




# PURCHASING DEPARTMENT

Madison County Board of Supervisors  
146 West Center Street / Post Office Box 608  
Canton, MS 39046

March 17, 2025

To: Board of Supervisors

From: Kesha Jackson, Purchasing Clerk 

Subject March 2025 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: 3/1/2025

<u>DEPARTMENT TRAVEL CARDS</u>	<u>CARD USER</u>	<u>PURPOSE</u>	<u>USE DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<b>BOS1 CARD/3621</b>						
	Minor Norman (FS)	lodging	2/3/2025	Golden Moon Hotel (Dep.)	\$99.00	meeting
	Priscilla Crist (TC)	lodging	2/14/2025	LaQuinta Inn Hotel	\$716.00	meeting
	Amber Joubert (TC)	lodging	2/14/2025	LaQuinta Inn Hotel	\$762.00	meeting
<b>BOS1 CARD TOTAL</b>					<b>\$1,577.00</b>	
<b>BOS2 CARD/0603</b>						
	Cheryl Horn (JC)	lodging	2/14/2025	Gold Strike Hotel	\$261.00	meeting
	Brittany Hollins (JC)	lodging	2/14/2025	Gold Strike Hotel	\$261.00	meeting
	Myrtis Hawkins (COMP)	lodging	2/18/2025	Gaylord Palms Resort (Dep.)	\$313.73	meeting
	Nason White (COMP)	lodging	2/18/2025	Gaylord Palms Resort (Dep.)	\$313.73	meeting
	Larmey Travis (EMA)	lodging	2/21/2025	Hyatt Regency DFW	\$342.10	meeting
	Renarldo Manning (EMA)	lodging	2/21/2025	Hyatt Regency DFW	\$342.10	meeting
	Albert Jones III (EMA)	lodging	2/21/2025	Hyatt Regency DFW	\$342.10	meeting
<b>BOS2 CARD TOTAL</b>					<b>\$2,175.76</b>	
<b>SHERIFF CARD1/8600</b>						
<b>SHERIFF CARD1 TOTAL</b>						
	Jonathan Dearing	lodging	2/26/2025	Hampton Inn & Suites	\$169.12	meeting
					<b>\$169.12</b>	
<b>SHERIFF CARD2/7398</b>						
<b>SHERIFF CARD2 TOTAL</b>						
	Jonathan Dearing	lodging	2/7/2025	Courtyard by Marriott	\$119.84	meeting
					<b>\$119.84</b>	
<b>TOTAL TO PAY</b>					<b>\$4,041.72</b>	



P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED] 9951  
STATEMENT DATE 02-28-2025  
AMOUNT DUE \$6,064.80  
NEW BALANCE \$6,064.80  
PAYMENT DUE ON RECEIPT

000000485 01 SP 106481260136418 S  
MADISON COUNTY BOARD CC  
KESHA JACKSON  
146 WEST CENTER STREET,  
2ND FLOOR ADMINISTRATION OFFICE  
CANTON MS 39046-3735

AMOUNT ENCLOSED  
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

[REDACTED] 000606480

Please tear payment coupon at perforation.

ACCOUNT MESSAGES

Your account is past due \$2,023.08. Past due amount is included in the minimum payment. Please remit immediately.

CORPORATE ACCOUNT SUMMARY								
MADISON COUNTY BOARD [REDACTED] 9951	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$2,023.08	\$4,041.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,064.80

NEW ACTIVITY				
LEFANN SANDERS [REDACTED] 8600	CREDITS \$0.00	PURCHASES \$169.12	CASH ADV \$0.00	TOTAL ACTIVITY \$169.12
Post Tran Date Date Reference Number	Transaction Description			Amount
02-26 02-25 24801975056254707033494	HAMPTON INN & SUITES JACKSONVILLE FL 95049623 ARRIVAL: 02-24-25			169.12
KESHA JACKSON [REDACTED] 8621	CREDITS \$0.00	PURCHASES \$1,577.00	CASH ADV \$0.00	TOTAL ACTIVITY \$1,577.00

<b>CUSTOMER SERVICE CALL</b>  800-344-5696	<b>ACCOUNT NUMBER</b> [REDACTED] 9951		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 02/28/25	<b>DISPUTED AMOUNT</b> .00	PREVIOUS BALANCE 2,023.08 PURCHASES & OTHER CHARGES 4,041.72	
<b>SEND BILLING INQUIRIES TO:</b> U.S. Bank National Association  P.O. Box 6335 Fargo, ND 58125-6335	<b>AMOUNT DUE</b>  6,064.80		CASH ADVANCES .00	
			CASH ADVANCE FEES .00	
			LATE PAYMENT CHARGES .00	
			CREDITS .00	
		PAYMENTS .00		
		ACCOUNT BALANCE 6,064.80		



Company Name: MADISON COUNTY BOARD CC
Corporate Account Number: [REDACTED] 9951
Statement Date: 02-28-2025

NEW ACTIVITY						
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
02-06	02-03	24692165036109756953130	GOLDEN MOON HOTEL CHOCTAW MS CONCESSION	99.00		
02-17	02-14	24692165046108267970086	LA QUINTA INN & SUITES STARKVILLE MS 000001	716.00		
02-17	02-14	24692165046108267970193	LA QUINTA INN & SUITES STARKVILLE MS 000001	762.00		
LEEANN SANDERS			<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED] 7388			\$0.00	\$119.84	\$0.00	\$119.84
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
02-07	02-05	24692165037100861224664	COURTYARD BY MARRIOTT COUNCIL BLUFF IA A6 215	119.84		
KESHA JACKSON			<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED] 0603			\$0.00	\$2,175.76	\$0.00	\$2,175.76
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
02-17	02-14	24943005046150267066379	GS - FRONT DESK 9183847800 MS 0009969183847800	261.00		
02-17	02-14	24943005046150267066387	GS - FRONT DESK 9183847800 MS 0009969183847800	261.00		
02-19	02-18	24915075049247830288987	APA HSG 888.266.7660 800-806-4213 TX	313.73		
02-19	02-18	24915075049247830288995	APA HSG 888.266.7660 800-806-4213 TX	313.73		
02-24	02-21	24943005053154596112979	HYATT REGENCY DFW AIRPOR 9724531234 TX 2395339724531234	342.10		
02-24	02-21	24943005053154596112987	HYATT REGENCY DFW AIRPOR 9724531234 TX 2395339724531234	342.10		
02-24	02-21	24943005053154596112995	HYATT REGENCY DFW AIRPOR 9724531234 TX 2395459724531234	342.10		



U.S. BANK  
 P. O. Box 6343  
 Fargo, ND 58125-6343



ACCOUNT NUMBER [REDACTED] 8600

AMOUNT DUE \$0.00

000000168 01 SP 106481260136101 S  
 LEEANN SANDERS  
 MADISON CO SHERIFF 2  
 146 WEST CENTER ST  
 P.O. BOX 608  
 CANTON MS 39046-0608

"MEMO STATEMENT ONLY"  
 DO NOT REMIT PAYMENT

**MESSAGES:**

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
02-25	02-26	3665	HAMPTON INN & SUITES JACKSONVILLE FL 95049623 ARRIVAL: 02-24-25	24801975056254707033494	169.12

<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED] 8600	<b>ACCOUNT SUMMARY</b> PURCHASES, FEES & ADJUSTMENTS \$169.12
	<b>STATEMENT DATE</b> 02/28/25	CHECKS/CASH ADVANCES \$0.00
<b>MANAGING ACCOUNT NUMBER</b> [REDACTED] 9951  <b>CONTACT AND ADDRESS</b> MADISON COUNTY BOARD CC KESHA JACKSON 146 WEST CENTER STREET, 2ND FLOOR A CANTON, MS 39046		DISPUTE AMOUNT \$0.00  CREDITS \$0.00  <b>STATEMENT TOTAL</b> \$169.12

**NAME:** MCSO - card 2  
**CARD NUMBER:** XXXX 8600  
**BILLING PERIOD:** Feb-25

<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>
2/26/2025	Hampton Inn & Suites	\$169.12	Jonathan Dearing	hotel	001	200	480	Y

**TOTAL** **\$169.12**



U.S. BANK  
 P. O. Box 6343  
 Fargo, ND 58125-6343



ACCOUNT NUMBER [REDACTED] 8600

AMOUNT DUE \$0.00

000000168 01 SP 106481280136101 S  
 LEEANN SANDERS  
 MADISON CO SHERIFF 2  
 146 WEST CENTER ST  
 P.O. BOX 608  
 CANTON MS 39046-0608

"MEMO STATEMENT ONLY"  
 DO NOT REMIT PAYMENT

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
02-25	02-26	3665	HAMPTON INN & SUITES JACKSONVILLE FL 95049623	24801975056254707033494	169.12
			ARRIVAL: 02-24-25		

*9-7 mile  
 502  
 3-12-25*

CUSTOMER SERVICE CALL  800-344-5696	ACCOUNT NUMBER [REDACTED] 8600	ACCOUNT SUMMARY	
	STATEMENT DATE 02/28/25	PURCHASES, FEES & ADJUSTMENTS \$169.12	CHECKS/CASH ADVANCES \$0.00
MANAGING ACCOUNT NUMBER [REDACTED] 9951  CONTACT AND ADDRESS MADISON COUNTY BOARD CC KESHA JACKSON 146 WEST CENTER STREET, 2ND FLOOR A CANTON, MS 39046		DISPUTE AMOUNT \$0.00	CREDITS \$0.00
		STATEMENT TOTAL \$169.12	



Hampton Inn and Suites by Hilton - Jacksonville-Beach  
 Blvd Mayo Clinic Area  
 13733 Beach Blvd, Jacksonville 32224 US  
 9042230222  
 JAXEA\_Hampton\_Suites@Hilton.com

Date Range: 2025-02-24 - 2025-02-25  
 Tax#/ID# :

### Guest Folio

Confirmation Number - 95049623

#### Primary Guest

Guest Name	Dearing, Jonathan
Address	11410 Road 448
City, State, Zip Code	Choctaw MS 39350
Country	US

#### Stay Details

Check In Date	Feb 24, 2025
Check Out Date	Feb 25, 2025
Room	NQRUA - 512
Source	OWN HOTEL
Guests	1/0

#### Company Details

Name
Tax#/ID#
PO Number
Account Name

#### Other Details

Bill Number	
Tax/Fee	NO
Exemption	
Tax/Fee	
Exempt Date	
<b>Travel Agent</b>	
IATA	
Name	

Date	Type	Description	Amount
Feb 24, 2025	Charge	GUEST ROOM	\$149.00
Feb 24, 2025	Tax	RM - STATE TAX	\$11.18
Feb 24, 2025	Tax	RM - CITY TAX	\$8.94
Feb 25, 2025	Payments	VISA-8600	(\$169.12)

Summary	
Type	Amount
GUEST ROOM	\$149.00
RM - STATE TAX	\$11.18
RM - CITY TAX	\$8.94
CREDIT CARD	\$169.12
<b>Folio Balance</b>	<b>\$0.00</b>

Check In Time 06:59 PM Reservations [hiltonhotels.com](https://www.hiltonhotels.com) or +1-800-HILTONS

Check Out Time 04:25 AM





U.S. BANK  
 P. O. Box 6343  
 Fargo, ND 58125-6343



ACCOUNT NUMBER [REDACTED] 3621

AMOUNT DUE \$0.00



000000169 01 SP 106481260136102 S  
 KESHA JACKSON  
 MADISON CO BOS 1  
 146 WEST CENTER ST  
 P.O. BOX 608  
 CANTON MS 39046-0608

"MEMO STATEMENT ONLY"  
 DO NOT REMIT PAYMENT

**MESSAGES:**

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
02-03	02-06	7011	GOLDEN MOON HOTEL CHOCTAW MS CONCESSION ARRIVAL: 02-03-25	24692165036109756953130	99.00
02-14	02-17	3516	LA QUINTA INN & SUITES STARKVILLE MS 000001 ARRIVAL: 02-10-25	24692165046108267970086	716.00
02-14	02-17	3516	LA QUINTA INN & SUITES STARKVILLE MS 000001 ARRIVAL: 02-10-25	24692165046108267970193	762.00

<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> <span style="background-color: black; color: black;">[REDACTED]</span> 3621	<b>ACCOUNT SUMMARY</b> PURCHASES, FEES & ADJUSTMENTS \$1,577.00
	<b>STATEMENT DATE</b> 02/28/25	CHECKS/CASH ADVANCES \$0.00
<b>MANAGING ACCOUNT NUMBER</b> <span style="background-color: black; color: black;">[REDACTED]</span> 9951  <b>CONTACT AND ADDRESS</b> MADISON COUNTY BOARD CC KESHA JACKSON 146 WEST CENTER STREET, 2ND FLOOR A CANTON, MS 39046		DISPUTE AMOUNT \$0.00  CREDITS \$0.00  <b>STATEMENT TOTAL</b> \$1,577.00



# PEARL RIVER RESORT

CASINOS & HOTELS | CHOCTAW, MS

Silver Star Hotel & Casino · Golden Moon Hotel & Casino · Dancing Rabbit Golf Club · Geysers Falls Water Theme Park

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MUMLRAP6      11:44 AM      PEARL RIVER RESORT      03/05/2025      LMUMLRAPM
Summarized Reservation Data
Reservation for: NORMAN, MINOR      Conf: 5TGSY      Casino ID:
Arriving on Wed, 03/05/2025      Departing on Fri, 03/07/2025      Check-In 04:00 PM      Check-Out 11:00 AM
Location GOLDEN MOON      ETR:      Group S3MFS25      Party ADT, Jrs,
Request Nonsmoking Deluxe King      Resv Status GTD      Numb Rooms 1      2      2
Deposit Received 99.00      Setl MFRV Nbr 3621 Exp 11/28      Total Deposit Due 99.00
Deposit Due 99.00 03/04/2025
Cancel Amounts 99.00 03/05/2025
Wed, 03/05      Thu, 03/06
99.00      99.00
Special Requests Internal GM, 61, 2NIGHT-$99RATE PLS TX, WED03/05-FRI03/07, DEP, CXL/SD >
Internal recieved cc auth form; room only/tax exempt
Bill Codes      Total Room for... 2 Nights 198.00
      Total Resort Fee .00
      Total Recurring Charges .00
      Total Taxes (Exempt) .00
      Grand Total 198.00
Conf. E-mail KESHA.JACKSON@MADISON.CO.COM
F3=Exit      F7=E-MailConf F9=TaxDtl F10=RateDtl F11=GuestSvcs F16=ARTS

```

If additional information is needed, I can be reached at the number below.

Thank you,  
 Margaret Steele  
 Pearl River Resort  
 Hotel Operations-Administrative Assistant  
 Golden Moon VIP  
 Fax - 601.663.0144 Office - 601.663.3619  
[margaret.steele@pearlriverresort.com](mailto:margaret.steele@pearlriverresort.com)



La Quinta Inn & Suites by Wyndham Starkville a

982 Hwy. 12 East  
Starkville  
Mississippi, 39759 United States  
Phone: 1-662-2704100

Email: lq6560gm@laquinta.com

Folio 1

Name: Crist, Priscilla

Confirmation Number:  
89260EE049887

Phone #: 6018555534

Email: kesha.jackson@madison-co.com

Loyalty Level: N/A

Guest

Company

Guests: 1/0

Address:

Address:

Nights: 4

Room: 303

Room Type: NDD2

GTD: VI 3621

Rate Plan: RROD

Daily Rate: USD 179.00

Arrival: Feb 10, 2025 (Mon)

Departure: Feb 14, 2025 (Fri)

**Room Rate:**

Feb 10, 2025 (Mon) USD 179.00 per night

Total Estimated Stay Amount: USD 644.40

Date	Code	Description	Amount	Balance
Feb 10, 2025 (Mon)	RM	ROOM CHARGE	USD 179.00	USD 179.00
Feb 11, 2025 (Tue)	RM	ROOM CHARGE	USD 179.00	USD 358.00
Feb 12, 2025 (Wed)	RM	ROOM CHARGE	USD 179.00	USD 537.00
Feb 13, 2025 (Thu)	RM	ROOM CHARGE	USD 179.00	USD 716.00
Feb 14, 2025 (Fri)	VI	VI 3621	USD (716.00)	USD 0.00

**Summary**

Room	Taxes and Fees	F&B	Other	Payments	Balance Due
USD 716.00	USD 0.00	USD 0.00	USD 0.00	USD (716.00)	USD 0.00

Guest Signature: \_\_\_\_\_  
By signing above, I agree to these terms and conditions

(1) Regardless of charge instructions, the undersigned acknowledges the above as personal indebtedness. (2) This property is privately owned and management reserves the right to refuse services to any one, and will not be responsible for injury or accidents to guests or loss of money, jewelry or any personal valuables of any kind. "We or our affiliates may contact you about goods and services unless you call 888-946-4283 or write to Opt Out/Privacy, Wyndham Hotel Group, LLC, 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our website about privacy."



La Quinta Inn & Suites by Wyndham Starkville a

982 Hwy. 12 East  
Starkville  
Mississippi, 39759 United States  
Phone: 1-662-2704100

Folio 1

Email: lq6560gm@laquinta.com

Name: Joubert, Amber

Confirmation Number:  
89260EE049886

Phone #: 6018555534

Email: kesha.jackson@madison-co.com

Loyalty Level: N/A

Guest  
Address:

Company  
Address:

Guests: 1/0  
Nights: 4

Room: 215

Room Type: NDD2

GTD: VI 3621

Rate Plan: RROD

Daily Rate: USD 198.00

Arrival: Feb 10, 2025 (Mon)

Departure: Feb 14, 2025 (Fri)

**Room Rate:**

Feb 10, 2025 (Mon) USD 198.00 per night

**Total Estimated Stay Amount:** USD 685.80

Date	Code	Description	Amount	Balance
Feb 10, 2025 (Mon)	RM	ROOM CHARGE	USD 198.00	USD 198.00
Feb 11, 2025 (Tue)	RM	ROOM CHARGE	USD 206.00	USD 404.00
Feb 12, 2025 (Wed)	RM	ROOM CHARGE	USD 179.00	USD 583.00
Feb 13, 2025 (Thu)	RM	ROOM CHARGE	USD 179.00	USD 762.00
Feb 14, 2025 (Fri)	VI	VI 3621	USD (762.00)	USD 0.00

**Summary**

Room	Taxes and Fees	F&B	Other	Payments	Balance Due
USD 762.00	USD 0.00	USD 0.00	USD 0.00	USD (762.00)	USD 0.00

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

By signing above, I agree to these terms and conditions

(1) Regardless of charge instructions, the undersigned acknowledges the above as personal indebtedness. (2) This property is privately owned and management reserves the right to refuse services to any one, and will not be responsible for injury or accidents to guests or loss of money, jewelry or any personal valuables of any kind. "We or our affiliates may contact you about goods and services unless you call 888-946-4283 or write to Opt Out/Privacy, Wyndham Hotel Group, LLC, 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our website about privacy."



U.S. BANK  
P. O. Box 6343  
Fargo, ND 58125-6343



ACCOUNT NUMBER [REDACTED] 7398

AMOUNT DUE \$0.00

000000170 01 SP 106481260136103 S  
LEEANN SANDERS  
MADISON CO SHERIFF 1  
146 WEST CENTER ST  
P.O. BOX 608  
CANTON MS 39046-0608

"MEMO STATEMENT ONLY"  
DO NOT REMIT PAYMENT

**MESSAGES:**

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
02-05	02-07	3690	COURTYARD BY MARRIOTT COUNCIL BLUFF IA A6 215 ARRIVAL: 02-05-25	24692165037100861224664	119.84

<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED] 7398	<b>ACCOUNT SUMMARY</b> PURCHASES, FEES & ADJUSTMENTS \$119.84
	<b>STATEMENT DATE</b> 02/28/25	CHECKS/CASH ADVANCES \$0.00
<b>MANAGING ACCOUNT NUMBER</b> [REDACTED] 9951  <b>CONTACT AND ADDRESS</b> MADISON COUNTY BOARD CC KESHA JACKSON 146 WEST CENTER STREET, 2ND FLOOR A CANTON, MS 39046		DISPUTE AMOUNT \$0.00  CREDITS \$0.00  <b>STATEMENT TOTAL</b> \$119.84

**NAME:** MCSO - card 1  
**CARD NUMBER:** XXXX 7398  
**BILLING PERIOD:** Feb-25

<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>
2/7/2025	Courtyard by Marriott	\$119.84	Jonathan Dearing	hotel	001	220	480	Y

**TOTAL** **\$119.84**





U.S. BANK  
 P. O. Box 8343  
 Fargo, ND 58125-6343



ACCOUNT NUMBER [REDACTED] 7398

AMOUNT DUE \$0.00

000000170 01 SP 106481260136103 S  
 LEEANN SANDERS  
 MADISON CO SHERIFF 1  
 146 WEST CENTER ST  
 P.O. BOX 608  
 CANTON MS 39046-0608

"MEMO STATEMENT ONLY"  
 DO NOT REMIT PAYMENT

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
02-05	02-07	3690	COURTYARD BY MARRIOTT COUNCIL BLUFF IA ARRIVAL: 02-05-25 A6 215	24692165037100861224664	119.84

*Trail 502  
3-12-25*

CUSTOMER SERVICE CALL  800-344-5696	ACCOUNT NUMBER [REDACTED] 7398	ACCOUNT SUMMARY	
	STATEMENT DATE 02/28/25	PURCHASES, FEES & ADJUSTMENTS	\$119.84
MANAGING ACCOUNT NUMBER [REDACTED] 9951  CONTACT AND ADDRESS MADISON COUNTY BOARD CC KESHA JACKSON 146 WEST CENTER STREET, 2ND FLOOR A CANTON, MS 39046		CHECKS/CASH ADVANCES	\$0.00
		DISPUTE AMOUNT	\$0.00
		CREDITS	\$0.00
		STATEMENT TOTAL	\$119.84

# COURTYARD®

BY MARRIOTT

Courtyard by Marriott®  
 2501 Bass Pro Drive, Council Bluffs, IA 51501 P 712.318.3330  
 Marriott.com/OMAUF

Jonathon Dearing		Room: 142		
Xx		Room Type: QNQN		
Xx IA 39110		Number of Guests: 1		
Police		Rate: \$107.00	Clerk: MHG	
Arrive: 05Feb25	Time: 04:32PM	Depart: 05Feb25	Time: 03:51AM	Folio Number: 21517

DATE	DESCRIPTION	CHARGES	CREDITS
05Feb25	Room Charge	107.00	
05Feb25	States Sales Tax	6.42	
05Feb25	Occupancy Tax	5.35	
05Feb25	County Sales Tax	1.07	
05Feb25	Visa		119.84

Card #: VXXXXXXXXXXXXX7398/XXXX  
 Card Type: VISA Card Entry: MANUAL Approval Code: 004012

**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.

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

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



U.S. BANK  
 P. O. Box 6343  
 Fargo, ND 58125-6343



ACCOUNT NUMBER [REDACTED] 0603

AMOUNT DUE \$0.00



000000171 01 SP 106481260136104 S  
 KESHA JACKSON  
 MADISON CO BOS 1  
 146 WEST CENTER ST  
 P.O. BOX 608  
 CANTON MS 39046-0608

"MEMO STATEMENT ONLY"  
 DO NOT REMIT PAYMENT

**MESSAGES:**

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
02-14	02-17	7011	GS - FRONT DESK 9183847800 MS 0009959183847800 ARRIVAL: 02-11-25	24943005046150267066379	261.00
02-14	02-17	7011	GS - FRONT DESK 9183847800 MS 0009969183847800 ARRIVAL: 02-11-25	24943005046150267066387	261.00
02-18	02-19	4722	APA HSG 888.266.7660 800-906-4213 TX	24915075049247830288987	313.73
02-18	02-19	4722	APA HSG 888.266.7660 800-906-4213 TX	24915075049247830288995	313.73
02-21	02-24	3640	HYATT REGENCY DFW AIRPOR 9724531234 TX 2395339724531234 ARRIVAL: 02-20-25	24943005053154596112979	342.10
02-21	02-24	3640	HYATT REGENCY DFW AIRPOR 9724531234 TX 2395399724531234 ARRIVAL: 02-20-25	24943005053154596112987	342.10
02-21	02-24	3640	HYATT REGENCY DFW AIRPOR 9724531234 TX 2395459724531234 ARRIVAL: 02-20-25	24943005053154596112995	342.10

<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED] 0603	<b>ACCOUNT SUMMARY</b> PURCHASES, FEES & ADJUSTMENTS \$2,175.76
	<b>STATEMENT DATE</b> 02/28/25	CHECKS/CASH ADVANCES \$0.00
<b>MANAGING ACCOUNT NUMBER</b> [REDACTED] 9951  <b>CONTACT AND ADDRESS</b> MADISON COUNTY BOARD CC KESHA JACKSON 146 WEST CENTER STREET, 2ND FLOOR A CANTON, MS 39046		DISPUTE AMOUNT \$0.00  CREDITS \$0.00  <b>STATEMENT TOTAL \$2,175.76</b>

# GOLD STRIKE.

CHERYL HORN  
 PO BOX 608  
 Canton, MS 39046  
 United States

Room No. : 0709  
 Arrival : 02-11-25  
 Departure : 02-14-25

**INFORMATION INVOICE**

Membership No :  
 A/R Number :  
 Group Code : SMSJUST225GS  
 Company Name : Mississippi Justice Court Clerks Associa  
 Account No :  
 Cost Center :

Page No. : 1 of 1  
 Folio No. :  
 Conf. No. : 243206  
 Cashier No. : 276  
 User ID : SWEST345

Thank You For Staying With Us 03-12-25

Date	Text	Exchange	Charges USD	Credits USD	Charges	Credits
02-11-25	Room Rate		72.00		0.00	0.00
02-11-25	Resort Fee		15.00		0.00	0.00
02-12-25	Room Rate		72.00		0.00	0.00
02-12-25	Resort Fee		15.00		0.00	0.00
02-13-25	Room Rate		72.00		0.00	0.00
02-13-25	Resort Fee		15.00		0.00	0.00
02-14-25	Visa XXXXXXXXXXXX0603 XX/XX			261.00	0.00	0.00
<b>Total</b>			261.00	261.00	0.00	0.00

Balance	0.00 USD	0.00
Total incl. vat	261.00 USD	0.00
Net Amount	261.00 USD	0.00

**Merchant ID**  
**Transaction ID** 251862  
**Approval Code** 053445  
**Approval Amount** 261.00

**Credit Card #** XXXXXXXXXXXX0603  
**Credit Card Expiry** XX/XX  
**Capture Method** Manual  
**Transaction Amount** 261.00



1 USD =

# GOLD STRIKE.

BRITTANY HOLLINS  
PO BOX 608  
Canton, MS 39046  
United States

Room No. : 0701  
Arrival : 02-11-25  
Departure : 02-14-25

**INFORMATION INVOICE**

Membership No :  
A/R Number :  
Group Code : SMSJUST225GS  
Company Name : Mississippi Justice Court Clerks Associa  
Account No :  
Cost Center :

Page No. : 1 of 1  
Folio No. :  
Conf. No. : 243208  
Cashier No. : 276  
User ID : SWEST345

Thank You For Staying With Us 03-12-25

Date	Text	Exchange	Charges USD	Credits USD	Charges	Credits
02-11-25	Room Rate		72.00		0.00	0.00
02-11-25	Resort Fee		15.00		0.00	0.00
02-12-25	Room Rate		72.00		0.00	0.00
02-12-25	Resort Fee		15.00		0.00	0.00
02-13-25	Room Rate		72.00		0.00	0.00
02-13-25	Resort Fee		15.00		0.00	0.00
02-14-25	Visa XXXXXXXXXXXX0603 XX/XX			261.00	0.00	0.00
<b>Total</b>			261.00	261.00	0.00	0.00

Balance	0.00 USD	0.00
Total incl. vat	261.00 USD	0.00
Net Amount	261.00 USD	0.00

**Merchant ID**  
**Transaction ID** 251865  
**Approval Code** 099448  
**Approval Amount** 261.00

**Credit Card #** XXXXXXXXXXXXX0603  
**Credit Card Expiry** XX/XX  
**Capture Method** Manual  
**Transaction Amount** 261.00

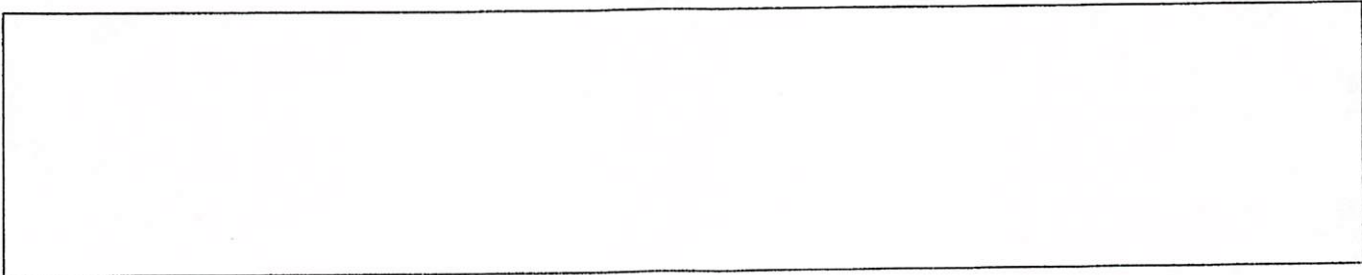


1 USD =

Your Modified Reservation- PayrollOrg - 43rd Annual Congress 2025

From PayrollOrg Housing/ MCI USA <info@cvent.com>  
Date Wed 3/12/2025 8:06 AM  
To Kesha Jackson <KeshaJackson@madison-co.com>

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



Hi Myrtis,  
Thank you for your reservation!

Your Upcoming Event  
PayrollOrg - 43rd Annual Congress 2025  
May 13, 2025 - May 16, 2025

Gaylord Palms Resort & Convention Center  
6000 W. Osceola Parkway Kissimmee, FL 34746

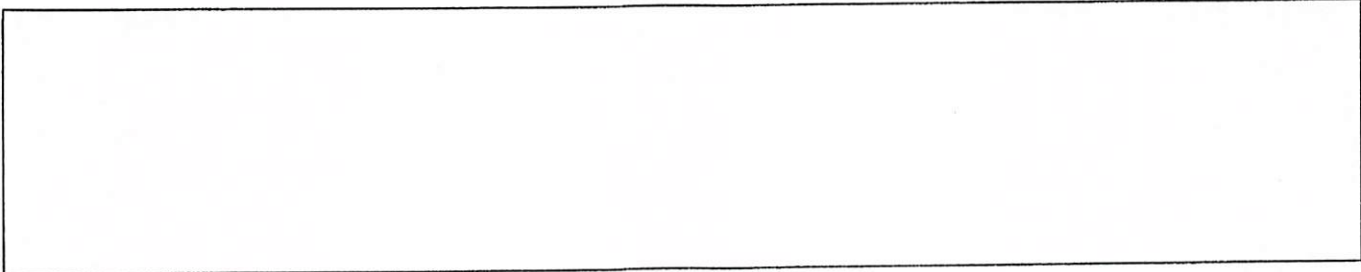
Thank you for reserving your room for the PayrollOrg - 43rd Annual Congress 2025!  
Reservation modifications and cancellations can be made online. You may also contact us by email at payrollorg@mcievents.com or by calling (Domestic)972-349-5882 (International).  
Our agents are available Monday-Friday from 8am-5pm CST. This modification was made to your hotel reservation on Mar 12, 2025.

<b>Date booked</b> Feb 18, 2025	<b>Acknowledgment number</b> [REDACTED]	<b>Hotel confirmation number</b> Pending. Another email will be sent with your hotel number.
<b>Check-in</b> May 12, 2025	<b>Checkout</b> May 17, 2025	
<b>Guest name</b>	Myrtis Hawkins	
<b>Room type</b>	Standard Room Inclusive of Resort Fee	
<b>Guests per room</b>	1	
<b>Request</b>	Non-Smoking room please	
<b>Shared with</b>	There are no other guests sharing this room	
<b>Guarantee method</b>	Credit Card	
<b>Credit card on file</b>	VISA 0603	
<b>On night room &amp; tax deposit paid</b>	313.73	

Your Modified Reservation- PayrollOrg - 43rd Annual Congress 2025

From PayrollOrg Housing/ MCI USA <info@cvent.com>  
Date Wed 3/12/2025 8:05 AM  
To Kesha Jackson <Kesha.Jackson@madison-co.com>

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



Hi Nason,  
Thank you for your reservation!

Your Upcoming Event  
PayrollOrg - 43rd Annual Congress 2025  
May 13, 2025 - May 16, 2025

**Gaylord Palms Resort & Convention Center**  
6000 W. Osceola Parkway Kissimmee, FL 34746

Thank you for reserving your room for the PayrollOrg - 43rd Annual Congress 2025!  
Reservation modifications and cancellations can be made online. You may also contact us by email at payrollorg@mclevents.com or by calling (Domestic)972-349-5882 (International).  
Our agents are available Monday-Friday from 8am-5pm CST. This modification was made to your hotel reservation on Mar 12, 2025.

<b>Date booked</b> Feb 18, 2025	<b>Acknowledgment number</b> [REDACTED]	<b>Hotel confirmation number</b> Pending. Another email will be sent with your hotel number.
<b>Check-in</b> May 12, 2025	<b>Checkout</b> May 17, 2025	
<b>Guest name</b>	Nason White	
<b>Room type</b>	Standard Room Inclusive of Resort Fee	
<b>Guests per room</b>	1	
<b>Request</b>	non-smoking room please	
<b>Shared with</b>	There are no other guests sharing this room	
<b>Guarantee method</b>	Credit Card	
<b>Credit card on file</b>	VISA 0603	
<b>On night room &amp; tax deposit paid</b>	313.73	



Hyatt Regency DFW inside DFW  
 Airport  
 2334 North International Parkway  
 Dallas, TX 75261  
 Tel: 972-453-1234  
 Fax: 972-615-6826  
 hyattregencydfw.com

INVOICE

██████████ Larmey Travis  
 NOT PROVIDED  
 MS  
 United States

Room No. 0416  
 Arrival 02-20-25  
 Departure 02-21-25  
 Folio Window 1  
 Folio No. 2069573

Confirmation No. 2771448101  
 Group Name

Date	Description	Charges	Credits
02-20-25	Accommodation	300.00	
02-20-25	City Occupancy Tax	21.00	
02-20-25	State Occupancy Tax	18.00	
02-20-25	State Cost Recovery Fee	2.75	
02-20-25	State Cost Recovery Fee Occupancy Tax City	0.19	
02-20-25	State Cost Recovery Fee Occupancy Tax State	0.16	
02-21-25	Visa	XXXXXXXXXXXX0603 XX/XX	342.10
<b>Total</b>		342.10	342.10

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!

For inquiries concerning your bill please call 888-587-4589.

**World of Hyatt Summary**

Membership: XXXXXX701H  
 Bonus Codes:  
 Qualifying Nights: 1  
 Eligible Spend: 300.00  
 Redemption Eligible: 0.00

Please remit all invoice payments to:  
 Hyatt Regency DFW at Dallas/Ft. Worth Int'l Airport  
 PO Box 840811  
 Dallas, TX 75284-0811

Thank you for choosing Hyatt Regency DFW.  
 Our goal is to provide every guest with an exceptional stay and we are interested in hearing your feedback regarding your visit. Comments are welcome at DFW.Regency@hyatt.com

Summary Invoice, please see front desk for eligibility details.





Hyatt Regency DFW inside DFW  
 Airport  
 2334 North International Parkway  
 Dallas, TX 75261  
 Tel: 972-453-1234  
 Fax: 972-615-6826  
 hyattregencydfw.com

INVOICE

Renarido Manning  
 NOT PROVIDED  
 MS  
 United States

Room No. 0464  
 Arrival 02-20-25  
 Departure 02-21-25  
 Folio Window 1  
 Folio No. 2069572

Confirmation No. 4907969101  
 Group Name

Date	Description	Charges	Credits
02-20-25	Accommodation	300.00	
02-20-25	City Occupancy Tax	21.00	
02-20-25	State Occupancy Tax	18.00	
02-20-25	State Cost Recovery Fee	2.75	
02-20-25	State Cost Recovery Fee Occupancy	0.19	
	Tax City		
02-20-25	State Cost Recovery Fee Occupancy	0.16	
	Tax State		
02-21-25	Visa	XXXXXXXXXXXX0603 XX/XX	342.10
<b>Total</b>		342.10	342.10

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!

For inquiries concerning your bill please call 888-587-4589.

World of Hyatt Summary

Membership: XXXXXX701H  
 Bonus Codes:  
 Qualifying Nights: 1  
 Eligible Spend: 300.00  
 Redemption Eligible: 0.00

Please remit all invoice payments to:  
 Hyatt Regency DFW at Dallas/Ft. Worth Int'l Airport  
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Summary Invoice, please see front desk for eligibility details.



Hyatt Regency DFW inside DFW  
 Airport  
 2334 North International Parkway  
 Dallas, TX 75261  
 Tel: 972-453-1234  
 Fax: 972-615-6826  
 hyattregencydfw.com

INVOICE

██████████ Albert Jones III  
 NOT PROVIDED  
 MS  
 United States

Room No. 0408  
 Arrival 02-20-25  
 Departure 02-21-25  
 Folio Window 1  
 Folio No. 2069571

Confirmation No. 1569908201  
 Group Name

Date	Description	Charges	Credits
02-20-25	Accommodation	300.00	
02-20-25	City Occupancy Tax	21.00	
02-20-25	State Occupancy Tax	18.00	
02-20-25	State Cost Recovery Fee	2.75	
02-20-25	State Cost Recovery Fee Occupancy Tax City	0.19	
02-20-25	State Cost Recovery Fee Occupancy Tax State	0.16	
02-21-25	Visa	XXXXXXXXXXXX0603 XX/XX	342.10

**Total** 342.10 342.10

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!

For inquiries concerning your bill please call 888-587-4589.

**World of Hyatt Summary**

Membership: XXXXXX701H  
 Bonus Codes:  
 Qualifying Nights: 1  
 Eligible Spend: 300.00  
 Redemption Eligible: 0.00

Please remit all invoice payments to:  
 Hyatt Regency DFW at Dallas/Ft. Worth Int'l Airport  
 PO Box 840811  
 Dallas, TX 75284-0811

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