

Purchasing Department
Madison County Board of Supervisors
146 West Center Street
Canton, Mississippi 39046

601-855-5503
hardy@madison-co.com

9 March 2018

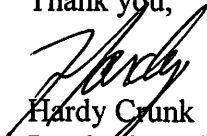
District 1 Supervisor Sheila Jones
District 2 Supervisor Trey Baxter
District 3 Supervisor Gerald Steen
District 4 Supervisor David Bishop
District 5 Supervisor Paul Griffin

Subject: Place March 2018 Travel Card Reconciliation Report on minutes and authorize payment of same

Dear Board Members:

Per Department of Finance and Administration regulations, please place the attached Travel Card Reconciliation Report on the minutes and authorize payment of same.

Thank you,


Hardy Crunk
Purchasing Clerk

TRAVEL CARD RECONCILIATION

STATEMENT CLOSING DATE: 03/01/18

CARD	CARD USER	PURPOSE	USE DATE	VENDOR NAME	AMOUNT	DESCRIPTION
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BOS1 CARD						
	MYRTIS SIMS	LODGING	2/20/2018	APA HOUSING	\$299.72	CONFERENCE
BOS1 CARD TOTAL					\$299.72	

BOS2 CARD
NO ACTIVITY
BOS2 CARD TOTAL

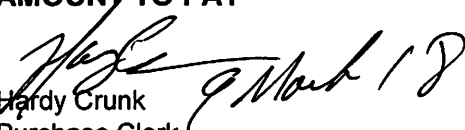
HR CARD						
	LORETTA PHILLIPS	AIRLINE TICKET	5-Feb-18	AMERICAN	\$439.50	CONFERENCE
HR CARD TOTAL					\$439.50	

EMA CARD
NO ACTIVITY
EMA CARD TOTAL

SO1 CARD						
	WAYNE WELLS	LODGING	8-Feb-18	DRURY INN	\$124.48	EXTRADITION
SO1 CARD TOTAL					\$124.48	

SO2 CARD
NO ACTIVITY
SO2 CARD TOTAL

AMOUNT TO PAY \$863.70


Hardy Crunk
Purchase Clerk

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX 7611



Please Detach And Enclose Top Portion With Payment
 New Balance 863.70 Payment Due Date 03/26/18 Past Due Amount 0.00 Minimum Payment 863.70 Amount Enclosed \$

Make Check Payable To:
 Card Services

Please check box if making address change as indicated on the back

Card Services
 PO Box 875852
 Kansas City MO 64187-5852

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

8784
 0105



4715621981007611 0086370 0086370

Account Number Ending In: XXXX XXXX XXXX 7611

1-2

Summary of Account Activity		
Previous Balance	\$	2,101.39
Payments	-	2,101.39
Other Credits	-	0.00
Purchases/Debits	+	863.70
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		863.70
Credit Limit		20,000.00
Available Credit		18,422.00

Payment Information	
Statement Closing Date	03/01/18
New Balance	863.70
Minimum Payment Due	863.70
Payment Due Date	03/26/18
Past Due Amount	0.00

An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.

PAYMENT ADDRESS
 CARD SERVICES
 PO BOX 875852
 KANSAS CITY, MO 64187-5852

ACCOUNT INQUIRIES AND
 LOST STOLEN CARDS
 800-821-5184
 816-843-2000 IN KANSAS CITY

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Telephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse side.

Transaction Information					
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount	
			TOTAL XXXX XXXX XXXX 7611	\$2,101.39-	
02/25	02/25	7471662E9EHM93NET	CK PAYMENT THANK YOU KANSAS CITY MO		2,101.39-
			MADISON COUNTY BOS		
			TOTAL XXXX XXXX XXXX 7579	\$299.72	
02/20	02/22	2463818E40FVJYY7M	APA HOUSING 800-908-4213 TX MCC: 4722 MERCHANT ZIP: 75093 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: AC0A0A9E8D4A		299.72
			MADISON COUNTY BOS		
			TOTAL XXXX XXXX XXXX 7603	\$439.50	
02/05	02/07	2443106DMWESNQ9AX	AMERICAN AIR0012171358915 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76261 SALES TAX: \$ 0.00 TAX INCLUDED: PHILLIPS/LORETTA JACKSON FORT WORTH FORT WORTH AUSTIN AUSTIN FORT WORTH FORT WORTH JACKSON		439.50
			MADISON CO SHERIFF 1		
			TOTAL XXXX XXXX XXXX 9039	\$124.48	
02/08	02/11	2471705DT4Q2LAYQ8	DRURY ATLANTA SOUTH MORROW GA MCC: 3693 MERCHANT ZIP: 30260 LODGING CHECK-IN DATE: 02/07/18 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 340887		124.48

Interest Charge Calculation			
Your Annual Percentage Rate (APR) is the annual interest rate on your account			
Current Billing Period	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Type of Balance	Rate (APR)	Interest Rate	Charge
Purchases	0.00	0.00	0.00
Cash Advances	0.00	0.00	0.00
Previous Billing Period	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Type of Balance	Rate (APR)	Interest Rate	Charge
Purchases	0.00	0.00	0.00
(v) = Variable Rate			

Periodic rates and APRs may vary. See your Cardmember Agreement for an explanation. There is a 25-day grace period for Purchases but not for Cash Advances. You can avoid additional finance charges on Purchases if you pay the

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-8734

Account Number Ending In: XXXX XXXX XXXX 7579



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
0.00	03/26/18	0.00	0.00	\$

Make Check Payable To:
 Card Services

Please check box if making address change as indicated on the back

Card Services
 PO Box 875852
 Kansas City MO 64187-5852

MADISON COUNTY BOS 8860
 MADISON COUNTY BOS 0103
 PO BOX 608
 CANTON MS 39046-0608



4715621981007579 0000000 0000000

Account Number Ending In: XXXX XXXX XXXX 7579

1-2

Summary of Account Activity	
Previous Balance	\$ 0.00
Payments	- 0.00
Other Credits	- 0.00
Purchases/Debits	+ 0.00
Cash Advances	+ 0.00
Finance Charges	+ 0.00
New Balance	0.00
Credit Limit	20,000.00
Available Credit	19,637.00

Payment Information	
Statement Closing Date	03/01/18
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	03/26/18
Past Due Amount	0.00

An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.

PAYMENT ADDRESS
 CARD SERVICES
 PO BOX 875852
 KANSAS CITY, MO 64187-5852

ACCOUNT INQUIRIES AND
 LOST STOLEN CARDS
 800-821-5184
 816-843-2000 IN KANSAS CITY

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-8734

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Transaction Information					
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount	
02/20	02/22	2463818E40FVJYY7M	APA HOUSING 800-906-4213 TX MCC: 4722 MERCHANT ZIP: 75093 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: AC0A0A9E8D4A	299.72	
03/01	03/01	000000000000COMPC	TOTAL PURCHASES \$299.72 TOTAL \$299.72	0.00	

Interest Charge Calculation			
Your Annual Percentage Rate (APR) is the annual interest rate on your account			
Current Billing Period	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Type of Balance			
Purchases	0.00	0.00	0.00
Cash Advances	0.00	0.00	0.00
Previous Billing Period	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Type of Balance			
Purchases	0.00	0.00	0.00

(v) = Variable Rate

Periodic rates and APRs may vary. See your Cardmember Agreement for an explanation. There is a 25-day grace period for Purchases but not for Cash Advances. You can avoid additional finance charges on Purchases if you pay the New Balance within 25 days of the Statement Closing Date (which may not be the same as the Payment Due Date). See reverse side for important information and disclosures and, if an Annual Fee was posted above, regarding renewals.



Hi Myrtis,

Thank you for reserving your room for the
The 36th Annual Congress.

A detailed summary of your purchase is
listed below.

Purchases

Hotel Reservations

GAYLORD NATIONAL RESORT AND
CONVENTION CENTER

Occupancy per room: 2 people

Cancellation policy: 72 Hours Prior to day
of Arrival

5 nights - Attendee

2018-05-14	\$254.00
2018-05-15	\$254.00
2018-05-16	\$254.00
2018-05-17	\$254.00
2018-05-18	\$254.00
Taxes & Fees:	\$228.60

Subtotal: \$1,498.60

Total: \$1,498.60

Payment

02/20/2018
visa #47*****7579
Amount Paid: \$299.72



Record ID #: DDYJWRF3

PLEASE KEEP THIS NUMBER AS IT
WILL BE REQUIRED SHOULD YOU
NEED TO MAKE ANY CHANGES TO
YOUR HOUSING OVER THE PHONE
OR ONLINE AT
[HTTPS://WWW.WYNJADE.COM:443/APA18/](https://www.wynjade.com:443/apa18/).

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX 7603



Please Detach And Enclose Top Portion With Payment

New Balance 0.00 Payment Due Date 03/26/18 Past Due Amount 0.00 Minimum Payment 0.00 Amount Enclosed \$

Make Check Payable To:
 Card Services

Please check box if making address change as indicated on the back

Card Services
 PO Box 875852
 Kansas City MO 64187-5852

MADISON COUNTY BOS 8861
 MADISON COUNTY BOS 0105
 PO BOX 608
 CANTON MS 39046-0608



4715621981007603 0000000 0000000

1-2

Account Number Ending In: XXXX XXXX XXXX 7603

Summary of Account Activity		
Previous Balance	\$	0.00
Payments	-	0.00
Other Credits	-	0.00
Purchases/Debits	+	0.00
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		0.00
Credit Limit		5,000.00
Available Credit		4,649.00

Payment Information	
Statement Closing Date	03/01/18
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	03/26/18
Past Due Amount	0.00

An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.

PAYMENT ADDRESS
 CARD SERVICES
 PO BOX 875852
 KANSAS CITY, MO 64187-5852

ACCOUNT INQUIRIES AND
 LOST STOLEN CARDS
 800-821-5184
 816-843-2000 IN KANSAS CITY

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

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Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits, and Adjustments since last statement	Amount
02/05	02/07	2443106DMWESN09AX	AMERICAN AIR001217135891SFORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261 SALES TAX: \$ 0.00 TAX INCLUDED: PHILLIPS/LORETTA JACKSON FORT WORTH FORT WORTH AUSTIN AUSTIN FORT WORTH FORT WORTH JACKSON	439.50
03/01	03/01	000000000000COMPC	TOTAL PURCHASES \$439.50 TOTAL \$439.50	0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account			
Current Billing Period	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Type of Balance			
Purchases	0.00	0.00	0.00
Cash Advances	0.00	0.00	0.00
Previous Billing Period	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Type of Balance			
Purchases	0.00	0.00	0.00

(v) = Variable Rate

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Hardy Crunk

From: American Airlines <no-reply@notify.email.aa.com>
Sent: Monday, February 05, 2018 2:35 PM
To: Hardy Crunk
Subject: Your trip confirmation-TQYMDA 25MAR

American Airlines 



Hello Loretta Phillips!

Issued: Feb 5, 2018



Your trip confirmation and receipt

Record locator: **TQYMDA**

[View your trip](#)

Sunday, March 25, 2018

JAN

9:40 AM

Jackson

American Airlines 3522

OPERATED BY ENVOY AIR AS AMERICAN EAGLE.



DFW

11:24 AM

Dallas/Fort Worth

Seats: 7A

Class: Economy (G)

Meals:

DFW

12:30 PM

Dallas/Fort Worth

American Airlines 2222



AUS

1:33 PM

Austin

Seats: 29C

Class: Economy (N)

Meals:

Tuesday, March 27, 2018

AUS

6:00 PM

Austin

American Airlines 2646



DFW

7:12 PM

Dallas/Fort Worth

Seats: 13C

Class: Economy (Q)

Meals:

DFW

8:35 PM

Dallas/Fort Worth

American Airlines 5718

OPERATED BY MESA AIRLINES AS AMERICAN EAGLE.



JAN

9:59 PM

Jackson

Seats: 14C

Class: Economy (Q)

Meals:

Loretta Phillips

Earn miles with this trip.

Join AAdvantage »

Ticket # 0012171358915

Your trip receipt



Visa XXXXXXXXXXXXXXX7603

Loretta Phillips

FARE-USD	\$ 366.05
TAXES AND CARRIER-IMPOSED FEES	\$ 73.45
TICKET TOTAL	\$ 439.50

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX 9039



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
0.00	03/26/18	0.00	0.00	\$

Make Check Payable To:
 Card Services

Please check box if making address change as indicated on the back

Card Services
 PO Box 875852
 Kansas City MO 64187-5852

MADISON CO SHERIFF 1 8862
 MADISON COUNTY BOS 0103
 PO BOX 608
 CANTON MS 39046-0608



4715621981009039 000000 000000

Account Number Ending In: XXXX XXXX XXXX 9039

2-1

Summary of Account Activity		
Previous Balance	\$	0.00
Payments	-	0.00
Other Credits	-	0.00
Purchases/Debits	+	0.00
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		0.00
Credit Limit		10,000.00
Available Credit		10,000.00

Payment Information	
Statement Closing Date	03/01/18
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	03/26/18
Past Due Amount	0.00

An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.

PAYMENT ADDRESS
 CARD SERVICES
 PO BOX 875852
 KANSAS CITY, MO 64187-5852

ACCOUNT INQUIRIES AND
 LOST STOLEN CARDS
 800-821-5184
 816-843-2000 IN KANSAS CITY

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

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Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/08	02/11	2471705DT4Q2LAYQ8	DRURY ATLANTA SOUTH MORROW GA MCC: 3693 MERCHANT ZIP: 30260 LODGING CHECK-IN DATE: 02/07/18 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 340887	124.48
03/01	03/01	000000000000COMPC	TOTAL PURCHASES \$124.48 TOTAL \$124.48	0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Current Billing Period	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Type of Balance			
Purchases	0.00	0.00	0.00
Cash Advances	0.00	0.00	0.00
Previous Billing Period	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Type of Balance			
Purchases	0.00	0.00	0.00

(v) = Variable Rate

Periodic rates and APRs may vary. See your Cardmember Agreement for an explanation. There is a 25-day grace period for Purchases but not for Cash Advances. You can avoid additional finance charges on Purchases if you pay the New Balance within 25 days of the Statement Closing Date (which may not be the same as the Payment Due Date). See reverse side for important information and disclosures and, if an Annual Fee was posted above, regarding renewals.

DRURY I & S ATL-S MORROW
 6520 SOUTH LEE STREET
 MORROW, GA 30260
 Tele - 770-960-0500 Fax - 888-777-4913

WELLS, WAYNE
 MADISON COUNTY GOV
 306 SUNNY RIDGE CT
 MADISON, MS 39110

Room Number: 507
Daily Rate: 103.00
Room Type: NQQX
No. of Guests: 2 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
02/07/18	02/08/18	XXXXXXXXXXXX9039	SGOV	GOVT	340887

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
02/07/18	507	ROOM	#507 WELLS, WAYNE	\$103.00
02/07/18	507	ROOM TAX	ROOM TAX	\$8.24
02/07/18	507	OCCUPANCY TAX	OCCUPANCY TAX	\$8.24
02/07/18	507	STATE HOTEL / MOTEL FEE	STATE HOTEL / MOTEL FEE	\$5.00
02/08/18	507	VISA	9039 VISA	(\$124.48)

CREDIT DUE: _____ **(\$0.00)**



**“Highest in Guest Satisfaction Among
 Upper Midscale Hotel Chains”**

This is the 12th consecutive year Drury Hotels has received a customer satisfaction award.

TERMS: Due and payable upon presentation. I AGREE that my liability for this bill is not waived and agree to be held personally liable if the indicated person, company or association fails to pay for any part or full amount of these charges including any missing/damaged items, etc. Hotel is authorized to charge my account and/or credit card for all charges incurred, including any items missing or damaged during my stay.