

**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**

7 November 2017

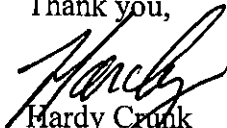
District 1 Supervisor Sheila Jones  
District 2 Supervisor Trey Baxter  
District 3 Supervisor Gerald Steen  
District 4 Supervisor David Bishop  
District 5 Supervisor Paul Griffin

Subject: Place November 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: 11/01/17

CARD	CARD USER	PURPOSE	USE DATE	VENDOR NAME	AMOUNT	DESCRIPTION
<b>BOS1 CARD</b>						
	CORNELIUS BACON	LODGING	10/22/2017	HAMPTON INN	\$174.00	MAS CONF
	KAY PACE	LODGING DEPOSIT	10/26/2017	GNBX HOTEL	\$109.76	TAX COL CONF
<b>BOS1 CARD TOTAL</b>					<b>\$283.76</b>	
<b>BOS2 CARD</b>						
	KAY LITTLE	LODGING	20-Oct-17	WINGATE	\$203.84	GIS CONF
	KAY LITTLE	LODGING	20-Oct-17	WINGATE	-\$21.84	GIS CONF
	KAY LITTLE	LODGING	22-Oct-17	WINGATE	\$9.10	GIS CONF
<b>BOS2 CARD TOTAL</b>					<b>\$191.10</b>	
<b>HR CARD</b>						
<b>HR CARD TOTAL</b>						
<b>EMA CARD</b>						
	MINOR NORMAN	LODGING	14-Oct-17	PERDIDO RESORT	\$939.06	EMA CONF
	JENNIFER TAYLOR	LODGING	14-Oct-17	PERDIDO RESORT	\$999.00	EMA CONF
<b>EMA CARD TOTAL</b>					<b>\$1,938.06</b>	
<b>SO1 CARD</b>						
<b>SO1 CARD TOTAL</b>						
<b>SO2 CARD</b>						
	KEVIN MOFFETT	LODGING	19-Oct-17	HAMPTON INN	\$215.47	EXTRADITION
<b>SO2 CARD TOTAL</b>					<b>\$215.47</b>	
<b>AMOUNT TO PAY</b>					<b>\$2,628.39</b>	



Hardy Crunk  
Purchase Clerk

7 Nov 17

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
2,628.39	11/26/17	0.00	2,628.39	\$

Make Check Payable To:  
 Card Services

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

Card Services  
 PO Box 875852  
 Kansas City MO 64187-5852

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

5281  
 A211



4715621981007611 0262839 0262839

Account Number Ending In: XXXX XXXX 8100 7611

Summary of Account Activity		
Previous Balance	\$	3,026.74
Payments	-	3,026.74
Other Credits	-	21.84
Purchases/Debits	+	2,650.23
Cash Advances	+	0.00
Finance Charges	+	0.00
<b>New Balance</b>		<b>2,628.39</b>
Credit Limit		20,000.00
Available Credit		17,371.00

Payment Information	
Statement Closing Date	11/01/17
New Balance	2,628.39
Minimum Payment Due	2,628.39
Payment Due Date	11/26/17
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
09/25	09/25	F55800092000SQ290	TOTAL XXXX XXXX 8100 7611	\$3,026.74
10/20	10/20	747156297EHM92GXY	CK PAYMENT THANK YOU KANSAS CITY MO	2,704.00
			CK PAYMENT THANK YOU KANSAS CITY MO	322.74
10/20	10/22	2424760958PWPT5XM	MADISON COUNTY BOS TOTAL XXXX XXXX 8100 7679 \$283.76 HAMPTON INN AND SUITES VI VICKSBURG MS MCC: 3665 MERCHANT ZIP: 39183 LODGING CHECK-IN DATE: 10/18/17 SALES TAX: \$ 0.00 TAX INCLUDED:	174.00
10/25	10/26	24431069ALAFQX0LS	GNBX - HOTEL 2284355400 MS MCC: 3561 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 10/25/17 SALES TAX: \$ 0.00 TAX INCLUDED:	109.76
10/14	10/17	244939891615D9X0G	MADISON COUNTY BOS TOTAL XXXX XXXX 8100 7595 \$1,938.06 PERDIDO BEACH RESORT ORANGE BEACH AL MCC: 7011 MERCHANT ZIP: 36561 LODGING CHECK-IN DATE: 10/14/17 SALES TAX: \$ 0.00 TAX INCLUDED:	939.06
10/14	10/17	244939891615D9X08	PERDIDO BEACH RESORT ORANGE BEACH AL MCC: 7011 MERCHANT ZIP: 36561 LODGING CHECK-IN DATE: 10/14/17 SALES TAX: \$ 0.00 TAX INCLUDED:	998.00
10/19	10/20	2476542944EDEQNFT	MADISON CO SHERIFF 2 TOTAL XXXX XXXX 8100 9047 \$215.47 HAMPTON INNS HUNTSVILLE TX MCC: 3665 MERCHANT ZIP: 77340 LODGING CHECK-IN DATE: 10/17/17 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 024101905560016	215.47

Continued on next page

**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>	
			<b>TOTAL XXXX XXXX 8199 9270 \$191.10</b>	
10/20	10/22	2469216962X51QEKS	WINGATE GULFPORT GULFPORT MS MCC: 7011 MERCHANT ZIP: 39501 LODGING CHECK-IN DATE: 10/18/17 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	9.10
10/20	10/22	2469216962X51QEML	WINGATE GULFPORT GULFPORT MS MCC: 7011 MERCHANT ZIP: 39501 LODGING CHECK-IN DATE: 10/18/17 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	203.84
10/20	10/22	7469216962X51QEN9	WINGATE GULFPORT GULFPORT MS CREDIT MCC: 7011 MERCHANT ZIP: 39501 LODGING CHECK-IN DATE: 10/18/17 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	21.84-

2-1

**Interest Charge Calculation**

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

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

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

CARD SERVICES  
 PO BOX 419734  
 KANSAS CITY MO 64141-8734

Account Number Ending In: XXXX XXXX 8100 7579



Please Detach And Enclose Top Portion With Payment  
 New Balance 0.00 Payment Due Date 11/26/17 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 COUNTY BOS  
 MADISON COUNTY BOS  
 PO BOX 608  
 CANTON MS 39046-0608

5377  
 A211



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	11/01/17
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	11/26/17
Past Due Amount	0.00

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

*Handwritten signature*  
 BOS 7

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 64141-8734

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Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, and Adjustments since last statement	Payments	Credits	Amount
10/20	10/22	2424760958PWPT5XM	HAMPTON INN AND SUITES VIVICKSBURG MS MCC: 3665 MERCHANT ZIP: 39183 LODGING CHECK-IN DATE: 10/18/17 SALES TAX: \$ 0.00 TAX INCLUDED:			174.00
10/25	10/26	24431069ALAFQX0LS	GNBX - HOTEL 2284355400 MS MCC: 3561 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 10/25/17 SALES TAX: \$ 0.00 TAX INCLUDED:			109.76
11/01	11/01	000000000000COMPC	TOTAL PURCHASES \$283.76 TOTAL \$283.76			0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account			
	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
<b>Current Billing Period</b>			
Type of Balance			
Purchases	0.00	0.00	0.00
Cash Advances	0.00	0.00	0.00
<b>Previous Billing Period</b>			
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.

United States of America  
 TELEPHONE 601-636-6100 • FAX 601-634-1962  
 Reservations  
 www.hamptoninn.com or 1 800 HAMPTON

BACON, CORNELIUS  
 3137 SOUTH LIBERTY STREET  
 CANTON MS 39046  
 UNITED STATES OF AMERICA

Room No: 424/KXTO  
 Arrival Date: 10/18/2017 12:56:00 PM  
 Departure Date: 10/19/2017 7:28:00 AM  
 Adult/Child: 1/0  
 Cashier ID: NBROKAW  
 Room Rate: 174.00  
 AL:  
 HH #  
 VAT #  
 Folio No/Che 476673 A

Confirmation Number: 97349139

HAMPTON INN & SUITES VICKSBURG 10/19/2017 7:29:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
10/18/2017	1311103	GUEST ROOM EXEMPT	\$174.00
10/19/2017	1311173	VS *7579	(\$174.00)
**BALANCE**			\$0.00

EXPENSE REPORT SUMMARY

	10/18/2017	STAY TOTAL
ROOM AND TAX	\$174.00	\$174.00
DAILY TOTAL	\$174.00	\$174.00

CREDIT CARD DETAIL

APPR CODE	018656	MERCHANT ID	0194485600
CARD NUMBER	VS *7579	EXP DATE	04/21
TRANSACTION ID	1311173	TRANS TYPE	Sale



My bookings

HOTEL DETAILS PHOTOS

THANK YOU FOR YOUR RESERVATION

Summary	Dates MON, NOV 06 — WED, NOV 08, 2017	Adults 1	Children 0	Confirmation code GNB112046696
Guest details	Kay Pace hardy@madison-co.com	Additional guests		
Room	Luxury King	Offer	Non-Refundable	

**BILLING INFORMATION**

Name .....	MADISON COUNTY BOS	Card on file .....	Ending in 7579
Address .....	PO BOX 608 CANTON, Mississippi United States	Room charges .....	\$ 98.00
		Other Services .....	\$ 0.00
		Occupancy Tax .....	\$ 11.76
		Resort Fee <u>Details</u> .....	\$ 20.16
		Grand total .....	\$ 129.92

**GOLDEN NUGGET BILOXI**

151 Beach Blvd.  
Biloxi, Mississippi 39530  
United States  
1-844-4684438  
<http://www.goldennugget.com/biloxi>  
GNBXRoomReservations@gnbxm.com

Check in time: 4:00 PM  
Check out time: 11:00 AM

*Deposit*  
*109.76*  
*98*  
*+ 11.76*  

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*\$109.76*

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**TERMS & CONDITIONS**

- Full deposit for all nights at the time of reservation. No refund for changes or cancellations
- A deposit of \$129.92 is due at the time of booking.
- Cancellations or changes made after your reservation is confirmed will be subject to a charge of \$129.92.

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 11/26/17 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 COUNTY BOS  
 MADISON COUNTY BOS  
 PO BOX 608  
 CANTON MS 39046-0608

5387  
 A211



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
New Balance		0.00
Credit Limit		20,000.00
Available Credit		20,000.00

Payment Information	
Statement Closing Date	11/01/17
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	11/26/17
Past Due Amount	0.00

305 2

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 and Adjustments since last statement	Amount
10/20	10/22	2469216962X51QEK5	WINGATE GULFPORT GULFPORT MS MCC: 7011 MERCHANT ZIP: 39501 LODGING CHECK-IN DATE: 10/18/17 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	9.10
10/20	10/22	2469216962X51QEML	WINGATE GULFPORT GULFPORT MS MCC: 7011 MERCHANT ZIP: 39501 LODGING CHECK-IN DATE: 10/18/17 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	203.84
10/20	10/22	7469216962X51QEN9	WINGATE GULFPORT GULFPORT MS MCC: 7011 MERCHANT ZIP: 39501 LODGING CHECK-IN DATE: 10/18/17 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	21.84
11/01	11/01	000000000000COMPC	TOTAL PURCHASES \$212.94 TOTAL RETURNS \$21.84 TOTAL \$191.10	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.





Wingate by Wyndham Gulfport, MS  
 4302 West Beach Boulevard  
 Gulfport, MS 39501  
 Tel: (228) 214-0010 Fax: (228) 214-0012

10-20-17

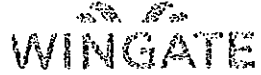
<b>Kay Little</b>	Folio No. :	<b>41781</b>	Room No. :	<b>432</b>
<b>Po Box 608</b>	AVR Number :		Arrival :	<b>10-18-17</b>
<b>Canton MS 39046</b>	Group Code :		Departure :	<b>10-20-17</b>
<b>United States</b>	Company :	<b>STATE GOV'T BWS</b>	Conf. No. :	<b>79254308</b>
	Wyndham Rewards :	<b>164118858F</b>	Rate Code :	<b>SGS</b>
	Invoice No. :		Page No. :	<b>1 of 1</b>

Date	Description	Charges	Credits
10-18-17	Room	91.00	
10-18-17	State Tax - 7%	6.37	
10-18-17	Occupancy Tax - 5%	4.55	
10-19-17	Room	91.00	
10-19-17	State Tax - 7%	6.37	
10-19-17	Occupancy Tax - 5%	4.55	
10-20-17	Visa 471562XXXXXX9270		203.84
As a Wyndham Rewards member you are eligible to earn 1820 points for this stay.		<b>Total</b>	<b>203.84</b>
		<b>Balance</b>	<b>0.00</b>

**Guest Signature:** \_\_\_\_\_

Please contact the Manager about any issues with your stay. Wingate by Wyndham or affiliates may contact you about goods and services unless you call 877-222-3297 or write to Wyndham Worldwide Hotels, Inc. 1 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wingate by Wyndham website about privacy.

**Thank you for staying with us.  
 It was our pleasure to serve you.**



Wingate by Wyndham Gulfport, MS  
 4302 West Beach Boulevard  
 Gulfport, MS 39501  
 Tel: (228) 214-0010 Fax: (228) 214-0012

10-20-17

<b>Kay Little</b>	Folio No. : 41781	Room No. : 432
<b>Po Box 608</b>	AVR Number :	Arrival : 10-18-17
<b>Canton MS 39046</b>	Group Code :	Departure : 10-20-17
<b>United States</b>	Company : STATE GOV'T BWS	Conf. No. : 79254308
	Wyndham Rewards : 164118858F	Rate Code : SGS
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
10-18-17	Room	91.00	
10-18-17	State Tax - 7%	6.37	
10-18-17	Occupancy Tax - 5%	4.55	
10-19-17	Room	91.00	
10-19-17	State Tax - 7%	6.37	
10-19-17	Occupancy Tax - 5%	4.55	
10-20-17	Visa 471562XXXXXX9270	203.84	
10-20-17	Occupancy Tax - Adj	-9.10	
10-20-17	State Tax - Adj	-12.74	
<b>Total</b>		<b>182.00</b>	<b>203.84</b>
<b>Balance</b>		<b>-21.84</b>	

*Not exempt charge back*  
 203.84  
 -9.10

As a Wyndham Rewards member you are eligible to earn 1820 points for this stay.

Guest Signature: \_\_\_\_\_

Please contact the Manager about any issues with your stay. Wingate by Wyndham or affiliates may contact you about goods and services unless you call 877-222-3297 or write to Wyndham Worldwide Hotels, Inc. 1 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wingate by Wyndham website about privacy.

Thank you for staying with us.  
 It was our pleasure to serve you.

CARD SERVICES  
 PO BOX 419734  
 KANSAS CITY MO 64141-8734

Account Number Ending In: XXXX XXXX 8100 7595



Please Detach And Enclose Top Portion With Payment  
 New Balance 0.00 Payment Due Date 11/26/17 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 COUNTY BOS  
 MADISON COUNTY BOS  
 PO BOX 608  
 CANTON MS 39046-0608

5376  
 A211



4735621981007595 0000000 0000000

Account Number Ending In: XXXX XXXX 8100 7595

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

Payment Information	
Statement Closing Date	11/01/17
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	11/26/17
Past Due Amount	0.00

EMH

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 64141-8734

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Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/14	10/17	244939891615D9X0G	PERDIDO BEACH RESORT ORANGE BEACH AL MCC: 7011 MERCHANT ZIP: 36561 LODGING CHECK-IN DATE: 10/14/17 SALES TAX: \$ 0.00 TAX INCLUDED:	939.06
10/14	10/17	244939891615D9X08	PERDIDO BEACH RESORT ORANGE BEACH AL MCC: 7011 MERCHANT ZIP: 36561 LODGING CHECK-IN DATE: 10/14/17 SALES TAX: \$ 0.00 TAX INCLUDED:	998.00
11/01	11/01	000000000000COMPC	TOTAL PURCHASES \$1,938.06 TOTAL \$1,938.06	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

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Guest Name: Minor Norman  
P O Box 608  
Canton, MS 39046 USA

Room & Taxes = \$939.06

Room #: 6002  
Folio #: R8EFF3  
Group #: 11232  
Guests: 1  
Clerk:

CL #:

Arrive: 10/14/17 Time: 04:48 PM Depart: 10/18/17 Time: 02:13:44 Status: FOL

Date	Description	Reference	Comment	Charges	Credits
10/14/2017	DEP VISA	10148032180	*****7595 014894	\$0.00	(\$939.06)
10/14/2017	SPLASH CC TIPS	5007792	3771c3a873a54470b1acd00ffe052a85 IC	\$4.00	\$0.00
10/14/2017	SPLASH DINNER BEER	5007792	3771c3a873a54470b1acd00ffe052a85 IC	\$5.00	\$0.00
10/14/2017	SPLASH SALES TAX	5007792	3771c3a873a54470b1acd00ffe052a85 IC	\$0.50	\$0.00
10/14/2017	SPLASH CC TIPS	5007804	c9362b0a7859422d832b8ca12c4b0501	\$2.00	\$0.00
10/14/2017	SPLASH DISCOUNT BEEI	5007804	c9362b0a7859422d832b8ca12c4b0501	\$0.00	(\$1.25)
10/14/2017	SPLASH DINNER BEER	5007804	c9362b0a7859422d832b8ca12c4b0501	\$5.00	\$0.00
10/14/2017	SPLASH SALES TAX	5007804	c9362b0a7859422d832b8ca12c4b0501	\$0.37	\$0.00
10/14/2017	ROOM CHARGE	6002		\$249.00	\$0.00
10/14/2017	CITY OCCUPANCY TAX	6002t	CITY OCCUPANCY	\$12.45	\$0.00
10/14/2017	COUNTY OCCUPANCY T	6002t	COUNTY OCCUPANCY TAX	\$4.98	\$0.00
10/14/2017	STATE OCCUPANCY TA	6002t	STATE OCCUPANCY TAX	\$9.96	\$0.00
10/15/2017	LAT30 CC TIPS	4018450	5fb330cef12f45c0a2051863f132c97d IC	\$3.00	\$0.00
10/15/2017	LAT 30 BRKFST LIQUOR	4018450	5fb330cef12f45c0a2051863f132c97d IC	\$10.00	\$0.00
10/15/2017	LAT30 SALES TAX	4018450	5fb330cef12f45c0a2051863f132c97d IC	\$1.00	\$0.00
10/15/2017	ROOM CHARGE	6002		\$199.00	\$0.00
10/15/2017	CITY OCCUPANCY TAX	6002t	CITY OCCUPANCY	\$9.95	\$0.00
10/15/2017	COUNTY OCCUPANCY T	6002t	COUNTY OCCUPANCY TAX	\$3.98	\$0.00
10/15/2017	STATE OCCUPANCY TA	6002t	STATE OCCUPANCY TAX	\$7.96	\$0.00
10/15/2017	ROOM CHARGE	6002		\$199.00	\$0.00
10/16/2017	CITY OCCUPANCY TAX	6002t	CITY OCCUPANCY	\$9.95	\$0.00
10/16/2017	COUNTY OCCUPANCY T	6002t	COUNTY OCCUPANCY TAX	\$3.98	\$0.00
10/16/2017	STATE OCCUPANCY TA	6002t	STATE OCCUPANCY TAX	\$7.96	\$0.00
10/16/2017	ROOM CHARGE	6002		\$199.00	\$0.00
10/17/2017	CITY OCCUPANCY TAX	6002t	CITY OCCUPANCY	\$9.95	\$0.00
10/17/2017	COUNTY OCCUPANCY T	6002t	COUNTY OCCUPANCY TAX	\$3.98	\$0.00
10/17/2017	STATE OCCUPANCY TA	6002t	STATE OCCUPANCY TAX	\$7.96	\$0.00

Folio Balance: \$29.62

Signature: \_\_\_\_\_



**Guest Name:** Jennifer Carpenter **Room #:** 616  
 AL Chapter Of The National Emergency Number As **Folio #:** R8E84A  
 P O Box 608 **Group #:** 11232  
 Canton, MS 39046 USA **Guests:** 1  
**Clerk:**

CL #:

**Arrive:** 10/14/17 **Time:** 03:36 PM **Depart:** 10/18/17 **Time:** 02:16:38 **Status:** FOL

Date	Description	Reference	Comment	Charges	Credits
10/14/2017	DEP VISA	10148032181	*****7595 014901	\$0.00	(\$999.00)
10/14/2017	ROOM CHARGE	616		\$198.00	\$0.00
10/14/2017	CITY OCCUPANCY TAX	616t	CITY OCCUPANCY	\$9.90	\$0.00
10/14/2017	COUNTY OCCUPANCY T	616t	COUNTY OCCUPANCY TAX	\$3.96	\$0.00
10/14/2017	STATE OCCUPANCY TAJ	616t	STATE OCCUPANCY TAX	\$7.92	\$0.00
10/15/2017	ROOM CHARGE	616		\$234.00	\$0.00
10/15/2017	CITY OCCUPANCY TAX	616t	CITY OCCUPANCY	\$11.70	\$0.00
10/15/2017	COUNTY OCCUPANCY T	616t	COUNTY OCCUPANCY TAX	\$4.68	\$0.00
10/15/2017	STATE OCCUPANCY TAJ	616t	STATE OCCUPANCY TAX	\$9.36	\$0.00
10/16/2017	ROOM CHARGE	616		\$234.00	\$0.00
10/16/2017	CITY OCCUPANCY TAX	616t	CITY OCCUPANCY	\$11.70	\$0.00
10/16/2017	COUNTY OCCUPANCY T	616t	COUNTY OCCUPANCY TAX	\$4.68	\$0.00
10/16/2017	STATE OCCUPANCY TAJ	616t	STATE OCCUPANCY TAX	\$9.36	\$0.00
10/17/2017	ROOM CHARGE	616		\$234.00	\$0.00
10/17/2017	CITY OCCUPANCY TAX	616t	CITY OCCUPANCY	\$11.70	\$0.00
10/17/2017	COUNTY OCCUPANCY T	616t	COUNTY OCCUPANCY TAX	\$4.68	\$0.00
10/17/2017	STATE OCCUPANCY TAJ	616t	STATE OCCUPANCY TAX	\$9.36	\$0.00

**Folio Balance: \$0.00**

Signature: \_\_\_\_\_

CARD SERVICES  
 PO BOX 419734  
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX 8100 9047



Please Detach And Enclose Top Portion With Payment  
 New Balance 0.00    Payment Due Date 11/26/17    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  
 MADISON COUNTY BOS  
 PO BOX 608  
 CANTON MS 39046-0608

5379  
 A211



4715621981009047 0000000 0000000

Account Number Ending In: XXXX XXXX 8100 9047

Summary of Account Activity		
Previous Balance	\$	0.00
Payments	-	0.00
Other Credits	-	0.00
Purchases/Debits	+	0.00
Cash Advances	+	0.00
Finance Charges	+	0.00
<b>New Balance</b>		<b>0.00</b>
Credit Limit		10,000.00
Available Credit		10,000.00

Payment Information	
Statement Closing Date	11/01/17
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	11/26/17
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
10/19	10/20	2475542944EDEQNFT	HAMPTON INNS HUNTSVILLE TX MCC: 3665 MERCHANT ZIP: 77340 LODGING CHECK-IN DATE: 10/17/17 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 024101905560016	215.47
11/01	11/01	000000000000COMPC	TOTAL PURCHASES \$215.47 TOTAL \$215.47	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.



Hampton Inn & Suites Huntsville  
 120 Ravenwood Village Drive • Huntsville, TX 77340  
 Phone (936) 439-5228 • Fax (936) 439-5229



Official Sponsor

<b>MOFFETT, KEVIN</b> 2961 HWY 51 CANTON MS 39046 UNITED STATES OF AMERICA	<b>name address</b> room number: 310/NQR arrival date: 10/17/2017 3:39:00 PM departure date: 10/18/2017 adult/child: 1/0 room rate: 189.00 Rate Plan: LVO HH # AL: Car:	If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.
Confirmation Number: 91550645  10/18/2017	Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. 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 association fails to pay for any part or the full amount of these charges. A fee of up to 250 USD will be assessed for smoking in a non-smoking room. Please ask the Front Desk for locations of designated outdoor smoking areas.	

date	reference	description	amount
10/17/2017	137487	GUEST ROOM	\$189.00
10/17/2017	137487	RM. - STATE TAX	\$12.29
10/17/2017	137487	RM. - CITY TAX	\$14.18
10/18/2017	137572	VS *9047	(\$215.47)
		**BALANCE**	\$0.00
EXPENSE REPORT SUMMARY			
		10/17/2017 STAY TOTAL	
		ROOM AND TAX	\$215.47 \$215.47
		DAILY TOTAL	\$215.47 \$215.47

for reservations call 1.800.hampton or visit us online at hampton.com thanks.

account no.	date of charge	folio/check no. 65192 A
card member name	authorization	initial
establishment no. and location	establishment agrees to transmit to card holder for payment purchases & services taxes tips & misc.	
signature of card member X	total amount	-215.47

