

**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

11 July 2017

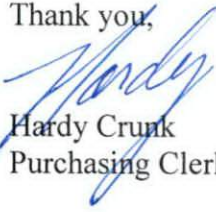
District 1 Supervisor Sheila Jones  
District 2 Supervisor Trey Baxter  
District 3 Supervisor Gerald Steen  
District 4 Supervisor David Bishop  
District 5 Supervisor Paul Griffin

Subject: Place July 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: 07/03/17

CARD	CARD USER	PURPOSE	USE DATE	VENDOR NAME	AMOUNT	DESCRIPTION
<b>BOS1 CARD</b>						
	TIM BRYAN	LODGING	14-Jun-17	WHITE HOUSE	\$182.00	SUPS CONV
	DAN GAILLET	LODGING	14-Jun-17	WHITE HOUSE	\$298.00	SUPS CONV
	PAUL GRIFFIN	LODGING	16-Jun-17	BEAU RIVAGE	\$1,019.14	SUPS CONV
<b>BOS1 CARD TOTAL</b>					<b>\$1,499.14</b>	
<b>BOS2 CARD</b>						
	CREDIT FOR CHARGES ON		19-Jun-17	ADJUSTMENT	-\$11.90	
	STOLEN CREDIT CARD NUMBER		19-Jun-17	ADJUSTMENT	-\$155.53	
			19-Jun-17	ADJUSTMENT	-\$243.93	
<b>BOS2 CARD TOTAL</b>					<b>-\$411.36</b>	
<b>HR CARD</b>						
	JOHNNY SIMS	LODGING	8-Jun-17	COURTYARD	\$417.00	CONVENTION
	WILL WEISENBERGER	LODGING	11-Jun-17	COURTYARD	\$695.00	CONVENTION
	GERALD STEEN	LODGING	13-Jun-17	BEAU RIVAGE	\$420.22	SUPS CONV
	LORETTA PHILLIPS	LODGING	22-Jun-17	EMBASSY SUITES	\$995.34	COFERENCE
	LORETTA PHILLIPS	LODGING	22-Jun-17	EMBASSY SUITES	\$72.94	COFERENCE
	CLARA LATIKER	LODGING	22-Jun-17	EMBASSY SUITES	\$805.50	COFERENCE
	CLARA LATIKER	LODGING	22-Jun-17	EMBASSY SUITES	\$262.78	COFERENCE
<b>HR CARD TOTAL</b>					<b>\$3,668.78</b>	
<b>EMA CARD</b>						
	KELLEY/LOGUE	BAGGAGE	11-Jun-17	DELTA AIR	\$25.00	TRAINING
	KELLEY/LOGUE	BAGGAGE	11-Jun-17	DELTA AIR	\$60.00	TRAINING
	KELLEY/LOGUE	TAXI	12-Jun-17	SUPERSHUTTLE	\$36.00	TRAINING
	KELLEY/LOGUE	BAGGAGE	17-Jun-17	DELTA AIR	\$35.00	TRAINING
	KELLEY/LOGUE	BAGGAGE	17-Jun-17	DELTA AIR	\$25.00	TRAINING
	KELLEY/LOGUE	BAGGAGE	17-Jun-17	DELTA AIR	\$25.00	TRAINING
	GINA KELLEY	LODGING	17-Jun-17	TOWN & COUNTY	\$1,078.98	TRAINING
	KELLEY/LOGUE	BAGGAGE	18-Jun-17	SUPERSHUTTLE	\$39.00	TRAINING
	KELLEY/LOGUE	PARKING	18-Jun-17	RPS JACKSON	\$70.00	TRAINING
<b>EMA CARD TOTAL</b>					<b>\$1,393.98</b>	

**SO1 CARD**

RANY TUCKER	LODGING	2-Jun-17 CROWNE PLAZA	\$331.74 TRAINING
JEREMY WILLIAMS	CAR RENTAL	2-Jun-17 ENTERPRISE	\$414.80 TRAINING
RANDY TUCKER	LODGING	9-Jun-17 GNBX HOTE	\$264.32 CONFERENCE
JEREMY WILLIAMS	TOLL	13-Jun-17 ENTERPRISE	\$2.95 TRAINING
JEREMY WILLIAMS	TOLL	17-Jun-17 ENTERPRISE	\$2.10 TRAINING

**SO1 CARD TOTAL**

\$1,015.91

**SO2 CARD**

**SO2 CARD TOTAL**

\$0.00

**AMOUNT TO PAY**

**\$7,577.81**

Hardy Crunk  
Purchase Clerk





Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed	
7,687.96	07/28/17	110.15	7,687.96		\$ <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

CONTROL ACCOUNT 3868  
MADISON COUNTY BOS A207  
PO BOX 608  
CANTON MS 39046-0608



4715621981007611 0768796 0768796

Account Number Ending In: XXXX XXXX 8100 7611

1-2

Summary of Account Activity		
Previous Balance	\$	3,634.01
Payments	-	3,112.50
Other Credits	-	411.36
Purchases/Debits	+	7,577.81
Cash Advances	+	0.00
Finance Charges	+	0.00
<b>New Balance</b>		<b>7,687.96</b>
Credit Limit		20,000.00
Available Credit		12,312.00

Payment Information	
Statement Closing Date	07/03/17
New Balance	7,687.96
Minimum Payment Due	7,687.96
Payment Due Date	07/28/17
Past Due Amount	110.15

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 64141-8734
KANSAS CITY, MO 64187-5852	816-843-2000 IN KANSAS CITY	

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

Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TOTAL XXXX XXXX 8100 7611	\$3,112.50-
06/23	06/23	74715625GEHM82L78	CK PAYMENT THANK YOU KANSAS CITY MO	3,112.50-
			MADISON COUNTY BOS	
			TOTAL XXXX XXXX 8100 7579	\$1,499.14
06/14	06/16	2401339560275QMYL	WHITE HOUSE HOTEL 228-2331230 MS MCC: 7011 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/12/17 SALES TAX: \$ 0.00 TAX INCLUDED:	182.00
06/14	06/16	2401339560275QMYW	WHITE HOUSE HOTEL 228-2331230 MS MCC: 7011 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/12/17 SALES TAX: \$ 0.00 TAX INCLUDED:	298.00
06/16	06/18	2443106581AARGZST	BEAU RIVAGE - FRONT DESK BILOXI MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/12/17 SALES TAX: \$ 0.00 TAX INCLUDED:	1,019.14
			MADISON COUNTY BOS	
			TOTAL XXXX XXXX 8100 7595	\$1,393.98
06/11	06/13	247170553TBRL2MXE	DELTA AIR Baggage Fee JACKSON MS MCC: 3058 MERCHANT ZIP:	25.00
06/11	06/13	247170553TBRL389R	DELTA AIR Baggage Fee JACKSON MS MCC: 3058 MERCHANT ZIP:	60.00
06/12	06/13	244939853HH26HXRT	SUPERSHUTTLE EXECUCARSAN 800-258-3826 CA MCC: 4789 MERCHANT ZIP: 92108 SALES TAX: \$ 0.00 TAX INCLUDED: 0	36.00
06/17	06/18	247170559TBSD58FQ	DELTA AIR Baggage Fee SAN DIEGO CA MCC: 3058 MERCHANT ZIP:	35.00
06/17	06/18	247170559TBSD57VR	DELTA AIR Baggage Fee SAN DIEGO CA MCC: 3058 MERCHANT ZIP:	25.00
06/17	06/18	247170559TBSD57WA	DELTA AIR Baggage Fee SAN DIEGO CA MCC: 3058 MERCHANT ZIP:	25.00
06/17	06/18	247554259JMKXZH6S	TOWN AND COUNTRY RESORT SAN DIEGO CA MCC: 3783 MERCHANT ZIP: 92108 LODGING CHECK-IN DATE: 06/11/17 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 170804217	1,078.98
06/18	06/19	244939859HH7PP82Y	SUPERSHUTTLE EXECUCARSAN 800-258-3826 CA MCC: 4789 MERCHANT ZIP: 92108 SALES TAX: \$ 0.00 TAX INCLUDED: 0	39.00
06/18	06/19	247554259JMKYXXEL	RPS JACKSON INTL AP JACKSON MS MCC: 7523 MERCHANT ZIP:	70.00

Continued on next page

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**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
<b>MADISON COUNTY BOS</b>				
06/08	06/09	24692164Z00HLV6BF	TOTAL XXXX XXXX 8100 7603 \$3,668.78 COURTYARD BY MARRIOTT GULFPORT MS MCC: 3690 MERCHANT ZIP: 39501 LODGING CHECK-IN DATE: 06/08/17 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	417.00
06/11	06/12	2469216522XJ4VF7M	COURTYARD BY MARRIOTT GULFPORT MS MCC: 3690 MERCHANT ZIP: 39501 LODGING CHECK-IN DATE: 06/11/17 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	695.00
06/13	06/15	244310655LAZMHG5P	BEAU RIVAGE - FRONT DESK 8552756733 MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/13/17 SALES TAX: \$ 0.00 TAX INCLUDED:	420.22
06/22	06/23	24610435D03R4EWYA	EMBASSY SUITES NEW ORLEAN NEW ORLEANS LA MCC: 3695 MERCHANT ZIP: 70130 LODGING CHECK-IN DATE: 06/17/17 SALES TAX: \$ 0.00 TAX INCLUDED: 0	995.34
06/22	06/23	24610435D03R4EWYJ	EMBASSY SUITES NEW ORLEAN NEW ORLEANS LA MCC: 3695 MERCHANT ZIP: 70130 SALES TAX: \$ 0.00 TAX INCLUDED: 0	72.94
06/22	06/23	24610435D03R4EX6H	EMBASSY SUITES NEW ORLEAN NEW ORLEANS LA MCC: 3695 MERCHANT ZIP: 70130 LODGING CHECK-IN DATE: 06/17/17 SALES TAX: \$ 0.00 TAX INCLUDED: 0	805.50
06/22	06/23	24610435D03R4EX73	EMBASSY SUITES NEW ORLEAN NEW ORLEANS LA MCC: 3695 MERCHANT ZIP: 70130 SALES TAX: \$ 0.00 TAX INCLUDED: 0	262.78
<b>MADISON CO SHERIFF 1</b>				
06/02	06/04	24013394T00535LHG	TOTAL XXXX XXXX 8100 8039 \$1,015.91 CROWNE PLAZA PITTSFIELD 413-4892000 MA MCC: 3750 MERCHANT ZIP: 01201 LODGING CHECK-IN DATE: 05/30/17 SALES TAX: \$ 0.00 TAX INCLUDED:	331.74
06/02	06/04	24164074T1R6TR3BR	ENTERPRISE RENT-A-CAR LATHAM NY MCC: 3405 MERCHANT ZIP: 12110 AUTO RENTAL DATE: 05/30/17 SALES TAX: \$ 0.00 TAX INCLUDED:	414.80
06/09	06/11	244310650LAW7AZHD	GNBX - HOTEL 2284355400 MS MCC: 3551 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/09/17 SALES TAX: \$ 0.00 TAX INCLUDED:	284.32
06/13	06/14	247948754S66DP7A5	ENTERPRISE CAR TOLLS 877-8601258 NY MCC: 4784 MERCHANT ZIP: 11577 SALES TAX: \$ 0.00 TAX INCLUDED: 2	2.95
06/17	06/19	247948759S66EZS60	ENTERPRISE CAR TOLLS 877-8601258 NY MCC: 4784 MERCHANT ZIP: 11577 SALES TAX: \$ 0.00 TAX INCLUDED: 2	2.10
<b>MADISON COUNTY BOS</b>				
06/19	06/19	F5580005A000SA2FJ	TOTAL XXXX XXXX 8199 9270 \$411.36- ADJUSTMENT-PURCHASES	11.90-
06/19	06/19	F5580005A000SA2FJ	ADJUSTMENT-PURCHASES	155.53-
06/19	06/19	F5580005A000SA2FJ	ADJUSTMENT-PURCHASES	243.93-

**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	6,288.63	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.

**Additional Account Information**

**YOUR ACCOUNT IS NOW PAST DUE. PLEASE REMIT THE NOW DUE AMOUNT IMMEDIATELY. IF PAYMENT HAS BEEN MADE PLEASE DISREGARD THIS NOTICE.**



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
0.00	07/28/17	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 MD 64187-5852

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

3984  
 A207



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
<b>New Balance</b>		<b>0.00</b>
Credit Limit		20,000.00
Available Credit		20,000.00

Payment Information	
Statement Closing Date	07/03/17
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	07/28/17
Past Due Amount	0.00

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

<b>PAYMENT ADDRESS</b>	<b>ACCOUNT INQUIRIES AND</b>	<b>CARD SERVICES</b>
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	

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**Transaction Information**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
06/14	06/16	2401339560275QMYL	WHITE HOUSE HOTEL 228-2331230 MS MCC: 7011 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/12/17 SALES TAX: \$ 0.00 TAX INCLUDED:	182.00
06/14	06/16	2401339560275QMYW	WHITE HOUSE HOTEL 228-2331230 MS MCC: 7011 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/12/17 SALES TAX: \$ 0.00 TAX INCLUDED:	288.00
06/16	06/16	244310658LA4RGZST	BEAU RIVAGE - FRONT DESK BILOXI MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/12/17 SALES TAX: \$ 0.00 TAX INCLUDED:	1,019.14
07/03	07/03	000000000000COMPC	TOTAL PURCHASES \$1,499.14 TOTAL \$1,499.14	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.



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: 516207578

Date: 6/14/17

Room: 228 sgm

Arrival Date: 6/12/17

Departure Date: 6/14/17

Check In Time: 6/12/17 6:35 PM

Check Out Time: 6/14/17 7:28 AM

Rewards Program ID:

You were checked out by: pmcgl0

You were checked in by: fprecl

**Total Balance Due: 0.00**

BRYAN, TIMOTHY  
PO BOX 608  
CANTON, MS 39046

Post Date	Description	Comment	Amount
6/12/17	Room Charge	#228 BRYAN, TIMOTHY	91.00
6/12/17	State Tax		6.37
6/12/17	Occupancy Tax		4.55
6/13/17	State Tax	Tax Exemption Refund	(6.37)
6/13/17	Occupancy Tax	Tax Exemption Refund	(4.55)
6/13/17	Room Charge	#228 BRYAN, TIMOTHY	91.00
6/14/17	Visa Payment	XXXXXXXXXXXX7579	(182.00)

**Folio Summary 6/12/17 - 6/14/17**

Room Charge	182.00
State Tax	0.00
Occupancy Tax	0.00
Visa Payment	(182.00)
<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.

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/RealGuestReviews](http://ChoiceHotels.com/RealGuestReviews) 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: 511676284

Date: 6/14/17

Room: 305 GROUP-

Arrival Date: 6/12/17

Departure Date: 6/14/17

Check In Time: 6/12/17 6:37 PM

Check Out Time: 6/14/17 7:29 AM

Rewards Program ID:

You were checked out by: pmcgl0

You were checked in by: fpreci

**Total Balance Due: 0.00**

GAILLET, DAN  
Ms Association of Supervisor's  
PO Box 608  
Canton, MS 39046

Post Date	Description	Comment	Amount
6/12/17	Room Charge	#305 GAILLET, DAN	159.00
6/12/17	Occupancy Tax		7.95
6/12/17	State Tax		11.13
6/13/17	State Tax	Tax Exemption Refund	(11.13)
6/13/17	Occupancy Tax	Tax Exemption Refund	(7.95)
6/13/17	Room Charge	#305 GAILLET, DAN	139.00
6/14/17	Visa Payment	XXXXXXXXXXXX7579	(298.00)

**Folio Summary 6/12/17 - 6/14/17**

Room Charge	298.00
State Tax	0.00
Occupancy Tax	0.00
Visa Payment	(298.00)
<b>Balance Due:</b>	<b>0.00</b>

Multiple rate plans have been used on this reservation. One, or all, of the rate plans selected during the stay are not eligible for partner rewards.



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





RESORT & CASINO • BILOXI

Paul Griffin  
Po Box 608

Conf No. 768098072  
Arrival 2017-06-12  
Departure 2017-06-16

DATE	DESCRIPTION	CHARGES	CREDITS
2017-06-12	BR Room	179.00	
2017-06-12	BR Room Tax - 12%	21.48	
2017-06-12	BR Resort Fee	9.00	
2017-06-12	BR Resort Fee Tax	0.63	
2017-06-13	BR Room	179.00	
2017-06-13	BR Room Tax - 12%	21.48	
2017-06-13	BR Resort Fee	9.00	
2017-06-13	BR Resort Fee Tax	0.63	
2017-06-14	BR Room	179.00	
2017-06-14	BR Room Tax - 12%	21.48	
2017-06-14	BR Resort Fee	9.00	
2017-06-14	BR Resort Fee Tax	0.63	
2017-06-15	Prevailing Room Rate	329.00	
2017-06-15	BR Room Tax - 12%	39.48	
2017-06-15	BR Resort Fee	9.00	
2017-06-15	BR Resort Fee Tax	0.63	
2017-06-15	BR Resort Fee	10.00	
2017-06-15	BR Resort Fee Tax	0.70	
2017-06-16	Visa		1019.14
	Total	\$1,019.14	\$1,019.14
	Balance	\$0.00	



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
0.00	07/28/17	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 3867  
MADISON COUNTY BOS A207  
PO BOX 608  
CANTON MS 39046-0608



4715621981007603 0000000 0000000

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	07/03/17
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	07/28/17
Past Due Amount	0.00

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

<b>PAYMENT ADDRESS</b>	<b>ACCOUNT INQUIRIES AND</b>	<b>CARD SERVICES</b>
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	Balance Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
06/08	06/09	24692164200HLV6BF	COURTYARD BY MARRIOTT GULFPORT MS MCC: 3690 MERCHANT ZIP: 39501 LODGING CHECK-IN DATE: 06/08/17 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	417.00
06/11	06/12	2469216522XJ4VF7M	COURTYARD BY MARRIOTT GULFPORT MS MCC: 3690 MERCHANT ZIP: 39501 LODGING CHECK-IN DATE: 06/11/17 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	695.00
06/13	06/15	244310655LAZMHG5P	BEAU RIVAGE - FRONT DESK 8562755733 MS MCC: 3784 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/13/17 SALES TAX: \$ 0.00 TAX INCLUDED:	420.22
06/22	06/23	24610435D03R4EWYA	EMBASSY SUITES NEW ORLEANNEW ORLEANS LA MCC: 3695 MERCHANT ZIP: 70130 LODGING CHECK-IN DATE: 06/17/17 SALES TAX: \$ 0.00 TAX INCLUDED: 0	995.34
06/22	06/23	24610435D03R4EWYJ	EMBASSY SUITES NEW ORLEANNEW ORLEANS LA MCC: 3695 MERCHANT ZIP: 70130 SALES TAX: \$ 0.00 TAX INCLUDED: 0	72.94
06/22	06/23	24610435D03R4EX6H	EMBASSY SUITES NEW ORLEANNEW ORLEANS LA MCC: 3695 MERCHANT ZIP: 70130 LODGING CHECK-IN DATE: 06/17/17 SALES TAX: \$ 0.00 TAX INCLUDED: 0	805.50
06/22	06/23	24610435D03R4EX73	EMBASSY SUITES NEW ORLEANNEW ORLEANS LA MCC: 3695 MERCHANT ZIP: 70130 SALES TAX: \$ 0.00 TAX INCLUDED: 0	262.78
07/03	07/03	000000000000COMP	TOTAL PURCHASES \$3,668.78 TOTAL \$3,668.78	0.00

**Interest Charge Calculation**

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

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

(v) = Variable Rate



Courtyard Gulfport Beachfront

1600 East Beach Blvd  
Gulfport, ms 39501  
T 228.864.4310

Johnny Sims

1158 Old Jackson Rd

Canton MS 39046

Ms Constables

Room: 525

Room Type: QNQN

Number of Guests: 1

Rate: \$139.00

Clerk: KRL

Arrive: 07Jun17

Time: 06:13PM

Depart: 09Jun17

Time: 10:18AM

Folio Number: 98173

---

Date	Description	Charges	Credits
07Jun17	Advance Deposit		417.00
07Jun17	Room Charge	139.00	
08Jun17	Room Charge	139.00	
09Jun17	Room Charge	139.00	
	<b>Balance:</b>	<b>0.00</b>	

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

Want your final hotel bill by email? Just ask the Front Desk! See "Internet Privacy Statement" on Marriott.com.



Courtyard Gulfport Beachfront

1600 East Beach Blvd  
Gulfport, ms 39501  
T 228.864.4310

77d

Will Weisenberger  
112 Munich Dr  
Madison MS 39110  
Ms Constable

Room: 416  
Room Type: OVOM  
Number of Guests: 1  
Rate: \$139.00 Clerk: IOA

Arrive: 05Jun17 Time: 05:20PM Depart: 10Jun17 Time: 10:23AM Folio Number: 98649

Date	Description	Charges	Credits
05Jun17	Room Charge	139.00	
05Jun17	State Occupancy Tax	9.73	
05Jun17	Occupancy Sales Tax	6.95	
06Jun17	Room Charge	139.00	
06Jun17	State Occupancy Tax	9.73	
06Jun17	Occupancy Sales Tax	6.95	
07Jun17	State Occupancy Tax		9.73
07Jun17	Occupancy Sales Tax		6.95
07Jun17	State Occupancy Tax		9.73
07Jun17	Occupancy Sales Tax		6.95
07Jun17	Room Charge	139.00	
08Jun17	Room Charge	139.00	
09Jun17	Room Charge	139.00	
10Jun17	Visa		695.00
	<i>Card #: VXXXXXXXXXXXXXXXXX7603/XXXX</i>		
	<i>Amount: 695.00 Auth: 005740 Signature on File</i>		
	<i>This card was electronically swiped on 05Jun17</i>		
	<b>Balance:</b>	<b>0.00</b>	

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

As requested, a final copy of your bill will be emailed to you at: WILL.WEISENBERGER@MADISON-CO.COM. See "Internet Privacy Statement" on Marriott.com.

# *Beau Rivage*

RESORT & CASINO • BILOXI

Gerald Steen  
 Po Box 608  
 Canton, MS 39046

ROOM # : 09083  
 CONF # : 768646468  
 ARRIVAL : 06/13/17  
 DEPARTURE : 06/15/17

Page 1 of 1

DATE	DESCRIPTION	CHARGES	CREDITS
06/13/17	Visa XXXXXXXXXXXXX7603 XX/XX VISA XXXXXXXXXXXXX7603 TOTAL USD 420.22		420.22
06/13/17	BR Room	179.00	
06/13/17	BR Room Tax - 12%	21.48	
06/13/17	BR Resort Fee	9.00	
06/13/17	BR Resort Fee Tax	0.63	
06/14/17	BR Room	179.00	
06/14/17	BR Room Tax - 12%	21.48	
06/14/17	BR Resort Fee	9.00	
06/14/17	BR Resort Fee Tax	0.63	
<b>Total</b>		<b>420.22</b>	<b>420.22</b>
<b>Balance</b>		<b>0.00</b>	



**EMBASSY  
SUITES**  
by HILTON®

315 Julia Street • New Orleans, LA 70130  
Phone (504) 525-1993 • Fax: (504) 525-3437  
For reservations across the nation  
www.embassysuites.com or 1-800-EMBASSY

Name & Address

PHILLIPS, LORETTA

Suite 203/TSPN  
Arrival Date 6/17/2017 3:43:00 PM  
Departure Date 6/21/2017 11:13:00 AM

Adult/Child 1/0  
Suite Rate 229.00

Rate Plan: SHR  
HH #  
AL:  
Car:

Confirmation Number: 82177324

6/21/2017



DATE	REFERENCE	DESCRIPTION	AMOUNT
6/17/2017	5768213	GUEST ROOM	\$229.00
6/17/2017	5768213	TAXES	\$38.07
6/18/2017	5769014	GUEST ROOM	\$229.00
6/18/2017	5769014	TAXES	\$38.07
6/19/2017	5769745	GUEST ROOM	\$229.00
6/19/2017	5769745	TAXES	\$38.07
6/20/2017	5770478	GUEST ROOM	\$229.00
6/20/2017	5770478	TAXES	\$38.07
6/21/2017	5771001	VS *7603	(\$805.50)
6/21/2017	5771004	VS *7603	(\$262.78)
		**BALANCE**	\$0.00

ACCOUNT NO. VS *7603	DATE OF CHARGE 6/21/2017	FOLIO NO./CHECK NO. 906990 A
CARD MEMBER NAME PHILLIPS, LORETTA	AUTHORIZATION 017639	INITIAL
ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT	PURCHASES & SERVICES	
	TAXES	
	TIPS & MISC.	
CARD MEMBER'S SIGNATURE X	TOTAL AMOUNT	-262.78

- WALDORF ASTORIA COLLECTIONS
- CONRAD HOTELS & RESORTS®
- canopy by Hilton
- Hilton HOTELS & RESORTS
- CURIO A COLLECTION BY HILTON®
- DOUBLETREE BY HILTON®
- TAPESTRY COLLECTION BY HILTON®
- EMBASSY SUITES by HILTON®
- Hilton Garden Inn
- Hampton by Hilton
- tru by HILTON®
- HOMEWOOD SUITES by HILTON®
- HOME2 SUITES by HILTON®
- Hilton Grand Vacations
- Hilton HONORS



**EMBASSY  
SUITES**  
by HILTON

315 Julia Street • New Orleans, LA 70130  
Phone (504) 525-1993 • Fax: (504) 525-3437  
For reservations across the nation  
www.embassysuites.com or 1-800-EMBASSY

Name & Address

LATIKER, CLARA

Suite 520/TSPN  
Arrival Date 6/17/2017 3:45:00 PM  
Departure Date 6/21/2017 11:13:00 AM

Adult/Child 1/0  
Suite Rate 229.00

Rate Plan: SHR  
HH #  
AL:  
Car:

Confirmation Number: 81651660

6/21/2017



DATE	REFERENCE	DESCRIPTION	AMOUNT
6/17/2017	5768369	GUEST ROOM	\$229.00
6/17/2017	5768369	TAXES	\$38.07
6/18/2017	5769160	GUEST ROOM	\$229.00
6/18/2017	5769160	TAXES	\$38.07
6/19/2017	5769888	GUEST ROOM	\$229.00
6/19/2017	5769888	TAXES	\$38.07
6/20/2017	5770628	GUEST ROOM	\$229.00
6/20/2017	5770628	TAXES	\$38.07
6/21/2017	5771002	VS *7603	(\$995.34)
6/21/2017	5771009	VS *7603	(\$72.94)
		**BALANCE**	\$0.00



ACCOUNT NO.  
VS \*7603

CARD MEMBER NAME  
LATIKER, CLARA

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

CARD MEMBER'S SIGNATURE  
X

DATE OF CHARGE 6/21/2017 FOLIO NO./CHECK NO. 906932 A

AUTHORIZATION 021273 INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT -72.94



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
0.00	07/28/17	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 3866  
MADISON COUNTY BOS A207  
PO BOX 608  
CANTON MS 39046-0608



4715621981007595 0000000 0000000

Account Number Ending In: XXXX XXXX 8100 7595

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	07/03/17
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	07/28/17
Past Due Amount	0.00

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

<b>PAYMENT ADDRESS</b>	<b>ACCOUNT INQUIRIES AND LOST STOLEN CARDS</b>	<b>CARD SERVICES</b>
CARD SERVICES PO BOX 875852 KANSAS CITY, MO 64187-5852	800-821-5184 816-843-2000 IN KANSAS CITY	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
06/11	06/13	247170553TBRL2MXE	DELTA AIR Baggage Fee JACKSON MS MCC: 3058 MERCHANT ZIP:	25.00
06/11	06/13	247170553TBRL369R	DELTA AIR Baggage Fee JACKSON MS MCC: 3058 MERCHANT ZIP:	60.00
06/12	06/13	244939853HH26HXRT	SUPERSHUTTLE EXECUCARSAN 800-258-3826 CA MCC: 4789 MERCHANT ZIP: 92108 SALES TAX: \$ 0.00 TAX INCLUDED: 0	36.00
06/17	06/19	247170559TBSD56FQ	DELTA AIR Baggage Fee SAN DIEGO CA MCC: 3058 MERCHANT ZIP:	35.00
06/17	06/19	247170559TBSD57VR	DELTA AIR Baggage Fee SAN DIEGO CA MCC: 3058 MERCHANT ZIP:	25.00
06/17	06/19	247170559TBSD57WA	DELTA AIR Baggage Fee SAN DIEGO CA MCC: 3058 MERCHANT ZIP:	25.00
06/17	06/19	247554259JMKXZHS	TOWN AND COUNTRY RESORT SAN DIEGO CA MCC: 3783 MERCHANT ZIP: 92109 LODGING CHECK-IN DATE: 06/11/17 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 170804217	1,076.98
06/18	06/19	244939859HH7PP82Y	SUPERSHUTTLE EXECUCARSAN 800-258-3826 CA MCC: 4789 MERCHANT ZIP: 92108 SALES TAX: \$ 0.00 TAX INCLUDED: 0	39.00
06/18	06/19	247554259JMKYXXEL	RPS JACKSON INTL AP JACKSON MS MCC: 7523 MERCHANT ZIP:	70.00
07/03	07/03	800000000000COMP	TOTAL PURCHASES \$1,393.98 TOTAL \$1,393.98	0.00

HW

**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





*Town and Country*  
RESORT & CONVENTION CENTER

*Gina Kelley*  
Thomas Logue  
303 Steeple Ridge  
Ridgeland MS 39157  
United States

Folio No. : 1017226  
Room No. : 1312  
Arrival : 06-11-17  
Departure : 06-17-17  
Page No. : 2 of 2  
CRS No. : 62045SB298429

Group: Natl Assn of County Veterans Svc Off.  
Company: Natl Assn of County Veterans Svc Offic.  
INFORMATION INVOICE

Date	Charge Description	Charges	Credits
06-15-17	CA Tourism Assessment	0.95	
06-15-17	Occupancy Tax	16.70	
06-16-17	Room Rate	159.00	
06-16-17	SD Tourism Mktg District Assessment	3.18	
06-16-17	CA Tourism Assessment	0.95	
06-16-17	Occupancy Tax	16.70	
06-17-17	Visa		1,078.98
		<b>1,078.98</b>	<b>1,078.98</b>
		<b>Balance</b>	<b>0.00</b>

XXXXXXXXXXXX7595 XX/XX

**Guest Signature**

Guest accepts full liability for any charges incurred which are not paid by the company represented.



Thomas Logue  
 303 Steeple Ridge  
 Ridgeland MS 39157  
 United States

Folio No. : 1017226  
 Room No. : 1312  
 Arrival : 06-11-17  
 Departure : 06-17-17  
 Page No. : 1 of 2  
 CRS No. : 62045SB298429

Group: Natl Assn of County Veterans Svc Off.  
 Company: Natl Assn of County Veterans Svc Off.  
 INFORMATION INVOICE

Date	Charge Description	Charges	Credits
06-11-17	Room Rate	159.00	
06-11-17	SD Tourism Mktg District Assessment	3.18	
06-11-17	CA Tourism Assessment	0.95	
06-11-17	Occupancy Tax	16.70	
06-12-17	Room Rate	159.00	
06-12-17	SD Tourism Mktg District Assessment	3.18	
06-12-17	CA Tourism Assessment	0.95	
06-12-17	Occupancy Tax	16.70	
06-13-17	Room Rate	159.00	
06-13-17	SD Tourism Mktg District Assessment	3.18	
06-13-17	CA Tourism Assessment	0.95	
06-13-17	Occupancy Tax	16.70	
06-14-17	Room Rate	159.00	
06-14-17	SD Tourism Mktg District Assessment	3.18	
06-14-17	CA Tourism Assessment	0.95	
06-14-17	Occupancy Tax	16.70	
06-15-17	Room Rate	159.00	
06-15-17	SD Tourism Mktg District Assessment	3.18	

**Guest Signature**

Guest accepts full liability for any charges incurred which are not paid by the company represented.

# SuperShuttle

## Passenger Receipt

Day/Time: 2017-06-11 13:41  
Board Time: 2017-06-11 12:55

Confirmation Number: L#1312595  
From Airport: SAN

Veh # 770  
Operator # 90752

Name:

Hotel: TOWN AND COUNTRY  
500 HOTEL CIR N  
SAN DIEGO, CA 92108

Fare:	\$36.00
Svc Chg:	\$0.00
Driver Fees:	\$0.00
Comp Fees:	\$0.00
Discount:	-\$0.00
Coupon:	-\$0.00
VAT:	-\$0.00
Tip:	\$0.00

Total \$36.00

PayType: CCD

(800) 258-3826  
Book online at SuperShuttle.com  
Use Discount code: KRYWD  
And save and Upload 5%!

Control#: 93765059

PSC/TCP:????

Jackson-Medgar Wiley  
Evers International  
Airport Parking

EXIT	124
RECEIPT:	1695
PERSONELL:	0
TRANSACTION:	2243
SNR:	01 121 0001355
IN:	11.06.17 05:53
P.AT:	18.06.17 02:19
HOURLY TICKET	
FEE:	70.00 USD
PAID:	70.00 USD

Sale  
Amount: 70.00 USD

Cardholder copy  
Date: 06/18/17 06:58:12  
Term ID: 00012314  
Card Type: US  
PAN xxxxxxxxxxxxxx7595  
Entry Type: Swipe  
Req Ref: 00012314-000006  
Trans Ref: 2243  
Auth Code: 010608  
Result: 00

APPROVED

Cardholder not verified

GT 20:26

Above amount  
includes sales tax.  
Thank you for your  
business.  
Please Drive Safely!

**PROCUREMENT CARD  
MISSING DOCUMENT AFFIDAVIT**

Cardholder: Madison Co. EMA Account Number: XXXX XXXX 8100 7595

Signature of Department Supervisor: *TOM Logue*

Item Description	Date of Purchase	Vendor	Cost
Passage fee	11 June 17	Delta	\$ 25
Passage fee	11 June 17	Delta	\$ 60
Passage fee	17 June 17	Delta	\$ 35
Passage fee	17 June 17	Delta	\$ 25
Passage fee	17 June 17	Delta	\$ 25
TAXI	18 June 17	Supershuttle	\$ 39

Detailed explanation of missing documentation:

*Lost receipts*

The undersigned employee responsible for said missing documentation hereby states under oath that the above facts are true and correct to the best of his/her knowledge:

DATE: 7/11/17

SIGNATURE OF EMPLOYEE: *Quin Kelley*

This Date Personally Appeared Before Me, the undersigned authority, in and for Madison County, State of Mississippi, the above named employee, who, being first duly sworn, state on his/her oath that the above facts are true and correct to the best of his/her knowledge.

GIVEN UNDER MY HAND AND OFFICIAL SEAL, this the 11 day of July 2017

My Commission Expires Jan. 6, 2020

*Ronny Galt, C.C.*  
Notary Public  
By: *Jim Seivers, D.C.*

NOTE: This affidavit shall be attached to the cardholder's statement and filed with the Approving Official





Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed	
0.00	07/28/17	0.00	0.00		\$

Make Check Payable To:  
Card Services

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

Card Services  
PO Box 875852  
Kansas City MO 64187-5852

MADISON CO SHERIFF 1  
MADISON COUNTY BOS  
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
<b>New Balance</b>		<b>0.00</b>
<b>Credit Limit</b>		<b>10,000.00</b>
<b>Available Credit</b>		<b>10,000.00</b>

Payment Information	
Statement Closing Date	07/03/17
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	07/28/17
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
06/02	06/04	24013394T00536LHG	CROWNE PLAZA PITTSFIELD 413-4992000 MA MCC: 3750 MERCHANT ZIP: 01201 LODGING CHECK-IN DATE: 05/30/17 SALES TAX: \$ 0.00 TAX INCLUDED:	331.74
06/02	06/04	24164074T1R6TR3BR	ENTERPRISE RENT-A-CAR LATHAM NY MCC: 3405 MERCHANT ZIP: 12110 AUTO RENTAL DATE: 05/30/17 SALES TAX: \$ 0.00 TAX INCLUDED:	414.80
06/09	06/11	244310650LAW7AZHD	GNBX - HOTEL 2284355400 MS MCC: 3561 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/09/17 SALES TAX: \$ 0.00 TAX INCLUDED:	254.32
06/13	06/14	247948754S66DP7A5	ENTERPRISE CAR TOLLS 877-8601258 NY MCC: 4784 MERCHANT ZIP: 11577 SALES TAX: \$ 0.00 TAX INCLUDED: 2	2.95
06/17	06/19	247948759S66EZS60	ENTERPRISE CAR TOLLS 877-8601258 NY MCC: 4784 MERCHANT ZIP: 11577 SALES TAX: \$ 0.00 TAX INCLUDED: 2	2.10
07/03	07/03	000000000000COMPC	TOTAL PURCHASES \$1,015.91 TOTAL \$1,015.91	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.



# CROWNE PLAZA

PITTSFIELD - BERKSHIRES

06-02-17

<b>Randall Tucker</b> <b>LENCO</b> <b>Pittsfield MA 01201</b> <b>United States</b>	Folio No. :		Room No. :	<b>0802</b>
	A/R Number :		Arrival :	<b>05-30-17</b>
	Group Code :		Departure :	<b>06-02-17</b>
	Company :	<b>Lenco</b>	Conf. No. :	<b>66069547</b>
	Membership No. :		Rate Code :	<b>IL8LQ</b>
	Invoice No. :		Page No. :	<b>1 of 1</b>

Date	Description	Charges	Credits
05-30-17	Lenco Rate: Pittsfield Location	99.00	
05-30-17	State Occupancy Tax	5.64	
05-30-17	City Occupancy Tax	5.94	
05-31-17	Lenco Rate: Pittsfield Location	99.00	
05-31-17	State Occupancy Tax	5.64	
05-31-17	City Occupancy Tax	5.94	
06-01-17	Lenco Rate: Pittsfield Location	99.00	
06-01-17	State Occupancy Tax	5.64	
06-01-17	City Occupancy Tax	5.94	
06-01-17	Visa XXXXXXXXXXXXX9039		331.74
<b>Total</b>		<b>331.74</b>	<b>331.74</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.

PROCUREMENT CARD  
MISSING DOCUMENT AFFIDAVIT

Cardholder: Madison Co. Sheriff Account Number: XXXX XXXX 8100 9039

Signature of Department Supervisor: \_\_\_\_\_

Item Description	Date of Purchase	Vendor	Cost
Car rental	2 June 17	Enterprise	\$14.80
Toll	13 June 17	Enterprise	\$2.95
Toll	17 June 17	Enterprise	\$2.10

Detailed explanation of missing documentation:

Did not receive receipts.

The undersigned employee responsible for said missing documentation hereby states under oath that the above facts are true and correct to the best of his/her knowledge:

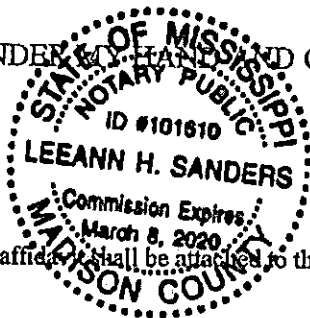
DATE: 7/11/2017

SIGNATURE OF EMPLOYEE: \_\_\_\_\_

J. Carlson

This Date Personally Appeared Before Me, the undersigned authority, in and for Madison County, State of Mississippi, the above named employee, who, being first duly sworn, state on his/her oath that the above facts are true and correct to the best of his/her knowledge.

GIVEN UNDER MY HAND AND OFFICIAL SEAL, this the 11<sup>th</sup> day of July 2017



Leeann H. Sanders  
Notary Public

NOTE: This affidavit shall be attached to the cardholder's statement and filed with the Approving Official.

Name: RANDALL TUCKER  
 Address: 2941 HIGHWAY 51  
 CANTON MS 39046



151 Beach Boulevard  
 Biloxi, Mississippi 39530  
 1-800-777-SLOT (7568)  
 www.goldennugget.com

Arrival Date: 06/06/2017 CI Clerk NBROWN  
 Departure Date: 06/08/2017 CO Clerk BHARRISON  
 Group Code: S176115

Room #:	BX 457	Resv #:	428006897137	Page:	1 of 1
---------	--------	---------	--------------	-------	--------

Date	Reference	Description	Charges	Credits	Balance
06/06/2017	428919100070	ROOM REVENUE	10.08		10.08
		RESORT FEE			
06/06/2017	428919100827	ROOM CHARGE BX 457	109.00		
		TAX 2	13.08		132.16
06/07/2017	428929100088	ROOM REVENUE	10.08		142.24
		RESORT FEE			
06/07/2017	428929100865	ROOM CHARGE BX 457	109.00		
		TAX 2	13.08		264.32
06/08/2017	428931239230	FRONT DESK VISA *****9039		264.32	
			<b>Total Due</b>		<b>.00</b>



CARD SERVICES  
 PO BOX 419734  
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX 8199 9270



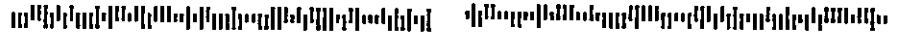
Please Detach And Enclose Top Portion With Payment  
 New Balance 0.00 Payment Due Date 07/28/17 Past Due Amount 0.00 Minimum Payment 0.00 Amount Enclosed \$

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 COUNTY BOS 3990  
 MADISON COUNTY BOS A207  
 PO BOX 608  
 CANTON MS 39046-0608



4715621981999270 0000000 0000000

Account Number Ending In: XXXX XXXX 8199 9270

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	07/03/17
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	07/28/17
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
05/03	06/19	24692163V00N6S9YL	ADJUSTMENT-PURCHASES	11.80-
05/05	06/19	24055223W61KDE3GV	ADJUSTMENT-PURCHASES	155.53-
05/16	06/19	24692164700P1DLTA	ADJUSTMENT-PURCHASES	243.83-
07/03	07/03	000000000000COMPC	TOTAL PURCHASES \$411.36-	0.00
			TOTAL \$411.36-	

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.