



# 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

July 15, 2024

To: Board of Supervisors

From: Kesha Jackson, Purchasing Clerk *KJ*

Subject July 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: 7/1/2024

<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	Amy Nisbett	lodging	5/24/2024	Hyatt House Anaheim	\$954.72	meeting
	Jamie Ballard	lodging	5/24/2024	Hyatt House Anaheim	\$993.93	meeting
	Steven Stafford	lodging	5/25/2024	Hyatt House Anaheim	\$1,389.96	meeting
	Trey Baxter	lodging	6/6/2024	The Inn Ocean Springs	\$271.95	meeting
	Trey Baxter	lodging	6/8/2024	The Inn Ocean Springs	\$283.05	meeting
	Gerald Steen	lodging	6/11/2024	Beau Rivage	\$38.00	meeting
	Johnny Sims	lodging	6/12/2024	Courtyard Marriot	\$471.90	meeting
	Cornelius Bacon	lodging	6/13/2024	Beau Rivage	\$38.00	meeting
	Paul Griffin	lodging	6/13/2024	Beau Rivage	\$175.08	meeting
	Jennifer Knight	lodging	6/18/2024	Brett Robinson	\$116.00	meeting
	Albert Jones	lodging	6/18/2024	Brett Robinson	\$116.00	meeting
	Latashee McLaurin	lodging	6/18/2024	Brett Robinson	\$116.00	meeting
	Martina Griffin	lodging	6/21/2024	Westin Hotels	\$1,883.00	meeting
	Tim Bryan	lodging	6/21/2024	Gulf Hills Hotel	\$129.00	meeting
	Joel Shows	lodging	6/22/2024	Golden Nugget Biloxi	\$242.71	meeting
	Tim Bryan	lodging	6/23/2024	Gulf Hills Hotel	\$129.00	meeting
<b>BOS1 CARD TOTAL</b>					<b>\$7,348.30</b>	
<b>BOS2 CARD</b>	<b>DISPUTE CHARGE</b>		<b>5/8/2024</b>	<b>Hampton Inn</b>	<b>(\$161.83)</b>	
			<b>*See Attached Documents - DO NOT PAY*</b>			
BOS3 CARD	Clara Griffin	lodging	6/25/2024	Marriott Marquis	\$920.42	meeting
	Loretta Phillips	lodging	6/25/2024	Marriott Marquis	\$920.42	meeting
<b>BOS3 CARD TOTAL</b>					<b>\$1,840.84</b>	
SO2 CARD	Randy Tucker	lodging	6/7/2024	Golden Nugget	\$6.09	meeting
	Joel Evans	lodging	6/16/2024	Country Inn & Suites	\$100.00	meeting
	Joel Evans	lodging	6/16/20224	Country Inn & Suites	(\$100.00)	meeting
	Joel Evans	lodging	6/16/2024	Country Inn & Suites	\$88.89	meeting
	Josh Fish	lodging	6/16/2024	Country Inn & Suites	\$93.46	meeting
	Kristen Byrd	lodging	6/16/2024	Country Inn & Suites	\$97.86	meeting
	Joel Evans	lodging	6/17/2024	Provident Doral Blue	\$512.55	meeting
	Josh Fish	lodging	6/17/2024	Provident Doral Blue	\$512.55	meeting
	Kristen Byrd	lodging	6/17/2024	Provident Doral Blue	\$512.55	meeting
	Josh Fish	lodging	6/21/2024	Hampton Inn	\$268.88	meeting
	Joel Evans	lodging	6/21/2024	Fairfield by Marriott	\$219.00	meeting
<b>SO2 CARD TOTAL</b>					<b>\$2,311.83</b>	
<b>TOTAL TO PAY</b>					<b>\$11,500.97</b>	



### Summary of Account Activity

Previous Balance	\$7,171.91
Payments/Debits	-\$6,151.60
Other Credits	-\$261.83
Purchases	+\$11,600.97
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
<b>New Balance</b>	<b>= \$12,359.45</b>

### Payment Information

New Balance	\$12,359.45
Minimum Payment Due	\$12,359.45
Payment Due Date	07/29/24
Past Due Amount	\$758.48
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	\$37,640.55
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	07/01/24
Days in Billing Cycle	29

**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
06/18	06/19	41710001007754201210000	PAYMENT RECEIVED -- THANK YOU	- 1,151.60



CARD CENTER  
PO BOX 419734  
KANSAS CITY MO 64141-6734

Account Number	XXXX XXXX XXXX 7611
New Balance	\$12,359.45
Payment Due Date	07/29/24
Past Due Amount	\$758.48
Minimum Payment	\$12,359.45
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

\*\*\*N0010360

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
<b>MADISON COUNTY BOS XXXX XXXX XXXX 7579 TOTAL: \$1,840.84</b>				
06/25	06/27	24692164178109089508909	MHR MARQUIS CHICAGO FD CHICAGO IL 3509: MARRIOTT 000060616	920.42
			CHECK IN/OUT: 06/22/2024	
06/25	06/27	24692164178109089508958	MHR MARQUIS CHICAGO FD CHICAGO IL 3509: MARRIOTT 000060616	920.42
			CHECK IN/OUT: 06/22/2024	
<b>MADISON CO SHERIFF 2 XXXX XXXX XXXX 9047 TOTAL: \$2,311.83</b>				
06/07	06/09	24943004159968115518044	GNBX - HOTEL 2284355400 MS 3561: GOLDEN NUGGET 000039530	6.09
			CHECK IN/OUT: 06/03/2024	
06/16	06/18	74000974169813402575132	COUNTRY INN & SUITES G 352-3751550 FL 3829: COUNTRY INN BY CARLSON 000032608	- 100.00
06/16	06/18	24000974169813402575038	COUNTRY INN & SUITES G GAINESVILLE FL 3829: COUNTRY INN BY CARLSON 000032608	100.00
			CHECK IN/OUT: 06/15/2024	
06/16	06/18	24000974169813402575145	COUNTRY INN & SUITES G 352-3751550 FL 3829: COUNTRY INN BY CARLSON 000032608	88.89
06/17	06/19	24000974170819400099365	COUNTRY INN & SUITES G 352-3751550 FL 3829: COUNTRY INN BY CARLSON 000032608	93.46
06/17	06/19	24000974170819400099373	COUNTRY INN & SUITES G 352-3751550 FL 3829: COUNTRY INN BY CARLSON 000032608	97.86
06/21	06/23	24906044174041600010216	PROVIDENT DORAL BLUE DORAL FL 7011: LODGING, HOTELS, MOTELS, RESORTS 000033178	512.55
			CHECK IN/OUT: 06/17/2024	
06/21	06/23	24906044174041600010281	PROVIDENT DORAL BLUE DORAL FL 7011: LODGING, HOTELS, MOTELS, RESORTS 000033178	512.55
			CHECK IN/OUT: 06/17/2024	
06/21	06/23	24906044174041600010323	PROVIDENT DORAL BLUE DORAL FL 7011: LODGING, HOTELS, MOTELS, RESORTS 000033178	512.55
			CHECK IN/OUT: 06/17/2024	
06/22	06/24	24755424175161755371968	HAMPTON INNS MARIANNA FL 3665: HAMPTON INNS HOTELS 000032448	268.88
			CHECK IN/OUT: 06/21/2024	
06/22	06/24	24692164175106649867323	FAIRFIELD INN & SUITES CRESTVIEW FL 3715: FAIRFIELD INN 000032536	219.00
			CHECK IN/OUT: 06/21/2024	
<b>MADISON COUNTY BOS XXXX XXXX XXXX 2740 TOTAL: \$7,348.30</b>				

Account Name: MADISON COUNTY BOS

Account Number: XXXX XXXX XXXX 7611

### Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/24	06/05	24000974156738801803159	HYATT HOUSE ANAHEIM RESORANAHEIM CA 3640: HYATT HOTELS 000092802 CHECK IN/OUT: 05/21/2024	954.72
05/24	06/05	24000974156738801803167	HYATT HOUSE ANAHEIM RESORANAHEIM CA 3640: HYATT HOTELS 000092802 CHECK IN/OUT: 05/21/2024	993.93
05/25	06/06	24000974157745700709485	HYATT HOUSE ANAHEIM RESORANAHEIM CA 3640: HYATT HOTELS 000092802 CHECK IN/OUT: 05/21/2024	1,389.96
06/06	06/07	24011344159000000817328	THE INN OCEAN SPRINGS RAINTRAVELCOLMS 7011: LODGING, HOTELS, MOTELS, RESORTS 000039564 CHECK IN/OUT: 06/06/2024	271.95
06/08	06/09	24011344160000025229852	THE INN OCEAN SPRINGS RAINTRAVELCOLMS 7011: LODGING, HOTELS, MOTELS, RESORTS 000039564 CHECK IN/OUT: 06/08/2024	283.05
06/11	06/13	24943004164846897388799	BEAU RIVAGE - FRONT DESK 8552755733 MS 3764: BEAU RIVAGE HOTEL AND CASINO 000039530 CHECK IN/OUT: 06/11/2024	38.00
06/12	06/14	24692164165108129290606	COURTYARD BY MARRIOTT GULFPORT MS 3690: COURTYARD INNS 000039501 CHECK IN/OUT: 06/09/2024	471.90
06/13	06/16	24943004166846143843942	BEAU RIVAGE - FRONT DESK BILOXI MS 3764: BEAU RIVAGE HOTEL AND CASINO 000039530 CHECK IN/OUT: 06/11/2024	38.00
06/13	06/16	24943004166846143475182	BEAU RIVAGE - FRONT DESK BILOXI MS 3764: BEAU RIVAGE HOTEL AND CASINO 000039530 CHECK IN/OUT: 06/10/2024	175.08
06/18	06/19	24755424171151710792436	BRETT ROBINSON GULF CORP GULF SHORES AL 7011: LODGING, HOTELS, MOTELS, RESORTS 000036542 CHECK IN/OUT: 10/12/2024	116.00
06/18	06/19	24755424171151710792444	BRETT ROBINSON GULF CORP GULF SHORES AL 7011: LODGING, HOTELS, MOTELS, RESORTS 000036542 CHECK IN/OUT: 10/12/2024	116.00
06/18	06/19	24755424171151710792451	BRETT ROBINSON GULF CORP GULF SHORES AL 7011: LODGING, HOTELS, MOTELS, RESORTS 000036542 CHECK IN/OUT: 10/12/2024	116.00
06/21	06/23	24755424174171746660537	WESTIN (WESTIN HOTELS) 504-5667006 LA 3513: WESTIN 000070130 CHECK IN/OUT: 06/20/2024	1,883.00
06/21	06/23	24492164173000036896637	GULFHILLS2288754211 GULFHILLSHOTEMS 7011: LODGING, HOTELS, MOTELS, RESORTS 000039564 CHECK IN/OUT: 06/21/2024	129.00
06/22	06/23	24943004174005630049352	GNBX - HOTEL 2284355400 MS 3561: GOLDEN NUGGET 000039530 CHECK IN/OUT: 06/25/2024	242.71
06/23	06/23	24492164175000010174181	GULFHILLS2288754211 GULFHILLSHOTEMS 7011: LODGING, HOTELS, MOTELS, RESORTS 000039564 CHECK IN/OUT: 06/23/2024	129.00
<b>MADISON COUNTY BOS XXXX XXXX XXXX 5564 TOTAL: -\$161.83</b>				
05/08	06/13	24015143112036001250174	ADJ-INT DSP/ HAMPTON INN 3665: HAMPTON INNS HOTELS 000078216	- 161.83

### 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%	\$11,600.97	\$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	- \$161.83
Credit Limit	\$5,000.00
Cash Advance Limit	\$1,250.00
Statement Closing Date	07/01/24
Days in Billing Cycle	29

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

Cardholder Name  
MADISON COUNTY BOS

Account Number  
XXXX XXXX XXXX 5564

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
05/08	06/13	24015143112036001250174	ADJ-INT DSP/ HAMPTON INN 3665: HAMPTON INNS HOTELS 000078216	-161.83



CARD CENTER  
PO BOX 419734  
KANSAS CITY MO 64141-6734

Account Number XXXX XXXX XXXX 5564  
New Balance - \$161.83  
Statement Date 07/01/24

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

\*\*N0012510

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





Cardholder Name: MADISON COUNTY BOS

Account Number: XXXX XXXX XXXX 5564



Cardholder Name: MADISON COUNTY BOS

Account Number: XXXX XXXX XXXX 5564

## **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



06/14/2024



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

\*\*N0000056

Case Number: C-68773

Dear MADISON COUNTY BOS,

This letter is in response to your report of fraudulent activity, received 06/13/2024, regarding the following transaction:

Case Amount	Merchant Name	Transaction Date
161.83	INT DSP/ HAMPTON INN	05/08/2024

We have initiated an investigation regarding your dispute.

During our investigation, you will receive credit on your account for the amount of the dispute. The disputed amount will not be included in the calculation of your minimum payment amount due or your automatic payment (if applicable).

Important Note: Because of your claim of fraudulent activity on this account, we have deactivated the account during our investigation, in order to prevent possible additional unauthorized activity. If you have scheduled automatic payments to be charged to your account number or you have bills you expect to pay using your credit card before you receive your new credit card or account number, please make alternative arrangements for those payments.

We will notify you when our investigation has been completed. If the disputed charge is resolved in your favor, the credit applied to your account when we opened our investigation will remain as a credit to your account. If we are not able to honor your claim, the credit will be reversed (the charge will be re-billed), and any accrued interest charges may be assessed at that time, and your minimum payment would be adjusted accordingly.

If you have any questions or you have changed your opinion and now believe that the disputed charge to your account is correct and there is no billing error, please contact us at 855-300-6567.

Sincerely,

Dispute Resolution Department  
Card Services





### Summary of Account Activity

Total Activity \$2,311.83

Credit Limit \$10,000.00

Cash Advance Limit \$0.00

Statement Closing Date 07/01/24

Days in Billing Cycle 29

Cardholder Name  
MADISON CO SHERIFF 2

Account Number  
XXXX XXXX XXXX 9047

Page 1 of 4

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

#### 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
06/07	06/09	24943004159968115518044 3561: GOLDEN NUGGET 000039530	GNBX - HOTEL 2284355400 MS	6.09
			CHECK IN/OUT: 06/03/2024	
06/16	06/18	74000974169813402575132 3829: COUNTRY INN BY CARLSON 000032608	COUNTRY INN & SUITES G 352-3751550 FL	-100.00
06/16	06/18	24000974169813402575038 3829: COUNTRY INN BY CARLSON 000032608	COUNTRY INN & SUITES G GAINESVILLE FL	100.00
			CHECK IN/OUT: 06/15/2024	
06/16	06/18	24000974169813402575145 3829: COUNTRY INN BY CARLSON 000032608	COUNTRY INN & SUITES G 352-3751550 FL	88.89
06/17	06/19	24000974170819400099365 3829: COUNTRY INN BY CARLSON 000032608	COUNTRY INN & SUITES G 352-3751550 FL	93.46
06/17	06/19	24000974170819400099373	COUNTRY INN & SUITES G 352-3751550 FL	97.86



CARD CENTER  
PO BOX 419734  
KANSAS CITY MO 64141-6734

Account Number XXXX XXXX XXXX 9047  
New Balance \$2,311.83  
Statement Date 07/01/24

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

\*\*N0010374

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





Cardholder Name: MADISON CO SHERIFF 2

Account Number: XXXX XXXX XXXX 9047

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

Transaction Date	Posting Date	Reference Number	Description	Amount
		3829: COUNTRY INN BY CARLSON 000032608		
06/21	06/23	24906044174041600010216	PROVIDENT DORAL BLUE DORAL FL 7011: LODGING, HOTELS, MOTELS, RESORTS 000033178 CHECK IN/OUT: 06/17/2024	512.55
06/21	06/23	24906044174041600010281	PROVIDENT DORAL BLUE DORAL FL 7011: LODGING, HOTELS, MOTELS, RESORTS 000033178 CHECK IN/OUT: 06/17/2024	512.55
06/21	06/23	24906044174041600010323	PROVIDENT DORAL BLUE DORAL FL 7011: LODGING, HOTELS, MOTELS, RESORTS 000033178 CHECK IN/OUT: 06/17/2024	512.55
06/22	06/24	24755424175161755371968	HAMPTON INNS MARIANNA FL 3665: HAMPTON INNS HOTELS 000032448 CHECK IN/OUT: 06/21/2024	268.88
06/22	06/24	24692164175106649867323	FAIRFIELD INN & SUITES CRESTVIEW FL 3715: FAIRFIELD INN 000032536 CHECK IN/OUT: 06/21/2024	219.00

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: Jun-24

DATE	VENDOR	AMOUNT	USER	PRODUCT(S)	FUND	DEPT.	PURPOSE	RECEIPT
6/7/2024	Golden Nugget	\$6.09	Randy Tucker	hotel	001	200	480	Y
6/16/2024	Country Inn & Suites	\$100.00	Joel Evans	hotel	001	200	480	Y
6/16/2024	Country Inn & Suites	-\$100.00	Joel Evans	refund	001	200	480	Y
6/16/2024	Country Inn & Suites	\$88.89	Joel Evans	hotel	001	200	480	Y
6/16/2024	Country Inn & Suites	\$93.46	Josh Fish	hotel	001	200	480	Y
6/16/2024	Country Inn & Suites	\$97.86	Kristen Byrd	hotel	001	200	480	Y
6/17/2024	Provident Doral Blue	\$512.55	Joel Evans	hotel	001	200	480	Y
6/17/2024	Provident Doral Blue	\$512.55	Josh Fish	hotel	001	200	480	Y
6/17/2024	Provident Doral Blue	\$512.55	Kristen Byrd	hotel	001	200	480	Y
6/21/2024	Hampton Inn	\$268.88	Josh Fish	hotel	001	200	480	Y
6/21/2024	Fairfield by Marriott	\$219.00	Joel Evans	hotel	001	200	480	Y

TOTAL \$2,311.83

① - both rooms were reserved under the name Josh Fish. One was for Josh Fish + one for Kristen Byrd.

② - all three rooms were reserved under the name Josh Fish. Josh Fish stayed in one, Kristen Byrd stayed in one + Joel Evans stayed in one.



**Summary of Account Activity**

Total Activity \$2,311.83

Credit Limit \$10,000.00

Cash Advance Limit \$0.00

Statement Closing Date 07/01/24

Days in Billing Cycle 29

**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

**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
06/07	06/09	24943004159968115518044 3561: GOLDEN NUGGET 000039530	GNBX - HOTEL 2284355400 MS CHECK IN/OUT: 06/03/2024	6.09
06/16	06/18	74000974169813402575132 3829: COUNTRY INN BY CARLSON 000032608	COUNTRY INN & SUITES G 352-3751550 FL	-100.00
06/16	06/18	24000974169813402575038 3829: COUNTRY INN BY CARLSON 000032608	COUNTRY INN & SUITES G GAINESVILLE FL	100.00
06/16	06/18	24000974169813402575145 3829: COUNTRY INN BY CARLSON 000032608	COUNTRY INN & SUITES G 352-3751550 FL CHECK IN/OUT: 06/15/2024	88.89
06/17	06/19	24000974170819400099365 3829: COUNTRY INN BY CARLSON 000032608	COUNTRY INN & SUITES G 352-3751550 FL	93.46
06/17	06/19	24000974170819400099373	COUNTRY INN & SUITES G 352-3751550 FL	97.86

*Handwritten:* 7-8-24 502



CARD CENTER  
PO BOX 419734  
KANSAS CITY MO 64141-8734

Account Number XXXX XXXX XXXX 9047  
New Balance \$2,311.83  
Statement Date 07/01/24

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

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

Cardholder Name: MADISON CO SHERIFF 2

Account Number: XXXX XXXX XXXX 9047

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

Transaction Date	Posting Date	Reference Number	Description	Amount
06/21	06/23	3829: COUNTRY INN BY CARLSON 000032608 24906044174041600010216	PROVIDENT DORAL BLUE DORAL FL 7011: LODGING, HOTELS, MOTELS, RESORTS 000033178 CHECK IN/OUT: 06/17/2024	512.55
06/21	06/23	24906044174041600010281	PROVIDENT DORAL BLUE DORAL FL 7011: LODGING, HOTELS, MOTELS, RESORTS 000033178 CHECK IN/OUT: 06/17/2024	512.55
06/21	06/23	24906044174041600010323	PROVIDENT DORAL BLUE DORAL FL 7011: LODGING, HOTELS, MOTELS, RESORTS 000033178 CHECK IN/OUT: 06/17/2024	512.55
06/22	06/24	24755424175161755371968	HAMPTON INNS MARIANNA FL 3665: HAMPTON INNS HOTELS 000032448 CHECK IN/OUT: 06/21/2024	268.88
06/22	06/24	24692164175106649867323	FAIRFIELD INN & SUITES CRESTVIEW FL 3715: FAIRFIELD INN 000032536 CHECK IN/OUT: 06/21/2024	219.00



Golden Nugget Biloxi  
 151 Beach Blvd  
 Biloxi MS, 39530  
 800/777-7568

07/08/2024  
 04:06 PM  
 CI: MMCCLENDON  
 CO: BHARRISON

RANDALL TUCKER

Wing/Room BX 1264

2941 HWY 51

No Party 2

CANTON MS39046

Resv No 453574257109

Page 1 06/06/2024 10:10 AM

Arrival 06/03/2024

Departure 06/06/2024

Bill code

Group S240306

Thank you for staying with us

DATE	REFERENCE	DESCRIPTION	\$ CHARGES	CREDITS	\$ BALANCE
06/03/2024	454455084307	APPLIED DEPOSIT *****9047		410.94	-410.94
06/03/2024	454459100068	ROOM REVENUE RESORT FEE	19.02		-391.92
06/03/2024	454459101112	ROOM CHARGE BX 1264	119.99		-271.93
06/04/2024	454469100080	ROOM REVENUE RESORT FEE	19.02		-252.91
06/04/2024	454469101109	ROOM CHARGE BX 1264	119.99		-132.92
06/05/2024	454479100078	ROOM REVENUE RESORT FEE	19.02		-113.90
06/05/2024	454479101159	ROOM CHARGE BX 1264	119.99		6.09
06/06/2024	454485112335	FRONT DESK VISA *****9047		6.09	
07/08/2024	454805426873	TAX EXEMPT	6.09		6.09
07/08/2024	454805426877	FRONT DESK VISA *****9047		1.00	5.09
07/08/2024	454805426886	TAX EXEMPT		12.18	-7.09
07/08/2024	454805426889	FRONT DESK VISA *****9047	7.09		
		SUMMARY OF CHARGES			
		ROOM	359.97		
		MISC	50.97		
		TAX 2	6.09		
		Balance Due			.00



**Country Inn & Suites by Radisson,  
Gainesville, FL (FLJ28)**  
4015 SW 43rd St  
Gainesville, FL 32608  
1 (352) 231-8932  
Y

Account: 933497622  
Date: 6/17/24  
Room: 311 SAPR1M  
Arrival Date: 6/16/24  
Departure Date: 6/17/24  
Check In Time: 6/16/24 8:14 PM  
Check Out Time: 6/17/24 9:26 AM  
Rewards Program ID: GP-BXE53114  
You were checked in by: amora  
You were checked out by: ebermu0  
**Total Balance Due: \$0.00**

EVANS, JOEL  
1269 POCAHONTAS RD  
Flora, MS 39071

Post Date	Description	Comment	Amount
6/16/24	Visa Payment		(\$100.00)
		XXXXXXXXXXXX9047	
6/16/24	Visa Payment		\$100.00
		XXXXXXXXXXXX9047	
Folio Summary 6/13/24 - 6/16/24			
	Visa Payment		\$0.00
			Balance Due: <u>\$0.00</u>

**This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.**

X \_\_\_\_\_



**Congratulations, you are earning Choice Privileges Points for this stay! Log on to [www.choicehotels.com/choice-privileges](http://www.choicehotels.com/choice-privileges) to redeem for free nights and other great rewards.**



**Country Inn & Suites by Radisson,  
Gainesville, FL (FLJ28)**

4015 SW 43rd St  
Gainesville, FL 32608  
1 (352) 231-8932

Y

Account: 933497622

Date: 6/17/24

Room: 311 SAPR1M

Arrival Date: 6/16/24

Departure Date: 6/17/24

Check In Time: 6/16/24 8:14 PM

Check Out Time: 6/17/24 9:26 AM

Rewards Program ID: GP-BXE53114

You were checked in by: amora

You were checked out by: ebermu0

**Total Balance Due: \$0.00**

EVANS, JOEL  
1269 POCAHONTAS RD  
Flora, MS 39071

Post Date	Description	Comment	Amount
6/13/24	Visa Payment		(\$100.00)
		XXXXXXXXXXXX8574	
6/16/24	Visa Payment	Adjustment	\$100.00
		XXXXXXXXXXXX8574	
6/16/24	Visa Payment		(\$88.89)
		XXXXXXXXXXXX9047	
6/16/24	Room Charge	#311 EVANS, JOEL	\$88.89
<b>Folio Summary 6/13/24 - 6/16/24</b>			
	Room Charge		\$88.89
	Visa Payment		(\$88.89)
		Balance Due:	<u>\$0.00</u>

**This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.**

x \_\_\_\_\_



**Congratulations, you are earning Choice Privileges Points for this stay! Log on to [www.choicehotels.com/choice-privileges](http://www.choicehotels.com/choice-privileges) to redeem for free nights and other great rewards.**



**Country Inn & Suites by Radisson,  
Gainesville, FL (FLJ28)**  
4015 SW 43rd St  
Gainesville, FL 32608  
1 (352) 231-8932  
Y

Account: 933479784  
Date: 6/17/24  
Room: 309 SGML  
Arrival Date: 6/16/24  
Departure Date: 6/17/24  
Check In Time: 6/16/24 8:00 PM  
Check Out Time: 6/17/24 9:29 AM  
Rewards Program ID: GP-JXF079227  
You were checked in by: amora  
You were checked out by: ebermu0  
**Total Balance Due: \$0.00**

FISH, JOSHUA  
1025 NORTH AZALEA DR  
MADISON, MS 39110

Post Date	Description	Comment	Amount
6/16/24	Room Charge	#309 FISH, JOSHUA	\$93.46
6/17/24	Visa Payment	XXXXXXXXXXXX9047	(\$93.46)
<b>Folio Summary 6/16/24 - 6/17/24</b>			
	Room Charge		\$93.46
	Visa Payment		(\$93.46)
		<b>Balance Due:</b>	<b>\$0.00</b>

**This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.**

X \_\_\_\_\_



**Congratulations, you are earning Choice Privileges Points for this stay! Log on to [www.choicehotels.com/choice-privileges](http://www.choicehotels.com/choice-privileges) to redeem for free nights and other great rewards.**



**Country Inn & Suites by Radisson,**  
**Gainesville, FL (FLJ28)**  
 4015 SW 43rd St  
 Gainesville, FL 32608  
 1 (352) 231-8932  
 Y

Account: 933479809  
 Date: 6/17/24  
 Room: 316 SGML  
 Arrival Date: 6/16/24  
 Departure Date: 6/17/24  
 Check In Time: 6/16/24 8:03 PM  
 Check Out Time: 6/17/24 9:27 AM  
 Rewards Program ID: GP-JXF079227  
 You were checked in by: amora  
 You were checked out by: ebermu0  
**Total Balance Due: \$0.00**

~~FISH, JOSHUA~~ *Byrd, Kristen*  
 1025 NORTH AZALEA DR  
 MADISON, MS 39110

Post Date	Description	Comment	Amount
6/16/24	Room Charge	#316 FISH, JOSHUA	\$97.86
6/17/24	Visa Payment	XXXXXXXXXXXX9047	(\$97.86)
<b>Folio Summary 6/16/24 - 6/17/24</b>			
	Room Charge		\$97.86
	Visa Payment		(\$97.86)
		<b>Balance Due:</b>	<b>\$0.00</b>

**This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.**

x \_\_\_\_\_



**Congratulations, you are earning Choice Privileges Points for this stay! Log on to [www.choicehotels.com/choice-privileges](http://www.choicehotels.com/choice-privileges) to redeem for free nights and other great rewards.**

Josh Fish / Joel Evans  
2941 highway 51

Canton, MI 48187

  
**PROVIDENT DORAL**  
 AT THE BLUE  
 MIAMI  
 5300 NW 87th Ave  
 Doral, FL 33178  
 305-597-8600

Reservation Number 2089Q3	Number of Guests 1
Room Number B0203	Package DISST3 - Stay an
Arrival 17-Jun-2024	Departure 21-Jun-2024

					CHARGES	PAYMENTS
17-May-24	PMV	1	XXXX9047	TB	0.00	170.85
17-Jun-24	ROOM	1	Stay and Save (B)	--	151.20	0.00
17-Jun-24	TXST	1	State Sales Tax	--	10.58	0.00
17-Jun-24	TXCT	1	County Room Tax	--	9.07	0.00
18-Jun-24	ROOM	1	Stay and Save (B)	--	151.20	0.00
18-Jun-24	TXST	1	State Sales Tax	--	10.58	0.00
18-Jun-24	TXCT	1	County Room Tax	--	9.07	0.00
19-Jun-24	ROOM	1	Stay and Save (B)	--	151.20	0.00
19-Jun-24	TXST	1	State Sales Tax	--	10.58	0.00
19-Jun-24	TXCT	1	County Room Tax	--	9.07	0.00
20-Jun-24	ROOM	1	Stay and Save (B)	--	151.20	0.00
20-Jun-24	TXST	1	State Sales Tax	--	10.58	0.00
20-Jun-24	TXCT	1	County Room Tax	--	9.07	0.00
21-Jun-24	PMV	1	XXXX9047	GM	0.00	512.55
Totals for Sub-Folio: 1					683.40	683.40

Reservation Paid in full - Thank You 0.00

Total Tax: 78.60  
Total VAT: 78.60 United States

End of Folio for Reservation #: 2089Q3 - Fish, Josh

**Josh Fish**  
 2941 highway 51  
 Canton, MI 48187

  
**PROVIDENT DORAL**  
 AT THE BLUE  
 MIAMI  
 5300 NW 87th Ave  
 Doral, FL 33178  
 305-597-8600

Reservation Number 2089Q0	Number of Guests 1
Room Number B0205	Package DISST3 - Stay an
Arrival 17-Jun-2024	Departure 21-Jun-2024

					CHARGES	PAYMENTS
17-May-24	PMV	1	XXXX9047	TB	0.00	170.85
17-Jun-24	ROOM	1	Stay and Save (B)	--	151.20	0.00
17-Jun-24	TXST	1	State Sales Tax	--	10.58	0.00
17-Jun-24	TXCT	1	County Room Tax	--	9.07	0.00
18-Jun-24	ROOM	1	Stay and Save (B)	--	151.20	0.00
18-Jun-24	TXST	1	State Sales Tax	--	10.58	0.00
18-Jun-24	TXCT	1	County Room Tax	--	9.07	0.00
19-Jun-24	ROOM	1	Stay and Save (B)	--	151.20	0.00
19-Jun-24	TXST	1	State Sales Tax	--	10.58	0.00
19-Jun-24	TXCT	1	County Room Tax	--	9.07	0.00
20-Jun-24	ROOM	1	Stay and Save (B)	--	151.20	0.00
20-Jun-24	TXST	1	State Sales Tax	--	10.58	0.00
20-Jun-24	TXCT	1	County Room Tax	--	9.07	0.00
21-Jun-24	PMV	1	XXXX9047	GM	0.00	512.55
Totals for Sub-Folio: 1					683.40	683.40

Reservation Paid in full - Thank You 0.00

Total Tax: 78.60  
 Total VAT: 78.60 United States

**End of Folio for Reservation #: 2089Q0 - Fish, Josh**

**Josh Fish/Kristen Bayra**  
2941 highway 51

Canton, MI 48187

  
**PROVIDENT DORAL**  
 AT THE BLUE  
 MIAMI  
 5300 NW 87th Ave  
 Doral, FL 33178  
 305-597-8600

Reservation Number 2089Q2	Number of Guests 1
Room Number B0206	Package DISST3 - Stay an
Arrival 17-Jun-2024	Departure 21-Jun-2024

					CHARGES	PAYMENTS
17-May-24	PMV	1	XXXX9047	TB	0.00	170.85
17-Jun-24	ROOM	1	Stay and Save (B)	--	151.20	0.00
17-Jun-24	TXST	1	State Sales Tax	--	10.58	0.00
17-Jun-24	TXCT	1	County Room Tax	--	9.07	0.00
18-Jun-24	ROOM	1	Stay and Save (B)	--	151.20	0.00
18-Jun-24	TXST	1	State Sales Tax	--	10.58	0.00
18-Jun-24	TXCT	1	County Room Tax	--	9.07	0.00
19-Jun-24	ROOM	1	Stay and Save (B)	--	151.20	0.00
19-Jun-24	TXST	1	State Sales Tax	--	10.58	0.00
19-Jun-24	TXCT	1	County Room Tax	--	9.07	0.00
20-Jun-24	ROOM	1	Stay and Save (B)	--	151.20	0.00
20-Jun-24	TXST	1	State Sales Tax	--	10.58	0.00
20-Jun-24	TXCT	1	County Room Tax	--	9.07	0.00
21-Jun-24	PMV	1	XXXX9047	GM	0.00	\$12.55
Totals for Sub-Folio: 1					683.40	683.40

Reservation Paid in full - Thank You 0.00

Total Tax: 78.60  
Total VAT: 78.60 United States

**End of Folio for Reservation #: 2089Q2 - Fish, Josh**





Hampton Inn - Marianna I-10, FL  
 2045 FL-71, Marianna 32448 US  
 8503999700  
 ECPMA\_Hampton@Hilton.com

Date Range: Jun 21, 2024 - Jun 22, 2024  
 Tax ID :

### Guest Folio

Confirmation Number - 92687322

#### Primary Guest

Guest Name: Fish, Joshua  
 Address: 1025 N Azalea DR  
 City, State, Zip Code: Madison MS 39110  
 Country: US

#### Stay Details

Check In Date: Jun 21, 2024  
 Check Out Date: Jun 22, 2024  
 Room: NQRUG - 311  
 Source: OWN HOTEL  
 Guests: 1/0

#### Company Details

Name  
 Tax ID  
 PO Number  
 Account Name

#### Other Details

Bill Number  
 Tax Exemption: NO  
 Tax Exempt  
 Date  
 Travel Agent  
 IATA  
 Name

Date	Type	Description	Amount
Jun 21, 2024	Charge	GUEST ROOM	\$239.00
Jun 21, 2024	Tax	ROOM TAX	\$29.88
Jun 22, 2024	Payments	VISA-9047	-\$268.88

Summary	
Type	Amount
GUEST ROOM	\$239.00
ROOM TAX	\$29.88
CREDIT CARD	\$268.88
<b>Folio Balance</b>	<b>\$0.00</b>

Check In Time: 10:07 PM      Reservations [hiltonhotels.com](https://hiltonhotels.com) or +1-800-HILTONS  
 Check Out Time: 07:50 AM





**Fairfield by Marriott® Crestview**

110 Crosson Street, Crestview, FL 32536 P 850.689.0074

Fairfield.Marriott.com

Joel Evans 2941 Hwy 51 Canton MS 39046 Madison County Sheriff	Room: 137 Room Type: KING Number of Guests: 1 Rate: \$219.00	Clerk: EBO
Arrive: 21Jun24 Time: 07:47PM	Depart: 22Jun24 Time: 09:12AM	Folio Number: 80108

DATE	DESCRIPTION	CHARGES	CREDITS
21Jun24	Room Charge	219.00	
22Jun24	Visa		219.00

Card #: VXXXXXXXXXXXXXXXXX9047XXXX  
Card Type: VISA Card Entry: MANUAL Approval Code: 035871

**BALANCE: 0.00**

As a Marriott Bonvoy Member, you could have earned points towards your free dream vacation today. Start earning points and Elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

Thank you for choosing the Fairfield by Marriott, Crestview. We hope that you have fully enjoyed your stay. In the next few days you may receive a survey. Please let us know how we've done. If you're not completely satisfied with your stay, please let us know before you leave so we can make it right. After all, it's our promise to you!

See our "Privacy & Cookie Statement" on Marriott.com.

Operated under license from Marriott International, Inc. or one of its affiliates.

Take the comfort of the Fairfield sleep experience home. Visit Fairfield's official retail store FairfieldStore.com.



### Summary of Account Activity

Total Activity	\$1,840.84
Credit Limit	\$20,000.00
Cash Advance Limit	\$3,500.00
Statement Closing Date	07/01/24
Days in Billing Cycle	29

Cardholder Name  
MADISON COUNTY BOS

Account Number  
XXXX XXXX XXXX 7579

Page 1 of 4

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

**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
06/25	06/27	24692164178109089508909 3509: MARRIOTT 000060616	MHR MARQUIS CHICAGO FD CHICAGO IL	920.42
			CHECK IN/OUT: 06/22/2024	
06/25	06/27	24692164178109089508958 3509: MARRIOTT 000060616	MHR MARQUIS CHICAGO FD CHICAGO IL	920.42
			CHECK IN/OUT: 06/22/2024	



CARD CENTER  
PO BOX 419734  
KANSAS CITY MO 64141-6734

Account Number XXXX XXXX XXXX 7579  
New Balance \$1,840.84  
Statement Date 07/01/24

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

\*\*\*N0010359

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





Cardholder Name: MADISON COUNTY BOS

Account Number: XXXX XXXX XXXX 7579

80381830 - 010359 - 0001 - 0002 -

Cardholder Name: MADISON COUNTY BOS

Account Number: XXXX XXXX XXXX 7579

## **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



MARRIOTT MARQUIS CHICAGO

GUEST FOLIO

1412	GRIFFIN/CLARA	392.00	06/25/24	06:23	50383	56442
ROOM	NAME	RATE	DEPART	TIME	ACCT#	GROUP
QQ	MADISON COUNTY BOARD		06/22/24	20:59		
TYPE	PO BOX 608		ARRIVE	TIME		
121	146 WEST CENTER STRE					
ROOM	CANTON MS 39046	MCXXXXXXXXXXXX6095			MBV#:	062539248
CLERK	ADDRESS	PAYMENT				

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
06/20	ADVDP-CA FROM: SHRM ADV	GL 50086		460.21
06/22	GP ROOM	1412, 1	392.00	
06/22	ROOM TAX	1412, 1	46.65	
06/22	CITY TAX	1412, 1	17.64	
06/22	CNTY TAX	1412, 1	3.92	
06/23	GP ROOM	1412, 1	392.00	
06/23	ROOM TAX	1412, 1	46.65	
06/23	CITY TAX	1412, 1	17.64	
06/23	CNTY TAX	1412, 1	3.92	
06/24	GP ROOM	1412, 1	392.00	
06/24	ROOM TAX	1412, 1	46.65	
06/24	CITY TAX	1412, 1	17.64	
06/24	CNTY TAX	1412, 1	3.92	
06/25	CCARD-VS			920.42
	PAYMENT RECEIVED BY: VISA	XXXXXXXXXXXX7579		.00

See our "Privacy & Cookie Statement" on Marriott.com

Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy Account Statement for updated activity. See members.marriott.com for new Marriott Bonvoy benefits.



MARRIOTT MARQUIS CHICAGO  
 2121 S. PRAIRIE AVE.  
 CHICAGO IL 60616  
 312-824-0500 FAX: 312-824-0501

Treat yourself to the comfort of Marriott Hotels in your home. Visit ShopMarriott.com.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X



MARRIOTT MARQUIS CHICAGO

GUEST FOLIO

1434	PHILLIPS/LORETTA	392.00	06/25/24	06:23	50489	56442
ROOM	NAME	RATE	DEPART	TIME	ACCT#	GROUP
QQ	MADISON COUNTY BOARD		06/22/24	20:56		
TYPE	PO BOX608		ARRIVE	TIME		
121	146 WEST CENTER STRE					
ROOM	CANTON MS 39046	VSXXXXXXXXXXXX3737			MBV#:	062539248
CLERK	ADDRESS	PAYMENT				

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
06/22	ADVDP-CA FROM: SHRM ADV	GL 50086		460.21
06/22	GP ROOM	1434, 1	392.00	
06/22	ROOM TAX	1434, 1	46.65	
06/22	CITY TAX	1434, 1	17.64	
06/22	CNTY TAX	1434, 1	3.92	
06/23	GP ROOM	1434, 1	392.00	
06/23	ROOM TAX	1434, 1	46.65	
06/23	CITY TAX	1434, 1	17.64	
06/23	CNTY TAX	1434, 1	3.92	
06/24	GP ROOM	1434, 1	392.00	
06/24	ROOM TAX	1434, 1	46.65	
06/24	CITY TAX	1434, 1	17.64	
06/24	CNTY TAX	1434, 1	3.92	
06/25	CCARD-VS PAYMENT RECEIVED BY: VISA	XXXXXXXXXXXX7579		920.42
				.00

See our "Privacy & Cookie Statement" on Marriott.com

Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy Account Statement for updated activity. See members.marriott.com for new Marriott Bonvoy benefits.



MARRIOTT MARQUIS CHICAGO  
 2121 S. PRAIRIE AVE.  
 CHICAGO IL 60616  
 312-824-0500 FAX: 312-824-0501

Treat yourself to the comfort of Marriott Hotels in your home. Visit ShopMarriott.com.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.



### Summary of Account Activity

Total Activity \$7,348.30

Credit Limit \$20,000.00

Cash Advance Limit \$3,500.00

Statement Closing Date 07/01/24

Days in Billing Cycle 29

Cardholder Name  
MADISON COUNTY BOS

Account Number  
XXXX XXXX XXXX 2740

Page 1 of 4

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

**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
05/24	06/05	24000974156738801803159 3640: HYATT HOTELS 000092802	HYATT HOUSE ANAHEIM RESORANAHEIM CA CHECK IN/OUT: 05/21/2024	954.72
05/24	06/05	24000974156738801803167 3640: HYATT HOTELS 000092802	HYATT HOUSE ANAHEIM RESORANAHEIM CA CHECK IN/OUT: 05/21/2024	993.93
05/25	06/06	24000974157745700709485 3640: HYATT HOTELS 000092802	HYATT HOUSE ANAHEIM RESORANAHEIM CA CHECK IN/OUT: 05/21/2024	1,389.96
06/06	06/07	24011344159000000817328 7011: LODGING, HOTELS, MOTELS, RESORTS 000039564	THE INN OCEAN SPRINGS RAINTRAVELCOLMS CHECK IN/OUT: 06/06/2024	271.95
06/08	06/09	24011344160000025229852 7011: LODGING, HOTELS, MOTELS, RESORTS 000039564	THE INN OCEAN SPRINGS RAINTRAVELCOLMS	283.05



CARD CENTER  
PO BOX 419734  
KANSAS CITY MO 64141-6734

Account Number XXXX XXXX XXXX 2740  
New Balance \$7,348.30  
Statement Date 07/01/24

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

\*\*\*N0010704

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







Cardholder Name: MADISON COUNTY BOS

Account Number: XXXX XXXX XXXX 2740

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

Transaction Date	Posting Date	Reference Number	Description	Amount
06/11	06/13	24943004164846897388799	CHECK IN/OUT: 06/08/2024 BEAU RIVAGE - FRONT DESK 8552755733 MS 3764: BEAU RIVAGE HOTEL AND CASINO 000039530	38.00
06/12	06/14	24692164165108129290606	CHECK IN/OUT: 06/11/2024 COURTYARD BY MARRIOTT GULFPORT MS 3690: COURTYARD INNS 000039501	471.90
06/13	06/16	24943004166846143843942	CHECK IN/OUT: 06/09/2024 BEAU RIVAGE - FRONT DESK BILOXI MS 3764: BEAU RIVAGE HOTEL AND CASINO 000039530	38.00
06/13	06/16	24943004166846143475182	CHECK IN/OUT: 06/11/2024 BEAU RIVAGE - FRONT DESK BILOXI MS 3764: BEAU RIVAGE HOTEL AND CASINO 000039530	175.08
06/18	06/19	24755424171151710792436	CHECK IN/OUT: 06/10/2024 BRETT ROBINSON GULF CORP GULF SHORES AL 7011: LODGING, HOTELS, MOTELS, RESORTS 000036542	116.00
06/18	06/19	24755424171151710792444	CHECK IN/OUT: 10/12/2024 BRETT ROBINSON GULF CORP GULF SHORES AL 7011: LODGING, HOTELS, MOTELS, RESORTS 000036542	116.00
06/18	06/19	24755424171151710792451	CHECK IN/OUT: 10/12/2024 BRETT ROBINSON GULF CORP GULF SHORES AL 7011: LODGING, HOTELS, MOTELS, RESORTS 000036542	116.00
06/21	06/23	24755424174171746660537	CHECK IN/OUT: 10/12/2024 WESTIN (WESTIN HOTELS) 504-5667006 LA 3513: WESTIN 000070130	1,883.00
06/21	06/23	24492164173000036896637	CHECK IN/OUT: 06/20/2024 GULFHILLS2288754211 GULFHILLSHOTEMS 7011: LODGING, HOTELS, MOTELS, RESORTS 000039564	129.00
06/22	06/23	24943004174005630049352	CHECK IN/OUT: 06/21/2024 GNBX - HOTEL 2284355400 MS 3561: GOLDEN NUGGET 000039530	242.71
06/23	06/23	24492164175000010174181	CHECK IN/OUT: 06/25/2024 GULFHILLS2288754211 GULFHILLSHOTEMS 7011: LODGING, HOTELS, MOTELS, RESORTS 000039564 CHECK IN/OUT: 06/23/2024	129.00

Cardholder Name: MADISON COUNTY BOS

Account Number: XXXX XXXX XXXX 2740

## **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.

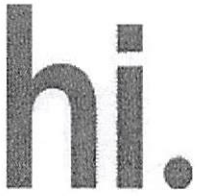
## **Has a Card been lost, stolen or otherwise compromised?**

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



**Hyatt House Anaheim**  
 1800 S Harbor Blvd.  
 Anaheim, CA 92802  
 Tel: 714-971-1800  
 Fax: 714-971-1801  
 anaheimresort.house.hyatt.com

COPY OF INVOICE

AMY NISBETT

Room No. 0435  
 Arrival 05-21-24  
 Departure 05-24-24  
 Folio Window 2  
 Folio No. 360288

Confirmation No. 4156291501

Group Name

Date	Description	Charges	Credits
05-21-24	Accommodation	269.00	
05-21-24	Anaheim Tourism Improvement District Fee	5.38	
05-21-24	Transient Occupancy Tax	40.35	
05-21-24	California Tourism Assessment	3.00	
05-21-24	California Tourism Assessment Tax	0.45	
05-21-24	California Tourism Assessment ATID	0.06	
05-22-24	Accommodation	269.00	
05-22-24	Anaheim Tourism Improvement District Fee	5.38	
05-22-24	Transient Occupancy Tax	40.35	
05-22-24	California Tourism Assessment	3.00	
05-22-24	California Tourism Assessment Tax	0.45	
05-22-24	California Tourism Assessment ATID	0.06	
05-23-24	Accommodation	269.00	
05-23-24	Anaheim Tourism Improvement District Fee	5.38	
05-23-24	Transient Occupancy Tax	40.35	
05-23-24	California Tourism Assessment	3.00	
05-23-24	California Tourism Assessment Tax	0.45	
05-23-24	California Tourism Assessment ATID	0.06	
06-03-24	Visa	XXXXXXXXXXXX2740 XX/XX	954.72

**Total** 954.72 954.72

Guest Signature

**Balance** 0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

**WE HOPE YOU ENJOYED YOUR STAY WITH US!**

Thank you for choosing Hyatt House Anaheim Resort/Convention Center. Our goal is to provide every guest with an exceptional stay and we are interested in any comments regarding your visit.

**World of Hyatt Summary**

Membership: XXXXXX535R  
 Bonus Codes:  
 Qualifying Nights: 3  
 Eligible Spend: 807.00  
 Redemption Eligible: 147.72

Please remit payment to:  
 Hyatt House Anaheim Resort/Convention Center  
 1800 S Harbor Blvd  
 Anaheim, CA 92802



**Hyatt House Anaheim**  
 1800 S Harbor Blvd.  
 Anaheim, CA 92802  
 Tel: 714-971-1800  
 Fax: 714-971-1801  
 anaheimresort.house.hyatt.com

COPY OF INVOICE

MS Jamie Ballard  
 P.O. Box 608  
 146 West Center Street, 2nd Fl  
 Canton MS 39046  
 United States

Room No. 0468  
 Arrival 05-21-24  
 Departure 05-24-24  
 Folio Window 2  
 Folio No. 360289

Confirmation No. 4148967701

Group Name

Date	Description	Charges	Credits
05-21-24	Accommodation	280.17	
05-21-24	Anaheim Tourism Improvement District Fee	5.60	
05-21-24	Transient Occupancy Tax	42.03	
05-21-24	California Tourism Assessment	3.00	
05-21-24	California Tourism Assessment Tax	0.45	
05-21-24	California Tourism Assessment ATID	0.06	
05-22-24	Accommodation	280.17	
05-22-24	Anaheim Tourism Improvement District Fee	5.60	
05-22-24	Transient Occupancy Tax	42.03	
05-22-24	California Tourism Assessment	3.00	
05-22-24	California Tourism Assessment Tax	0.45	
05-22-24	California Tourism Assessment ATID	0.06	
05-23-24	Accommodation	280.17	
05-23-24	Anaheim Tourism Improvement District Fee	5.60	
05-23-24	Transient Occupancy Tax	42.03	
05-23-24	California Tourism Assessment	3.00	
05-23-24	California Tourism Assessment Tax	0.45	
05-23-24	California Tourism Assessment ATID	0.06	
06-03-24	Visa	XXXXXXXXXXXX2740 XX/XX	993.93

**Total** 993.93 993.93

Guest Signature

**Balance**

0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

**WE HOPE YOU ENJOYED YOUR STAY WITH US!**

Thank you for choosing Hyatt House Anaheim Resort/Convention Center. Our goal is to provide every guest with an exceptional stay and we are interested in any comments regarding your visit.

**World of Hyatt Summary**

No Membership to be credited

Join World of Hyatt today and start earning points for stays, dining and more. Visit [www.worldofhyatt.com](http://www.worldofhyatt.com)

Please remit payment to:  
 Hyatt House Anaheim Resort/Convention Center  
 1800 S Harbor Blvd  
 Anaheim, CA 92802



**Hyatt House Anaheim**  
 1800 S Harbor Blvd.  
 Anaheim, CA 92802  
 Tel: 714-971-1800  
 Fax: 714-971-1801  
 anaheimresort.house.hyatt.com

COPY OF INVOICE

MR Steven Stafford  
 P.O. Box 608  
 146 West Center Street, 2nd Fl  
 Canton MS 39046  
 United States

Room No. 0228  
 Arrival 05-21-24  
 Departure 05-25-24  
 Folio Window 2  
 Folio No. 360323

Confirmation No. 5564784601  
 Group Name

Date	Description	Charges	Credits
05-21-24	Accommodation	294.00	
05-21-24	Anaheim Tourism Improvement District Fee	5.88	
05-21-24	Transient Occupancy Tax	44.10	
05-21-24	California Tourism Assessment	3.00	
05-21-24	California Tourism Assessment Tax	0.45	
05-21-24	California Tourism Assessment ATID	0.06	
05-22-24	Accommodation	294.00	
05-22-24	Anaheim Tourism Improvement District Fee	5.88	
05-22-24	Transient Occupancy Tax	44.10	
05-22-24	California Tourism Assessment	3.00	
05-22-24	California Tourism Assessment Tax	0.45	
05-22-24	California Tourism Assessment ATID	0.06	
05-23-24	Accommodation	294.00	
05-23-24	Anaheim Tourism Improvement District Fee	5.88	
05-23-24	Transient Occupancy Tax	44.10	
05-23-24	California Tourism Assessment	3.00	
05-23-24	California Tourism Assessment Tax	0.45	
05-23-24	California Tourism Assessment ATID	0.06	
05-24-24	Accommodation	294.00	
05-24-24	Anaheim Tourism Improvement District Fee	5.88	
05-24-24	Transient Occupancy Tax	44.10	
05-24-24	California Tourism Assessment	3.00	
05-24-24	California Tourism Assessment Tax	0.45	
05-24-24	California Tourism Assessment ATID	0.06	
06-04-24	Visa XXXXXXXXXXXXX2740 XX/XX		1,389.96

**Total** 1,389.96 1,389.96

Guest Signature

**Balance**

0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

**WE HOPE YOU ENJOYED YOUR STAY WITH US!**

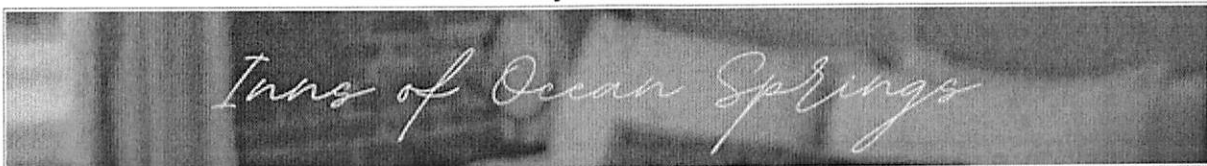
Thank you for choosing Hyatt House Anaheim Resort/Convention Center. Our goal is to

**Kesha Jackson**

---

**From:** Guest Services <frontdesk@oceanspringsinn.com>  
**Sent:** Thursday, June 6, 2024 4:51 PM  
**To:** Kesha Jackson  
**Subject:** Your Reservation for The Inns of Ocean Springs is Confirmed!

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



Dear Trey,

We want to personally welcome you to The Inns of Ocean Springs! Whether you're staying in the charm filled Hemingway or hidden in plain sight at The Inn, an unforgettable escape awaits you.

Your confirmation number is: 9111035762512. We have you confirmed for arriving on 06/11/2024 and checking out on 06/13/2024 in the The Mary.

We look forward to your visit and want you to know that we will do everything possible to make your stay as enjoyable as possible! If you have any questions regarding Ocean Springs or have any special requests for your stay with us, please let us know!

Warm regards,  
The Inn & The Hemingway

2288754496 | oceanspringsinns.com  
Follow us on Facebook and Instagram for specials!

Trey Baxter  
9111035762512

**The Inn at Ocean Springs**  
623 Washington Ave  
Ocean Springs Mississippi 39564  
2288754496  
manager@raintravelcollection.com

---

**Email** kesha.jackson@madison-co.com  
**Phone** 601-855-5502

---

## ACCOMMODATIONS

RES ID 9111035762512

**Guest: Trey Baxter**

**The Mary**

<b>Arrival - Departure</b>	<b>Adults</b>	<b>Children</b>	<b>Nights</b>	<b>Total</b>
----------------------------	---------------	-----------------	---------------	--------------

---

06/11/2024 - 06/13/2024	2	0	2	USD 500.00
-------------------------	---	---	---	------------

---

<b>TOTAL</b>				<b>USD 500.00</b>
--------------	--	--	--	-------------------

---

Subtotal	USD 500.00
Deposit	USD 271.95
Hotel and Lodging Tax	USD 10.00
Ocean Springs City Tax	USD 10.00
Standard Sales Tax	USD 35.00
Amount Paid	USD 271.95

---

<b>GRAND TOTAL</b>	<b>USD 555.00</b>
--------------------	-------------------

---

<b>BALANCE DUE</b>	<b>USD 283.05</b>
--------------------	-------------------

---

### Policies

---

**Check-In:** 03:00 PM

**Check-Out:** 11:00 AM

**Late Check-out:** 12:00 PM

**Late Check-out Fees:** USD 100.00

Late check-out (after 11:00 AM and before 12:00 PM) may result in a fee.

#### Cancelation Policies:

##### CANCELLATION POLICY

Your 1 night authorized payment is non-refundable.

72 hours prior to check-in, the entire length of stay is collected and is non-refundable and non-adjustable.

Cash payments are not accepted.

##### SPECIAL EVENT CANCELLATION POLICY

In the case of special event dates, such as national holidays and festivals, an advanced Payment of the total nights' stay plus tax is collected 30 DAYS prior to check-in. If your travel plans change

**Kesha Jackson**

**From:** The Inn at Ocean Springs <frontdesk@oceanspringsinn.com>  
**Sent:** Monday, July 8, 2024 3:09 PM  
**To:** Kesha Jackson  
**Subject:** The Inn at Ocean Springs – Reservation Folio

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

The Inn at Ocean Springs

Thank you for choosing The Inn at Ocean Springs for your stay. For your convenience, your hotel folio is included below.

**Trey Baxter**

**9111035762512**

**CHECKED OUT**

The Inn at Ocean Springs  
623 Washington Ave  
Ocean Springs Mississippi 39564  
2288754496  
manager@raintravelcollection.com

Email kesha.jackson@madison-co.com  
Phone 601-855-5502

RES ID	DATE/TIME	NAME	TYPE	QUANTITY	DEBIT	CREDIT
9111035762512	06/12/2024	Trey Baxter	Room rate - The Mary The Mary		\$255.00	\$0.00
9111035762512	06/12/2024	Trey Baxter	Standard Sales Tax The Mary		\$17.85	\$0.00
9111035762512	06/12/2024	Trey Baxter	Ocean Springs City Tax The Mary		\$5.10	\$0.00
9111035762512	06/12/2024	Trey Baxter	Hotel and Lodging		\$5.10	\$0.00



		Tax The Mary		
911103576251206/11/2024	Trey Baxter	Room rate - The Mary The Mary	\$245.00	\$0.00
911103576251206/11/2024	Trey Baxter	Standard Sales Tax The Mary	\$17.15	\$0.00
911103576251206/11/2024	Trey Baxter	Ocean Springs City Tax The Mary	\$4.90	\$0.00
911103576251206/11/2024	Trey Baxter	Hotel and Lodging Tax The Mary	\$4.90	\$0.00
911103576251206/08/2024	Trey Baxter	Credit Card The Mary	\$0.00	\$283.05
911103576251206/06/2024	Trey Baxter	Credit Card The Mary	\$0.00	\$271.95
			Total	USD 555.00
				USD 555.00

**TOTAL**

Deposit	\$271.95
Subtotal	\$500.00
Additional Items	\$0.00
Hotel and Lodging Tax	\$10.00
Ocean Springs City Tax	\$10.00
Standard Sales Tax	\$35.00
Grand Total:	\$555.00
Amount Paid	\$555.00
Balance Due	\$0.00

If you have any questions or concerns in regards to your folio please contact us.

# Beau Rivage

RESORT & CASINO • BILOXI

Mr Gerald Steen  
 Po Box 608  
 Canton, MS 39046

ROOM # : 19008  
 CONF # : 964759541  
 ARRIVAL : 06/11/24  
 DEPARTURE : 06/13/24

DATE	DESCRIPTION	CHARGES	CREDITS
06/11/24	Deposit Applied		628.00
06/13/24	Room Rate	289.00	
06/13/24	Room Rate	339.00	
06/13/24	Resort Fee	19.00	
06/13/24	Resort Fee	19.00	
06/13/24	Visa XXXXXXXXXXXXX2740 XX/XX VISA CREDIT XXXXXXXXXXXXX2740 TOTAL USD 38.00 AID:A0000000031010 TVR:8000008000 TSI:6800 IAD:06011203602000 ARC:00 ENTRY CODE: ICC 5E0000		38.00
<b>Total</b>		<b>666.00</b>	<b>666.00</b>
<b>Balance</b>		<b>0.00</b>	



If you were a guest at an MGM Resorts property within the last 14 days and have subsequently tested positive for the coronavirus (COVID-19), we ask that you contact us at covid19@mgmresorts.com so that we can provide your information to the local health department to support their contact tracing efforts.

# COURTYARD<sup>®</sup>

BY MARRIOTT

Courtyard by Marriott<sup>®</sup> Gulfport Beachfront  
 1600 East Beach Blvd, Gulfport,ms 39501 P 228.864.4310  
 Marriott.com/GPTCY

Johnny Sims 1158 Old Jackson Road Canton MS 39046 Madison Board Of Supervis	Room: 307 Room Type: QNQN Number of Guests: 1 Rate: \$154.00	Clerk: JAA
Arrive: 09Jun24	Time: 09:39AM	Depart: 12Jun24
	Time: 11:37AM	Folio Number: 79572

DATE	DESCRIPTION	CHARGES	CREDITS
10Jun24	Room Charge	154.00	
10Jun24	Data Service	9.90	
10Jun24	Room Charge	154.00	
11Jun24	Room Charge	154.00	
12Jun24	Visa		471.90
Card #: VXXXXXXXXXXXXXXXXX2740XXXX Card Type: VISA Card Entry: MANUAL Approval Code: 073394			

**BALANCE: 0.00**

Marriott Bonvoy Account # XXXXX9309. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

See our "Privacy & Cookie Statement" on Marriott.com.

Operated under license from Marriott International, Inc. or one of its affiliates.

Bring the Courtyard sleep experience home with you. Visit ShopCourtyard.com.



RESORT & CASINO • BILOXI

CORNELIUS BACON  
Po Box 608

Conf No. 964767551  
Arrival 2024-06-10  
Departure 2024-06-12

DATE	DESCRIPTION	CHARGES	CREDITS
2024-06-10	Deposit Applied		927.00
2024-06-12	Room Rate	299.00	
2024-06-12	Resort Fee	19.00	
2024-06-12	Room Rate	339.00	
2024-06-12	Resort Fee	19.00	
2024-06-12	Room Rate	289.00	
2024-06-12	Visa		38.00
	Total	\$965.00	\$965.00
	Balance	\$0.00	



RESORT & CASINO • BILOXI

PAUL GRIFFIN  
Po Box 608

Conf No. 964759494  
Arrival 2024-06-10  
Departure 2024-06-13

DATE	DESCRIPTION	CHARGES	CREDITS
2024-06-10	Deposit Applied		927.00
2024-06-10	Room Rate	299.00	
2024-06-10	Room Tax	35.88	
2024-06-10	Resort Fee	19.00	
2024-06-10	Resort Fee Tax	2.28	
2024-06-11	Room Rate	339.00	
2024-06-11	Room Tax	40.68	
2024-06-11	Resort Fee	19.00	
2024-06-11	Resort Fee Tax	2.28	
2024-06-12	Room Rate	289.00	
2024-06-12	Room Tax	34.68	
2024-06-12	Resort Fee	19.00	
2024-06-12	Resort Fee Tax	2.28	
2024-06-13	Visa		175.08
	Total	\$1,102.08	\$1,102.08
	Balance	\$0.00	

## Kesha Jackson

---

**From:** Brett/Robinson Vacation Rentals <info@brett-robinson.com>  
**Sent:** Tuesday, June 18, 2024 8:54 AM  
**To:** Kesha Jackson  
**Subject:** Brett/Robinson Vacation Rentals - Confirmation # 20308516 90/30 Day Deposit Policy

**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.***



*Brett/Robinson*

*Gulf Shore*

[www.brett-robinson.com](http://www.brett-robinson.com)

Dear Jennifer ,

We are looking forward to welcoming you to the beautiful Alabama Gulf Coast!

This is your current reservation information as of Jun 18, 2024. Any changes to the above information may result in additional terms.

**Confirmation #:20308516**

Check-in: Oct 12, 2024

Check-out: Oct 15, 2024

Building Name: Phoenix VII

Property Number: P7 71009

**Check-in/check-out times vary throughout the year. Please click [here](#) to view our check-in / check-out times.**

**Check-in Location:**

26802 Perdido Beach Blvd Orange Beach, AL 36561 / Check in is at the Phoenix VII service desk, which is check-in location is 26802 Perdido Beach Blvd Orange Beach, AL 36561. The service desk can be reached t

*All other locations except Island Winds and Phoenix properties check in at 3259 Gulf Shores Pkwy., Gulf Sho*

**Remaining Balance:** \$1,134.70

Deposit Paid: \$116.00

Additional fees may be charged at check-in.

To check your balance or make additional payments please click [here](#).

Use the above link to pay with eCheck to avoid convenience fees.

**Details for reservation: 20308516**

Room Type: 2 Bedroom: Gulf Front; 2 Bathroom; Middle Floor; Sleeps 8; Premium Rating; No Reserved Parking  
Date Booked: Jun 18, 2024

90/30 Day Deposit Policy

**DEPOSIT POLICY**

- Bookings made within 30 days of arrival will pay in full the grand total of booking (rent, fees, and taxes)
- Bookings made within 31 – 89 days of arrival will pay a \$100 plus Tax non-refundable reservation fee and (rent, fees, and taxes) at the time of booking. The balance will be automatically collected 30 days prior to
- Bookings made more than 90 days before arrival will pay a \$100 plus Tax non-refundable reservation fee grand total of booking (rent, fees, and taxes) will be automatically collected 90 days prior to arrival. The r collected 30 days prior to arrival.
- Fall monthly (28+ night) reservations are paid in full 30 days prior to arrival. Deposits on these rentals are For multi-month reservations, each additional month's rent is collected on the first day of the month prior
- Winter monthly (28+ night) reservations require the first month's rent 60 days before arrival. This applies multi-month reservations, each additional month's rent is collected on the first day of the month prior to th
- Visa, MasterCard, American Express, Discover and checks or money orders drawn from a U.S. bank are a change.
- Returned checks or declined echeck payments due to insufficient funds or cancelled transactions will resu transaction.

**CANCELLATION POLICY**

**Short Term guest**

- *The following policy applies to reservations made on or after December 20, 2023.*
- If the reservation is canceled within 30 days of arrival no refund will be provided.
- If the reservation is canceled more than 30 days before arrival all monies except the \$100 reservation fee

**Kesha Jackson**

---

**From:** Brett/Robinson Vacation Rentals <info@brett-robinson.com>  
**Sent:** Tuesday, June 18, 2024 8:55 AM  
**To:** Kesha Jackson  
**Subject:** Brett/Robinson Vacation Rentals - Confirmation # 20308517 90/30 Day Deposit Policy

**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.***



*Brett/Robinson*

*Gulf Shore*

[www.brett-robinson.com](http://www.brett-robinson.com)

Dear Albert ,

We are looking forward to welcoming you to the beautiful Alabama Gulf Coast!

This is your current reservation information as of Jun 18, 2024. Any changes to the above information may result in additional terms.

**Confirmation #:20308517**

Check-in: Oct 12, 2024

Check-out: Oct 15, 2024

Building Name: Phoenix VII

Property Number: P7 7316

**Check-in/check-out times vary throughout the year. Please click [here](#) to view our check-in / check-out times.**



**Check-in Location:**

26802 Perdido Beach Blvd Orange Beach, AL 36561 / Check in is at the Phoenix VII service desk, which is check-in location is 26802 Perdido Beach Blvd Orange Beach, AL 36561. The service desk can be reached t

*All other locations except Island Winds and Phoenix properties check in at 3259 Gulf Shores Pkwy., Gulf Sho*

**Remaining Balance:** \$1,102.43

Deposit Paid: \$116.00

Additional fees may be charged at check-in.

To check your balance or make additional payments please click [here](#).

Use the above link to pay with eCheck to avoid convenience fees.

**Details for reservation: 20308517**

Room Type: 2 Bedroom: Gulf Front; 2 Bathroom; Lower Floor; Sleeps 8; Select Rating; Reserved Parking; End 1  
Date Booked: Jun 18, 2024

90/30 Day Deposit Policy

**DEPOSIT POLICY**

- Bookings made within 30 days of arrival will pay in full the grand total of booking (rent, fees, and taxes) ;
- Bookings made within 31 – 89 days of arrival will pay a \$100 plus Tax non-refundable reservation fee and (rent, fees, and taxes) at the time of booking. The balance will be automatically collected 30 days prior to
- Bookings made more than 90 days before arrival will pay a \$100 plus Tax non-refundable reservation fee grand total of booking (rent, fees, and taxes) will be automatically collected 90 days prior to arrival. The r collected 30 days prior to arrival.
- Fall monthly (28+ night) reservations are paid in full 30 days prior to arrival. Deposits on these rentals are For multi-month reservations, each additional month's rent is collected on the first day of the month prior
- Winter monthly (28+ night) reservations require the first month's rent 60 days before arrival. This applies multi-month reservations, each additional month's rent is collected on the first day of the month prior to th
- Visa, MasterCard, American Express, Discover and checks or money orders drawn from a U.S. bank are a change.
- Returned checks or declined echeck payments due to insufficient funds or cancelled transactions will resu transaction.

**CANCELLATION POLICY**

**Short Term guest**

- *The following policy applies to reservations made on or after December 20, 2023.*
- If the reservation is canceled within 30 days of arrival no refund will be provided.
- If the reservation is canceled more than 30 days before arrival all monies except the \$100 reservation fee

**Kesha Jackson**

---

**From:** Brett/Robinson Vacation Rentals <info@brett-robinson.com>  
**Sent:** Tuesday, June 18, 2024 8:56 AM  
**To:** Kesha Jackson  
**Subject:** Brett/Robinson Vacation Rentals - Confirmation # 20308518 90/30 Day Deposit Policy

**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.***



*Brett/Robinson*  
*Gulf Shore*  
[www.brett-robinson.com](http://www.brett-robinson.com)

Dear Latashee ,

We are looking forward to welcoming you to the beautiful Alabama Gulf Coast!

This is your current reservation information as of Jun 18, 2024. Any changes to the above information may result in additional terms.

**Confirmation #:20308518**  
Check-in: Oct 12, 2024  
Check-out: Oct 15, 2024  
Building Name: Phoenix VII  
Property Number: P7 7810

**Check-in/check-out times vary throughout the year. Please click [here](#) to view our check-in / check-out times.**

**Check-in Location:**

26802 Perdido Beach Blvd Orange Beach, AL 36561 / Check in is at the Phoenix VII service desk, which is check-in location is 26802 Perdido Beach Blvd Orange Beach, AL 36561. The service desk can be reached t

*All other locations except Island Winds and Phoenix properties check in at 3259 Gulf Shores Pkwy., Gulf Sho*

**Remaining Balance:** \$1,063.74

Deposit Paid: \$116.00

Additional fees may be charged at check-in.

To check your balance or make additional payments please click [here](#).

Use the above link to pay with eCheck to avoid convenience fees.

**Details for reservation: 20308518**

Room Type: 2 Bedroom: Gulf Front; 2 Bathroom; Middle Floor; Sleeps 8; Select Rating; No Reserved Parking; F  
Date Booked: Jun 18, 2024

90/30 Day Deposit Policy

**DEPOSIT POLICY**

- Bookings made within 30 days of arrival will pay in full the grand total of booking (rent, fees, and taxes) ;
- Bookings made within 31 – 89 days of arrival will pay a \$100 plus Tax non-refundable reservation fee and (rent, fees, and taxes) at the time of booking. The balance will be automatically collected 30 days prior to
- Bookings made more than 90 days before arrival will pay a \$100 plus Tax non-refundable reservation fee grand total of booking (rent, fees, and taxes) will be automatically collected 90 days prior to arrival. The r collected 30 days prior to arrival.
- Fall monthly (28+ night) reservations are paid in full 30 days prior to arrival. Deposits on these rentals are For multi-month reservations, each additional month's rent is collected on the first day of the month prior
- Winter monthly (28+ night) reservations require the first month's rent 60 days before arrival. This applies multi-month reservations, each additional month's rent is collected on the first day of the month prior to th
- Visa, MasterCard, American Express, Discover and checks or money orders drawn from a U.S. bank are a change.
- Returned checks or declined echeck payments due to insufficient funds or cancelled transactions will resu transaction.

**CANCELLATION POLICY**

**Short Term guest**

- *The following policy applies to reservations made on or after December 20, 2023.*
- If the reservation is canceled within 30 days of arrival no refund will be provided.
- If the reservation is canceled more than 30 days before arrival all monies except the \$100 reservation fee

Contact Information:

504-553-5001  
esalazar@westinneworleans.com

ADVANCE DEPOSIT RECEIPT

Griffin, Martina  
P.O. Box 608  
Canton, MS 39046  
United States Of America

Reservation: 1334313  
Arrival Date: 10-04-2024  
Departure Date: 10-11-2024  
Receipt No: 70153

Date	Description	Card #	Card Holder	Amount
06-20-2024	Visa	2740	MADISON COUNTY BOARD OF SUPERV	1883.00
<b>Total:</b>				<b>1883.00</b>



User ID: JUSTICE

**Kesha Jackson**

---

**From:** Gulf Hills Hotel + Resort <guestservices@gulphillshotel.com>  
**Sent:** Tuesday, July 9, 2024 10:59 AM  
**To:** Kesha Jackson  
**Subject:** Gulf Hills Hotel + Resort – Reservation Folio

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

**Gulf Hills Hotel + Resort**

Thank you for choosing Gulf Hills Hotel + Resort for your stay. For your convenience, your hotel folio is included below.

**Tim Bryan**

**2499680902212**

**CHECKED OUT**

Gulf Hills Hotel + Resort  
13701 Paso Rd  
Ocean Springs Mississippi 39564  
2288754211  
guestservices@gulphillshotel.com

---

Email kesha.jackson@madison-co.com  
Phone 6017902520

---

RES ID	DATE/TIME	NAME	TYPE	QUANTITY	DEBIT	CREDIT
2499680902212	06/27/2024	Tim Bryan	Room rate - King with Kitchenette (Sleeper) 132		\$129.00	\$0.00
2499680902212	06/27/2024	Tim Bryan	Hotel and Lodging Tax 132		\$2.58	\$0.00
2499680902212	06/27/2024	Tim Bryan	Standard Sales Tax 132		\$9.03	\$0.00

---

249968090221206/26/2024	Tim Bryan	Room rate - King with Kitchenette (Sleeper) 132	\$129.00	\$0.00
249968090221206/26/2024	Tim Bryan	Hotel and Lodging Tax 132	\$2.58	\$0.00
249968090221206/26/2024	Tim Bryan	Standard Sales Tax 132	\$9.03	\$0.00
249968090221206/23/2024	Tim Bryan	Credit Card 132	\$0.00	\$129.00
249968090221206/21/2024	Tim Bryan	Credit Card 132	\$0.00	\$129.00
249968090221206/21/2024	Tim Bryan	Hotel and Lodging Tax - Inclusive 132	-\$5.16	\$0.00
249968090221206/21/2024	Tim Bryan	Standard Sales Tax - Inclusive 132	-\$18.06	\$0.00
Total			USD 258.00	USD 258.00

**TOTAL**

Deposit	\$140.61
Subtotal	\$258.00
Additional Items	\$0.00
Hotel and Lodging Tax	\$5.16
Hotel and Lodging Tax - Inclusive	-\$5.16
Standard Sales Tax	\$18.06
Standard Sales Tax - Inclusive	-\$18.06
Grand Total:	\$258.00
Amount Paid	\$258.00
Balance Due	\$0.00

If you have any questions or concerns in regards to your folio please contact us.

Golden Nugget Biloxi  
 151 Beach Blvd  
 Biloxi MS, 39530  
 800/777-7568

07/09/2024  
 11:01 AM  
 CI: JCHAPMAN  
 CO: SLAWRENCE

JOEL SHOWS

Wing/Room BX 560

P.O. BOX 608 COULDNT ASSIGN RM#  
 146 WEST CENTER STREET 2ND FLO  
 CANTON MS39046

No Party 1  
 Resv No 453964622928  
 Page 1 06/28/2024 10:54 AM  
 Arrival 06/25/2024  
 Departure 06/28/2024  
 Bill code  
 Group

Thank you for staying with us

DATE	REFERENCE	DESCRIPTION	\$ CHARGES	CREDITS	\$ BALANCE
06/25/2024	454675301371	APPLIED DEPOSIT *****2740		114.23	-114.23
06/25/2024	454675301373	APPLIED DEPOSIT *****2740		<del>114.23</del> 242.71	-356.94
06/25/2024	454679100150	ROOM REVENUE RESORT FEE	19.02		-337.92
06/25/2024	454679100749	ROOM CHARGE BX 560	101.99		-235.93
06/26/2024	454689100132	ROOM REVENUE RESORT FEE	19.02		-216.91
06/26/2024	454689100745	ROOM CHARGE BX 560	101.99		-114.92
06/27/2024	454699100088	ROOM REVENUE RESORT FEE	19.02		-95.90
06/27/2024	454699100737	ROOM CHARGE BX 560	101.99		6.09
06/28/2024	454705326208	TAX EXEMPT		6.09	
		SUMMARY OF CHARGES			
		ROOM	305.97		
		MISC	50.97		
		TAX 2	6.09		
		Balance Due		.00	

**Kesha Jackson**

**From:** Gulf Hills Hotel + Resort <guestservices@gulhillshotel.com>  
**Sent:** Tuesday, July 9, 2024 10:59 AM  
**To:** Kesha Jackson  
**Subject:** Gulf Hills Hotel + Resort – Reservation Folio

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

**Gulf Hills Hotel + Resort**

Thank you for choosing Gulf Hills Hotel + Resort for your stay. For your convenience, your hotel folio is included below.

**Tim Bryan**

**2499680902212**

**CHECKED OUT**

Gulf Hills Hotel + Resort  
13701 Paso Rd  
Ocean Springs Mississippi 39564  
2288754211  
guestservices@gulhillshotel.com

Email kesha.jackson@madison-co.com  
Phone 6017902520

RES ID	DATE/TIME	NAME	TYPE	QUANTITY	DEBIT	CREDIT
2499680902212	06/27/2024	Tim Bryan	Room rate - King with Kitchenette (Sleeper) 132		\$129.00	\$0.00
2499680902212	06/27/2024	Tim Bryan	Hotel and Lodging Tax 132		\$2.58	\$0.00
2499680902212	06/27/2024	Tim Bryan	Standard Sales Tax 132		\$9.03	\$0.00



249968090221206/26/2024	Tim Bryan	Room rate - King with Kitchenette (Sleeper) 132	\$129.00	\$0.00
249968090221206/26/2024	Tim Bryan	Hotel and Lodging Tax 132	\$2.58	\$0.00
249968090221206/26/2024	Tim Bryan	Standard Sales Tax 132	\$9.03	\$0.00
249968090221206/23/2024	Tim Bryan	Credit Card 132	\$0.00	\$129.00
249968090221206/21/2024	Tim Bryan	Credit Card 132	\$0.00	\$129.00
249968090221206/21/2024	Tim Bryan	Hotel and Lodging Tax - Inclusive 132	-\$5.16	\$0.00
249968090221206/21/2024	Tim Bryan	Standard Sales Tax - Inclusive 132	-\$18.06	\$0.00
			Total	USD 258.00 USD 258.00

**TOTAL**

Deposit	\$140.61
Subtotal	\$258.00
Additional Items	\$0.00
Hotel and Lodging Tax	\$5.16
Hotel and Lodging Tax - Inclusive	-\$5.16
Standard Sales Tax	\$18.06
Standard Sales Tax - Inclusive	-\$18.06
Grand Total:	\$258.00
Amount Paid	\$258.00
Balance Due	\$0.00

If you have any questions or concerns in regards to your folio please contact us.