




# 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

February 20, 2024

To: Board of Supervisors

From: Kesha Jackson, Purchasing Clerk 

Subject: February 2024 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 2/1/2024

<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	CJ Garavelli	lodging	1/9/2024	Comfort Suites	(\$27.80)	tax credit
BOS1 CARD TOTAL					(\$27.80)	
BOS2 CARD	Clara Griffin	lodging	1/9/2024	SHRM Housing	\$460.21	meeting
	Loretta Phillips	lodging	1/9/2024	SHRM Housing	\$460.21	meeting
	Loretta Phillips	lodging	1/9/2024	SHRM Housing	\$419.12	meeting
	Clara Griffin	lodging	1/9/2024	SHRM Housing	\$419.12	meeting
BOS2 CARD TOTAL					\$1,758.66	
SO1 CARD	William Horton	lodging	1/11/2024	Holiday Inn Express	(\$46.04)	tax credit
	Joel Evans	lodging	1/20/2024	Holiday Inn	\$932.86	meeting
	Joel Evans	lodging	1/20/2024	Holiday Inn	(\$62.05)	tax credit
SO1 CARD TOTAL					\$824.77	
TOTAL TO PAY					\$2,583.43	



### Summary of Account Activity

Previous Balance	\$2,031.91
Payments/Debits	-\$1,173.43
Other Credits	-\$135.89
Purchases	+\$2,691.52
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
<b>New Balance</b>	<b>= \$3,414.11</b>

Credit Limit	\$50,000.00
Available Credit	\$46,585.89
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	02/01/24
Days in Billing Cycle	31

### Payment Information

New Balance	\$3,414.11
Minimum Payment Due	\$3,414.11
Payment Due Date	02/27/24
Past Due Amount	\$722.59
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	

#### 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.

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
01/29	01/29	40290006157754201210007	PAYMENT RECEIVED - THANK YOU	- 1,173.43

CARD CENTER  
PO BOX 419734  
KANSAS CITY MO 64141-6734

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

Account Number	XXXX XXXX XXXX 7611
New Balance	\$3,414.11
Payment Due Date	02/27/24
Past Due Amount	\$722.59
Minimum Payment	\$3,414.11
Amount Enclosed	

CARD SERVICES  
PO BOX 875852  
KANSAS CITY MO 64187-5852

800000187511 0000341411 0000341411 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: \$1,758.66</b>				
01/09	01/10	24915074009207439000077	SHRM HSG 888.241.8398 800-906-4213 TX 4722: TRAVEL AGENCIES 000075093	460.21
01/09	01/10	24915074009207439000085	SHRM HSG 888.241.8398 800-906-4213 TX 4722: TRAVEL AGENCIES 000075093	460.21
01/09	01/10	24915074009207439000093	SHRM HSG 888.241.8398 800-906-4213 TX 4722: TRAVEL AGENCIES 000075093	419.12
01/09	01/10	24915074009207439000101	SHRM HSG 888.241.8398 800-906-4213 TX 4722: TRAVEL AGENCIES 000075093	419.12
<b>MADISON CO SHERIFF 1 XXXX XXXX XXXX 9039 TOTAL: \$824.77</b>				
01/11	01/14	74943004012796443133620	HOLIDAY INN EXPRESS 6016025502 MS 3501: HOLIDAY INNS 000039401	-46.04
01/20	01/22	24943004021970649510105	HOLIDAY INN COOKEVILLE 9318816971 TN 3501: HOLIDAY INNS 000038501	932.86
01/20	01/22	74943004021970649963952	CHECK IN/OUT: 01/15/2024 HOLIDAY INN COOKEVILLE 9315594539 TN 3501: HOLIDAY INNS 000038501	-62.05
<b>MADISON COUNTY BOS XXXX XXXX XXXX 2740 TOTAL: -\$27.80</b>				
01/09	01/17	74755424016150107312091	COMFORT INNS STARKVILLE MS 3562: COMFORT INNS 000039759	-27.80

### 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%	\$2,691.52	\$0.00

(v) = Variable Rate

Account Name: MADISON COUNTY BOS

Account Number: XXXX XXXX XXXX 7611

## **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 \$1,758.66

Credit Limit \$20,000.00

Cash Advance Limit \$3,500.00

Statement Closing Date 02/01/24

Days in Billing Cycle 31

Cardholder Name  
MADISON COUNTY BOS

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

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

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

Transaction Date	Posting Date	Reference Number	Description	Amount
01/09	01/10	24915074009207439000077	SHRM HSG 888.241.8398 800-906-4213 TX 4722: TRAVEL AGENCIES 000075093	460.21
01/09	01/10	24915074009207439000085	SHRM HSG 888.241.8398 800-906-4213 TX 4722: TRAVEL AGENCIES 000075093	460.21
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01/09	01/10	24915074009207439000101	SHRM HSG 888.241.8398 800-906-4213 TX 4722: TRAVEL AGENCIES 000075093	419.12



CARD CENTER  
PO BOX 419734  
KANSAS CITY MO 64141-6734

Account Number XXXX XXXX XXXX 7579  
New Balance \$1,758.66  
Statement Date 02/01/24

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

\*\*N0010693

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





Cardholder Name: MADISON COUNTY BOS

Account Number: XXXX XXXX XXXX 7579

80880320 - 010693 - 0001 - 0002 -

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24/7/365

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### **Commercial Card Services:**

888-494-5141

24/7/365



**Kesha Jackson**

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**From:** SHRM Housing <info@cvent.com>  
**Sent:** Tuesday, January 9, 2024 9:57 AM  
**To:** Kesha Jackson  
**Subject:** Hotel Confirmation: SHRM Annual Conference & Expo 2024

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

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



Dear Clara,

Thank you for reserving your room for SHRM Annual Conference & Expo 2024 to be held Jun 23, 2024 - Jun 26, 2024 in Chicago, IL. A summary of your hotel detail is listed below. Please check your arrival and departure dates carefully.

Reservation modifications and cancellations can be made online by [clicking here](#). You may also contact us by email at [shrm@mcievents.com](mailto:shrm@mcievents.com) or by calling 972-349-7473. Our agents are available Monday-Friday from 8am-5pm CST.

Reservation Information	
<b>Acknowledgement Number:</b>	1ZLG8DI2  Your confirmation (acknowledgement number) is assigned by SHRM Housing. After 5/30/24, you will receive a new confirmation containing the actual hotel confirmation number.
<b>Hotel Confirmation Number:</b>	Pending. Another email will be sent with your hotel number.
<b>Your hotel:</b>	Marriott Marquis Chicago McCormick Place
<b>Check-in:</b>	Jun 22, 2024
<b>Check-out:</b>	Jun 25, 2024

Room type:	Lake View King Room																
Guests per room:	1																
Guest name:	Clara Griffin																
Share with:	Clara Griffin																
Requests:																	
Guarantee method:	Credit Card																
Nightly Rates:	<table border="1"> <thead> <tr> <th>Date</th> <th>Guests</th> <th>Status</th> <th>Rate</th> </tr> </thead> <tbody> <tr> <td>Jun 22, 2024</td> <td>1</td> <td>Confirmed</td> <td>392.00</td> </tr> <tr> <td>Jun 23, 2024</td> <td>1</td> <td>Confirmed</td> <td>392.00</td> </tr> <tr> <td>Jun 24, 2024</td> <td>1</td> <td>Confirmed</td> <td>392.00</td> </tr> </tbody> </table>	Date	Guests	Status	Rate	Jun 22, 2024	1	Confirmed	392.00	Jun 23, 2024	1	Confirmed	392.00	Jun 24, 2024	1	Confirmed	392.00
Date	Guests	Status	Rate														
Jun 22, 2024	1	Confirmed	392.00														
Jun 23, 2024	1	Confirmed	392.00														
Jun 24, 2024	1	Confirmed	392.00														
Additional Person Charges:	<table border="1"> <thead> <tr> <th>Additional Guest</th> <th>Rate</th> </tr> </thead> <tbody> <tr> <td>Second Guest</td> <td>0.00</td> </tr> </tbody> </table>	Additional Guest	Rate	Second Guest	0.00												
Additional Guest	Rate																
Second Guest	0.00																
One Night's Room & Tax Deposit Paid:	460.21																
Total Room Charge:	1,176.00																
	Room rates do not include 17.4% tax per room per night (subject to change without notice).																
Deposit/Cancellation Policy:	72 hours prior to arrival.																
<b>Hotel Information</b>																	
Hotel Name:	Marriott Marquis Chicago McCormick Place																
Address:	2121 S Prairie Ave Chicago, IL 60616																
Weather:	<a href="#">View the Weather Forecast</a>																

A kind note about calling "the hotel "just to be sure

Please do not call your hotel "to be sure". Rest assured that if you have received a confirmation number already from SHRM Annual Conference & Expo 2024 Housing/MCI USA, the hotel will honor your booking.

**SHRM Annual Conference & Expo 2024 Housing/MCI USA**  
 6100 W Plano Parkway, Suite 3500, Plano, TX 75093  
 Phone: 972-349-7473  
 Email: [shrm@mcievents.com](mailto:shrm@mcievents.com)

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


Dear Loretta,

Thank you for reserving your room for SHRM Annual Conference & Expo 2024 to be held Jun 23, 2024 - Jun 26, 2024 in Chicago, IL. A summary of your hotel detail is listed below. Please check your arrival and departure dates carefully.

Reservation modifications and cancellations can be made online by [clicking here](#). You may also contact us by email at [shrm@mcievents.com](mailto:shrm@mcievents.com) or by calling 972-349-7473. Our agents are available Monday-Friday from 8am-5pm CST.

Reservation Information	
<b>Acknowledgement Number:</b>	USB5DD8J  Your confirmation (acknowledgement number) is assigned by SHRM Housing. After 5/30/24, you will receive a new confirmation containing the actual hotel confirmation number.
<b>Hotel Confirmation Number:</b>	Pending. Another email will be sent with your hotel number.
<b>Your hotel:</b>	Marriott Marquis Chicago McCormick Place
<b>Check-in:</b>	Jun 22, 2024
<b>Check-out:</b>	Jun 25, 2024

Room type:	Lake View King Room																
Guests per room:	1																
Guest name:	Loretta Phillips																
Share with:	Loretta C Phillips																
Requests:																	
Guarantee method:	Credit Card																
Nightly Rates:	<table border="1"> <thead> <tr> <th>Date</th> <th>Guests</th> <th>Status</th> <th>Rate</th> </tr> </thead> <tbody> <tr> <td>Jun 22, 2024</td> <td>1</td> <td>Confirmed</td> <td>392.00</td> </tr> <tr> <td>Jun 23, 2024</td> <td>1</td> <td>Confirmed</td> <td>392.00</td> </tr> <tr> <td>Jun 24, 2024</td> <td>1</td> <td>Confirmed</td> <td>392.00</td> </tr> </tbody> </table>	Date	Guests	Status	Rate	Jun 22, 2024	1	Confirmed	392.00	Jun 23, 2024	1	Confirmed	392.00	Jun 24, 2024	1	Confirmed	392.00
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Additional Person Charges:	Additional GuestRate Second Guest 0.00																
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Total Room Charge:	1,176.00  Room rates do not include 17.4% tax per room per night (subject to change without notice).																
Deposit/Cancellation Policy:	72 hours prior to arrival.																
<b>Hotel Information</b>																	
Hotel Name:	Marriott Marquis Chicago McCormick Place																
Address:	2121 S Prairie Ave Chicago, IL 60616																
Weather:	<a href="#">View the Weather Forecast</a>																

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Please do not call your hotel "to be sure". Rest assured that if you have received a confirmation number already from SHRM Annual Conference & Expo 2024 Housing/MCI USA, the hotel will honor your booking.

**SHRM Annual Conference & Expo 2024 Housing/MCI USA**  
 6100 W Plano Parkway, Suite 3500, Plano, TX 75093  
 Phone: 972-349-7473  
 Email: [shrm@mcievents.com](mailto:shrm@mcievents.com)

**Kesha Jackson**

---

**From:** SHRM Housing <info@cvent.com>  
**Sent:** Tuesday, January 9, 2024 10:09 AM  
**To:** Kesha Jackson  
**Subject:** Hotel Confirmation: SHRM Annual Conference & Expo 2024

**Follow Up Flag:** Follow up  
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Dear Clara,

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Reservation Information	
<b>Acknowledgement Number:</b>	4ZKA567G  Your confirmation (acknowledgement number) is assigned by SHRM Housing. After 5/30/24, you will receive a new confirmation containing the actual hotel confirmation number.
<b>Hotel Confirmation Number:</b>	Pending. Another email will be sent with your hotel number.
<b>Your hotel:</b>	Marriott Marquis Chicago McCormick Place
<b>Check-in:</b>	Jun 25, 2024
<b>Check-out:</b>	Jun 26, 2024

Room type:	ROH			
Guests per room:	1			
Guest name:	Clara Griffin			
Share withs:	Clara Griffin			
Requests:				
Guarantee method:	Credit Card			
Nightly Rates:	<b>Date</b>	<b>Guests</b>	<b>Status</b>	<b>Rate</b>
	Jun 25, 2024	1	Confirmed	357.00
Additional Person Charges:	Additional Guest Rate			
	Second Guest	0.00		
	Third Guest	10.00		
	Fourth Guest	20.00		
One Night's Room & Tax Deposit Paid:	419.12			
Total Room Charge:	357.00			
	Room rates do not include 17.4% tax per room per night (subject to change without notice).			
Deposit/Cancellation Policy:	72 hours prior to arrival.			
<b>Hotel Information</b>				
Hotel Name:	Marriott Marquis Chicago McCormick Place			
Address:	2121 S Prairie Ave Chicago, IL 60616			
Weather:	<a href="#">View the Weather Forecast</a>			

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Phone: 972-349-7473  
Email: [shrm@mcievents.com](mailto:shrm@mcievents.com)

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


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Reservation Information	
<b>Acknowledgement Number:</b>	FM2FCHEC  Your confirmation (acknowledgement number) is assigned by SHRM Housing. After 5/30/24, you will receive a new confirmation containing the actual hotel confirmation number.
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Room type:	ROH			
Guests per room:	1			
Guest name:	Loretta Phillips			
Share withs:	Loretta C Phillips			
Requests:				
Guarantee method:	Credit Card			
Nightly Rates:	Date	Guests	Status	Rate
	Jun 25, 2024	1	Confirmed	357.00
Additional Person Charges:	Additional Guest Rate			
	Second Guest	0.00		
	Third Guest	10.00		
	Fourth Guest	20.00		
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Total Room Charge:	357.00	Room rates do not include 17.4% tax per room per night (subject to change without notice).		
Deposit/Cancellation Policy:	72 hours prior to arrival.			
<b>Hotel Information</b>				
Hotel Name:	Marriott Marquis Chicago McCormick Place			
Address:	2121 S Prairie Ave Chicago, IL 60616			
Weather:	<a href="#">View the Weather Forecast</a>			

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 Phone: 972-349-7473  
 Email: [shrm@mcievents.com](mailto:shrm@mcievents.com)





### Summary of Account Activity

Total Activity \$824.77

Credit Limit \$10,000.00

Cash Advance Limit \$0.00

Statement Closing Date 02/01/24

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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Alternate Number: .....816-843-2000

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01/20	01/22	24943004021970649510105 3501: HOLIDAY INNS 000038501	HOLIDAY INN COOKEVILLE 9318816971 TN CHECK IN/OUT: 01/15/2024	932.86
01/20	01/22	74943004021970649963952 3501: HOLIDAY INNS 000038501	HOLIDAY INN COOKEVILLE 9315594539 TN	-62.05



CARD CENTER  
PO BOX 419734  
KANSAS CITY MO 64141-6734

Account Number XXXX XXXX XXXX 9039  
New Balance \$824.77  
Statement Date 02/01/24

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

\*\*\*N0010707

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





Cardholder Name: MADISON CO SHERIFF 1

Account Number: XXXX XXXX XXXX 9039

80560320 - 010707 - 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

**NAME: MCSO - card 1**

**CARD NUMBER: XXXX 9039**

**BILLING PERIOD: Jan-24**

<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>
1/11/2024	Holiday Inn Express	-\$46.04	William Horton	tax credit	001	200	480	Y
1/20/2024	Holiday Inn	\$932.86	Joel Evans	hotel	001	200	480	Y
1/20/2024	Holiday Inn	-\$62.05	Joel Evans	tax credit	001	200	480	Y

**TOTAL \$824.77**



### Summary of Account Activity

Total Activity \$824.77

Credit Limit \$10,000.00

Cash Advance Limit \$0.00

Statement Closing Date 02/01/24

Days in Billing Cycle 31

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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

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

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

Transaction Date	Posting Date	Reference Number	Description	Amount
01/11	01/14	74943004012796443133620	HOLIDAY INN EXPRESS 6016025502 MS	-46.04
		3501: HOLIDAY INNS 000039401		
01/20	01/22	24943004021970649510105	HOLIDAY INN COOKEVILLE 9318816971 TN	932.86
		3501: HOLIDAY INNS 000038501		
			CHECK IN/OUT: 01/15/2024	
01/20	01/22	74943004021970649963952	HOLIDAY INN COOKEVILLE 9315594539 TN	-62.05
		3501: HOLIDAY INNS 000038501		

*Journal 502  
2-9-24*



CARD CENTER  
PO BOX 419734  
KANSAS CITY MO 64141-6734

Account Number XXXX XXXX XXXX 9039  
New Balance \$824.77  
Statement Date 02/01/24

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

\*\*N0010707

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For your records only.**





AN IHG® HOTEL

23

01-11-24

<b>William Horton United States</b>	Folio No. :	7122	Room No. :	122
	A/R Number :		Arrival :	12-11-23
	Group Code :		Departure :	12-15-23
	Company :		Conf. No. :	88660801
	Membership No. :		Rate Code :	IDMES
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
12-11-23	*Accommodation	115.12	
12-11-23	State Tax 7%	8.06	
12-11-23	Occupancy Tax 3%	3.45	
12-12-23	*Accommodation	115.12	
12-12-23	State Tax 7%	8.06	
12-12-23	Occupancy Tax 3%	3.45	
12-13-23	*Accommodation	115.12	
12-13-23	State Tax 7%	8.06	
12-13-23	Occupancy Tax 3%	3.45	
12-14-23	*Accommodation	115.12	
12-14-23	State Tax 7%	8.06	
12-14-23	Occupancy Tax 3%	3.45	
12-15-23	Visa XXXXXXXXXXXX9039		506.52
01-11-24	State Tax 7%	-32.24	
01-11-24	Occupancy Tax 3%	-13.80	
01-11-24	Visa tax exempt reversal XXXXXXXXXXXX9039		-46.04
<b>Total</b>		<b>460.48</b>	<b>460.48</b>
<b>Balance</b>		<b>0.00</b>	

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

I have received the goods and / or services in the amount shown herein. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express Hattiesburg-West  
 209 Thornhill Drive  
 Hattiesburg, MS 39401  
 Telephone: (601) 602-5502 Fax: (601) XXX-XXXX

Owned and Operated by APU IIC



3

01-20-24

<b>Madison County Sheriff S Office</b> <b>2941 Hwy. 51</b> <b>Canton 39046</b> <b>United States</b>	Folio No. :	42175	Room No. :	404
	A/R Number :		Arrival :	01-15-24
	Group Code :		Departure :	01-20-24
	Company :	leisure	Conf. No. :	83382704
	Membership No. :	PC 238312694	Rate Code :	IKME8
	Invoice No. :		Page No. :	1 of 3

Date	Description	Charges	Credits
01-15-24	*Accommodation	155.80	
01-15-24	Sales Tax - 9.75%	15.19	
01-15-24	County Tax - 7%	10.91	
01-15-24	City Tax - 3%	4.67	
01-16-24	*Accommodation	165.30	
01-16-24	Sales Tax - 9.75%	16.12	
01-16-24	County Tax - 7%	11.57	
01-16-24	City Tax - 3%	4.96	
01-17-24	*Accommodation	165.30	
01-17-24	Sales Tax - 9.75%	16.12	
01-17-24	County Tax - 7%	11.57	
01-17-24	City Tax - 3%	4.96	
01-18-24	*Accommodation	165.30	
01-18-24	Sales Tax - 9.75%	16.12	
01-18-24	County Tax - 7%	11.57	
01-18-24	City Tax - 3%	4.96	
01-19-24	*Accommodation	127.30	
01-19-24	Sales Tax - 9.75%	12.41	
01-19-24	County Tax - 7%	8.91	
01-19-24	City Tax - 3%	3.82	
01-20-24	Visa		932.86

XXXXXXXXXXXX9039

Holiday Inn Cookeville  
 1091 S Willow Ave  
 Cookeville TN 38501  
 Telephone: (931) 559-4539 Fax: (931) 559-4540

Owned by HIC LLC and Operated by Gibson Management Group

# H Holiday Inn

AN IHG HOTEL

3

01-20-24

<b>Madison County Sheriff S Office</b> <b>2941 Hwy. 51</b> <b>Canton 39046</b> <b>United States</b>	Folio No. : <b>42175</b> A/R Number : Group Code : Company : <b>leisure</b> Membership No. : <b>PC 238312694</b> Invoice No. :	Room No. : <b>404</b> Arrival : <b>01-15-24</b> Departure : <b>01-20-24</b> Conf. No. : <b>83382704</b> Rate Code : <b>IKME8</b> Page No. : <b>1 of 3</b>
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Date	Description	Charges	Credits
01-15-24	*Accommodation	155.80	
01-15-24	Sales Tax - 9.75%	15.19	
01-15-24	County Tax - 7%	10.91	
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01-17-24	Sales Tax - 9.75%	16.12	
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01-17-24	City Tax - 3%	4.96	
01-18-24	*Accommodation	165.30	
01-18-24	Sales Tax - 9.75%	16.12	
01-18-24	County Tax - 7%	11.57	
01-18-24	City Tax - 3%	4.96	
01-19-24	*Accommodation	127.30	
01-19-24	Sales Tax - 9.75%	12.41	
01-19-24	County Tax - 7%	8.91	
01-19-24	City Tax - 3%	3.82	
01-20-24	Visa		932.86
	XXXXXXXXXXXX9039		
01-20-24	Sales Tax - 9.75%	-62.05	
01-20-24	Visa refund tx		-62.05
	XXXXXXXXXXXX9039		

Holiday Inn Cookeville  
 1091 S Willow Ave  
 Cookeville TN 38501  
 Telephone: (931) 559-4539 Fax: (931) 559-4540

Owned by HIC LLC and Operated by Gibson Management Group