

Purchasing Department
Madison County Board of Supervisors
146 West Center Street
Canton, Mississippi 39046

601-855-5503
hardy@madison-co.com

8 April 2016

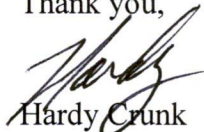
District 1 Supervisor Sheila Jones
District 2 Supervisor Trey Baxter
District 3 Supervisor Gerald Steen
District 4 Supervisor David Bishop
District 5 Supervisor Paul Griffin

Subject: Place April 2016 Travel Card Reconciliation Report on minutes and authorize payment of same

Dear Board Members:

Per Department of Finance and Administration regulations, please place the attached Travel Card Reconciliation Report on the minutes and authorize payment of same.

Thank you,


Hardy Crunk
Purchasing Clerk

TRAVEL CARD RECONCILIATION

STATEMENT CLOSING DATE: 04/01/16

| CARD | CARD USER | PURPOSE | USE DATE | VENDOR NAME | AMOUNT | DESCRIPTION |
|-----------|-----------------|----------------|-----------|-------------|----------|--------------|
| BOS1 CARD | | | | | | |
| X | SUZANNE HIDALGO | AIRLINE FLIGHT | 16-Mar-16 | AMERICAN | \$496.20 | ADC TRAINING |

BOS1 CARD TOTAL \$496.20

BOS2 CARD

BOS2 CARD TOTAL NO USAGE

HR CARD

HR CARD TOTAL NO USAGE

EMA CARD

EMA CARD TOTAL NO USAGE

SO1 CARD

| | | | | | |
|-----------------|---------|----------|--------------|----------|----------|
| BUTLER & HOWARD | LODGING | 8-Mar-16 | NAS MERIDIAN | \$300.00 | TRAINING |
|-----------------|---------|----------|--------------|----------|----------|

SO1 CARD TOTAL \$300.00

SO2 CARD

| | | | | | |
|---------|---------|-----------|--------------|----------|----------|
| LOVEALL | LODGING | 14-Mar-16 | NAS MERIDIAN | \$250.00 | TRAINING |
|---------|---------|-----------|--------------|----------|----------|

SO2 CARD TOTAL \$250.00

CONTROL ACCOUNT TOTAL CHARGES \$1,046.20

AMOUNT TO PAY \$1,046.20

Hardy Crunk
Hardy Crunk
Purchase Clerk
8 April 28/16



Please Detach And Enclose Top Portion With Payment

| | | | | |
|-------------|------------------|-----------------|-----------------|-----------------|
| New Balance | Payment Due Date | Past Due Amount | Minimum Payment | Amount Enclosed |
| 1,046.20 | 04/26/16 | 0.00 | 1,046.20 | \$ |

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 5411
 MADISON COUNTY BOS A204
 PO BOX 608
 CANTON MS 39046-0608



4715621981007611 0104620 0104620

Account Number Ending In: XXXX XXXX 8100 7611

| Summary of Account Activity | |
|-----------------------------|-----------------|
| Previous Balance | \$ 4,921.11 |
| Payments | - 4,921.11 |
| Other Credits | - 0.00 |
| Purchases/Debits | + 1,046.20 |
| Cash Advances | + 0.00 |
| Finance Charges | + 0.00 |
| New Balance | 1,046.20 |
| Credit Limit | 20,000.00 |
| Available Credit | 18,075.00 |

| Payment Information | |
|------------------------|----------|
| Statement Closing Date | 04/01/16 |
| New Balance | 1,046.20 |
| Minimum Payment Due | 1,046.20 |
| Payment Due Date | 04/26/16 |
| Past Due Amount | 0.00 |

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

| | | |
|----------------------------|-----------------------------|---------------------------|
| PAYMENT ADDRESS | ACCOUNT INQUIRIES AND | CARD SERVICES |
| CARD SERVICES | LOST STOLEN CARDS | PO BOX 419734 |
| PO BOX 875852 | 800-821-5184 | KANSAS CITY MO 64141-6734 |
| KANSAS CITY, MO 64187-5852 | 816-843-2000 IN KANSAS CITY | |

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 8100 7611 \$4,921.11- | |
| 03/24 | 03/24 | 7471562F5EHM8Z486 | CK PAYMENT THANK YOU KANSAS CITY MO | 4,921.11- |
| | | | MADISON COUNTY BOS | |
| | | | TOTAL XXXX XXXX 8100 7579 \$496.20 | |
| 03/16 | 03/18 | 2443106EXWESN8SLX | AMERICAN AIR0012365810091 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261 SALES TAX: \$ 0.00 TAX INCLUDED: HIDALGO/SUZANNE JACKSON FORT WORTH FORT WORTH LOS ANGELES LOS ANGELES FORT WORTH FORT WORTH JACKSON | 496.20 |
| | | | MADISON CO SHERIFF 1 | |
| | | | TOTAL XXXX XXXX 8100 9039 \$300.00 | |
| 03/07 | 03/08 | 2416407EK3DWN1BTR | NGIS MERIDIAN 81350019 MERIDIAN MS MCC: 7011 MERCHANT ZIP: 39309 LODGING CHECK-IN DATE: 03/06/16 SALES TAX: \$ 0.00 TAX INCLUDED: | 300.00 |
| | | | MADISON CO SHERIFF 2 | |
| | | | TOTAL XXXX XXXX 8100 9047 \$250.00 | |
| 03/14 | 03/15 | 2416407ES3DWN1QWV | NGIS MERIDIAN 81350019 MERIDIAN MS MCC: 7011 MERCHANT ZIP: 39309 LODGING CHECK-IN DATE: 03/13/16 SALES TAX: \$ 0.00 TAX INCLUDED: | 250.00 |

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

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



Please Detach And Enclose Top Portion With Payment

| | | | | |
|-------------|------------------|-----------------|-----------------|-----------------|
| New Balance | Payment Due Date | Past Due Amount | Minimum Payment | Amount Enclosed |
| 0.00 | 04/26/16 | 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 5410
 MADISON COUNTY BOS A204
 PO BOX 608
 CANTON MS 39046-0608



4715621981007579 0000000 0000000

Account Number Ending In: XXXX XXXX 8100 7579

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 | | 19,122.00 |

| Payment Information | |
|------------------------|----------|
| Statement Closing Date | 04/01/16 |
| New Balance | 0.00 |
| Minimum Payment Due | 0.00 |
| Payment Due Date | 04/26/16 |
| Past Due Amount | 0.00 |

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

| | | |
|----------------------------|-----------------------------|---------------------------|
| PAYMENT ADDRESS | ACCOUNT INQUIRIES AND | CARD SERVICES |
| CARD SERVICES | LOST STOLEN CARDS | PO BOX 419734 |
| PO BOX 875852 | 800-821-5184 | KANSAS CITY MO 64141-6734 |
| KANSAS CITY, MO 64187-5852 | 816-843-2000 IN KANSAS CITY | |

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

Transaction Information

| Transaction Date | Posting Date | Reference Number | Purchases, Cash Advances, Payments, Credits and Adjustments since last statement | Amount |
|------------------|--------------|-------------------|--|--------|
| 03/16 | 03/18 | 2443106EXWESN8SLX | AMERICAN AIR0012365810091FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261 SALES TAX: \$ 0.00 TAX INCLUDED: HIDALGO/SUZANNE JACKSON FORT WORTH FORT WORTH LOS ANGELES LOS ANGELES FORT WORTH FORT WORTH JACKSON | 496.20 |
| 04/01 | 04/01 | 000000000000COMPC | TOTAL PURCHASES \$496.20 TOTAL \$496.20 | 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 |
| Previous Billing Period | Annual Percentage Rate (APR) | Balance Subject to Interest Rate | Interest Charge |
| Type of Balance | | | |
| Purchases | 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.

```
var totalTag = document.createElement('script'); totalTag.type = 'text/javascript'; totalTag.async = true; totalTag.src = ('https:' == document.location.protocol ? 'https://' : 'http://') + 't.mbwww.com/tt-7823a169962d1f7e88d83e927a3e585bf006ae284f32737f7fe5ab7c7761c021.js'; var totalTagST = document.getElementsByTagName('script'); totalTagS = totalTagST[totalTagST.length-1]; totalTagS != null && totalTagS.parentNode.appendChild(totalTag); https://20479137p.rflhub.com/ca.html?rb=1493&ca=20479137&ra=%n https://cs.yieldoptimizer.com/cs/c?a=1048&cpid=131&
```

Thank you for making your reservation on AA.com!

Are you ready to earn miles on this flight?
 AAdvantage members use their miles for flights, hotels, cars and more. [JOIN NOW](#)

Note: This is not your receipt. You will be receiving your itinerary confirmation along with your receipt soon. You may print your itinerary & receipt directly from aa.com once the status is updated from "Ticket Pending" to "Ticketed".

| Jackson to Los Angeles 1 Adult Tuesday May 31, 2016 – Saturday June 4, 2016 | | | Your Trip Price: \$496.20 USD |
|---|--|---|---|
| AA Record Locator IULVTU <small>Your record locator is your reservation confirmation number and will be needed to retrieve or reference your reservation.</small> | | Reservation Name JAN/DFW Status: Ticket Pending on Mar 16, 2016 | |
| Flight | Depart | Arrive | Fare Amount |
| American Airlines 5761 <small>Operated by Mesa Airlines As American Eagle</small> Create Notification | Jackson (JAN) May 31, 2016 08:08 AM <small>Travel Time : 1 h 42 m Cabin Class : Economy Seat : 15A</small> | Dallas/ Fort Worth (DFW) May 31, 2016 09:50 AM <small>Booking Code : G Plane Type : CR9</small> | Adult 1 × \$419.54 USD \$419.54 USD |
| Taxes & Carrier-Imposed Fees Taxes \$76.66 USD Carrier-Imposed Fees \$0.00 USD | | | Flight Subtotal \$496.20 USD |
| Flight | Depart | Arrive | |
| American Airlines 370  Create Notification | Dallas/ Fort Worth (DFW) May 31, 2016 12:20 PM <small>Travel Time : 3 h 27 m Cabin Class : Economy Seat : 21B</small> | Los Angeles (LAX) May 31, 2016 01:47 PM <small>Booking Code : G Plane Type : 738</small> | |
| American Airlines 2453  Create Notification | Los Angeles (LAX) June 4, 2016 10:05 AM <small>Travel Time : 3 h 7 m Cabin Class : Economy Seat : 19B</small> | Dallas/ Fort Worth (DFW) June 4, 2016 03:12 PM <small>Booking Code : N Plane Type : 32B</small> | |
| American Airlines 2846 <small>Operated by ExpressJet as American Eagle</small> Create Notification | Dallas/ Fort Worth (DFW) June 4, 2016 04:50 PM <small>Travel Time : 1 h 26 m Cabin Class : Economy Seat : 10A</small> | Jackson (JAN) June 4, 2016 06:16 PM <small>Booking Code : N Plane Type : CRJ</small> | |

Baggage Information

Baggage Charges (per person)

Based on your travel, one airline is designated as the Most Significant Carrier, and that airline's baggage allowances and charges apply to your entire journey. Other Baggage and Optional Charges [\[2\]](#)



Please Detach And Enclose Top Portion With Payment

New Balance 0.00 Payment Due Date 04/26/16 Past Due Amount 0.00 Minimum Payment 0.00 Amount Enclosed \$

Make Check Payable To:
 Card Services

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

Card Services
 PO Box 875852
 Kansas City MO 64187-5852

MADISON CO SHERIFF 1 5412
 MADISON COUNTY BOS A204
 PO BOX 608
 CANTON MS 39046-0608



4715621981009039 0000000 0000000

Account Number Ending In: XXXX XXXX 8100 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 | | 10,000.00 |

| Payment Information | |
|------------------------|----------|
| Statement Closing Date | 04/01/16 |
| New Balance | 0.00 |
| Minimum Payment Due | 0.00 |
| Payment Due Date | 04/26/16 |
| Past Due Amount | 0.00 |

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

PAYMENT ADDRESS ACCOUNT INQUIRIES AND CARD SERVICES
 CARD SERVICES LOST STOLEN CARDS PO BOX 419734
 PO BOX 875852 800-821-5184 PO BOX 419734
 KANSAS CITY, MO 64187-5852 816-843-2000 IN KANSAS CITY KANSAS CITY MO 64141-6734

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

Transaction Information

| Transaction Date | Posting Date | Reference Number | Purchases, Cash Advances, Payments, Credits and Adjustments since last statement | Amount |
|------------------|--------------|-------------------|--|--------|
| 03/07 | 03/08 | 2416407EK3DWN1BTR | NGIS MERIDIAN 81350019 MERIDIAN MS MCC: 7011 MERCHANT ZIP: 39309 LODGING CHECK-IN DATE: 03/06/16 SALES TAX: \$ 0.00 TAX INCLUDED: | 300.00 |
| 04/01 | 04/01 | 000000000000COMPC | TOTAL PURCHASES \$300.00 TOTAL \$300.00 | 0.00 |

Interest Charge Calculation

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

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

GUEST FOLIO



NAS MERIDIAN
218 FULLER ROAD
MERIDIAN, MS 39309

Phone : 601-846-1675 Fax : 601-679-3173
WWW.DODLODGING.NET

Guest : HOWARD, SAM | *Joey Butler*
Company :
Address : 2941 HIGHWAY 51
CANTON, MS 39046 US

Account : 30300343654
Arrival : 03/06/2016
Departure : 03/11/2016
Room : 386
Checked Out By :
Out Time :

| | | | | | |
|---|------------|---|------------------|---------|---|
| 1 | 03/06/2016 | VI PAYMENT | 471562XXXXXX9039 | | |
| | | VI PAYMENT 3/6/2016 19:24 Card # 471562XXXXXX9039 Inv: 49644 Auth: 006400 Amount: 300.00 | | | <i>Travel Card</i> \$300.00 |
| 2 | 03/06/2016 | MC PAYMENT | 540653XXXXXX0259 | | |
| | | MC PAYMENT 3/6/2016 19:25 Card # 540653XXXXXX0259 Inv: 49645 Auth: 057152 Amount: 37.50 | | | <i>pd by Joey Butler</i> \$37.50 |
| 3 | 03/06/2016 | VI PAYMENT | 426684XXXXXX9033 | | |
| | | VI PAYMENT 3/6/2016 19:25 Card # 426684XXXXXX9033 Inv: 49646 Auth: 082508 Amount: 37.50 | | | \$37.50 <i>pd by Sam Howard</i> |
| 4 | 03/06/2016 | ROOM CHARGE | #386 HOWARD, SAM | \$75.00 | |
| 5 | 03/07/2016 | ROOM CHARGE | #386 HOWARD, SAM | \$75.00 | |
| 6 | 03/08/2016 | ROOM CHARGE | #386 HOWARD, SAM | \$75.00 | |
| 7 | 03/09/2016 | ROOM CHARGE | #386 HOWARD, SAM | \$75.00 | |
| 8 | 03/10/2016 | ROOM CHARGE | #386 HOWARD, SAM | \$75.00 | |

Grand Total:

\$375.00 \$375.00

Balance :

\$0.00

Signature _____

I agree that my liability for this bill is not waived.



Please Detach And Enclose Top Portion With Payment

| | | | | |
|-------------|------------------|-----------------|-----------------|--|
| New Balance | Payment Due Date | Past Due Amount | Minimum Payment | Amount Enclosed |
| 0.00 | 04/26/16 | 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
 MADISON COUNTY BOS
 PO BOX 608
 CANTON MS 39046-0608



4715621981009047 0000000 0000000

Account Number Ending In: XXXX XXXX 8100 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 | 04/01/16 |
| New Balance | 0.00 |
| Minimum Payment Due | 0.00 |
| Payment Due Date | 04/26/16 |
| 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 STOLEN CARDS: 800-821-5184, 816-843-2000 IN KANSAS CITY
 CARD SERVICES: PO BOX 419734, KANSAS CITY MO 64141-6734

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

Transaction Information

| Transaction Date | Posting Date | Reference Number | Purchases, Cash Advances, Payments, Credits and Adjustments since last statement | Amount |
|------------------|--------------|-------------------|--|--------|
| 03/14 | 03/15 | 2416407ES3DWN1QWV | NGIS MERIDIAN 81350019 MERIDIAN MS MCC: 7011 MERCHANT ZIP: 39309 LODGING CHECK-IN DATE: 03/13/16 SALES TAX: \$ 0.00 TAX INCLUDED: | 250.00 |
| 04/01 | 04/01 | 000000000000COMPC | TOTAL PURCHASES \$250.00 TOTAL \$250.00 | 0.00 |

Interest Charge Calculation

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

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

GUEST FOLIO



NAS MERIDIAN
218 FULLER ROAD
MERIDIAN, MS 39309

Phone : 601-846-1675 Fax : 601-679-3173
WWW.DODLODGING.NET

Guest : LOVEALL, BRIAN
Company : RCTA-NEW 2016
Address : 2941 HIGHWAY 51
HATTIESBURG, MS 39406 US

Account : 30300343704
Arrival : 03/13/2016
Departure : 03/18/2016
Room : 373
Checked Out By :
Out Time :

| NO. | DATE | DESCRIPTION | COMMENT | CHARGES | CREDITS |
|-----|------------|---|---------------------|---------|----------|
| 1 | 03/13/2016 | VI PAYMENT | 471562XXXXX9047 | | \$250.00 |
| | | <small>VI PAYMENT 3/13/2016 17:15 Card # 471562XXXXX9047 Inv: 49756 Auth: 013773 Amount: 250.00</small> | | | |
| 2 | 03/13/2016 | ROOM CHARGE | #373 LOVEALL, BRIAN | \$50.00 | |
| 3 | 03/14/2016 | ROOM CHARGE | #373 LOVEALL, BRIAN | \$50.00 | |
| 4 | 03/15/2016 | ROOM CHARGE | #373 LOVEALL, BRIAN | \$50.00 | |
| 5 | 03/16/2016 | ROOM CHARGE | #373 LOVEALL, BRIAN | \$50.00 | |
| 6 | 03/17/2016 | ROOM CHARGE | #373 LOVEALL, BRIAN | \$50.00 | |

Grand Total:

\$250.00 \$250.00

Balance :

\$0.00

Signature _____

I agree that my liability for this bill is not waived.