



PURCHASING DEPARTMENT

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

March 3, 2025

To: Board of Supervisors

From: Kesha Jackson, Purchasing Clerk

Subject February 2025 Travel Card Reconciliation Report

Per Department of Finance and Administration regulations, please accept this report into your minutes and authorize payment of the same.

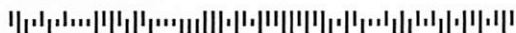
TRAVEL CARD RECONCILIATION

STATEMENT CLOSING DATE 2/1/2025

<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						
	Albert Jones	airline	1/9/2025	Americian Airline	\$674.36	meeting
	Renarldo Manning	airline	1/9/2025	Americian Airline	\$674.36	meeting
	Larmey Travis	airline	1/9/2025	Americian Airline	\$674.36	meeting
BOS1 CARD TOTAL						
TOTAL TO PAY					\$2,023.08	



P.O. BOX 6343
FARGO ND 58125-6343



000000019 01 SP 106481236660157 S
MADISON COUNTY BOARD CC
KESHA JACKSON
146 WEST CENTER STREET,
2ND FLOOR ADMINISTRATION OFFICE
CANTON MS 39046-3735

ACCOUNT NUMBER 9951
STATEMENT DATE 01-31-2025
AMOUNT DUE \$2,023.08
NEW BALANCE \$2,023.08
PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED

\$

Please make check payable to "U.S. Bank"

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

4474484555539951 000202308 000202308

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

MADISON COUNTY BOARD 9951	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	- Credits	- Payments	New Balance
Company Total	\$0.00	\$2,023.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.08

NEW ACTIVITY

KESHA JACKSON 4474484555539951-9449		CREDITS \$0.00	PURCHASES \$2,023.08	CASH ADV \$0.00	TOTAL ACTIVITY \$2,023.08
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-10	01-09	24035965009128063074044	AMERICAN AIR0012204497499 FORT WORTH TX JONES III/ALBERT 02-20-25	674.36	
01-10	01-09	24035965009128063080793	JAN AA S DFW AA S CLL AA V DFW AMERICAN AIR0012204502952 FORT WORTH TX MANNING/RENARLDO 02-20-25	674.36	
01-10	01-09	24035965009128063077849	JAN AA S DFW AA S CLL AA V DFW AMERICAN AIR0012204501624 FORT WORTH TX TRAVIS/LARMEY 02-20-25 JAN AA S DFW AA S CLL AA V DFW	674.36	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4474484555539951

STATEMENT DATE

01/31/25

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE	.00
PURCHASES & OTHER CHARGES	2,023.08
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	.00
ACCOUNT BALANCE	2,023.08

SEND BILLING INQUIRIES TO:

U.S. Bank National Association

P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

2,023.08



U.S. BANK
P. O. Box 6343
Fargo, ND 58125-6343



ACCOUNT NUMBER **9449**

AMOUNT DUE **\$0.00**



000000157 01 SP 106481236660295 S
KESHA JACKSON
MADISON COUNTY EMA
146 WEST CENTER ST
P.O. BOX 608
CANTON MS 39046-0608

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
01-09	01-10	3001	AMERICAN AIR0012204497499 FORT WORTH TX JONES III/ALBERT DEPARTURE: 02-20-25 JAN AA S DFW AA S CLL AA V DFW	24035965009128063074044	674.36
01-09	01-10	3001	AMERICAN AIR0012204502952 FORT WORTH TX MANNING/RENARLDO DEPARTURE: 02-20-25 JAN AA S DFW AA S CLL AA V DFW	24035965009128063080793	674.36
01-09	01-10	3001	AMERICAN AIR0012204501624 FORT WORTH TX TRAVIS/LARMEY DEPARTURE: 02-20-25 JAN AA S DFW AA S CLL AA V DFW	24035965009128063077849	674.36

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 9449	ACCOUNT SUMMARY	
	STATEMENT DATE 01/31/25	PURCHASES, FEES & ADJUSTMENTS	\$2,023.08
MANAGING ACCOUNT NUMBER 4474-4845-5553-9951 CONTACT AND ADDRESS MADISON COUNTY BOARD CC KESHA JACKSON 146 WEST CENTER STREET, 2ND FLOOR A CANTON, MS 39046		CHECKS/CASH ADVANCES	\$0.00
		DISPUTE AMOUNT	\$0.00
		CREDITS	\$0.00
		STATEMENT TOTAL	\$2,023.08



Outlook

Fw: Your trip confirmation (JAN - CLL)

From Kesha Jackson <Kesha.Jackson@madison-co.com>

Date Thu 1/9/2025 4:01 PM

To Albert Jones 3 <albert.jones@madison-co.com>

Good afternoon,

Please see below your airline information.

If you have any questions, please feel free to contact me.

Thanks,

Kesha Jackson

MADISON COUNTY BOARD OF SUPERVISORS

Administrative Assistant & Purchasing Clerk

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: American Airlines <no-reply@info.email.aa.com>

Sent: Thursday, January 9, 2025 9:50 AM

To: Kesha Jackson <Kesha.Jackson@madison-co.com>

Subject: Your trip confirmation (JAN - CLL)

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

American



Issued: January 9, 2025

Your trip confirmation and receipt

You can check in via the American app 24 hours before your flight and get your mobile boarding pass.

Confirmation code

~~XXXXXXXXXX~~

Thursday, February 20, 2025



JAN

Jackson
5:22 AM

AA 5293

Operated by PSA Airlines as American Eagle



DFW

Dallas/Fort Worth
7:05 AM

Seat: 18A

Class: **Economy (S)**

Meals:



DFW

Dallas/Fort Worth
8:18 AM

AA 4925

Operated by SkyWest Airlines
as American Eagle



CLL

College Station
9:32 AM

Seat: 14A

Class: **Economy (S)**

Meals:

Sunday, February 23, 2025

[Manage your trip](#)

Confirmation code **AA 4925**

CLL
College Station
10:06 AM

AA 4925
Operated by SkyWest Airlines
as American Eagle

DFW
Dallas/Fort Worth
11:16 AM

Seat: **14A**
Class: **Economy (V)**
Meals:

DFW
Dallas/Fort Worth
1:44 PM

AA 6264
Operated by SkyWest Airlines
as American Eagle

JAN
Jackson
2:57 PM

Seat: **15A**
Class: **Economy (V)**
Meals:

[Manage your trip](#)

Find the card that earns
you more miles

[Learn more](#)



Your purchase

Albert Jones lli

Join the AAdvantage® Program

New ticket (0012204497499)
[\$580.80 + Taxes & carrier-imposed fees
\$93.56]

\$674.36

Total cost

\$674.36

Your payment

Visa (ending 9449)

\$674.36

Total paid

\$674.36

Bag information

Checked Bag (Airport)

1 st bag	\$40.00
2 nd bag	\$45.00

Checked Bag (Online*)

1 st bag	\$35.00
2 nd bag	\$45.00

Maximum dimensions: 62 inches or 158 centimeters calculated as (length + width + height)

Maximum weight: 50 pounds or 23 kilograms

Bag fees apply at each Check-in location. Additional allowances and/or discounts may apply. For information regarding American Airlines checked baggage policies, please visit: [Bag and optional fees](#)

If your flight is operated by a partner airline, see the other airline's website for carry-on and checked bag policies.

*Online payment available beginning 24 hours (and up to 4 hours) before departure.

Carry-on bags (American Airlines)

Personal item

A small purse, briefcase, laptop bag, or similar item that must fit under the seat in front of you.

Carry-on

Maximum dimensions must not to exceed: 22" long x 14" wide x 9" tall (56 x 35 x 23 cm).



[Book a hotel »](#)



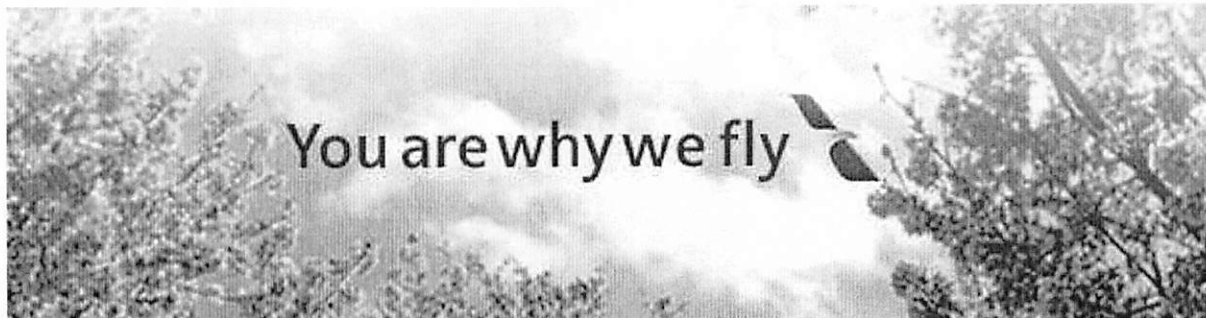
[Book a car »](#)



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Outlook

Your trip confirmation (JAN - CLL)

From American Airlines <no-reply@info.email.aa.com>

Date Thu 1/9/2025 10:03 AM

To Kesha Jackson <Kesha.Jackson@madison-co.com>

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


 [American Airlines home](#)

Issued: January 9, 2025

Your trip confirmation and receipt

You can check in via the American app 24 hours before your flight and get your mobile boarding pass.

Confirmation code



Thursday, February 20, 2025

JAN

Jackson

5:22 AM

AA 5293

Operated by PSA Airlines as American Eagle

DFW

Dallas/Fort Worth

7:05 AM

Seat: **18D**

Class: **Economy (S)**

Meals:

[Manage your trip](#)

Renaldo Manning

Join the AAdvantage® Program

New ticket (0012204502952)

\$674.36

[\$580.80 + Taxes & carrier-imposed fees

\$93.56]

Total cost**\$674.36****Your payment**

Visa (ending 9449)

\$674.36

Total paid**\$674.36** **Bag information****Checked Bag (Airport)**1st bag \$40.002nd bag \$45.00**Checked Bag (Online*)**1st bag \$35.002nd bag \$45.00

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Administrative Assistant & Purchasing Clerk

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From: American Airlines <no-reply@info.email.aa.com>

Sent: Thursday, January 9, 2025 9:57 AM

To: Kesha Jackson <Kesha.Jackson@madison-co.com>

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American



Issued: January 9, 2025

Your trip confirmation and receipt

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Confirmation code

W44444

Thursday, February 20, 2025



JAN

Jackson
5:22 AM

AA 5293

Operated by PSA Airlines as American Eagle



DFW

Dallas/Fort Worth
7:05 AM

Seat: **18C**

Class: **Economy (S)**

Meals:



DFW

Dallas/Fort Worth
8:18 AM

AA 4925

Operated by SkyWest Airlines
as American Eagle



CLL

College Station
9:32 AM

Seat: **14B**

Class: **Economy (S)**

Meals:

Sunday, February 23, 2025

Manage your trip

Confirmation code: ~~XXXXXXXXXX~~

CLL
College Station
10:06 AM

AA 4925
Operated by SkyWest Airlines
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DFW
Dallas/Fort Worth
11:16 AM

Seat: **14B**
Class: **Economy (V)**
Meals:

DFW
Dallas/Fort Worth
1:44 PM

AA 6264
Operated by SkyWest Airlines
as American Eagle

JAN
Jackson
2:57 PM

Seat: **16A**
Class: **Economy (V)**
Meals:

Manage your trip

Find the card that earns
you more miles

[Learn more](#)



Your purchase

Larmey Travis

Join the AAdvantage® Program

New ticket (0012204501624)

\$674.36

[\$580.80 + Taxes & carrier-imposed fees
\$93.56]

Total cost

\$674.36

Your payment

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