

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

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

9 August 2018

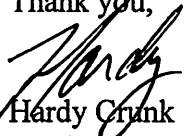
District 1 Supervisor Sheila Jones
District 2 Supervisor Trey Baxter
District 3 Supervisor Gerald Steen
District 4 Supervisor David Bishop
District 5 Supervisor Paul Griffin

Subject: Place August 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: 07/02/18

CARD	CARD USER	PURPOSE	USE DATE	VENDOR NAME	AMOUNT	DESCRIPTION
BOS1 CARD						
	Kay Pace	Lodging	10-Jul	Golden Nugget	\$110.88	Conference
BOS1 CARD TOTAL					\$110.88	
BOS2 CARD TOTAL						
		No activity				
BOS2 CARD TOTAL					\$0.00	
HR CARD						
		No activity				
HR CARDS TOTAL					\$0.00	
EMA CARD						
		No activity				
EMA CARD TOTAL					\$0.00	
SO1 CARD						
	Wayne Wells		2-Jul-18	Holiday Inn KY	\$119.90	Extradition
	Wayne Wells		4-Jul-18	Courtyard Detroit	\$228.85	Extradition
SO1 CARD TOTAL					\$348.75	
SO2 CARD						
	Randall Shearrill	Lodging	13-Jul-18	Palace Casino	\$498.40	Conference
SO2 CARD TOTAL					\$498.40	
TOTAL TO PAY					\$958.03	

MC
9 Aug 18



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
958.03	08/26/18	0.00	958.03	\$

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 8755
 MADISON COUNTY BOS 0108
 PO BOX 608
 CANTON MS 39046-0608



4715621981007611 0095803 0095803

Account Number Ending In: XXXX XXXX XXXX 7611

Summary of Account Activity		
Previous Balance	\$	3,713.24
Payments	-	3,713.24
Other Credits	-	0.00
Purchases/Debits	+	958.03
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		958.03
Credit Limit		20,000.00
Available Credit		19,041.00

Payment Information	
Statement Closing Date	08/01/18
New Balance	958.03
Minimum Payment Due	958.03
Payment Due Date	08/26/18
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	
07/19	07/19	7471562JTEHM92P5G	TOTAL XXXX XXXX XXXX 7611 \$3,713.24- CK PAYMENT THANK YOU KANSAS CITY MO	3,713.24	
07/02	07/04	2443106J8LKGAN13E	MADISON CO SHERIFF 1 TOTAL XXXX XXXX XXXX 9039 \$348.75 HOLIDAY INN EXPRESS FRANKLIN KY MCC: 3501 MERCHANT ZIP: 42134 LODGING CHECK-IN DATE: 07/01/18 SALES TAX: \$ 0.00 TAX INCLUDED:	119.90	
07/04	07/05	2469216J92XT0WEKH	COURTYARD BY MARRIOTT- DETROIT MI MCC: 3690 MERCHANT ZIP: 48226 LODGING CHECK-IN DATE: 07/04/18 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	228.85	
07/13	07/15	2401794JKLAJM9R4Q	MADISON CO SHERIFF 2 TOTAL XXXX XXXX XXXX 9047 \$498.40 PALACE CASINO RESORT 2284328888 MS MCC: 7011 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 07/13/18 SALES TAX: \$ 0.00 TAX INCLUDED:	498.40	
07/10	07/11	2443106JFLADME2YJ	MADISON COUNTY BOS TOTAL XXXX XXXX XXXX 9270 \$110.88 GNBX - HOTEL 2284355400 MS MCC: 3561 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 07/09/18 SALES TAX: \$ 0.00 TAX INCLUDED:	110.88	

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



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
0.00	08/26/18	0.00	0.00	\$

Make Check Payable To:
 Card Services

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Card Services
 PO Box 875852
 Kansas City MO 64187-5852

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

8817
 0108



4715621981009039 0000000 0000000

Account Number Ending In: XXXX XXXX XXXX 9039

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		10,000.00
Available Credit		10,000.00

Payment Information	
Statement Closing Date	08/01/18
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	08/26/18
Past Due Amount	0.00

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

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 LOST STOLEN CARDS
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 816-843-2000 IN KANSAS CITY

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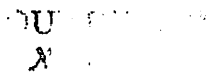
Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/02	07/04	2443106JBLKGAN13E	HOLIDAY INN EXPRESS FRANKLIN KY MCC: 3501 MERCHANT ZIP: 42134 LODGING CHECK-IN DATE: 07/01/18 SALES TAX: \$ 0.00 TAX INCLUDED:	119.90
07/04	07/05	2469216J92XT0WEKH	COURTYARD BY MARRIOTT- DETROIT MI MCC: 3690 MERCHANT ZIP: 48226 LODGING CHECK-IN DATE: 07/04/18 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	228.85
08/01	08/01	000000000000COMPC	TOTAL PURCHASES \$348.75 TOTAL \$348.75	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.



Courtyard Detroit Downtown

333 East Jefferson Ave
Detroit, MI 48226
T 313.222.7700

Wayne Wells
Any Street1 Any Street2
Any City 12345
Person Charge: Sheriff

Room: 1620
Room Type: QNQN
Number of Guests: 2
Rate: \$199.00 Clerk: RMM

Arrive: 02Jul18 Time: 05:17PM Depart: 03Jul18 Time: 03:00AM Folio Number: 74228

Date	Description	Charges	Credits
02Jul18	Room Charge	199.00	
02Jul18	Occupancy Sales Tax	11.4	
02Jul18	City Tax	1.3	
02Jul18	Convention and Tourism Tax	11.4	
02Jul18	County Tax	0.0	
02Jul18	Visa		228.85
	Card #: VXXXXXXXXXXXXXXXXX0039#XXXX		
	Amount: 228.85 Auth: 002041 Signature: File		
	This card was electronically signed on 02Jul18		
	Balance:	0.00	

As a Rewards member, you could have earned points toward your free dream vacation today. Start earning points and status. Enjoy any number of member offers. Enroll today at the front desk.

Thank you for choosing to stay with us at the Downtown Detroit Courtyard by Marriott.

Check out "Rate & Cool Statement" on Marriott.com.



07-02-18

Wayne Wells 306 Sunny Ridge Ct Madison MS 39110 United States	Folio No. :	125173	Room No. :	217
	A/R Number :		Arrival :	07-01-18
	Group Code :		Departure :	07-02-18
	Company :		Conf. No. :	69016182
	Membership No. :		Rate Code :	IGCOR
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
07-01-18	*Accommodation	109.00	
07-01-18	State Tax - Room	6.54	
07-01-18	City Tax - Room	3.27	
07-01-18	Occupancy Room Tax	1.09	
07-02-18	Visa XXXXXXXXXXXXXXX9039		119.90
Total		119.90	119.90
Balance		0.00	

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX 9047



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
0.00	08/26/18	0.00	0.00	\$

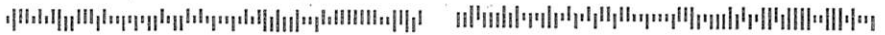
Make Check Payable To:
 Card Services

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

8818
 0108



4715621981009047 0000000 0000000

Account Number Ending In: XXXX XXXX XXXX 9047

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	08/01/18
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	08/26/18
Past Due Amount	0.00

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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
07/13	07/15	2401794JKLAJM9R4Q	PALACE CASINO RESORT 2284328988 MS MCC: 7011 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 07/13/18 SALES TAX: \$ 0.00 TAX INCLUDED:	498.40
08/01	08/01	00000000000COMPC	TOTAL PURCHASES \$498.40 TOTAL \$498.40	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

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Guest Name: Radford Shearrill

Room #: 908

Folio #: RPCR18162

2941 Highway 51

Group #: 873

Bill To:

Canton, MS 39046 USA

Guests: 1

Clerk: WISEB

Arrive: 07/15/18

Time: 06:36 PM

Depart: 07/20/18

Time: 08:22 AM

Status: HIST

Date	Description	Reference	Comment	Payments	Transactions
07/13/2018	DEP VISA	07138030	*****9047 013292	\$498.40	\$0.00
07/15/2018	ROOM CHARGE	908		\$0.00	\$89.00
07/15/2018	SALES TAX	908t	SALES TAX	\$0.00	\$6.23
07/15/2018	OCC TAX	908t	OCC TAX	\$0.00	\$4.45
07/16/2018	ROOM CHARGE	908		\$0.00	\$89.00
07/16/2018	SALES TAX	908t	SALES TAX	\$0.00	\$6.23
07/16/2018	OCC TAX	908t	OCC TAX	\$0.00	\$4.45
07/17/2018	ROOM CHARGE	908		\$0.00	\$89.00
07/17/2018	SALES TAX	908t	SALES TAX	\$0.00	\$6.23
07/17/2018	OCC TAX	908t	OCC TAX	\$0.00	\$4.45
07/18/2018	ROOM CHARGE	908		\$0.00	\$89.00
07/18/2018	SALES TAX	908t	SALES TAX	\$0.00	\$6.23
07/18/2018	OCC TAX	908t	OCC TAX	\$0.00	\$4.45
07/19/2018	ROOM CHARGE	908		\$0.00	\$89.00
07/19/2018	SALES TAX	908t	SALES TAX	\$0.00	\$6.23
07/19/2018	OCC TAX	908t	OCC TAX	\$0.00	\$4.45

Folio Balance: \$0.00

Signature

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX 9270



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
0.00	08/26/18	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 8831
 MADISON COUNTY BOS 0108
 PO BOX 608
 CANTON MS 39046-0608



4715621981999270 0000000 0000000

Account Number Ending In: XXXX XXXX XXXX 9270

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		20,000.00

Payment Information	
Statement Closing Date	08/01/18
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	08/26/18
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	
07/10	07/11	2443106JFLADME2YJ	GNBX - HOTEL 2284355400 MS MCC: 3561 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 07/09/18 SALES TAX: \$ 0.00 TAX INCLUDED:	110.88	
08/01	08/01	000000000000COMPC	TOTAL PURCHASES \$110.88 TOTAL \$110.88	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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Golden Nugget Biloxi
 151 Beach Blvd
 Biloxi MS, 39530
 800/777-7568

08/09/2018
 11:48 AM

KAY PACE

Wing/Room BX

PO BOX 608

No Party 1
 Resv No 432515524702

CANTON MS39046

Page 1
 Arrival 07/09/2018
 Departure 07/12/2018
 Bill code
 Group S186108

Thank you for staying with us

DATE	REFERENCE	DESCRIPTION	\$ CHARGES	CREDITS	\$ BALANCE
07/09/2018	432895999547	FORFEIT DEPOSIT	110.88		110.88
07/09/2018	432895999552	RESERVATIONS VISA *****9270		110.88	
SUMMARY OF CHARGES					
		Balance Due		.00	

Hardy Crunk

From: reservations@GoldenNuggetBiloxi.com on behalf of Golden Nugget Biloxi Hotel
<reservations@GoldenNuggetBiloxi.com>
Sent: Monday, July 9, 2018 7:07 AM
To: Hardy Crunk
Subject: Golden Nugget Biloxi Reservation Confirmation - Do Not Reply

Reservation Cancellation

Guest Details

KAY PACE
PO BOX 608
CANTON, MS 39046

Reservation Details

Cancellation Number:	XMJZK	Arrival Date:	Monday, 07/09/2018
Number of Nights:	3	Departure Date:	Thursday, 07/12/2018
Room Type:	BX/L1	Number of Rooms:	1
Room Description:	LUXURY KING N/S		
Number of Guests:	1 Adult(s) 0 Children		
Group:	S186108		

Reservation Policies

Check-in Time:	04:00 PM	Check-out Time	11:00 AM
Deposit Requirements:	\$.00 due	Deposit Received:	\$.00
Tax Info:	- 12.000000%		

WE HAVE CANCELLED YOUR RESERVATION REQUEST AS INDICATED ABOVE. WE HOPE TO HAVE THE OPPORTUNITY OF SERVING YOU WHEN YOU ARE IN THE AREA IN THE FUTURE.

Hotel Information

Golden Nugget Biloxi
151 Beach Blvd
Biloxi, MS 39530
2284355400

228-435-5400
1