



# PURCHASING DEPARTMENT

Madison County Board of Supervisors  
146 West Center Street / Post Office Box 608  
Canton, MS 39046  
Office (601)-855-5534 ~ Fax (601) 859-5875

November 20, 2023

To: Board of Supervisors

From: Kesha Jackson, Purchasing Clerk

Subject: November 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: 11/1/2023

<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>
<b>BOS1 CARD</b>	Casey Davis	lodging	10/17/2023	Baymont by Wyndham	\$366.80	meeting
	Casey Davis	lodging	10/20/2023	Baymont by Wyndham	(\$28.80)	meeting
	Casey Davis	lodging	10/20/2023	Baymont by Wyndham	(\$50.00)	meeting
	Nason White	lodging	10/23/2023	Westin Charlotte	\$1,147.88	meeting
	Albert Jones	lodging	10/28/2023	IP Casino	\$219.98	meeting
	Jennifer Knight	lodging	10/28/2023	IP Casino	\$219.98	meeting
	Latashee McLaurin	lodging	10/28/2023	IP Casino	\$109.99	meeting
<b>BOS1 CARD TOTAL</b>					<b>\$1,985.83</b>	
<b>SO1 CARD</b>	Matt Holcomb	lodging	8/4/2023	Holiday Inn Express	(\$79.20)	training
<b>SO1 CARD TOTAL</b>					<b>(\$79.20)</b>	
<b>SO 2CARD</b>	Wayne Wells	lodging	9/8/2023	IP Casino	\$332.45	training
<b>SO2 CARD TOTAL</b>					<b>\$332.45</b>	
<b>TOTAL TO PAY</b>					<b>\$2,318.28</b>	



### Summary of Account Activity

Previous Balance	\$9,514.24
Payments/Debits	-\$8,655.76
Other Credits	-\$158.00
Purchases	+\$2,397.08
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
<b>New Balance</b>	<b>= \$3,097.56</b>

### Payment Information

New Balance	\$3,097.56
Minimum Payment Due	\$3,097.56
Payment Due Date	11/27/23
Past Due Amount	\$700.48
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	\$46,902.44
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	11/01/23
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](http://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
10/23	10/23	32960001747754201210001	PAYMENT RECEIVED -- THANK YOU	- 8,655.76



CARD CENTER  
PO BOX 419734  
KANSAS CITY MO 64141-6734

Account Number	XXXX XXXX XXXX 7611
New Balance	\$3,097.56
Payment Due Date	11/27/23
Past Due Amount	\$700.48
Minimum Payment	\$3,097.56
Amount Enclosed	

Please send address change requests to [commercial.bankcards@umb.com](mailto:commercial.bankcards@umb.com). If you have any questions please contact 888-494-5141.

MADISON COUNTY BOS  
146 WEST CENTER ST  
CANTON MS 39046

\*\*\*NO011104

CARD SERVICES  
PO BOX 875852  
KANSAS CITY MO 64187-5852



800000187511 0000309756 0000309756 9465



Account Name: MADISON COUNTY BOS

Account Number: XXXX XXXX XXXX 7611

**Cardholder Transaction Information**

Transaction Date	Posting Date	Reference Number	Description	Amount
<b>MADISON COUNTY BOS XXXX XXXX XXXX 7579 TOTAL: \$1,985.83</b>				
10/17	10/19	24755423291162919025608 3722: WYNDHAM 000039402	DAYS INNS/DAYSTOP 601-3290842 MS CHECK IN/OUT: 10/17/2023	366.80
10/20	10/25	74755423297172949542299 3722: WYNDHAM 000039402	DAYS INNS/DAYSTOP 601-3290842 MS CHECK IN/OUT: 10/17/2023	- 28.80
10/20	10/25	74755423297172949542455 3722: WYNDHAM 000039402	DAYS INNS/DAYSTOP 601-3290842 MS CHECK IN/OUT: 10/17/2023	- 50.00
10/23	10/25	24755423297162978249895 3513: WESTIN 000028202	WESTIN CHARLOTTE 704-3752600 NC CHECK IN/OUT: 10/17/2023	1,147.88
10/28	10/29	24943003301970692299351 7011: LODGING, HOTELS, MOTELS, RESORTS 000039539	IP CASINO RESORT SPA BILOXI MS CHECK IN/OUT: 10/23/2023	219.98
10/28	10/29	24943003301970692332368 7011: LODGING, HOTELS, MOTELS, RESORTS 000039539	IP CASINO RESORT SPA BILOXI MS CHECK IN/OUT: 10/23/2023	219.98
10/28	10/29	24943003301970692336062 7011: LODGING, HOTELS, MOTELS, RESORTS 000039539	IP CASINO RESORT SPA 6014364555 MS CHECK IN/OUT: 10/24/2023	109.99
<b>MADISON CO SHERIFF 1 XXXX XXXX XXXX 9039 TOTAL: -\$79.20</b>				
10/09	10/10	74943003283970807756185 3501: HOLIDAY INNS 000039501	HOLIDAY INN EXP GULFPORT 2282140010 MS	- 79.20
<b>MADISON CO SHERIFF 2 XXXX XXXX XXXX 9047 TOTAL: \$332.45</b>				
10/28	10/29	24943003301970692207552 7011: LODGING, HOTELS, MOTELS, RESORTS 000039539	IP CASINO RESORT SPA 6014364555 MS CHECK IN/OUT: 10/23/2023	332.45

**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%	\$2,397.08	\$0.00

(v) = Variable Rate

80583050 - 011104 - 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?

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 \$1,985.83

Credit Limit \$20,000.00

Cash Advance Limit \$3,500.00

Statement Closing Date 11/01/23

Days in Billing Cycle 31

Cardholder Name  
MADISON COUNTY BOS

Account Number  
XXXX XXXX XXXX 7579

Page 1 of 4

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

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

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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](http://UMB.com/fraudalerts).

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

Transaction Date	Posting Date	Reference Number	Description	Amount
10/17	10/19	24755423291162919025608 3722: WYNDHAM 000039402	DAYS INNS/DAYSTOP 601-3290842 MS CHECK IN/OUT: 10/17/2023	366.80
10/20	10/25	74755423297172949542299 3722: WYNDHAM 000039402	DAYS INNS/DAYSTOP 601-3290842 MS CHECK IN/OUT: 10/17/2023	-28.80
10/20	10/25	74755423297172949542455 3722: WYNDHAM 000039402	DAYS INNS/DAYSTOP 601-3290842 MS CHECK IN/OUT: 10/17/2023	-50.00
10/23	10/25	24755423297162978249895 3513: WESTIN 000028202	WESTIN CHARLOTTE 704-3752600 NC	1,147.88



CARD CENTER  
PO BOX 419734  
KANSAS CITY MO 64141-6734

Account Number XXXX XXXX XXXX 7579  
New Balance \$1,985.83  
Statement Date 11/01/23

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

\*\*\*N0011103

**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
10/28	10/29	24943003301970692299351	CHECK IN/OUT: 10/19/2023 IP CASINO RESORT SPA BILOXI MS 7011: LODGING, HOTELS, MOTELS, RESORTS 000039539	219.98
10/28	10/29	24943003301970692332368	CHECK IN/OUT: 10/23/2023 IP CASINO RESORT SPA BILOXI MS 7011: LODGING, HOTELS, MOTELS, RESORTS 000039539	219.98
10/28	10/29	24943003301970692336062	CHECK IN/OUT: 10/23/2023 IP CASINO RESORT SPA 6014364555 MS 7011: LODGING, HOTELS, MOTELS, RESORTS 000039539 CHECK IN/OUT: 10/24/2023	109.99

80583050 - 011103 - 0001 - 0002 -

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### **Commercial Card Services:**

888-494-5141

24/7/365





Wingate by Wyndham Hattiesburg

123 Plaza Drive  
 Hattiesburg  
 Mississippi, 39402 United States  
 Phone: 601-3290842

Email: info-wingate\_hattiesburg@empirehotels

Folio 1

Name: DAVIS, CASEY

Confirmation Number:  
 91471EE008684

Phone #: 6018555534  
 Guest PO BOX 608  
 Address:

Email: kesha.jackson@madison-co.com  
 Company  
 Address:

Loyalty Level: N/A  
 Guests: 1/0  
 Nights: 3  
 GTD: VI 7579

Room: 406  
 Rate Plan: RROD  
 Arrival: Oct 17, 2023 (Tue)

Room Type: NK1  
 Daily Rate: USD 96.00  
 Departure: Oct 20, 2023 (Fri)

**Room Rate:**

Oct 17, 2023 (Tue) USD 96.00 per night

**Total Estimated Stay Amount:** USD 316.80

Date	Code	Description	Amount	Balance
Oct 17, 2023 (Tue)	VI	VISA	USD (366.80)	USD (366.80)
Oct 17, 2023 (Tue)	RM	ROOM CHARGE	USD 96.00	USD (270.80)
Oct 17, 2023 (Tue)	1000	State Tax 7%	USD 6.72	USD (264.08)
Oct 17, 2023 (Tue)	1001	City Tax 2%	USD 1.92	USD (262.16)
Oct 17, 2023 (Tue)	1002	Tourism & Recreation Tax 1%	USD 0.96	USD (261.20)
Oct 18, 2023 (Wed)	RM	ROOM CHARGE	USD 97.00	USD (164.20)
Oct 18, 2023 (Wed)	1000	State Tax 7%	USD 6.79	USD (157.41)
Oct 18, 2023 (Wed)	1001	City Tax 2%	USD 1.94	USD (155.47)
Oct 18, 2023 (Wed)	1002	Tourism & Recreation Tax 1%	USD 0.97	USD (154.50)
Oct 19, 2023 (Thu)	RM	ROOM CHARGE	USD 95.00	USD (59.50)
Oct 19, 2023 (Thu)	1000	State Tax 7%	USD 6.65	USD (52.85)
Oct 19, 2023 (Thu)	1001	City Tax 2%	USD 1.90	USD (50.95)
Oct 19, 2023 (Thu)	1002	Tourism & Recreation Tax 1%	USD 0.95	USD (50.00)
Oct 20, 2023 (Fri)	VI	VI 7579	USD 50.00	USD 0.00
Oct 20, 2023 (Fri)	RM	ROOM CHARGE - TAX EXEMPT	USD (28.80)	USD (28.80)

Oct 20, 2023 (Fri) VI

VI 7579

USD 28.80

USD 0.00

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## Summary

Room	Taxes and Fees	F&B	Other	Payments	Balance Due
USD 259.20	USD 28.80	USD 0.00	USD 0.00	USD (288.00)	USD 0.00

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

By signing above, I agree to these terms and conditions



Wingate by Wyndham Hattiesburg

123 Plaza Drive  
 Hattiesburg  
 Mississippi, 39402 United States  
 Phone: 601-3290842

Email: info-wingate\_hattiesburg@empirehotels

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VI 7579

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Oct 20, 2023 (Fri) VI

VI 7579

USD 28.80 USD 0.00

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## Summary

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---

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

By signing above, I agree to these terms and conditions

The Westin Charlotte  
 601 South College Street  
 Charlotte, NC 28202  
 United States  
 Tel: 704.375.2600 Fax: 704.375.2623



Nason White  
 P.O. Box 608  
 146 West Center Street  
 Canton, MS, 39046  
 United States Of America  
 NOS202 - 37th Annual NOBCO Economic Dev

Page Number : 1 Invoice Nbr : 1000356410  
 Guest Number : 2586737  
 Folio ID : A  
 Arrive Date : 19-OCT-23 10:33  
 Depart Date : 23-OCT-23 05:51  
 No. Of Guest : 1  
 Room Number : 1413  
 Marriott Bonvoy Number : 8691

Copy Tax Invoice

Tax ID :

The Westin Cha CLTCW OCT-23-2023 06:00 DJOHN766

Date	Reference	Description	Charges (USD)	Credits (USD)
19-OCT-23	RT1413	Room Chrg - GRP OTH	249.00	
19-OCT-23	RT1413	State Tax	18.05	
19-OCT-23	RT1413	Occupancy/Tourism Tax	19.92	
20-OCT-23	RT1413	Room Chrg - GRP OTH	249.00	
20-OCT-23	RT1413	State Tax	18.05	
20-OCT-23	RT1413	Occupancy/Tourism Tax	19.92	
21-OCT-23	RT1413	Room Chrg - GRP OTH	249.00	
21-OCT-23	RT1413	State Tax	18.05	
21-OCT-23	RT1413	Occupancy/Tourism Tax	19.92	
22-OCT-23	RT1413	Room Chrg - GRP OTH	249.00	
22-OCT-23	RT1413	State Tax	18.05	
22-OCT-23	RT1413	Occupancy/Tourism Tax	19.92	
23-OCT-23	VI	Visa-7579		-1147.88

\*\*\*For Authorization Purpose Only\*\*\*

xxxxxx7579

Date	Time	Code	Authorized
19-OCT-23	10:33	056867	1344.60

\*\* Total

1147.88

-1147.88

\*\*\* Balance

-0.00

The Westin Charlotte  
601 South College Street  
Charlotte, NC 28202  
United States  
Tel: 704.375.2600 Fax: 704.375.2623



Nason White  
P.O. Box 608  
146 West Center Street  
Canton, MS, 39046  
United States Of America  
NO5202 - 37th Annual NOBCO Economic Dev

Page Number	:	2	Invoice Nbr	:	1000356410
Guest Number	:	2586737			
Folio ID	:	A			
Arrive Date	:	19-OCT-23	10:33		
Depart Date	:	23-OCT-23	05:51		
No. Of Guest	:	1			
Room Number	:	1413			
Marriott Bonvoy Number	:	8691			

Stay well, no matter where you travel. Reconnect with your well-being and find your next destination at [westin.com](http://westin.com).

Tell us about your stay. [www.westin.com/reviews](http://www.westin.com/reviews)

Signature \_\_\_\_\_

Bring the Westin experience home. Shop [WestinStore.com](http://WestinStore.com).





**Casino • Resort • Spa**  
BILOXI, MISSISSIPPI

Name: ALBERT JONES

Address: PO BOX 608

CANTON MS 39046

**IP Casino Resort Spa**  
850 Bayview Avenue, Biloxi, MS 39530  
For Reservations Call 1-888-946-2847

Folio ID: 452212241363

Arrival Date: 10/23/2023

Departure Date: 10/27/2023

Room No: IP 607

Guests: 1

Group Code: M91J23C

DATE	REFERENCE	DESCRIPTION	CHARGES	CREDITS	BALANCE
10/23/2023	452212241364	APPLIED DEPOSIT *****7579		107.51	
10/23/2023	452212241366	APPLIED DEPOSIT *****7579		112.47	
10/23/2023	452219100187	RESORT FEE \$14 RESORT FEE + TAX	14.98		
10/23/2023	452219100188	RESORT FEE \$14 RESORT FEE **NO	14.00		
10/23/2023	452219100189	RESORT FEE REVERSAL OF \$14+TX R		14.98	
10/23/2023	452219100464	ROOM CHARGE IP 607	95.99		
10/24/2023	452229100188	RESORT FEE \$14 RESORT FEE + TAX	14.98		
10/24/2023	452229100189	RESORT FEE \$14 RESORT FEE **NO	14.00		
10/24/2023	452229100190	RESORT FEE REVERSAL OF \$14+TX R		14.98	
10/24/2023	452229100438	ROOM CHARGE IP 607	95.99		
10/25/2023	452239100199	RESORT FEE \$14 RESORT FEE + TAX	14.98		
10/25/2023	452239100200	RESORT FEE \$14 RESORT FEE **NO	14.00		
10/25/2023	452239100201	RESORT FEE REVERSAL OF \$14+TX R		14.98	
10/25/2023	452239100484	ROOM CHARGE IP 607	95.99		
10/26/2023	452249100259	RESORT FEE \$14 RESORT FEE + TAX	14.98		
10/26/2023	452249100260	RESORT FEE	14.00		

I agree that my liability 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 of the full amount of these charges.

Balance Due:

GUEST SIGNATURE:



*Take the Games With You*





Casino • Resort • Spa  
BILOXI, MISSISSIPPI

Name: ALBERT JONES

Address: PO BOX 608

CANTON MS 39046

IP Casino Resort Spa  
850 Bayview Avenue, Biloxi, MS 39530  
For Reservations Call 1-888-946-2847

Folio ID: 452212241363

Arrival Date: 10/23/2023

Departure Date: 10/27/2023

Room No: IP 607

Guests: 1

Group Code: M91J23C

DATE	REFERENCE	DESCRIPTION	CHARGES	CREDITS	BALANCE
10/26/2023	452249100261	\$14 RESORT FEE **NO RESORT FEE		14.98	
10/26/2023	452249100594	REVERSAL OF \$14+TX R ROOM CHARGE IP 607	95.99		
10/27/2023	452252348939	FRONT DESK VISA *****7579		219.98	
		SUMMARY OF CHARGES			
		ROOM	439.96		

*[Handwritten signature]*

I agree that my liability 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 of the full amount of these charges.

Balance Due: .00

GUEST SIGNATURE:



Take the Games With You





**Casino Resort Spa**  
BILOXI, MISSISSIPPI

Name: JENNIFER KNIGHT

Address: PO BOX 608

CANTON MS 39046

**IP Casino Resort Spa**  
850 Bayview Avenue, Biloxi, MS 39530  
For Reservations Call 1-888-946-2847

Folio ID: 452212227233

Arrival Date: 10/23/2023

Departure Date: 10/27/2023

Room No: IP 913

Guests: 1

Group Code: M91J23C

DATE	REFERENCE	DESCRIPTION	CHARGES	CREDITS	BALANCE
10/23/2023	452212227234	APPLIED DEPOSIT *****7579		134.39	
10/23/2023	452212227236	APPLIED DEPOSIT *****7579		85.59	
10/23/2023	452219100184	RESORT FEE	14.98		
		\$14 RESORT FEE + TAX			
10/23/2023	452219100185	RESORT FEE	14.00		
		\$14 RESORT FEE **NO			
10/23/2023	452219100186	RESORT FEE		14.98	
		REVERSAL OF \$14+TX R			
10/23/2023	452219100525	ROOM CHARGE IP 913	95.99		
10/24/2023	452229100182	RESORT FEE	14.98		
		\$14 RESORT FEE + TAX			
10/24/2023	452229100183	RESORT FEE	14.00		
		\$14 RESORT FEE **NO			
10/24/2023	452229100184	RESORT FEE		14.98	
		REVERSAL OF \$14+TX R			
10/24/2023	452229100491	ROOM CHARGE IP 913	95.99		
10/25/2023	452239100193	RESORT FEE	14.98		
		\$14 RESORT FEE + TAX			
10/25/2023	452239100194	RESORT FEE	14.00		
		\$14 RESORT FEE **NO			
10/25/2023	452239100195	RESORT FEE		14.98	
		REVERSAL OF \$14+TX R			
10/25/2023	452239100563	ROOM CHARGE IP 913	95.99		
10/26/2023	452249100253	RESORT FEE	14.98		
		\$14 RESORT FEE + TAX			
10/26/2023	452249100254	RESORT FEE	14.00		

I agree that my liability 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 of the full amount of these charges.

Balance Due:

GUEST SIGNATURE:



Take the Games With You





Casino Resort Spa  
BILOXI, MISSISSIPPI

Name: JENNIFER KNIGHT

Address: PO BOX 608

CANTON MS 39046

IP Casino Resort Spa  
850 Bayview Avenue, Biloxi, MS 39530  
For Reservations Call 1-888-946-2847

Folio ID: 452212227233

Arrival Date: 10/23/2023

Departure Date: 10/27/2023

Room No: IP 913

Guests: 1

Group Code: M91J23C

DATE	REFERENCE	DESCRIPTION	CHARGES	CREDITS	BALANCE
10/26/2023	452249100255	\$14 RESORT FEE **NO RESORT FEE		14.98	
10/26/2023	452249100671	REVERSAL OF \$14+TX R			
10/27/2023	452252348100	ROOM CHARGE IP 913 FRONT DESK VISA *****7579	95.99	219.98	
SUMMARY OF CHARGES					
		ROOM	439.96		

I agree that my liability 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 of the full amount of these charges.

GUEST SIGNATURE:

Balance Due: .00



Take the Games With You





Casino • Resort • Spa  
BILOXI, MISSISSIPPI

Name: LATASHEE MCLAURIN

Address: PO BOX 608

CANTON MS 39046

IP Casino Resort Spa  
850 Bayview Avenue, Biloxi, MS 39530  
For Reservations Call 1-888-946-2847

Folio ID: 452222258307

Arrival Date: 10/24/2023

Departure Date: 10/27/2023

Room No: IP 1108

Guests: 1

Group Code: M91J23C

DATE	REFERENCE	DESCRIPTION	CHARGES	CREDITS	BALANCE
10/24/2023	452222258308	APPLIED DEPOSIT *****7579		107.51	
10/24/2023	452222258310	APPLIED DEPOSIT *****7579		112.47	
10/24/2023	452229100185	RESORT FEE	14.98		
		\$14 RESORT FEE + TAX			
10/24/2023	452229100186	RESORT FEE	14.00		
		\$14 RESORT FEE **NO			
10/24/2023	452229100187	RESORT FEE		14.98	
		REVERSAL OF \$14+TX R			
10/24/2023	452229100548	ROOM CHARGE IP 1108	95.99		
10/25/2023	452239100196	RESORT FEE	14.98		
		\$14 RESORT FEE + TAX			
10/25/2023	452239100197	RESORT FEE	14.00		
		\$14 RESORT FEE **NO			
10/25/2023	452239100198	RESORT FEE		14.98	
		REVERSAL OF \$14+TX R			
10/25/2023	452239100620	ROOM CHARGE IP 1108	95.99		
10/26/2023	452249100256	RESORT FEE	14.98		
		\$14 RESORT FEE + TAX			
10/26/2023	452249100257	RESORT FEE	14.00		
		\$14 RESORT FEE **NO			
10/26/2023	452249100258	RESORT FEE		14.98	
		REVERSAL OF \$14+TX R			
10/26/2023	452249100736	ROOM CHARGE IP 1108	95.99		
		Calendar M91J23C			
10/27/2023	452252349001	FRONT DESK VISA		109.99	

I agree that my liability 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 of the full amount of these charges.

GUEST SIGNATURE:

Balance Due:



Take the Games With You





Casino + Resort + Spa  
BILOXI, MISSISSIPPI

Name: LATASHEE MCLAURIN

Address: PO BOX 608

CANTON MS 39046

IP Casino Resort Spa  
850 Bayview Avenue, Biloxi, MS 39530  
For Reservations Call 1-888-946-2847

Folio ID: 452222258307

Arrival Date: 10/24/2023

Departure Date: 10/27/2023

Room No: IP 1108

Guests: 1

Group Code: M91J23C

DATE	REFERENCE	DESCRIPTION	CHARGES	CREDITS	BALANCE
		*****7579			
		SUMMARY OF CHARGES			
		ROOM	329.97		
I agree that my liability 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 of the full amount of these charges.					
GUEST SIGNATURE:				Balance Due:	.00



Take the Games With You





### Summary of Account Activity

Total Activity	\$332.45
Credit Limit	\$10,000.00
Cash Advance Limit	\$0.00
Statement Closing Date	11/01/23
Days in Billing Cycle	31

Cardholder Name  
MADISON CO SHERIFF 2

Account Number  
XXXX XXXX XXXX 9047

Page 1 of 4

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**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.

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

Transaction Date	Posting Date	Reference Number	Description	Amount
10/28	10/29	24943003301970692207552	IP CASINO RESORT SPA 6014364555 MS 7011: LODGING, HOTELS, MOTELS, RESORTS 000039539 CHECK IN/OUT: 10/23/2023	332.45



CARD CENTER  
PO BOX 419734  
KANSAS CITY MO 64141-6734

Account Number XXXX XXXX XXXX 9047  
New Balance \$332.45  
Statement Date 11/01/23

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

\*\*\*N0011121

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Cardholder Name: MADISON CO SHERIFF 2

Account Number: XXXX XXXX XXXX 9047



## **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 2

**CARD NUMBER:** XXXX 9047

**BILLING PERIOD:** Oct-23

<b>DATE</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>USER</b>	<b>PRODUCT(S)</b>	<b>FUND</b>	<b>DEPT.</b>	<b>PURPOSE</b>	<b>RECEIPT</b>
10/28/2023	IP Casino	\$332.45	Wayne Wells	hotel	001	220	480	Y

**TOTAL** **\$332.45**



Summary of Account Activity

Total Activity \$332.45

Credit Limit \$10,000.00

Cash Advance Limit \$0.00

Statement Closing Date 11/01/23

Days in Billing Cycle 31

Cardholder Name  
MADISON CO SHERIFF 2

Account Number  
XXXX XXXX XXXX 9047

Page 1 of 4

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Contact Us:

Lost/Stolen and  
General Inquiries: .....888-494-5141  
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
10/28	10/29	24943003301970692207552	IP CASINO RESORT SPA 6014364555 MS 7011: LODGING, HOTELS, MOTELS, RESORTS 000039539 CHECK IN/OUT: 10/23/2023	332.45

*Fail 502  
11-9-23*



CARD CENTER  
PO BOX 419734  
KANSAS CITY MO 64141-6734

Account Number XXXX XXXX XXXX 9047  
New Balance \$332.45  
Statement Date 11/01/23

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

\*\*\*NO011121

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**Casino • Resort • Spa**  
 BILOXI, MISSISSIPPI

Name: WAYNE WELLS

Address: 2941 HWY 51

CANTON

MS 39046

**IP Casino Resort Spa**  
 850 Bayview Avenue, Biloxi, MS 39530  
 For Reservations Call 1-888-946-2847

Folio ID: 452212230252

Arrival Date: 10/23/2023

Departure Date: 10/27/2023

Room No: IP 1411

Guests: 1

Group Code: M91J23C

DATE	REFERENCE	DESCRIPTION	CHARGES	CREDITS	BALANCE
10/23/2023	452212230253	APPLIED DEPOSIT *****9047		107.51	
10/23/2023	452219100108	RESORT FEE \$14 RESORT FEE + TAX	14.98		
10/23/2023	452219100109	RESORT FEE \$14 RESORT FEE **NO	14.00		
10/23/2023	452219100110	RESORT FEE REVERSAL OF \$14+TX R		14.98	
10/23/2023	452219100614	ROOM CHARGE IP 1411 Calendar M91J23C	95.99		
10/24/2023	452229100106	RESORT FEE \$14 RESORT FEE + TAX	14.98		
10/24/2023	452229100107	RESORT FEE \$14 RESORT FEE **NO	14.00		
10/24/2023	452229100108	RESORT FEE REVERSAL OF \$14+TX R		14.98	
10/24/2023	452229100586	ROOM CHARGE IP 1411 Calendar M91J23C	95.99		
10/25/2023	452239100110	RESORT FEE \$14 RESORT FEE + TAX	14.98		
10/25/2023	452239100111	RESORT FEE \$14 RESORT FEE **NO	14.00		
10/25/2023	452239100112	RESORT FEE REVERSAL OF \$14+TX R		14.98	
10/25/2023	452239100666	ROOM CHARGE IP 1411 Calendar M91J23C	95.99		
10/26/2023	452249100163	RESORT FEE	14.98		

I agree that my liability 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 of the full amount of these charges.

GUEST SIGNATURE:

Balance Due:



*Take the Games With You*





**Casino • Resort • Spa**  
 BILOXI, MISSISSIPPI

Name: WAYNE WELLS

Address: 2941 HWY 51

CANTON MS 39046

**IP Casino Resort Spa**  
 850 Bayview Avenue, Biloxi, MS 39530  
 For Reservations Call 1-888-946-2847

Folio ID: 452212230252

Arrival Date: 10/23/2023

Departure Date: 10/27/2023

Room No: IP 1411

Guests: 1

Group Code: M91J23C

DATE	REFERENCE	DESCRIPTION	CHARGES	CREDITS	BALANCE
10/26/2023	452249100164	\$14 RESORT FEE + TAX RESORT FEE	14.00		
10/26/2023	452249100165	\$14 RESORT FEE **NO RESORT FEE		14.98	
10/26/2023	452249100826	REVERSAL OF \$14+TX R ROOM CHARGE IP 1411	95.99		
10/27/2023	452252346415	Calendar M91J23C FRONT DESK VISA *****9047		332.45	
		SUMMARY OF CHARGES			
		ROOM	439.96		

I agree that my liability 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 of the full amount of these charges.

GUEST SIGNATURE:

Balance Due: .00



*Take the Games With You*





### Summary of Account Activity

Total Activity	- \$79.20
Credit Limit	\$10,000.00
Cash Advance Limit	\$0.00
Statement Closing Date	11/01/23
Days in Billing Cycle	31

Cardholder Name  
MADISON CO SHERIFF 1

Account Number  
XXXX XXXX XXXX 9039

Page 1 of 4

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#### Contact Us:

Lost/Stolen and  
General Inquiries: .....888-494-5141  
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
10/09	10/10	74943003283970807756185	HOLIDAY INN EXP GULFPORT 2282140010 MS 3501: HOLIDAY INNS 000039501	-79.20



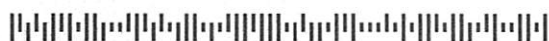
CARD CENTER  
PO BOX 419734  
KANSAS CITY MO 64141-6734

Account Number XXXX XXXX XXXX 9039  
New Balance -\$79.20  
Statement Date 11/01/23

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

\*\*\*N0011120

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Cardholder Name: MADISON CO SHERIFF 1

Account Number: XXXX XXXX XXXX 9039

80583050 - 011120 - 0001 - 0002 -



## **Do you need to dispute a transaction?**

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### **Commercial Card Services:**

888-494-5141  
24/7/365

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## **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 1  
**CARD NUMBER:** XXXX 9039  
**BILLING PERIOD:** Oct-23

<b>DATE</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>USER</b>	<b>PRODUCT(S)</b>	<b>FUND</b>	<b>DEPT.</b>	<b>PURPOSE</b>	<b>RECEIPT</b>
10/9/2023	Holiday Inn Express	-\$79.20	Matt Holcomb	tax refund	001	200	480	Y

**TOTAL** **-\$79.20**



### Summary of Account Activity

Total Activity - \$79.20

Credit Limit \$10,000.00  
 Cash Advance Limit \$0.00  
 Statement Closing Date 11/01/23  
 Days in Billing Cycle 31

**Not an invoice.  
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Cardholder Name  
MADISON CO SHERIFF 1

Account Number  
XXXX XXXX XXXX 9039

Page 1 of 4

**Contact Us:**

Lost/Stolen and  
 General Inquiries: .....888-494-5141  
 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
10/09	10/10	74943003283970807756185 3501: HOLIDAY INNS 000039501	HOLIDAY INN EXP GULFPORT 2282140010 MS	-79.20

*Handwritten:* Paid 302 11-9-23



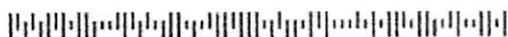
CARD CENTER  
PO BOX 419734  
KANSAS CITY MO 64141-6734

Account Number XXXX XXXX XXXX 9039  
New Balance -\$79.20  
Statement Date 11/01/23

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

\*\*\*NO011120

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AN IHG® HOTEL

3

10-09-23

<b>Matt Holcomb.</b>	Folio No. :	<b>22526</b>	Room No. :	<b>330</b>
<b>2941 Hwy. 51</b>	A/R Number :		Arrival :	<b>08-27-23</b>
<b>Canton 390468665</b>	Group Code :		Departure :	<b>09-01-23</b>
<b>United States</b>	Company :		Conf. No. :	<b>82720787</b>
	Membership No. :		Rate Code :	<b>IDME0</b>
	Invoice No. :		Page No. :	<b>1 of 2</b>

Date	Description	Charges	Credits
08-27-23	*Accommodation	132.05	
08-27-23	State Tax - 7%	9.24	
08-27-23	City Tax - 5%	6.60	
08-28-23	*Accommodation	132.05	
08-28-23	State Tax - 7%	9.24	
08-28-23	City Tax - 5%	6.60	
08-29-23	*Accommodation	132.05	
08-29-23	State Tax - 7%	9.24	
08-29-23	City Tax - 5%	6.60	
08-30-23	*Accommodation	132.05	
08-30-23	State Tax - 7%	9.24	
08-30-23	City Tax - 5%	6.60	
08-31-23	*Accommodation	132.05	
08-31-23	State Tax - 7%	9.24	
08-31-23	City Tax - 5%	6.60	
09-01-23	Visa		739.45
	XXXXXXXXXXXX9039		
10-09-23	State Tax - 7% -Adj	-46.20	
10-09-23	City Tax - 5% -Adj	-33.00	
10-09-23	Visa		-79.20
	tax exempt credit card		
	XXXXXXXXXXXX9039		

HOLIDAY INN EXPRESS GULFPORT BEACH  
 4302 W Beach Blvd  
 Gulfport, MS 39501  
 Telephone: 228.214.0010 Fax: 228.214.0012