK-IN DATE: 04/28/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1311931	64.20
04/29	05/02	7469216G82XBNRSRD	HAMPTON INN & SUITES MONROE LA CREDIT MCC: 3665 MERCHANT ZIP: 71203 LODGING CHECK-IN DATE: 03/06/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	160.23-
04/30	05/02	2494300G8P5ZGS2EJ	IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 04/29/22 SALES TAX: \$ 0.00 TAX INCLUDED:	100.79
MADISON CO SHERIFF 2				
04/02	04/03	2469216FQ2XHRJL7	TOTAL XXXX XXXX XXXX 9047 \$439.00 TOWNEPLACE SUITES HATTIESBURG MS MCC: 3740 MERCHANT ZIP: 39401 LODGING CHECK-IN DATE: 04/02/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	439.00
MADISON COUNTY BOS				
TOTAL XXXX XXXX XXXX 9270 \$5,978.57				
04/25	04/27	2471705G4TBAKBKTN	DELTA AIR Baggage Fee JACKSON MS MCC: 3058 MERCHANT ZIP:	30.00
04/25	04/27	2494300G4RL1RFD57	BEAU RIVAGE - ADV DEP 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 04/25/22 SALES TAX: \$ 0.00 TAX INCLUDED:	312.48
04/25	04/27	2494300G4RL1RX54B	BEAU RIVAGE - ADV DEP 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 04/25/22 SALES TAX: \$ 0.00 TAX INCLUDED:	312.48
04/25	04/27	2494300G4RL1S2FD6	BEAU RIVAGE - ADV DEP 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 04/25/22 SALES TAX: \$ 0.00 TAX INCLUDED:	312.48
04/25	04/27	2494300G4RL1THX14	BEAU RIVAGE - ADV DEP 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 04/25/22 SALES TAX: \$ 0.00 TAX INCLUDED:	312.48
04/25	04/27	2494300G4RL1WH7RQ	BEAU RIVAGE - ADV DEP 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 04/25/22 SALES TAX: \$ 0.00 TAX INCLUDED:	3,278.00
04/26	04/27	2469216G42X52HV05	SQ *UVC Washington DC MCC: 4121 MERCHANT ZIP: 20018 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00011529215113267	15.36
04/27	04/29	2469216G62XRKFZWA	NAPA VALLEY MARRIOTT H NAPA CA MCC: 3509 MERCHANT ZIP: 94558 LODGING CHECK-IN DATE: 04/27/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2240331	653.40
04/27	04/29	2471705G6TBB6HFPB	DELTA AIR Baggage Fee WASHINGTON DC MCC: 3058 MERCHANT ZIP:	30.00
04/27	04/29	2475542G64ZDJDFR5	WESTIN GEORGETOWN WASHINGTON DC MCC: 3513 MERCHANT ZIP: 20037 LODGING CHECK-IN DATE: 04/25/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 804042805470061	721.89

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	4,400.15	0.00
Cash Advances	0.00	0.00	0.00

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

Additional Account Information

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

1-2

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
0.00	05/27/22	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 14120
 MADISON COUNTY BOS 0104
 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	05/02/22
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	05/27/22
Past Due Amount	0.00

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

ACCOUNT INQUIRIES AND
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04/04	04/06	7494300FF05K9AYLE	HORSESHOE ADVANCE DEP 8662094732 MS MCC: 7011 MERCHANT ZIP: 38664 SALES TAX: \$ 0.00 TAX INCLUDED:	119.90-
04/08	04/10	7494300FKRL76ATLS	GS - ADV DEP 8552755733 MS MCC: 7011 MERCHANT ZIP: 38664 SALES TAX: \$ 0.00 TAX INCLUDED:	248.00-
04/22	04/24	7494300G1RLNEG07J	BEAU RIVAGE - ADV DEP 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 SALES TAX: \$ 0.00 TAX INCLUDED:	57.24-
04/27	04/29	2475542G64ZDJDFPX	WESTIN GEORGETOWN WASHINGTON DC MCC: 3513 MERCHANT ZIP: 20037 LODGING CHECK-IN DATE: 04/25/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 804042805470060	721.89
04/27	04/29	2475542G64ZDJDG41	WESTIN GEORGETOWN WASHINGTON DC MCC: 3513 MERCHANT ZIP: 20037 LODGING CHECK-IN DATE: 04/25/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 804042805470099	779.36
05/02	05/02	000000000000COMPC	TOTAL PURCHASES \$1,501.25 TOTAL RETURNS \$425.14 TOTAL \$1,076.11	0.00

Interest Charge Calculation

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

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

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

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In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
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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").



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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Thank you for staying with us! We truly appreciate your patronage. Visit www.Caesars.com/myrewards to book your next trip! Share your experience on TripAdvisor! www.tripadvisor.com/Rateit-Caesars

GOLD STRIKE.

AN MGM RESORT

Mr Mike Espy
 Po Box 608
 Canton, MS 39046

ROOM # :
 CONF # : 898681943
 ARRIVAL : 04/07/22
 DEPARTURE : 04/08/22

DATE	DESCRIPTION	CHARGES	CREDITS
04/08/22	Deposit Applied		271.90
04/08/22	Deposit Applied		-23.90
04/08/22	Visa XXXXXXXXXXXXX7579 XX/XX VISA XXXXXXXXXXXXX7579 TOTAL USD 248.00		-248.00
Total		0.00	0.00
Balance		0.00	



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.



NaSon White
 P.o.box 608
 Canton, MS 39046

ROOM # : 20004
 CONF # : 898732940
 ARRIVAL : 04/19/22
 DEPARTURE : 04/22/22

DATE	DESCRIPTION	CHARGES	CREDITS
04/19/22	Deposit Applied		534.24
04/19/22	Room Rate	144.00	
04/19/22	Resort Fee	15.00	
04/20/22	Room Rate	144.00	
04/20/22	Resort Fee	15.00	
04/21/22	Room Rate	144.00	
04/21/22	Resort Fee	15.00	
04/22/22	Visa XXXXXXXXXXXX7579 XX/XX VISA XXXXXXXXXXXXX7579 TOTAL USD 57.24		-57.24
Total		477.00	477.00
Balance		0.00	

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.

Westin Georgetown
 2350 M Street NW
 Washington, DC 20037
 United States
 Tel: 202-429-0100 Fax: 202-429-9759



Paul Griffin
 Xxx
 Xxx, NE, 11111
 United States Of America

Page Number : 1 Invoice Nbr : 1000122195
 Guest Number : 974839
 Folio ID : A
 Arrive Date : 25-APR-22 15:05
 Depart Date : 27-APR-22 11:39
 No. Of Guest : 1
 Room Number : 548
 Marriott Bonvoy Number :

Tax Invoice

Tax ID :

Westin Georget WASTW MAY-09-2022 16:24 ADNUR001

Date	Reference	Description	Charges (USD)	Credits (USD)
25-APR-22	RT548	Room Chrg - Standard Retail	309.00	
25-APR-22	RT548	Occupancy/Tourism Tax	46.20	
26-APR-22	RT548	Room Chrg - Standard Retail	319.00	
26-APR-22	RT548	Occupancy/Tourism Tax	47.69	
27-APR-22	VI	Visa Card-7579		-721.89

For Authorization Purpose Only

xxxxxx7579

Date	Time	Code	Authorized
25-APR-22	15:05	025349	896.10

Approve EMV Receipt for VI - 7579: Signature Captured
 TC:500AD5AD4C18BBF1 IAD:06011203A02000 TVR:8080008000
 AID:A0000000031010 Application Label:VISA CREDIT

** Total 721.89 -721.89
 *** Balance 0.00

Continued on the next page

Westin Georgetown
 2350 M Street NW
 Washington, DC 20037
 United States
 Tel: 202-429-0100 Fax: 202-429-9759



Karl Banks
 Xxx
 Xxx, AL, 35004
 United States Of America

Page Number : 1 Invoice Nbr : 1000122198
 Guest Number : 975533
 Folio ID : A
 Arrive Date : 25-APR-22 15:06
 Depart Date : 27-APR-22 13:32
 No. Of Guest : 1
 Room Number : 301
 Marriott Bonvoy Number :

Copy Tax Invoice

Tax ID :

Westin Georget WASTW MAY-09-2022 15:47 ADNUR001

Date	Reference	Description	Charges (USD)	Credits (USD)
25-APR-22	RT301	Room Chrg - Standard Retail	339.00	
25-APR-22	RT301	Occupancy/Tourism Tax	50.68	
26-APR-22	RT301	Room Chrg - Standard Retail	339.00	
26-APR-22	RT301	Occupancy/Tourism Tax	50.68	
27-APR-22	VI	Visa Card-7579		-779.36

For Authorization Purpose Only

xxxxxx7579

Date	Time	Code	Authorized
25-APR-22	15:05	025889	983.10

Approve EMV Receipt for VI - 7579: Signature Captured
 TC:A417033A843D5EEC IAD:06011203A0A000 TVR:8080008000
 AID:A0000000031010 Application Label:VISA CREDIT

** Total 779.36 -779.36
 *** Balance 0.00

Continued on the next page

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734



Please Detach And Enclose Top Portion With Payment

New Balance 0.00 Payment Due Date 05/27/22 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 14121
 MADISON COUNTY BOS 0104
 PO BOX 608
 CANTON MS 39046-0608



4715621981007603 000000 000000

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		4,987.00

Payment Information	
Statement Closing Date	05/02/22
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	05/27/22
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
04/18	04/19	2491507FX61HYDK6N	SHRM HOUSING800.906.4213 800-906-4213 TX MCC: 4722 MERCHANT ZIP: 75093 SALES TAX: \$ 0.00 TAX INCLUDED:	868.02
05/02	05/02	000000000000COMPC	TOTAL PURCHASES \$868.02 TOTAL \$868.02	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.)

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EXPLANATION OF FINANCE CHARGES

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

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

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

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

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

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





3. Free Ride Period.

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

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

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

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

  <p>SHRM Annual Conference & Expo 2022</p>	
<p>LORETTA PHILLIPS MADISON COUNTY BOARD OF SUPERVISORS PO BOX 608 CANTON, MS 39046 USA</p> <p>Dear LORETTA,</p> <p>Thank you for reserving a room for SHRM 2022 Annual Conference & Expo being held in New Orleans, LA June 12-15, 2022. A summary of your housing details are listed below. If you need to modify your reservation, you may do so by going to https://www.mcisemi.com/shrm2022.</p>	<p>SHRM 2022 Annual Conference & Expo Information</p> <p>Event 2022 Information</p> <p>Register Now</p> <p>Travel Information</p> <p><small>Check the Weather at</small> The Weather Channel</p> <p> FlightAware</p> <p> Transportation Security Administration</p>
<p>Hotel Reservation / Receipt:</p> <hr/> <p>Record ID: 9BSBVF2Z</p> <p>Occupant Name: LORETTA PHILLIPS</p> <p>Block Name: ATTENDEE TRADITIONAL 2 BED</p> <p>Room Type: Double/Double (2 people/2 beds)</p> <p>Special Requests*: 2 queen beds (*Special requests are forwarded to the hotel and cannot be guaranteed.)</p>	<p>THE WESTIN NEW ORLEANS</p> <p>100 IBERVILLE STREET NEW ORLEANS, LA 70130</p> <p>Phone: 504-566-7006</p>

Check-In: 12-JUN-2022 at 03:00 PM		Check-Out: 15-JUN-2022 at 12:00 PM		Fax:	
Special Discounted Rate:				Hotel Distance to Convention Center: 1.3 Miles	
Date	Room Rate	Occ/Tax Rate	Occ/Tax Amount	Rate + Occ/Tax	
12-JUN-2022	\$249.00	16.20%	\$40.34	\$289.34	
13-JUN-2022	\$249.00	16.20%	\$40.34	\$289.34	
14-JUN-2022	\$249.00	16.20%	\$40.34	\$289.34	
Deposit Date	Payment Type	Name on Card/Check		Account Number	Deposit Amount
18-APR-2022 11:54 AM	Visa	madison county board of supervisors		*****7603	\$868.02
Remaining Balance					\$0.00



Confirmation Numbers:

Your Record ID is assigned by SHRM Housing, assuring that the hotel will honor the reservation. You may receive another confirmation from the hotel with their unique hotel internal confirmation number.

Deposit / Receipt:

First night room and tax. An additional \$2.00 per room/per night city tax will be applied to your folio upon checkout.

Cancellation Policy:

72 hours prior to arrival.

Hotel Reservation Modifications/Changes

To change or modify your reservation, you have 4 easy choices:
 Online: <https://www.mcisemi.com/shrm2022>
 Phone: 888-241-8396 (US & Canada) / 972-349-7473 (International)
 Fax: 972-349-7715

Email: shrm@mcievents.com

Agents are available 8:00am-5:00pm CT, Monday-Friday

Refund Policy:

If your reservation is canceled within the cancellation policy above a full refund will be made. If your reservation was canceled after the hotel's listed cancellation policy, your deposit will be forfeited. To avoid losing your hotel deposit, you must cancel your reservation prior to the above stated cancellation policy. Deposits will not be taken by SHRM Housing after May, 13, 2022, however, your credit card information will be forwarded to the hotel who may charge a deposit.

Thank you for reserving a room for housing for SHRM 2022 Annual Conference & Expo we look forward to seeing you in New Orleans! Do not forget to register if you have not done so. Please [click here](#) to register.

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734



Please Detach And Enclose Top Portion With Payment

New Balance 0.00 Payment Due Date 05/27/22 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 1 14122
MADISON COUNTY BOS 0104
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		9,900.00

Payment Information	
Statement Closing Date	05/02/22
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	05/27/22
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
04/14	04/15	7469216FR2XA4L0ZM	TOWNEPLACE SUITES HATTIESBURG MS MCC: 3740 MERCHANT ZIP: 39401 LODGING CHECK-IN DATE: 04/14/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	32.13-
04/19	04/20	7469216FX2X8YNNLQ	TOWNEPLACE SUITES HATTIESBURG MS MCC: 3740 MERCHANT ZIP: 39401 LODGING CHECK-IN DATE: 04/19/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	0.90-
04/28	05/02	2469216G82X6QYJMP	SILVER STAR HOTEL CHOCTAW MS MCC: 7011 MERCHANT ZIP: 39350 LODGING CHECK-IN DATE: 04/28/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1311931	64.20
04/29	05/02	7469216G82XBNRSRD	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: 0000000000000000	160.23-
04/30	05/02	2494300G8P5ZGS2EJ	IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 04/29/22 SALES TAX: \$ 0.00 TAX INCLUDED:	100.79
05/02	05/02	000000000000COMPC	TOTAL PURCHASES \$164.99 TOTAL RETURNS \$193.26 TOTAL \$28.27-	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").

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	05/27/22	0.00	0.00		\$

Make Check Payable To: 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
 MADISON COUNTY BOS
 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		9,900.00

Payment Information	
Statement Closing Date	05/02/22
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	05/27/22
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
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Telephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse side.

Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/14	04/15	7469216FR2XA4L0ZM	TOWNEPLACE SUITES HATTIESBURG MS MCC: 3740 MERCHANT ZIP: 39401 LODGING CHECK-IN DATE: 04/14/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	32.13-
04/19	04/20	7469216FX2XBNNLQ	TOWNEPLACE SUITES HATTIESBURG MS MCC: 3740 MERCHANT ZIP: 39401 LODGING CHECK-IN DATE: 04/19/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	0.90-
04/28	05/02	2469216G82X6QYJMP	SILVER STAR HOTEL CHOCTAW MS MCC: 7011 MERCHANT ZIP: 39350 LODGING CHECK-IN DATE: 04/28/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1311931	64.20
04/29	05/02	7469216G82XBNSRD	HAMPTON INN & SUITES MONROE LA MCC: 3865 MERCHANT ZIP: 71203 LODGING CHECK-IN DATE: 03/08/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	160.23-
04/30	05/02	2494300G8P5ZGS2EJ	IP-MS ADV DEPOSIT 6014384655 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 04/29/22 SALES TAX: \$ 0.00 TAX INCLUDED:	100.79
05/02	05/02	000000000000COMPC	TOTAL PURCHASES \$184.99 TOTAL RETURNS \$193.26 TOTAL \$28.27-	0.00

Handwritten:
 Paid 502
 5-9-22

**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: RVS
Room Type: HSE
Number of Guests: 0
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 #: VXXXXXXXXXXXXXXXXX9039XXXXX		
	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.

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**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 Sheriffs

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

Arrive: 18Apr22 Time: 10:19PM Depart: 18Apr22 Time: 10:19PM Folio Number: 33517

DATE	DESCRIPTION	CHARGES	CREDITS
18Apr22	Occupancy Sales Tax		0.90
18Apr22	Visa	0.90	
	CARD #: VXXXXXXXXXXXXXXXXX9039/XXXXX AMOUNT: 0.90-		
		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.

Russell

LeeAnn Sanders

From: hotel@pearlriverresort.com on behalf of Hotel Reservations
<hotel@pearlriverresort.com>
Sent: Friday, April 29, 2022 11:56 AM
To: LeeAnn Sanders
Subject: Reservation Confirmation - Do Not Reply

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

Reservation Confirmation

Dear Russell Kirby,

Your Accommodations at Pearl River Resort have been confirmed. Your confirmation is attached. Please call our reservation office @ 1.866.44.PEARL for any additional assistance you may need. This is a post only message. Please do not reply.

Guest Details

RUSSELL KIRBY
CANTON, MS 39046

Reservation Details

Confirmation Number:	P5HHH	Arrival Date:	Monday, 05/23/2022
Number of Nights:	2	Departure Date:	Wednesday, 05/25/2022
Room Type:	SS/K1	Number of Rooms:	1
Number of Guests:	2 Adult(s) 0 Children		
Group:	S5HOM22		

Reservation Policies

Check-in Time:	04:00 PM	Check-out Time	11:00 AM
Deposit Requirements:	\$.00 due 05/22/2022	Deposit Received:	\$64.20 04/28/2022
Deposit Forfeited:	\$64.20 if cancelled within 0 days of arrival		
Tax Info:	TAX2 - 7.000000%		

PEARL RIVER RESORT IS PLEASED TO ACKNOWLEDGE RECEIPT OF YOUR DEPOSIT IN THE AMOUNT OF \$64.20. YOUR RESERVATION IS CONFIRMED AS INDICATED ABOVE. WE LOOK FORWARD TO WELCOMING YOU TO CHOCTAW, MISSISSIPPI. THANK YOU FOR CHOOSING THE PREMIER DESTINATION RESORT IN THE SOUTH.

Hotel Information

Pearl River Resort
190 Industrial Blvd
13541 Hwy 16 West
Choctaw, MS 39350
6016630066
8664473275
www.pearlriverresort.com
Webmaster

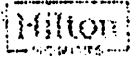
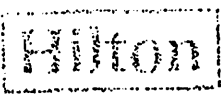


Hampton Inn & Suites Monroe
 5100 Frontage Road • Monroe, LA 71202
 Phone (318) 343-6910 • Fax (318) 343-6911

EVANS, JOEL name address 2941 HIGHWAY 51 CANTON MS 39046 UNITED STATES OF AMERICA	room number: /NQRU arrival date: 3/8/2022 departure date: 3/8/2022 adult/child: 2/0 room rate: 140.00 Rate Plan: R3X 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: 86625162 5/8/2022		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. A fee of up to 250 USD will be assessed for smoking in a non-smoking room. Please ask the Front Desk for locations of designated outdoor smoking areas.

date	reference	description	amount
3/7/2022	430323	CANCELLATION CHARGE	\$140.00
3/7/2022	430323	STATE TAX	\$6.23
3/7/2022	430323	OCCY TAX	\$5.60
3/7/2022	430323	CITY TAX	\$8.40
3/7/2022	430324	VS *9039	(\$160.23)
4/29/2022	430324	VS *9039	\$160.23
4/29/2022	430323	CANCELLATION CHARGE	(\$140.00)
4/29/2022	430323	STATE TAX	(\$6.23)
4/29/2022	430323	OCCY TAX	(\$6.60)
4/29/2022	430323	CITY TAX	(\$8.40)
		BALANCE	\$0.00

EXPENSE REPORT SUMMARY	
	3/8/2022 STAY TOTAL
MISCELLANEOUS	\$140.00 \$140.00
OTHER	\$20.23 \$20.23
DAILY TOTAL	\$160.23 \$160.23



for reservations call 1.800.hampton or visit us online at hampton.com

thanks.

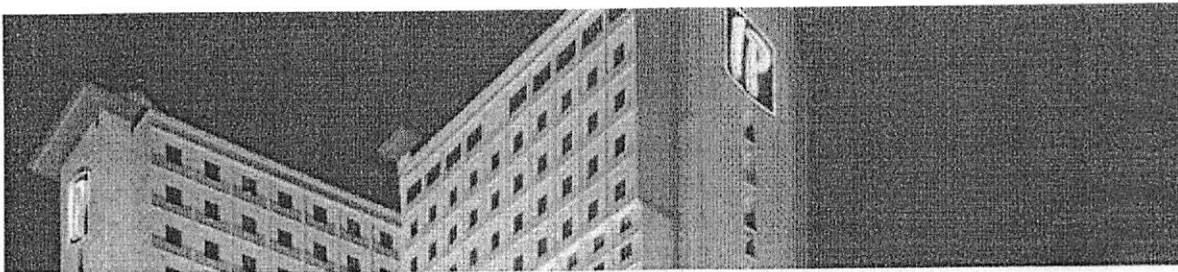
account no. VS *9039	date of charge 3/7/2022	folio/check no. 167701 A
card member name EVANS, JOEL	authorization 007450	initial
establishment no. and location <small>establishment agrees to transmit to card holder for payment</small>	purchases & services taxes tips & misc.	
signature of card member X	total amount	

LeeAnn Sanders

From: IP Casino Resort Spa <donotreply@boydgamingmail.com>
Sent: Friday, April 29, 2022 4:08 PM
To: KATHY WILLEY
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.

IP Casino Resort Spa Reservation Confirmation



CONFIRMATION INFORMATION

Dear KATHY WILLEY ,

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:	KATHY WILLEY
Confirmation Number:	BFG5D
Arrival Date:	Tuesday, 09/27/2022

Departure Date: Friday, 09/30/2022
Check-in Time: 04:00 PM
Check-out Time: 11:00 AM
Number of Nights: 3
Number of Rooms: 1
Room Type: IP/D2
Room Description: STD Q/Q NONSMKG

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: 100.79

Date	Rate	Nights

Total does not include nightly resort fee of \$15.68 p/night (resort fee tax included). Final amount will be charged at check-in. Resort fee does not apply to COMP 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.



IP Casino Resort Spa - Biloxi
 850 Bayview Avenue • Biloxi, MS 39530
ipbiloxi.com
 1-888-946-2847

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX 9047



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed	
0.00	05/27/22	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 2 14123
 MADISON COUNTY BOS 0104
 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
New Balance		0.00
Credit Limit		10,000.00
Available Credit		10,000.00

Payment Information	
Statement Closing Date	05/02/22
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	05/27/22
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	
04/02	04/03	2469216FQ2XHRJL7	TOWNEPLACE SUITES HATTIESBURG MS MCC: 3740 MERCHANT ZIP: 39401 LODGING CHECK-IN DATE: 04/02/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	439.00	
05/02	05/02	000000000000COMPC	TOTAL PURCHASES \$439.00 TOTAL \$439.00	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: Apr-22

DATE	VENDOR	AMOUNT	USER	PRODUCT(S)	FUND	DEPT.	PURPOSE	RECEIPT
4/2/2022	Towneplace Suites	\$439.00	Connor Smith	hotel	001	220	480	Y

TOTAL **\$439.00**

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734



Please Detach And Enclose Top Portion With Payment

New Balance 0.00 Payment Due Date 05/27/22 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 14123
 MADISON COUNTY BOS 0104
 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
New Balance		0.00
Credit Limit		10,000.00
Available Credit		10,000.00

Payment Information	
Statement Closing Date	05/02/22
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	05/27/22
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
04/02	04/03	2469216FQ2XHRJL7	TOWNEPLACE SUITES HATTIESBURG MS MCC: 3740 MERCHANT ZIP: 39401 LODGING CHECK-IN DATE: 04/02/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	439.00
05/02	05/02	000000000000COMPC	TOTAL PURCHASES \$439.00 TOTAL \$439.00	0.00

Interest Charge Calculation

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

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

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

*Twil-602
5-9-22*

TOWNEPLACE
SUITES[®]
 BY MARRIOTT

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

Connor Smith
 147 Rhodes Ln
 Canton MS 39406
 K9 Training

Room: 122
 Room Type: STDO
 Number of Guests: 2
 Rate: \$96.00 Clerk: KAY

Arrive: 28Mar22 Time: 01:51PM Depart: 01Apr22 Time: 09:47AM Folio Number: 78008

DATE	DESCRIPTION	CHARGES	CREDITS
28Mar22	Uspca Canine Train	96.00	
29Mar22	Pet Charge	50.00	
29Mar22	State Occupancy Tax	3.50	
29Mar22	Occupancy Sales Tax	1.00	
29Mar22	City Tax	0.50	
29Mar22	Uspca Canine Train	96.00	
30Mar22	Uspca Canine Train	96.00	
31Mar22	Uspca Canine Train	96.00	
01Apr22	Visa		439.00

CARD #: VXXXXXXXXXXXXXXXXX9047XXXX

AMOUNT: 439.00

Auth: 028537

This card was electronically swiped on 28Mar22

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.

Operated under license from Marriott International, Inc. or one of its affiliates.

To plan your next stay, visit TownePlaceSuites.com

* * * Communication Result Report (May. 9. 2022 4:49PM) * * *

1)
2)

Date/Time: May. 9. 2022 4:47PM

File No. Mode	Destination	Pg(s)	Result	Page Not Sent
6406 Memory TX	916015822060	P. 4	OK	

Reason for error

- E. 1) Hang up or line fail
- E. 3) No answer
- E. 5) Exceeded max. E-mail size

- E. 2) Busy
- E. 4) No facsimile connection
- E. 6) Destination does not support IP-Fax



MADISON COUNTY BOARD OF SUPERVISORS

125 West North Street • Post Office Box 608
Canton, Mississippi 39046
601-855-5300 • Facsimile 601-855-5759
www.madison-co.com

May 9, 2022

TownePlace Suites by Marriott
Hattiesburg, MS 39402

To Whom It May Concern,

Please see attached Madison County Board of Supervisors State Tax Exemption Letter from Department of Revenue State of Mississippi and a copy of the guest folio.

Guest - Conner Smith / Folio# 78008
Check-in / March 28, 2022
Check-out / March 31, 2022

We are requesting that the sales tax in the amount of \$4.50, please be reimbursed on the credit card ending in 5047. Please email a revised receipt showing the credit of \$4.50 to keshia.jackson@madison-co.com.

If you are needing any additional information, please contact our office.

Sincerely,

Keshia Jackson, Purchasing Clerk



MADISON COUNTY BOARD OF SUPERVISORS

125 West North Street • Post Office Box 608
Canton, Mississippi 39046
601-855-5500 • Facsimile 601-855-5759
www.madison-co.com

May 9, 2022

TownePlace Suites by Marriott
Hattiesburg, MS 39402

To Whom It May Concern,

Please see attached Madison County Board of Supervisors State Tax Exemption Letter from Department of Revenue State of Mississippi and a copy of the guest folio.

Guest – Conner Smith / Folio# 78008
Check-in / March 28, 2022
Check-out / March 31, 2022

We are requesting that the sales tax in the amount of \$4.50, please be reimbursed on the credit card ending in 9047. Please email a revised receipt showing the credit of \$4.50 to kesha.jackson@madison-co.com.

If you are needing any additional information, please contact our office.

Sincerely,

Kesha Jackson, Purchasing Clerk

Letter Ruling

DEPARTMENT OF REVENUE STATE OF MISSISSIPPI



00000099 01 AB 0.41 05390 1 99
MADISON COUNTY BOARD OF SUPERVISORS
125 W NORTH ST RM 111
CANTON MS 39046-3757

Date: February 27, 2020
Letter ID: L2082710336



Reference: Sales Tax Exemption
Letter Ruling Number: 20-0076

This is in response to your letter dated February 18, 2020, requesting that the Mississippi Department of Revenue provide a ruling regarding whether the Madison County Board of Supervisors is exempt from sales and use tax. Your request has been assigned the letter ruling number listed above. Please use this number in any further correspondence with the DOR concerning this request.

After a search of the applicable statutes, this is to confirm that the Madison County Board of Supervisors does qualify for sales tax exempt status pursuant to Miss. Code Ann. Section 27-65-105(a). This Section provides that sales of tangible personal property or services made to the United States Government, the State of Mississippi and its departments, institutions, counties and municipalities or departments or school districts of said counties and municipalities are exempt from sales tax. As a prerequisite to exemption, the sale of property or charge for services must be sold directly to, billed directly to, and paid for directly by the exempt entity. This exemption does not apply to sales of tangible personal property or services to employees of the exempt entity, although the employee may be reimbursed for the expense by the exempt entity.

This exemption does not apply to sales of tangible personal property or services to contractors purchased in the performance of contracts with the exempt entity, although the contractor may be reimbursed for the expense by the exempt entity. Furthermore, this exemption does not apply to Contractors Tax levied by Miss. Code Ann. Section 27-65-21.

You may use a copy of this letter in order to substantiate the Madison County Board of Supervisors' exempt status. I trust that this is the information you were requesting. Should you have any additional questions, feel free to contact this office at (601) 923-7015.

Under Miss. Code Ann. Section 27-65-85(a), it shall be unlawful for any person to use an exemption authorized under the Sales Tax laws for the purpose of avoiding the payment of tax the person is required to pay by law. Any person violating this provision shall be guilty of a misdemeanor and, on conviction thereof, shall be fined not more than Five Hundred Dollars (\$500.00), or imprisoned not exceeding six (6) months in the county jail, or punished by both such fine and imprisonment, at the discretion of the court.

This letter ruling is based on the specific facts and circumstances that you communicated to the DOR. This ruling is not binding on the DOR if these facts and circumstances are inaccurate, contain a material omission of a relevant fact or facts to the issue(s) presented or if such facts and circumstances change. This letter ruling is also only valid for seven (7) years from the date of this letter. At the end of this seven (7) year period, you are free to update your information and request another letter ruling if you wish. This ruling is only applicable to you or to your client if you are requesting this ruling on behalf of another and can only be relied upon by the person for whom the ruling was requested.

P.O. Box 1033 Jackson, MS 39215 Phone: (601) 923-7700 Fax: (601) 923-7714

Form # ml.0004 v. V10

Visit www.dor.ms.gov for tax information and online filing. If you call, please have this letter with you.

0000539000099010200 - 001



Date: February 27, 2020
Letter ID: L2082710336

If the facts and circumstances presented in your request are accurate, complete and do not change for the seven (7) year period indicated above, the person for whom it was requested can rely upon this ruling unless and until there is a change in the law or regulation or the issuance of judicial decision that indicates the ruling is no longer correct or the DOR retracts the ruling. The DOR does reserve the right to retract this ruling if it later determines on its own review that the ruling is incorrect. Such retraction will be in writing and the effect of the retraction will be prospective from the date of the retraction letter.

Sincerely,

Jeffrey Dotson
(601) 923-7037
Mississippi Department of Revenue

0000539000099020200 - 001



P.O. Box 1033 Jackson, MS 39215 Phone: (601) 923-7700 Fax: (601) 923-7714

Form # mL0004 v. V10

Visit www.dor.ms.gov for tax information and online filing. If you call, please have this letter with you.

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX 9270



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
0.00	05/27/22	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 14084
 MADISON COUNTY BOS 0104
 PO BOX 608
 CANTON MS 39046-0608



4715621981999270 0000000 0000000

Account Number Ending In: XXXX XXXX XXXX 9270

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	05/02/22
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	05/27/22
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
04/25	04/27	2471705G4TBAKBKTN	DELTA AIR Baggage Fee JACKSON MS MCC: 3058 MERCHANT ZIP:	30.00
04/25	04/27	2494300G4RL1RFD57	BEAU RIVAGE - ADV DEP 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 04/25/22 SALES TAX: \$ 0.00 TAX INCLUDED:	312.48
04/25	04/27	2494300G4RL1RX54B	BEAU RIVAGE - ADV DEP 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 04/25/22 SALES TAX: \$ 0.00 TAX INCLUDED:	312.48
04/25	04/27	2494300G4RL1S2FD6	BEAU RIVAGE - ADV DEP 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 04/25/22 SALES TAX: \$ 0.00 TAX INCLUDED:	312.48
04/25	04/27	2494300G4RL1THX14	BEAU RIVAGE - ADV DEP 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 04/25/22 SALES TAX: \$ 0.00 TAX INCLUDED:	312.48
04/25	04/27	2494300G4RL1WH7RQ	BEAU RIVAGE - ADV DEP 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 04/25/22 SALES TAX: \$ 0.00 TAX INCLUDED:	3,278.00
04/26	04/27	2469216G42X52HV05	SQ *UVC Washington DC MCC: 4121 MERCHANT ZIP: 20018 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00011529215113267	15.36
04/27	04/29	2469216G62XRKFZWA	NAPA VALLEY MARRIOTT H NAPA CA MCC: 3509 MERCHANT ZIP: 94558 LODGING CHECK-IN DATE: 04/27/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2240331	653.40
04/27	04/29	2471705G6TBB6HFPB	DELTA AIR Baggage Fee WASHINGTON DC MCC: 3058 MERCHANT ZIP:	30.00
04/27	04/29	2475542G64ZDJDFR5	WESTIN GEORGETOWN WASHINGTON DC MCC: 3513 MERCHANT ZIP: 20037 LODGING CHECK-IN DATE: 04/25/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 804042805470061	721.89
05/02	05/02	000000000000COMP	TOTAL PURCHASES \$5,978.57 TOTAL \$5,978.57	0.00

BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

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

In your letter, give us the following information:

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

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

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

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

Special Rule for Credit Card Purchases.

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

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

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

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

EXPLANATION OF FINANCE CHARGES

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

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

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

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

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

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

3. Free Ride Period.

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

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

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

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

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

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STEEN/GERALDDUNN
NOT VALID FOR
**TRANSPORTATION*

JAN DL ATL DL DCA
PIECE 30.00
EBC 30.00

USD 30.00

1

USD30.00

PASSENGER RECEIPT
25APR22 0066
DL/JM JAN FTO

00
US

EXCESS BAGGAGE
TICKET

THIS IS YOUR RECEIPT

PSGR TICKET 0062158606712

JKCWW /DL

NON REFUNDABLE/
NO CHANGES/NON TR
ANSFERABLE/NOT
VALID FOR TRAVEL

NOT VALID FOR TRAVEL

VXXXXXXXXXXXX9270 025792

0 006 4233484804 6

0 006 4233484804 6

Kesha Jackson

From: info@mgmresorts.com
Sent: Monday, April 25, 2022 10:35 AM
To: Kesha Jackson
Subject: Itinerary Details - 06/13/2022 - 06/15/2022

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

Date: 04/25/2022

Dear Gerald Steen,

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

Room Reservations:

Room Confirmation Details:

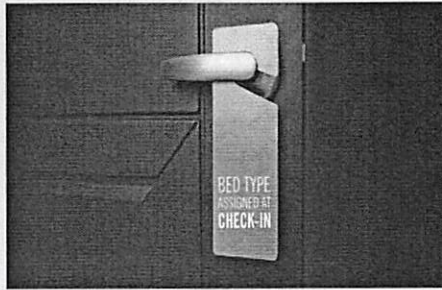




Reservation Confirmation

JUNE 13, 2022 - JUNE 15, 2022

CONFIRMATION NUMBER M067A3482



BEST AVAILABLE RATE

Room Rate and Tax:	06/13/2022 - \$279.00 Rate plus 12.00% Tax 06/14/2022 - \$279.00 Rate plus 12.00% Tax
Resort Fee And Tax:	06/13/2022 - \$15 Rate plus 12.00% Tax 06/14/2022 - \$15 Rate plus 12.00% Tax
Reservation Total:	\$658.56
Amount Paid:	\$312.48
Balance Due Upon Check-In:	\$346.08

A handwritten signature in blue ink, appearing to be "KON", located below the table.

Terms And Conditions :

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

Check in from anywhere with the MGM Resorts app. The most convenient, contactless way to check in is as easy as reaching for your phone. Enable Notifications and we'll send you a push as soon as your room is ready.

All rates are subject to availability, are based on single or double occupancy on a per night basis, and are subject to all taxes and/or resort fees. Rates are subject to change. Promotional offers are subject to black out dates and restricted room types may apply. Promotion offers may not be combined with any other MGM RESORTS INTERNATIONAL promotions, and are not available to groups or person attending meetings or conventions. MGM RESORTS INTERNATIONAL reserves the right to cancel or modify any promotional offer at its discretion and without prior notice.

An advance deposit may be required at time of booking and the credit card used for the advance deposit must be presented at time of check-in. Cancellations must be received no later than 24 hours prior to the reservation arrival date to receive a full refund. Hotel Check-in time is 3:00 P.M. and checkout time is 11:00 A.M. A guest must be at least 21 years of age to register at the Hotel. A credit card is required at the time of check in for all reservations. Cash deposits will not be accepted. Rooms are assigned at time of check-in. While requests are noted on reservations, room types or features cannot be guaranteed.

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

MGM RESORTS INTERNATIONAL endorses responsible gaming. If you someone you know has a problem gaming responsibly, please call the 24-hour Problem Gamblers Help-Line at 800-522-4700. ©2018 MGM RESORTS INTERNATIONAL. All rights reserved.

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

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

Room requests are subject to change and are not guaranteed. Rooms will be assigned upon arrival. All rates are subject to availability, are based on single or double occupancy on a per night basis, and are subject to all taxes and/or resort fees. Rates are subject to change. Promotional offers are subject to black out dates and restricted room types may apply. Promotional offers may not be combined with any other MGM RESORTS INTERNATIONAL promotions, and are not available to groups or person attending meetings or conventions. MGM RESORTS INTERNATIONAL reserves the right to cancel or modify any promotional offer at its discretion and without prior notice. An advance deposit may be required at time of booking and the credit card used for the advance deposit must be presented at time of check-in. Cancellations must be received no later than 24 hours prior to the reservation arrival date to receive a full refund. Hotel Check-in time is 3:00 P.M. and checkout time is 11:00 A.M. A guest must be at least 21 years of age to register in the Hotel. A credit card is required at the time of check in for all reservations. Cash deposits will not be accepted. Rooms are assigned at time of check-in. While requests are noted on reservations, room types or features cannot be guaranteed. Beau Rivage Casino Resort charges a daily Resort Fee per room. The daily Resort Fee is in addition to the daily room rate charge and local and state taxes. MGM RESORTS INTERNATIONAL endorses responsible gaming. If you someone you know has a problem gaming responsibly, please call the 24-hour Problem Gamblers Help-Line at 800-522-4700. ©2022 MGM RESORTS INTERNATIONAL. All rights reserved. Firearms are not permitted on the premises of Beau Rivage Resort & Casino, including within our hotel rooms. If requested, safekeeping of properly registered firearms can be arranged.

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

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

Thank You,

MGM Resorts International

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Kesha Jackson

From: info@mgmresorts.com
Sent: Monday, April 25, 2022 10:47 AM
To: Kesha Jackson
Subject: Itinerary Details - 06/13/2022 - 06/16/2022

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

Date: 04/25/2022

Dear Cornelius Bacon,

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

Room Reservations:

Room Confirmation Details:

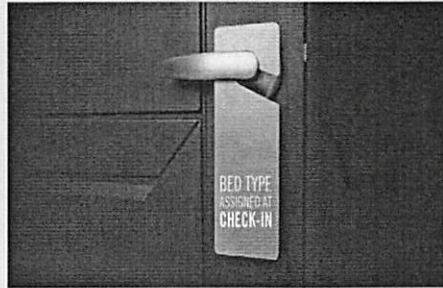




Reservation Confirmation

JUNE 13, 2022 - JUNE 16, 2022

CONFIRMATION NUMBER M067A3822



BEST AVAILABLE RATE

Room Rate and Tax:	06/13/2022 - \$279.00 Rate plus 12.00% Tax 06/14/2022 - \$279.00 Rate plus 12.00% Tax 06/15/2022 - \$259.00 Rate plus 12.00% Tax
Resort Fee And Tax:	06/13/2022 - \$15 Rate plus 12.00% Tax 06/14/2022 - \$15 Rate plus 12.00% Tax 06/15/2022 - \$15 Rate plus 12.00% Tax
Reservation Total:	\$965.44
Amount Paid:	\$312.48
Balance Due Upon Check-In:	\$652.96

Terms And Conditions :

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

Check in from anywhere with the MGM Resorts app. The most convenient, contactless way to check in is as easy as reaching for your phone. Enable Notifications and we'll send you a push as soon as your room is ready.

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

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

Room requests are subject to change and are not guaranteed. Rooms will be assigned upon arrival. All rates are subject to availability, are based on single or double occupancy on a per night basis, and are subject to all taxes and/or resort fees. Rates are subject to change. Promotional offers are subject to black out dates and restricted room types may apply. Promotional offers may not be combined with any other MGM RESORTS INTERNATIONAL promotions, and are not available to groups or person attending meetings or conventions. MGM RESORTS INTERNATIONAL reserves the right to cancel or modify any promotional offer at its discretion and without prior notice. An advance deposit may be required at time of booking and the credit card used for the advance deposit must be presented at time of check-in. Cancellations must be received no later than 24 hours prior to the reservation arrival date.

receive a full refund. Hotel Check-in time is 3:00 P.M. and checkout time is 11:00 A.M. A guest must be at least 21 years of age to register in the Hotel. A credit card is required at the time of check in for all reservations. Cash deposits will not be accepted. Rooms are assigned at time of check-in. While requests are noted on reservations, room types or features cannot be guaranteed. Beau Rivage Casino Resort charges a daily Resort Fee per room. The daily Resort Fee is in addition to the daily room rate charge and local and state taxes. MGM RESORTS INTERNATIONAL endorses responsible gaming. If you someone you know has a problem gaming responsibly, please call the 24-hour Problem Gamblers Help-Line at 800-522-4700. ©2022 MGM RESORTS INTERNATIONAL. All rights reserved. Firearms are not permitted on the premises of Beau Rivage Resort & Casino, including within our hotel rooms. If requested, safekeeping of properly registered firearms can be arranged.

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

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

Thank You,

MGM Resorts International

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Kesha Jackson

From: info@mgmresorts.com
Sent: Monday, April 25, 2022 10:48 AM
To: Kesha Jackson
Subject: Itinerary Details - 06/13/2022 - 06/15/2022

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

Date: 04/25/2022

Dear Tim Bryan,

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

Room Reservations:

Room Confirmation Details:





Reservation Confirmation

JUNE 13, 2022 - JUNE 15, 2022

CONFIRMATION NUMBER M067A3342



BEST AVAILABLE RATE

Room Rate and Tax:	06/13/2022 - \$279.00 Rate plus 12.00% Tax 06/14/2022 - \$279.00 Rate plus 12.00% Tax
Resort Fee And Tax:	06/13/2022 - \$15 Rate plus 12.00% Tax 06/14/2022 - \$15 Rate plus 12.00% Tax
Reservation Total:	\$688.56
Amount Paid:	\$312.48
Balance Due Upon Check-In:	\$376.08

Terms And Conditions :

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

Check in from anywhere with the MGM Resorts app. The most convenient, contactless way to check in is as easy as reaching for your phone. Enable Notifications and we'll send you a push as soon as your room is ready.

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

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

Room requests are subject to change and are not guaranteed. Rooms will be assigned upon arrival. All rates are subject to availability, are based on single or double occupancy on a per night basis, and are subject to all taxes and/or resort fees. Rates are subject to change. Promotional offers are subject to black out dates and restricted room types may apply. Promotional offers may not be combined with any other MGM RESORTS INTERNATIONAL promotions, and are not available to groups or person attending meetings or conventions. MGM RESORTS INTERNATIONAL reserves the right to cancel or modify any promotional offer at its discretion and without prior notice. An advance deposit may be required at time of booking and the credit card used for the advance deposit must be presented at time of check-in. Cancellations must be received no later than 24 hours prior to the reservation arrival date receive a full refund. Hotel Check-in time is 3:00 P.M. and checkout time is 11:00 A.M. A guest must be at least 21 years of age to register in the Hotel. A credit card is required at the time of check in for all reservations. Cash deposits will not be accepted. Rooms are assigned at time of check-in. While requests are noted on reservations, room types or features cannot be

guaranteed. Beau Rivage Casino Resort charges a daily Resort Fee per room. The daily Resort Fee is in addition to the daily room rate charge and local and state taxes. MGM RESORTS INTERNATIONAL also endorses responsible gaming. If you or someone you know has a problem gaming responsibly, please call the 24-hour Problem Gamblers Help-Line at 800-522-4700. ©2022 MGM RESORTS INTERNATIONAL. All rights reserved. Firearms are not permitted on the premises of Beau Rivage Resort & Casino, including within our hotel rooms. If requested, safekeeping of properly registered firearms can be arranged.

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

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

Thank You,

MGM Resorts International

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Kesha Jackson

From: info@mgmresorts.com
Sent: Monday, April 25, 2022 10:48 AM
To: Kesha Jackson
Subject: Itinerary Details - 06/13/2022 - 06/16/2022

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

Date: 04/25/2022

Dear ~~Gornelius Bacon,~~ **Paul Griffin**

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

Room Reservations:

Room Confirmation Details:





Reservation Confirmation

JUNE 13, 2022 - JUNE 16, 2022

CONFIRMATION NUMBER M067A3822



BEST AVAILABLE RATE

Room Rate and Tax:	06/13/2022 - \$279.00 Rate plus 12.00% Tax 06/14/2022 - \$279.00 Rate plus 12.00% Tax 06/15/2022 - \$259.00 Rate plus 12.00% Tax
Resort Fee And Tax:	06/13/2022 - \$15 Rate plus 12.00% Tax 06/14/2022 - \$15 Rate plus 12.00% Tax 06/15/2022 - \$15 Rate plus 12.00% Tax
Reservation Total:	\$965.44
Amount Paid:	\$312.48
Balance Due Upon Check-In:	\$652.96

A handwritten signature in blue ink, appearing to be "JON", is written over the "Balance Due Upon Check-In" amount.

Terms And Conditions :

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

Check in from anywhere with the MGM Resorts app. The most convenient, contactless way to check in is as easy as reaching for your phone. Enable Notifications and we'll send you a push as soon as your room is ready.

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

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

Room requests are subject to change and are not guaranteed. Rooms will be assigned upon arrival. All rates are subject to availability, are based on single or double occupancy on a per night basis, and are subject to all taxes and/or resort fees. Rates are subject to change. Promotional offers are subject to black out dates and restricted room types may apply. Promotional offers may not be combined with any other MGM RESORTS INTERNATIONAL promotions, and are not available to groups or person attending meetings or conventions. MGM RESORTS INTERNATIONAL reserves the right to cancel or modify any promotional offer at its discretion and without prior notice. An advance deposit may be required at time of booking and the credit card used for the advance deposit must be presented at time of check-in. Cancellations must be received no later than 24 hours prior to the reservation arrival date.

receive a full refund. Hotel Check-in time is 3:00 P.M. and checkout time is 11:00 A.M. A guest must be at least 21 years of age to register in the Hotel. A credit card is required at the time of check in for all reservations. Cash deposits will not be accepted. Rooms are assigned at time of check-in. While requests are noted on reservations, room types or features cannot be guaranteed. Beau Rivage Casino Resort charges a daily Resort Fee per room. The daily Resort Fee is in addition to the daily room rate charge and local and state taxes. MGM RESORTS INTERNATIONAL endorses responsible gaming. If you someone you know has a problem gaming responsibly, please call the 24-hour Problem Gamblers Help-Line at 800-522-4700. ©2022 MGM RESORTS INTERNATIONAL. All rights reserved. Firearms are not permitted on the premises of Beau Rivage Resort & Casino, including within our hotel rooms. If requested, safekeeping of properly registered firearms can be arranged.

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

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

Thank You,

MGM Resorts International

[PRIVACY POLICY](#) | [MGMRESORTS.COM](#)

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Kesha Jackson

From: noreply@mgmresorts.com
Sent: Monday, April 25, 2022 11:09 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.

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>

April 25, 2022 11:09 AM

MERCH ID 1488682001

Category: Group Individual Attendee

TYPE: Sale

REF #: 100647

CC #: 471562XXXXXX9270

EXP: XX/XX

CARD: Visa

Subtotal 3278.00

Tax 0.00



\$ 3278.00

TRAN ID: 462115581539141

APPROVAL CODE: 025814

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**

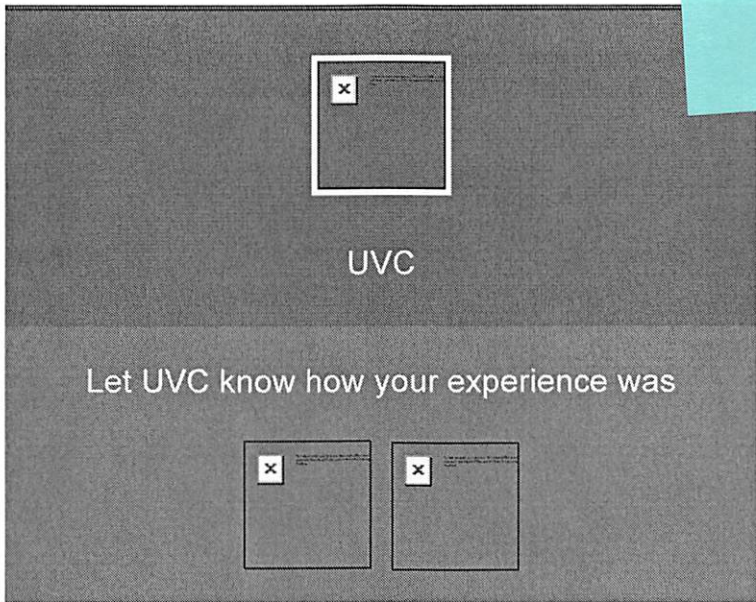
Shelton Vance

From: UVC via Square <receipts@messaging.squareup.com>
Sent: Tuesday, April 26, 2022 1:59 PM
To: Shelton Vance
Subject: Receipt from UVC

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Square automatically sends receipts to the email address you used at any Square seller. [Learn more](#)

Superior Banks



\$ **15.36**

Custom Amount × 1	\$15.36
https://ezmetriq.com/r/70490_2T9G1A09	
Total	\$15.36

Kyph



UVC
2711 26th St NE
Washington, DC 20018
240-461-0161

Visa 9270 (Chip)



MADISON COUNTY BOS

Apr 26

2022

at

11:58

AM

#hcAp

Auth

code:

026132

AID: A0000000031010

Signature Verified



Receipt Settings

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NAPA VALLEY MARRIOTT

GUEST FOLIO

1031	ZZ/GRIFFIN/MARTINA	189.00	04/27/22	06:19	12277	46203
ROOM	NAME	RATE	DEPART	TIME	ACCT#	GROUP
NSSK	XXX		04/24/22	22:17		
TYPE	XXX NE 11111		ARRIVE	TIME		
349						
ROOM CLERK	ADDRESS	PASSPORT:			MBV#:	
		VSXXXXXXXXXXXX9270				
		PAYMENT				

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
04/24	GRP ASSO 1031, 1	189.00		
04/24	OCC-TAX 1031, 1	22.68		
04/24	NV-TOUR 1031, 1	5.67		
04/24	CA-TOUR 1031, 1	.45		
04/25	GRP ASSO 1031, 1	189.00		
04/25	OCC-TAX 1031, 1	22.68		
04/25	NV-TOUR 1031, 1	5.67		
04/25	CA-TOUR 1031, 1	.45		
04/25	GRP ASSO 1031, 1	189.00		
04/26	OCC-TAX 1031, 1	22.68		
04/26	NV-TOUR 1031, 1	5.67		
04/26	CA-TOUR 1031, 1	.45		
04/27	CCARD-VS		653.40	
	SETTLED TO: VISA XXXXXXXXXXXXXXX9270			.00

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

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

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



NAPA VALLEY MARRIOTT
3425 SOLANO AVE
NAPA CA 94558

Treat yourself to the comfort of Marriott Hotels in your home. Visit ShopMarriott.com.

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

Signature X

**PROCUREMENT CARD
MISSING DOCUMENT AFFIDAVIT**

Cardholder: Madison County Account Number: 9270

Signature of Department Supervisor: _____

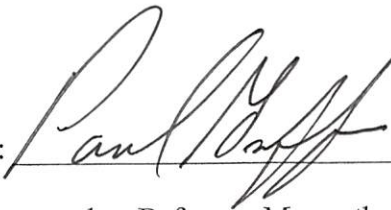
Item Description	Date of Purchase	Vendor	Cost
<u>Baggage Charge</u>	<u>4/25/2022</u>	<u>Delta Airlines</u>	<u>\$30.00</u>

Detailed explanation of missing documentation:

Comotion during checkin. Lost receipt

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:

DATE: 5-10-22

SIGNATURE OF EMPLOYEE: 

This 5-10-22 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 10th day of May 2022



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



PASSENGER RECEIPT 00
 27APR22 0066 US
 DL/GA DCA FTO

EXCESS BAGGAGE
 TICKET

GRIFFIN/PAULE
 NOT VALID FOR
 TRANSPORTATION

THIS IS YOUR RECEIPT

PSGR TICKET 0062158616710

DCA DL ATL DL JAN
 PIECE 30.00
 EBC 30.00

JPV3Y0 /DL
 NON REFUNDABLE/
 NO CHANGES/NON TR
 ANSFERABLE/NOT
 VALID FOR TRAVEL

USD 30.00

AXXXXXXXXXXXXX3902/976027

NOT VALID FOR TRAVEL

1

0 006 4233221661 0

0 006 4233221661 0

USD30.00

Jackson-Medgar Wiley
 Evers International
 Airport Parking

EXIT 100
 RECEIPT: 50584
 PERSONELL: 0
 TRANSACTION: 56125
 SNR: 01 113 0189313
 IN: 25 04.22 05 34
 P AT: 27 04.22 19.24
 HOURLY TICKET
 FEE: 48.00 USD
 PAID: 48.00 USD

21 13:50

Above amount
 includes sales tax.
 Thank you for your
 business.
 Please Drive Safely!

Paul Griffin

Westin Georgetown
 2350 M Street NW
 Washington, DC 20037
 United States
 Tel: 202-429-0100 Fax: 202-429-9759



Gerald Steen
 Xxx
 Xxx, NE, 11111
 United States Of America

Page Number : 1 Invoice Nbr : 1000122194
 Guest Number : 974838
 Folio ID : A
 Arrive Date : 25-APR-22 15:08
 Depart Date : 27-APR-22 11:30
 No. Of Guest : 1
 Room Number : 245
 Marriott Bonvoy Number :

Tax Invoice

Tax ID :

Westin Georget WASTW APR-27-2022 11:40 CDALZ531

Date	Reference	Description	Charges (USD)	Credits (USD)
25-APR-22	RT245	Room Chrg - Standard Retail	309.00	
25-APR-22	RT245	Occupancy/Tourism Tax	46.20	
26-APR-22	RT245	Room Chrg - Standard Retail	319.00	
26-APR-22	RT245	Occupancy/Tourism Tax	47.69	
27-APR-22	VI	Visa Card-9270		-721.89

For Authorization Purpose Only

xxxxxx9270

Date	Time	Code	Authorized
25-APR-22	15:08	025196	896.10

Approve EMV Receipt for VI - 9270: Signature Captured
 TC:342B1CB60E46B62E IAD:06011203A0A000 TVR:8080008000
 AID:A0000000031010 Application Label:VISA CREDIT

** Total 721.89 -721.89
 *** Balance 0.00

Continued on the next page