




PURCHASING DEPARTMENT

Madison County Board of Supervisors
146 West Center Street
Canton, MS 39046 / 601-855-5534
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July 18, 2022

To: Board of Supervisors

From: Kesha Jackson, Purchasing Clerk 

Subject July 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: 7/1/2022

| <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 | Mike Espy | lodging | 6/2/2022 | Lyric Hotel | \$109.00 | meeting |
| | Gerald Steen | lodging | 6/2/2022 | Lyric Hotel | \$109.00 | meeting |
| | Karl Banks | lodging | 6/2/2022 | Lyric Hotel | \$118.81 | meeting/taxes refunded |
| | Shelton Vance | lodging | 6/2/2022 | Lyric Hotel | \$109.00 | meeting |
| | Johnny Sims | lodging | 6/10/2022 | Courtyard by Marriott | \$435.00 | meeting |
| | Brad Harbour | lodging | 6/11/2022 | Courtyard by Marriott | \$649.60 | meeting |
| | Johnny Sims | lodging | 6/11/2022 | Courtyard by Marriott | \$145.00 | meeting |
| | Shelton Vance | travel | 6/14/2022 | Moe's Grill | \$34.92 | meeting/funds will be refunded to Co |
| | Gerald Steen | lodging | 6/16/2022 | Beau Rivage | \$294.00 | meeting |
| | NaSon White | flight | 6/23/2022 | American Airline | \$723.20 | meeting |
| | Joel Shows | lodging | 6/28/2022 | Golden Nugget Hotel | \$404.94 | meeting |
| | BOS1 CARD TOTAL | | | | | \$3,132.47 |
| BOS2 CARD | Anita Wray | flight | 6/14/2022 | American Airline | \$569.20 | meeting |
| | Helen Carney | flight | 6/14/2022 | American Airline | \$569.20 | meeting |
| | Patricia Truesdale | flight | 6/14/2022 | American Airline | \$569.20 | meeting |
| | Lauren Payne | flight | 6/15/2022 | American Airline | \$165.80 | meeting |
| | NaSon White | lodging | 6/14/2022 | White House Hotel | \$744.00 | meeting |
| | Shelton Vance | lodging | 6/16/2022 | Doubletree Hotel | \$731.98 | meeting |
| | Tim Bryan | lodging | 6/16/2022 | Beau Rivage Hotel | \$14.56 | meeting |
| | Staci O'Neal | lodging | 6/23/2022 | IP Casino Resort Hotel | \$98.55 | meeting |
| | Amy Nisbett | lodging | 6/23/2022 | IP Casino Resort Hotel | \$98.55 | meeting |
| | John Barnts | lodging | 6/23/2022 | IP Casino Resort Hotel | \$98.55 | meeting |
| | Avis Stringer | lodging | 6/23/2022 | IP Casino Resort Hotel | \$98.55 | meeting |
| | Steven Ross | lodging | 6/23/2022 | IP Casino Resort Hotel | \$98.55 | meeting |
| | Ashley Alexander | lodging | 6/23/2022 | IP Casino Resort Hotel | \$98.55 | meeting |
| | Lindsey Herr | lodging | 6/23/2022 | IP Casino Resort Hotel | \$98.55 | meeting |
| | Staci O'Neal | lodging | 6/25/2022 | IP Casino Resort Hotel | \$148.79 | meeting |
| | Amy Nisbett | lodging | 6/25/2022 | IP Casino Resort Hotel | \$148.79 | meeting |
| | John Barnts | lodging | 6/25/2022 | IP Casino Resort Hotel | \$148.79 | meeting |
| | Avis Stringer | lodging | 6/25/2022 | IP Casino Resort Hotel | \$148.79 | meeting |
| | Steven Ross | lodging | 6/25/2022 | IP Casino Resort Hotel | \$148.79 | meeting |
| | Ashley Alexander | lodging | 6/25/2022 | IP Casino Resort Hotel | \$148.79 | meeting |
| Lindsey Herr | lodging | 6/25/2022 | IP Casino Resort Hotel | \$148.79 | meeting | |
| BOS2 CARD TOTAL | | | | | \$5,095.32 | |
| HR CARD | Loretta Phillips | lodging | 6/16/2022 | Westin Hotel | \$6.00 | meeting |
| HR CARD TOTAL | | | | | \$6.00 | |
| EMA CARD | NO ACTIVITY | | | | | |
| EMA CARD TOTAL | | | | | | |
| SO1 CARD | Rylon Thompson | lodging | 6/17/2022 | Holiday Inn Express | \$115.83 | meeting |
| SO1 CARD TOTAL | | | | | \$115.83 | |
| SO2 CARD | Randall Tucker | lodging | 6/10/2022 | Golden Nugget Hotel | \$319.12 | meeting/taxes refunded |
| SO2 CARD TOTAL | | | | | \$319.12 | |
| TOTAL TO PAY | | | | | \$8,668.74 | |

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734



Please Detach And Enclose Top Portion With Payment

| | | | | |
|-------------|------------------|-----------------|-----------------|--|
| New Balance | Payment Due Date | Past Due Amount | Minimum Payment | Amount Enclosed |
| 8,668.74 | 07/26/22 | 0.00 | 8,668.74 | \$ |

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 13701
MADISON COUNTY BOS 0106
PO BOX 608
CANTON MS 39046-0608



4715621981007611 0866874 0866874

Account Number Ending In: XXXX XXXX XXXX 7611

1-2

| Summary of Account Activity | | |
|-----------------------------|----|-----------------|
| Previous Balance | \$ | 6,780.95 |
| Payments | - | 6,780.95 |
| Other Credits | - | 0.00 |
| Purchases/Debits | + | 8,668.74 |
| Cash Advances | + | 0.00 |
| Finance Charges | + | 0.00 |
| New Balance | | 8,668.74 |
| Credit Limit | | 20,000.00 |
| Available Credit | | 11,104.00 |

| Payment Information | |
|------------------------|----------|
| Statement Closing Date | 07/01/22 |
| New Balance | 8,668.74 |
| Minimum Payment Due | 8,668.74 |
| Payment Due Date | 07/26/22 |
| Past Due Amount | 0.00 |

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

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

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

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

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

Transaction Information

| Transaction Date | Posting Date | Reference Number | Purchases, Cash Advances, Payments, Credits and Adjustments since last statement | Amount |
|------------------|--------------|-------------------|--|-----------|
| | | | TOTAL XXXX XXXX XXXX 7611 \$6,780.95- | |
| 06/03 | 06/03 | F558000HA00CHGDDA | PAYMENT-THANK YOU | 6,780.95- |
| | | | MADISON COUNTY BOS | |
| | | | TOTAL XXXX XXXX XXXX 7579 \$3,132.47 | |
| 06/02 | 06/03 | 2443106HAMVARH0YT | LYRIC HOTEL 6624413901 MS MCC: 7011 MERCHANT ZIP: 38732 LODGING CHECK-IN DATE: 06/01/22 SALES TAX: \$ 9.81 TAX INCLUDED: 1 | 109.00 |
| 06/02 | 06/03 | 2443106HAMVAR1VSX | LYRIC HOTEL 6624413901 MS MCC: 7011 MERCHANT ZIP: 38732 LODGING CHECK-IN DATE: 06/01/22 SALES TAX: \$ 9.81 TAX INCLUDED: 1 | 109.00 |
| 06/02 | 06/03 | 2443106HAMVAR2YNP | LYRIC HOTEL 6624413901 MS MCC: 7011 MERCHANT ZIP: 38732 LODGING CHECK-IN DATE: 06/01/22 SALES TAX: \$ 10.69 TAX INCLUDED: 1 | 118.81 |
| 06/02 | 06/03 | 2443106HAMVAR7HE1 | LYRIC HOTEL 6624413901 MS MCC: 7011 MERCHANT ZIP: 38732 LODGING CHECK-IN DATE: 06/01/22 SALES TAX: \$ 9.81 TAX INCLUDED: 1 | 109.00 |
| 06/10 | 06/12 | 2469216HH2XJSN3N6 | COURTYARD BY MARRIOTT GULFPORT MS MCC: 3690 MERCHANT ZIP: 39501 LODGING CHECK-IN DATE: 06/10/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000 | 435.00 |
| 06/11 | 06/12 | 2469216HJ2XDPS5DE | COURTYARD BY MARRIOTT GULFPORT MS MCC: 3690 MERCHANT ZIP: 39501 LODGING CHECK-IN DATE: 06/11/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000 | 649.60 |
| 06/11 | 06/12 | 2469216HJ2XDPS5D6 | COURTYARD BY MARRIOTT GULFPORT MS MCC: 3690 MERCHANT ZIP: 39501 LODGING CHECK-IN DATE: 06/11/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000 | 145.00 |
| 06/14 | 06/15 | 2423168HNLAMH028D | MOE'S SW GRILL 0906 DIBERVILLE MS MCC: 5814 MERCHANT ZIP: | 34.92 |

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 |
|-----------------------------|--------------|--------------------|---|--------|
| 06/16 | 06/19 | 2494300HRRMLMZNKBH | BEAU RIVAGE - FRONT DESK BILOXI MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/13/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 294.00 |
| 06/23 | 06/24 | 2494300HYJENM30N | AMERICAN AIR0012437499762 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 SALES TAX: \$ 0.00 TAX INCLUDED: 2 WHITE/NASON JACKSON FORT WORTH FORT WORTH DENVER DENVER FORT WORTH | 723.20 |
| 06/28 | 06/29 | 2494300J3W5PJVK3B | GNBX - HOTEL 2284355400 MS MCC: 3561 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/28/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 404.94 |
| MADISON COUNTY BOS | | | | |
| 06/16 | 06/19 | 2475542HR4ZWJB7XD | TOTAL XXXX XXXX XXXX 7603 \$6.00 WESTIN (WESTIN HOTELS) NEW ORLEANS LA MCC: 3513 MERCHANT ZIP: 70130 LODGING CHECK-IN DATE: 06/12/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 568061704470195 | 6.00 |
| MADISON CO SHERIFF 1 | | | | |
| 06/17 | 06/19 | 2494300HTLKDX36BZ | TOTAL XXXX XXXX XXXX 9039 \$115.83 HOLIDAY INN EXP HOUSTON HOUSTON TX MCC: 3501 MERCHANT ZIP: 77024 LODGING CHECK-IN DATE: 06/16/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 115.83 |
| MADISON CO SHERIFF 2 | | | | |
| 06/10 | 06/12 | 2494300HHW5MDSY5K | TOTAL XXXX XXXX XXXX 9047 \$319.12 GNBX - HOTEL 2284355400 MS MCC: 3561 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/06/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 319.12 |
| MADISON COUNTY BOS | | | | |
| 06/14 | 06/15 | 2494300HMJEENKDFH | TOTAL XXXX XXXX XXXX 9270 \$5,095.32 AMERICAN AIR0012434992674 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 SALES TAX: \$ 0.00 TAX INCLUDED: 2 WRAY/ANITA JACKSON FORT WORTH FORT WORTH DENVER DENVER FORT WORTH | 569.20 |
| 06/14 | 06/15 | 2494300HMJEENKDBG | AMERICAN AIR0012434992673 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CARNEY/HELEN JACKSON FORT WORTH FORT WORTH DENVER DENVER FORT WORTH | 569.20 |
| 06/14 | 06/15 | 2494300HMJEENKDG3 | AMERICAN AIR0012434992672 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 SALES TAX: \$ 0.00 TAX INCLUDED: 2 TRUESDALE/PATRICIA JACKSON FORT WORTH FORT WORTH DENVER DENVER FORT WORTH | 569.20 |
| 06/15 | 06/16 | 2494300HNJEENLBM2 | AMERICAN AIR0012435311461 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 SALES TAX: \$ 0.00 TAX INCLUDED: 2 PAYNE/LAUREN JACKSON FORT WORTH FORT WORTH DENVER DENVER FORT WORTH | 165.80 |
| 06/14 | 06/19 | 2401339HR01P01K61 | WHITE HOUSE HOTEL BILOXI MS MCC: 7011 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/13/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 744.00 |
| 06/16 | 06/19 | 2449398HR11GYW80J | DOUBLETREE BY HILTON BIL BILOXI MS MCC: 3692 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 06/13/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 731.98 |
| 06/16 | 06/19 | 2494300HRRNLBTPJ2 | BEAU RIVAGE - FRONT DESK 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/14/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 14.56 |
| 06/23 | 06/24 | 2494300HYW63VQHVE | IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 08/23/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 98.55 |
| 06/23 | 06/24 | 2494300HYW63VQH9L | IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 08/23/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 98.55 |
| 06/23 | 06/24 | 2494300HYW63VQJAV | IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 08/23/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 98.55 |
| 06/23 | 06/24 | 2494300HYW63VQJSW | IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 08/23/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 98.55 |

Continued on next page

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Transaction Information Continued

| Transaction Date | Posting Date | Reference Number | Purchases, Cash Advances, Payments, Credits and Adjustments since last statement | Amount |
|------------------|--------------|-------------------|---|--------|
| 06/23 | 06/24 | 2494300HYW63VQKP7 | IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 08/23/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 98.55 |
| 06/23 | 06/24 | 2494300HYW63VQK88 | IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 08/23/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 98.55 |
| 06/23 | 06/24 | 2494300HYW63VQLMD | IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 08/23/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 98.55 |
| 06/25 | 06/26 | 2494300J0W6BF5JJN | IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 08/23/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 148.79 |
| 06/25 | 06/26 | 2494300J0W6BF5KYJ | IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 08/23/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 148.79 |
| 06/25 | 06/26 | 2494300J0W6BF5K8K | IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 08/23/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 148.79 |
| 06/25 | 06/26 | 2494300J0W6BF5LGA | IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 08/23/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 148.79 |
| 06/25 | 06/26 | 2494300J0W6BF5MT3 | IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 08/23/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 148.79 |
| 06/25 | 06/26 | 2494300J0W6BF5NA2 | IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 08/23/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 148.79 |
| 06/25 | 06/26 | 2494300J0W6BF5P5D | IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 08/23/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 148.79 |

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.

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 | 07/26/22 | 0.00 | 0.00 | \$ |

Make Check Payable To:
 Card Services

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

Card Services
 PO Box 875852
 Kansas City MO 64187-5852

MADISON COUNTY BOS 13700
 MADISON COUNTY BOS 0106
 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 | 07/01/22 |
| New Balance | 0.00 |
| Minimum Payment Due | 0.00 |
| Payment Due Date | 07/26/22 |
| Past Due Amount | 0.00 |

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

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

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

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

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

Transaction Information

| Transaction Date | Posting Date | Reference Number | Purchases, Cash Advances, Payments, Credits and Adjustments since last statement | Amount |
|------------------|--------------|--------------------|--|--------|
| 06/02 | 06/03 | 2443106HAMVARHOYT | LYRIC HOTEL 6624413901 MS MCC: 7011 MERCHANT ZIP: 38732 LODGING CHECK-IN DATE: 06/01/22 SALES TAX: \$ 9.81 TAX INCLUDED: 1 | 109.00 |
| 06/02 | 06/03 | 2443106HAMVAR1VSX | LYRIC HOTEL 6624413901 MS MCC: 7011 MERCHANT ZIP: 38732 LODGING CHECK-IN DATE: 06/01/22 SALES TAX: \$ 9.81 TAX INCLUDED: 1 | 109.00 |
| 06/02 | 06/03 | 2443106HAMVAR2YNP | LYRIC HOTEL 6624413901 MS MCC: 7011 MERCHANT ZIP: 38732 LODGING CHECK-IN DATE: 06/01/22 SALES TAX: \$ 10.69 TAX INCLUDED: 1 | 118.81 |
| 06/02 | 06/03 | 2443106HAMVAR7HE1 | LYRIC HOTEL 6624413901 MS MCC: 7011 MERCHANT ZIP: 38732 LODGING CHECK-IN DATE: 06/01/22 SALES TAX: \$ 9.81 TAX INCLUDED: 1 | 109.00 |
| 06/10 | 06/12 | 2469216HH2XJSN3N6 | COURTYARD BY MARRIOTT GULFPORT MS MCC: 3690 MERCHANT ZIP: 39501 LODGING CHECK-IN DATE: 06/10/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000 | 435.00 |
| 06/11 | 06/12 | 2469216HJ2XDPS5DE | COURTYARD BY MARRIOTT GULFPORT MS MCC: 3690 MERCHANT ZIP: 39501 LODGING CHECK-IN DATE: 06/11/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000 | 649.60 |
| 06/11 | 06/12 | 2469216HJ2XDPS5D6 | COURTYARD BY MARRIOTT GULFPORT MS MCC: 3690 MERCHANT ZIP: 39501 LODGING CHECK-IN DATE: 06/11/22 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000 | 145.00 |
| 06/14 | 06/15 | 2423168HNLAMH028D | MOE'S SW GRILL 0906 DIBERVILLE MS MCC: 5814 MERCHANT ZIP: | 34.92 |
| 06/16 | 06/19 | 2494300HRRMLMZNKBH | BEAU RIVAGE - FRONT DESK BILOXI MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/13/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 294.00 |

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 above. 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 |
|------------------|--------------|-------------------|--|--------|
| 06/23 | 06/24 | 2494300HYJEENM30N | AMERICAN AIR0012437499762FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 SALES TAX: \$ 0.00 TAX INCLUDED: 2 WHITE/NASON JACKSON FORT WORTH FORT WORTH DENVER DENVER FORT WORTH | 723.20 |
| 06/28 | 06/29 | 2494300J3W5PJVK3B | GNBX - HOTEL 2284355400 MS MCC: 3561 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/28/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 404.94 |
| 07/01 | 07/01 | 000000000000COMPC | TOTAL PURCHASES \$3,132.47 TOTAL \$3,132.47 | 0.00 |

Interest Charge Calculation

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

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

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

1-2



**Lyric Hotel West End, Ascend Hotel
Collection (MS386)**

1300 Highway 8 West
Cleveland, MS 38732
(662) 441-3901

Account: 813059071

Date: 7/12/22

Room: 319 GROUP-

Arrival Date: 6/2/22

Departure Date: 6/3/22

Check In Time: 6/2/22 3:24 PM

Check Out Time: 6/3/22 10:30 AM

Rewards Program ID:

You were checked out by: wsmith

You were checked in by: cwoods

Total Balance Due: \$0.00

espy, Mike
Rural Summit
po box 608
Canton, MS 39046

| Post Date | Description | Comment | Amount |
|--------------------------------------|--------------|------------------|------------|
| 6/2/22 | Visa Payment | | (\$109.00) |
| | | XXXXXXXXXXXX7579 | |
| 6/2/22 | Room Charge | #319 espy, Mike | \$109.00 |
| Folio Summary 6/2/22 - 6/2/22 | | | |
| | Room Charge | | \$109.00 |
| | Visa Payment | | (\$109.00) |

Balance Due: **\$0.00**
[Signature]

Unfortunately, with this rate you are not able to earn Choice Privileges points. Ask at the front desk to find out how to earn points for your next stay!

The Lyric Hotel is a 100% smoke free property. If it is discovered there has been smoking in the room or public areas, a non-refundable fee of \$150.00 will be assessed to your folio. We appreciate your cooperation.

x _____
CHOICE
privileges.
REWARDS



**Lyric Hotel West End, Ascend Hotel
Collection (MS386)**

1300 Highway 8 West
Cleveland, MS 38732
(662) 441-3901

Account: 813059073

Date: 6/3/22

Room: 101 GROUP-

Arrival Date: 6/2/22

Departure Date: 6/3/22

Check In Time: 6/2/22 12:01 PM

Check Out Time:

Rewards Program ID:

You were checked out by:

You were checked in by: wsmith

Total Balance Due: \$0.00

Steen, Gerald
Rural Summit
po box 608
Canton, MS 39046

| Post Date | Description | Comment | Amount |
|--------------------------------------|--------------|--------------------|---------------|
| 6/2/22 | Visa Payment | | (\$109.00) |
| | | XXXXXXXXXXXX7579 | |
| 6/2/22 | Room Charge | #101 Steen, Gerald | \$109.00 |
| Folio Summary 6/2/22 - 6/2/22 | | | |
| | Room Charge | | \$109.00 |
| | Visa Payment | | (\$109.00) |
| | | Balance Due: | <u>\$0.00</u> |

This rate is not eligible for partner rewards.

The Lyric Hotel is a 100% smoke free property. If it is discovered there has been smoking in the room or public areas, a non-refundable fee of \$150.00 will be assessed to your folio. We appreciate your cooperation.

x _____
CHOICE
privileges.
REWARDS



**Lyric Hotel West End, Ascend Hotel
Collection (MS386)**

1300 Highway 8 West
Cleveland, MS 38732
(662) 441-3901

Account: 813059072

Date: 7/12/22

Room: 204 GROUP-

Arrival Date: 6/2/22

Departure Date: 6/2/22

Check In Time: 6/2/22 2:39 PM

Check Out Time: 6/2/22 2:40 PM

Rewards Program ID:

You were checked out by: wsmith

You were checked in by: wsmith

Total Balance Due: \$0.00

Banks, Karl
po box 608
Canton, MS 39046

| Post Date | Description | Comment | Amount |
|-----------|-------------------|------------------|------------|
| 6/2/22 | Visa Payment | | (\$118.81) |
| | | XXXXXXXXXXXX7579 | |
| 6/2/22 | Room Charge | Cancellation | \$109.00 |
| 6/2/22 | State Tax | | \$7.63 |
| 6/2/22 | City / County Tax | | \$2.18 |

Folio Summary 6/2/22 - 6/2/22

| | |
|-------------------|------------|
| Room Charge | \$109.00 |
| State Tax | \$7.63 |
| City / County Tax | \$2.18 |
| Visa Payment | (\$118.81) |

Balance Due: **\$0.00**

Unfortunately, with this rate you are not able to earn Choice Privileges points.
Ask at the front desk to find out how to earn points for your next stay!

The Lyric Hotel is a 100% smoke free property. If it is discovered there has
been smoking in the room or public areas, a non-refundable fee of \$150.00
will be assessed to your folio. We appreciate your cooperation.

x _____



**Lyric Hotel West End, Ascend Hotel
Collection (MS386)**

1300 Highway 8 West
Cleveland, MS 38732
(662) 441-3901

Account: 813059072

Date: 7/13/22

Room: 204 GROUP-

Arrival Date: 6/2/22

Departure Date: 6/2/22

Check In Time: 6/2/22 2:39 PM

Check Out Time: 6/2/22 2:40 PM

Rewards Program ID:

You were checked out by: wsmith

You were checked in by: wsmith

Total Balance Due: \$0.00

Banks, Karl
po box 608
Canton, MS 39046

| Post Date | Description | Comment | Amount |
|-----------|-------------------|------------------------------------|------------|
| 6/2/22 | Visa Payment | | (\$118.81) |
| | | XXXXXXXXXXXX7579 | |
| 6/2/22 | Room Charge | Cancellation | \$109.00 |
| 6/2/22 | State Tax | | \$7.63 |
| 6/2/22 | City / County Tax | | \$2.18 |
| 7/13/22 | City / County Tax | Tax Exempt | (\$2.18) |
| 7/13/22 | State Tax | Tax Exempt | (\$7.63) |
| 7/13/22 | Visa Payment | Adj-Tax Exempt XXXXXXXXXXXX7579 | \$9.81 |

Folio Summary 6/2/22 - 7/13/22

| | |
|-------------------|------------|
| Room Charge | \$109.00 |
| State Tax | \$0.00 |
| City / County Tax | \$0.00 |
| Visa Payment | (\$109.00) |

Balance Due: **\$0.00**

*Credit
7/13/22*

Unfortunately, with this rate you are not able to earn Choice Privileges points. Ask at the front desk to find out how to earn points for your next stay!

The Lyric Hotel is a 100% smoke free property. If it is discovered there has been smoking in the room or public areas, a non-refundable fee of \$150.00 will be assessed to your folio. We appreciate your cooperation.

x _____
CHOICE
privileges.
REWARDS



Lyric Hotel West End, Ascend Hotel Collection (MS386)

1300 Highway 8 West
Cleveland, MS 38732
(662) 441-3901

Account: 813059631

Date: 6/3/22

Room: 205 GROUP-

Arrival Date: 6/2/22

Departure Date: 6/3/22

Check In Time: 6/2/22 9:09 AM

Check Out Time:

Rewards Program ID:

You were checked out by:

You were checked in by: wsmith

Total Balance Due: \$0.00

Vance, Shelton
Rural Summit
po box 608
Canton, MS 39046

| Post Date | Description | Comment | Amount |
|-----------|--------------|---------------------|------------|
| 6/2/22 | Visa Payment | | (\$109.00) |
| | | XXXXXXXXXXXX7579 | |
| 6/2/22 | Room Charge | #205 Vance, Shelton | \$109.00 |

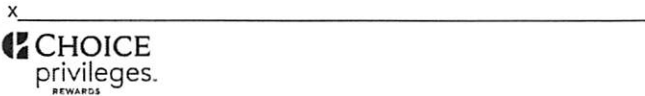
Folio Summary 6/2/22 - 6/2/22

| | |
|--------------|------------|
| Room Charge | \$109.00 |
| Visa Payment | (\$109.00) |

Balance Due: **\$0.00**

This rate is not eligible for partner rewards.

The Lyric Hotel is a 100% smoke free property. If it is discovered there has been smoking in the room or public areas, a non-refundable fee of \$150.00 will be assessed to your folio. We appreciate your cooperation.



COURTYARD®

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 Marriott.com/GPTCY

| | | | | |
|-----------------|---------------|-----------------|---------------------|---------------------|
| Johnny/Mr Sims | | | Room: 315 | |
| P.o. Box 608 | | | Room Type: GENR | |
| Canton MS 39046 | | | Number of Guests: 1 | |
| Ms Constables | | | Rate: \$145.00 | Clerk: JEP |
| Arrive: 06Jun22 | Time: 06:58PM | Depart: 09Jun22 | Time: 07:56AM | Folio Number: 75267 |

| DATE | DESCRIPTION | CHARGES | CREDITS |
|---------|-------------|---|-------------|
| 06Jun22 | Room Charge | 145.00 | |
| 07Jun22 | Room Charge | 145.00 | |
| 08Jun22 | Room Charge | 145.00 | |
| 09Jun22 | Visa | | 435.00 |
| | | Card #: VXXXXXXXXXXXX7579/XXXX Amount: 435.00 Auth: 006804 | |
| | | BALANCE: | 0.00 |



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BY MARRIOTT

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

| | | | | |
|-----------------|---------------|-----------------|---------------------|---------------------|
| Brad Harbour | | | Room: 100 | |
| P.o. Box 608 | | | Room Type: OCVW | |
| Canton MS 39046 | | | Number of Guests: 1 | |
| Ms Constables | | | Rate: \$145.00 | Clerk: JAG |
| Arrive: 06Jun22 | Time: 05:27PM | Depart: 10Jun22 | Time: 11:47AM | Folio Number: 79429 |

| DATE | DESCRIPTION | CHARGES | CREDITS |
|---------|---------------------|---------|---------|
| 06Jun22 | Room Charge | 145.00 | |
| 06Jun22 | State Occupancy Tax | 10.15 | |
| 06Jun22 | Occupancy Sales Tax | 7.25 | |
| 07Jun22 | Room Charge | 145.00 | |
| 07Jun22 | State Occupancy Tax | 10.15 | |
| 07Jun22 | Occupancy Sales Tax | 7.25 | |
| 08Jun22 | Room Charge | 145.00 | |
| 08Jun22 | State Occupancy Tax | 10.15 | |
| 08Jun22 | Occupancy Sales Tax | 7.25 | |
| 09Jun22 | Room Charge | 145.00 | |
| 09Jun22 | State Occupancy Tax | 10.15 | |
| 09Jun22 | Occupancy Sales Tax | 7.25 | |
| 10Jun22 | Visa | | 649.60 |

Card #: VXXXXXXXXXXXX7579XXXX
 Amount: 649.60 Auth: 007613



| | |
|-----------------|-------------|
| 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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Bring the Courtyard sleep experience home with you. Visit ShopCourtyard.com.

COURTYARD[®]

BY MARRIOTT

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

| | | | | |
|-----------------|---------------|-----------------|---------------------|---------------------|
| Johnny/Mr Sims | | | Room: 315 | |
| P.o. Box 608 | | | Room Type: GENR | |
| Canton MS 39046 | | | Number of Guests: 1 | |
| Ms Constables | | | Rate: \$145.00 | Clerk: JAG |
| Arrive: 06Jun22 | Time: 06:58PM | Depart: 10Jun22 | Time: 07:30AM | Folio Number: 75267 |

| DATE | DESCRIPTION | CHARGES | CREDITS |
|-----------------|---|-------------|---------|
| 06Jun22 | Room Charge | 145.00 | |
| 07Jun22 | Room Charge | 145.00 | |
| 08Jun22 | Room Charge | 145.00 | |
| 09Jun22 | Visa | | 435.00 |
| | <i>Card #: VXXXXXXXXXXXX7579/XXXX Amount: 435.00 Auth: 006804</i> | | |
| 09Jun22 | Room Charge | 145.00 | |
| 10Jun22 | Visa | | 145.00 |
| | <i>Card #: VXXXXXXXXXXXX7579/XXXX Amount: 145.00 Auth: 010094</i> | | |
| BALANCE: | | 0.00 | |

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

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

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Bring the Courtyard sleep experience home with you. Visit ShopCourtyard.com.

Welcome to Moe's!
D'lberville #906
3920 Promenade Parkway
D'lberville, MS 39532
(228) 392-4483

Order# 81258247
Station# POS1
Eat In Order
Date: 6/14/22, 12:23 PM

| | |
|-------------------------|---------|
| Bowl Steak | \$14.96 |
| verage, Large | \$2.69 |
| verage, Large | \$2.69 |
| bowl White Meat Chicken | \$9.49 |
| so, Cup | \$4.69 |

al Item Count: 5

| | |
|----------|---------|
| total: | \$34.52 |
| count: | -\$4.69 |
| tal Tax: | \$2.09 |
| total: | \$31.92 |

Tip: \$3.00
VISA 7579 \$34.92

K. Baker

APPROVED
(014776)

Offer on back of receipt is no longer valid
To still get cool stuff, download our app!

Moe Rewards Code



2059767549831

We value your feedback! Scan the code
below to tell us about your experience.



RESORT & CASINO • BILOXI

Gerald Steen
P. O Box 608
Canton, MS 39046

ROOM # : 06025
CONF # : 900143672
ARRIVAL : 06/13/22
DEPARTURE : 06/16/22

| DATE | DESCRIPTION | CHARGES | CREDITS |
|----------|---------------------------------|---------------|---------------|
| 06/13/22 | Deposit Applied | | 312.48 |
| 06/13/22 | Deposit Applied | | 658.56 |
| 06/13/22 | Deposit Applied | | -383.04 |
| 06/13/22 | Room Rate | 279.00 | |
| 06/13/22 | Resort Fee | 15.00 | |
| 06/14/22 | Room Rate | 279.00 | |
| 06/14/22 | Resort Fee | 15.00 | |
| 06/15/22 | Room Rate | 279.00 | |
| 06/15/22 | Resort Fee | 15.00 | |
| 06/16/22 | Visa | | 294.00 |
| | XXXXXXXXXXXX7579 XX/XX | | |
| | VISA CREDIT XXXXXXXXXXXXXXX7579 | | |
| | TOTAL USD 294.00 | | |
| | AID:A0000000031010 | | |
| | TVR:8000008000 TSI:6800 | | |
| | IAD:0601120360A000 ARC:00 | | |
| | ENTRY CODE: ICC 5E0000 | | |
| | Total | 882.00 | 882.00 |
| | 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.

875 Beach Boulevard • Biloxi, MS 39530

beaurivage.com • 1.888.567.6667

Kesha Jackson

From: American Airlines <no-reply@notify.email.aa.com>
Sent: Friday, June 24, 2022 1:54 PM
To: Kesha Jackson
Subject: Your trip confirmation (JAN - DEN)

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

American Airlines 



Issued: June 24, 2022



Your trip confirmation and receipt

Record Locator: CFQEJQ

We charged \$723.20 to your card ending in 7579 for your ticket purchase.

You can check in via the American app 24 hours before your flight and get your mobile boarding pass. Get the app and save time at the airport.

[Manage your trip](#)

Wednesday, July 20, 2022

JAN

11:09 AM

Jackson



DFW

12:42 PM

Dallas/Fort Worth

Seat: 14C
Class: Economy (V)
Meals:

AA 3615

Operated by ENVOY AIR as AMERICAN EAGLE

DFW
2:47 PM
Dallas/Fort Worth
AA 1832



DEN
3:49 PM
Denver

Seat: 22F
Class: Economy (V)
Meals:

Tuesday, July 26, 2022

DEN
6:00 AM
Denver
AA 2612



DFW
8:55 AM
Dallas/Fort Worth

Seat: 30F
Class: Economy (V)
Meals:

DFW
11:03 AM
Dallas/Fort Worth
AA 3119



JAN
12:31 PM
Jackson

Seat: 15D
Class: Economy (V)
Meals:

Operated by SKYWEST AIRLINES as AMERICAN EAGLE

Earn 10,000 bonus miles

Plus \$50 back and no annual fee. Terms Apply.

[Learn more](#)



Your purchase

NASON WHITE

Join the AAdvantage® Program

New ticket \$723.20
Ticket #: 0012437499762
[\$628.84 + Taxes and fees \$94.36]

Total **\$723.20**

Total cost (all passengers) **\$723.20**

Your payment

Credit Card (Visa ending 7579) \$723.20

Total paid **\$723.20**



Bag information

Checked bags

| Online* | | Airport | |
|---------------------|---------------------|---------------------|---------------------|
| 1 st bag | 2 nd bag | 1 st bag | 2 nd bag |
| \$30.00 | \$40.00 | \$30.00 | \$40.00 |

Maximum dimensions: 62 inches or 158 centimeters calculated as (length + width + height)
Maximum weight: 50 pounds or 23 kilograms

Bag fees apply at each Check-in location. Additional allowances and/or discounts may apply. Bag and optional fees
If your flight is operated by a partner airline, see the other airline's website for carry-on and checked bag policies.

*Online payment available beginning 24 hours (and up to 4 hours) before departure.

Carry-on bags

GOLDEN NUGGET BILOXI
51 BEACH BLVD

BILOXI MS 39530
800/777-7568

07/12/2022
11:58 AM
CI: MSAMUELS
CO: SLAWRENCE

JOEL SHOWS
PO BOX 608
CANTON MS 39046

Wing/Room BX 804
No Party 1
Resv No 447175470379 Conf No WY3P6
Page 1 07/01/2022 12:09 PM
Arrival 06/28/2022
Departure 07/01/2022
Bill Code
Group 5220398

Thank you for staying with us

| DATE | REFERENCE | DESCRIPTION | \$ | CHARGES | CREDITS | \$ | BALANCE |
|------------|--------------|------------------------------|----|---------|---------|----|---------|
| 06/28/2022 | 447395649934 | APPLIED DEPOSIT *****7579 | | | 404.94 | | 404.94- |
| 06/28/2022 | 447399100293 | ROOM REVENUE RESORT FEE | | 16.78 | | | 388.16- |
| 06/28/2022 | 447399100644 | ROOM CHARGE BX 804 | | 119.99 | | | 268.17- |
| 06/29/2022 | 447409100231 | ROOM REVENUE RESORT FEE | | 16.78 | | | 251.39- |
| 06/29/2022 | 447409100628 | ROOM CHARGE BX 804 | | 119.99 | | | 131.40- |
| 06/30/2022 | 447419100158 | ROOM REVENUE RESORT FEE | | 16.78 | | | 114.62- |
| 06/30/2022 | 447419100637 | ROOM CHARGE BX 804 | | 119.99 | | | 5.37 |
| 07/01/2022 | 447425669056 | TAX EXEMPT | | | 5.37 | | |

SUMMARY OF CHARGES

| | |
|-------|--------|
| ROOM | 359.97 |
| MISC | 44.97 |
| TAX 2 | 5.37 |

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 07/26/22 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 13730
 MADISON COUNTY BOS 0106
 PO BOX 608
 CANTON MS 39046-0608



4715621981007603 0000000 0000000

Account Number Ending In: XXXX XXXX XXXX 7603

1-2

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

| Payment Information | |
|------------------------|----------|
| Statement Closing Date | 07/01/22 |
| New Balance | 0.00 |
| Minimum Payment Due | 0.00 |
| Payment Due Date | 07/26/22 |
| Past Due Amount | 0.00 |

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

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

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

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

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

Transaction Information

| Transaction Date | Posting Date | Reference Number | Purchases, Cash Advances, Payments, Credits and Adjustments since last statement | Amount |
|------------------|--------------|-------------------|---|--------|
| 06/16 | 06/19 | 2475542HR4ZWJB7XD | WESTIN (WESTIN HOTELS) NEW ORLEANS LA MCC: 3513 MERCHANT ZIP: 70130 LODGING CHECK-IN DATE: 06/12/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 568061704470195 | 6.00 |
| 07/01 | 07/01 | 000000000000COMPC | TOTAL PURCHASES \$6.00 TOTAL \$6.00 | 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.

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").

Westin New Orleans
 100 Rue Iberville
 New Orleans, LA 70130
 United States Of America
 Tel: 504-566-7006 Fax: 504-553-5120



LORETTA PHILLIPS
 PLEASE COMPLETE
 MADISON, MS, 39110
 United States Of America
 SH2874 - SHRM 2022

Page Number : 1 Invoice Nbr : 1000078314
 Guest Number : 1167292
 Folio ID : A
 Arrive Date : 12-JUN-22 17:05
 Depart Date : 15-JUN-22 12:03
 No. Of Guest : 1
 Room Number : 2911
 Marriott Bonvoy Number : 9983

Tax ID :

Westin New Orl MSYWI JUN-15-2022 12:10 NESGUER

| Date | Reference | Description | Charges (USD) | Credits (USD) |
|-----------|-----------|-------------------------------|---------------|---------------|
| 12-JUN-22 | DEPOSIT | Deposit-VI-4551 | | -868.02 |
| 12-JUN-22 | RT2911 | Room Chrg - Grp - Association | 249.00 | |
| 12-JUN-22 | RT2911 | Room Tax | 35.98 | |
| 12-JUN-22 | RT2911 | Occupancy/Tourism | 4.36 | |
| 12-JUN-22 | RT2911 | Tax Flat | 2.00 | |
| 13-JUN-22 | RT2911 | Room Chrg - Grp - Association | 249.00 | |
| 13-JUN-22 | RT2911 | Room Tax | 35.98 | |
| 13-JUN-22 | RT2911 | Occupancy/Tourism | 4.36 | |
| 13-JUN-22 | RT2911 | Tax Flat | 2.00 | |
| 14-JUN-22 | RT2911 | Room Chrg - Grp - Association | 249.00 | |
| 14-JUN-22 | RT2911 | Room Tax | 35.98 | |
| 14-JUN-22 | RT2911 | Occupancy/Tourism | 4.36 | |
| 14-JUN-22 | RT2911 | Tax Flat | 2.00 | |
| 15-JUN-22 | VI | Visa-7603 | | -6.00 |

For Authorization Purpose Only

xxxxxx7603

| Date | Time | Code | Authorized |
|-----------|-------|--------|------------|
| 12-JUN-22 | 17:05 | 012250 | 140.43 |

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX 9039



Please Detach And Enclose Top Portion With Payment

| | | | | | |
|-------------|------------------|-----------------|-----------------|-----------------|--|
| New Balance | Payment Due Date | Past Due Amount | Minimum Payment | Amount Enclosed | |
| 0.00 | 07/26/22 | 0.00 | 0.00 | | \$ |

Make Check Payable To:
 Card Services

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

Card Services
 PO Box 875852
 Kansas City MO 64187-5852

MADISON CO SHERIFF 1 13731
 MADISON COUNTY BOS 0106
 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 | | 9,773.00 |

| Payment Information | |
|------------------------|----------|
| Statement Closing Date | 07/01/22 |
| New Balance | 0.00 |
| Minimum Payment Due | 0.00 |
| Payment Due Date | 07/26/22 |
| Past Due Amount | 0.00 |

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

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

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

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

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

Transaction Information

| Transaction Date | Posting Date | Reference Number | Purchases, Cash Advances, Payments, Credits and Adjustments since last statement | Amount |
|------------------|--------------|-------------------|--|--------|
| 06/17 | 06/19 | 2494300HTLKDX36BZ | HOLIDAY INN EXP HOUSTON HOUSTON TX MCC: 3501 MERCHANT ZIP: 77024 LODGING CHECK-IN DATE: 06/16/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 115.83 |
| 07/01 | 07/01 | 000000000000COMPC | TOTAL PURCHASES \$115.83 TOTAL \$115.83 | 0.00 |

Interest Charge Calculation

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

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

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

BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

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

In your letter, give us the following information:

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

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

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

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

Special Rule for Credit Card Purchases

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

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

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

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

EXPLANATION OF FINANCE CHARGES

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

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

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

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

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

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

3. Free Ride Period.

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

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

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

NAME: MCSO - card 1
CARD NUMBER: XXXX 9039
BILLING PERIOD: Jun-22

| DATE | VENDOR | AMOUNT | USER | PRODUCT(S) | FUND | DEPT. | PURPOSE | RECEIPT |
|-------------|---------------------|---------------|----------------|-------------------|-------------|--------------|----------------|----------------|
| 6/17/2022 | Holiday Inn Express | \$115.83 | Rylon Thompson | hotel | 001 | 200 | 480 | Y |

TOTAL \$115.83

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 | 07/28/22 | 0.00 | 0.00 | \$ |

Make Check Payable To:
 Card Services

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

Card Services
 PO Box 875852
 Kansas City MO 64187-5852

MADISON CO SHERIFF 1 13751
 MADISON COUNTY BOS 0106
 PO BOX 608
 CANTON MS 39046-0608



4715621981009039 0000000 0000000

Account Number Ending In: XXXX XXXX XXXX 9039

1-2

| Summary of Account Activity | | |
|-----------------------------|----|-------------|
| Previous Balance | \$ | 0.00 |
| Payments | - | 0.00 |
| Other Credits | - | 0.00 |
| Purchases/Debits | + | 0.00 |
| Cash Advances | + | 0.00 |
| Finance Charges | + | 0.00 |
| New Balance | | 0.00 |
| Credit Limit | | 10,000.00 |
| Available Credit | | 9,773.00 |

| Payment Information | |
|------------------------|----------|
| Statement Closing Date | 07/01/22 |
| New Balance | 0.00 |
| Minimum Payment Due | 0.00 |
| Payment Due Date | 07/28/22 |
| Past Due Amount | 0.00 |

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

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

ACCOUNT INQUIRIES AND
 LOST OR STOLEN CARDS
 888-484-5141

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 |
|------------------|--------------|-------------------|--|--------|
| 06/17 | 06/19 | 2494300HTLKDX36BZ | HOLIDAY INN EXP HOUSTON HOUSTON TX MCC: 3501 MERCHANT ZIP: 77024 LODGING CHECK-IN DATE: 06/16/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 115.83 |
| 07/01 | 07/01 | 000000000000COMPC | TOTAL PURCHASES \$115.83 TOTAL \$115.83 | 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.

J. Wilson
 7-12-22



32

06-17-22

| | | | | |
|-----------------------|------------------|---------|-------------|----------|
| Rylon Thompson | Folio No. : | 177039 | Room No. : | 316 |
| United States | A/R Number : | | Arrival : | 06-16-22 |
| | Group Code : | | Departure : | 06-17-22 |
| | Company : | Leisure | Conf. No. : | 27385411 |
| | Membership No. : | | Rate Code : | IGCOR |
| | Invoice No. : | | Page No. : | 1 of 1 |

| Date | Description | Charges | Credits |
|----------------|--------------------------------|---------------|---------------|
| 06-16-22 | *Accommodation | 99.00 | |
| 06-16-22 | State Tax - Room | 5.94 | |
| 06-16-22 | City Tax - Room | 6.93 | |
| 06-16-22 | County Tax | 1.98 | |
| 06-16-22 | Houston's Sports Authority Tax | 1.98 | |
| 06-17-22 | Visa XXXXXXXXXXXXX9039 | | 115.83 |
| Total | | 115.83 | 115.83 |
| Balance | | 0.00 | |

Guest Signature: _____

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

Holiday Inn Express Hotel & Suites Memorial Area
 7625 Katy Freeway
 Houston, TX 77024
 Telephone: (713) 688-2800 Fax: (713) 688-0000

Owned and Operated by Silber Hospitality, LLC

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 | 07/26/22 | 0.00 | 0.00 | | \$ |

Make Check Payable To:
 Card Services

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

Card Services
 PO Box 875852
 Kansas City MO 64187-5852

MADISON CO SHERIFF 2 13732
 MADISON COUNTY BOS 0106
 PO BOX 608
 CANTON MS 39046-0608



4715621981009047 0000000 0000000

Account Number Ending In: XXXX XXXX XXXX 9047

1-2

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

| Payment Information | |
|------------------------|----------|
| Statement Closing Date | 07/01/22 |
| New Balance | 0.00 |
| Minimum Payment Due | 0.00 |
| Payment Due Date | 07/26/22 |
| Past Due Amount | 0.00 |

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

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

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

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

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

Transaction Information

| Transaction Date | Posting Date | Reference Number | Purchases, Cash Advances, Payments, Credits and Adjustments since last statement | Amount |
|------------------|--------------|-------------------|--|--------|
| 06/10 | 06/12 | 2494300HHW5MDSY5K | GNBX - HOTEL 2284355400 MS MCC: 3561 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/06/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 319.12 |
| 07/01 | 07/01 | 000000000000COMPC | TOTAL PURCHASES \$319.12 TOTAL \$319.12 | 0.00 |

Interest Charge Calculation

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

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

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

BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

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In your letter, give us the following information:

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

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

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

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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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 above. 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: Jun-22

| DATE | VENDOR | AMOUNT | USER | PRODUCT(S) | FUND | DEPT. | PURPOSE | RECEIPT |
|-------------|---------------|---------------|----------------|-------------------|-------------|--------------|----------------|----------------|
| 6/10/2022 | Golden Nugget | \$319.12 | Randall Tucker | hotel | 001 | 220 | 480 | Y |

The hotel mistakenly charged taxes on this receipt. They have been contacted and are in the process of correcting

TOTAL **\$319.12**

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-8734

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 | 07/26/22 | 0.00 | 0.00 | \$ |

Make Check Payable To:
 Card Services

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

Card Services
 PO Box 875852
 Kansas City MO 64187-5852

MADISON CO SHERIFF 2 13752
 MADISON COUNTY BOS 0106
 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 | 07/01/22 |
| New Balance | 0.00 |
| Minimum Payment Due | 0.00 |
| Payment Due Date | 07/26/22 |
| Past Due Amount | 0.00 |

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

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

ACCOUNT INQUIRIES AND
 LOST OR STOLEN CARDS
 888-484-5141

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-8734

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

Transaction Information

| Transaction Date | Posting Date | Reference Number | Purchases, Cash Advances, Payments, Credits and Adjustments since last statement | Amount |
|------------------|--------------|-------------------|--|--------|
| 08/10 | 08/12 | 2494300HHW5MDSY5K | GNBX - HOTEL 2284355400 MS MCC: 3581 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 08/08/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 319.12 |
| 07/01 | 07/01 | 00000000000COMPC | TOTAL PURCHASES \$319.12 TOTAL \$319.12 | 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.

Spill 302
 7-12-22

Name: RANDALL TUCKER
 Address: P.O. BOX 608
 CANTON MS 39046



Arrival Date: 06/06/2022 CI Clerk KPOWELL
 Departure Date: 06/09/2022 CO Clerk JPOLK
 Group Code: S220304

| | | | | | |
|---------|---------|------|--------------|------|--------|
| Room #: | BX 1163 | Resv | 445814214306 | Page | 1 of 1 |
|---------|---------|------|--------------|------|--------|

| Date | Reference | Description | Charges | Credits | Balance |
|------------|--------------|------------------------------|-----------------|---------|---------|
| 06/06/2022 | 447175472398 | APPLIED DEPOSIT *****9047 | | 134.39 | 134.39- |
| 06/06/2022 | 447179100024 | ROOM REVENUE RESORT FEE | 16.78 | | 117.61- |
| 06/06/2022 | 447179100759 | ROOM CHARGE BX 1163 TAX 2 | 119.99 14.40 | | 16.78 |
| 06/07/2022 | 447189100027 | ROOM REVENUE RESORT FEE | 16.78 | | 33.56 |
| 06/07/2022 | 447189100775 | ROOM CHARGE BX 1163 TAX 2 | 119.99 14.40 | | 167.95 |
| 06/08/2022 | 447199100025 | ROOM REVENUE RESORT FEE | 16.78 | | 184.73 |
| 06/08/2022 | 447199100842 | ROOM CHARGE BX 1163 TAX 2 | 119.99 14.40 | | 319.12 |
| 06/09/2022 | 447205495145 | FRONT DESK VISA *****9047 | | 319.12 | |

Total Due .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 07/26/22 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 13704
 MADISON COUNTY BOS 0106
 PO BOX 608
 CANTON MS 39046-0608



4715621981999270 0000000 0000000

Account Number Ending In: XXXX XXXX XXXX 9270

1-2

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

| Payment Information | |
|------------------------|----------|
| Statement Closing Date | 07/01/22 |
| New Balance | 0.00 |
| Minimum Payment Due | 0.00 |
| Payment Due Date | 07/26/22 |
| Past Due Amount | 0.00 |

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

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

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

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

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

Transaction Information

| Transaction Date | Posting Date | Reference Number | Purchases, Cash Advances, Payments, Credits and Adjustments since last statement | Amount |
|------------------|--------------|-------------------|---|--------|
| 06/14 | 06/15 | 2494300HMJEENKDFH | AMERICAN AIR0012434992674FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 SALES TAX: \$ 0.00 TAX INCLUDED: 2 WRAY/ANITA JACKSON FORT WORTH FORT WORTH DENVER DENVER FORT WORTH | 569.20 |
| 06/14 | 06/15 | 2494300HMJEENKDBG | AMERICAN AIR0012434992673FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CARNEY/HELEN JACKSON FORT WORTH FORT WORTH DENVER DENVER FORT WORTH | 569.20 |
| 06/14 | 06/15 | 2494300HMJEENKDG3 | AMERICAN AIR0012434992672FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 SALES TAX: \$ 0.00 TAX INCLUDED: 2 TRUESDALE/PATRICIA JACKSON FORT WORTH FORT WORTH DENVER DENVER FORT WORTH | 569.20 |
| 06/15 | 06/16 | 2494300HNJEENLBM2 | AMERICAN AIR0012435311461FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 SALES TAX: \$ 0.00 TAX INCLUDED: 2 PAYNE/LAUREN JACKSON FORT WORTH FORT WORTH DENVER DENVER FORT WORTH | 165.80 |
| 06/14 | 06/19 | 2401339HR01P01K61 | WHITE HOUSE HOTEL BILOXI MS MCC: 7011 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/13/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 744.00 |
| 06/16 | 06/19 | 2449398HR11GYW80J | DOUBLETREE BY HILTON BIL BILOXI MS MCC: 3692 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/13/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 731.98 |
| 06/16 | 06/19 | 2494300HRRNLNBPJ2 | BEAU RIVAGE - FRONT DESK 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/14/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 14.56 |
| 06/23 | 06/24 | 2494300HYW63VQHVE | IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 08/23/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 98.55 |

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 owe.

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 above. 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 |
|------------------|--------------|-------------------|---|--------|
| 06/23 | 06/24 | 2494300HYW63VQH9L | IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 08/23/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 98.55 |
| 06/23 | 06/24 | 2494300HYW63VQJAV | IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 08/23/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 98.55 |
| 06/23 | 06/24 | 2494300HYW63VQJSW | IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 08/23/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 98.55 |
| 06/23 | 06/24 | 2494300HYW63VQKP7 | IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 08/23/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 98.55 |
| 06/23 | 06/24 | 2494300HYW63VQK88 | IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 08/23/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 98.55 |
| 06/23 | 06/24 | 2494300HYW63VQLMD | IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 08/23/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 98.55 |
| 06/25 | 06/26 | 2494300J0W6BF5JJN | IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 08/23/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 148.79 |
| 06/25 | 06/26 | 2494300J0W6BF5KYJ | IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 08/23/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 148.79 |
| 06/25 | 06/26 | 2494300J0W6BF5K8K | IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 08/23/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 148.79 |
| 06/25 | 06/26 | 2494300J0W6BF5LGA | IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 08/23/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 148.79 |
| 06/25 | 06/26 | 2494300J0W6BF5MT3 | IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 08/23/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 148.79 |
| 06/25 | 06/26 | 2494300J0W6BF5NA2 | IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 08/23/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 148.79 |
| 06/25 | 06/26 | 2494300J0W6BF5P5D | IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 08/23/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 148.79 |
| 07/01 | 07/01 | 000000000000COMPC | TOTAL PURCHASES \$5,095.32 TOTAL \$5,095.32 | 0.00 |

Interest Charge Calculation

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

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

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

1-2

Kesha Jackson

From: American Airlines <no-reply@notify.email.aa.com>
Sent: Wednesday, June 15, 2022 2:25 PM
To: Kesha Jackson
Subject: Your trip confirmation (JAN - DEN)

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

American Airlines 



Issued: June 15, 2022



Your trip confirmation and receipt

Record Locator: TBOYDG

We charged \$1,707.60 to your card ending in 9270 for your ticket purchase.

You can check in via the American app 24 hours before your flight and get your mobile boarding pass. Get the app and save time at the airport.

[Manage your trip](#)

Friday, August 19, 2022

JAN

10:40 AM

Jackson



DFW

12:14 PM

Dallas/Fort Worth

Seat: 13C, 13D, 14D
Class: Economy (N)
Meals:

AA 4967

Operated by SKYWEST AIRLINES as AMERICAN EAGLE

DFW
2:47 PM
Dallas/Fort Worth
AA 1832



DEN
3:48 PM
Denver

Seat: 21C, 21B, 21A
Class: Economy (N)
Meals:

Friday, August 26, 2022

DEN
10:38 AM
Denver
AA 2357



DFW
1:34 PM
Dallas/Fort Worth

Seat: 21C, 21B, 21A
Class: Economy (N)
Meals:

DFW
3:23 PM
Dallas/Fort Worth
AA 3268



JAN
4:52 PM
Jackson

Seat: 13C, 13D, 14D
Class: Economy (N)
Meals:

Operated by SKYWEST AIRLINES as AMERICAN EAGLE

Earn 10,000 bonus miles

Plus \$50 back and no annual fee. Terms Apply.

[Learn more](#)



Your purchase

PATRICIA TRUESDALE

Join the AAdvantage® Program

New ticket \$569.20
Ticket #: 0012434992672
[\$485.58 + Taxes and fees \$83.62]

Total \$569.20 

HELEN CARNEY

New ticket \$569.20
Ticket #: 0012434992673
[\$485.58 + Taxes and fees \$83.62]

Total \$569.20 

ANITA WRAY

New ticket \$569.20
Ticket #: 0012434992674
[\$485.58 + Taxes and fees \$83.62]

Total \$569.20 

Total cost (all passengers) \$1,707.60

Your payment

Credit Card (Visa ending 9270) \$1,707.60

Total paid \$1,707.60

Kesha Jackson

From: American Airlines <no-reply@notify.email.aa.com>
Sent: Wednesday, June 15, 2022 11:47 AM
To: Kesha Jackson
Subject: Your trip confirmation (JAN - DEN)

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

American Airlines 



Issued: June 15, 2022



Your trip confirmation and receipt

Record Locator: IKDZKH

You can check in via the American app 24 hours before your flight and get your mobile boarding pass. Get the app and save time at the airport.

[Manage your trip](#)

Friday, August 19, 2022

JAN

10:40 AM

Jackson

AA 4967



DFW

12:14 PM

Dallas/Fort Worth

Seat: 14C
Class: Economy (N)
Meals:

Operated by SKYWEST AIRLINES as AMERICAN EAGLE

DFW
2:47 PM
Dallas/Fort Worth
AA 1832



DEN
3:48 PM
Denver

Seat: 19F
Class: Economy (N)
Meals:

Friday, August 26, 2022

DEN
10:38 AM
Denver
AA 2357



DFW
1:34 PM
Dallas/Fort Worth

Seat: 21D
Class: Economy (G)
Meals:

DFW
3:23 PM
Dallas/Fort Worth
AA 3268



JAN
4:52 PM
Jackson

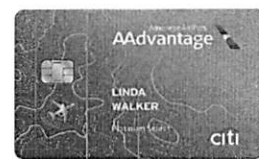
Seat: 14C
Class: Economy (G)
Meals:

Operated by SKYWEST AIRLINES as AMERICAN EAGLE

Earn up to \$200 Back

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Your purchase

LAUREN PAYNE

AAdvantage® #: L826KF8

New ticket \$638.20
Ticket #: 0012435311461
[\$549.77 + Taxes and fees \$88.43]

Total **\$638.20**

Total cost (all passengers) **\$638.20**

Your payment

Flight Credit (ending 3504) \$472.40
Credit Card (Visa ending 9270) \$165.80
Total paid **\$638.20**

Bag information

Checked bags

| Online* | | Airport | |
|---------------------|---------------------|---------------------|---------------------|
| 1 st bag | 2 nd bag | 1 st bag | 2 nd bag |
| \$30.00 | \$40.00 | \$30.00 | \$40.00 |

Maximum dimensions: 62 inches or 158 centimeters calculated as (length + width + height)
Maximum weight: 50 pounds or 23 kilograms

Bag fees apply at each Check-in location. Additional allowances and/or discounts may apply. Bag and optional fees
If your flight is operated by a partner airline, see the other airline's website for carry-on and checked bag policies.

*Online payment available beginning 24 hours (and up to 4 hours) before departure.

Carry-on bags

1st carry-on: Includes purse, briefcase, laptop bag, or similar item that must fit under the seat in front of you.



NaSon White
Canton MS 39046
United States

Room Number: 113
Arrival Date: 06/13/22
Departure Date: 06/16/22
Page No: 1 of 1

INFORMATION INVOICE

Folio No: 26559

07/13/22

| Date | Description | Charges | Credits |
|----------|--------------------------------|---------|---------|
| 06/13/22 | GROUP Room Rate | 248.00 | |
| 06/14/22 | GROUP Room Rate | 248.00 | |
| 06/15/22 | GROUP Room Rate | 248.00 | |
| 06/16/22 | Visa XXXXXXXXXXXXXXX9270 XX/XX | | 744.00 |
| Total | | 744.00 | 744.00 |
| Balance | | 0.00 | |

Signature: _____



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 www.doubletree.com or 1-800-222-TREE

Name & Address

VANCE, SHELTON
 POX 608 CANTON
 CHILPANCINGO MS 39036
 UNITED STATES OF AMERICA

Room 819/NKR
 Arrival Date 6/13/2022 12:55:00 PM
 Departure Date 6/16/2022
 Adult/Child 1/0
 Room Rate 212.99
 Rate Plan: H1P
 HH # 1543050825 BLUE
 AL:
 Car:

Confirmation Number: 96124289

6/16/2022



| DATE | REFERENCE | DESCRIPTION | AMOUNT |
|------------------------|-----------|--|------------|
| 6/13/2022 | 942784 | GUEST ROOM EXEMPT | \$212.99 |
| 6/14/2022 | 943237 | GUEST ROOM EXEMPT | \$306.00 |
| 6/15/2022 | 943740 | GUEST ROOM EXEMPT | \$212.99 |
| 6/16/2022 | 943906 | VS *9270 | (\$731.98) |
| | | **BALANCE** | \$0.00 |
| EXPENSE REPORT SUMMARY | | | |
| | | 6/13/2022 6/14/2022 6/15/2022 STAY TOTAL | |
| | | ROOM AND TAX \$212.99 \$306.00 \$212.99 \$731.98 | |
| | | DAILY TOTAL \$212.99 \$306.00 \$212.99 \$731.98 | |

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 6,500+ hotels and resorts in 119 countries, please visit Honors.com



| |
|------------------------------------|
| ACCOUNT NO. VS *9270 |
| CARD MEMBER NAME VANCE, SHELTON |
| ESTABLISHMENT NO. & LOCATION |
| CARD MEMBER'S SIGNATURE X |

| | |
|-----------------------------|---------------------------------|
| DATE OF CHARGE 6/16/2022 | FOLIO NO./CHECK NO. 273409 A |
| AUTHORIZATION 013667 | INITIAL |
| PURCHASES & SERVICES | |
| TAXES | |
| TIPS & MISC. | |
| TOTAL AMOUNT | -731.98 |

PAYMENT DUE UPON RECEIPT



MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND



Tim Bryan
 P.o Box 608
 Canton, MS 39046

ROOM # : 06049
 CONF # : 900143637
 ARRIVAL : 06/14/22
 DEPARTURE : 06/16/22

| DATE | DESCRIPTION | CHARGES | CREDITS |
|----------------|---|---------------|---------------|
| 06/14/22 | Deposit Applied | | 312.48 |
| 06/14/22 | Deposit Applied | | 688.56 |
| 06/14/22 | Deposit Applied | | -413.04 |
| 06/14/22 | Room Rate | 279.00 | |
| 06/14/22 | Room Tax | 33.48 | |
| 06/14/22 | Resort Fee | 15.00 | |
| 06/14/22 | Resort Fee Tax | 1.80 | |
| 06/15/22 | Room Rate | 229.00 | |
| 06/15/22 | Room Tax | 27.48 | |
| 06/15/22 | Resort Fee | 15.00 | |
| 06/15/22 | Resort Fee Tax | 1.80 | |
| 06/16/22 | Visa XXXXXXXXXXXX9270 XX/XX VISA XXXXXXXXXXXX9270 | | 14.56 |
| | TOTAL USD 14.56 | | |
| Total | | 602.56 | 602.56 |
| 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.

Kesha Jackson

From: IP Casino Resort Spa <donotreply@boydgamingmail.com>
Sent: Wednesday, June 22, 2022 9:41 AM
To: STACI ONEAL
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 STACI ONEAL ,

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: | STACI ONEAL |
| Confirmation Number: | 3JX6F |
| Arrival Date: | Tuesday, 08/23/2022 |

Departure Date: Thursday, 08/25/2022
 Check-in Time: 04:00 PM
 Check-out Time: 11:00 AM
 Number of Nights: 2
 Number of Rooms: 1
 Room Type: IP/D1
 Room Description: STD KING NONSMK

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

Reservation Information

Stay Total:

Stay Tax:

Stay Total w/Tax:

Deposit Received: 98.55 *YD*

| Date | Rate | Nights |
|------|------|--------|
| | | |
| 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

Kesha Jackson

From: IP Casino Resort Spa <donotreply@boydgamingmail.com>
Sent: Wednesday, June 22, 2022 9:43 AM
To: AMY NISBETT
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 AMY NISBETT ,

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: | AMY NISBETT |
| Confirmation Number: | 3MVVR |
| Arrival Date: | Tuesday, 08/23/2022 |

Departure Date: Thursday, 08/25/2022
 Check-in Time: 04:00 PM
 Check-out Time: 11:00 AM
 Number of Nights: 2
 Number of Rooms: 1
 Room Type: IP/D1
 Room Description: STD KING NONSMK


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

Reservation Information

Stay Total:

Stay Tax:

Stay Total w/Tax:

Deposit Received: 98.55 

| Date | Rate | Nights |
|------|------|--------|
| | | |
| 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.



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Kesha Jackson

From: IP Casino Resort Spa <donotreply@boydgamingmail.com>
Sent: Wednesday, June 22, 2022 9:46 AM
To: JOHN BARNTS
Subject: IP Casino Resort Spa Reservation Confirmation

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IP Casino Resort Spa Reservation Confirmation



CONFIRMATION INFORMATION

Dear JOHN BARNTS ,

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: | JOHN BARNTS |
| Confirmation Number: | JG3NX |
| Arrival Date: | Tuesday, 08/23/2022 |

Departure Date: Thursday, 08/25/2022
 Check-in Time: 04:00 PM
 Check-out Time: 11:00 AM
 Number of Nights: 2
 Number of Rooms: 1
 Room Type: IP/D1
 Room Description: STD KING NONSMK


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

Reservation Information

Stay Total:

Stay Tax:

Stay Total w/Tax:

Deposit Received: 98.55 

| Date | Rate | Nights |
|------|------|--------|
| | | |
| 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.



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Kesha Jackson

From: IP Casino Resort Spa <donotreply@boydgamingmail.com>
Sent: Wednesday, June 22, 2022 9:47 AM
To: AVIS STRINGER
Subject: IP Casino Resort Spa Reservation Confirmation

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IP Casino Resort Spa Reservation Confirmation



CONFIRMATION INFORMATION

Dear AVIS STRINGER ,

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: AVIS STRINGER
Confirmation Number: YKK34
Arrival Date: Tuesday, 08/23/2022

Departure Date: Thursday, 08/25/2022
 Check-in Time: 04:00 PM
 Check-out Time: 11:00 AM
 Number of Nights: 2
 Number of Rooms: 1
 Room Type: IP/D1
 Room Description: STD KING NONSMK

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

Reservation Information

Stay Total:

Stay Tax:

Stay Total w/Tax:

Deposit Received: 98.55 *[Signature]*

| Date | Rate | Nights |
|------|------|--------|
| | | |
| 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.



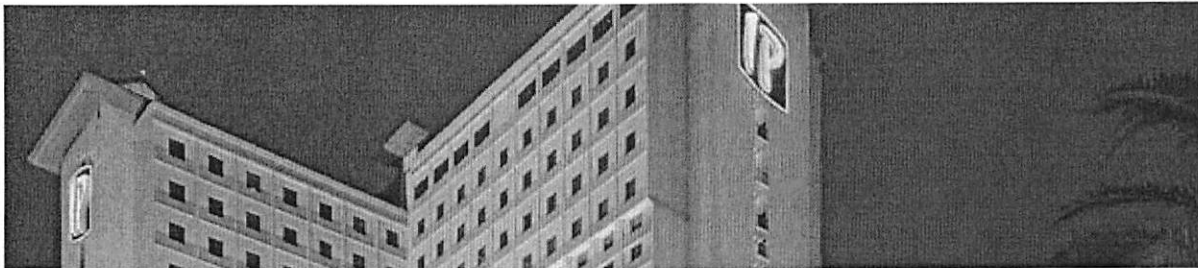
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Kesha Jackson

From: IP Casino Resort Spa <donotreply@boydgamingmail.com>
Sent: Wednesday, June 22, 2022 9:48 AM
To: STEVEN ROSS
Subject: IP Casino Resort Spa Reservation Confirmation

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IP Casino Resort Spa Reservation Confirmation



CONFIRMATION INFORMATION

Dear STEVEN ROSS ,

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: STEVEN ROSS
Confirmation Number: ZZVYG
Arrival Date: Tuesday, 08/23/2022

Departure Date: Thursday, 08/25/2022
 Check-in Time: 04:00 PM
 Check-out Time: 11:00 AM
 Number of Nights: 2
 Number of Rooms: 1
 Room Type: IP/D1
 Room Description: STD KING NONSMK

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

Reservation Information

Stay Total:

Stay Tax:

Stay Total w/Tax:

Deposit Received: 98.55 *YD*

| Date | Rate | Nights |
|------|------|--------|
| | | |
| 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.



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Kesha Jackson

From: IP Casino Resort Spa <donotreply@boydgamingmail.com>
Sent: Wednesday, June 22, 2022 9:49 AM
To: ASHLEY ALEXANDER
Subject: IP Casino Resort Spa Reservation Confirmation

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IP Casino Resort Spa Reservation Confirmation



CONFIRMATION INFORMATION

Dear ASHLEY ALEXANDER ,

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: ASHLEY ALEXANDER
Confirmation Number: **KM46B**
Arrival Date: Tuesday, 08/23/2022

Departure Date: Thursday, 08/25/2022
 Check-in Time: 04:00 PM
 Check-out Time: 11:00 AM
 Number of Nights: 2
 Number of Rooms: 1
 Room Type: IP/D1
 Room Description: STD KING NONSMK

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

Reservation Information

Stay Total:

Stay Tax:

Stay Total w/Tax:

Deposit Received: 98.55 *XO*

| Date | Rate | Nights |
|------|------|--------|
| | | |
| 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.



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Kesha Jackson

From: IP Casino Resort Spa <donotreply@boydgamingmail.com>
Sent: Wednesday, June 22, 2022 9:50 AM
To: LINDSEY HERR
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 LINDSEY HERR ,

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: LINDSEY HERR
Confirmation Number: **5TFQD**
Arrival Date: Tuesday, 08/23/2022

Departure Date: Thursday, 08/25/2022
 Check-in Time: 04:00 PM
 Check-out Time: 11:00 AM
 Number of Nights: 2
 Number of Rooms: 1
 Room Type: IP/D1
 Room Description: STD KING NONSMK

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

Reservation Information

Stay Total:

Stay Tax:

Stay Total w/Tax:

Deposit Received: 98.55 *YD*

| Date | Rate | Nights |
|------|------|--------|
| | | |
| 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.



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Credit Card Payment Receipt
Duplicate

BCIRECTFPG FOPRT08

IP CASINO RESORT SPA
850 BAYVIEW AVE

BILOXI MS 39530
228 436-3000 888 946-2847

STACI ONEAL

PO BOX 608

CANTON MS 39046

601 855-5534

Printed Date 07/13/2022
Printed Time 09:07 AM
Invoice# 1335941
Currency Code USA

Wing/Room IP
Confirmation# 3JX6F
Reservation # 447335608536
Arrival 08/23/2022
Departure 08/25/2022

TRANSACTION INFORMATION

Credit Card Type Last 4 Sett Date Sett Time Sett Amount
RESERVATIONS VISA 9270 06/24/2022 01:01 PM 148.79



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

Signature _____

Credit Card Payment Receipt
Duplicate

BCIRECTFPG FOPRT08

IP CASINO RESORT SPA
850 BAYVIEW AVE

BILOXI MS 39530
228 436-3000 888 946-2847

AMY NISEBETT

PO BOX 608

CANTON MS 39046

Printed Date 07/13/2022
Printed Time 09:07 AM
Invoice# 1335942
Currency Code USA

Wing/Room IP
Confirmation# 3MVVR
Reservation # 447335608711
Arrival 08/23/2022
Departure 08/25/2022

601 855-5534

TRANSACTION INFORMATION

| Credit Card Type | Last 4 | Sett Date | Sett Time | Sett Amount |
|-------------------|--------|------------|-----------|-------------|
| RESERVATIONS VISA | 9270 | 06/24/2022 | 01:01 PM | 148.79 |

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

Signature _____

Credit Card Payment Receipt
Duplicate

BCIRECTFPG FOPRT08

IP CASINO RESORT SPA
850 BAYVIEW AVE

BILOXI MS 39530
228 436-3000 888 946-2847

JOHN BARNTS
PO BOX 608
CANTON MS 39046

Printed Date 07/13/2022
Printed Time 09:07 AM
Invoice# 1335944
Currency Code USA

Wing/Room IP
Confirmation# JG3NX
Reservation # 447335608770
Arrival 08/23/2022
Departure 08/25/2022

601 855-5534

TRANSACTION INFORMATION

Credit Card Type Last 4 Sett Date Sett Time Sett Amount
RESERVATIONS VISA 9270 06/24/2022 01:02 PM 148.79

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

Signature _____

Credit Card Payment Receipt
Duplicate

BCIRECTFPG FOPRT08

IP CASINO RESORT SPA
850 BAYVIEW AVE

BILOXI MS 39530
228 436-3000 888 946-2847

AVIS STRINGER

PO BOX 608

CANTON MS 39046

601 855-5534

Printed Date 07/13/2022
Printed Time 09:10 AM
Invoice# 1335946
Currency Code USA

Wing/Room IP
Confirmation# YKK34
Reservation # 447335608800
Arrival 08/23/2022
Departure 08/25/2022

TRANSACTION INFORMATION

| Credit Card Type | Last 4 | Sett Date | Sett Time | Sett Amount |
|-------------------|--------|------------|-----------|-------------|
| RESERVATIONS VISA | 9270 | 06/24/2022 | 01:02 PM | 148.79 |

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

Signature _____

Credit Card Payment Receipt
Duplicate

BCIRECTFPG FOPRT08

IP CASINO RESORT SPA
850 BAYVIEW AVE

BILOXI MS 39530
228 436-3000 888 946-2847

STEVEN ROSS

PO BOX 608

CANTON MS 39046

601 855-5534

Printed Date 07/13/2022
Printed Time 09:10 AM
Invoice# 1335948
Currency Code USA

Wing/Room IP
Confirmation# ZZVYG
Reservation # 447335608827
Arrival 08/23/2022
Departure 08/25/2022

TRANSACTION INFORMATION

Credit Card Type Last 4 Sett Date Sett Time Sett Amount
RESERVATIONS VISA 9270 06/24/2022 01:03 PM 148.79

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

Signature _____

Credit Card Payment Receipt
Duplicate

BCIRECTPPG FOPRT08

IP CASINO RESORT SPA
850 BAYVIEW AVE

BILOXI MS 39530
228 436-3000 888 946-2847

ASHLEY ALEXANDER

PO BOX 608

CANTON MS 39046

Printed Date 07/13/2022
Printed Time 09:10 AM
Invoice# 1335949
Currency Code USA

Wing/Room IP
Confirmation# KM46B
Reservation # 447335608848
Arrival 08/23/2022
Departure 08/25/2022

601 855-5534

TRANSACTION INFORMATION

Credit Card Type Last 4 Sett Date Sett Time Sett Amount
RESERVATIONS VISA 9270 06/24/2022 01:03 PM 148.79



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

Signature _____

Credit Card Payment Receipt
Duplicate

BCIRECTFPG FOPRT08

IP CASINO RESORT SPA
850 BAYVIEW AVE

BILOXI MS 39530
228 436-3000 888 946-2847

LINDSEY HERR

PO BOX 608

CANTON MS 39046

Printed Date 07/13/2022
Printed Time 09:10 AM
Invoice# 1335950
Currency Code USA

Wing/Room IP
Confirmation# STFQD
Reservation # 447335608864
Arrival 08/23/2022
Departure 08/25/2022

601 855-5534

TRANSACTION INFORMATION

Credit Card Type Last 4 Sett Date Sett Time Sett Amount
RESERVATIONS VISA 9270 06/24/2022 01:04 PM 148.79

Handwritten initials

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

Signature _____