

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

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

8 November 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 November 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 Crank
Purchasing Clerk

TRAVEL CARD RECONCILIATION

STATEMENT CLOSING DATE: 11/01/16

CARD	CARD USER	PURPOSE	USE DATE	VENDOR NAME	AMOUNT	DESCRIPTION
BOS1 CARD						
	TOM LOGUE	LODGING	20-Oct-16	DOUBLETREE	\$273.00	TRAINING
	GINA KELLEY	LODGING	20-Oct-16	DOUBLETREE	\$203.84	TRAINING
BOS1 CARD TOTAL					\$476.84	
BOS2 CARD						
	DAN GUILLET	LODGING	6-Oct-16	IP BILOXI	\$78.39	CONFERENCE
	DANNY LEE	LODGING	6-Oct-16	IP BILOXI	\$78.39	CONFERENCE
	TIMOTHY BRYAN	LODGING	15-Oct-16	HILTON LAF, LA	\$123.17	CONFERENCE
	LESLIE LACOUR	LODGING	20-Oct-16	HILTON STARK	\$119.00	CLASS
	DANNY LEE	LODGING	22-Oct-16	IP BILOXI	\$120.95	CONFERENCE
	DAN GUILLET	LODGING	26-Oct-16	HI EXPRESS STAR	\$196.00	CONFERENCE
	TIMOTHY BRYAN	LODGING	26-Oct-16	HI EXPRESS STAR	\$196.00	CONFERENCE
BOS2 CARD TOTAL					\$911.90	
HR CARD						
NO ACTIVITY						
HR CARD TOTAL					\$0.00	
EMA CARD						
	JENNIFER CARPENTER	LODGING	14-Oct-16	PERDIDO BEACH F	\$526.14	CONFERENCE
EMA CARD TOTAL					\$526.14	
SO1 CARD						
	KIP LUBY	LODGING	20-Oct-16	HILTON CHAM, IL	\$181.93	EXTRADITION
	KIP LUBY	LODGING	21-Oct-16	HAMPTON CHICAG	\$327.55	EXTRADITION
SO1 CARD TOTAL					\$509.48	
SO2 CARD						
	DARIAN SMITH	LODGING	6-Oct-16	DOUBLETREE LA	\$629.88	TRAINING
SO2 CARD TOTAL					\$629.88	
CONTROL ACCOUNT TOTAL CHARGES					\$3,054.24	
AMOUNT TO PAY					\$3,054.24	

MC
8 NOV 16

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX 8100 7611



Please Detach And Enclose Top Portion With Payment
 New Balance 3,054.24 Payment Due Date 11/26/16 Past Due Amount 0.00 Minimum Payment 3,054.24 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

CONTROL ACCOUNT
 MADISON COUNTY BOS
 PO BOX 608
 CANTON MS 39046-0608

4985
 A211



4715621981007611 0305424 0305424

Account Number Ending In: XXXX XXXX 8100 7611

Summary of Account Activity		
Previous Balance	\$	203.22
Payments	-	203.22
Other Credits	-	0.00
Purchases/Debits	+	3,054.24
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		3,054.24
Credit Limit		20,000.00
Available Credit		16,945.00

Payment Information	
Statement Closing Date	11/01/16
New Balance	3,054.24
Minimum Payment Due	3,054.24
Payment Due Date	11/26/16
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
			TOTAL XXXX XXXX 8100 7611 \$203.22-	
10/20	10/20	7471562MPEHM8ZNB5	CK PAYMENT THANK YOU KANSAS CITY MO	203.22-
			MADISON COUNTY BOS	
			TOTAL XXXX XXXX 8100 7579 \$476.84	
10/20	10/21	2449398MN11GWSMGK	DOUBLETREE BY HILTON BIL BILOXI MS MCC: 3692 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 10/18/16 SALES TAX: \$ 0.00 TAX INCLUDED:	273.00
10/20	10/21	2449398MN11GWV1X5	DOUBLETREE BY HILTON BIL BILOXI MS MCC: 3692 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 10/19/16 SALES TAX: \$ 0.00 TAX INCLUDED:	203.84
			MADISON COUNTY BOS	
			TOTAL XXXX XXXX 8100 7587 \$911.90	
10/06	10/07	2443106M8LA667AJN	IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 10/06/16 SALES TAX: \$ 0.00 TAX INCLUDED:	78.39
10/06	10/07	2443106M8LA667A6A	IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 10/06/16 SALES TAX: \$ 0.00 TAX INCLUDED:	78.39
10/15	10/16	2475542MH4PNHPY3H	HILTON GARDEN INN LAFAYETTE LA MCC: 3604 MERCHANT ZIP: 70506 LODGING CHECK-IN DATE: 10/15/16 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00003748	123.17
10/20	10/21	2469216MP00680VZX	HILTON GARDEN INN STARKVILLE MS MCC: 3604 MERCHANT ZIP: 39759 LODGING CHECK-IN DATE: 10/18/16 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	119.00
10/22	10/23	2443106MRLAFM5JDW	IP CASINO RESORT SPA 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 10/22/16 SALES TAX: \$ 0.00 TAX INCLUDED:	120.95
10/26	10/28	2443106MXLKFT5BSK	HOLIDAY INN EXPRESS STAR STARKVILLE MS MCC: 3501 MERCHANT ZIP: 39759 LODGING CHECK-IN DATE: 10/24/16 SALES TAX: \$ 0.00 TAX INCLUDED:	196.00
10/26	10/28	2443106MXLKFT5BVX	HOLIDAY INN EXPRESS STAR STARKVILLE MS MCC: 3501 MERCHANT ZIP: 39759 LODGING CHECK-IN DATE: 10/24/16 SALES TAX: \$ 0.00 TAX INCLUDED:	196.00

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	
			TOTAL XXXX XXXX 8100 7595 \$526.14	
10/14	10/18	2449398MK615QEEQE	PERDIDO BEACH RESORT ORANGE BEACH AL MCC: 7011 MERCHANT ZIP: 36561 LODGING CHECK-IN DATE: 10/14/16 SALES TAX: \$ 0.00 TAX INCLUDED:	526.14
			MADISON CO SHERIFF 1	
			TOTAL XXXX XXXX 8100 9039 \$509.48	
10/20	10/21	2475542MN5121A84R	HILTON GARDEN INN OF CHAM CHAMPAIGN IL MCC: 3604 MERCHANT ZIP: 61820 LODGING CHECK-IN DATE: 10/18/16 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002940	181.93
10/21	10/23	2475542MP512EQ1PQ	HAMPTON INN CHICAGO WEST CHICAGO IL MCC: 3665 MERCHANT ZIP: 60661 LODGING CHECK-IN DATE: 10/19/16 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00000352	327.55
			MADISON CO SHERIFF 2	
			TOTAL XXXX XXXX 8100 9047 \$629.88	
10/06	10/07	2461043M803R4Q49Q	DOUBLETREE NEWORLEA ARPT KENNER LA MCC: 3692 MERCHANT ZIP: 70064 LODGING CHECK-IN DATE: 10/02/16 SALES TAX: \$ 0.00 TAX INCLUDED: 0	629.88

1-2

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

(v) = Variable Rate

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.

HWH

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX 8100 7579



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
0.00	11/26/16	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
 MADISON COUNTY BOS
 PO BOX 608
 CANTON MS 39046-0608

5033
 A211



4715621981007579 000000 000000

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		20,000.00

Payment Information	
Statement Closing Date	11/01/16
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	11/26/16
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
10/20	10/21	2449398MN11GWSMGK	DOUBLETREE BY HILTON BIL BILOXI MCC: 3692 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 10/18/16 SALES TAX: \$ 0.00 TAX INCLUDED:	273.00
10/20	10/21	2449398MN11GWV1X5	DOUBLETREE BY HILTON BIL BILOXI MCC: 3692 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 10/19/16 SALES TAX: \$ 0.00 TAX INCLUDED:	203.84
11/01	11/01	000000000000COMP	TOTAL PURCHASES \$476.84 TOTAL \$476.84	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

(v) = Variable Rate

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 7595



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
0.00	11/26/16	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
 MADISON COUNTY BOS
 PO BOX 608
 CANTON MS 39046-0608

5034
 A211



4715621981007595 0000000 0000000

Account Number Ending In: XXXX XXXX 8100 7595

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	11/01/16
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	11/26/16
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
 800-821-6184
 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	
10/14	10/18	2449398MK615QEEQE	PERDIDO BEACH RESORT ORANGE BEACH AL MCC: 7011 MERCHANT ZIP: 36561 LODGING CHECK-IN DATE: 10/14/16 SALES TAX: \$ 0.00 TAX INCLUDED:	526.14	
11/01	11/01	000000000000COMPC	TOTAL PURCHASES \$526.14 TOTAL \$526.14	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
(v) = Variable Rate			

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 7587



Please Detach And Enclose Top Portion With Payment
 New Balance 0.00 Payment Due Date 11/26/16 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 4904
 MADISON COUNTY BOS A211
 PO BOX 608
 CANTON MS 39046-0608



4715621981007587 0000000 0000000

Account Number Ending In: XXXX XXXX 8100 7587

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	11/01/16
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	11/26/16
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
10/06	10/07	2443106M8LA667AJN	IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 10/06/16 SALES TAX: \$ 0.00 TAX INCLUDED:	78.39
10/06	10/07	2443106M8LA667A6A	IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 10/06/16 SALES TAX: \$ 0.00 TAX INCLUDED:	78.39
10/15	10/16	2475542MH4PNHPY3H	HILTON GARDEN INN LAFAYETTE LA MCC: 3604 MERCHANT ZIP: 70506 LODGING CHECK-IN DATE: 10/15/16 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00003748	123.17
10/20	10/21	2469216MP00680VZX	HILTON GARDEN INN STARKVILLE MS MCC: 3604 MERCHANT ZIP: 39759 LODGING CHECK-IN DATE: 10/18/16 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	119.00
10/22	10/23	2443106MRLAFM5JDW	IP CASINO RESORT SPA 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 10/22/16 SALES TAX: \$ 0.00 TAX INCLUDED:	120.95
10/26	10/28	2443106MXLKFT5BSK	HOLIDAY INN EXPRESS STAR STARKVILLE MS MCC: 3501 MERCHANT ZIP: 39759 LODGING CHECK-IN DATE: 10/24/16 SALES TAX: \$ 0.00 TAX INCLUDED:	196.00
10/26	10/28	2443106MXLKFT5BVX	HOLIDAY INN EXPRESS STAR STARKVILLE MS MCC: 3501 MERCHANT ZIP: 39759 LODGING CHECK-IN DATE: 10/24/16 SALES TAX: \$ 0.00 TAX INCLUDED:	196.00
11/01	11/01	000000000000COMPC	TOTAL PURCHASES \$911.90 TOTAL \$911.90	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

Continued on next page

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX 8100 9039



Please Detach And Enclose Top Portion With Payment

New Balance 0.00 Payment Due Date 11/26/16 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
 MADISON COUNTY BOS
 PO BOX 608
 CANTON MS 39046-0608

5035
 A211



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	11/01/16
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	11/26/16
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
10/20	10/21	2475542MN5121A84R	HILTON GARDEN INN OF CHAMCHAMPAIGN IL MCC: 3604 MERCHANT ZIP: 61820 LODGING CHECK-IN DATE: 10/18/16 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002940	181.93
10/21	10/23	2475542MP512EQ1PQ	HAMPTON INN CHICAGO WEST CHICAGO IL MCC: 3665 MERCHANT ZIP: 60661 LODGING CHECK-IN DATE: 10/19/16 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00000352	327.55
11/01	11/01	000000000000COMP	TOTAL PURCHASES \$509.48 TOTAL \$509.48	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

(v) = Variable Rate

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 11/26/16 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
 MADISON COUNTY BOS
 PO BOX 608
 CANTON MS 39046-0608

5036
 A211



4715621981009047 0000000 0000000

Account Number Ending In: XXXX XXXX 8100 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	11/01/16
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	11/26/16
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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Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/06	10/07	2461043M803R4Q49Q	DOUBLETREE NEWORLEA ARPT KENNER LA MCC: 3692 MERCHANT ZIP: 70064 LODGING CHECK-IN DATE: 10/02/16 SALES TAX: \$ 0.00 TAX INCLUDED: 0	629.88
11/01	11/01	000000000000COMPC	TOTAL PURCHASES \$629.88 TOTAL \$629.88	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

(v) = Variable Rate

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.



United States of America
 TELEPHONE 228-546-3100 • FAX 228-546-3101
 Reservations
 www.hilton.com or 1 800 HILTONS

KELLY, GINA
 608 CANTON MISSISSIPI
 CANTON MS 39046
 UNITED STATES OF AMERICA

Room No: 412/NKRQO
 Arrival Date: 10/19/2016 1:22:00 PM
 Departure Date: 10/21/2016 12:33:00 PM
 Adult/Child: 1/0
 Cashier ID: MARKEISHA
 Room Rate: 91.00
 AL:
 HH #
 VAT #
 Folio No/Che 59792 A

Confirmation Number: 85887052

DOUBLETREE BY HILTON BILOXI 10/21/2016 12:32:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
10/19/2016	139360	VS *7579	(\$203.84)
10/19/2016	139522	GUEST ROOM	\$91.00
10/19/2016	139522	STATE TAX	\$6.37
10/19/2016	139522	OCCUPANCY TAX	\$4.55
10/20/2016	139932	GUEST ROOM	\$91.00
10/20/2016	139932	STATE TAX	\$6.37
10/20/2016	139932	OCCUPANCY TAX	\$4.55
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	10/19/2016	10/20/2016	STAY TOTAL
ROOM AND TAX	\$101.92	\$101.92	\$203.84
DAILY TOTAL	\$101.92	\$101.92	\$203.84

CREDIT CARD DETAIL

APPR CODE	019761	MERCHANT ID	425192500998
CARD NUMBER	VS *7579	EXP DATE	04/21
TRANSACTION ID	139360	TRANS TYPE	Sale

TOM LOGUE

WALKER, VIRGINIA

~~XXXXXXXXXX~~

LOUISVILLE MS 39339
UNITED STATES OF AMERICA

621/NQRQO
10/18/2016 4:50:00 PM
10/21/2016 11:33:00 AM

Z/O
91.00

Rate Plan:
HH #
AL:
Car:

CVS

Confirmation Number: 84505561

10/26/2016

10/18/2016	139124	GUEST ROOM EXEMPT	\$91.00
10/19/2016	139361	VS *7579	(\$273.00)
10/19/2016	139571	GUEST ROOM EXEMPT	\$91.00
10/20/2016	139980	GUEST ROOM EXEMPT	\$91.00
		BALANCE	\$0.00

EXPENSE REPORT SUMMARY

	10/18/2016	10/19/2016	10/20/2016	STAY TOTAL
ROOM AND TAX	\$91.00	\$91.00	\$91.00	\$273.00
DAILY TOTAL	\$91.00	\$91.00	\$91.00	\$273.00

VS *7579

10/19/2016

58523 A

WALKER, VIRGINIA

019288





Casino • Resort • Spa

Folio ID: 426616112945

Arrival Date: 10/19/2016

Departure Date: 10/21/2016

Name: DANNY LEE

Room No: MT 1117

Guests: 1

Address: PO BOX 608

Group Code:

CANTON

MS 39046

DATE	REFERENCE	DESCRIPTION	CHARGES	BALANCE
10/19/2016	426616112946	APPLIED DEPOSIT *****7587	78.39-	
10/19/2016	426619100446	RESORT FEE \$9.00 RESORT FEE	10.08	
10/19/2016	426619101292	ROOM CHARGE MT 1117 TAX2	69.99 8.40	
10/20/2016	426629100640	RESORT FEE \$9.00 RESORT FEE	10.08	
10/20/2016	426629101525	ROOM CHARGE MT 1117 TAX2	89.99 10.80	
10/21/2016	426636161793	FRONT DESK VISA *****7587	120.95-	
SUMMARY OF CHARGES				
		ROOM	159.98	
		MISC	18.00	
		TAX2	21.36	
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



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Name & Address

BRYAN, TIMOTHY
414 CHOCTAW LN
FLOWOOD MS 39232
UNITED STATES OF AMERICA

Room 519/K1
Arrival Date 10/13/2016 4:47:00 PM
Departure Date 10/14/2016 7:34:00 AM

Adult/Child 1/0
Room Rate 109.00

Rate Plan: DSITE
HH # 689273898 BLUE
AL:
Car:

Folio

Confirmation Number: 3279230415

HHONORS
HILTON WORLDWIDE

10/14/2016

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
10/13/2016	GUEST ROOM	NSTIEL	1467421	\$109.00		
10/13/2016	ROOM TAX	NSTIEL	1467421	\$14.17		
10/14/2016	VS *7587	SSBRIDGES	1467575		(\$123.17)	
	BALANCE					\$0.00

You have earned approximately 1090 Hilton HHonors points for this stay. Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 3,900



ACCOUNT NO.
VS *7587

CARD MEMBER NAME
BRYAN, TIMOTHY

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

CARD MEMBER'S SIGNATURE
X

DATE OF CHARGE
10/14/2016

FOLIO NO./CHECK NO.
374811 A

AUTHORIZATION
013359

INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT
-123.17

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

PAYMENT DUE UPON RECEIPT



HILTON GARDEN INN-STARKVILLE-MS
 975 HIGHWAY 12 EAST
 STARKVILLE, MS 39759
 United States of America
 TELEPHONE 662-615-9664 • FAX 662-615-9665
 Reservations
 www.hilton.com or 1 800 HILTONS

LACOUR, LESLIE
 144 SILVERTREE CROSSING
 MADISON MS 39110
 UNITED STATES OF AMERICA

Room No: 319/Q2RZ
 Arrival Date: 10/18/2016 10:17:00 AM
 Departure Date: 10/19/2016 8:13:00 AM
 Adult/Child: 1/0
 Cashier ID: AELLIS5
 Room Rate: 119.00
 AL:
 HH #
 VAT #
 Folio No/Che 213584 A

Confirmation Number: 3294079643

HILTON GARDEN INN-STARKVILLE-MS 10/19/2016 8:13:00 AM

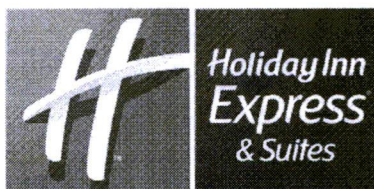
DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
10/18/2016	GUEST ROOM EXEMPT	APERNEL L1	781791	\$119.00		
10/19/2016	VS *7587	AELLIS5	781900		(\$119.00)	

EXPENSE REPORT
 SUMMARY

	10/18/2016	STAY TOTAL
ROOM AND TAX	\$119.00	\$119.00
DAILY TOTAL	\$119.00	\$119.00

CREDIT CARD DETAIL

APPR CODE	018037	MERCHANT ID	961200397886
CARD NUMBER	VS *7587	EXP DATE	04/21
TRANSACTION ID	781900	TRANS TYPE	Sale



Dan Guillet

26

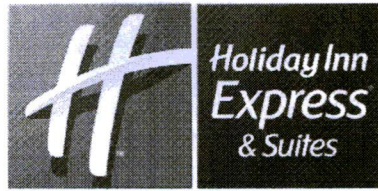
10-26-16

Tim Bryan 414 Choctaw Ln Flowood MS 39232-8671 United States	Folio No. : A/R Number : Group Code : MSA Company : Madison County Membership No. : PC 598774720 Invoice No. :	Room No. : 205 Arrival : 10-24-16 Departure : 10-26-16 Conf. No. : 63179180 Rate Code : Page No. : 1 of 1
---	--	---

Date	Description	Charges	Credits
10-24-16	*Accommodation	98.00	
10-25-16	*Accommodation	98.00	
10-26-16	Visa XXXXXXXXXXXXXXX7587		196.00
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews . We look forward to welcoming you back soon.		Total	196.00
		Balance	0.00

Guest Signature: _____

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

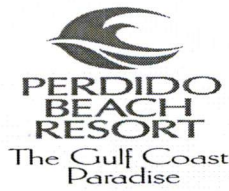


Tim Bryan	Folio No. :	Room No. : 206
414 Choctaw Ln	A/R Number :	Arrival : 10-24-16
Flowood MS 39232-8671	Group Code : MSA	Departure : 10-26-16
United States	Company : Madison County	Conf. No. : 67985993
	Membership No. : PC 598774720	Rate Code :
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
10-24-16	*Accommodation	98.00	
10-25-16	*Accommodation	98.00	
10-26-16	Visa XXXXXXXXXXXXXXX7587		196.00
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews. We look forward to welcoming you back soon.		Total	196.00
		Balance	0.00

Guest Signature: _____

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



Guest Name: Jennifer Carpenter
 AL Chapter Of The National Emergency Number As
 P O Box 608
 Canton, MS 39046 USA

Room #: 5022
 Folio #: R829E3
 Group #: 10124
 Guests: 2
 Clerk:

CL #:

Arrive: 10/12/16 Time: 01:54 AM Depart: 10/14/16 Time: 01:39:59 Status: FOL

Date	Description	Reference	Comment	Charges	Credits
10/11/2016	ROOM CHARGE	10/11/2016	From: Carpenter, Jennifer 5022	\$158.00	\$0.00
10/11/2016	CITY OCCUPANCY TAX	10/11/2016t	From: Carpenter, Jennifer 5022	\$7.90	\$0.00
10/11/2016	COUNTY OCCUPANCY T	10/11/2016t	From: Carpenter, Jennifer 5022	\$3.16	\$0.00
10/11/2016	STATE OCCUPANCY TA	10/11/2016t	From: Carpenter, Jennifer 5022	\$6.32	\$0.00
10/12/2016	ROOM CHARGE	5022		\$158.00	\$0.00
10/12/2016	CITY OCCUPANCY TAX	5022t	CITY OCCUPANCY	\$7.90	\$0.00
10/12/2016	COUNTY OCCUPANCY T	5022t	COUNTY OCCUPANCY TAX	\$3.16	\$0.00
10/12/2016	STATE OCCUPANCY TA	5022t	STATE OCCUPANCY TAX	\$6.32	\$0.00
10/13/2016	ROOM CHARGE	5022		\$158.00	\$0.00
10/13/2016	CITY OCCUPANCY TAX	5022t	CITY OCCUPANCY	\$7.90	\$0.00
10/13/2016	COUNTY OCCUPANCY T	5022t	COUNTY OCCUPANCY TAX	\$3.16	\$0.00
10/13/2016	STATE OCCUPANCY TA	5022t	STATE OCCUPANCY TAX	\$6.32	\$0.00

Folio Balance:	\$526.14
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Signature: _____



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Name & Address

~~BORGOGNONI, MERIKELLY~~ *Kip Luby*
113 SOUTHWOOD DRIVE
CANTON MS 39046
UNITED STATES OF AMERICA

Room 205/Q2
Arrival Date 10/18/2016 5:34:00 PM
Departure Date 10/19/2016

Adult/Child 1/0
Room Rate 161.00

Rate Plan: LV2
HH # 245027712 DIAMOND
AL:
Car:

Folio

Confirmation Number: 3287150694

HHONORS
HILTON WORLDWIDE

10/19/2016

DATE	DESCRIPTION	ID	REF. NO.	CHARGES	CREDITS	BALANCE
10/18/2016	GUEST ROOM	STNICK	1252674	\$161.00		
10/18/2016	RM-STATE TAX	STNICK	1252674	\$9.66		
10/18/2016	RM-CITY TAX	STNICK	1252674	\$11.27		
10/19/2016	VS *9039	NCC	1252838		(\$181.93)	
	BALANCE					\$0.00

You have earned approximately 3970 Hilton HHonors points for this stay. Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 3,900



ACCOUNT NO.	DATE OF CHARGE	FOLIO NO./CHECK NO. 294082 A
CARD MEMBER NAME	AUTHORIZATION	INITIAL
ESTABLISHMENT NO. & LOCATION <small>ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT</small>	PURCHASES & SERVICES	
	TAXES	
	TIPS & MISC.	
CARD MEMBER'S SIGNATURE X	TOTAL AMOUNT	-181.93

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

PAYMENT DUE UPON RECEIPT

~~BORGOGNONI, MERIKELLY~~ Kip Luby
113 SOUTHWOOD DRIVE
CANTON MS 39046
UNITED STATES OF AMERICA

609/NQR
10/19/2016 3:37:00 PM
10/20/2016

2/0
279.00

Rate Plan: 48M
HH # 245027712 DIAMOND
AL:
Car:

Confirmation Number: 84692330

10/20/2016

10/19/2016	37013	GUEST ROOM	\$279.00
10/19/2016	37013	ROOM - STATE TAX	\$33.20
10/19/2016	37013	ROOM - CITY TAX	\$12.56
10/19/2016	37013	ROOM - COUNTY TAX	\$2.79
		BALANCE	\$327.55

EXPENSE REPORT SUMMARY

	10/19/2016	STAY TOTAL
ROOM AND TAX	\$327.55	\$327.55
DAILY TOTAL	\$327.55	\$327.55

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35285 A

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TELEPHONE 504-467-3111 • FAX 504-461-0572

SMITH, DARIAN
2941 HWY 51
CANTON MS 39046
UNITED STATES OF AMERICA

401/NDRU
10/2/2016 5:43:00 PM
10/5/2016

2/0
176.00

Rate Plan:
HH #
AL:
Car:

GVS

Confirmation Number: 84891602

10/5/2016

10/2/2016	1405235	SELF PARKING	\$8.00
10/2/2016	1405236	GUEST ROOM	\$176.00
10/2/2016	1405236	RM - STATE TAX	\$12.32
10/2/2016	1405236	RM - PARISH TAX	\$6.60
10/2/2016	1405236	RM - OCCUPANCY TAX	\$5.28
10/2/2016	1405236	RM - 1% TOURISM ASSESSMENT	\$1.76
10/3/2016	1405727	SELF PARKING	\$8.00
10/3/2016	1405728	GUEST ROOM	\$176.00
10/3/2016	1405728	RM - STATE TAX	\$12.32
10/3/2016	1405728	RM - PARISH TAX	\$6.60
10/3/2016	1405728	RM - OCCUPANCY TAX	\$5.28
10/3/2016	1405728	RM - 1% TOURISM ASSESSMENT	\$1.76
10/4/2016	1406221	SELF PARKING	\$8.00
10/4/2016	1406222	GUEST ROOM	\$176.00
10/4/2016	1406222	RM - STATE TAX	\$12.32
10/4/2016	1406222	RM - PARISH TAX	\$6.60
10/4/2016	1406222	RM - OCCUPANCY TAX	\$5.28
10/4/2016	1406222	RM - 1% TOURISM ASSESSMENT	\$1.76
10/5/2016	1406622	VS *9047	(\$629.88)
		BALANCE	\$0.00

422085 A

-629.88