



PURCHASING DEPARTMENT

Madison County Board of Supervisors
146 West Center Street
Canton, MS 39046 / 601-855-5534
keshajackson@madison-co.com

September 18, 2023

To: Board of Supervisors

From: Kesha Jackson, Purchasing Clerk

Subject: September 2023 Travel Card Reconciliation Report

Per Department of Finance and Administration regulations, please accept this report into your minutes and authorize payment of the same.

TRAVEL CARD RECONCILIATION

STATEMENT CLOSING DATE: (9/1/2023)

<u>DEPARTMENT TRAVEL CARDS</u>	<u>CARD USER</u>	<u>PURPOSE</u>	<u>USE DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
BOS1 CARD	NaSon White	lodging	8/23/2023	Expedia Hilton Charolette	\$915.34	meeting
	Lance Felton	lodging	8/23/2023	Hampton Inn Oxford	\$103.00	meeting
	NaSon White	airline	8/23/2023	American Airline	\$393.31	meeting
	Steven Ross	lodging	8/24/2023	Hampton Inn Oxford	\$103.00	meeting
	Jenny Chhabra	lodging	8/24/2023	Hampton Inn Oxford	\$103.00	meeting
	Steven Stafford	lodging	8/25/2023	Hampton Inn Oxford	\$103.00	meeting
	Ed Hannan	lodging	8/25/2023	Hampton Inn Oxford	\$206.00	meeting
	Staci Oneal	lodging	8/25/2023	Hampton Inn Oxford	\$206.00	meeting
	Jeffery Hunter	lodging	8/25/2023	Hampton Inn Oxford	\$206.00	meeting
	Adrian Anderson	lodging	8/25/2023	Hampton Inn Oxford	\$206.00	meeting
	Jeff Adair	lodging	8/25/2023	Hampton Inn Oxford	\$206.00	meeting
	Jamie Ballard	lodging	8/25/2023	Hampton Inn Oxford	\$206.00	meeting
	Dewey Arthur	lodging	8/25/2023	Hampton Inn Oxford	\$206.00	meeting
	Ashley Alexander	lodging	8/25/2023	Hampton Inn Oxford	\$206.00	meeting
	Rodrick Smith	lodging	8/25/2023	Hampton Inn Oxford	\$206.00	meeting
	Kandi Gray	lodging	8/25/2023	Hampton Inn Oxford	\$206.00	meeting
	Lindsey Herr	lodging	8/25/2023	Hampton Inn Oxford	\$206.00	meeting
	Avis Stringer	lodging	8/25/2023	Hampton Inn Oxford	\$206.00	meeting
	Amy Nisbett	lodging	8/25/2023	Hampton Inn Oxford	\$206.00	meeting
BOS1 CARD TOTAL					\$4,398.65	
BOS2 CARD	Martina Griffin	lodging	8/14/2023	Double Tree Hotel	(\$93.24)	meeting
BOS2 CARD TOTAL					CREDIT (\$93.24)	
SO1 CARD	Josh Fish	lodging	8/4/2023	Hard Rock Hotel	\$432.48	training
	Jason Barnes	lodging	8/4/2023	Hard Rock Hotel	\$432.48	training
	Radford Shearrill	lodging	8/26/2023	Courtyard by Marriott	(\$40.56)	training
	Jonathan Dearing	lodging	8/29/2023	Best Western	\$140.09	training
SO1 CARD TOTAL				\$964.49		
SO 2CARD	Jonathan Dearing	lodging	8/2/2023	LaQuinta Inn Suites, TX	\$111.87	training
SO2 CARD TOTAL				\$111.87		
TOTAL TO PAY					\$5,363.14	



Summary of Account Activity

Previous Balance	\$14,992.35
Payments/Debits	-\$14,133.87
Other Credits	-\$133.80
Purchases	+\$5,515.57
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$6,240.25

Payment Information

New Balance	\$6,240.25
Minimum Payment Due	\$6,240.25
Payment Due Date	09/25/23
Past Due Amount	\$724.68
Minimum Payment Due includes Past Due Amount and/or Overlimit Amount.	

Account Name
MADISON COUNTY BOS
Payment Reference Number
80000018751
Account Number
XXXX XXXX XXXX 7611
Page 1 of 4

Credit Limit	\$50,000.00
Available Credit	\$43,759.75
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	09/01/23
Days in Billing Cycle	31

Payment Address:
CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

Contact Us:
Lost/Stolen and
General Inquiries: 888-494-5141
Alternate Number: 816-843-2000

Telephoning about billing errors will not preserve your rights under federal law.

IMPORTANT - You've missed a payment

Your account is past due. Please submit a payment equal to or greater than the Minimum Amount Due immediately. Disregard this notice if a payment has already been made.

If you are experiencing financial difficulties due to the current health pandemic, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

Electronic statements will simplify your life, help you become more organized and are good for the environment. Sign up for eStatements today! Visit www.umb.com or use your mobile app, log in, click your credit card account tile, select **Settings** from the menu and then **Statement Preferences**. Set your preference to **Electronic Delivery**. We make up to 18 months of eStatements available to you at no cost. Your electronic **Account Statements** are accessible under the **Services** menu option.

Late Payment Warning:

If we do not receive your minimum payment by the Payment Due Date, you may have to pay a late fee up to \$39.00.

If you are experiencing financial difficulties due to a recent natural disaster, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
08/25	08/25	32370001967754201210008	PAYMENT RECEIVED -- THANK YOU	- 14,133.87



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number	XXXX XXXX XXXX 7611
New Balance	\$6,240.25
Payment Due Date	09/25/23
Past Due Amount	\$724.68
Minimum Payment	\$6,240.25
Amount Enclosed	

Please send address change requests to commercial.bankcards@umb.com. If you have any questions please contact 888-494-5141.

MADISON COUNTY BOS
COMMERCIAL CARD
146 WEST CENTER ST
CANTON MS 39046

**N0011974

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852





Account Name: MADISON COUNTY BOS

Account Number: XXXX XXXX XXXX 7611

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
MADISON COUNTY BOS XXXX XXXX XXXX 7579				
08/23	08/24	24692163235103520641935	EXPEDIA 72639119130615 EXPEDIA.COM WA	915.34
08/23	08/25	24247603236300710978820	HAMPTON INN CONFERENCE CEOXFORD MS	103.00
08/23	08/24	24943003235634001191458	AMERICAN AIR0012473661552FORT WORTH TX	393.31
08/24	08/27	24247603237300761379075	HAMPTON INN CONFERENCE CEOXFORD MS	103.00
08/24	08/27	24247603237300761379158	HAMPTON INN CONFERENCE CEOXFORD MS	103.00
08/25	08/27	24247603238300660103872	HAMPTON INN CONFERENCE CEOXFORD MS	103.00
08/25	08/27	24247603238300660103203	HAMPTON INN CONFERENCE CEOXFORD MS	206.00
08/25	08/27	24247603238300660102965	HAMPTON INN CONFERENCE CEOXFORD MS	206.00
08/25	08/27	24247603238300660103799	HAMPTON INN CONFERENCE CEOXFORD MS	206.00
08/25	08/27	24247603238300660102882	HAMPTON INN CONFERENCE CEOXFORD MS	206.00
08/25	08/27	24247603238300660103534	HAMPTON INN CONFERENCE CEOXFORD MS	206.00
08/25	08/27	24247603238300660103047	HAMPTON INN CONFERENCE CEOXFORD MS	206.00
08/25	08/27	24247603238300660103617	HAMPTON INN CONFERENCE CEOXFORD MS	206.00
08/25	08/27	24247603238300660102627	HAMPTON INN CONFERENCE CEOXFORD MS	206.00
08/25	08/27	24247603238300660102700	HAMPTON INN CONFERENCE CEOXFORD MS	206.00
08/25	08/27	24247603238300660103955	HAMPTON INN CONFERENCE CEOXFORD MS	206.00
08/25	08/27	24247603238300660103468	HAMPTON INN CONFERENCE CEOXFORD MS	206.00
08/25	08/27	24247603238300660103120	HAMPTON INN CONFERENCE CEOXFORD MS	206.00
08/25	08/27	24247603238300660103385	HAMPTON INN CONFERENCE CEOXFORD MS	206.00
MADISON CO SHERIFF 1 XXXX XXXX XXXX 9039				
08/04	08/06	24431063217968693491510	HARD ROCK HOTEL TULSA 9183847844 OK	432.48
08/04	08/06	24431063217968693441564	HARD ROCK HOTEL TULSA 9183847844 OK	432.48
08/26	08/27	74692163238105863500398	COURTYARD BY MARRIOTT GULFPORT MS	- 40.56
08/29	08/31	24692163242108811017399	BEST WESTERN SAN ANTONIO TX	140.09
MADISON CO SHERIFF 2 XXXX XXXX XXXX 9047				
08/02	08/04	24692163215107214823513	LA QUINTA & SUITES RIC RICHMOND TX	111.87
MADISON COUNTY BOS XXXX XXXX XXXX 2740				
08/14	08/16	7480197322703600000989	DOUBLETREE BILOXI MS	- 93.24

Account Name: MADISON COUNTY BOS

Account Number: XXXX XXXX XXXX 7611

Interest Charge Calculation

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	0.00%	\$5,515.57	\$0.00

(v) = Variable Rate



Do you need to dispute a transaction?

If you believe that your statement is incorrect or would like additional information about a transaction on your statement, please contact us at 888-494-5141 for assistance. You must notify us within sixty (60) days from the transaction date to dispute any erroneous transactions.

Commercial Card Services:

888-494-5141
24/7/365

When you wish to dispute a Card transaction, you must provide us with the following information: (i) User ID (if applicable); (ii) Card account number; (iii) the dollar amount of any billing dispute or suspected error; (iv) reason that you believe the bill is incorrect; and (v) a summary of the steps that you may have already taken with the merchant in question to resolve the matter.

We will investigate the disputed amount and determine whether, in our view, the amount was properly billed to your account. Until we complete our investigation and determine whether the amount was properly billed, you will not be liable for the amount of the disputed transaction.

Has a Card been lost, stolen or otherwise compromised?

You must notify us at once if a Card is lost or stolen. You should also notify us if you think someone used one of your Cards without authorization. Please contact our Commercial Card Services team immediately if you believe a Card belonging to you is lost, stolen or has been compromised in any way.

Commercial Card Services:

888-494-5141
24/7/365



Summary of Account Activity

Total Activity \$4,398.65

Credit Limit \$20,000.00

Cash Advance Limit \$3,500.00

Statement Closing Date 09/01/23

Days in Billing Cycle 31

**Not an invoice.
For your records only.**

Cardholder Name
MADISON COUNTY BOS

Account Number
XXXX XXXX XXXX 7579

Page 1 of 4

Contact Us:

Lost/Stolen and
General Inquiries:888-494-5141
Alternate Number:816-843-2000

If you are experiencing financial difficulties due to the current health pandemic, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

Late Payment Warning:

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If you are experiencing financial difficulties due to a recent natural disaster, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

UMB will begin using text messaging to confirm suspicious transactions for credit cardholders with mobile phone numbers on record. Learn more about how UMB looks out for our customers by visiting UMB.com/fraudalerts.

Transaction Information - Notice Memo Item(s) Listed Below

Transaction Date	Posting Date	Reference Number	Description	Amount
08/23	08/24	24692163235103520641935	EXPEDIA 72639119130615 EXPEDIA.COM WA	915.34
08/23	08/25	24247603236300710978820	HAMPTON INN CONFERENCE CEOXFORD MS	103.00
08/23	08/24	24943003235634001191458	AMERICAN AIR0012473661552FORT WORTH TX	393.31
08/24	08/27	24247603237300761379075	HAMPTON INN CONFERENCE CEOXFORD MS	103.00
08/24	08/27	24247603237300761379158	HAMPTON INN CONFERENCE CEOXFORD MS	103.00
08/25	08/27	24247603238300660103872	HAMPTON INN CONFERENCE CEOXFORD MS	103.00
08/25	08/27	24247603238300660103203	HAMPTON INN CONFERENCE CEOXFORD MS	206.00
08/25	08/27	24247603238300660102965	HAMPTON INN CONFERENCE CEOXFORD MS	206.00
08/25	08/27	24247603238300660103799	HAMPTON INN CONFERENCE CEOXFORD MS	206.00
08/25	08/27	24247603238300660102882	HAMPTON INN CONFERENCE CEOXFORD MS	206.00
08/25	08/27	24247603238300660103534	HAMPTON INN CONFERENCE CEOXFORD MS	206.00



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number XXXX XXXX XXXX 7579
New Balance \$4,398.65
Statement Date 09/01/23

MADISON COUNTY BOS
MADISON COUNTY BOS
MADISON COUNTY BOS
146 WEST CENTER STREET
CANTON MS 39046

**N0011973

**Not an invoice.
For your records only.**





Cardholder Name: MADISON COUNTY BOS

Account Number: XXXX XXXX XXXX 7579

Transaction Information - Notice Memo Item(s) Listed Below Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/25	08/27	24247603238300660103047	HAMPTON INN CONFERENCE CEOXFORD MS	206.00
08/25	08/27	24247603238300660103617	HAMPTON INN CONFERENCE CEOXFORD MS	206.00
08/25	08/27	24247603238300660102627	HAMPTON INN CONFERENCE CEOXFORD MS	206.00
08/25	08/27	24247603238300660102700	HAMPTON INN CONFERENCE CEOXFORD MS	206.00
08/25	08/27	24247603238300660103955	HAMPTON INN CONFERENCE CEOXFORD MS	206.00
08/25	08/27	24247603238300660103468	HAMPTON INN CONFERENCE CEOXFORD MS	206.00
08/25	08/27	24247603238300660103120	HAMPTON INN CONFERENCE CEOXFORD MS	206.00
08/25	08/27	24247603238300660103385	HAMPTON INN CONFERENCE CEOXFORD MS	206.00

80582440 - 011973 - 0001 - 0002 -

Cardholder Name: MADISON COUNTY BOS

Account Number: XXXX XXXX XXXX 7579

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888-494-5141

24/7/365

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Commercial Card Services:

888-494-5141

24/7/365

Receipt

Expedia itinerary: 72639119130615

Purchase date: Aug 23, 2023

Booking details

Hilton Charlotte Uptown

222 E 3rd St, Charlotte, NC, 28202 United States of America

Check-in: Oct 17, 2023

Check-out: Oct 19, 2023

1 room x 2 nights

Deluxe Room, 2 Queen Beds, City View

Booked for: Nason White

Payment details

Room price

Tue, Oct 17

\$397.09

Wed, Oct 18

\$397.09

Taxes

\$121.16

Total

\$915.34

Paid
[Visa 7579]





HAMPTON INN OXFORD EAST
 103 ED PERRY BLVD
 OXFORD, MS 38655
 United States of America
 TELEPHONE 662-234-5565 • FAX 662-234-5535
 Reservations
 www.hilton.com or 1 800 HILTONS

FELTON, LANCE
 PO BOX 608
 CANTON MS 39046
 UNITED STATES OF AMERICA

Room No: 416/SXQL
 Arrival Date: 8/23/2023 2:11:00 AM
 Departure Date: 8/24/2023 12:34:00 PM
 Adult/Child: 1/0
 Cashier ID: JJL
 Room Rate: 103.00
 AL:
 HH #
 VAT #
 Folio No/Che 218412 A

Confirmation Number: 84626639

HAMPTON INN OXFORD EAST 8/24/2023 12:33:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
8/23/2023	572330	GUEST ROOM EXEMPT	\$103.00
8/24/2023	572399	VS *7579	(\$103.00)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/23/2023	STAY TOTAL
ROOM AND TAX	\$103.00	\$103.00
DAILY TOTAL	\$103.00	\$103.00


CREDIT CARD DETAIL

APPR CODE	074360	MERCHANT ID	650000007909669
CARD NUMBER	VS *7579	EXP DATE	04/25
TRANSACTION ID	572399	TRANS TYPE	Sale

Kesha Jackson

From: American Airlines <no-reply@info.email.aa.com>
Sent: Wednesday, August 23, 2023 2:52 PM
To: Kesha Jackson
Subject: Your trip confirmation (JAN - CLT)

CAUTION! *External Content. Please use caution when opening attachments and links. Do not provide your username and password if requested.*

American 

Issued: August 23, 2023

Your trip confirmation and receipt

We charged \$393.31 to your card ending in 7579 for your ticket purchase.

You can check in via the American app 24 hours before your flight and get your mobile boarding pass.

Record Locator: SKDPOD

Tuesday, October 17, 2023

≅ **JAN**
Jackson
7:30 AM

AA 5680
Operated by Piedmont Airlines
as American Eagle

○ **CLT**
Charlotte
10:27 AM

Seat: 10C
Class: Economy (Q)
Meals:

Monday, October 23, 2023

CLT
Charlotte
9:22 AM

JAN
Jackson
10:36 AM

AA 5682
Operated by Piedmont Airlines
as American Eagle

Seat: 11C
Class: **Economy (S)**
Meals:

Manage your trip

Earn 10,000 bonus miles

Plus \$50 back and no annual fee. Terms Apply.

[Learn more](#)



Your purchase

Nason White

Join the AAAdvantage® Program

New ticket (0012473661552) \$393.31
[\$339.54+ Taxes & carrier-imposed fees \$53.77]

Total cost **\$393.31**

Your payment

Visa (ending 7579) \$393.31

Total paid **\$393.31**

Bag information



HAMPTON INN OXFORD EAST
 103 ED PERRY BLVD
 OXFORD, MS 38655
 United States of America
 TELEPHONE 662-234-556 • FAX 662-234-5535
 Reservations
 www.hilton.com or 1 800 HILTONS

ROSS, STEVEN
 PO BOX 608
 CANTON MS 39046
 UNITED STATES OF AMERICA

Room No: 519/SXQL
 Arrival Date: 8/24/2023 1:43:00 PM
 Departure Date: 8/25/2023
 Adult/Child: 1/0
 Cashier ID: RABBOTT6
 Room Rate: 103.00
 AL:
 HH #
 VAT #
 Folio No/Che 218408 A

Confirmation Number: 86440431

HAMPTON INN OXFORD EAST 8/25/2023 2:18:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
8/24/2023	572513	GUEST ROOM EXEMPT	\$103.00
		WILL BE SETTLED TO VS*7579	\$103.00
		EFFECTIVE BALANCE OF	\$0.00



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CHHABRA, JENNY
 PO BOX 608
 CANTON MS 39046
 UNITED STATES OF AMERICA

Room No: 415/SXQL
 Arrival Date: 8/23/2023 7:16:00 PM
 Departure Date: 8/23/2023 7:29:00 PM
 Adult/Child: 1/0
 Cashier ID: LJKR
 Room Rate: 103.00
 AL:
 HH #
 VAT #
 Folio No/Che 218415 A

Confirmation Number: 83119951

HAMPTON INN OXFORD EAST 8/24/2023 8:07:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
8/23/2023	572264	GUEST ROOM EXEMPT	\$103.00
8/23/2023	572265	VS *7579	(\$103.00)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/23/2023	STAY TOTAL
ROOM AND TAX	\$103.00	\$103.00
DAILY TOTAL	\$103.00	\$103.00

CREDIT CARD DETAIL

APPR CODE	021154	MERCHANT ID	650000007909669
CARD NUMBER	VS *7579	EXP DATE	04/25
TRANSACTION ID	572265	TRANS TYPE	Sale



HAMPTON INN OXFORD EAST
 103 ED PERRY BLVD
 OXFORD, MS 38655
 United States of America
 TELEPHONE 662-234-556 • FAX 662-234-5535
 Reservations
 www.hilton.com or 1 800 HILTONS

STAFFORD, STEVEN

 134 CHARLTON DR

 MADISON MS 39110
 UNITED STATES OF AMERICA

Room No: 506/SXQL
 Arrival Date: 8/23/2023 11:40:00 AM
 Departure Date: 8/24/2023 8:33:00 AM
 Adult/Child: 1/0
 Cashier ID: LJKR
 Room Rate: 103.00
 AL:
 HH # 1590773279 SILVER
 VAT #
 Folio No/Che 218403 A

Confirmation Number: 84851151

HAMPTON INN OXFORD EAST 9/12/2023 9:57:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
8/23/2023	572343	GUEST ROOM EXEMPT	\$103.00
8/24/2023	572382	VS *7579	(\$103.00)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/23/2023	STAY TOTAL
ROOM AND TAX	\$103.00	\$103.00
DAILY TOTAL	\$103.00	\$103.00

CREDIT CARD DETAIL

APPR CODE	030125	MERCHANT ID	650000007909669
CARD NUMBER	VS *7579	EXP DATE	04/25
TRANSACTION ID	572382	TRANS TYPE	Sale



HAMPTON INN OXFORD EAST
 103 ED PERRY BLVD
 OXFORD, MS 38655
 United States of America
 TELEPHONE 662-234-556 • FAX 662-234-5535
 Reservations
 www.hilton.com or 1 800 HILTONS

HANNAN, ED
 PO BOX 608
 CONTON MS 39046
 UNITED STATES OF AMERICA

Room No: 408/SXQL
 Arrival Date: 8/23/2023 4:26:00 PM
 Departure Date: 8/25/2023 8:31:00 AM
 Adult/Child: 2/0
 Cashier ID: LJKR
 Room Rate: 103.00
 AL:
 HH #
 VAT #
 Folio No/Che 218393 A

Confirmation Number: 86404431

HAMPTON INN OXFORD EAST 8/25/2023 8:31:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
8/23/2023	572323	GUEST ROOM EXEMPT	\$103.00
8/24/2023	572482	GUEST ROOM EXEMPT	\$103.00
8/25/2023	572544	VS *7579	(\$206.00)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/23/2023	8/24/2023	STAY TOTAL
ROOM AND TAX	\$103.00	\$103.00	\$206.00
DAILY TOTAL	\$103.00	\$103.00	\$206.00

CREDIT CARD DETAIL

APPR CODE	029674	MERCHANT ID	650000007909669
CARD NUMBER	VS *7579	EXP DATE	04/25
TRANSACTION ID	572544	TRANS TYPE	Sale



HAMPTON INN OXFORD EAST
 103 ED PERRY BLVD
 OXFORD, MS 38655
 United States of America
 TELEPHONE 662-234-556 • FAX 662-234-5535
 Reservations
 www.hilton.com or 1 800 HILTONS

ONEAL, STACI
 PO BOX 608
 CANTON MS 39046
 UNITED STATES OF AMERICA

Room No: 316/SXQL
 Arrival Date: 8/23/2023 12:32:00 PM
 Departure Date: 8/25/2023
 Adult/Child: 1/0
 Cashier ID: RABBOTT6
 Room Rate: 103.00
 AL:
 HH #
 VAT #
 Folio No/Che 218392 A

Confirmation Number: 81928623

HAMPTON INN OXFORD EAST 8/25/2023 2:18:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
8/23/2023	572308	GUEST ROOM EXEMPT	\$103.00
8/24/2023	572467	GUEST ROOM EXEMPT	\$103.00
WILL BE SETTLED TO VS*7579			\$206.00
EFFECTIVE BALANCE OF			\$0.00



HAMPTON INN OXFORD EAST
 103 ED PERRY BLVD
 OXFORD, MS 38655
 United States of America
 TELEPHONE 662-234-556 • FAX 662-234-5535
 Reservations
 www.hilton.com or 1 800 HILTONS

HUNTER, JEFFERY
 PO BOX 608
 CANTON MS 39046
 UNITED STATES OF AMERICA

Room No: 514/SXQL
 Arrival Date: 8/23/2023 11:35:00 AM
 Departure Date: 8/25/2023
 Adult/Child: 1/0
 Cashier ID: RABBOTT6
 Room Rate: 103.00
 AL:
 HH #
 VAT #
 Folio No/Che 218431 A

Confirmation Number: 80559504

HAMPTON INN OXFORD EAST 8/25/2023 2:17:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
8/23/2023	572350	GUEST ROOM EXEMPT	\$103.00
8/24/2023	572509	GUEST ROOM EXEMPT	\$103.00
WILL BE SETTLED TO VS*7579			\$206.00
EFFECTIVE BALANCE OF			\$0.00



HAMPTON INN OXFORD EAST
 103 ED PERRY BLVD
 OXFORD, MS 38655
 United States of America
 TELEPHONE 662-234-556 • FAX 662-234-5535
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ANDERSON, ADRIAN
 PO BOX 608
 CANTON MS 39046
 UNITED STATES OF AMERICA

Room No: 507/SXQL
 Arrival Date: 8/23/2023 11:44:00 AM
 Departure Date: 8/25/2023
 Adult/Child: 1/0
 Cashier ID: RABBOTT6
 Room Rate: 103.00
 AL:
 HH #
 VAT #
 Folio No/Che 218418 A

Confirmation Number: 86274703

HAMPTON INN OXFORD EAST 8/25/2023 2:17:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
8/23/2023	572344	GUEST ROOM EXEMPT	\$103.00
8/24/2023	572503	GUEST ROOM EXEMPT	\$103.00
WILL BE SETTLED TO VS*7579			\$206.00
EFFECTIVE BALANCE OF			\$0.00



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ADAIR, JEFF
 PO BOX 608
 CANTON MS 39046
 UNITED STATES OF AMERICA

Room No: 410/SXQL
 Arrival Date: 8/23/2023 12:45:00 PM
 Departure Date: 8/25/2023
 Adult/Child: 1/0
 Cashier ID: RABBOTT6
 Room Rate: 103.00
 AL:
 HH #
 VAT #
 Folio No/Che 218430 A

Confirmation Number: 83702416

HAMPTON INN OXFORD EAST 8/25/2023 2:15:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
8/23/2023	572325	GUEST ROOM EXEMPT	\$103.00
8/24/2023	572484	GUEST ROOM EXEMPT	\$103.00
WILL BE SETTLED TO VS*7579			\$206.00
EFFECTIVE BALANCE OF			\$0.00



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 103 ED PERRY BLVD
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 United States of America
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BALLARD, JAMIE
 PO BOX 608
 CANTON MS 39046
 UNITED STATES OF AMERICA

Room No: 315/SXQL
 Arrival Date: 8/23/2023 12:25:00 PM
 Departure Date: 8/25/2023 1:43:00 PM
 Adult/Child: 1/0
 Cashier ID: SHLWR
 Room Rate: 103.00
 AL:
 HH #
 VAT #
 Folio No/Che 218414 A

Confirmation Number: 84428271

HAMPTON INN OXFORD EAST 8/25/2023 1:42:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
8/23/2023	572307	GUEST ROOM EXEMPT	\$103.00
8/24/2023	572466	GUEST ROOM EXEMPT	\$103.00
8/25/2023	572647	VS *7579	(\$206.00)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/23/2023	8/24/2023	STAY TOTAL
ROOM AND TAX	\$103.00	\$103.00	\$206.00
DAILY TOTAL	\$103.00	\$103.00	\$206.00

CREDIT CARD DETAIL

APPR CODE	060835	MERCHANT ID	65000007909669
CARD NUMBER	VS *7579	EXP DATE	04/25
TRANSACTION ID	572647	TRANS TYPE	Sale



HAMPTON INN OXFORD EAST
 103 ED PERRY BLVD
 OXFORD, MS 38655
 United States of America
 TELEPHONE 662-234-556 • FAX 662-234-5535
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 www.hilton.com or 1 800 HILTONS

ARTHUR, DEWEY
 PPO BOX 608
 CANTON MS 39046
 UNITED STATES OF AMERICA

Room No: 319/SXQL
 Arrival Date: 8/23/2023 12:40:00 PM
 Departure Date: 8/25/2023 1:42:00 PM
 Adult/Child: 1/0
 Cashier ID: SHLWR
 Room Rate: 103.00
 AL:
 HH #
 VAT #
 Folio No/Che 218417 A

Confirmation Number: 87581519

HAMPTON INN OXFORD EAST 8/25/2023 1:42:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
8/23/2023	572311	GUEST ROOM EXEMPT	\$103.00
8/24/2023	572470	GUEST ROOM EXEMPT	\$103.00
8/25/2023	572646	VS *7579	(\$206.00)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/23/2023	8/24/2023	STAY TOTAL
ROOM AND TAX	\$103.00	\$103.00	\$206.00
DAILY TOTAL	\$103.00	\$103.00	\$206.00

CREDIT CARD DETAIL

APPR CODE	004413	MERCHANT ID	650000007909669
CARD NUMBER	VS *7579	EXP DATE	04/25
TRANSACTION ID	572646	TRANS TYPE	Sale



HAMPTON INN OXFORD EAST
 103 ED PERRY BLVD
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 United States of America
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 www.hilton.com or 1 800 HILTONS

ALEXANDER, ASHLEY
 PO BOX 608
 CANTON MS 39046
 UNITED STATES OF AMERICA

Room No: 501/SXQL
 Arrival Date: 8/23/2023 11:33:00 AM
 Departure Date: 8/25/2023 12:51:00 PM
 Adult/Child: 1/0
 Cashier ID: SHLWR
 Room Rate: 103.00
 AL:
 HH #
 VAT #
 Folio No/Che 218410 A

Confirmation Number: 84357647

HAMPTON INN OXFORD EAST 8/25/2023 12:51:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
8/23/2023	572338	GUEST ROOM EXEMPT	\$103.00
8/24/2023	572497	GUEST ROOM EXEMPT	\$103.00
8/25/2023	572633	VS *7579	(\$206.00)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/23/2023	8/24/2023	STAY TOTAL
ROOM AND TAX	\$103.00	\$103.00	\$206.00
DAILY TOTAL	\$103.00	\$103.00	\$206.00

CREDIT CARD DETAIL

APPR CODE	011293	MERCHANT ID	650000007909669
CARD NUMBER	VS *7579	EXP DATE	04/25
TRANSACTION ID	572633	TRANS TYPE	Sale



HAMPTON INN OXFORD EAST
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 www.hilton.com or 1 800 HILTONS

SMITH, RODRICK
 5115 OLD CANTON RD., E2
 JACKSON MS 39211
 UNITED STATES OF AMERICA

Room No: 517/SXQL
 Arrival Date: 8/23/2023 10:33:00 AM
 Departure Date: 8/25/2023 12:08:00 PM
 Adult/Child: 1/0
 Cashier ID: LJKR
 Room Rate: 103.00
 AL:
 HH # 741813615 SILVER
 VAT #
 Folio No/Che 218427 A

Confirmation Number: 84732976

HAMPTON INN OXFORD EAST 9/12/2023 1:52:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
8/23/2023	572353	GUEST ROOM EXEMPT	\$103.00
8/24/2023	572512	GUEST ROOM EXEMPT	\$103.00
8/25/2023	572621	VS *7579	(\$206.00)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/23/2023	8/24/2023	STAY TOTAL
ROOM AND TAX	\$103.00	\$103.00	\$206.00
DAILY TOTAL	\$103.00	\$103.00	\$206.00

CREDIT CARD DETAIL

APPR CODE	034403	MERCHANT ID	65000007909669
CARD NUMBER	VS *7579	EXP DATE	04/25
TRANSACTION ID	572621	TRANS TYPE	Sale



HAMPTON INN OXFORD EAST
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 United States of America
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 www.hilton.com or 1 800 HILTONS

GRAY, KANDI
 3386 SHILOH RD
 PELAHATCHIE MS 39145
 UNITED STATES OF AMERICA

Room No: 417/SXQL
 Arrival Date: 8/23/2023 5:14:00 PM
 Departure Date: 8/25/2023 12:07:00 PM
 Adult/Child: 1/0
 Cashier ID: LJKR
 Room Rate: 103.00
 AL:
 HH # 1420247916 BLUE
 VAT #
 Folio No/Che 218428 A

Confirmation Number: 82380240

HAMPTON INN OXFORD EAST 9/12/2023 1:54:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
8/23/2023	572331	GUEST ROOM EXEMPT	\$103.00
8/24/2023	572490	GUEST ROOM EXEMPT	\$103.00
8/25/2023	572620	VS *7579	(\$206.00)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/23/2023	8/24/2023	STAY TOTAL
ROOM AND TAX	\$103.00	\$103.00	\$206.00
DAILY TOTAL	\$103.00	\$103.00	\$206.00

CREDIT CARD DETAIL

APPR CODE	082290	MERCHANT ID	650000007909669
CARD NUMBER	VS *7579	EXP DATE	04/25
TRANSACTION ID	572620	TRANS TYPE	Sale



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 www.hilton.com or 1 800 HILTONS

HERR, LINDSEY
 PO BOX 608
 CANTON MS 39046
 UNITED STATES OF AMERICA

Room No: 317/SXQL
 Arrival Date: 8/23/2023 12:34:00 PM
 Departure Date: 8/25/2023 12:57:00 PM
 Adult/Child: 1/0
 Cashier ID: JJJ
 Room Rate: 103.00
 AL:
 HH #
 VAT #
 Folio No/Che 218411 A

Confirmation Number: 87245263

HAMPTON INN OXFORD EAST 9/14/2023 8:39:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
8/23/2023	572309	GUEST ROOM EXEMPT	\$103.00
8/24/2023	572468	GUEST ROOM EXEMPT	\$103.00
8/25/2023	572637	VS *7579	(\$206.00)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/23/2023	8/24/2023	STAY TOTAL
ROOM AND TAX	\$103.00	\$103.00	\$206.00
DAILY TOTAL	\$103.00	\$103.00	\$206.00

CREDIT CARD DETAIL

APPR CODE	046903	MERCHANT ID	65000007909669
CARD NUMBER	VS *7579	EXP DATE	04/25
TRANSACTION ID	572637	TRANS TYPE	Sale



HAMPTON INN OXFORD EAST
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 United States of America
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 www.hilton.com or 1 800 HILTONS

STRINGER, AVIS
 PO BOX 608
 CANTON MS 39046
 UNITED STATES OF AMERICA

Room No: 508/SXQL
 Arrival Date: 8/23/2023 7:58:00 PM
 Departure Date: 8/25/2023 12:59:00 PM
 Adult/Child: 1/0
 Cashier ID: JLL
 Room Rate: 103.00
 AL:
 HH #
 VAT #
 Folio No/Che 218404 A

Confirmation Number: 83548879

HAMPTON INN OXFORD EAST 9/14/2023 8:41:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
8/23/2023	572345	GUEST ROOM EXEMPT	\$103.00
8/24/2023	572504	GUEST ROOM EXEMPT	\$103.00
8/25/2023	572638	VS *7579	(\$206.00)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/23/2023	8/24/2023	STAY TOTAL
ROOM AND TAX	\$103.00	\$103.00	\$206.00
DAILY TOTAL	\$103.00	\$103.00	\$206.00

CREDIT CARD DETAIL

APPR CODE	092548	MERCHANT ID	65000007909669
CARD NUMBER	VS *7579	EXP DATE	04/25
TRANSACTION ID	572638	TRANS TYPE	Sale



HAMPTON INN OXFORD EAST
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 OXFORD, MS 38655
 United States of America
 TELEPHONE 662-234-556 • FAX 662-234-5535
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NISBETT, AMY
 162 DOVER LN
 MADISON MS 39110-9210
 UNITED STATES OF AMERICA

Room No: 309/SXQL
 Arrival Date: 8/23/2023 3:25:00 PM
 Departure Date: 8/25/2023 11:35:00 AM
 Adult/Child: 1/0
 Cashier ID: JJJ
 Room Rate: 103.00
 AL:
 HH # 1256175421 BLUE
 VAT #
 Folio No/Che 218402 A

Confirmation Number: 80903919

HAMPTON INN OXFORD EAST 9/14/2023 8:47:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
8/23/2023	572302	GUEST ROOM EXEMPT	\$103.00
8/24/2023	572462	GUEST ROOM EXEMPT	\$103.00
8/25/2023	572606	VS *7579	(\$206.00)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/23/2023	8/24/2023	STAY TOTAL
ROOM AND TAX	\$103.00	\$103.00	\$206.00
DAILY TOTAL	\$103.00	\$103.00	\$206.00

CREDIT CARD DETAIL

APPR CODE	032141	MERCHANT ID	650000007909669
CARD NUMBER	VS *7579	EXP DATE	04/25
TRANSACTION ID	572606	TRANS TYPE	Sale



Summary of Account Activity

Total Activity	\$964.49
Credit Limit	\$10,000.00
Cash Advance Limit	\$0.00
Statement Closing Date	09/01/23
Days in Billing Cycle	31

Cardholder Name
MADISON CO SHERIFF 1

Account Number
XXXX XXXX XXXX 9039

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Contact Us:

Lost/Stolen and
General Inquiries:888-494-5141
Alternate Number:816-843-2000

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Late Payment Warning:

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Transaction Information - Notice Memo Item(s) Listed Below

Transaction Date	Posting Date	Reference Number	Description	Amount
08/04	08/06	24431063217968693491510	HARD ROCK HOTEL TULSA 9183847844 OK	432.48
08/04	08/06	24431063217968693441564	HARD ROCK HOTEL TULSA 9183847844 OK	432.48
08/26	08/27	74692163238105863500398	COURTYARD BY MARRIOTT GULFPORT MS	-40.56
08/29	08/31	24692163242108811017399	BEST WESTERN SAN ANTONIO TX	140.09



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number XXXX XXXX XXXX 9039
New Balance \$964.49
Statement Date 09/01/23

MADISON CO SHERIFF 1
MADISON COUNTY BOS
MADISON COUNTY BOS
PO BOX 608
CANTON MS 39046-0608

**N0011991

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Cardholder Name: MADISON CO SHERIFF 1

Account Number: XXXX XXXX XXXX 9039

Do you need to dispute a transaction?

If you believe that your statement is incorrect or would like additional information about a transaction on your statement, please contact us at 888-494-5141 for assistance. You must notify us within sixty (60) days from the transaction date to dispute any erroneous transactions.

Commercial Card Services:

888-494-5141
24/7/365

When you wish to dispute a Card transaction, you must provide us with the following information: (i) User ID (if applicable); (ii) Card account number; (iii) the dollar amount of any billing dispute or suspected error; (iv) reason that you believe the bill is incorrect; and (v) a summary of the steps that you may have already taken with the merchant in question to resolve the matter.

We will investigate the disputed amount and determine whether, in our view, the amount was properly billed to your account. Until we complete our investigation and determine whether the amount was properly billed, you will not be liable for the amount of the disputed transaction.

Has a Card been lost, stolen or otherwise compromised?

You must notify us at once if a Card is lost or stolen. You should also notify us if you think someone used one of your Cards without authorization. Please contact our Commercial Card Services team immediately if you believe a Card belonging to you is lost, stolen or has been compromised in any way.

Commercial Card Services:

888-494-5141
24/7/365

NAME: MCSO - card 1
CARD NUMBER: XXXX 9039
BILLING PERIOD: Aug-23

DATE	VENDOR	AMOUNT	USER	PRODUCT(S)	FUND	DEPT.	PURPOSE	RECEIPT
8/4/2023	Hard Rock Hotel	\$432.48	Josh Fish	hotel	001	200	480	Y
8/4/2023	Hard Rock Hotel	\$432.48	Jason Barnes	hotel	001	200	480	Y
8/26/2023	Courtyard by Marriott	-\$40.56	Radford Shearrill	credit	001	200	480	Y
8/29/2023	Best Western	\$140.09	Jonathan Dearing	hotel	001	200	480	Y

TOTAL **\$964.49**



Summary of Account Activity

Total Activity \$964.49

Credit Limit \$10,000.00

Cash Advance Limit \$0.00

Statement Closing Date 09/01/23

Days in Billing Cycle 31

Cardholder Name
MADISON CO SHERIFF 1

Account Number
XXXX XXXX XXXX 9039

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Alternate Number:816-843-2000

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Transaction Information - Notice Memo Item(s) Listed Below

Transaction Date	Posting Date	Reference Number	Description	Amount
08/04	08/06	24431063217968693491510	HARD ROCK HOTEL TULSA 9183847844 OK	432.48
08/04	08/06	24431063217968693441564	HARD ROCK HOTEL TULSA 9183847844 OK	432.48
08/26	08/27	74692163238105863500398	COURTYARD BY MARRIOTT GULFPORT MS	-40.56
08/29	08/31	24692163242108811017399	BEST WESTERN SAN ANTONIO TX	140.09

9 paid - 502 9-11-23

CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734



Account Number XXXX XXXX XXXX 9039
New Balance \$964.49
Statement Date 09/01/23

MADISON CO SHERIFF 1
MADISON COUNTY BOS
MADISON COUNTY BOS
PO BOX 606
CANTON MS 39046-0608

***00011993

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TULSA

Josh Fish
2941 hwy 51
Canton, MS 39046
United States

Room No. : 0518
Arrival : 07-31-23
Departure : 08-04-23
Folio No. : 526934
Invoice No. :
AR No. :
Conf. No. : 1977006
Cashier No. : 284
Custom Ref. :

Company Name: Association of Narcotic Enforcers A-One
Group Name: A-One Annual Conference 2023

Date	Description	Charges	Credits
07-31-23	Room Charge	102.00	
07-31-23	Tribal Trans Fee	6.12	
08-01-23	Room Charge	102.00	
08-01-23	Tribal Trans Fee	6.12	
08-02-23	Room Charge	102.00	
08-02-23	Tribal Trans Fee	6.12	
08-03-23	Room Charge	102.00	
08-03-23	Tribal Trans Fee	6.12	
08-04-23	Visa XXXXXXXXXXXX9039 XX/XX		432.48
		Total Charges	432.48
		Total Credits	432.48
		Balance	0.00

Signature_____



TULSA

Josh Fish
2941 hwy 51
Canton, MS 39046
United States

Room No. : 0516
Arrival : 07-31-23
Departure : 08-04-23
Folio No. : 526933
Invoice No. :
AR No. :
Conf. No. : 1944334
Cashier No. : 284
Custom Ref. :

Company Name: Association of Narcotic Enforcers A-One
Group Name: A-One Annual Conference 2023

Date	Description	Charges	Credits
07-31-23	Room Charge	102.00	
07-31-23	Tribal Trans Fee	6.12	
08-01-23	Room Charge	102.00	
08-01-23	Tribal Trans Fee	6.12	
08-02-23	Room Charge	102.00	
08-02-23	Tribal Trans Fee	6.12	
08-03-23	Room Charge	102.00	
08-03-23	Tribal Trans Fee	6.12	
08-04-23	Visa XXXXXXXXXXXX9039 XX/XX		432.48
		Total Charges	432.48
		Total Credits	432.48
		Balance	0.00

Signature _____

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Radford Shearill
 105 Spring Creek Cove
 Ridgeland MS 39157
 Madison County Sheriff's Dept.

Room: RVS
 Room Type: HSE
 Number of Guests: 0
 Rate: \$0.00 Clerk: JEP

Arrive: 25Aug23 Time: 01:57PM Depart: 25Aug23 Time: 01:59PM Folio Number: 37478

DATE	DESCRIPTION	CHARGES	CREDITS
25Aug23	State Occupancy Tax		11.83
25Aug23	Occupancy Sales Tax		8.45
25Aug23	State Occupancy Tax		11.83
25Aug23	Occupancy Sales Tax		8.45
25Aug23	Visa	40.56	
	Card #: VXXXXXXXXXXXXXXXXX9039/XXXX		
	Amount: 40.56-		
	BALANCE:	0.00	

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Summary of Account Activity

Total Activity	\$111.87
Credit Limit	\$10,000.00
Cash Advance Limit	\$0.00
Statement Closing Date	09/01/23
Days in Billing Cycle	31

Cardholder Name
MADISON CO SHERIFF 2

Account Number
XXXX XXXX XXXX 9047

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Alternate Number:816-843-2000

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Transaction Information - Notice Memo Item(s) Listed Below

Transaction Date	Posting Date	Reference Number	Description	Amount
08/02	08/04	24692163215107214823513	LA QUINTA & SUITES RIC RICHMOND TX	111.87



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number XXXX XXXX XXXX 9047
New Balance \$111.87
Statement Date 09/01/23

MADISON CO SHERIFF 2
MADISON COUNTY BOS
MADISON COUNTY BOS
PO BOX 608
CANTON MS 39046-0608

***N0011992

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Cardholder Name: MADISON CO SHERIFF 2

Page 2 of 4

Account Number: XXXX XXXX XXXX 9047

80582440 - 011992 - 0001 - 0002 -

Do you need to dispute a transaction?

If you believe that your statement is incorrect or would like additional information about a transaction on your statement, please contact us at 888-494-5141 for assistance. You must notify us within sixty (60) days from the transaction date to dispute any erroneous transactions.

Commercial Card Services:

888-494-5141
24/7/365

When you wish to dispute a Card transaction, you must provide us with the following information: (i) User ID (if applicable); (ii) Card account number; (iii) the dollar amount of any billing dispute or suspected error; (iv) reason that you believe the bill is incorrect; and (v) a summary of the steps that you may have already taken with the merchant in question to resolve the matter.

We will investigate the disputed amount and determine whether, in our view, the amount was properly billed to your account. Until we complete our investigation and determine whether the amount was properly billed, you will not be liable for the amount of the disputed transaction.

Has a Card been lost, stolen or otherwise compromised?

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Commercial Card Services:

888-494-5141
24/7/365

NAME: MCSO - card 2
CARD NUMBER: XXXX 9047
BILLING PERIOD: Aug-23

DATE	VENDOR	AMOUNT	USER	PRODUCT(S)	FUND	DEPT.	PURPOSE	RECEIPT
8/2/2023	LaQuinta Inn & Suites	\$111.87	Jonathan Dearing	hotel	001	220	480	Y

TOTAL **\$111.87**



Summary of Account Activity

Total Activity \$111.87

Credit Limit \$10,000.00

Cash Advance Limit \$0.00

Statement Closing Date 09/01/23

Days in Billing Cycle 31

**Not an invoice.
For your records only.**

Cardholder Name
MADISON CO SHERIFF 2

Account Number
XXXX XXXX XXXX 9047

Page 1 of 4

Contact Us:

Lost/Stolen and
General Inquiries:888-494-5141
Alternate Number:816-843-2000

If you are experiencing financial difficulties due to the current health pandemic, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

Late Payment Warning:

If we do not receive your minimum payment by the Payment Due Date, you may have to pay a late fee up to \$39.00.

If you are experiencing financial difficulties due to a recent natural disaster, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

UMB will begin using text messaging to confirm suspicious transactions for credit cardholders with mobile phone numbers on record. Learn more about how UMB looks out for our customers by visiting UMB.com/fraudalerts.

Transaction Information - Notice Memo Item(s) Listed Below

Transaction Date	Posting Date	Reference Number	Description	Amount
08/02	08/04	24692163215107214823513	LA QUINTA & SUITES RIC RICHMOND TX	111.87

*9 mil
508
9-11-23*



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number XXXX XXXX XXXX 9047
New Balance \$111.87
Statement Date 09/01/23

MADISON CO SHERIFF 2
MADISON COUNTY BOS
MADISON COUNTY BOS
PO BOX 608
CANTON MS 39046-0608

***0011992

**Not an invoice.
For your records only.**





La Quinta Inn & Suites by Wyndham Richmond-Sugarland
1139 Crabb River Road
Richmond, TX 77469
Tel: (346) 239-2777 Fax: (346) 239-2776
lq6829gm@laquinta.com

JONATHAN DEARING
11440 ROADS 448
Philadelphia MS 39350
United States

Date 08/02/23
Time 05:41 AM
Room 326
Conf.No. 46818766
Recpt. No 2278

PAYMENT RECEIPT				
Date	Description	Appr. Code	Exp. Date	Amount
08/02/23	Visa XXXXXXXXXXXXX9047 XX/XX 040523		XX/XX	111.87 USD

Guest Signature

Cashier 2855



Summary of Account Activity

Total Activity	-	\$93.24
Credit Limit	\$20,000.00	
Cash Advance Limit	\$3,500.00	
Statement Closing Date	09/01/23	
Days in Billing Cycle	31	

Cardholder Name
MADISON COUNTY BOS

Account Number
XXXX XXXX XXXX 2740

Page 1 of 4

**Not an invoice.
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General Inquiries:888-494-5141
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Transaction Information - Notice Memo Item(s) Listed Below

Transaction Date	Posting Date	Reference Number	Description	Amount
08/14	08/16	74801973227036000000989	DOUBLETREE BILOXI MS	-93.24



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number XXXX XXXX XXXX 2740
New Balance -\$93.24
Statement Date 09/01/23

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

**N0012362

**Not an invoice.
For your records only.**





Cardholder Name: MADISON COUNTY BOS

Account Number: XXXX XXXX XXXX 2740

8058240 - 012362 - 0001 - 0002 -

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888-494-5141

24/7/365

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Commercial Card Services:

888-494-5141

24/7/365



DOUBLETREE BY HILTON BILOXI
 940 BEACH BOULEVARD
 BILOXI, MS 39530
 United States of America
 TELEPHONE 228-546-3100 • FAX 228-546-3101
 Reservations
 www.hilton.com or 1 800 HILTONS

GRIFFIN, MARTINA
 2173 HWY 17
 CAMDEN MS 39045
 UNITED STATES OF AMERICA

Room No: 318/NQRQO
 Arrival Date: 8/10/2023 4:56:00 PM
 Departure Date: 8/13/2023 12:18:00 PM
 Adult/Child: 1/0
 Cashier ID: NASA
 Room Rate: 179.00
 AL:
 HH # 1152109193 SILVER
 VAT #
 Folio No/Che 323322 A

Confirmation Number: 87192825

DOUBLETREE BY HILTON BILOXI 8/14/2023 10:01:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
7/20/2023	1128736	Advance Deposit VS *2740	(\$870.24)
8/14/2023	1141405	GUEST ROOM EXEMPT	\$179.00
8/14/2023	1141406	GUEST ROOM EXEMPT	\$289.00
8/14/2023	1141407	GUEST ROOM EXEMPT	\$309.00
8/14/2023	1128736	Advance Deposit VS *2740	\$93.24
BALANCE			\$0.00

Part of hotel this is the credit 8/10/23

CREDIT CARD DETAIL

APPR CODE	063824	MERCHANT ID	8040181953
CARD NUMBER	VS *2740	EXP DATE	01/27
TRANSACTION ID	1128736	TRANS TYPE	Sale