



# PURCHASING DEPARTMENT

Madison County Board of Supervisors  
146 West Center Street / Post Office Box 608  
Canton, MS 39046  
Office (601)-855-5534 ~ Fax (601) 859-5875

December 18, 2023

To: Board of Supervisors

From: Kesha Jackson, Purchasing Clerk

A handwritten signature in blue ink, appearing to be "KJ", enclosed in a blue circular scribble.

Subject: December 2023 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 RECONCILIATION

STATEMENT CLOSING DATE: 12/1/2023

<u>DEPARTMENT TRAVEL CARDS</u>	<u>CARD USER</u>	<u>PURPOSE</u>	<u>USE DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
BOS1 CARD	Larmey Travis	lodging	11/9/2023	Hollywood Casino	\$180.00	meeting
	Seth Everett	lodging	11/9/2023	Hollywood Casino	\$180.00	meeting
	Jennifer Knight	lodging	11/9/2023	Hollywood Casino	\$180.00	meeting
<b>BOS1 CARD TOTAL</b>					<b>\$540.00</b>	
SO1 CARD	Kip Luby	lodging	11/7/2023	Hampton Inn	\$121.57	training
<b>SO1 CARD TOTAL</b>					<b>\$121.57</b>	
<b>TOTAL TO PAY</b>					<b>\$661.57</b>	



### Summary of Account Activity

Previous Balance	\$3,097.56
Payments/Debits	-\$2,239.08
Other Credits	-\$0.00
Purchases	+\$661.57
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
<b>New Balance</b>	<b>= \$1,520.05</b>

### Payment Information

New Balance	\$1,520.05
Minimum Payment Due	\$1,520.05
Payment Due Date	12/27/23
Past Due Amount	\$858.48
Minimum Payment Due includes Past Due Amount and/or Overlimit Amount.	

Account Name  
MADISON COUNTY BOS  
Payment Reference Number  
80000018751  
Account Number  
XXXX XXXX XXXX 7611  
Page 1 of 4

Credit Limit	\$50,000.00
Available Credit	\$48,479.95
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	12/01/23
Days in Billing Cycle	30

**Payment Address:**  
CARD SERVICES  
PO BOX 875852  
KANSAS CITY MO 64187-5852

**Contact Us:**  
Lost/Stolen and  
General Inquiries: ..... 888-494-5141  
Alternate Number: ..... 816-843-2000

Telephoning about billing errors will not preserve your rights under federal law.

#### \*IMPORTANT - You've missed a payment\*

Your account is past due. Please submit a payment equal to or greater than the Minimum Amount Due immediately. Disregard this notice if a payment has already been made.

If you are experiencing financial difficulties due to the current health pandemic, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

Electronic statements will simplify your life, help you become more organized and are good for the environment. Sign up for eStatements today! Visit [www.umb.com](http://www.umb.com) or use your mobile app, log in, click your credit card account tile, select **Settings** from the menu and then **Statement Preferences**. Set your preference to **Electronic Delivery**. We make up to 18 months of eStatements available to you at no cost. Your electronic **Account Statements** are accessible under the **Services** menu option.

#### Late Payment Warning:

If we do not receive your minimum payment by the Payment Due Date, you may have to pay a late fee up to \$39.00.

If you are experiencing financial difficulties due to a recent natural disaster, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

### Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
11/27	11/27	33310007877754201210005	PAYMENT RECEIVED -- THANK YOU	-2,239.08



CARD CENTER  
PO BOX 419734  
KANSAS CITY MO 64141-6734

Account Number XXXX XXXX XXXX 7611  
New Balance \$1,520.05  
Payment Due Date 12/27/23  
Past Due Amount \$858.48  
Minimum Payment \$1,520.05  
Amount Enclosed

Please send address change requests to [commercial.bankcards@umb.com](mailto:commercial.bankcards@umb.com). If you have any questions please contact 888-494-5141.

MADISON COUNTY BOS  
146 WEST CENTER ST  
CANTON MS 39046

\*\*N0011009

CARD SERVICES  
PO BOX 875852  
KANSAS CITY MO 64187-5852





Account Name: MADISON COUNTY BOS

Account Number: XXXX XXXX XXXX 7611

### Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
<b>MADISON COUNTY BOS XXXX XXXX XXXX 7579 TOTAL: \$540.00</b>				
11/09	11/12	24493983314968526233838	HWGC HOLLYWOOD HOTEL 2284692100 MS 7011: LODGING, HOTELS, MOTELS, RESORTS 000039520 CHECK IN/OUT: 11/12/2023	180.00
11/09	11/12	24493983314968526654637	HWGC HOLLYWOOD HOTEL 2284692100 MS 7011: LODGING, HOTELS, MOTELS, RESORTS 000039520 CHECK IN/OUT: 11/12/2023	180.00
11/09	11/12	24493983314968527147193	HWGC HOLLYWOOD HOTEL 2284692100 MS 7011: LODGING, HOTELS, MOTELS, RESORTS 000039520 CHECK IN/OUT: 11/12/2023	180.00
<b>MADISON CO SHERIFF 1 XXXX XXXX XXXX 9039 TOTAL: \$121.57</b>				
11/07	11/08	24755423312153129049632	HAMPTON INNS 936-4395228 TX 3665: HAMPTON INNS HOTELS 000077340 CHECK IN/OUT: 11/07/2023	121.57

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### Interest Charge Calculation

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	0.00%	\$661.57	\$0.00

(v) = Variable Rate

## **Do you need to dispute a transaction?**

If you believe that your statement is incorrect or would like additional information about a transaction on your statement, please contact us at 888-494-5141 for assistance. You must notify us within sixty (60) days from the transaction date to dispute any erroneous transactions.

### **Commercial Card Services:**

888-494-5141

24/7/365

When you wish to dispute a Card transaction, you must provide us with the following information: (i) User ID (if applicable); (ii) Card account number; (iii) the dollar amount of any billing dispute or suspected error; (iv) reason that you believe the bill is incorrect; and (v) a summary of the steps that you may have already taken with the merchant in question to resolve the matter.

We will investigate the disputed amount and determine whether, in our view, the amount was properly billed to your account. Until we complete our investigation and determine whether the amount was properly billed, you will not be liable for the amount of the disputed transaction.

## **Has a Card been lost, stolen or otherwise compromised?**

You must notify us at once if a Card is lost or stolen. You should also notify us if you think someone used one of your Cards without authorization. Please contact our Commercial Card Services team immediately if you believe a Card belonging to you is lost, stolen or has been compromised in any way.

### **Commercial Card Services:**

888-494-5141

24/7/365





### Summary of Account Activity

Total Activity	\$540.00
Credit Limit	\$20,000.00
Cash Advance Limit	\$3,500.00
Statement Closing Date	12/01/23
Days in Billing Cycle	30

Cardholder Name  
MADISON COUNTY BOS

Account Number  
XXXX XXXX XXXX 7579

Page 1 of 4

**Not an invoice.  
For your records only.**

#### Contact Us:

Lost/Stolen and  
General Inquiries: .....888-494-5141  
Alternate Number: .....816-843-2000

If you are experiencing financial difficulties due to the current health pandemic, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

#### Late Payment Warning:

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### Transaction Information - Notice Memo Item(s) Listed Below

Transaction Date	Posting Date	Reference Number	Description	Amount
11/09	11/12	24493983314968526233838	HWGC HOLLYWOOD HOTEL 2284692100 MS 7011: LODGING, HOTELS, MOTELS, RESORTS 000039520 CHECK IN/OUT: 11/12/2023	180.00
11/09	11/12	24493983314968526654637	HWGC HOLLYWOOD HOTEL 2284692100 MS 7011: LODGING, HOTELS, MOTELS, RESORTS 000039520 CHECK IN/OUT: 11/12/2023	180.00
11/09	11/12	24493983314968527147193	HWGC HOLLYWOOD HOTEL 2284692100 MS 7011: LODGING, HOTELS, MOTELS, RESORTS 000039520 CHECK IN/OUT: 11/12/2023	180.00



CARD CENTER  
PO BOX 419734  
KANSAS CITY MO 64141-6734

Account Number XXXX XXXX XXXX 7579  
New Balance \$540.00  
Statement Date 12/01/23

MADISON COUNTY BOS  
MADISON COUNTY BOS  
MADISON COUNTY BOS  
146 WEST CENTER STREET  
CANTON MS 39046

\*\*N0011008

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Cardholder Name: MADISON COUNTY BOS

Account Number: XXXX XXXX XXXX 7579

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24/7/365

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888-494-5141

24/7/365



**Kesha Jackson**

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**From:** Hollywood Casino Gulf Coast <bslmarketing@pennentertainment.com>  
**Sent:** Tuesday, December 12, 2023 4:04 PM  
**To:** Kesha Jackson  
**Subject:** Hollywood Casino Gulf Coast Folio

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



711 Hollywood Boulevard  
Bay St. Louis, MS 39520  
228-469-2100  
bslmarketing@pennentertainment.com

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<b>Guest</b> LARMEY TRAVIS	<b>Arrival Date</b> Nov 13 2023	<b>Departure Date</b> Nov 16 2023	<b>Guests on reservation</b> Adults: 2 Children: 0
<b>Room type / number</b> DK / 1205	<b>Reservation confirmation</b> 9XMPQR86N	<b>Group</b> Mid-Winter Conference	<b>Company</b> N/A

**FOLIO 1**

DATE	DESCRIPTION	AMOUNT
Nov 09 2023	Visa 7579 Authorization Code: 020234	-\$180.00
Nov 13 2023	Nightly Room Charge	\$60.00
Nov 14 2023	Nightly Room Charge	\$60.00
Nov 15 2023	Nightly Room Charge	\$60.00

Charges: \$180.00

Taxes: \$0.00

Total: \$180.00

Payments: -\$180.00

Balance: \$0.00

A handwritten signature in black ink, appearing to be "KJ" or similar initials, written over a horizontal line.

---

Thank you for choosing Hollywood Casino Gulf Coast.

Emailed on 2023-12-12 by pint\_gwilson

**Kesha Jackson**

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**From:** Hollywood Casino Gulf Coast <bslmarketing@pennentertainment.com>  
**Sent:** Tuesday, December 12, 2023 4:06 PM  
**To:** Kesha Jackson  
**Subject:** Hollywood Casino Gulf Coast Folio

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



711 Hollywood Boulevard  
Bay St. Louis, MS 39520  
228-469-2100  
bslmarketing@pennentertainment.com

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<b>Guest</b> SETH EVERETT	<b>Arrival Date</b> Nov 13 2023	<b>Departure Date</b> Nov 16 2023	<b>Guests on reservation</b> Adults: 2 Children: 0
<b>Room type / number</b> DK / 1219	<b>Reservation confirmation</b> C5PCBFBC6	<b>Group</b> Mid-Winter Conference	<b>Company</b> N/A

**FOLIO 1**

DATE	DESCRIPTION	AMOUNT
Nov 09 2023	Visa 7579 Authorization Code: 041326	-\$180.00
Nov 13 2023	Nightly Room Charge	\$60.00
Nov 14 2023	Nightly Room Charge	\$60.00
Nov 15 2023	Nightly Room Charge	\$60.00

Charges: \$180.00

Taxes: \$0.00

Total: \$180.00

Payments: -\$180.00

Balance: \$0.00

A handwritten signature in black ink, appearing to be "VJ" or similar initials, located at the bottom right of the page.

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Thank you for choosing Hollywood Casino Gulf Coast.

Emailed on 2023-12-12 by pint\_gwilson

**Kesha Jackson**

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**From:** Hollywood Casino Gulf Coast <bslmarketing@pennentertainment.com>  
**Sent:** Tuesday, December 12, 2023 4:08 PM  
**To:** Kesha Jackson  
**Subject:** Hollywood Casino Gulf Coast Folio

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711 Hollywood Boulevard  
Bay St. Louis, MS 39520  
228-469-2100  
bslmarketing@pennentertainment.com

---

<b>Guest</b> JENNIFER KNIGHT	<b>Arrival Date</b> Nov 13 2023	<b>Departure Date</b> Nov 16 2023	<b>Guests on reservation</b> Adults: 2 Children: 0
<b>Room type / number</b> JSK / 1201	<b>Reservation confirmation</b> 9PG5PV3JX	<b>Group</b> Mid-Winter Conference	<b>Company</b> N/A

**FOLIO 1**

DATE	DESCRIPTION	AMOUNT
Nov 09 2023	Visa 7579 Authorization Code: 099934	-\$180.00
Nov 13 2023	Nightly Room Charge	\$60.00
Nov 14 2023	Nightly Room Charge	\$60.00
Nov 15 2023	Nightly Room Charge	\$60.00
		<b>Charges: \$180.00</b>
		<b>Taxes: \$0.00</b>
		<b>Total: \$180.00</b>
		<b>Payments: -\$180.00</b>
		<b>Balance: \$0.00</b>

---

Thank you for choosing Hollywood Casino Gulf Coast.

Emailed on 2023-12-12 by pint\_gwilson



### Summary of Account Activity

Total Activity	\$121.57
Credit Limit	\$10,000.00
Cash Advance Limit	\$0.00
Statement Closing Date	12/01/23
Days in Billing Cycle	30

Cardholder Name  
MADISON CO SHERIFF 1

Account Number  
XXXX XXXX XXXX 9039

Page 1 of 4

**Not an invoice.  
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Transaction Date	Posting Date	Reference Number	Description	Amount
11/07	11/08	24755423312153129049632	HAMPTON INNS 936-4395228 TX	121.57
		3665: HAMPTON INNS HOTELS 000077340	CHECK IN/OUT: 11/07/2023	



CARD CENTER  
PO BOX 419734  
KANSAS CITY MO 64141-6734

Account Number XXXX XXXX XXXX 9039  
New Balance \$121.57  
Statement Date 12/01/23

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

\*\*\*N0011025

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Cardholder Name: MADISON CO SHERIFF 1

Account Number: XXXX XXXX XXXX 9039

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Cardholder Name: MADISON CO SHERIFF 1

Account Number: XXXX XXXX XXXX 9039

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24/7/365

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### **Commercial Card Services:**

888-494-5141

24/7/365

NAME: MCSO - card 1

CARD NUMBER: XXXX 9039

BILLING PERIOD: Nov-23

DATE	VENDOR	AMOUNT	USER	PRODUCT(S)	FUND	DEPT.	PURPOSE	RECEIPT
<del>10/9/2023</del> 11/7/2023	Hampton Inn	\$121.57	Kip Luby	hotel	001	200	480	Y

TOTAL \$121.57



Summary of Account Activity

Total Activity \$121.57

Credit Limit \$10,000.00

Cash Advance Limit \$0.00

Statement Closing Date 12/01/23

Days in Billing Cycle 30

Not an invoice.  
For your records only.

Cardholder Name  
MADISON CO SHERIFF 1

Account Number  
XXXX XXXX XXXX 9039

Page 1 of 4

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Lost/Stolen and  
General Inquiries: ..... 888-494-5141  
Alternate Number: ..... 816-843-2000

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Transaction Information - Notice Memo Item(s) Listed Below

Transaction Date	Posting Date	Reference Number	Description	Amount
11/07	11/08	24755423312153129049632	HAMPTON INNS 936-4395228 TX 3665: HAMPTON INNS HOTELS 000077340 CHECK IN/OUT: 11/07/2023	121.57

*9 paid  
502  
12-12-23*



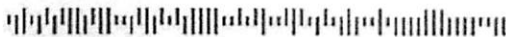
CARD CENTER  
PO BOX 419734  
KANSAS CITY MO 64141-6734

Account Number XXXX XXXX XXXX 9039  
New Balance \$121.57  
Statement Date 12/01/23

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

\*\*\*0011025

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For your records only.





Hampton Inn and Suites by Hilton - Huntsville, TX  
 120 Ravenwood Village Dr, Huntsville 77340 US  
 0000000000  
 HTVRV\_Hampton\_Suites@Hilton.com

Date Range: Nov 06, 2023 - Nov 08, 2023  
 Tax ID :

### Guest Folio

Confirmation Number - 91258774

#### Primary Guest

Guest Name: Luby Kip  
 Address: 108 Eagles Nest Circle  
 City, State, Zip Code: Madison MS 39110  
 Country: US

#### ADDN GUESTS

#### Hilton Honors

★ Silver  
 1476484835

#### Stay Details

Check In Date: Nov 07, 2023  
 Check Out Date: Nov 08, 2023  
 Room: NQR - 408  
 Source: OTHER  
 Guests: 2/0

#### Company Details

Name  
 Tax ID  
 PO Number  
 Account Name

#### Other Details

Bill Number  
 Tax Exemption: YES  
 Tax Exempt Date: Nov 07, 2023  
 Travel Agent  
 IATA  
 Name

Date	Type	Description	Amount
Nov 06, 2023	Payments	VISA-3350	-\$121.57
Nov 07, 2023	Refunds	VISA - 3350 - CREDIT CARD REFUND	\$121.57
Nov 07, 2023	Payments	VISA-9039	-\$121.57
Nov 07, 2023	Charge	GUEST ROOM-Tax Exempt	\$107.00
Nov 07, 2023	Tax	RM - CITY TAX	\$7.49
Nov 07, 2023	Tax	RM - STATE RECOVERY FEE	\$0.66
Nov 07, 2023	Tax	RM - STATE TAX	\$6.42
Nov 08, 2023	Payments	VISA-9039	\$0.00

Summary	
Type	Amount
GUEST ROOM	\$107.00
RM - CITY TAX	\$7.49
RM - ENVIRONMENTAL FEE	\$0.00
RM - STATE RECOVERY FEE	\$0.66
RM - STATE TAX	\$6.42
CREDIT CARD	\$121.57
<b>Folio Balance</b>	<b>\$0.00</b>

Check In Time: 04:23 PM      Reservations [www.hamptoninn.com](http://www.hamptoninn.com) or 1-800-HAMPTON  
 Check Out Time: 07:46 AM      The on-line eFolio is a courtesy informational service, subject to and Site Usage; actual folio kept in hotel records: [www.privacy.hilton.com](http://www.privacy.hilton.com)

