

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

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

7 September 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 September 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: 09/01/17

CARD	CARD USER	PURPOSE	USE DATE	VENDOR NAME	AMOUNT	DESCRIPTION
BOS1 CARD						
	SHELTON VANCE	REGISTRATION	8/10/2017	SOUTHERN MISS	\$650.00	ECON DEV
	SHEILA JONES	REGISTRATION	8/10/2017	SOUTHERN MISS	\$650.00	ECON DEV
	DAVID BISHOP	REGISTRATION	8/10/2017	SOUTHERN MISS	\$650.00	ECON DEV
	KATIE SNELL	REGISTRATION	8/10/2017	SOUTHERN MISS	\$650.00	ECON DEV
	BUDDY VOELKEL	REGISTRATION	8/11/2017	SOUTHERN MISS	\$650.00	ECON DEV
	VANCE ETAL	CREDIT	8/11/2017	SOUTHERN MISS	-\$200.00	ECON DEV
	SHELTON VANCE	REFUND	8/18/2017	SOUTHERN MISS	-\$575.00	ECON DEV
	BUDDY VOELKEL	CREDIT	8/18/2017	SOUTHERN MISS	-\$50.00	ECON DEV
	AMY NISBETT	LODGING	8/26/2017	HAMPTON INN	\$322.00	CONFERENCE
	STACI O'NEAL	LODGING	8/26/2017	HAMPTON INN	\$322.00	CONFERENCE
	CHARLES HUMPHREY	LODGING	8/26/2017	HAMPTON INN	\$322.00	CONFERENCE
	AVIS STRINGER	LODGING	8/26/2017	HAMPTON INN	\$322.00	CONFERENCE
	HAZEL CUNNINGHAM	LODGING	8/26/2017	HAMPTON INN	\$322.00	CONFERENCE
	LINDSEY HERR	LODGING	8/26/2017	HAMPTON INN	\$322.00	CONFERENCE
	JENNIFER TAYLOR	LODGING	8/28/2017	PERDIDO RESORT	\$276.39	MEMA CONF
	JENNIFER TAYLOR	LODGING	8/28/2017	PERDIDO RESORT	-\$276.39	MEMA CONF
BOS1 CARD TOTAL					\$4,357.00	
BOS2 CARD						
	LORETTA PHILLIPS	LODGING	4-Aug-17	BEAU RIVAGE	\$139.50	CONFERENCE
	CLARA LATIKER	LODGING	4-Aug-17	BEAU RIVAGE	\$139.50	CONFERENCE
BOS2 CARD TOTAL					\$279.00	
HR CARD						
HR CARD TOTAL					\$0.00	
EMA CARD						
EMA CARD TOTAL					\$0.00	
SO1 CARD						
SO1 CARD TOTAL					\$0.00	
SO2 CARD						
SO2 CARD TOTAL					\$0.00	
AMOUNT TO PAY					\$4,636.00	

Handwritten signature: Randolph Clark
7 Sept 2017

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	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
4,636.00	09/26/17	0.00	4,636.00	\$

Make Check Payable To:
 Card Services

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

Card Services
 PD Box 875852
 Kansas City MO 64187-5852

CONTROL ACCOUNT 4601
MADISON COUNTY BOS A209
 PO BOX 608
 CANTON MS 39046-0608



4715621981007611 0463600 0463600

Account Number Ending In: XXXX XXXX 8100 7611

Summary of Account Activity		
Previous Balance	\$	839.97
Payments	-	839.97
Other Credits	-	1,101.39
Purchases/Debits	+	5,737.39
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		4,636.00
Credit Limit		20,000.00
Available Credit		15,364.00

Payment Information	
Statement Closing Date	09/01/17
New Balance	4,636.00
Minimum Payment Due	4,636.00
Payment Due Date	09/26/17
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
			TOTAL XXXX XXXX 8100 7611 \$839.97- CK PAYMENT THANK YOU KANSAS CITY MO	839.97-
			MADISON COUNTY BOS TOTAL XXXX XXXX 8100 7579 \$4,357.00	
08/10	08/11	24017946Z611MNZTF	SO MISS CTR LOGISTICS TT HATTIESBURG MS MCC: 8220 MERCHANT ZIP: 39406 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 247765	2,600.00
08/11	08/11	74017946Z611MNZTW	SO MISS CTR LOGISTICS TT HATTIESB CREDIT MCC: 8220 MERCHANT ZIP: 39406 SALES TAX: \$ 13.09 TAX INCLUDED: 1	200.00-
08/11	08/13	240179470611MNZTE	SO MISS CTR LOGISTICS TT HATTIESBURG MS MCC: 8220 MERCHANT ZIP: 39406 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 248251	650.00
08/18	08/18	740179476611MNZTB	SO MISS CTR LOGISTICS TT HATTIESB CREDIT MCC: 8220 MERCHANT ZIP: 39406 SALES TAX: \$ 37.62 TAX INCLUDED: 1	575.00-
08/18	08/18	740179476611MNZTX	SO MISS CTR LOGISTICS TT HATTIESB CREDIT MCC: 8220 MERCHANT ZIP: 39406 SALES TAX: \$ 3.27 TAX INCLUDED: 1	50.00-
08/26	08/27	24755427E4P7AX2DL	HAMPTON INNS 601-4466770 MS MCC: 3665 MERCHANT ZIP: 39120 LODGING CHECK-IN DATE: 08/23/17 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 646082603450007	322.00
08/26	08/27	24755427E4P7AX2DQ	HAMPTON INNS 601-4466770 MS MCC: 3665 MERCHANT ZIP: 39120 LODGING CHECK-IN DATE: 08/23/17 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 646082603450006	322.00
08/26	08/27	24755427E4P7AX2DW	HAMPTON INNS 601-4466770 MS MCC: 3665 MERCHANT ZIP: 39120 LODGING CHECK-IN DATE: 08/23/17 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 646082603450008	322.00
08/26	08/27	24755427E4P7AX2D5	HAMPTON INNS 601-4466770 MS MCC: 3665 MERCHANT ZIP: 39120 LODGING CHECK-IN DATE: 08/23/17 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 646082603450005	322.00
08/26	08/27	24755427E4P7AX2QB	HAMPTON INNS 601-4466770 MS MCC: 3665 MERCHANT ZIP: 39120 LODGING CHECK-IN DATE: 08/23/17 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 646082603450003	322.00

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/26	08/27	24755427E4P7AX2QK	HAMPTON INNS 601-4466770 MS MCC: 3665 MERCHANT ZIP: 39120 LODGING CHECK-IN DATE: 08/23/17 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 646082603450004	322.00
08/28	08/30	24493987H815D6VGM	PERDIDO BEACH RESORT ORANGE BEACH AL MCC: 7011 MERCHANT ZIP: 36561 LODGING CHECK-IN DATE: 08/28/17 SALES TAX: \$ 0.00 TAX INCLUDED:	276.39
08/28	08/30	74493987H815D6VMZ	PERDIDO BEACH RESORT ORANGE BEACH CREDIT MCC: 7011 MERCHANT ZIP: 36561 SALES TAX: \$ 0.00 TAX INCLUDED:	276.39-
MADISON COUNTY BOS				
08/04	08/06	24431066TLAJJXMSX	TOTAL XXXX XXXX 8100 7603 \$279.00 BEAU RIVAGE - FRONT DESK BILOXI MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 08/02/17 SALES TAX: \$ 0.00 TAX INCLUDED:	139.50
08/04	08/06	24431066TLAJJY4WH	BEAU RIVAGE - FRONT DESK BILOXI MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 08/02/17 SALES TAX: \$ 0.00 TAX INCLUDED:	139.50

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
<u>Type of Balance</u>			
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
<u>Type of Balance</u>			
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.

RWH

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	09/26/17	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 4600
 MADISON COUNTY BOS A209
 PO BOX 608
 CANTON MS 39046-0608



4715621981007579 000000 000000

Account Number Ending In: XXXX XXXX 8100 7579

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

Payment Information	
Statement Closing Date	09/01/17
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	09/26/17
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
08/10	08/11	24017946Z611MNZTF	SO MISS CTR LOGISTICS TT HATTIESBURG MS MCC: 8220 MERCHANT ZIP: 39408 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 247765	2,600.00
08/11	08/11	74017946Z611MNZTW	SO MISS CTR LOGISTICS TT HATTIESBURG MS MCC: 8220 MERCHANT ZIP: 39408 SALES TAX: \$ 13.08 TAX INCLUDED: 1	200.00
08/11	08/13	240179470811MNZTE	SO MISS CTR LOGISTICS TT HATTIESBURG MS MCC: 8220 MERCHANT ZIP: 39408 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 248251	650.00
08/18	08/18	740179476811MNZTB	SO MISS CTR LOGISTICS TT HATTIESBURG MS MCC: 8220 MERCHANT ZIP: 39408 SALES TAX: \$ 37.62 TAX INCLUDED: 1	575.00
08/18	08/18	740179476611MNZTX	SO MISS CTR LOGISTICS TT HATTIESBURG MS MCC: 8220 MERCHANT ZIP: 39408 SALES TAX: \$ 3.27 TAX INCLUDED: 1	50.00
08/26	08/27	24755427E4P7AX2DL	HAMPTON INNS 601-4466770 MS MCC: 3665 MERCHANT ZIP: 39120 LODGING CHECK-IN DATE: 08/23/17 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 646082603450007	322.00
08/26	08/27	24755427E4P7AX2DQ	HAMPTON INNS 601-4466770 MS MCC: 3665 MERCHANT ZIP: 39120 LODGING CHECK-IN DATE: 08/23/17 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 646082603450006	322.00
08/26	08/27	24755427E4P7AX2DW	HAMPTON INNS 601-4466770 MS MCC: 3665 MERCHANT ZIP: 39120 LODGING CHECK-IN DATE: 08/23/17 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 646082603450008	322.00
08/26	08/27	24755427E4P7AX2D5	HAMPTON INNS 601-4466770 MS MCC: 3665 MERCHANT ZIP: 39120 LODGING CHECK-IN DATE: 08/23/17 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 646082603450005	322.00
08/26	08/27	24755427E4P7AX2QB	HAMPTON INNS 601-4466770 MS MCC: 3665 MERCHANT ZIP: 39120 LODGING CHECK-IN DATE: 08/23/17 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 646082603450003	322.00
08/26	08/27	24755427E4P7AX2QK	HAMPTON INNS 601-4466770 MS MCC: 3665 MERCHANT ZIP: 39120 LODGING CHECK-IN DATE: 08/23/17 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 646082603450004	322.00

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/28	08/30	24493987H616D6VGM	PERDIDO BEACH RESORT ORANGE BEACH AL MCC: 7011 MERCHANT ZIP: 36581 LODGING CHECK-IN DATE: 08/28/17 SALES TAX: \$ 0.00 TAX INCLUDED:	276.39
08/28	08/30	74493987H616D6VMZ	PERDIDO BEACH RESORT ORANGE BEACH AL MCC: 7011 MERCHANT ZIP: 36581 SALES TAX: \$ 0.00 TAX INCLUDED:	276.39
09/01	09/01	000000000000COMPC	TOTAL PURCHASES \$5,458.39 TOTAL RETURNS \$1,101.39 TOTAL \$4,357.00	0.00

Interest Charge Calculation

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

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

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

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True South Basic Economic Development Course

Transaction Approved

RECEIPT NUMBER: 247765

TRENT LOTT NATIONAL CENTER-CLTT, TSTH

CURRENT DATE: 08/10/2017

Description	Amount	Tax
Registration for True South Basic Economic Development Course September 11-14, 2017 Name (First and Last): SHELTON VANCE Title: ADMINISTRATOR Organization: MADISON COUNTY Address: PO BOX 608 City: CANTON State: MS Zip Code: 39046 Phone Number: 6018555503 Email: HARDY@MADISON-CO.COM True South Basic Economic Development Course	\$650.00	
Registration for True South Basic Economic Development Course September 11-14, 2017 Name (First and Last): DAVID BISHOP Title: SUPERVISOR Organization: MADISON COUNTY Address: PO BOX 608 City: CANTON State: MS Zip Code: 39046 Phone Number: 6018555503 Email: HARDY@MADISON-CO.COM True South Basic Economic Development Course	\$650.00	
Registration for True South Basic Economic Development Course September 11-14, 2017 Name (First and Last): SHEILA JONES Title: SUPERVISOR Organization: MADISON COUNTY Address: PO BOX 608 City: CANTON State: MS Zip Code: 39046 Phone Number: 6018555503 Email: HARDY@MADISON-CO.COM True South Basic Economic Development Course	\$650.00	
Registration for True South Basic Economic Development Course September 11-14, 2017 Name (First and Last): KATIE SNELL Title: ATTORNEY Organization: MADISON COUNTY Address: PO BOX 608 City: CANTON State: MS Zip Code: 39046 Phone Number: 6018555503 Email: HARDY@MADISON-CO.COM True South Basic Economic Development Course	\$650.00	

Total \$2,600.00

Payments Received	Amount
CC Visa XXXXXXXXXXXXX7579 Authorization # 010072	\$2,600.00


Total \$2,600.00

Thank you for your payment. Please print a copy of this receipt for your records.

Your receipt has been emailed to HARDY@MADISON-CO.COM

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Search 

True South Basic Economic Development Course

Transaction Approved

RECEIPT NUMBER: 248251

TRENT LOTT NATIONAL CENTER-CLTT, TSTH

CURRENT DATE: 08/11/2017

Description	Amount	Tax
Registration for True South Basic Economic Development Course September 11-14, 2017 Name (First and Last): BUDDY Title: COMPTROLLER Organization: MADISON COUNTY Address: PO BOX 608 City: CANTON State: MS Zip Code: 39046 Phone Number: 601-855-5503 Email: HARDY@MADISON-CO.COM True South Basic Economic Development Course	\$650.00	

Total \$650.00

Payments Received	Amount
CC Visa XXXXXXXXXXXX7579 Authorization # 011177	\$650.00

Total \$650.00

Thank you for your payment. Please print a copy of this receipt for your records.

Your receipt has been emailed to HARDY@MADISON-CO.COM

[Email Another Receipt](#)

[View Printable Receipt](#)

(webce-5fc0)

Hardy Crunk

From: Tasha May <Tasha.May@usm.edu>
Sent: Thursday, August 17, 2017 8:37 AM
To: Hardy Crunk
Cc: Heather N Brown
Subject: RE: PLease cancel Shelton Vance registration for Madison County

Hardy,

Per our refund policy, I can refund all but \$25 for processing. We will get this processed by the end of the day plus a \$50 refund on the registration for Buddy Voelkel, in order to give the discount for multiple individuals from the same organization.

CANCELLATION/REFUND POLICY

Cancellations and refund requests must be made in writing to the True South Planning Committee. Requests must be received by August 31 to receive full refund less a \$25 processing fee. Requests received September 1 or after will not receive a refund. Substitutions are allowed.

Sincerely,

Tasha May
Operations Manager & Research Analyst
601-266-5507

-----Original Message-----

From: Hardy Crunk [<mailto:hardy@madison-co.com>]
Sent: Thursday, August 17, 2017 8:19 AM
To: Tasha May <Tasha.May@usm.edu>
Subject: PLease cancel Shelton Vance registration for Madison County

Good morning Tasha,

One of the Madison County employees I registered for the True South Basic Economic Development course will not be able to attend. Would you cancel his reservation and issue a credit card refund for same?

The employee's information is pasted below:

Registration for True South Basic Economic Development Course \$650.00
September 11-14, 2017
Name (First and Last): SHELTON VANCE
Title: ADMINISTRATOR
Organization: MADISON COUNTY
Address: PO BOX 608
City: CANTON
State: MS
Zip Code: 39046
Phone Number: 6018555503
Email: HARDY@MADISON-CO.COM



United States of America
 TELEPHONE 601-446-6770 • FAX 601-446-6771
 Reservations
 www.hilton.com or 1 800 HILTONS

NISBETT, AMY

Room No: 211/SXQL
 Arrival Date: 8/23/2017 5:26:00 PM
 Departure Date: 8/25/2017 8:08:00 AM
 Adult/Child: 1/0
 Cashier ID: JJONES15
 Room Rate: 159.00
 AL:
 HH #
 VAT #
 Folio No/Che 199384 A

Confirmation Number: 87095336

HAMPTON INN AND SUITES 8/25/2017 8:08:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
8/23/2017	705770	GUEST ROOM EXEMPT	\$159.00
8/23/2017	705770	CITY FEE	\$2.00
8/24/2017	705963	GUEST ROOM EXEMPT	\$159.00
8/24/2017	705963	CITY FEE	\$2.00
8/25/2017	706051	VS *7579	(\$322.00)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/23/2017	8/24/2017	STAY TOTAL
ROOM AND TAX	\$161.00	\$161.00	\$322.00
DAILY TOTAL	\$161.00	\$161.00	\$322.00



United States of America
 TELEPHONE 601-446-6770 • FAX 601-446-6771
 Reservations
 www.hilton.com or 1 800 HILTONS

HUMPHREY, CHARLES
 X
 X AK 11111
 UNITED STATES OF AMERICA

Room No: 306/SXQL
 Arrival Date: 8/23/2017 5:28:00 PM
 Departure Date: 8/25/2017 9:45:00 AM
 Adult/Child: 1/0
 Cashier ID: JJONES15
 Room Rate: 159.00
 AL:
 HH #
 VAT #
 Folio No/Che 199386 A

Confirmation Number: 87095336
 HAMPTON INN AND SUITES 8/25/2017 9:45:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
8/23/2017	705788	GUEST ROOM EXEMPT	\$159.00
8/23/2017	705788	CITY FEE	\$2.00
8/24/2017	705980	GUEST ROOM EXEMPT	\$159.00
8/24/2017	705980	CITY FEE	\$2.00
8/25/2017	706077	VS *7579	(\$322.00)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/23/2017	8/24/2017	STAY TOTAL
ROOM AND TAX	\$161.00	\$161.00	\$322.00
DAILY TOTAL	\$161.00	\$161.00	\$322.00



United States of America
 TELEPHONE 601-446-6770 • FAX 601-446-6771
 Reservations
 www.hilton.com or 1 800 HILTONS

STRINGER, AVIS

 XX

 XX AK 11111
 UNITED STATES OF AMERICA

Room No: 212/SXQL
 Arrival Date: 8/23/2017 5:27:00 PM
 Departure Date: 8/25/2017 11:55:00 AM
 Adult/Child: 1/0
 Cashier ID: JJONES15
 Room Rate: 159.00
 AL:
 HH #
 VAT #
 Folio No/Che 199385 A

Confirmation Number: 87095336
 HAMPTON INN AND SUITES 8/25/2017 11:54:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
8/23/2017	705771	GUEST ROOM EXEMPT	\$159.00
8/23/2017	705771	CITY FEE	\$2.00
8/24/2017	705964	GUEST ROOM EXEMPT	\$159.00
8/24/2017	705964	CITY FEE	\$2.00
8/25/2017	706096	VS *7579	(\$322.00)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/23/2017	8/24/2017	STAY TOTAL
ROOM AND TAX	\$161.00	\$161.00	\$322.00
DAILY TOTAL	\$161.00	\$161.00	\$322.00

HERR, LINDSEY

 Room No: 208/SXQL
 Arrival Date: 8/23/2017 4:48:00 PM
 Departure Date: 8/25/2017 7:16:00 AM
 Adult/Child: 1/0
 Cashier ID: DBASS4
 Room Rate: 159.00
 AL:
 HH #
 VAT #
 Folio No/Che 199383 A

X

X AR 11111

UNITED STATES OF AMERICA

Confirmation Number: 87095336

HAMPTON INN AND SUITES 8/25/2017 7:16:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
8/23/2017	705767	GUEST ROOM EXEMPT	\$159.00
8/23/2017	705767	CITY FEE	\$2.00
8/24/2017	705960	GUEST ROOM EXEMPT	\$159.00
8/24/2017	705960	CITY FEE	\$2.00
8/25/2017	706044	VS *7579	(\$322.00)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/23/2017	8/24/2017	STAY TOTAL
ROOM AND TAX	\$161.00	\$161.00	\$322.00
DAILY TOTAL	\$161.00	\$161.00	\$322.00



HAMPTON INN AND SUITES
 627 SOUTH CANAL STREET
 NATCHEZ, MS 69120
 United States of America
 TELEPHONE 601-446-6770 • FAX 601-446-6771
 Reservations
 www.hilton.com or 1 800 HILTONS

CUNNINGHAM, HAZEL
 X
 X AK 11111
 UNITED STATES OF AMERICA

Room No: 207/SXQL
 Arrival Date: 8/23/2017 4:47:00 PM
 Departure Date: 8/25/2017 7:11:00 AM
 Adult/Child: 1/0
 Cashier ID: DBASS4
 Room Rate: 159.00
 AL:
 HH #
 VAT #
 Folio No/Che 199382 A

Confirmation Number: 87095336

HAMPTON INN AND SUITES 8/25/2017 7:11:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
8/23/2017	705766	GUEST ROOM EXEMPT	\$159.00
8/23/2017	705766	CITY FEE	\$2.00
8/24/2017	705959	GUEST ROOM EXEMPT	\$159.00
8/24/2017	705959	CITY FEE	\$2.00
8/25/2017	706043	VS *7579	(\$322.00)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/23/2017	8/24/2017	STAY TOTAL
ROOM AND TAX	\$161.00	\$161.00	\$322.00
DAILY TOTAL	\$161.00	\$161.00	\$322.00



HAMPTON INN AND SUITES
 627 SOUTH CANAL STREET
 NATCHEZ, MS 69120
 United States of America
 TELEPHONE 601-446-6770 • FAX 601-446-6771
 Reservations
 www.hilton.com or 1 800 HILTONS

O'NEAL, STACI

 113 MONT HELANA

 MADISON MS 39110
 UNITED STATES OF AMERICA

Room No: 206/SXQL
 Arrival Date: 8/23/2017 4:45:00 PM
 Departure Date: 8/25/2017 8:02:00 AM
 Adult/Child: 2/0
 Cashier ID: AHALL18
 Room Rate: 159.00
 AL:
 HH # 706016295 BLUE
 VAT #
 Folio No/Che 199381 A

Confirmation Number: 87095336

HAMPTON INN AND SUITES 9/7/2017 4:09:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
8/23/2017	705765	GUEST ROOM EXEMPT	\$159.00
8/23/2017	705765	CITY FEE	\$2.00
8/24/2017	705958	GUEST ROOM EXEMPT	\$159.00
8/24/2017	705958	CITY FEE	\$2.00
8/25/2017	706049	VS *7579	(\$322.00)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/23/2017	8/24/2017	STAY TOTAL
ROOM AND TAX	\$161.00	\$161.00	\$322.00
DAILY TOTAL	\$161.00	\$161.00	\$322.00

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX 8100 7603



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
0.00	09/26/17	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
 MADISON COUNTY BOS
 PO BOX 608
 CANTON MS 39046-0608

4712
 A209



4715621981007603 0000000 0000000

Account Number Ending In: XXXX XXXX 8100 7603

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

Payment Information	
Statement Closing Date	09/01/17
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	09/26/17
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
08/04	08/06	24431066TLAJXMSX	BEAU RIVAGE - FRONT DESK BILOXI MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 08/02/17 SALES TAX: \$ 0.00 TAX INCLUDED:	139.50
08/04	08/06	24431066TLAJY4WH	BEAU RIVAGE - FRONT DESK BILOXI MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 08/02/17 SALES TAX: \$ 0.00 TAX INCLUDED:	139.50
09/01	09/01	000000000000COMP	TOTAL PURCHASES \$278.00 TOTAL \$278.00	0.00

Interest Charge Calculation

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

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

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

Beau Rivage

RESORT & CASINO • BILOXI

Loretta Phillips
 PO Box 608
 Canton, MS 39046

ROOM # : 16083
 CONF # : 771594689
 ARRIVAL : 08/02/17
 DEPARTURE : 08/04/17

DATE	DESCRIPTION	CHARGES	CREDITS
08/02/17	Deposit Applied		139.50
08/02/17	BR Room	115.00	
08/02/17	BR Room Tax - 12%	13.80	
08/02/17	BR Resort Fee	10.00	
08/02/17	BR Resort Fee Tax	0.70	
08/03/17	BR Room	115.00	
08/03/17	BR Room Tax - 12%	13.80	
08/03/17	BR Resort Fee	10.00	
08/03/17	BR Resort Fee Tax	0.70	
08/04/17	Visa XXXXXXXXXXXXX7603 XX/XX VISA CREDIT XXXXXXXXXXXXX TOTAL USD 139.50 AID:A0000000031010 TVR:8080008000 TSI:6800 IAD:06030A03600000 ARC:00 ENTRY CODE: ICC 5E0000		139.50
Total		279.00	279.00
Balance		0.00	

Beau Rivage

RESORT & CASINO • BILOXI

Clara Latiker
 P. O. Box 608
 Canton, MS 39046

ROOM # : 16081
 CONF # : 771594677
 ARRIVAL : 08/02/17
 DEPARTURE : 08/04/17

DATE	DESCRIPTION	CHARGES	CREDITS
08/02/17	Deposit Applied		139.50
08/02/17	BR Room	115.00	
08/02/17	BR Room Tax - 12%	13.80	
08/02/17	BR Resort Fee	10.00	
08/02/17	BR Resort Fee Tax	0.70	
08/03/17	BR Room	115.00	
08/03/17	BR Room Tax - 12%	13.80	
08/03/17	BR Resort Fee	10.00	
08/03/17	BR Resort Fee Tax	0.70	
08/04/17	Visa		139.50
	XXXXXXXXXXXX7603 .XX/XX		
	VISA CREDIT XXXXXXXXXXXXX		
	TOTAL USD 139.50		
	AID:A0000000031010		
	TVR:8080008000 TSI:6800		
	IAD:06030A03600000 ARC:00		
	ENTRY CODE: ICC 5E0000		
Total		279.00	279.00
Balance		0.00	