

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

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

15 July 2016

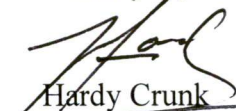
District 1 Supervisor Sheila Jones
District 2 Supervisor Trey Baxter
District 3 Supervisor Gerald Steen
District 4 Supervisor David Bishop
District 5 Supervisor Paul Griffin

Subject: Place July 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: 07/01/16

CARD	CARD USER	PURPOSE	USE DATE	VENDOR NAME	AMOUNT	DESCRIPTION
BOS1 CARD						
	David Bishop	Lodging	10-Jun-16	Beau Rivage	-\$222.38	MAS Convention
	Ronnie Lott	Lodging	15-Jun-16	Beau Rivage	\$165.62	MAS Convention
	Cornelius Bacon	Lodging	15-Jun-16	Beau Rivage	\$326.00	MAS Convention
	Gerald Steen	Lodging	16-Jun-16	Beau Rivage	\$166.82	MAS Convention
	Paul Griffin	Lodging	16-Jun-16	Beau Rivage	\$574.62	MAS Convention
	Tony Greer	Lodging	16-Jun-16	Beau Rivage	\$354.62	MAS Convention
	Trey Baxter	Lodging	16-Jun-16	Beau Rivage	\$352.22	MAS Convention
	Trey Baxter	Lodging	16-Jun-16	Beau Rivage	\$99.40	MAS Convention
BOS1 CARD TOTAL					\$1,816.92	

BOS2 CARD						
	Shelton Vance	Lodging	16-Jun-16	White House	\$299.04	MAS Convention
	Sheila Jones	Lodging	16-Jun-16	White House	\$300.40	MAS Convention
BOS2 CARD TOTAL					\$599.44	

HR CARD						
	Loretta Phillips	Transportation	21-Jun-16	VTS Cab (DC)	\$25.91	Conference
	Loretta Phillips	Lodging	2-Jun-16	Renasance DC	\$638.93	Conference
HR CARD TOTAL					\$664.84	

EMA CARD
NO ACTIVITY
EMA CARD TOTAL

SO1 CARD						
	Randy Tucker	Lodging	9-Jun-16	IP Biloxi	\$186.14	Convention
	Wayne Wells	Lodging	30-Jun-16	Holiday Inn Ex	\$115.50	Conference
SO1 CARD TOTAL					\$301.64	

SO2 CARD						
		Registration	29-Jun-16	Remington Arms	\$675.00	Training
SO2 CARD TOTAL					\$675.00	

CONTROL ACCOUNT TOTAL CHARGES **\$4,057.84**

AMOUNT TO PAY **\$4,057.84**


Hardy Crank
Purchase Clerk

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	
4,057.84	07/26/16	0.00	4,057.84		\$

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 4731
MADISON COUNTY BOS A207
 PO BOX 608
 CANTON MS 39046-0608



4715621981007611 0405784 0405784

Account Number Ending In: XXXX XXXX 8100 7611

Summary of Account Activity	
Previous Balance	\$ 1,366.10
Payments	- 1,366.10
Other Credits	- 222.38
Purchases/Debits	+ 4,280.22
Cash Advances	+ 0.00
Finance Charges	+ 0.00
New Balance	4,057.84
Credit Limit	20,000.00
Available Credit	15,942.00

Payment Information	
Statement Closing Date	07/01/16
New Balance	4,057.84
Minimum Payment Due	4,057.84
Payment Due Date	07/26/16
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
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Telephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse side.

Transaction Information					
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount	
			TOTAL XXXX XXXX 8100 7611 \$1,366.10-		
06/24	06/24	7471562J2EHM91N5M	CK PAYMENT THANK YOU KANSAS CITY MO	1,366.10-	
			MADISON COUNTY BOS		
			TOTAL XXXX XXXX 8100 7579 \$1,816.92		
06/10	06/12	7443106HKLAA5FNA	BEAU RIVAGE - ADV DEP 85527557 CREDIT MCC: 3764 MERCHANT ZIP: 39530 SALES TAX: \$ 0.00 TAX INCLUDED:	222.38-	
06/15	06/17	2443106HRLAQJD0PA	BEAU RIVAGE - FRONT DESK 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/15/16 SALES TAX: \$ 0.00 TAX INCLUDED:	165.62	
06/15	06/17	2443106HRLAQJ5NVT	BEAU RIVAGE - FRONT DESK 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/15/16 SALES TAX: \$ 0.00 TAX INCLUDED:	326.00	
06/16	06/19	2443106HTLAD0NETH	BEAU RIVAGE - FRONT DESK 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/16/16 SALES TAX: \$ 0.00 TAX INCLUDED:	166.82	
06/16	06/19	2443106HTLAD07ZL6	BEAU RIVAGE - FRONT DESK 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/16/16 SALES TAX: \$ 0.00 TAX INCLUDED:	574.62	
06/16	06/19	2443106HTLAD2M705	BEAU RIVAGE - FRONT DESK BILOXI MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/13/16 SALES TAX: \$ 0.00 TAX INCLUDED:	354.62	
06/16	06/19	2443106HTLAD2NKWY	BEAU RIVAGE - FRONT DESK 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/16/16 SALES TAX: \$ 0.00 TAX INCLUDED:	352.22	
06/16	06/19	2443106HTLAD9VSD5	BEAU RIVAGE - FRONT DESK 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/16/16 SALES TAX: \$ 0.00 TAX INCLUDED:	99.40	
			MADISON COUNTY BOS		
			TOTAL XXXX XXXX 8100 7587 \$599.44		
06/16	06/23	2401339HY02TY70FG	WHITE HOUSE HOTEL BILOXI MS MCC: 7011 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/13/16 SALES TAX: \$ 0.00 TAX INCLUDED:	299.04	
06/16	06/23	2401339HY02TY70J3	WHITE HOUSE HOTEL BILOXI MS MCC: 7011 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/14/16 SALES TAX: \$ 0.00 TAX INCLUDED:	300.40	

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
MADISON COUNTY BOS				
06/21	06/23	2486948HY7MAXP8AF	TOTAL XXXX XXXX 8100 7603 \$664.84 VTS DISTRICT CAB/NON WASHINGTON DC MCC: 4121 MERCHANT ZIP:	25.91
06/22	06/23	2469216HY00X85LSE	RENAISSANCE DC DNTOWN 866-435-7627 DC MCC: 3530 MERCHANT ZIP: 20001 LODGING CHECK-IN DATE: 06/22/16 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	638.93
MADISON CO SHERIFF 1				
06/09	06/12	2461043HJ03R2MV36	TOTAL XXXX XXXX 8100 9039 \$301.64 IP-MS LODGING BILOXI MS MCC: 7011 MERCHANT ZIP: 39530 SALES TAX: \$ 0.00 TAX INCLUDED: 0	186.14
06/30	07/01	2439121J75V38D16J	HOLIDAY INNS EXPRESS LIVE OAK FL MCC: 3501 MERCHANT ZIP: 32060 LODGING CHECK-IN DATE: 06/30/16 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000	115.50
MADISON CO SHERIFF 2				
06/29	06/30	2443106J520KVHDPB	TOTAL XXXX XXXX 8100 9047 \$675.00 REMINGTON ARMS COMPANY 800-243-9700 NC MCC: 5999 MERCHANT ZIP: 27025 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0100328425	675.00

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			
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.



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed	
0.00	07/26/16	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 4730
 MADISON COUNTY BOS A207
 PO BOX 608
 CANTON MS 39046-0608



4715621981007579 0000000 0000000

Account Number Ending In: XXXX XXXX 8100 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	07/01/16
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	07/26/16
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
06/10	06/12	7443106HKLAA5FNA	BEAU RIVAGE - ADV DEP 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 SALES TAX: \$ 0.00 TAX INCLUDED:	222.38-
06/15	06/17	2443106HRLAQJD0PA	BEAU RIVAGE - FRONT DESK 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/15/16 SALES TAX: \$ 0.00 TAX INCLUDED:	165.62
06/15	06/17	2443106HRLAQJ5NVT	BEAU RIVAGE - FRONT DESK 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/15/16 SALES TAX: \$ 0.00 TAX INCLUDED:	326.00
06/16	06/19	2443106HTLAD0NETH	BEAU RIVAGE - FRONT DESK 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/16/16 SALES TAX: \$ 0.00 TAX INCLUDED:	166.82
06/16	06/19	2443106HTLAD07ZL6	BEAU RIVAGE - FRONT DESK 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/16/16 SALES TAX: \$ 0.00 TAX INCLUDED:	574.62
06/16	06/19	2443106HTLAD2M705	BEAU RIVAGE - FRONT DESK BILOXI MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/13/16 SALES TAX: \$ 0.00 TAX INCLUDED:	354.62
06/16	06/19	2443106HTLAD2NKWY	BEAU RIVAGE - FRONT DESK 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/16/16 SALES TAX: \$ 0.00 TAX INCLUDED:	352.22
06/16	06/19	2443106HTLAD9VSD5	BEAU RIVAGE - FRONT DESK 8552755733 MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/16/16 SALES TAX: \$ 0.00 TAX INCLUDED:	99.40
07/01	07/01	000000000000COMP	TOTAL PURCHASES \$2,039.30 TOTAL RETURNS \$222.38 TOTAL \$1,816.92	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
Purchases	0.00	0.00	0.00

Continued on next page

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX 8100 7587



Please Detach And Enclose Top Portion With Payment

New Balance 0.00 Payment Due Date 07/26/16 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 COUNTY BOS ² 4835
 MADISON COUNTY BOS A207
 PO BOX 608
 CANTON MS 39046-0608



4715621981007587 0000000 0000000

Account Number Ending In: XXXX XXXX 8100 7587

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	07/01/16
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	07/26/16
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	
06/16	06/23	2401339HY02TY70FG	WHITE HOUSE HOTEL BILOXI MS MCC: 7011 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/13/16 SALES TAX: \$ 0.00 TAX INCLUDED:	299.04	
06/16	06/23	2401339HY02TY70J3	WHITE HOUSE HOTEL BILOXI MS MCC: 7011 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/14/16 SALES TAX: \$ 0.00 TAX INCLUDED:	300.40	
07/01	07/01	000000000000COMPC	TOTAL PURCHASES \$599.44 TOTAL \$599.44	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.



Please Detach And Enclose Top Portion With Payment

New Balance 0.00 Payment Due Date 07/26/16 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 COUNTY BOS MS 4836
 MADISON COUNTY BOS A207
 PO BOX 608
 CANTON MS 39046-0608



4715621981007603 0000000 0000000

Account Number Ending in: XXXX XXXX 8100 7603

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

Payment Information	
Statement Closing Date	07/01/16
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	07/26/16
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
06/21	06/23	2486948HY7MAXP8AF	VTS DISTRICT CAB/NON WASHINGTON DC MCC: 4121 MERCHANT ZIP:	25.91
06/22	06/23	2469216HY00X65LSE	RENAISSANCE DC DNTOWN 866-435-7627 DC MCC: 3530 MERCHANT ZIP: 20001 LODGING CHECK-IN DATE: 06/22/16 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	638.93
07/01	07/01	000000000000COMPC	TOTAL PURCHASES \$664.84 TOTAL \$664.84	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
Cash Advances	0.00	0.00	0.00
Previous Billing Period			
Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
	Purchases	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 0.00 Payment Due Date 07/26/16 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 4837
 MADISON COUNTY BOS A207
 PO BOX 608
 CANTON MS 39046-0608



4715621981009039 0000000 0000000

Account Number Ending In: XXXX XXXX 8100 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	9,885.00

Payment Information	
Statement Closing Date	07/01/16
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	07/26/16
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
06/09	06/12	2461043HJ03R2MV36	IP-MS LODGING BILOXI MS MCC: 7011 MERCHANT ZIP: 39530 SALES TAX: \$ 0.00 TAX INCLUDED: 0	186.14
06/30	07/01	2439121J75V38D16J	HOLIDAY INNS EXPRESS LIVE OAK FL MCC: 3501 MERCHANT ZIP: 32060 LODGING CHECK-IN DATE: 06/30/16 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000	115.50
07/01	07/01	000000000000COMPC	TOTAL PURCHASES \$301.64 TOTAL \$301.64	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.

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX 8100 9047



Please Detach And Enclose Top Portion With Payment

New Balance 0.00 Payment Due Date 07/26/16 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 2 4838
 MADISON COUNTY BOS A207
 PO BOX 608
 CANTON MS 39046-0608



4715621981009047 000000 000000

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	07/01/16
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	07/26/16
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
06/29	06/30	2443106J520KVHDPB	REMINGTON ARMS COMPANY 800-243-9700 NC MCC: 5999 MERCHANT ZIP: 27025 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0100328425	675.00
07/01	07/01	000000000000COMPC	TOTAL PURCHASES \$675.00	0.00
			TOTAL \$675.00	

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
Previous Billing Period			
Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest 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.



Date: 05/10/16

Dear: David Bishop
PO Box 608
Canton, MS 39046

Thank you for choosing Beau Rivage as your resort destination. We are pleased to confirm the following room reservation:

Arrival Info

Confirmation No. 758339088
Arrival: 06/13/16
Number of Nights: 3
Departure: 06/16/16
Total Amount of Stay: \$644.74
Total Deposit Paid: \$222.38

Credit

Room Rates:

06/13/2016	\$189.00	plus 12% tax & Resort Fee per night
06/14/2016	\$179.00	plus 12% tax & Resort Fee per night
06/15/2016	\$179.00	plus 12% tax & Resort Fee per night

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

Check in time is 3:00 pm and check out time is 11:00 am.

Guest's room balance plus \$60 per stay authorization on a valid credit card is required to register, and to access incidental charging privileges. Guests using a debit card in lieu of a credit card acknowledge unused funds are released upon check-out yet may take 5-7 business days to become available through their financial institution.

A daily resort fee is only applicable for non-complimentary rooms. The daily resort fee will include the following hotel services: wireless internet access; fitness center access; pool access; daily newspaper (available at the Concierge Desk); unlimited local and 800-number calls; boarding pass printing; notary services and complimentary parking.

The first night's deposit is fully refundable provided notice of cancellation is received by Customer Care at 888.567.6667 at least 72 hours prior to arrival. If you are paying with a credit card, you must present the credit card at check-in. If you are not the credit card holder, please contact Customer Care for details on our credit card policy.

Every effort will be made to accommodate your requests for specific room type and location however, we are unable to guarantee any requests as rooms are not assigned until check in. Additional fees may apply depending on the specific requests.

There is an additional charge of \$20.00 per occupant, per night, above 2 occupants per room. Guests must be 21 years of age and present valid photo identification in order to check into the resort.

Regardless of billing or master account arrangements, you are liable for any and all charges posted to your room(s). You are further liable for all damages to the room(s) caused by you or your guests/invitees during your stay. Beau Rivage is a non-smoking hotel. If there is evidence of smoking in your room you will incur a minimum deep cleaning fee of \$250 charged to your account. You authorize us to place a hold against your credit or debit card to guarantee any and all charges and, in the event that you do not settle your account subsequent to your departure, you hereby authorize us to charge your credit or debit card or apply funds you have on deposit with us against what you owe. Your home currency can be exchanged at the main cage located on the Casino floor. Should your plans require you to extend your departure date, please check with the Front Desk on room availability but note that your rate is subject to change. Please notify Customer Care immediately if there are any

Beau Rivage

RESORT & CASINO • BILOXI

Ronny Lott
PO Box 608

Conf No. 758340337
Arrival 2016-06-13
Departure 2016-06-15

DATE	DESCRIPTION	CHARGES	CREDITS
2016-06-13	Deposit Applied		222.38
2016-06-13	WEBSITE BOOKING	189.00	
2016-06-13	BR Resort Fee	10.00	
2016-06-14	WEBSITE BOOKING	179.00	
2016-06-14	BR Resort Fee	10.00	
2016-06-15	Visa		165.62
	Total	\$388.00	\$388.00
	Balance	\$0.00	

Beau Rivage

RESORT & CASINO • BILOXI

Cornelius Bacon
 Po Box 608
 Canton, MS 39046

ROOM # : 14003
 CONF # : 758333775
 ARRIVAL : 06/13/16
 DEPARTURE : 06/15/16

Page 1 of 1

DATE	DESCRIPTION	CHARGES	CREDITS
06/13/16	BR Room	154.00	
06/13/16	BR Resort Fee	9.00	
06/14/16	BR Room	154.00	
06/14/16	BR Resort Fee	9.00	
06/15/16	Visa XXXXXXXXXXXXX7579 XX/XX VISA XXXXXXXXXXXXX7579 TOTAL USD 326.00		326.00
Total		326.00	326.00
Balance		0.00	

Beau Rivage

RESORT & CASINO • BILOXI

Gerald Steen
 PO Box 608
 Canton, MS 39046

ROOM # : 08021
 CONF # : 758346449
 ARRIVAL : 06/14/16
 DEPARTURE : 06/16/16

DATE	DESCRIPTION	CHARGES	CREDITS
06/14/16	Deposit Applied		211.18
06/14/16	WEBSITE BOOKING	179.00	
06/14/16	BR Resort Fee	10.00	
06/15/16	WEBSITE BOOKING	179.00	
06/15/16	BR Resort Fee	10.00	
06/16/16	Visa		166.82
	XXXXXXXXXXXX7579 XX/XX		
	VISA XXXXXXXXXXXX7579		
	TOTAL USD 166.82		
Total		378.00	378.00
Balance		0.00	

Beau Rivage
RESORT & CASINO • BILOXI

Paul Griffin
PO Box 608
Canton, MS 39046

ROOM # : 06055
CONF # : 758417103
ARRIVAL : 06/13/16
DEPARTURE : 06/16/16

DATE	DESCRIPTION	CHARGES	CREDITS
06/13/16	Deposit Applied		222.38
06/13/16	WEBSITE BOOKING	189.00	
06/13/16	BR Resort Fee	10.00	
06/14/16	WEBSITE BOOKING	179.00	
06/14/16	BR Resort Fee	10.00	
06/15/16	WEBSITE BOOKING	399.00	
06/15/16	BR Resort Fee	10.00	
06/16/16	Visa XXXXXXXXXXXX7579 XX/XX VISA XXXXXXXXXXXX7579 TOTAL USD 574.62		574.62
Total		797.00	797.00
Balance		0.00	

Beau Rivage

RESORT & CASINO • BILOXI

Tony Greer
 PO Box 608
 Canton, MS 39046

ROOM # : 16057
 CONF # : 758333853
 ARRIVAL : 06/13/16
 DEPARTURE : 06/16/16

DATE	DESCRIPTION	CHARGES	CREDITS
06/13/16	Deposit Applied		222.38
06/13/16	WEBSITE BOOKING	189.00	
06/13/16	BR Resort Fee	10.00	
06/14/16	WEBSITE BOOKING	179.00	
06/14/16	BR Resort Fee	10.00	
06/15/16	WEBSITE BOOKING	179.00	
06/15/16	BR Resort Fee	10.00	
06/16/16	Visa		354.62
	XXXXXXXXXXXX7579 XX/XX		
	VISA CREDIT XXXXXXXXXXXX		
	TOTAL USD 354.62		
	AID:A0000000031010		
	TVR:8080008000 TSI:6800		
	IAD:06040A03600000 ARC:00		
	ENTRY CODE: ICC 5E0000		
Total		577.00	577.00
Balance		0.00	

Beau Rivage

RESORT & CASINO • BILOXI

Trey Baxter
PO Box 608

Conf No. 758813794
Arrival 2016-06-13
Departure 2016-06-16

DATE	DESCRIPTION	CHARGES	CREDITS
2016-06-13	Deposit Applied		244.78
2016-06-13	WEBSITE BOOKING	209.00	
2016-06-13	BR Resort Fee	10.00	
2016-06-14	BR Pool Bar Bev	22.42 ✓	
2016-06-14	BR Pool Bar Bev	26.64 ✓	
2016-06-14	BR Pool Bar Tax	3.44 ✓	
2016-06-14	BR Pool Bar Tip	8.00 ✓	
2016-06-14	WEBSITE BOOKING	179.00	
2016-06-14	BR Resort Fee	10.00	
2016-06-15	BR Terrace Cafe Food	30.75 ✓	
2016-06-15	BR Terrace Cafe Tax	2.15 ✓	
2016-06-15	BR Terrace Cafe Tip	6.00 ✓	
2016-06-15	WEBSITE BOOKING	179.00	
2016-06-15	BR Resort Fee	10.00	
2016-06-16	Visa		352.22
2016-06-16	Visa		99.40
	Total	\$696.40	\$696.40
	Balance	\$0.00	

99.40 ALL

TREY OR ERIN BAXTER

1259

85-230/653

6-20-16

DATE

PAY TO THE ORDER OF Mackron County
Ninety nine and 40/100

\$ 99.40

DOLLARS



Photo Safe Deposit™ Details on back

Handwritten Check

PriorityOne Bank
RIDGELAND, MS Member FDIC

Trey Baxter

FOR _____

MP

⑆065302303⑆



let the destination reach you.

Vance, Shelton
 PO BOX 608
 Canton, MS 39046

**White House Hotel, an Ascend Hotel
 Collection Member (MS293)**

1230 Beach Blvd
 Biloxi, MS 39530
 (228) 233-1230
 GM.MS293@choicehotels.com

Account: 452054415

Date: 6/16/16

Room: 312 BAR

Arrival Date: 6/13/16

Departure Date: 6/16/16

Check In Time: 6/13/16 5:28 PM

Check Out Time:

Rewards Program ID:

You were checked out by:

You were checked in by: cschwa

Total Balance Due: 0.00

Post Date	Description	Comment	Amount
6/13/16	Room Charge	#312 Vance, Shelton	89.00
6/13/16	State Tax		6.23
6/13/16	Occupancy Tax		4.45
6/14/16	Room Charge	#312 Vance, Shelton	89.00
6/14/16	State Tax		6.23
6/14/16	Occupancy Tax		4.45
6/15/16	Room Charge	#312 Vance, Shelton	89.00
6/15/16	State Tax		6.23
6/15/16	Occupancy Tax		4.45
6/16/16	Visa Payment	XXXXXXXXXXXX7587	(299.04)

Folio Summary 6/13/16 - 6/16/16

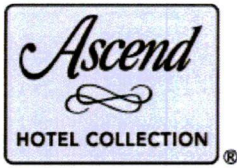
Room Charge	267.00
State Tax	18.69
Occupancy Tax	13.35
Visa Payment	(299.04)
Balance Due:	0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to partner rewards.



You could be earning free nights and other great rewards. Join Choice Privileges today, at www.choiceprivileges.com.

Thank you for your stay. Visit ChoiceHotels.com/VerifiedReviews to post your comments about your recent experience (Click the 'Write a Review' button)



let the destination reach you.

**White House Hotel, an Ascend Hotel
Collection Member (MS293)**

1230 Beach Blvd
Biloxi, MS 39530
(228) 233-1230
GM.MS293@choicehotels.com

Account: 452610955

Date: 6/16/16

Room: 224 SGM

Arrival Date: 6/14/16

Departure Date: 6/16/16

Check In Time: 6/14/16 2:45 PM

Check Out Time: 6/16/16 8:09 AM

Rewards Program ID:

You were checked out by: pmcgl0

You were checked in by: smoore

Total Balance Due: 0.00

JONES, SHEILA
PO BOX 608
CANTON, MS 39046

Post Date	Description	Comment	Amount
6/14/16	Room Charge	#224 JONES, SHEILA	134.10
6/14/16	State Tax		9.39
6/14/16	Occupancy Tax		6.71
6/15/16	Room Charge	#224 JONES, SHEILA	134.10
6/15/16	State Tax		9.39
6/15/16	Occupancy Tax		6.71
6/16/16	Visa Payment	XXXXXXXXXXXX7587	(300.40)

Folio Summary 6/14/16 - 6/16/16

Room Charge	268.20
State Tax	18.78
Occupancy Tax	13.42
Visa Payment	(300.40)

Balance Due: 0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to partner rewards.



You could be earning free nights and other great rewards. Join Choice Privileges today, at www.choiceprivileges.com.

Thank you for your stay. Visit ChoiceHotels.com/VerifiedReviews to post your comments about your recent experience (Click the "Write a Review" button)

OR SIGNATURE

TRANSCO INC
002-395-8500

PASSENGER COPY
UNLAPD RECEIPT

MID:
ID: 00000343346
ID: C291954288
ID: 00061127
#: C517
DATE: 06/21/2016
ST. TIME: 17:02
END TIME: 17:48
PASS#: 1
PLP#: 248
DST.: 4.96 mi
RATE 1
FEE: \$ 25.66
TAX: \$ 0.00
TOL.: \$ 0.25
TIP: \$ 0.00
TOTAL: \$ 25.91
CARD#: ****7603
MID#: 021372
PAY METHOD:
CONTACT CHIP
AID:
A0009000031010
TPL. NAME:
VISA CREDIT
ATC: 0003
AC:
00F53826900BF611

WITHIN THIS COPY
FOR STATEMENT
VERIFICATION

FOR COMPLAINTS
CALL TTY 711
OR 855-484-4966
OR TAXI.DC.GOV

808 PHILLIPS/LORETTA 279.00 06/21/16 12:11 373 6593
Room Name Rate Depart Time ACCT# GROUP
GK MADISON COUNTY BOARD 99 06/18/16 10:04
Type Arrive Time
24 1800 DUKE STREET PASSPORT:
Room Clerk Address Payment VSXXXXXXXXXXXX7603 MRW#: XXXXX3450
ALEXANDRIA VA 22314

DATE	REFERENCE		CHARGES	CREDITS	BALANCE DUE
06/09	ADVDP-CA	GL 2632		319.45	
	FROM: SHRM DEP				
06/18	ROOM	808, 1	279.00		
06/18	RM TAX	808, 1	40.46		
06/19	ROOM	808, 1	279.00		
06/19	RM TAX	808, 1	40.46		
06/20	ROOM	808, 1	279.00		
06/20	RM TAX	808, 1	40.46		
06/21	CCARD-VS			638.93	
	PAYMENT RECEIVED BY: VISA BK			XXXXXXXXXXXX7603	

.00

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
loretta.phillips@madison-co.com
SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement for updated activity. Marriott & A Woman's Nation appreciate housekeepers





Casino • Resort • Spa

Folio ID: 425282224444

Arrival Date: 06/07/2016

Departure Date: 06/09/2016

Room No: MT 720

Guests: 2

Group Code: S16317

Name: RANDY TUCKER

Address: 2941 HWY 51

CANTON

MS 39046

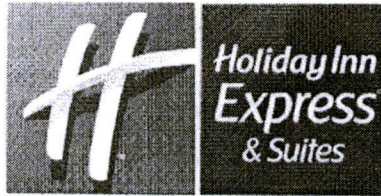
DATE	REFERENCE	DESCRIPTION	CHARGES	BALANCE
06/07/2016	425279100041	RESORT FEE	10.08	
		\$9.00 RESORT FEE		
06/07/2016	425279101542	ROOM CHARGE MT 720	82.99	
		MS SHERIFFS ASSOCIAT		
06/08/2016	425289100034	RESORT FEE	10.08	
		\$9.00 RESORT FEE		
06/08/2016	425289101619	ROOM CHARGE MT 720	82.99	
		MS SHERIFFS ASSOCIAT		
06/09/2016	425292265746	FRONT DESK VISA	186.14-	
		*****9039		
		SUMMARY OF CHARGES		
		ROOM	165.98	
		MISC	18.00	
		TAX2	2.16	
				.00

I agree that my liability is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of the full amount of these charges.

GUEST SIGNATURE:

Balance Due:

.00



103

06-30-16

Wayne Wells Ridgeland MS 39157 United States	Folio No. :	Room No. : 311
	A/R Number :	Arrival : 06-29-16
	Group Code :	Departure : 06-30-16
	Company :	Conf. No. : 67820946
	Membership No. :	Rate Code : IDOTHGO\
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
06-29-16	*Accommodation	105.00	
06-29-16	State Tax - Room	7.35	
06-29-16	County Tax - Room	3.15	
06-30-16	Visa		115.50
Total		115.50	115.50
Balance		0.00	

Guest Signature: Wayne Wells ES

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