

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

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

11 December 2018

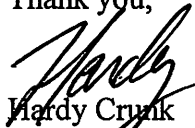
District 1 Supervisor Sheila Jones
District 2 Supervisor Trey Baxter
District 3 Supervisor Gerald Steen
District 4 Supervisor David Bishop
District 5 Supervisor Paul Griffin

Subject: Place December 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 Cruik
Purchasing Clerk

TRAVEL CARD RECONCILIATION

STATEMENT CLOSING DATE: 12/03/18

CARD	CARD USER	PURPOSE	USE DATE	VENDOR NAME	AMOUNT	DESCRIPTION
BOS1 CARD						
	no activity					
BOS1 CARD TOTAL					\$0.00	
BOS2 CARD TOTAL						
	no activity					
BOS2 CARD TOTAL					\$0.00	
HR CARD						
	no activity					
HR CARDS TOTAL					\$0.00	
EMA CARD						
	Kyrie Lucas	Lodging	11/15/2018	GS Gold Strike	\$161.90	Meeting
	Jennifer Knight	Lodging	11/15/2018	GS Gold Strike	\$161.90	Meeting
	Seth Everett	Lodging	11/15/2018	GS Gold Strike	\$161.90	Meeting
EMA CARD TOTAL					\$485.70	
SO1 CARD						
	Wayne Wells	Lodging	29-Nov-18	Holiday Inn GA	\$110.28	Extridition
SO1 CARD TOTAL					\$110.28	
SO2 CARD						
	no activity					
SO2 CARD TOTAL					\$0.00	
TOTAL TO PAY					\$595.98	

HC
11 Dec 18

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 595.98 Payment Due Date 12/28/18 Past Due Amount 0.00 Minimum Payment 595.98 Amount Enclosed \$

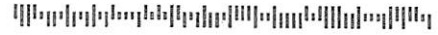
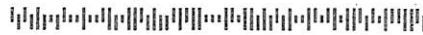
Make Check Payable To:
 Card Services

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

42278
 0111



4715621981007611 0059598 0059598

Account Number Ending In: XXXX XXXX XXXX 7611

Summary of Account Activity		
Previous Balance	\$	4,079.20
Payments	-	4,079.20
Other Credits	-	0.00
Purchases/Debits	+	595.98
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		595.98
Credit Limit		20,000.00
Available Credit		19,404.00

Payment Information	
Statement Closing Date	12/03/18
New Balance	595.98
Minimum Payment Due	595.98
Payment Due Date	12/28/18
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
11/07	11/07	7471562N8EHM93JB9	TOTAL XXXX XXXX XXXX 7611 \$4,079.20-	
			CK PAYMENT THANK YOU KANSAS CITY MO	2,349.73-
11/24	11/24	7471562NTEHM93T5N	CK PAYMENT THANK YOU KANSAS CITY MO	1,729.47-
			MADISON COUNTY BOS	
			TOTAL XXXX XXXX XXXX 7595 \$485.70	
11/15	11/18	2443106NGLAZNRFAQ	GS - FRONT DESK 8552755733 MS MCC: 7011 MERCHANT ZIP: 38664 LODGING CHECK-IN DATE: 11/13/18 SALES TAX: \$ 0.00 TAX INCLUDED:	161.90
11/15	11/18	2443106NGLA214W3J	GS - FRONT DESK ROBINSONVILLE MS MCC: 7011 MERCHANT ZIP: 38664 LODGING CHECK-IN DATE: 11/13/18 SALES TAX: \$ 0.00 TAX INCLUDED:	161.90
11/15	11/18	2443106NGLA216NF4	GS - FRONT DESK ROBINSONVILLE MS MCC: 7011 MERCHANT ZIP: 38664 LODGING CHECK-IN DATE: 11/13/18 SALES TAX: \$ 0.00 TAX INCLUDED:	161.90
			MADISON CO SHERIFF 1	
			TOTAL XXXX XXXX XXXX 9039 \$110.28	
11/29	12/02	2443106NYLKT7TF02	HOLIDAY INN EXP & SUITES COMMERCE GA MCC: 3501 MERCHANT ZIP: 30529 LODGING CHECK-IN DATE: 11/28/18 SALES TAX: \$ 0.00 TAX INCLUDED:	110.28

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

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.

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX 7595



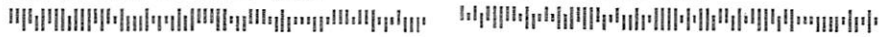
Please Detach And Enclose Top Portion With Payment
 New Balance 0.00 Payment Due Date 12/28/18 Past Due Amount 0.00 Minimum Payment 0.00 Amount Enclosed \$

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 42277
 MADISON COUNTY BOS 0111
 PO BOX 608
 CANTON MS 39046-0608



4715621981007595 0000000 0000000

Account Number Ending In: XXXX XXXX XXXX 7595

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	5,000.00

Payment Information	
Statement Closing Date	12/03/18
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	12/28/18
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	
11/15	11/18	2443106NGLAZNRFAQ	GS - FRONT DESK 8552755733 MS MCC: 7011 MERCHANT ZIP: 38664 LODGING CHECK-IN DATE: 11/13/18 SALES TAX: \$ 0.00 TAX INCLUDED:	161.90	
11/15	11/18	2443106NGLA214W3J	GS - FRONT DESK ROBINSONVILLEMS MCC: 7011 MERCHANT ZIP: 38664 LODGING CHECK-IN DATE: 11/13/18 SALES TAX: \$ 0.00 TAX INCLUDED:	161.90	
11/15	11/18	2443106NGLA216NF4	GS - FRONT DESK ROBINSONVILLEMS MCC: 7011 MERCHANT ZIP: 38664 LODGING CHECK-IN DATE: 11/13/18 SALES TAX: \$ 0.00 TAX INCLUDED:	161.90	
12/03	12/03	000000000000COMPC	TOTAL PURCHASES \$485.70 TOTAL \$485.70	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

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.

GOLD STRIKE

An MGM Resorts Destination

Mr. Kyrie Lucas
P.O. Box 608
Canton, MS 39046

ROOM # : 1911
CONF # : 784376704
ARRIVAL : 11/13/18
DEPARTURE : 11/15/18

Page 1 of 1

DATE	DESCRIPTION	CHARGES	CREDITS
11/13/18	GS Room	59.00	
11/13/18	GS Room Tax - 10%	5.90	
11/13/18	GS Resort Fee	15.00	
11/13/18	GS Resort Fee Tax	1.05	
11/14/18	GS Room	59.00	
11/14/18	GS Room Tax - 10%	5.90	
11/14/18	GS Resort Fee	15.00	
11/14/18	GS Resort Fee Tax	1.05	
11/15/18	Visa		161.90
	XXXXXXXXXXXX7595 XX/XX		
	VISA CREDIT XXXXXXXXXXXX7595		
	TOTAL USD 161.90		
	AID:A000000031010		
	TVR:8000008000 TSI:6800		
	IAD:06030A03600000 ARC:00		
	ENTRY CODE: ICC 5E0000		
	Total	161.90	161.90
	Balance	0.00	

GOLD STRIKE

An MGM Resorts Destination

Ms. Jennifer Knight
P.O. Box 608
Canton, MS 39046

ROOM # : 2140
CONF # : 784376699
ARRIVAL : 11/13/18
DEPARTURE : 11/15/18

Page 1 of 1

DATE	DESCRIPTION	CHARGES	CREDITS
11/13/18	GS Room	59.00	
11/13/18	GS Room Tax - 10%	5.90	
11/13/18	GS Resort Fee	15.00	
11/13/18	GS Resort Fee Tax	1.05	
11/14/18	GS Room	59.00	
11/14/18	GS Room Tax - 10%	5.90	
11/14/18	GS Resort Fee	15.00	
11/14/18	GS Resort Fee Tax	1.05	
11/15/18	Visa		161.90
	XXXXXXXXXXXX7595 XX/XX		
	VISA XXXXXXXXXXXX7595		
	TOTAL USD 161.90		
	Total	161.90	161.90
	Balance	0.00	

GOLD STRIKE

An MGM Resorts Destination

Mr. Seth Everett
P.O. Box 608
Canton, MS 39046

ROOM # : 1912
CONF # : 784376703
ARRIVAL : 11/13/18
DEPARTURE : 11/15/18

Page 1 of 1

DATE	DESCRIPTION	CHARGES	CREDITS
11/13/18	GS Room	59.00	
11/13/18	GS Room Tax - 10%	5.90	
11/13/18	GS Resort Fee	15.00	
11/13/18	GS Resort Fee Tax	1.05	
11/14/18	GS Room	59.00	
11/14/18	GS Room Tax - 10%	5.90	
11/14/18	GS Resort Fee	15.00	
11/14/18	GS Resort Fee Tax	1.05	
11/15/18	Visa		161.90
	XXXXXXXXXXXX7595 XX/XX		
	VISA CREDIT XXXXXXXXXXXXX7595		
	TOTAL USD 161.90		
	AID:A0000000031010		
	TVR:8000008000 TSI:6800		
	IAD:06030A03600000 ARC:00		
	ENTRY CODE: ICC 5E0000		
	Total	161.90	161.90
	Balance	0.00	

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

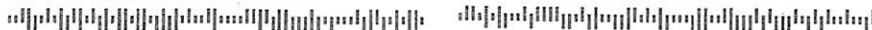
New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
0.00	12/28/18	0.00	0.00	\$

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 I 42279
 MADISON COUNTY BOS 0111
 PO BOX 608
 CANTON MS 39046-0608



4715621981009039 0000000 0000000

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	12/03/18
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	12/28/18
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
11/29	12/02	2443106NYLKT7TF02	HOLIDAY INN EXP & SUITES COMMERCE GA MCC: 3501 MERCHANT ZIP: 30529 LODGING CHECK-IN DATE: 11/28/18 SALES TAX: \$ 0.00 TAX INCLUDED:	110.28
12/03	12/03	000000000000COMPC	TOTAL PURCHASES \$110.28 TOTAL \$110.28	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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15

11-29-18

Wayne Wells United States	Folio No. :	Room No. : 406
	A/R Number :	Arrival : 11-28-18
	Group Code :	Departure : 11-29-18
	Company :	Conf. No. : 43072529
	Membership No. :	Rate Code : IMG0V
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
11-28-18	*Accommodation	94.00	
11-28-18	State Tax 7%	6.58	
11-28-18	Occupancy Tax 5%	4.70	
11-28-18	GA DOT Fee	5.00	
11-29-18	Visa		110.28
Total		110.28	110.28
Balance		0.00	

Guest Signature: 

I have received the goods and / or services in the amount shown herein. 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.

Holiday Inn Express & Suites Commerce
 133 Frontage Road
 Commerce, GA 30529
 Telephone: (706) 336-0070 Fax: (706) 336-0021

Owned and Operated by Park Hotels LLC