PURCHASING DEPARTMENT

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

October 20, 2025

To: Board of Supervisors

From: Kesha Jackson, Purchasing Clerk

Subject October 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 RECONCILATION

STATEMENT CLOSING DATE: 10/1/2025

DEPARTMENT TRAVEL CARDS	CARD USER	PURPOSE	USE DATE	VENDOR NAME	AMOUNT	DESCRIPTION
BOS1 CARD/0603	Tim Bryan	lodging	9/26/2025	Clarion Inn	$231.54	meeting
	Martina Griffin	airline	9/15/2025	American Airline	$862.06	meeting
BOS1 CARD TOTAL					**$1,093.60**	
EMA CARD/9449	Jennifer Knight	lodging	9/3/2025	Golden Nugget Biloxi	$260.94	meeting
	Abonie Robicheaux	lodging	9/3/2025	Golden Nugget Biloxi	$260.94	meeting
	Renarldo Manning	lodging	9/4/2025	IP Casino Biloxi	$78.39	meeting
	Larmey Travis	lodging	9/4/2025	IP Casino Biloxi	$78.39	meeting
	Jennifer Knight	lodging	9/4/2025	IP Casino Biloxi	$78.39	meeting
	Renarldo Manning	lodging	9/4/2025	IP Casino Biloxi	$75.59	meeting
	Larmey Travis	lodging	9/4/2025	IP Casino Biloxi	$75.59	meeting
	Jennifer Knight	lodging	9/4/2025	IP Casino Biloxi	$75.59	meeting
	Jennifer Knight	lodging	9/15/2025	Brett Robinson	$1,303.07	meeting
	Latashee Brim	lodging	9/15/2025	Brett Robinson	$1,110.05	meeting
	Albert Jones III	lodging	9/15/2025	Brett Robinson	$1,030.92	meeting
EMA CARD TOTAL					**$4,427.86**	
SO CARD/7398	William Horton	lodging	9/18/2025	Silver Star	$82.77	meeting
	William Horton	lodging	9/19/2025	Silver Star	($9.03)	meeting
SO CARD TOTAL					**$73.74**	
TOTAL TO PAY					**$5,595.20**	

usbank.

P.O. BOX 6343
FARGO ND 58125-6343

ACCOUNT NUMBER	[redacted]9951
STATEMENT DATE	09-30-2025
AMOUNT DUE	$5,595.20
NEW BALANCE	$5,595.20

PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED

$

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

000000529 01 SP 106481543339930 S
MADISON COUNTY BOARD CC
KESHA JACKSON
146 WEST CENTER STREET,
2ND FLOOR ADMINISTRATION OFFICE
CANTON MS 39046-3735

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

[redacted]A520

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

MADISON COUNTY BOARD 4474 4845 5553 9951	Previous Balance	+ Purchases And Other Charges	+ Cash Advances	+ Cash Advance Fees	+ Late Payment Charges	- Credits	- Payments	= New Balance
Company Total	$8,192.20	$5,604.23	$0.00	$.00	$0.00	$9.03	$8,192.20	$5,595.20

CORPORATE ACCOUNT ACTIVITY

MADISON COUNTY BOARD CC
[redacted]9951

TOTAL CORPORATE ACTIVITY
$8,192.20 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-19	09-19	74798265262526200000344	PAYMENT-THANK YOU Q	8,192.20 PY

NEW ACTIVITY

KESHA JACKSON
[redacted]9449

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$4,427.86	$0.00	$4,427.86

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-04	09-03	24943005246279757009348	GNBX - HOTEL 2284355400 MS 13973522284355400 ARRIVAL: 09-02-25	260.94
09-04	09-03	24943005246279757009371	GNBX - HOTEL 2284355400 MS 13973532284355400 ARRIVAL: 09-02-25	260.94

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[redacted]-9951

STATEMENT DATE	DISPUTED AMOUNT
09/30/25	.00

SEND BILLING INQUIRIES TO:

U.S. Bank National Association

P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

5,595.20

ACCOUNT SUMMARY	
PREVIOUS BALANCE	8,192.20
PURCHASES & OTHER CHARGES	5,604.23
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	9.03
PAYMENTS	8,192.20
ACCOUNT BALANCE	5,595.20

Company Name: MADISON COUNTY BOARD CC
Corporate Account Number: [redacted]9951
Statement Date: 09-30-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-05	09-04	24943005247280456011683	IP-MS ADV DEPOSIT 6014364555 MS 19744726014364555 ARRIVAL: 11-18-25	78.39
09-05	09-04	24943005247280456011691	IP-MS ADV DEPOSIT 6014364555 MS 19744736014364555 ARRIVAL: 11-18-25	78.39
09-05	09-04	24943005247280456011709	IP-MS ADV DEPOSIT 6014364555 MS 19744756014364555 ARRIVAL: 11-18-25	78.39
09-05	09-04	24943005247280456011808	IP-MS ADV DEPOSIT 6014364555 MS 19744926014364555 ARRIVAL: 11-18-25	75.59
09-05	09-04	24943005247280456011816	IP-MS ADV DEPOSIT 6014364555 MS 19744946014364555 ARRIVAL: 11-18-25	75.59
09-05	09-04	24943005247280456011824	IP-MS ADV DEPOSIT 6014364555 MS 19744966014364555 ARRIVAL: 11-18-25	75.59
09-16	09-15	24755425259152590421692	BRETT ROBINSON GULF CORP GULF SHORES AL 0030511231 ARRIVAL: 10-11-25	1,303.07
09-16	09-15	24755425259152590421700	BRETT ROBINSON GULF CORP GULF SHORES AL 0030511232 ARRIVAL: 10-11-25	1,110.05
09-16	09-15	24755425259152590421718	BRETT ROBINSON GULF CORP GULF SHORES AL 0030511233 ARRIVAL: 10-11-25	1,030.92

LEEANN SANDERS [redacted]7398	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$9.03	$82.77	$0.00	$73.74

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-19	74692165264100391765482	SILVER STAR HOTEL CHOCTAW MS 458742 ARRIVAL: 09-16-25	9.03 CR
09-22	09-19	24692165263102402685614	SILVER STAR HOTEL CHOCTAW MS 458742 ARRIVAL: 09-16-25	82.77

KESHA JACKSON [redacted]0603	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$1,093.60	$0.00	$1,093.60

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-26	24755425270152706306329	CLARION INN AND CONFERENC GONZALES LA 0843530019 ARRIVAL: 09-24-25	231.54
09-16	09-15	24035965258287987232605	AMERICAN AIR0012275009374 FORT WORTH TX GRIFFIN/MARTINA 10-10-25 JAN AA Q DFW AA Q YVR AA Q DFW	862.06

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

ACCOUNT NUMBER [redacted]0603

AMOUNT DUE $0.00

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000000184 01 SP 106481543339585 S
KESHA JACKSON
MADISON CO BOS 1
146 WEST CENTER ST
P.O. BOX 608
CANTON MS 39046-0608

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
09-26	09-29	3687	CLARION INN AND CONFERENC GONZALES LA 0843530019 ARRIVAL: 09-24-25	24755425270152706306329	231.54
09-15	09-16	3001	AMERICAN AIR0012275009374 FORT WORTH TX GRIFFIN/MARTINA DEPARTURE: 10-10-25 JAN AA Q DFW AA Q YVR AA Q DFW	24035965258287987232605	862.06

CUSTOMER SERVICE CALL	ACCOUNT NUMBER	ACCOUNT SUMMARY	
800-344-5696	[redacted]0603	PURCHASES, FEES & ADJUSTMENTS	$1,093.60
	STATEMENT DATE 09/30/25	CHECKS/CASH ADVANCES	$0.00
MANAGING ACCOUNT NUMBER [redacted]9951		DISPUTE AMOUNT	$0.00
CONTACT AND ADDRESS MADISON COUNTY BOARD CC KESHA JACKSON 146 WEST CENTER STREET, 2ND FLOOR A CANTON , MS 39046		CREDITS	$0.00
		STATEMENT TOTAL	$1,093.60

CLARION
BY CHOICE HOTELS

Clarion Inn (LA249)
1500 W Highway 30
Gonzales, LA 70737
(225) 647-8000
LA249@stayatchoice.com

Account:	999999298
Date:	9/26/25
Room:	238 GROUP~
Arrival Date:	9/24/25
Departure Date:	9/26/25
Check In Time:	9/24/25 5:02 PM
Check Out Time:	9/26/25 10:42 AM
Rewards Program ID:	
You were checked in by:	chayes0
You were checked out by:	sjaran
Total Balance Due:	**0.00**

BRYAN, TIM
DSITE Conference
88 grandview cir
Brandon, MS 39047

Post Date	Description	Comment	Amount
9/24/25	Room Charge	#238 BRYAN, TIM	102.00
9/24/25	State Tax		5.10
9/24/25	City / County Tax		4.59
9/24/25	Occupancy Tax		4.08
9/25/25	Room Charge	#238 BRYAN, TIM	102.00
9/25/25	State Tax		5.10
9/25/25	City / County Tax		4.59
9/25/25	Occupancy Tax		4.08
9/26/25	Visa Payment		(231.54)
		XXXXXXXXXXXX0603	

Folio Summary 9/24/25 - 9/26/25

Room Charge	204.00
City / County Tax	9.18
Occupancy Tax	8.16
State Tax	10.20
Visa Payment	(231.54)
Balance Due:	0.00

x______________________________

From: Kesha Jackson <Kesha.Jackson@madison-co.com>
Sent: Monday, September 15, 2025 2:07 PM
To: Martina Griffin <martina.griffin@madison-co.com>
Subject: Fw: Your trip confirmation (JAN - YVR)

Good afternoon,

Please see airline information below.

Thanks,

Kesha Jackson
MADISON COUNTY BOARD OF SUPERVISORS
Administrative Assistant & Purchasing Clerk
146 West Center Street
P.O. Box 608
Canton, MS 39046
(601) 855-5534 (direct)
(601) 790-2590 (BOS office)
(601) 859-5875 (fax)

From: American Airlines <no-reply@info.email.aa.com>
Sent: Monday, September 15, 2025 11:16 AM
To: Kesha Jackson <Kesha.Jackson@madison-co.com>
Subject: Your trip confirmation (JAN - YVR)

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

American

Issued: September 15, 2025

Confirmation code: **NVEWQJ**

DFW
Dallas/Fort Worth
1:30 PM

AA 4298
Operated by Envoy Air as American Eagle

JAN
Jackson
2:52 PM

Seat: **17D**
Class: **Economy (Q)**
Meals:

Manage your trip

Your purchase

Martina Griffin

Join the AAdvantage® Program

New ticket (0012275009374) [$714.00 + Taxes & carrier-imposed fees $148.06]	$862.06
Total cost	**$862.06**

Your payment

Visa (ending 0603)	$862.06
Total paid	**$862.06**

Bag information

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

ACCOUNT NUMBER [redacted]9449

AMOUNT DUE $0.00

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000000182 01 SP 106481543339583 S
KESHA JACKSON
MADISON COUNTY EMA
146 WEST CENTER ST
P.O. BOX 608
CANTON MS 39046-0608

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
09-03	09-04	3561	GNBX - HOTEL 2284355400 MS 13973522284355400 ARRIVAL: 09-02-25	24943005246279757009348	260.94
09-03	09-04	3561	GNBX - HOTEL 2284355400 MS 13973532284355400 ARRIVAL: 09-02-25	24943005246279757009371	260.94
09-04	09-05	7011	IP-MS ADV DEPOSIT 6014364555 MS 19744726014364555 ARRIVAL: 11-18-25	24943005247280456011683	78.39
09-04	09-05	7011	IP-MS ADV DEPOSIT 6014364555 MS 19744736014364555 ARRIVAL: 11-18-25	24943005247280456011691	78.39
09-04	09-05	7011	IP-MS ADV DEPOSIT 6014364555 MS 19744756014364555 ARRIVAL: 11-18-25	24943005247280456011709	78.39
09-04	09-05	7011	IP-MS ADV DEPOSIT 6014364555 MS 19744926014364555 ARRIVAL: 11-18-25	24943005247280456011808	75.59
09-04	09-05	7011	IP-MS ADV DEPOSIT 6014364555 MS 19744946014364555 ARRIVAL: 11-18-25	24943005247280456011816	75.59
09-04	09-05	7011	IP-MS ADV DEPOSIT 6014364555 MS 19744966014364555 ARRIVAL: 11-18-25	24943005247280456011824	75.59
09-15	09-16	6513	BRETT ROBINSON GULF CORP GULF SHORES AL 0030511231 ARRIVAL: 10-11-25	24755425259152590421692	1,303.07
09-15	09-16	6513	BRETT ROBINSON GULF CORP GULF SHORES AL 0030511232 ARRIVAL: 10-11-25	24755425259152590421700	1,110.05
09-15	09-16	6513	BRETT ROBINSON GULF CORP GULF SHORES AL 0030511233 ARRIVAL: 10-11-25	24755425259152590421718	1,030.92

CUSTOMER SERVICE CALL	ACCOUNT NUMBER	ACCOUNT SUMMARY	
800-344-5696	[redacted]9449	PURCHASES, FEES & ADJUSTMENTS	$4,427.86
	STATEMENT DATE 09/30/25	CHECKS/CASH ADVANCES	$0.00
MANAGING ACCOUNT NUMBER [redacted]951		DISPUTE AMOUNT	$0.00
CONTACT AND ADDRESS MADISON COUNTY BOARD CC KESHA JACKSON 146 WEST CENTER STREET, 2ND FLOOR A CANTON , MS 39046		CREDITS	$0.00
		STATEMENT TOTAL	$4,427.86

Outlook

Your Room Reservation Folio Receipt from Golden Nugget Biloxi - Arrival 09/02/25 - Departure 09/05/25

From Golden Nugget Biloxi <email.no.reply@goldennugget.com>
Date Mon 10/13/2025 11:05 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.

Room Reservation Folio Receipt

Thank you for choosing Golden Nugget Biloxi. Please find your room reservation folio receipt attached.

If you need further assistance, feel free to contact us.

We look forward to welcoming you back.

Reservation Holder : JENNIFER KNIGHT
Address : P.O. BOX608
UPGRADE PER SALES
Arrival Date : 09/02/2025
Departure Date : 09/05/2025

Group Code : S250363
Reservation Confirmation : 458041331292
Tower : BX
Room Number : 304
Settlement Method : FVS / 4286

DATE	DESCRIPTION	CHARGES	TAX	TOTAL
09/02/2025	ROOM REVENUE	16.99	2.03	19.02
09/02/2025	ROOM REVENUE	69.99	0.0	69.99
09/02/2025	APPLIED DEPOSIT	-260.94	0.0	-260.94
09/03/2025	ROOM REVENUE	16.99	2.03	19.02
09/03/2025	ROOM REVENUE	69.99	0.0	69.99
09/04/2025	ROOM REVENUE	16.99	2.03	19.02
09/04/2025	ROOM REVENUE	69.99	0.0	69.99
09/05/2025	TAX EXEMPT	-6.09	0.0	-6.09

Stay Total Due = 0.0

Contact Us - Voice or Text

Golden Nugget Biloxi
151 Beach Boulevard
Biloxi, MS 39530
We never sell, trade, or rent email addresses.
View Our Privacy Policy

Outlook

Your Room Reservation Folio Receipt from Golden Nugget Biloxi - Arrival 09/02/25 - Departure 09/05/25

From Golden Nugget Biloxi <email.no.reply@goldennugget.com>
Date Mon 10/13/2025 11:09 AM
To Kesha Jackson <Kesha.Jackson@madison-co.com>

Room Reservation Folio Receipt

Thank you for choosing Golden Nugget Biloxi. Please find your room reservation folio receipt attached.

If you need further assistance, feel free to contact us.

We look forward to welcoming you back.

Reservation Holder : ABONIE ROBICHEAUX
Address : P.O. BOX 608
UPGRADE PER SALES
Arrival Date : 09/02/2025
Departure Date : 09/05/2025

Group Code : S250363
Reservation Confirmation : 458041331376
Tower : TW
Room Number : 1457
Settlement Method : FVS / 2368

DATE	DESCRIPTION	CHARGES	TAX	TOTAL
09/02/2025	ROOM REVENUE	16.99	2.03	19.02
09/02/2025	ROOM REVENUE	69.99	0.0	69.99
09/02/2025	APPLIED DEPOSIT	-260.94	0.0	-260.94
09/03/2025	ROOM REVENUE	16.99	2.03	19.02
09/03/2025	ROOM REVENUE	69.99	0.0	69.99
09/04/2025	ROOM REVENUE	16.99	2.03	19.02
09/04/2025	ROOM REVENUE	69.99	0.0	69.99
09/05/2025	TAX EXEMPT	-6.09	0.0	-6.09

Stay Total Due = 0.0

Contact Us - Voice or Text

Golden Nugget Biloxi
151 Beach Boulevard
Biloxi, MS 39530

Outlook

IP Casino Receipts

From Melissa Allen <MelissaAllen@boydgaming.com>
Date Mon 10/13/2025 11:25 AM
To Kesha Jackson <Kesha.Jackson@madison-co.com>

1 attachment (52 KB)
SKM_C650i25101310500.pdf;

See attachments for: Manning
Travis
Knight

KJ

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

Good morning,

Attached above are the requested receipts. Please let us know if we can do anything else.

Thank you,

Melissa Allen | *Assistant Front Office Manager*

P: 228.546.3030

850 Bayview Ave | Biloxi, MS 39530

Hotel

Deposit File Transactions

Date	Deposit ID	Type	Stl Mth	Token/Card	Incoming	Outgoing	In/Out Data
09/03/2025	459020680910	Rcv	RVS	447448******9449	78.39		
09/03/2025	459020683272	Rcv	RVS	447448******9449	75.59		

Credit Card File Transactions

Date	Credit File	Card ID	Type	Stl Mth	Token/Card	Amount	Exp Date	Authorization Code
09/03/2025	459020769923		Authorize	RVS	447448******9449	78.39	11/28	035738
09/03/2025	459020769924		Settle	RVS	447448******9449	78.39	11/28	035738
09/03/2025	459020769990		Authorize	RVS	447448******9449	75.59	11/28	016288
09/03/2025	459020769992		Settle	RVS	447448******9449	75.59	11/28	016288

Deposit File Transactions

Date	Deposit ID	Type	Stl Mth	Token/Card	Incoming	Outgoing	In/Out Data
09/03/2025	459020680882	Rcv	RVS	447448******9449	78.39		
09/03/2025	459020682839	Rcv	RVS	447448******9449	75.59		

Credit Card File Transactions

Date	Credit File Card ID	Type	Stl Mth	Token/Card	Amount	Exp Date	Authorization Code
09/03/2025	459020769920	Authorize	RVS	447448******9449	78.39	11/28	031875
09/03/2025	459020769921	Settle	RVS	447448******9449	78.39	11/28	031875
09/03/2025	459020769979	Authorize	RVS	447448******9449	75.59	11/28	008455
09/03/2025	459020769980	Settle	RVS	447448******9449	75.59	11/28	008455

LMDEP01G

Deposit List for KNIGHT, JENNIFER
As of Mon., 10/13/2025 at 11:23 AM

Deposit File Transactions

Date	Deposit ID	Type	Stl Mth	Token/Card	Incoming	Outgoing	In/Out Data
09/03/2025	459020680787	Rcv	RVS	447448******9449	78.39		
09/03/2025	459020683192	Rcv	RVS	447448******9449	75.59		

KQ

Credit Card File Transactions

Date	Credit File	Card ID	Type	Stl Mth	Token/Card	Amount	Exp Date	Authorization Code
09/03/2025	459020769918		Authorize	RVS	447448******9449	78.39	11/28	092792
09/03/2025	459020769919		Settle	RVS	447448******9449	78.39	11/28	092792
09/03/2025	459020769985		Authorize	RVS	447448******9449	75.59	11/28	090379
09/03/2025	459020769986		Settle	RVS	447448******9449	75.59	11/28	090379

Deposit List for MANNING, RENARLDO
As of Mon., 10/13/2025 at 11:24 AM

Deposit File Transactions

Date	Deposit ID	Type	Stl Mth	Token/Card	Incoming	Outgoing	In/Out Data
09/03/2025	459020680910	Rcv	RVS	447448******9449	78.39		
09/03/2025	459020683272	Rcv	RVS	447448******9449	75.59		

Credit Card File Transactions

Date	Credit File	Card ID	Type	Stl Mth	Token/Card	Amount	Exp Date	Authorization Code
09/03/2025	459020769923		Authorize	RVS	447448******9449	78.39	11/28	035738
09/03/2025	459020769924		Settle	RVS	447448******9449	78.39	11/28	035738
09/03/2025	459020769990		Authorize	RVS	447448******9449	75.59	11/28	016288
09/03/2025	459020769992		Settle	RVS	447448******9449	75.59	11/28	016288

Deposit File Transactions

Date	Deposit ID	Type	Stl Mth	Token/Card	Incoming	Outgoing	In/Out Data
09/03/2025	459020680882	Rcv	RVS	447448******9449	78.39		
09/03/2025	459020682839	Rcv	RVS	447448******9449	75.59		

Credit Card File Transactions

Date	Credit Card File ID	Type	Stl Mth	Token/Card	Amount	Exp Date	Authorization Code
09/03/2025	459020769920	Authorize	RVS	447448******9449	78.39	11/28	031875
09/03/2025	459020769921	Settle	RVS	447448******9449	78.39	11/28	031875
09/03/2025	459020769979	Authorize	RVS	447448******9449	75.59	11/28	008455
09/03/2025	459020769980	Settle	RVS	447448******9449	75.59	11/28	008455

Deposit List for KNIGHT, JENNIFER
As of Mon., 10/13/2025 at 11:23 AM

Deposit File Transactions

Date	Deposit ID	Type	Stl Mth	Token/Card	Incoming	Outgoing	In/Out Data
09/03/2025	459020680787	Rcv	RVS	447448******9449	78.39		
09/03/2025	459020683192	Rcv	RVS	447448******9449	75.59		

Credit Card File Transactions

Date	Credit File	Card ID	Type	Stl Mth	Token/Card	Amount	Exp Date	Authorization Code
09/03/2025	459020769918		Authorize	RVS	447448******9449	78.39	11/28	092792
09/03/2025	459020769919		Settle	RVS	447448******9449	78.39	11/28	092792
09/03/2025	459020769985		Authorize	RVS	447448******9449	75.59	11/28	090379
09/03/2025	459020769986		Settle	RVS	447448******9449	75.59	11/28	090379

Brett-Robinson Gulf Corp

Receipt

Guest Name: Jennifer Carpenter Knight

Monday, September 15, 2025

Address: 618 Twin Harbor Place
Madison, MS 39110
United States

Reservation: 20387162

Property (Type): Phoenix East 1011

Stay: Oct 11, 2025 to Oct 15, 2025

Type: Payment

Auth Only: No

Total: $1,303.07

Paid By:

Credit Card
VISA No. **********9449

Expires: 11-2028

Brett-Robinson Gulf Corp

Receipt

Monday, September 15, 2025

Guest Name: Latashee Brim

Address: 1633 West Peace Street
Canton, MS 39046
United States

Reservation: 20387163

Property (Type): Phoenix East 1407

Stay: Oct 11, 2025 to Oct 15, 2025

Type: Payment

Auth Only: No

Total: $1,110.05

Paid By:

Credit Card
VISA No. **********9449

Expires: 11-2028

Brett-Robinson Gulf Corp

Receipt

Monday, September 15, 2025

Guest Name: Albert Jones III

Address: 1633 West Peace Street
Canton, MS 39046
United States

Reservation: 20387164

Property (Type): Phoenix East 1507

Stay: Oct 11, 2025 to Oct 15, 2025

Type: Payment

Auth Only: No

Total: $1,030.92

Paid By:

Credit Card
VISA No. **********9449

Expires: 11-2028

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

ACCOUNT NUMBER [redacted]7398

AMOUNT DUE $0.00

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000000183 01 SP 106481543339584 S
LEEANN SANDERS
MADISON CO SHERIFF 1
146 WEST CENTER ST
P.O. BOX 608
CANTON MS 39046-0608

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
09-19	09-22	7011	SILVER STAR HOTEL CHOCTAW MS 458742 ARRIVAL: 09-16-25	74692165264100391765482	9.03 CR
09-19	09-22	7011	SILVER STAR HOTEL CHOCTAW MS 458742 ARRIVAL: 09-16-25	24692165263102402685614	82.77

CUSTOMER SERVICE CALL	ACCOUNT NUMBER	ACCOUNT SUMMARY	
800-344-5696	[redacted]7398	PURCHASES, FEES & ADJUSTMENTS	$82.77
	STATEMENT DATE 09/30/25	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	$9.03
		STATEMENT TOTAL	$73.74

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

DATE	VENDOR	AMOUNT	USER	PRODUCT(S)	FUND	DEPT.	PURPOSE	RECEIPT
9/18/2025	Silver Star	$82.77	William Horton	hotel	001	200	480	Y
9/19/2025	Silver Star	-$9.03	William Horton	credit for tax	001	200	480	Y

TOTAL	**$73.74**

usbank.

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

ACCOUNT NUMBER [redacted]7398

AMOUNT DUE $0.00

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000000183 01 SP 106481543339584 S
LEEANN SANDERS
MADISON CO SHERIFF 1
146 WEST CENTER ST
P.O. BOX 608
CANTON MS 39046-0608

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
09-19	09-22	7011	SILVER STAR HOTEL CHOCTAW MS 458742 ARRIVAL: 09-16-25	74692165264100391765482	9.03 CR
09-19	09-22	7011	SILVER STAR HOTEL CHOCTAW MS 458742 ARRIVAL: 09-16-25	24692165263102402685614	82.77

Jmil
502
10-8-25

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [redacted]7398 STATEMENT DATE 09/30/25	ACCOUNT SUMMARY PURCHASES, FEES & ADJUSTMENTS $82.77 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 $9.03 STATEMENT TOTAL $73.74

10/09/2025
06:25 AM
CI: AHICKMAN
CO: HIGGINSL

WILLIAM HORTON

2941 HWY 51

CANTON MS 39046

Wing/Room SS 4097

No Party 2
Fol ID 459153670648 Conf No 5WX3X
Page 1 09/19/2025 11:51 AM
Arrival 09/16/2025
Departure 09/19/2025
Bill Code
Group S9LEO25

Thank you for staying with us!

DATE	REFERENCE	DESCRIPTION	$ CHARGES	CREDITS	$ BALANCE
09/16/2025	459159100399	ROOM CHARGE SS 4097	89.00		
09/16/2025	459153670649	APPLIED DEPOSIT ************7398		95.23	
09/17/2025	459169100353	ROOM CHARGE SS 4097	89.00		
09/18/2025	459179100362	ROOM CHARGE SS 4097	129.00		
09/18/2025	459173700450	SS FRONT DESK VISA ************7398		82.77	
09/18/2025	459173700453	SS FRONT DESK MASTERCARD ************7113		138.03	
09/19/2025	459183724932	SS FRONT DESK VISA ************7398	9.03		

SUMMARY OF CHARGES

ROOM 307.00

.00