

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

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

8 May 2017

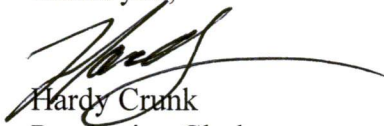
District 1 Supervisor Sheila Jones  
District 2 Supervisor Trey Baxter  
District 3 Supervisor Gerald Steen  
District 4 Supervisor David Bishop  
District 5 Supervisor Paul Griffin

Subject: Place May 2017 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: 05/01/17

| CARD                                 | CARD USER        | PURPOSE | USE DATE  | VENDOR NAME           | AMOUNT            | DESCRIPTION         |
|--------------------------------------|------------------|---------|-----------|-----------------------|-------------------|---------------------|
| <b>BOS1 CARD</b>                     |                  |         |           |                       |                   |                     |
|                                      | Trey Baxter      | Lodging | 5-Apr-17  | Monteleone            | \$266.07          | 5th Circuit hearing |
| <b>BOS1 CARD TOTAL</b>               |                  |         |           |                       | \$266.07          |                     |
| <b>BOS2 CARD</b>                     |                  |         |           |                       |                   |                     |
| NO ACTIVITY                          |                  |         |           |                       |                   |                     |
| <b>BOS2 CARD TOTAL</b>               |                  |         |           |                       | \$0.00            |                     |
| <b>HR CARD</b>                       |                  |         |           |                       |                   |                     |
|                                      | Clara Latiker    | Lodging | 6-Apr-17  | Hilton Tupelo         | \$244.72          | Conference          |
|                                      | Loretta Phillips | Lodging | 6-Apr-17  | Hilton Tupelo         | \$244.72          | Conference          |
| <b>HR CARD TOTAL</b>                 |                  |         |           |                       | \$489.44          |                     |
| <b>EMA CARD</b>                      |                  |         |           |                       |                   |                     |
| NO ACTIVITY                          |                  |         |           |                       |                   |                     |
| <b>EMA CARD TOTAL</b>                |                  |         |           |                       | \$0.00            |                     |
| <b>SO1 CARD</b>                      |                  |         |           |                       |                   |                     |
|                                      | Wayne Wells      | Lodging | 6-Apr-17  | Hyatt Fort Worth      | \$186.30          | Extradition         |
|                                      | Wayne Wells      | Lodging | 7-Apr-17  | Holiday Inn Huntsvill | \$133.99          | Extradition         |
|                                      | Barian Smith     | Lodging | 12-Apr-17 | Homewood Suites       | \$349.80          | Training            |
|                                      | Jeremy Williams  | Airfair | 27-Apr-17 | Delta                 | \$988.10          | Training w/ vendor  |
|                                      | Randy Tucker     | Airfair | 27-Apr-17 | Delta                 | \$988.10          | Training w/ vendor  |
| <b>SO1 CARD TOTAL</b>                |                  |         |           |                       | \$2,646.29        |                     |
| <b>SO2 CARD</b>                      |                  |         |           |                       |                   |                     |
|                                      | Joseph Mangino   | Lodging | 5-Apr-17  | Comfort Suites        | \$277.68          | Training            |
| <b>SO2 CARD TOTAL</b>                |                  |         |           |                       | \$277.68          |                     |
| <b>CONTROL ACCOUNT TOTAL CHARGES</b> |                  |         |           |                       |                   |                     |
| <b>AMOUNT TO PAY</b>                 |                  |         |           |                       | <b>\$3,679.48</b> |                     |

*Handwritten signature and date: Andy [unclear] 8 May 17*



Please Detach And Enclose Top Portion With Payment

New Balance 3,679.48    Payment Due Date 05/26/17    Past Due Amount 0.00    Minimum Payment 3,679.48    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**    6209  
**MADISON COUNTY BOS**    E105  
 PO BOX 608  
 CANTON MS 39046-0608



4715621981007611 0367948 0367948

Account Number Ending In: XXXX XXXX 8100 7611

1-2

| Summary of Account Activity |    |                 |
|-----------------------------|----|-----------------|
| Previous Balance            | \$ | 3,328.87        |
| Payments                    | -  | 3,328.87        |
| Other Credits               | -  | 0.00            |
| Purchases/Debits            | +  | 3,679.48        |
| Cash Advances               | +  | 0.00            |
| Finance Charges             | +  | 0.00            |
| <b>New Balance</b>          |    | <b>3,679.48</b> |
| Credit Limit                |    | 20,000.00       |
| Available Credit            |    | 16,320.00       |

| Payment Information    |          |
|------------------------|----------|
| Statement Closing Date | 05/01/17 |
| New Balance            | 3,679.48 |
| Minimum Payment Due    | 3,679.48 |
| Payment Due Date       | 05/26/17 |
| 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    |
|------------------|--------------|-------------------|--|-----------|
| 04/21            | 04/21        | 74715623HEHM93TRJ | <b>TOTAL XXXX XXXX 8100 7611 \$3,328.87-</b><br>CK PAYMENT THANK YOU KANSAS CITY MO  | 3,328.87- |
| 04/05            | 04/07        | 24906043015B2B78W | <b>MADISON COUNTY BOS</b><br><b>TOTAL XXXX XXXX 8100 7579 \$266.07</b><br>HOTEL MONTELEONE N ORL NEW ORLEANS LA<br>MCC: 7011 MERCHANT ZIP: 70130<br>LODGING CHECK-IN DATE: 04/04/17<br>SALES TAX: \$ 0.00 TAX INCLUDED:                                  | 266.07    |
| 04/06            | 04/07        | 24493983011GZ6XRK | <b>MADISON COUNTY BOS</b><br><b>TOTAL XXXX XXXX 8100 7603 \$489.44</b><br>HILTON GARDEN INN TUPELO MS<br>MCC: 7011 MERCHANT ZIP: 38804<br>LODGING CHECK-IN DATE: 04/03/17<br>SALES TAX: \$ 0.00 TAX INCLUDED:  | 244.72    |
| 04/06            | 04/07        | 24493983011GZ6XRQ | HILTON GARDEN INN TUPELO MS<br>MCC: 7011 MERCHANT ZIP: 38804<br>LODGING CHECK-IN DATE: 04/03/17<br>SALES TAX: \$ 0.00 TAX INCLUDED:  | 244.72    |
| 04/06            | 04/09        | 247554231JLYF3353 | <b>MADISON CO SHERIFF 1</b><br><b>TOTAL XXXX XXXX 8100 9039 \$2,646.29</b><br>HYATT PLACE STOCKYARDS FORT WORTH TX<br>MCC: 3640 MERCHANT ZIP: 76164<br>LODGING CHECK-IN DATE: 04/05/17<br>SALES TAX: \$ 0.00 TAX INCLUDED: 2<br>CUSTOMER CODE: 126490036 | 186.30    |
| 04/07            | 04/09        | 244310632LKKKTIMG | HOLIDAY INN EXPRESS HUNT HUNTSVILLE TX<br>MCC: 3501 MERCHANT ZIP: 77340<br>LODGING CHECK-IN DATE: 04/06/17<br>SALES TAX: \$ 0.00 TAX INCLUDED:   | 133.99    |

Continued on next page

HVH

**Transaction Information Continued**

| Transaction Date                          | Posting Date | Reference Number  | Purchases, Cash Advances, Payments, Credits and Adjustments since last statement   | Amount |
|---|--------------|-------------------|--|--------|
| 04/12                                     | 04/13        | 2475542364QLW0X1S | HOMEWOOD SUITES 662-3498804 MS<br>MCC: 3751 MERCHANT ZIP: 38671<br>LODGING CHECK-IN DATE: 04/09/17<br>SALES TAX: \$ 0.00 TAX INCLUDED: 0<br>CUSTOMER CODE: 436041202280013 | 349.80 |
| 04/27                                     | 04/30        | 24717053NTBB6D8K0 | DELTA AIR 0062381091483 DELTA.COM CA<br>MCC: 3058 MERCHANT ZIP:<br>WILLIAMS/JEREMY<br>JACKSON ATLANTA<br>ATLANTA ALBANY<br>ALBANY ATLANTA<br>ATLANTA JACKSON               | 988.10 |
| 04/27                                     | 04/30        | 24717053NTBB6D8K8 | DELTA AIR 0062381091482 DELTA.COM CA<br>MCC: 3058 MERCHANT ZIP:<br>TUCKER/RANDALL<br>JACKSON ATLANTA<br>ATLANTA ALBANY<br>ALBANY ATLANTA<br>ATLANTA JACKSON                | 988.10 |
| <b>MADISON CO SHERIFF 2</b>               |              |                   |  |        |
| <b>TOTAL XXXX XXXX 8100 9047 \$277.68</b> |              |                   |  |        |
| 04/05                                     | 04/07        | 246921630002SHR6T | COMFORT SUITES PORT ALLEN LA<br>MCC: 3562 MERCHANT ZIP: 70767<br>LODGING CHECK-IN DATE: 04/02/17<br>SALES TAX: \$ 0.00 TAX INCLUDED: 2<br>CUSTOMER CODE: 0000000000000000  | 277.68 |

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            |

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.

HVH



Please Detach And Enclose Top Portion With Payment

|             |                  |                 |                 |   |
|-------------|------------------|-----------------|-----------------|---|
| New Balance | Payment Due Date | Past Due Amount | Minimum Payment | Amount Enclosed   |
| 0.00        | 05/26/17         | 0.00            | 0.00            | \$ <span style="border: 1px solid black; display: inline-block; width: 50px; height: 15px; vertical-align: middle;"></span> |

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 6376  
 MADISON COUNTY BOS E105  
 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        |
| <b>New Balance</b>          |    | <b>0.00</b> |
| Credit Limit                |    | 20,000.00   |
| Available Credit            |    | 20,000.00   |

| Payment Information    |          |
|------------------------|----------|
| Statement Closing Date | 05/01/17 |
| New Balance            | 0.00     |
| Minimum Payment Due    | 0.00     |
| Payment Due Date       | 05/26/17 |
| Past Due Amount        | 0.00     |

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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 |
|------------------|--------------|-------------------|---|--------|
| 04/05            | 04/07        | 24906043015B2B78W | HOTEL MONTELEONE N ORL NEW ORLEANS LA<br>MCC: 7011 MERCHANT ZIP: 70130<br>LODGING CHECK-IN DATE: 04/04/17<br>SALES TAX: \$ 0.00 TAX INCLUDED: | 266.07 |
| 05/01            | 05/01        | 000000000000COMPC | TOTAL PURCHASES \$266.07<br>TOTAL \$266.07  | 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.



# Hotel Monteleone

Trey Baxter  
 Po Box 608  
 Canton MS 39046  
 United States

Room No. 0853  
 Arrival 04-04-17  
 Departure 04-05-17  
 Folio No.  
 Invoice No.  
 Cashier No. 396  
 Page No. 1 of 1  
 Invoice Date 04-05-17  
 Booking No.

INFORMATION INVOICE

| Date         | Description                                    | Debit (\$)    | Credit (\$)   |
|--------------|--|---------------|---------------|
| 04-04-17     | Garage Gst Parking - AVPM Room# 0853 : 1023704 | 45.30         |               |
| 04-04-17     | Room Charge                                    | 189.00        |               |
| 04-04-17     | Room Tax City                                  | 7.56          |               |
| 04-04-17     | Room Tax State                                 | 18.90         |               |
| 04-04-17     | Occupancy Tax                                  | 2.00          |               |
| 04-04-17     | Tourism Assessment                             | 3.31          |               |
| 04-04-17     | Visa Card                                      |               | 266.07        |
| <b>Total</b> |  | <b>266.07</b> | <b>266.07</b> |
| Balance \$   |  |               | 0.00          |

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. If all charges reflected are correct there is no need to stop at the Front Desk as we will automatically process your check-out. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all your folio charges in full.

If you had a pleasurable stay, please rate us 5 out of 5 on Yelp and Trip Advisor.





Please Detach And Enclose Top Portion With Payment

|             |                  |                 |                 |   |
|-------------|------------------|-----------------|-----------------|---|
| New Balance | Payment Due Date | Past Due Amount | Minimum Payment | Amount Enclosed   |
| 0.00        | 05/26/17         | 0.00            | 0.00            | \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span> |

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* 6377  
 MADISON COUNTY BOS E105  
 PO BOX 608  
 CANTON MS 39046-0608



4715621981007603 0000000 0000000

*HR*

Account Number Ending In: XXXX XXXX 8100 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      |
| <b>New Balance</b>          | <b>0.00</b> |
| Credit Limit                | 5,000.00    |
| Available Credit            | 5,000.00    |

| Payment Information    |          |
|------------------------|----------|
| Statement Closing Date | 05/01/17 |
| New Balance            | 0.00     |
| Minimum Payment Due    | 0.00     |
| Payment Due Date       | 05/26/17 |
| 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 |
|------------------|--------------|-------------------|---|--------|
| 04/06            | 04/07        | 24493983011GZ6XRK | HILTON GARDEN INN TUPELO MS<br>MCC: 7011 MERCHANT ZIP: 38804<br>LODGING CHECK-IN DATE: 04/03/17<br>SALES TAX: \$ 0.00 TAX INCLUDED: | 244.72 |
| 04/06            | 04/07        | 24493983011GZ6XRQ | HILTON GARDEN INN TUPELO MS<br>MCC: 7011 MERCHANT ZIP: 38804<br>LODGING CHECK-IN DATE: 04/03/17<br>SALES TAX: \$ 0.00 TAX INCLUDED: | 244.72 |
| 05/01            | 05/01        | 000000000000COMPC | TOTAL PURCHASES \$489.44<br>TOTAL \$489.44  | 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.

HWH



HILTON GARDEN INN - TUPELO  
 363 E. MAIN STREET  
 TUPELO, MS 38804  
 United States of America  
 TELEPHONE 662-718-5500 • FAX 662-718-5550  
 Reservations  
 www.hilton.com or 1 800 HILTONS

LATIKER, CLARA  
 PO BOX 1472  
 CANTON MS 39046  
 UNITED STATES OF AMERICA

Room No: 437/Q2RZ  
 Arrival Date: 4/3/2017 1:37:00 PM  
 Departure Date: 4/5/2017 3:36:00 PM  
 Adult/Child: 1/0  
 Cashier ID: PDANA  
 Room Rate: 112.00  
 AL:  
 HH #  
 VAT #  
 Folio No/Che 308405 A

Confirmation Number: 3321809560

HILTON GARDEN INN - TUPELO 4/5/2017 3:36:00 PM

| DATE        | DESCRIPTION  | ID                 | REF NO  | CHARGES  | CREDIT     | BALANCE |
|-------------|--------------|--------------------|---------|----------|------------|---------|
| 4/3/2017    | GUEST ROOM   | TBUCHAN<br>AN3     | 1437291 | \$112.00 |            |         |
| 4/3/2017    | RM-STATE TAX | TBUCHAN<br>AN3     | 1437291 | \$8.12   |            |         |
| 4/3/2017    | RM-CVB TAX   | TBUCHAN<br>AN3     | 1437291 | \$2.24   |            |         |
| 4/4/2017    | GUEST ROOM   | ZROBERT<br>SON1986 | 1437664 | \$112.00 |            |         |
| 4/4/2017    | RM-STATE TAX | ZROBERT<br>SON1986 | 1437664 | \$8.12   |            |         |
| 4/4/2017    | RM-CVB TAX   | ZROBERT<br>SON1986 | 1437664 | \$2.24   |            |         |
| 4/5/2017    | VS *7603     | PDANA              | 1437880 |          | (\$244.72) |         |
| **BALANCE** |              |                    |         |          |            | \$0.00  |

CREDIT CARD DETAIL

|                |          |             |            |
|----------------|----------|-------------|------------|
| APPR CODE      | 003483   | MERCHANT ID | 0194526100 |
| CARD NUMBER    | VS *7603 | EXP DATE    | 04/21      |
| TRANSACTION ID | 1437880  | TRANS TYPE  | Sale       |




**Hilton  
Garden Inn®**  
Tupelo

363 East Main Street • Tupelo, MS 38804  
 Phone (662) 718-5500 • Fax (662) 718-5550  
 Reservations  
 www.StayHGI.com or 1 877 STAY HGI

Name & Address

PHILLIPS, LORETTA  
 PO BOX 1472  
 CANTON MS 39046  
 UNITED STATES OF AMERICA

Room 139/Q2RZ  
 Arrival Date 4/3/2017 1:36:00 PM  
 Departure Date 4/5/2017

Adult/Child 1/0  
 Room Rate 112.00

Rate Plan: MSSHRM  
 HH #  
 AL:  
 Car:

Confirmation Number: 3322272203

*Folio*

4/5/2017

| DATE     | DESCRIPTION             | ID                 | REF. NO | CHARGES  | CREDITS    | BALANCE |
|----------|-------------------------|--------------------|---------|----------|------------|---------|
| 4/3/2017 | GUEST ROOM              | TBUCHANAN          | 1437161 | \$112.00 |            |         |
| 4/3/2017 | RM-STATE TAX            | TBUCHANAN          | 1437161 | \$8.12   |            |         |
| 4/3/2017 | RM-CVB TAX              | TBUCHANAN          | 1437161 | \$2.24   |            |         |
| 4/4/2017 | GUEST ROOM              | ZROBERTSO<br>N1986 | 1437533 | \$112.00 |            |         |
| 4/4/2017 | RM-STATE TAX            | ZROBERTSO<br>N1986 | 1437533 | \$8.12   |            |         |
| 4/4/2017 | RM-CVB TAX              | ZROBERTSO<br>N1986 | 1437533 | \$2.24   |            |         |
| 4/5/2017 | VS *7603<br>**BALANCE** | ROBERTSS           | 1437810 |          | (\$244.72) | \$0.00  |



|   |                            |                                 |
|---|----------------------------|---------------------------------|
| ACCOUNT NO.<br>VS *7603   | DATE OF CHARGE<br>4/5/2017 | FOLIO NO./CHECK NO.<br>308404 A |
| CARD MEMBER NAME<br>PHILLIPS, LORETTA   | AUTHORIZATION<br>003583    | INITIAL                         |
| ESTABLISHMENT NO. & LOCATION<br>ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT | PURCHASES & SERVICES       |                                 |
|   | TAXES                      |                                 |
|   | TIPS & MISC.               |                                 |
| CARD MEMBER'S SIGNATURE<br>X  | TOTAL AMOUNT               | -244.72                         |

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

PAYMENT DUE UPON RECEIPT



Please Detach And Enclose Top Portion With Payment

|             |                  |                 |                 |   |
|-------------|------------------|-----------------|-----------------|---|
| New Balance | Payment Due Date | Past Due Amount | Minimum Payment | Amount Enclosed   |
| 0.00        | 05/26/17         | 0.00            | 0.00            | \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 20px; vertical-align: middle;"></span> |

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

6210  
 E105



4715621981009039 000000 000000

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      |
| <b>New Balance</b>          | <b>0.00</b> |
| Credit Limit                | 10,000.00   |
| Available Credit            | 10,000.00   |

| Payment Information    |          |
|------------------------|----------|
| Statement Closing Date | 05/01/17 |
| New Balance            | 0.00     |
| Minimum Payment Due    | 0.00     |
| Payment Due Date       | 05/26/17 |
| 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 |
|------------------|--------------|-------------------|--|--------|
| 04/06            | 04/09        | 247554231JLYF3353 | HYATT PLACE STOCKYARDS FORT WORTH TX<br>MCC: 3640 MERCHANT ZIP: 76164<br>LODGING CHECK-IN DATE: 04/05/17<br>SALES TAX: \$ 0.00 TAX INCLUDED: 2<br>CUSTOMER CODE: 126490036 | 186.30 |
| 04/07            | 04/09        | 244310632LKKKTMG6 | HOLIDAY INN EXPRESS HUNT HUNTSVILLE TX<br>MCC: 3501 MERCHANT ZIP: 77340<br>LODGING CHECK-IN DATE: 04/06/17<br>SALES TAX: \$ 0.00 TAX INCLUDED:                             | 133.99 |
| 04/12            | 04/13        | 2475542364QLW0X1S | HOMEWOOD SUITES 662-3498804 MS<br>MCC: 3751 MERCHANT ZIP: 38671<br>LODGING CHECK-IN DATE: 04/09/17<br>SALES TAX: \$ 0.00 TAX INCLUDED: 0<br>CUSTOMER CODE: 436041202280013 | 349.80 |
| 04/27            | 04/30        | 24717053NTBB6D8K0 | DELTA AIR 0062381091483DELTA.COM CA<br>MCC: 3058 MERCHANT ZIP:<br>WILLIAMS/JEREMY<br>JACKSON ATLANTA<br>ATLANTA ALBANY<br>ALBANY ATLANTA<br>ATLANTA JACKSON                | 988.10 |
| 04/27            | 04/30        | 24717053NTBB6D8K8 | DELTA AIR 0062381091482DELTA.COM CA<br>MCC: 3058 MERCHANT ZIP:<br>TUCKER/RANDALL<br>JACKSON ATLANTA<br>ATLANTA ALBANY<br>ALBANY ATLANTA<br>ATLANTA JACKSON                 | 988.10 |
| 05/01            | 05/01        | 000000000000COMP  | TOTAL PURCHASES \$2,646.29<br>TOTAL \$2,646.29   | 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            |

# PLACE™

## INFORMATION INVOICE

Payee Wayne Wells  
106 Beaver Brook Ct  
Ridgeland MS 39157  
United States

Room No. 0523  
Arrival 04-05-17  
Departure 04-06-17  
Page No. 1 of 1  
Folio Window 1  
Folio No.

Confirmation No. 3987441101  
Group Name

| Date     | Description   | Charges | Credits |
|----------|---------------|---------|---------|
| 04-05-17 | # Guest Room  | 162.00  |         |
| 04-05-17 | * # State Tax | 9.72    |         |
| 04-05-17 | * # City Tax  | 14.58   |         |
| 04-06-17 | Visa          |         | 186.30  |



Guest Signature

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

### World of Hyatt Summary

No Membership to be credited

Join World of Hyatt today and start earning points for stays, dining and more. Visit [worldofhyatt.com](http://worldofhyatt.com)

|                |        |        |
|----------------|--------|--------|
| <b>Total</b>   | 186.30 | 186.30 |
| <b>Balance</b> | 0.00   |        |

### WE HOPE YOU ENJOYED YOUR STAY WITH US!

Thank you for choosing Hyatt Place Fort Worth Historic Stockyards. Our goal is to provide every guest with an exceptional stay and we are interested in any comments regarding your visit.

Please remit payment to:  
Hyatt Place Fort Worth Historic Stockyards  
132 East Exchange Avenue  
Fort Worth, TX, 76164

04/07/17

|                                |                                      |                             |
|--------------------------------|--------------------------------------|-----------------------------|
| <b>Wayne Wells</b>             | Folio No. :                          | Room No. : <b>318</b>       |
| <b>106 Beaver Brook Ct</b>     | A/R Number :                         | Arrival : <b>04/06/17</b>   |
| <b>Ridgeland MS 39157-2102</b> | Group Code :                         | Departure : <b>04/07/17</b> |
| <b>United States</b>           | Company : <b>Leisure</b>             | Conf. No. : <b>60923047</b> |
|                                | Membership No. : <b>PC 747345967</b> | Rate Code : <b>IDME2</b>    |
|                                | Invoice No. :                        | Page No. : <b>1 of 1</b>    |

| Date  | Description      | Charges        | Credits       |
|---|------------------|----------------|---------------|
| 04/06/17  | *Accommodation   | 118.58         |               |
| 04/06/17  | Local Tax - Room | 8.30           |               |
| 04/06/17  | State Tax - Room | 7.11           |               |
| 04/07/17  | Visa             |                | 133.99        |
| 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 - <a href="http://www.ihg.com/reviews">www.ihg.com/reviews</a> . We look forward to welcoming you back soon. |                  | <b>Total</b>   | <b>133.99</b> |
|   |                  | <b>Balance</b> | <b>0.00</b>   |

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. Independently owned & operated by Hersha Hospitality Management.

Holiday Inn Express & Suites  
 148 South IH 45  
 Huntsville, Texas 77340  
 Telephone (936) 295-4300 Fax (936) 295-4306

United States of America  
 TELEPHONE 662-349-8804 • FAX 662-349-8864  
 Reservations  
 www.hilton.com or 1 800 HILTONS

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

Room No: 205/NQJ  
 Arrival Date: 4/9/2017 2:51:00 PM  
 Departure Date: 4/11/2017 7:28:00 AM  
 Adult/Child: 1/0  
 Cashier ID: UPSHA1  
 Room Rate: 149.00  
 AL:  
 HH #  
 VAT #  
 Folio No/Che 100680 A

Confirmation Number: 86654278

Home2 Suites by Hilton - Memphis - Southaven 4/11/2017 7:28:00 AM

| DATE        | REF NO | DESCRIPTION        | CHARGES    |
|-------------|--------|--------------------|------------|
| 4/9/2017    | 324462 | GUEST ROOM         | \$149.00   |
| 4/9/2017    | 324462 | RM - STATE TAX     | \$10.43    |
| 4/9/2017    | 324462 | RM - OCCUPANCY TAX | \$2.98     |
| 4/9/2017    | 324462 | RM - CITY TAX      | \$1.49     |
| 4/10/2017   | 324724 | GUEST ROOM         | \$169.00   |
| 4/10/2017   | 324724 | RM - STATE TAX     | \$11.83    |
| 4/10/2017   | 324724 | RM - OCCUPANCY TAX | \$3.38     |
| 4/10/2017   | 324724 | RM - CITY TAX      | \$1.69     |
| 4/11/2017   | 324874 | VS *9039           | (\$349.80) |
| **BALANCE** |        |                    | \$0.00     |

THANK YOU FOR STAYING WITH US! COME BACK SOON!

CREDIT CARD DETAIL

|                |          |             |              |
|----------------|----------|-------------|--------------|
| APPR CODE      | 009061   | MERCHANT ID | 000100682400 |
| CARD NUMBER    | VS *9039 | EXP DATE    | 01/21        |
| TRANSACTION ID | 324874   | TRANS TYPE  | Sale         |

Card #1

LeeAnn Sanders

From: Delta Air Lines <DeltaAirLines@e.delta.com>  
Sent: Thursday, April 27, 2017 1:41 PM  
To: LeeAnn Sanders  
Subject: Your Flight Receipt - JEREMY CHAD WILLIAMS 30MAY17



Hello, JEREMY CHAD

Your Trip Confirmation #: HWRUI8

MANAGE MY TRIP >

| Tue, 30MAY                            | DEPART                | ARRIVE                 |
|---------------------------------------|-----------------------|------------------------|
| DELTA AIR LINES INC 587<br>FIRST (G)  | JACKSON, MS<br>5:45am | ATLANTA<br>7:59am      |
| DELTA AIR LINES INC 2401<br>FIRST (A) | ATLANTA<br>9:31am     | ALBANY, NY<br>11:48am  |
| Fri, 02JUN                            | DEPART                | ARRIVE                 |
| DELTA AIR LINES INC 2352<br>FIRST (A) | ALBANY, NY<br>6:00am  | ATLANTA<br>8:36am      |
| DELTA AIR LINES INC 1977<br>FIRST (A) | ATLANTA<br>9:40am     | JACKSON, MS<br>10:00am |

**RESTRICTED HAZARDOUS ITEMS**

To ensure the safety of our customers and employees, Delta no longer accepts **hoverboards or any lithium battery powered self-balancing personal transportation devices** on board its aircraft. These items are prohibited as both carry-on and checked baggage.

**Spare batteries for other devices, fuel cells, and e-cigarettes** are permitted in carry-on baggage only. If your carry-on bag contains these items and is gate checked, **they must be removed and carried in the cabin**. Further information and specific guidelines regarding restricted items can be found here.

## Passenger Info

| NAME                 | FLIGHT                   | SEAT |
|----------------------|--------------------------|------|
| JEREMY CHAD WILLIAMS | DELTA AIR LINES INC 587  | 01B  |
|                      | DELTA AIR LINES INC 2401 | 01D  |
|                      | DELTA AIR LINES INC 2352 | 01D  |
|                      | DELTA AIR LINES INC 1977 | 01D  |

Visit [delta.com](http://delta.com) or use the Fly Delta app to view, select or change your seat.  
If you purchased a Trip Extra, please visit My Trips to access a receipt of your purchase.

## Flight Receipt

Ticket #: 0062381091483

Place of Issue: Delta.com

Ticket Issue Date: 27APR17

Ticket Expiration Date: 27APR18

### METHOD OF PAYMENT

VI\*\*\*\*\*9039 **\$988.10 USD**

### CHARGES

#### Air Transportation Charges

Base Fare **\$876.76 USD**

#### Taxes, Fees and Charges

United States - September 11th Security Fee(Passenger **\$11.20 USD**

Civil Aviation Security Service Fee) (AY)

United States - Transportation Tax (US) **\$65.74 USD**

United States - Passenger Facility Charge (XF) **\$18.00 USD**

United States - Flight Segment Tax (ZP) **\$16.40 USD**

**TICKET AMOUNT **\$988.10 USD****

NONREF/PENALTY APPLIES

This ticket is non-refundable unless the original ticket was issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply.

Fare Details: JAN DL ATL213.03XDVQA0FL DL ALB258.61LAVQA0FB DL X/ATL DL JAN385.12LDUNA0FL  
1S20.00USD876.76END ZP JANATLALBATL XF JAN4.5ATL4.5ALB4.5ATL4.5

LeeAnn Sanders

**From:** Delta Air Lines <DeltaAirLines@e.delta.com>  
**Sent:** Thursday, April 27, 2017 1:41 PM  
**To:** LeeAnn Sanders  
**Subject:** Your Flight Receipt - RANDALL CLARK TUCKER 30MAY17



Hello, RANDALL CLARK

Your Trip Confirmation #: HWRUI8

[MANAGE MY TRIP >](#)

**Tue, 30MAY**

**DEPART**

**ARRIVE**

DELTA AIR LINES INC 587  
FIRST (G)

JACKSON, MS  
5:45am

ATLANTA  
7:59am

DELTA AIR LINES INC 2401  
FIRST (A)

ATLANTA  
9:31am

ALBANY, NY  
11:48am

**Fri, 02JUN**

**DEPART**

**ARRIVE**

DELTA AIR LINES INC 2352  
FIRST (A)

ALBANY, NY  
6:00am

ATLANTA  
8:36am

DELTA AIR LINES INC 1977  
FIRST (A)

ATLANTA  
9:40am

JACKSON, MS  
10:00am

**RESTRICTED HAZARDOUS ITEMS**

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**Spare batteries for other devices, fuel cells, and e-cigarettes** are permitted in carry-on baggage only. If your carry-on bag contains these items and is gate checked, **they must be removed and carried in the cabin**. Further information and specific guidelines regarding restricted items can be found [here](#).



## Passenger Info

| NAME                 | FLIGHT                   | SEAT |
|----------------------|--------------------------|------|
| RANDALL CLARK TUCKER | DELTA AIR LINES INC 587  | 01A  |
|                      | DELTA AIR LINES INC 2401 | 01C  |
|                      | DELTA AIR LINES INC 2352 | 01C  |
|                      | DELTA AIR LINES INC 1977 | 01C  |

Visit [delta.com](http://delta.com) or use the Fly Delta app to view, select or change your seat.  
If you purchased a Trip Extra, please visit My Trips to access a receipt of your purchase.

## Flight Receipt

Ticket #: 0062381091482

Place of Issue: Delta.com

Ticket Issue Date: 27APR17

Ticket Expiration Date: 27APR18

### METHOD OF PAYMENT

VI\*\*\*\*\*9039 **\$988.10 USD**

### CHARGES

#### Air Transportation Charges

Base Fare **\$876.76 USD**

#### Taxes, Fees and Charges

United States - September 11th Security Fee(Passenger **\$11.20 USD**

Civil Aviation Security Service Fee) (AY)

United States - Transportation Tax (US) **\$65.74 USD**

United States - Passenger Facility Charge (XF) **\$18.00 USD**

United States - Flight Segment Tax (ZP) **\$16.40 USD**

**TICKET AMOUNT **\$988.10 USD****

NONREF/PENALTY APPLIES

This ticket is non-refundable unless the original ticket was issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply.

Fare Details: JAN DL ATL213.03XDVQA0FL DL ALB258.61LAVQA0FB DL X/ATL DL JAN385.12LDUNA0FL  
1520.00USD876.76END ZP JANATLALBATL XF JAN4.5ATL4.5ALB4.5ATL4.5



Please Detach And Enclose Top Portion With Payment  
 New Balance 0.00    Payment Due Date 05/26/17    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    6378  
 MADISON COUNTY BOS    E105  
 PO BOX 608  
 CANTON MS 39046-0608



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      |
| <b>New Balance</b>          | <b>0.00</b> |
| Credit Limit                | 10,000.00   |
| Available Credit            | 10,000.00   |

| Payment Information    |          |
|------------------------|----------|
| Statement Closing Date | 05/01/17 |
| New Balance            | 0.00     |
| Minimum Payment Due    | 0.00     |
| Payment Due Date       | 05/26/17 |
| 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 |
|------------------|--------------|-------------------|---|--------|
| 04/05            | 04/07        | 246921630002SHR6T | COMFORT SUITES PORT ALLEN LA<br>MCC: 3562 MERCHANT ZIP: 70767<br>LODGING CHECK-IN DATE: 04/02/17<br>SALES TAX: \$ 0.00 TAX INCLUDED: 2<br>CUSTOMER CODE: 0000000000000000 | 277.68 |
| 05/01            | 05/01        | 000000000000COMPC | TOTAL PURCHASES \$277.68<br>TOTAL \$277.68  | 0.00   |

Interest Charge Calculation

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

| Current Billing Period<br>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<br>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.



**Comfort Suites (LA109)**

2880 N Westport Drive  
Port Allen, LA 70767  
(225) 343-4300  
GM.LA109@choicehotels.com

Account: 505407685

Date: 4/5/17

Room: 307 BAR

Arrival Date: 4/2/17

Departure Date: 4/5/17

Check In Time: 4/2/17 8:22 PM

Check Out Time:

Rewards Program ID:

You were checked out by:

You were checked in by: ejorda

**Total Balance Due: 0.00**

Mangino, Joseph  
xxx  
Canton, MS 39046

| Post Date | Description   | Comment              | Amount   |
|-----------|---------------|----------------------|----------|
| 4/2/17    | Room Charge   | #307 Mangino, Joseph | 89.00    |
| 4/2/17    | Occupancy Tax |                      | 3.56     |
| 4/3/17    | Room Charge   | #307 Mangino, Joseph | 89.00    |
| 4/3/17    | Occupancy Tax |                      | 3.56     |
| 4/4/17    | Room Charge   | #307 Mangino, Joseph | 89.00    |
| 4/4/17    | Occupancy Tax |                      | 3.56     |
| 4/5/17    | Visa Payment  |                      | (277.68) |

XXXXXXXXXXXXX9047

**Folio Summary 3/20/17 - 4/4/17**

|                     |             |
|---------------------|-------------|
| Room Charge         | 267.00      |
| Occupancy Tax       | 10.68       |
| Visa Payment        | (277.68)    |
| <b>Balance Due:</b> | <b>0.00</b> |

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

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.

x \_\_\_\_\_



You could be earning free nights and other great rewards. Join Choice Privileges today, at [www.choiceprivileges.com](http://www.choiceprivileges.com).

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