PURCHASING DEPARTMENT

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

August 17, 2026

To: Board of Supervisors

From: Kesha Jackson, Purchasing Clerk KJ

Subject August 2026 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: 8/1/2026

DEPARTMENT TRAVEL CARDS	CARD USER	PURPOSE	USE DATE	VENDOR NAME	AMOUNT	DESCRIPTION
BOS CARD/0603	Martina Griffin	lodging	7/7/2026	IP Casino Resort	$369.59	meeting
	Martina Griffin	lodging	7/7/2026	IP Casino Resort	$615.36	meeting
	Myrtis Hawkins	lodging	7/14/2026	Westin DC Downtown	$1,294.00	meeting
	Nason White	lodging	7/14/2026	Westin DC Downtown	$1,294.00	meeting
	Nason White	lodging	7/19/2026	Springhill Suites New Orleans	$930.64	meeting
	Martina Griffin	lodging	7/24/2026	IP Casino Resort	($348.99)	meeting
	Latanya Allen	lodging	7/27/2026	Sheraton Music City	$1,023.40	meeting
BOS CARD TOTAL					**$5,178.00**	
BOS CARD/3621	Jamie Ballard	lodging	7/19/2026	Homewood Suites	$237.20	meeting
	Amy Nisbett	lodging	7/19/2026	Homewood Suites	$206.60	meeting
	Amy Nisbett	lodging	7/19/2026	Homewood Suites	$13.23	meeting
	Jamie Ballard	lodging	7/21/2026	Homewood Suites	($37.22)	meeting
	Steven Stafford	lodging	7/21/2026	Homewood Suites	$439.66	meeting
	Steven Ross	lodging	7/22/2026	Homewood Suites	$829.20	meeting
	Amy Nisbett	lodging	7/22/2026	Homewood Suites	$540.88	meeting
BOS CARD TOTAL					**$2,229.55**	
EMA CARD/9449	Latashee Brim	lodging	7/6/2026	Double Tree San Diego	($279.33)	meeting
	Latashee Brim	lodging	7/6/2026	Double Tree San Diego	($272.42)	meeting
	Albert Jones	lodging	7/6/2026	Double Tree San Diego	($272.42)	meeting
	Latashee Brim	lodging	7/11/2026	IP Casino Resort	$85.11	meeting
	Albert Jones	lodging	7/11/2026	IP Casino Resort	$85.11	meeting
	Jennifer Knight	lodging	7/11/2026	IP Casino Resort	$85.11	meeting
	Jennifer Knight	lodging	7/11/2026	IP Casino Resort	$193.86	meeting
	Albert Jones	lodging	7/11/2026	IP Casino Resort	$193.86	meeting
	Latashee Brim	lodging	7/11/2026	IP Casino Resort	$193.86	meeting
EMA CARD TOTAL					**$12.74**	
SO CARD/7398	Jonathan Dearing	lodging	7/10/2026	Tru by Hilton	$178.33	meeting
	Jonathan Dearing	lodging	7/21/2026	Comfort Inn & Suites	$157.07	meeting
	Jonathan Dearing	lodging	7/22/2026	Wingate by Wyndham	$161.69	meeting
	Steve Vinson	lodging	7/28/2026	Hampton Inn & Suites	$202.89	meeting
	Steve Vinson	lodging	7/29/2026	Hilton Garden Inn	$130.48	meeting
SO CARD TOTAL					**$830.46**	
TOTAL TO PAY					**$8,250.75**	

Account Number : [redacted]9951
Unique ID: XXXX XXXX XXXX 0545
MADISON COUNTY BOARD CC
Statement Date : 07-31-2026

Corporate Account Summary

Previous Balance	$6,491.31
Purchases and Other Charges	$9,461.13
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$1,210.38 CR
Payments	$6,491.31 PY
New Balance	**$8,250.75**
Disputed Amount	$0.00

Payment Information

Amount Due $8,250.75

Payment due in accordance with your agreement with U.S. Bank.

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE**1-800-344-5696**

To overnight or courier a payment, please send to:
Corporate Payment Systems
3180 Rider Trail S, Department 790428
Earth City, MO 63045-1518

Corporate Account Activity

MADISON COUNTY BOARD CC
Account Number: [redacted]9951
Unique ID: XXXX XXXX XXXX 0545

Total Corporate Activity
$6,491.31 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-24	07-24	74798266205620500000563	PAYMENT-THANK YOU Q	6,491.31 PY

New Activity

KESHA JACKSON
Account Number: [redacted]9449
Unique ID: XXXX XXXX XXXX 1347

Purchases	$836.91	**Total Activity**	**$12.74**
Cash Advances	$0.00		
Cash Advances Fees	$0.00		
Credits	$824.17 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-06	74755426191261885053344	DOUBLETREE MISSION VLY 619-2975466 CA 1388897 ARRIVAL:07-06-26	279.33 CR
07-13	07-06	74755426191261885053351	DOUBLETREE MISSION VLY 619-2975466 CA 1388910 ARRIVAL:07-06-26	272.42 CR
07-13	07-06	74755426191261885054508	DOUBLETREE MISSION VLY 619-2975466 CA 1388912 ARRIVAL:07-06-26	272.42 CR

(transactions continued on next page)

Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

447448455553 9951 000825075 000825075

Account Number: [redacted]9951
Unique ID: XXXX XXXX XXXX 0545
Amount Due: $8,250.75

Amount Enclosed $

If paying by check, include coupon with payment to address below.

106481976480441 S 2

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

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

New Activity cont.

07-13	07-11	24943006192465750050049	IP-MS ADV DEPOSIT 6014364555 MS 21647286014364555 ARRIVAL:08-10-26	85.11
07-13	07-11	24943006192465750050056	IP-MS ADV DEPOSIT 6014364555 MS 21647296014364555 ARRIVAL:08-10-26	85.11
07-13	07-11	24943006192465750050064	IP-MS ADV DEPOSIT 6014364555 MS 21647316014364555 ARRIVAL:08-10-26	85.11
07-13	07-11	24943006192465750050429	IP-MS ADV DEPOSIT 6014364555 MS 21649636014364555 ARRIVAL:08-10-26	193.86
07-13	07-11	24943006192465750050437	IP-MS ADV DEPOSIT 6014364555 MS 21649656014364555 ARRIVAL:08-10-26	193.86
07-13	07-11	24943006192465750050445	IP-MS ADV DEPOSIT 6014364555 MS 21649666014364555 ARRIVAL:08-10-26	193.86

KESHA JACKSON	Purchases $2,266.77	Total Activity	$2,229.55
Account Number: [redacted]3521	Cash Advances $0.00		
Unique ID: XXXX XXXX XXXX 2034	Cash Advances Fees $0.00		
	Credits $37.22 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-21	07-19	24755426201152014929145	HOMEWOOD SUITES 629-2778178 TN 96032446 ARRIVAL:07-19-26	237.20
07-21	07-19	24755426201152014929418	HOMEWOOD SUITES 629-2778178 TN 91840094 ARRIVAL:07-19-26	206.60
07-21	07-19	24755426201152014929426	HOMEWOOD SUITES 629-2778178 TN 91840094 ARRIVAL:07-19-26	13.23
07-23	07-21	24755426203172031263961	HOMEWOOD SUITES 629-2778178 TN 91050046 ARRIVAL:07-19-26	439.66
07-28	07-21	74755426208172031264381	HOMEWOOD SUITES 629-2778178 TN 96032446 ARRIVAL:07-19-26	37.22 CR
07-24	07-22	24755426204172044310659	HOMEWOOD SUITES 629-2778178 TN 98388093 ARRIVAL:07-19-26	829.20
07-24	07-22	24755426204172044311103	HOMEWOOD SUITES 629-2778178 TN 94997994 ARRIVAL:07-20-26	540.88

(transactions continued on next page)

MADISON COUNTY BOARD CC
Account Number : [redacted]9951
Unique ID: XXXX XXXX XXXX 0545
Statement Date : 07-31-2026

New Activity cont

LEEANN SANDERS	Purchases	$830.46	Total Activity	$830.46	
Account Number: [redacted]7398	Cash Advances	$0.00			
Unique ID: XXXX XXXX XXXX 6891	Cash Advances Fees	$0.00			
	Credits	$0.00 CR			

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-10	24755426192261921931507	HILTON HOTELS GALVESTON TX 97790853 ARRIVAL:07-09-26	178.33
07-23	07-21	24755426203262036616154	COMFORT INNS HUNTSVILLE TX 0909729679 ARRIVAL:07-20-26	157.07
07-23	07-22	24755426203262032086105	WYNDHAM 408-6239929 MO 1 ARRIVAL:07-21-26	161.69
07-30	07-28	24431066210476415116068	HAMPTON INN & SUITES TAM TAMPA FL 82617593 ARRIVAL:07-27-26	202.89
07-31	07-29	24692166211406606858260	HILTON GARDEN INN FT L DANIA BEACH FL 075143 ARRIVAL:07-28-26	130.48

KESHA JACKSON	Purchases	$5,526.99	Total Activity	$5,178.00
Account Number: [redacted]0603	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 8701	Cash Advances Fees	$0.00		
	Credits	$348.99 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-08	07-07	24943006188463255043383	IP-MS ADV DEPOSIT 6014364555 MS 21621386014364555 ARRIVAL:07-18-26	369.59
07-08	07-07	24943006188463255043623	IP-MS ADV DEPOSIT 6014364555 MS 21622516014364555 ARRIVAL:07-18-26	615.36
07-15	07-14	24692166195401144940225	THE WESTIN DC DNTOWN 866-435-7627 DC 340362 ARRIVAL:07-20-26	1,294.00
07-15	07-14	24692166195401144940233	THE WESTIN DC DNTOWN 866-435-7627 DC 340361 ARRIVAL:07-20-26	1,294.00
07-21	07-19	24692166201407093457238	SPRINGHILL SUITES NEW ORLEANS LA H4 689 ARRIVAL:07-16-26	930.64
07-27	07-24	74943006205473563008360	IP CASINO RESORT SPA 6014364555 MS	348.99 CR
07-29	07-27	24755426209172090476268	SHERATON MUSIC CITY 615-8852200 TN 1925056 ARRIVAL:07-27-26	1,023.40

Department:	00000	Total:	$8,250.75
Division:	00000	Total:	$8,250.75

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Account Number : [redacted]3621
Unique ID: XXXX XXXX XXXX 2034
KESHA JACKSON
Statement Date : 07-31-2026

Account Summary

Previous Balance	$0.00
Purchases and Other Charges	$2,266.77
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$37.22 CR
Payments	$0.00 PY
Total Activity	**$2,229.55**
Disputed Amount	$0.00

General Information

Total Activity $2,229.55

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE**1-800-344-5696**

New Activity

Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-21	07-19	24755426201152014929145	HOMEWOOD SUITES 629-2778178 TN 96032446	ARRIVAL:07-19-26	237.20
07-21	07-19	24755426201152014929418	HOMEWOOD SUITES 629-2778178 TN 91840094	ARRIVAL:07-19-26	206.60
07-21	07-19	24755426201152014929426	HOMEWOOD SUITES 629-2778178 TN 91840094	ARRIVAL:07-19-26	13.23
07-28	07-21	74755426208172031264381	HOMEWOOD SUITES 629-2778178 TN 96032446	ARRIVAL:07-19-26	37.22 CR
07-23	07-21	24755426203172031263961	HOMEWOOD SUITES 629-2778178 TN 91050046	ARRIVAL:07-19-26	439.66
07-24	07-22	24755426204172044310659	HOMEWOOD SUITES 629-2778178 TN 98388093	ARRIVAL:07-19-26	829.20
07-24	07-22	24755426204172044311103	HOMEWOOD SUITES 629-2778178 TN 94997994	ARRIVAL:07-20-26	540.88

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number:	[redacted]3621
Unique ID:	XXXX XXXX XXXX 2034
Amount Due:	$0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT

106481976480643 S

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

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HOMEWOOD SUITES by Hilton

Homewood Suites by Hilton Nashville Downtown The Gulch
610 Overton Street, Nashville 37203
TN US
6156212599
BNADS_Homewood@hilton.com

Date Range: 2026-07-19 - 2026-08-05
Tax#/ID# :

Guest Folio

Confirmation Number - 96032446

Primary Guest

Guest Name	Ballard, Jamie
Address	P.O. Box 608, 146 West Center Street
City, State, Zip Code	Canton MS 39046
Country	US

Stay Details

Check In Date	Jul 19, 2026
Check Out Date	Jul 23, 2026
Room	1 KING BED STUDIO
Source	OTHER
Guests	1/0

Company Details

Name
Tax#/ID#
PO Number
Account Name

Other Details

Tax Invoice	
Tax/Fee Exemption	NO
Tax/Fee Exempt Date	

Travel Agent

IATA
Name

Date	Type	Description	Amount
Jul 19, 2026	Charge	NO SHOW ROOM REVENUE	$169.15
Jul 19, 2026	Tax	RM STATE TAX	$16.49
Jul 19, 2026	Tax	RM CITY TAX	$2.50
Jul 19, 2026	Tax	RM OCCUPANCY TAX	$11.84
Jul 19, 2026	Payments	VISA-3621	($237.20)
Jul 21, 2026	Refunds	VISA-3621-CREDIT CARD REFUND	$37.22

KP

Summary

Type	Amount
NO SHOW ROOM REVENUE	$169.15
RM STATE TAX	$16.49
RM CITY TAX	$2.50
RM OCCUPANCY TAX	$11.84
CREDIT CARD	($199.98)
Folio Balance	**$0.00**

Check In Time
Check Out Time

Reservations
www.homewoodsuites.com or 1-800-CALL-HOME
The on-line eFolio is a courtesy informational service, subject to and Site Usage; actual folio kept in hotel records: www.privacy.hilton.com

HOMEWOOD SUITES by Hilton

Homewood Suites by Hilton Nashville Downtown The Gulch
610 Overton Street, Nashville 37203
TN US
6156212599
BNADS_Homewood@hilton.com

Date Range: 2026-07-19 - 2026-08-05
Tax#/ID# :

Guest Folio

Confirmation Number - 91840094

Primary Guest

Guest Name	Nisbett, Amy
Address	P.O. Box 608, 146 West Center Street
City, State, Zip Code	Canton MS 39046
Country	US

Stay Details

Check In Date	Jul 19, 2026
Check Out Date	Jul 22, 2026
Room	1 KING BED STUDIO
Source	OTHER
Guests	1/0

Company Details

Name
Tax#/ID#
PO Number
Account Name

Other Details

Tax Invoice	
Tax/Fee Exemption	NO
Tax/Fee Exempt Date	

Travel Agent

IATA
Name

Date	Type	Description	Amount
Jul 19, 2026	Charge	NO SHOW ROOM REVENUE	$186.15
Jul 19, 2026	Tax	RM STATE TAX	$18.15
Jul 19, 2026	Tax	RM CITY TAX	$2.50
Jul 19, 2026	Tax	RM OCCUPANCY TAX	$13.03
Jul 19, 2026	Payments	VISA-3621	($13.23)
Jul 19, 2026	Payments	VISA-3621	($206.60)

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Summary	
Type	**Amount**
NO SHOW ROOM REVENUE	$186.15
RM STATE TAX	$18.15
RM CITY TAX	$2.50
RM OCCUPANCY TAX	$13.03
CREDIT CARD	($219.83)
Folio Balance	**$0.00**

Check In Time
Check Out Time

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Homewood Suites by Hilton Nashville Downtown The Gulch
610 Overton Street, Nashville 37203
TN US
6156212599
BNADS_Homewood@hilton.com

Date Range: 2026-07-19 - 2026-08-05
Tax#/ID# :

Guest Folio

Confirmation Number - 91840094

Primary Guest

Guest Name	Nisbett, Amy
Address	P.O. Box 608, 146 West Center Street
City, State, Zip Code	Canton MS 39046
Country	US

Stay Details

Check In Date	Jul 19, 2026
Check Out Date	Jul 22, 2026
Room	1 KING BED STUDIO
Source	OTHER
Guests	1/0

Company Details

Name
Tax#/ID#
PO Number
Account Name

Other Details

Tax Invoice	
Tax/Fee Exemption	NO
Tax/Fee Exempt Date	

Travel Agent

IATA
Name

Date	Type	Description	Amount
Jul 19, 2026	Charge	NO SHOW ROOM REVENUE	$186.15
Jul 19, 2026	Tax	RM STATE TAX	$18.15
Jul 19, 2026	Tax	RM CITY TAX	$2.50
Jul 19, 2026	Tax	RM OCCUPANCY TAX	$13.03
Jul 19, 2026	Payments	VISA-3621	($13.23) KG
Jul 19, 2026	Payments	VISA-3621	($206.60)

Summary

Type	Amount
NO SHOW ROOM REVENUE	$186.15
RM STATE TAX	$18.15
RM CITY TAX	$2.50
RM OCCUPANCY TAX	$13.03
CREDIT CARD	($219.83)
Folio Balance	**$0.00**

Check In Time
Check Out Time

Reservations
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Homewood Suites by Hilton Nashville Downtown The Gulch
610 Overton Street, Nashville 37203
TN US
6156212599
BNADS_Homewood@hilton.com

Date Range: 2026-07-19 - 2026-08-05
Tax#/ID# :

Guest Folio

Confirmation Number - 96032446

Primary Guest

Guest Name	Ballard, Jamie
Address	P.O. Box 608, 146 West Center Street
City, State, Zip Code	Canton MS 39046
Country	US

Stay Details

Check In Date	Jul 19, 2026
Check Out Date	Jul 23, 2026
Room	1 KING BED STUDIO
Source	OTHER
Guests	1/0

Company Details

Name
Tax#/ID#
PO Number
Account Name

Other Details

Tax Invoice	
Tax/Fee Exemption	NO
Tax/Fee Exempt Date	

Travel Agent

IATA
Name

Date	Type	Description	Amount
Jul 19, 2026	Charge	NO SHOW ROOM REVENUE	$169.15
Jul 19, 2026	Tax	RM STATE TAX	$16.49
Jul 19, 2026	Tax	RM CITY TAX	$2.50
Jul 19, 2026	Tax	RM OCCUPANCY TAX	$11.84
Jul 19, 2026	Payments	VISA-3621	($237.20)
Jul 21, 2026	Refunds	VISA-3621-CREDIT CARD REFUND	$37.22

Summary

Type	Amount
NO SHOW ROOM REVENUE	$169.15
RM STATE TAX	$16.49
RM CITY TAX	$2.50
RM OCCUPANCY TAX	$11.84
CREDIT CARD	($199.98)
Folio Balance	**$0.00**

Check In Time
Check Out Time

Reservations
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Homewood Suites by Hilton Nashville Downtown The Gulch
610 Overton Street, Nashville 37203
TN US
6156212599
BNADS_Homewood@hilton.com

Date Range: 2026-07-19 - 2026-07-23
Tax#/ID# :

HOMEWOOD SUITES by Hilton

Guest Folio

Confirmation Number - 91050046

Primary Guest

Guest Name	Stafford, ~~Kelly~~ Steven
Address	134 Charlton Drive
City, State, Zip Code	Madison MS 39110
Country	US

ADDN GUESTS

Hilton Honors

M MEMBER
1517123376

Stay Details

Check In Date	Jul 19, 2026
Check Out Date	Jul 23, 2026
Room	NKJ - 536
Source	OTHER
Guests	1/0

Company Details

Name
Tax#/ID#
PO Number
Account Name

Other Details

Tax Invoice	
Tax/Fee Exemption	NO
Tax/Fee Exempt Date	

Travel Agent

IATA
Name

Date	Type	Description	Amount
Jul 19, 2026	Charge	GUEST ROOM	$169.15
Jul 19, 2026	Tax	RM STATE TAX	$16.49
Jul 19, 2026	Tax	RM CITY TAX	$2.50
Jul 19, 2026	Tax	RM OCCUPANCY TAX	$11.84
Jul 20, 2026	Charge	GUEST ROOM	$203.15
Jul 20, 2026	Tax	RM STATE TAX	$19.81
Jul 20, 2026	Tax	RM CITY TAX	$2.50
Jul 20, 2026	Tax	RM OCCUPANCY TAX	$14.22
Jul 21, 2026	Payments	VISA-3621	($439.66)

Summary

Type	Amount
GUEST ROOM	$372.30
RM STATE TAX	$36.30
RM CITY TAX	$5.00
RM OCCUPANCY TAX	$26.06
CREDIT CARD	($439.66)
Folio Balance	**$0.00**

Check In Time 09:31 PM
Check Out Time

Reservations
www.homewoodsuites.com or 1-800-CALL-HOME
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HOMEWOOD SUITES by Hilton

Homewood Suites by Hilton Nashville Downtown The Gulch
610 Overton Street, Nashville 37203
TN US
6156212599
BNADS_Homewood@hilton.com

Date Range: 2026-07-19 - 2026-07-22
Tax#/ID# :

Guest Folio

Confirmation Number - 98388093

Primary Guest

Guest Name	Ross, Steven
Address	P.O. Box 608, 146 West Center Street
City, State, Zip Code	Canton MS 39046
Country	US

Stay Details

Check In Date	Jul 19, 2026
Check Out Date	Jul 22, 2026
Room	NKJ - 1044
Source	OTHER
Guests	1/0

Company Details

Name
Tax#/ID#
PO Number
Account Name

Other Details

Tax Invoice	
Tax/Fee Exemption	NO
Tax/Fee Exempt Date	

Travel Agent

IATA
Name

Date	Type	Description	Amount
Jul 19, 2026	Charge	ADD-ON VALET PARKING	$69.80
Jul 19, 2026	Charge	GUEST ROOM	$186.15
Jul 19, 2026	Tax	RM STATE TAX	$18.15
Jul 19, 2026	Tax	RM CITY TAX	$2.50
Jul 19, 2026	Tax	RM OCCUPANCY TAX	$13.03
Jul 20, 2026	Charge	GUEST ROOM	$160.65
Jul 20, 2026	Tax	RM STATE TAX	$15.66
Jul 20, 2026	Tax	RM CITY TAX	$2.50
Jul 20, 2026	Tax	RM OCCUPANCY TAX	$11.25
Jul 20, 2026	Charge	ADD-ON VALET PARKING	$69.80
Jul 21, 2026	Charge	GUEST ROOM	$177.65
Jul 21, 2026	Tax	RM STATE TAX	$17.32
Jul 21, 2026	Tax	RM CITY TAX	$2.50
Jul 21, 2026	Tax	RM OCCUPANCY TAX	$12.44
Jul 21, 2026	Charge	ADD-ON VALET PARKING	$69.80
Jul 22, 2026	Payments	VISA-3621	($829.20)

Summary

Type	Amount
ADD-ON VALET PARKING	$209.40
GUEST ROOM	$524.45
RM STATE TAX	$51.13
RM CITY TAX	$7.50
RM OCCUPANCY TAX	$36.72
CREDIT CARD	($829.20)
Folio Balance	**$0.00**

See attached

Check In Time	**05:21 PM**
Check Out Time	**07:27 AM**

Reservations
www.homewoodsuites.com or 1-800-CALL-HOME
The on-line eFolio is a courtesy informational service, subject to and Site Usage; actual folio kept in hotel records: www.privacy.hilton.com

RECEIPT DATE 7/28/2026 No. 733888

RECEIVED FROM Steven Ross $ 209.40

Two Hundred and nine + 40/100 DOLLARS

○ FOR RENT
◉ FOR Reimbursement to Madison Co. (valet parking)

ACCOUNT	209	40
PAYMENT	209	40
BAL. DUE	—	

◉ CASH
○ CHECK
○ MONEY ORDER
○ CREDIT CARD

FROM ______ TO ______

BY [signature]

3-11

HOMEWOOD SUITES by Hilton

Homewood Suites by Hilton Nashville Downtown The Gulch
610 Overton Street, Nashville 37203
TN US
6156212599
BNADS_Homewood@hilton.com

Date Range: 2026-07-20 - 2026-07-22
Tax#/ID# :

Guest Folio

Confirmation Number - 94997994

Primary Guest

Guest Name	NISBETT, Amy
Address	162 Dover Lane
City, State, Zip Code	Madison MS 39110
Country	US

ADDN GUESTS

Hilton Honors

S SILVER
589287599

Stay Details

Check In Date	Jul 20, 2026
Check Out Date	Jul 22, 2026
Room	NKJ - 538
Source	OWN HOTEL
Guests	1/0

Company Details

Name
Tax#/ID#
PO Number
Account Name

Other Details

Tax Invoice	
Tax/Fee Exemption	NO
Tax/Fee Exempt Date	

Travel Agent

IATA
Name

Date	Type	Description	Amount
Jul 20, 2026	Charge	GUEST ROOM	$239.00
Jul 20, 2026	Tax	RM STATE TAX	$23.30
Jul 20, 2026	Tax	RM CITY TAX	$2.50
Jul 20, 2026	Tax	RM OCCUPANCY TAX	$16.73
Jul 21, 2026	Charge	GUEST ROOM	$220.00
Jul 21, 2026	Tax	RM STATE TAX	$21.45
Jul 21, 2026	Tax	RM CITY TAX	$2.50
Jul 21, 2026	Tax	RM OCCUPANCY TAX	$15.40
Jul 22, 2026	Payments	VISA-3621	($540.88)

Summary

Type	Amount
GUEST ROOM	$459.00
RM STATE TAX	$44.75
RM CITY TAX	$5.00
RM OCCUPANCY TAX	$32.13
CREDIT CARD	($540.88)
Folio Balance	**$0.00**

Check In Time	**09:39 PM**	**Reservations**
Check Out Time	**10:08 AM**	**www.homewoodsuites.com or 1-800-CALL-HOME**

The on-line eFolio is a courtesy informational service, subject to and Site Usage; actual folio kept in hotel records: www.privacy.hilton.com

Account Number : [redacted]0603
Unique ID: XXXX XXXX XXXX 8701
KESHA JACKSON
Statement Date : 07-31-2026

Account Summary

Previous Balance	$0.00
Purchases and Other Charges	$5,526.99
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$348.99 CR
Payments	$0.00 PY
Total Activity	**$5,178.00**
Disputed Amount	$0.00

General Information

Total Activity $5,178.00

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE1-800-344-5696

New Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-08	07-07	24943006188463255043383	IP-MS ADV DEPOSIT 6014364555 MS 21621386014364555 ARRIVAL:07-18-26	369.59
07-08	07-07	24943006188463255043623	IP-MS ADV DEPOSIT 6014364555 MS 21622516014364555 ARRIVAL:07-18-26	615.36
07-15	07-14	24692166195401144940225	THE WESTIN DC DNTOWN 866-435-7627 DC 340362 ARRIVAL:07-20-26	1,294.00
07-15	07-14	24692166195401144940233	THE WESTIN DC DNTOWN 866-435-7627 DC 340361 ARRIVAL:07-20-26	1,294.00
07-21	07-19	24692166201407093457238	SPRINGHILL SUITES NEW ORLEANS LA H4 689 ARRIVAL:07-16-26	930.64
07-27	07-24	74943006205473563008360	IP CASINO RESORT SPA 6014364555 MS	348.99 CR
07-29	07-27	24755426209172080476268	SHERATON MUSIC CITY 615-8852200 TN 1925056 ARRIVAL:07-27-26	1,023.40

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number:	[redacted]0603
Unique ID:	XXXX XXXX XXXX 8701
Amount Due:	$0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT

1064819764808 64 S

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

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IP Casino • Resort • Spa
BILOXI, MISSISSIPPI

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

Name: MARTINA GRIFFIN

Address: 2173 HWY 17
CAMDEN MS 39045

Folio ID: 462213157592
Arrival Date: 07/19/2026
Departure Date: 07/23/2026
Room No: IP 930
Guests: 1
Group Code:

DATE	REFERENCE	DESCRIPTION	CHARGES	CREDITS	BALANCE
07/19/2026	462213157593	APPLIED DEPOSIT ************0603		369.59	
07/19/2026	462213157595	APPLIED DEPOSIT ************0603		615.36	
07/19/2026	462219100183	RESORT FEE $19 RESORT FEE NO TA	19.00		
07/19/2026	462219100580	ROOM CHARGE IP 930	139.99		
07/20/2026	462229100177	RESORT FEE $19 RESORT FEE NO TA	19.00		
07/20/2026	462229100464	ROOM CHARGE IP 930	139.99		
07/21/2026	462239100186	RESORT FEE $19 RESORT FEE NO TA	19.00		
07/21/2026	462239100435	ROOM CHARGE IP 930	139.99		
07/22/2026	462249100169	RESORT FEE $19 RESORT FEE NO TA	19.00		
07/22/2026	462249100421	ROOM CHARGE IP 930	139.99		
07/23/2026	462253355849	FRONT DESK VISA ************0603	348.99		
		SUMMARY OF CHARGES			
		ROOM	635.96		

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

GUEST SIGNATURE:

Balance Due: .00

IP Casino • Resort • Spa
BILOXI, MISSISSIPPI

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

Name: MARTINA GRIFFIN

Address: 2173 HWY 17
CAMDEN MS 39045

Folio ID: 462213157592
Arrival Date: 07/19/2026
Departure Date: 07/23/2026
Room No: IP 930
Guests: 1
Group Code:

DATE	REFERENCE	DESCRIPTION	CHARGES	CREDITS	BALANCE
07/19/2026	462213157593	APPLIED DEPOSIT ************0603		369.59	
07/19/2026	462213157595	APPLIED DEPOSIT ************0603		615.36	
07/19/2026	462219100183	RESORT FEE $19 RESORT FEE NO TA	19.00		
07/19/2026	462219100580	ROOM CHARGE IP 930	139.99		
07/20/2026	462229100177	RESORT FEE $19 RESORT FEE NO TA	19.00		
07/20/2026	462229100464	ROOM CHARGE IP 930	139.99		
07/21/2026	462239100186	RESORT FEE $19 RESORT FEE NO TA	19.00		
07/21/2026	462239100435	ROOM CHARGE IP 930	139.99		
07/22/2026	462249100169	RESORT FEE $19 RESORT FEE NO TA	19.00		
07/22/2026	462249100421	ROOM CHARGE IP 930	139.99		
07/23/2026	462253355849	FRONT DESK VISA ************0603	348.99		
		SUMMARY OF CHARGES			
		ROOM	635.96		

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

GUEST SIGNATURE:

Balance Due: .00

The Westin Washington DC Downtown
999 9th Street NW
Washington, DC 20001

Tel: 202-898-9000 Fax: 202-289-0947

WESTIN
HOTELS & RESORTS

MYRTIS HAWKINS
PLEASE COMPLETE
RIDGELAND, MS, 39157
United States Of America
AG4175 - AGA ANNUAL ATTENDEES

Page Number	:	1	
Guest Number	:	340361	
Folio ID	:	B	
Arrive Date	:	20-JUL-26	10:09
Depart Date	:	24-JUL-26	04:55
No. Of Guest	:	1	
Room Number	:	752	
Marriott Bonvoy Number	:	7022	

Copy

Westin Washington DC 24-JUL-26 05:00 LBRAD750

Date	Reference	Description	Charges (USD)	Credits (USD)
20-JUL-26	DEPOSIT	Deposit-VI-603		-1294.00
20-JUL-26	RT752	Room Chrg - GRP Association	279.00	
20-JUL-26	RT752	Room Tax - 15.95%	44.50	
21-JUL-26	RT752	Room Chrg - GRP Association	279.00	
21-JUL-26	RT752	Room Tax - 15.95%	44.50	
22-JUL-26	RT752	Room Chrg - GRP Association	279.00	
22-JUL-26	RT752	Room Tax - 15.95%	44.50	
23-JUL-26	RT752	Room Chrg - GRP Association	279.00	
23-JUL-26	RT752	Room Tax - 15.95%	44.50	

Approve EMV Receipt for MC - 0607: Signature Captured
Application Label: MASTERCARD AID: A0000000041010
ARC: 00 IAD: 0110607001220000A8240000000000000FF
TSI: E800 TVR: 0000008000

** Total	1294.00	-1294.00
*** Balance	0.00	

I agreed to pay all room & incidental charges.

Continued on the next page

The Westin Washington DC Downtown
999 9th Street NW
Washington, DC 20001

Tel: 202-898-9000 Fax: 202-289-0947

WESTIN
HOTELS & RESORTS

MYRTIS HAWKINS
PLEASE COMPLETE
RIDGELAND, MS, 39157
United States Of America
AG4175 - AGA ANNUAL ATTENDEES

Page Number	:	2	
Guest Number	:	340361	
Folio ID	:	B	
Arrive Date	:	20-JUL-26	10:09
Depart Date	:	24-JUL-26	04:55
No. Of Guest	:	1	
Room Number	:	752	
Marriott Bonvoy Number	:	7022	

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

EXPENSE SUMMARY REPORT

Currency: USD

Date	Room	F&B	Misc	Room Tax	Other	Total	Payment
07-20-2026	279.00	0.00	0.00	44.50	-1294.00	-970.50	0.00
07-21-2026	279.00	0.00	0.00	44.50	0.00	323.50	0.00
07-22-2026	279.00	0.00	0.00	44.50	0.00	323.50	0.00
07-23-2026	279.00	0.00	0.00	44.50	0.00	323.50	0.00
Total	1116.00	0.00	0.00	178.00	-1294.00	0.00	0.00

Signature____________________

The Westin Washington DC Downtown
999 9th Street NW
Washington, DC 20001

Tel: 202-898-9000 Fax: 202-289-0947

WESTIN
HOTELS & RESORTS

NASON WHITE
AG4175 - AGA ANNUAL ATTENDEES

Page Number	:	1	
Guest Number	:	340362	
Folio ID	:	B	
Arrive Date	:	20-JUL-26	23:39
Depart Date	:	24-JUL-26	03:51
No. Of Guest	:	1	
Room Number	:	1530	
Marriott Bonvoy Number	:	0656	

Copy

Westin Washington DC 24-JUL-26 04:10 9999

Date	Reference	Description	Charges (USD)	Credits (USD)
20-JUL-26	DEPOSIT	Deposit-VI-603		-1294.00
20-JUL-26	RT210	Room Chrg - GRP Association	279.00	
20-JUL-26	RT210	Room Tax - 15.95%	44.50	
21-JUL-26	RT1530	Room Chrg - GRP Association	279.00	
21-JUL-26	RT1530	Room Tax - 15.95%	44.50	
22-JUL-26	RT1530	Room Chrg - GRP Association	279.00	
22-JUL-26	RT1530	Room Tax - 15.95%	44.50	
23-JUL-26	RT1530	Room Chrg - GRP Association	279.00	
23-JUL-26	RT1530	Room Tax - 15.95%	44.50	
		** Total	1294.00	-1294.00
		*** Balance	0.00	

I agreed to pay all room & incidental charges.

NaSon White

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

Continued on the next page

The Westin Washington DC Downtown
999 9th Street NW
Washington, DC 20001

Tel: 202-898-9000 Fax: 202-289-0947

WESTIN HOTELS & RESORTS

NASON WHITE
AG4175 - AGA ANNUAL ATTENDEES

Page Number	:	2	
Guest Number	:	340362	
Folio ID	:	B	
Arrive Date	:	20-JUL-26	23:39
Depart Date	:	24-JUL-26	03:51
No. Of Guest	:	1	
Room Number	:	1530	
Marriott Bonvoy Number	:	0656	

EXPENSE SUMMARY REPORT

Currency: USD

Date	Room	F&B	Misc	Room Tax	Other	Total	Payment
07-20-2026	279.00	0.00	0.00	44.50	-1294.00	-970.50	0.00
07-21-2026	279.00	0.00	0.00	44.50	0.00	323.50	0.00
07-22-2026	279.00	0.00	0.00	44.50	0.00	323.50	0.00
07-23-2026	279.00	0.00	0.00	44.50	0.00	323.50	0.00
Total	1116.00	0.00	0.00	178.00	-1294.00	0.00	0.00

Signature____________________

SPRINGHILL SUITES® BY MARRIOTT

SPRINGHILL SUITES BY MARRIOTT® / NEW ORLEANS DOWNTOWN / CONVENTION CENTER
301 St. Joseph Street, New Orleans LA 70130 P 504.522.3100
springhillsuites.com

Nason White		Room: 356	
P.o. Box 608		Room Type: KSTE	
Canton MS 39046		Number of Guests: 1	
Naco Conference 2026		Rate: $205.00	Clerk: AKB
Arrive: 16Jul26	Time: 08:26PM	Depart: 19Jul26	Time: 03:02PM

Folio Number: 68908

DATE	DESCRIPTION	CHARGES	CREDITS
16Jul26	Room Charge	205.00	
16Jul26	State Occupancy Tax	19.37	
16Jul26	City Tax	11.38	
16Jul26	Convention and Tourism T	1.00	
16Jul26	Local Tourism Fee	5.13	
17Jul26	Room Charge	205.00	
17Jul26	State Occupancy Tax	19.37	
17Jul26	City Tax	11.38	
17Jul26	Convention and Tourism T	1.00	
17Jul26	Local Tourism Fee	5.13	
18Jul26	Room Charge	205.00	
18Jul26	State Occupancy Tax	19.37	
18Jul26	City Tax	11.38	
18Jul26	Convention and Tourism T	1.00	
18Jul26	Local Tourism Fee	5.13	
19Jul26	Early Departure Fee	205.00	
19Jul26	Visa *Card #: VIXXXXXXXXXXXX0603/XXXX* *Card Type: VISA Card Entry: MANUAL Approval Code: 033997*		930.64

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.

Outlook

Re: IP Casino Receipts [EXTERNAL]

From Melissa Allen <MelissaAllen@boydgaming.com>
Date Wed 8/5/2026 2:48 PM
To Kesha Jackson <Kesha.Jackson@madison-co.com>

1 attachment (59 KB)
SKM_C650i26080513570.pdf;

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

I tried highlighting it, but it doesn't show up clearly on the receipt. The refund is listed at the bottom as "Front Desk Visa." Directly underneath, it shows the last four digits of the credit card (0603). The refund amount is $348.99.

Thank you,

Melissa Allen | *Assistant Front Office Manager*

228-546-3030

Casino • Resort • Spa
BILOXI, MISSISSIPPI

BOYD REWARDS
BEST PLAYERS CLUB

From: Kesha Jackson <Kesha.Jackson@madison-co.com>
Sent: Wednesday, August 5, 2026 2:03 PM
To: Melissa Allen <MelissaAllen@boydgaming.com>
Subject: Re: IP Casino Receipts [EXTERNAL]

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender (Kesha.Jackson@madison-co.com) and know the content is safe. Please use Report Phish button for unfamiliar emails.

Good afternoon Melissa,

Do you show the actual credit for $348.99 for Martina Griffin?

Checking in on 7/16/2026. I will need a folio showing the credit.

Thanks,

Kesha M. Jackson
MADISON COUNTY BOARD OF SUPERVISORS
Administrative Assistant
County's Purchase Clerk
Director of Tax Exemption Administration II
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: Melissa Allen <MelissaAllen@boydgaming.com>
Sent: Wednesday, August 5, 2026 11:51 AM
To: Kesha Jackson <Kesha.Jackson@madison-co.com>
Subject: IP Casino Receipts

Good afternoon,

I separated the documents a bit more this time for easier review.

Mrs. Griffin's full receipt is attached in the first document. The second attachment contains the reservations for August, and the third attachment contains the reservations for

Casino • Resort • Spa
BILOXI, MISSISSIPPI

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

Folio ID: 462213157592
Arrival Date: 07/19/2026
Departure Date: 07/23/2026
Room No: IP 930
Guests: 1
Group Code:

Name: MARTINA GRIFFIN

Address: 2173 HWY 17

CAMDEN MS 39045

DATE	REFERENCE	DESCRIPTION	CHARGES	CREDITS	BALANCE
07/19/2026	462213157593	APPLIED DEPOSIT ************0603		369.59	
07/19/2026	462213157595	APPLIED DEPOSIT ************0603		615.36	
07/19/2026	462219100183	RESORT FEE $19 RESORT FEE NO TA	19.00		
07/19/2026	462219100580	ROOM CHARGE IP 930	139.99		
07/20/2026	462229100177	RESORT FEE $19 RESORT FEE NO TA	19.00		
07/20/2026	462229100464	ROOM CHARGE IP 930	139.99		
07/21/2026	462239100186	RESORT FEE $19 RESORT FEE NO TA	19.00		
07/21/2026	462239100435	ROOM CHARGE IP 930	139.99		
07/22/2026	462249100169	RESORT FEE $19 RESORT FEE NO TA	19.00		
07/22/2026	462249100421	ROOM CHARGE IP 930	139.99		
07/23/2026	462253355849	FRONT DESK VISA ************0603	348.99		
		SUMMARY OF CHARGES			
		ROOM	635.96		

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

Balance Due: .00

GUEST SIGNATURE:

Sheraton Music City
777 McGavock Pike
Nashville, TN 37214
United States
Tel: 615-885-2200 Fax: 615-231-1136

SHERATON
EST. 1937

ALLEN LATANYA
PO BOX 608
CANTON, MS, 39046
United States Of America
AL4408 - ALL RISE ROOM BLOCK JUL2026

Page Number	:	2		Invoice Nbr	: 1000510551
Guest Number	:	1925056			
Folio ID	:	A			
Arrive Date	:	19-JUL-26	14:12		
Depart Date	:	23-JUL-26	03:46		
No. Of Guest	:	1			
Room Number	:	1055			
Marriott Bonvoy Number	:	9806			

I agreed to pay all room & incidental charges.

When you stay with us, we Go Beyond so you can too with thoughtful service, exceptional experiences and everything you seek when traveling. Book your next stay at Sheraton.com
Tell us about your stay. www.sheraton.com/reviews We offer express checkout by dailing 78 or by video checkout on your tv

EXPENSE SUMMARY REPORT

Currency: USD

Date	Room	Room Tax	Food & Bev	Telephone	Other	Total	Payment
07-19-2026	217.00	38.85	0.00	0.00	0.00	255.85	0.00
07-20-2026	217.00	38.85	0.00	0.00	0.00	255.85	0.00
07-21-2026	217.00	38.85	0.00	0.00	0.00	255.85	0.00
07-22-2026	217.00	38.85	0.00	0.00	0.00	255.85	0.00
07-27-2026	0.00	0.00	0.00	0.00	0.00	0.00	-1023.40
Total	868.00	155.40	0.00	0.00	0.00	1023.40	-1023.40

Account Number : [redacted]9449
Unique ID: XXXX XXXX XXXX 1347
KESHA JACKSON
Statement Date : 07-31-2026

usbank.

Account Summary

Previous Balance	$0.00	
Purchases and Other Charges	$836.91	
Cash Advances	$0.00	
Cash Advance Fees	$0.00	
Late Payment Charges	$0.00	
Credits	$824.17	CR
Payments	$0.00	PY
Total Activity	$12.74	
Disputed Amount	$0.00	

General Information

Total Activity $12.74

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE1-800-344-5696

New Activity

Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-13	07-06	74755426191261885053344	DOUBLETREE MISSION VLY 619-2975466 CA 1388897	ARRIVAL:07-06-26	279.33 CR
07-13	07-06	74755426191261885053351	DOUBLETREE MISSION VLY 619-2975466 CA 1388910	ARRIVAL:07-06-26	272.42 CR
07-13	07-06	74755426191261885054508	DOUBLETREE MISSION VLY 619-2975466 CA 1388912	ARRIVAL:07-06-26	272.42 CR
07-13	07-11	24943006192465750050049	IP-MS ADV DEPOSIT 6014364555 MS 21647286014364555	ARRIVAL:08-10-26	85.11
07-13	07-11	24943006192465750050056	IP-MS ADV DEPOSIT 6014364555 MS 21647296014364555	ARRIVAL:08-10-26	85.11
07-13	07-11	24943006192465750050064	IP-MS ADV DEPOSIT 6014364555 MS 21647316014364555	ARRIVAL:08-10-26	85.11
07-13	07-11	24943006192465750050429	IP-MS ADV DEPOSIT 6014364555 MS 21649636014364555	ARRIVAL:08-10-26	193.86
07-13	07-11	24943006192465750050437	IP-MS ADV DEPOSIT 6014364555 MS 21649656014364555	ARRIVAL:08-10-26	193.86
07-13	07-11	24943006192465750050445	IP-MS ADV DEPOSIT 6014364555 MS 21649666014364555	ARRIVAL:08-10-26	193.86

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number:	[redacted]9449
Unique ID:	XXXX XXXX XXXX 1347
Amount Due:	$0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT

106481976480625 S

KESHA JACKSON
MADISON COUNTY EMA
146 WEST CENTER ST
P.O. BOX 608
CANTON MS 39046-0608

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DOUBLETREE HOTEL SAN DIEGO- MISSION VALLEY
7450 HAZARD CENTER DR.
SAN DIEGO, CA 92108
United States of America
TELEPHONE 619-297-5466 • FAX (619) 297-5499
Reservations
www.doubletree.com or 1-800-222-TREE

BRIM, LATASHEE

PO BOX 608
P.O. BOX 608
CANTON MS 39046
UNITED STATES OF AMERICA

Room No:	/NK1
Arrival Date:	7/17/2026
Departure Date:	7/18/2026
Adult/Child:	1/0
Cashier ID:	CAROLYNR1231
Room Rate:	243.00
AL:	
HH #	
VAT #	
Folio No/Che	1388897 A

Confirmation Number: 80532548

DOUBLETREE HOTEL SAN DIEGO- MISSION VALLEY 6/29/2026 9:04:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
6/17/2026	7950310	Advance Deposit VS *9449	($279.33)
		BALANCE	($279.33)

KD

CREDIT CARD DETAIL

APPR CODE	088072	MERCHANT ID	66787
CARD NUMBER	VS *9449	EXP DATE	11/28
TRANSACTION ID	7950310	TRANS TYPE	Sale

DOUBLETREE
by Hilton

DOUBLETREE HOTEL SAN DIEGO- MISSION VALLEY
7450 HAZARD CENTER DR.
SAN DIEGO, CA 92108
United States of America
TELEPHONE 619-297-5466 • FAX (619) 297-5499
Reservations
www.doubletree.com or 1-800-222-TREE

BRIM, LATASHEE

PO BOX 608
P.O. BOX 608
CANTON MS 39046
UNITED STATES OF AMERICA

Room No:	/NK1
Arrival Date:	7/15/2026
Departure Date:	7/17/2026
Adult/Child:	1/0
Cashier ID:	CAROLYNR1231
Room Rate:	237.00
AL:	
HH #	
VAT #	
Folio No/Che	1388910 A

Confirmation Number: 85776260

DOUBLETREE HOTEL SAN DIEGO- MISSION VALLEY 6/29/2026 9:03:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
6/17/2026	7950311	Advance Deposit VS *9449	($272.42)
		BALANCE	($272.42)

CREDIT CARD DETAIL

APPR CODE	021555	MERCHANT ID	66787
CARD NUMBER	VS *9449	EXP DATE	11/28
TRANSACTION ID	7950311	TRANS TYPE	Sale

DOUBLETREE by Hilton

DOUBLETREE HOTEL SAN DIEGO- MISSION VALLEY
7450 HAZARD CENTER DR.
SAN DIEGO, CA 92108
United States of America
TELEPHONE 619-297-5466 • FAX (619) 297-5499
Reservations
www.doubletree.com or 1-800-222-TREE

JONES,III, ALBERT

PO BOX 608
P.O. BOX 608
CANTON MS 39046
UNITED STATES OF AMERICA

Room No:	/NK1
Arrival Date:	7/15/2026
Departure Date:	7/18/2026
Adult/Child:	1/0
Cashier ID:	CAROLYNR1231
Room Rate:	237.00
AL:	
HH #	
VAT #	
Folio No/Che	1388912 A

Confirmation Number: 80009124

DOUBLETREE HOTEL SAN DIEGO- MISSION VALLEY 6/29/2026 9:02:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
6/17/2026	7950312	Advance Deposit VS *9449	($272.42)
		BALANCE	($272.42)

CREDIT CARD DETAIL

APPR CODE	020931	MERCHANT ID	66787
CARD NUMBER	VS *9449	EXP DATE	11/28
TRANSACTION ID	7950312	TRANS TYPE	Sale

Deposit File Transactions

Date	Deposit ID	Type	Stl Mth	Token/Card	Incoming	Outgoing	In/Out Data
07/10/2026	462122597519	Rcv	RVS	447448******9449	85.11		
07/10/2026	462122608491	Rcv	RVS	447448******9449	193.86		

Credit Card File Transactions

Date	Credit File	Card ID	Type	Stl Mth	Token/Card	Amount	Exp Date	Authorization Code
07/10/2026	462121359766		Authorize	RVS	447448******9449	85.11	11/28	016198
07/10/2026	462121359767		Settle	RVS	447448******9449	85.11	11/28	016198
07/10/2026	462121360529		Authorize	RVS	447448******9449	193.86	11/28	055036
07/10/2026	462121360530		Settle	RVS	447448******9449	193.86	11/28	055036

Deposit File Transactions

Date	Deposit ID	Type	Stl Mth	Token/Card	Incoming	Outgoing	In/Out Data
07/10/2026	462122597429	Rcv	RVS	447448******9449	85.11		
07/10/2026	462122608314	Rcv	RVS	447448******9449	193.86		

Credit Card File Transactions

Date	Credit File	Card ID	Type	Stl Mth	Token/Card	Amount	Exp Date	Authorization Code
07/10/2026	462121359758		Authorize	RVS	447448******9449	85.11	11/28	077084
07/10/2026	462121359759		Settle	RVS	447448******9449	85.11	11/28	077084
07/10/2026	462121360523		Authorize	RVS	447448******9449	193.86	11/28	018297
07/10/2026	462121360524		Settle	RVS	447448******9449	193.86	11/28	018297

LMDEP01G

Deposit List for KNIGHT, JENNIFER
As of Wed., 08/05/2026 at 11:45 AM

Deposit File Transactions

Date	Deposit ID	Type	Stl Mth	Token/Card	Incoming	Outgoing	In/Out Data
07/10/2026	462122597476	Rcv	RVS	447448******9449	85.11 KO		
07/10/2026	462122608472	Rcv	RVS	447448******9449	193.86		

Credit Card File Transactions

Date	Credit File	Card ID	Type	Stl Mth	Token/Card	Amount	Exp Date	Authorization Code
07/10/2026	462121359763		Authorize	RVS	447448******9449	85.11	11/28	019555
07/10/2026	462121359764		Settle	RVS	447448******9449	85.11	11/28	019555
07/10/2026	462121360527		Authorize	RVS	447448******9449	193.86	11/28	013616
07/10/2026	462121360528		Settle	RVS	447448******9449	193.86	11/28	013616

LMDEP01G

Deposit List for KNIGHT, JENNIFER
As of Wed., 08/05/2026 at 11:45 AM

Deposit File Transactions

Date	Deposit ID	Type	Stl Mth	Token/Card	Incoming	Outgoing	In/Out Data
07/10/2026	462122597476	Rcv	RVS	447448******9449	85.11		
07/10/2026	462122608472	Rcv	RVS	447448******9449	193.86	VSO	

Credit Card File Transactions

Date	Credit File	Card ID	Type	Stl Mth	Token/Card	Amount	Exp Date	Authorization Code
07/10/2026	462121359763		Authorize	RVS	447448******9449	85.11	11/28	019555
07/10/2026	462121359764		Settle	RVS	447448******9449	85.11	11/28	019555
07/10/2026	462121360527		Authorize	RVS	447448******9449	193.86	11/28	013616
07/10/2026	462121360528		Settle	RVS	447448******9449	193.86	11/28	013616

Deposit File Transactions

Date	Deposit ID	Type	Stl Mth	Token/Card	Incoming	Outgoing	In/Out Data
07/10/2026	462122597429	Rcv	RVS	447448******9449	85.11		
07/10/2026	462122608314	Rcv	RVS	447448******9449	193.86		

Credit Card File Transactions

Date	Credit File	Card ID	Type	Stl Mth	Token/Card	Amount	Exp Date	Authorization Code
07/10/2026	462121359758		Authorize	RVS	447448******9449	85.11	11/28	077084
07/10/2026	462121359759		Settle	RVS	447448******9449	85.11	11/28	077084
07/10/2026	462121360523		Authorize	RVS	447448******9449	193.86	11/28	018297
07/10/2026	462121360524		Settle	RVS	447448******9449	193.86	11/28	018297

Deposit List for BRIM, LATASHEE
As of Wed., 08/05/2026 at 11:46 AM

Deposit File Transactions

Date	Deposit ID	Type	Stl Mth	Token/Card	Incoming	Outgoing	In/Out Data
07/10/2026	462122597519	Rcv	RVS	447448******9449	85.11		
07/10/2026	462122608491	Rcv	RVS	447448******9449	193.86		

Credit Card File Transactions

Date	Credit Card File ID	Type	Stl Mth	Token/Card	Amount	Exp Date	Authorization Code
07/10/2026	462121359766	Authorize	RVS	447448******9449	85.11	11/28	016198
07/10/2026	462121359767	Settle	RVS	447448******9449	85.11	11/28	016198
07/10/2026	462121360529	Authorize	RVS	447448******9449	193.86	11/28	055036
07/10/2026	462121360530	Settle	RVS	447448******9449	193.86	11/28	055036

Account Number [redacted]7398
Unique ID: XXXX XXXX XXXX 6891
LEEANN SANDERS
Statement Date : 07-31-2026

Account Summary

Previous Balance	$0.00
Purchases and Other Charges	$830.46
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$0.00 CR
Payments	$0.00 PY
Total Activity	**$830.46**
Disputed Amount	$0.00

General Information

Total Activity $830.46

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE**1-800-344-5696**

New Activity

Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-13	07-10	24755426192261921931507	HILTON HOTELS GALVESTON TX 97790853	ARRIVAL:07-09-26	178.33
07-23	07-21	24755426203262036616154	COMFORT INNS HUNTSVILLE TX 0909729679	ARRIVAL:07-20-26	157.07
07-23	07-22	24755426203262032086105	WYNDHAM 408-6239929 MO 1	ARRIVAL:07-21-26	161.69
07-30	07-28	24431066210476415116068	HAMPTON INN & SUITES TAM TAMPA FL 82617593	ARRIVAL:07-27-26	202.89
07-31	07-29	24692166211406606858260	HILTON GARDEN INN FT L DANIA BEACH FL 075143	ARRIVAL:07-28-26	130.48

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number: [redacted]7398
Unique ID: XXXX XXXX XXXX 6891
Amount Due: $0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT

106481976480807 S

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

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NAME: MCSO - card 1
CARD NUMBER: XXXX 7398
BILLING PERIOD: Jul-26

DATE	VENDOR	AMOUNT	USER	PRODUCT(S)	FUND	DEPT.	PURPOSE	RECEIPT
7/10/2026	Tru by Hilton	$178.33	Jonathan Dearing	hotel	001	220	480	Y
7/21/2026	Comfort Inn & Suites	$157.07	Jonathan Dearing	hotel	001	220	480	Y
7/22/2026	Wingate by Wyndham	$161.69	Jonathan Dearing	hotel	001	220	480	Y
7/28/2026	Hampton Inn & Suites	$202.89	Steve Vinson	hotel	001	220	480	Y
7/29/2026	Hilton Garden Inn	$130.48	Steve Vinson	hotel	001	220	480	Y

TOTAL $830.46

Account Number [redacted]7398
Unique ID: XXXX XXXX XXXX 6891
LEEANN SANDERS
Statement Date: 07-31-2026

usbank

Account Summary

Previous Balance	$0.00
Purchases and Other Charges	$830.46
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$0.00 CR
Payments	$0.00 PY
Total Activity	$830.46
Disputed Amount	$0.00

General Information

Total Activity $830.46

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE1-800-344-5696

New Activity

Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-13	07-10	24755428192281921931507	HILTON HOTELS GALVESTON TX 97790853	ARRIVAL:07-09-26	178.33
07-23	07-21	24755428203282036616154	COMFORT INNS HUNTSVILLE TX 0909729679	ARRIVAL:07-20-26	157.07
07-23	07-22	24755428203282032088105	WYNDHAM 408-6239929 MO 1	ARRIVAL:07-21-26	161.69
07-30	07-28	24431068210478415116088	HAMPTON INN & SUITES TAM TAMPA FL 82617593	ARRIVAL:07-27-26	202.89
07-31	07-29	24692168211408608858260	HILTON GARDEN INN FT L DANIA BEACH FL 075143	ARRIVAL:07-28-26	130.48

Jwil 502 8-4-26

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number:	[redacted]7398
Unique ID:	XXXX XXXX XXXX 6891
Amount Due:	$0.00

MEMO STATEMENT ONLY
DO NOT REMIT PAYMENT

106481976480807 S

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

Tru By Hilton - Galveston, TX
4302 Seawall Blvd, Galveston 77550
TX US
4096679001
test@hilton.com

Date Range: 2026-07-09 - 2026-07-10
Tax#/ID# :

Guest Folio

Confirmation Number - 3497790853

Primary Guest

Guest Name	Dearing, Jonathan
Address	11440 Road 448
City, State, Zip Code	Philadelphia MS 39350
Country	US

Stay Details

Check In Date	Jul 09, 2026
Check Out Date	Jul 10, 2026
Room	Q2LV - 342
Source	OTHER
Guests	1/0

Company Details

Name
Tax#/ID#
PO Number
Account Name

Other Details

Tax Invoice	
Tax/Fee Exemption	NO
Tax/Fee Exempt Date	

Travel Agent

IATA
Name

Date	Type	Description	Amount
Jul 09, 2026	Charge	ADD-ON SELF-PARKING	$20.00
Jul 09, 2026	Charge	GUEST ROOM	$137.08
Jul 09, 2026	Tax	CITY TAX	$9.60
Jul 09, 2026	Tax	STATE TAX	$8.22
Jul 09, 2026	Tax	COUNTY TAX	$2.74
Jul 09, 2026	Fee	Texas Recovery Fee	$0.69

Summary

Type	Amount
ADD-ON SELF-PARKING	$20.00
GUEST ROOM	$137.08
CITY TAX	$9.60
STATE TAX	$8.22
COUNTY TAX	$2.74
Texas Recovery Fee	$0.69
Folio Balance	**$178.33**

Check In Time **10:14 PM** **Reservations trubyhilton.com or +1-844-TRUYOU8**
Check Out Time

Comfort SUITES

Comfort Inn & Suites (TXM18)
3105 Montgomery Road
Huntsville, TX 77340
(936) 755-7009
txm18@stayatchoice.com

Account:	1057531789
Date:	7/21/26
Room:	210 BAR
Arrival Date:	7/20/26
Departure Date:	7/21/26
Check In Time:	7/20/26 4:43 PM
Check Out Time:	
Rewards Program ID:	
You were checked in by:	kross
You were checked out by:	
Total Balance Due:	**$0.00**

Dearing, Johnathan
11440 RD 448
Philadelphia, MS 39350

Post Date	Description	Comment	Amount
7/20/26	Room Charge	#210 Dearing, Johnathan	$139.00
7/20/26	State Tax		$8.34
7/20/26	City / County Tax		$9.73
7/21/26	Visa Payment	XXXXXXXXXXXX7398	($157.07)

Folio Summary 7/20/26 - 7/21/26	
Room Charge	$139.00
City / County Tax	$9.73
State Tax	$8.34
Visa Payment	($157.07)
Balance Due:	**$0.00**

With this rate you are able to earn Choice Privileges points to redeem for free nights and other rewards!

x____________________________

WINGATE®
BY WYNDHAM

Folio 1

Wingate by Wyndham St. Louis/Fenton Route

1100 S Hwy Dr
Fenton
Missouri, 63026 United States
Phone: 636-6001818

Email: wingatefenton@cyrushotels.com

Name: Dearing, John

Phone #: 6013179565
Guest Address:

Email:
Company Address:

Room: 309
Rate Plan: RROD
Arrival: Jul 21, 2026 (Tue)

Room Type: UG2
Daily Rate: USD 140.00
Departure: Jul 22, 2026 (Wed)

Confirmation Number: 92149EE037208
Loyalty Level: N/A
Guests: 1/0
Nights: 1
GTD: VI 7398

Room Rate:

Jul 21, 2026 (Tue) USD 140.00 per night

Total Estimated Stay Amount: USD 161.69

Date	Code	Description	Amount	Balance
Jul 21, 2026 (Tue)	RM	Room Charge	USD 140.00	USD 140.00
Jul 21, 2026 (Tue)	1000	State Tax	USD 5.92	USD 145.92
Jul 21, 2026 (Tue)	1001	County Tax	USD 4.92	USD 150.84
Jul 21, 2026 (Tue)	1002	Accommodations Tax	USD 4.90	USD 155.74
Jul 21, 2026 (Tue)	1003	Lodging Tax	USD 5.25	USD 160.99
Jul 21, 2026 (Tue)	1004	City Tax	USD 0.70	USD 161.69
Jul 22, 2026 (Wed)	VI	VI 7398	USD (161.69)	USD 0.00

Summary

Room	Taxes and Fees	F&B	Other	Payments	Balance Due
USD 140.00	USD 21.69	USD 0.00	USD 0.00	USD (161.69)	USD 0.00

Guest Signature: ______________________

Hampton Inn and Suites by Hilton Tampa Ybor City Downtown FL
1301 E 7th Ave, Tampa 33605
FL US
8132476700
TPAYB_Hampton_Suites@Hilton.com

Date Range: 2026-07-27 - 2026-07-28
Tax#/ID# :

Guest Folio

Confirmation Number - 82617593

Primary Guest

Guest Name	VINSON, STEPHEN
Address	4000 lakeland dr
City, State, Zip Code	flowood MS 39232
Country	US

ADDN GUESTS

Hilton Honors
M MEMBER
2331156782

Stay Details

Check In Date	Jul 27, 2026
Check Out Date	Jul 28, 2026
Room	SXQL - 436
Source	OWN HOTEL
Guests	1/0

Company Details

Name
Tax#/ID#
PO Number
Account Name

Other Details

Tax Invoice	
Tax/Fee Exemption	NO
Tax/Fee Exempt Date	

Travel Agent

IATA
Name

Date	Type	Description	Amount
Jul 27, 2026	Charge	GUEST ROOM	$177.66
Jul 27, 2026	Tax	RM - STATE TAX	$13.32
Jul 27, 2026	Tax	RM - OCCUPANCY TAX	$10.66
Jul 27, 2026	Fee	RM - Tourism Market Assessment Fee	$1.25
Jul 28, 2026	Payments	VISA-7398	($202.89)

Summary

Type	Amount
GUEST ROOM	$177.66
RM - STATE TAX	$13.32
RM - OCCUPANCY TAX	$10.66
RM - Tourism Market Assessment Fee	$1.25
CREDIT CARD	($202.89)
Folio Balance	**$0.00**

Check In Time 07:09 PM
Check Out Time 07:40 AM

Reservations hiltonhotels.com or +1-800-HILTONS

Hilton Garden Inn

Hilton Garden Inn Ft. Lauderdale Airport-Cruise Port
180 SW 18th Avenue, Dania 33004
FL US
(954) 924-9204
fllfh_gm@hilton.com

Date Range: 2026-07-28 - 2026-07-29
Tax#/ID# :

Guest Folio

Confirmation Number - 3507514338

Primary Guest

Guest Name	VINSON, STEPHEN
Address	117 HARBOR RD
City, State, Zip Code	Madison MS 39110
Country	US

Stay Details

Check In Date	Jul 28, 2026
Check Out Date	Jul 29, 2026
Room	Q2 - 405
Source	OWN HOTEL
Guests	1/0

Company Details

Name
Tax#/ID#
PO Number
Account Name

Other Details

Tax Invoice	
Tax/Fee Exemption	NO
Tax/Fee Exempt Date	

Travel Agent

IATA
Name

Date	Type	Description	Amount
Jul 28, 2026	Charge	GUEST ROOM	$106.00
Jul 28, 2026	Tax	STATE TAX	$7.42
Jul 28, 2026	Tax	LODGING TAX	$6.36
Jul 28, 2026	Charge	ADD-ON SELF-PARKING	$10.00
Jul 28, 2026	Tax	MISC-SALES TAX	$0.70
Jul 29, 2026	Payments	VISA-7398	-$130.48

Summary

Type	Amount
GUEST ROOM	$106.00
STATE TAX	$7.42
LODGING TAX	$6.36
ADD-ON SELF-PARKING	$10.00
MISC-SALES TAX	$0.70
CREDIT CARD	-$130.48
Folio Balance	$0.00

Check In Time **06:17 PM** **Reservations hgi.com or +1-877-STAY-HGI**
Check Out Time **04:17 AM**