



PURCHASING DEPARTMENT

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

March 16, 2026

To: Board of Supervisors

From: Kesha Jackson, Purchasing Clerk 

Subject: March 2026 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: 3/1/2026

<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>
BOS CARD/0603	Sheila Taylor	lodging	2/20/2026	Hollywood Casino Gulf Coast	\$267.00	meeting
	Brittany Hollins	lodging	2/20/2026	Hollywood Casino Gulf Coast	\$267.00	meeting
BOS CARD TOTAL					\$534.00	
SO CARD/8600	Christopher Kimmons	lodging	2/5/2026	Embassy Suites	(\$14.00)	meeting
	Drury Inn	lodging	2/1/2026	Jonathan Dearing	\$137.36	meeting
	Courtyard by Marriott	lodging	2/6/2026	Joel Evans	\$550.00	meeting
SO CARD TOTAL					\$673.36	
SO CARD/7398	Stanley Ricks	lodging	2/1/2026	Hampton Inn	\$139.23	meeting
SO CARD TOTAL					\$139.23	
TOTAL TO PAY					\$1,346.59	

Account Number [REDACTED] 9951
 Unique ID: XXXX XXXX XXXX 0545
 Madison County Board Cc
 Statement Date : 02-27-2026



Corporate Account Summary

Previous Balance	\$2,412.56
Purchases and Other Charges	\$1,360.59
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$14.00 CR
Payments	\$2,412.56 PY

New Balance \$1,346.59
 Disputed Amount \$0.00

Payment Information

Amount Due \$1,346.59
 Payment due in accordance with your agreement with U.S. Bank.

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696

To overnight or courier a payment, please send to:
 Corporate Payment Systems
 3180 Rider Trail S, Department 790428
 Earth City, MO 63045-1518

Corporate Account Activity

Madison County Board Cc
 Account Number: [REDACTED] 9951
 Unique ID: XXXX XXXX XXXX 0545

Total Corporate Activity
 \$2,412.56 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-20	02-20	74798266051605100000407	PAYMENT-THANK YOU Q	2,412.56 PY

New Activity

Leeann Sanders Account Number: [REDACTED] 3600 Unique ID: XXXX XXXX XXXX 0399	Purchases \$687.36 Cash Advances \$0.00 Cash Advances Fees \$0.00 Credits \$14.00 CR	Total Activity \$673.36
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-10	01-23	74755426040170374908459	HUNTSVILLE EMBASSY SUI 256-5397373 AL 1140369 ARRIVAL:01-18-26	14.00 CR
02-03	02-01	24717056034150343689278	DRURY ST LOUIS SW 636-8618300 MO 2C7X2CHQP ARRIVAL:01-31-26	137.36
02-09	02-06	24692166038101368808709	COURTYARD BY MARRIOTT TUPELO MS Z6 997 ARRIVAL:02-01-26	550.00

(transactions continued on next page)

Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS
 P.O. BOX 6343
 FARGO, ND 58125-6343



4659

Account Number: [REDACTED] 9951
 Unique ID: XXXX XXXX XXXX 0545
 Amount Due: \$1,346.59

Amount Enclosed \$

If paying by check, include coupon with payment to address below.

10648175855077 S 2

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

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

New Activity cont

Leeann Sanders		Purchases	\$139.23	Total Activity	\$139.23
Account Number: ██████████	7398	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX	6891	Cash Advances Fees	\$0.00		
		Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	02-01	24755426033150338209669	HAMPTON INNS HUMBLE TX 96697689 ARRIVAL:01-31-26	139.23

Kesha Jackson		Purchases	\$534.00	Total Activity	\$534.00
Account Number: ██████████	0603	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX	8701	Cash Advances Fees	\$0.00		
		Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-23	02-20	24493986051194953000893	HWGC HOLLYWOOD HOTEL 2284692100 MS KWKX5D2952284692100 ARRIVAL:02-16-26	267.00
02-23	02-20	24493986051194953000935	HWGC HOLLYWOOD HOTEL 2284692100 MS SXSC8PHZ72284692100 ARRIVAL:02-16-26	267.00
			Department: 00000	Total: \$1,346.59
			Division: 00000	Total: \$1,346.59

Keeko Jackson

Account Number [REDACTED] 0603

Unique ID: XXXX XXXX XXXX 8701

Statement Date: 02-27-2026

Account Number [REDACTED] 0603
Unique ID: XXXX XXXX XXXX 8701
Kesha Jackson
Statement Date : 02-27-2026



Account Summary

Previous Balance	\$0.00
Purchases and Other Charges	\$534.00
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$0.00 CR
Payments	\$0.00 PY

Total Activity \$534.00

Disputed Amount \$0.00

General Information

Total Activity \$534.00

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD,
CALL CUSTOMER SERVICE 1-800-344-5696

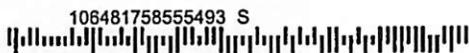
New Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-23	02-20	24493986051194953000893	HWGC HOLLYWOOD HOTEL 2284692100 MS KWKX5D2952284692100 ARRIVAL:02-16-26	267.00
02-23	02-20	24493986051194953000935	HWGC HOLLYWOOD HOTEL 2284692100 MS XSXC8PHZ72284692100 ARRIVAL:02-16-26	267.00

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number: [REDACTED] 0603
Unique ID: XXXX XXXX XXXX 8701
Amount Due: \$0.00

****MEMO STATEMENT ONLY**
DO NOT REMIT PAYMENT**



KESHA JACKSON
MADISON CO BOS 1
146 WEST CENTER ST
P.O. BOX 608
CANTON MS 39046-0608

Guest	Arrival Date	Departure Date	Guests on reservation
Sheila Taylor	Feb 17 2026	Feb 20 2026	Adults: 1
146 West Center Street			Children: 0
Canton, MS 39046			
Room type / number	Reservation confirmation	Group	Company
DQQ / 603	KWKX5D295	Mississippi Justice Court Clerks Association	N/A

FOLIO 1

DATE	DESCRIPTION	AMOUNT
Feb 17 2026	Nightly Room Charge	\$89.00
Feb 18 2026	Nightly Room Charge	\$89.00
Feb 19 2026	Nightly Room Charge	\$89.00
Feb 20 2026	Visa 0603	-\$267.00

Charges: **\$267.00**
Taxes: **\$0.00**
Total: **\$267.00**
Payments: **-\$267.00**
Balance: **\$0.00**

Thank you for choosing Hollywood Casino Gulf Coast. We appreciate your visit and look forward to welcoming you again.

Emailed on 2026-03-09 by pint_thomas

Guest Brittany Hollins 146 West Center Street Business, MS 39046	Arrival Date Feb 17 2026	Departure Date Feb 20 2026	Guests on reservation Adults: 1 Children: 0
Room type / number DQQ / 604	Reservation confirmation SXSC8PHZ7	Group Mississippi Justice Court Clerks Association	Company N/A

FOLIO 1

DATE	DESCRIPTION	AMOUNT
Feb 17 2026	Nightly Room Charge	\$89.00
Feb 18 2026	Nightly Room Charge	\$89.00
Feb 19 2026	Nightly Room Charge	\$89.00
Feb 20 2026	Visa 0603	-\$267.00
	Charges:	\$267.00
	Taxes:	\$0.00
	Total:	\$267.00
	Payments:	-\$267.00
	Balance:	\$0.00

Thank you for choosing Hollywood Casino Gulf Coast. We appreciate your visit and look forward to welcoming you again.

Emailed on 2026-03-06 by pint_adejarnett

Account Number : [REDACTED] 8600
Unique ID: XXXX XXXX XXXX 0399
Leeann Sanders
Statement Date : 02-27-2026



Account Summary

Previous Balance	\$0.00
Purchases and Other Charges	\$687.36
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$14.00 CR
Payments	\$0.00 PY

Total Activity \$673.36

Disputed Amount \$0.00

General Information

Total Activity \$673.36

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD,
CALL CUSTOMER SERVICE 1-800-344-5696

New Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-10	01-23	74755426040170374908459	HUNTSVILLE EMBASSY SUI 256-5397373 AL 1140369 ARRIVAL:01-18-26	14.00 CR
02-03	02-01	24717056034150343689278	DRURY ST LOUIS SW 636-8618300 MO 2C7X2CHQP ARRIVAL:01-31-26	137.36
02-09	02-06	24692166038101368808709	COURTYARD BY MARRIOTT TUPELO MS Z6 997 ARRIVAL:02-01-26	550.00

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number: [REDACTED] 8600
Unique ID: XXXX XXXX XXXX 0399
Amount Due: \$0.00

****MEMO STATEMENT ONLY**
DO NOT REMIT PAYMENT**

106481758555221 S
|||

LEEANN SANDERS
MADISON CO SHERIFF 2
146 WEST CENTER ST
P.O. BOX 608
CANTON MS 39046-0608

Leeann Sanders

Account Number : [REDACTED] 8600

Unique ID: XXXX XXXX XXXX 0399

Statement Date : 02-27-2026

NAME: MCSO - card 2
CARD NUMBER: XXXX 8600
BILLING PERIOD: Feb-26

DATE	VENDOR	AMOUNT	USER	PRODUCT(S)	FUND	DEPT.	PURPOSE	RECEIPT
2/5/2026	Embassy Suites	-\$14.00	Christopher Kimmons	refund	001	200	480	Y
2/1/2026	Drury Inn	\$137.36	Jonathan Dearing	hotel	001	200	480	Y
2/6/2026	Courtyard by Marriott	\$550.00	Joel Evans	hotel	001	200	480	Y

TOTAL **\$673.36**

800 MONROE STREET SW
 HUNTSVILLE, AL 35801
 TELEPHONE 256-539-7373 • FAX 2565397374

Kimmins, Christopher
 2941 HIGHWAY 51
 CANTON MS 38046
 UNITED STATES OF AMERICA

413/KNGN
 1/18/2026 5:00:00 PM
 1/23/2026 11:30:00 AM

1/0
 197.00

Rate Plan:
 HH #
 AL:
 Car:

LVD
 1265828218 BLUE

Confirmation Number: 93950980

2/5/2026

1/18/2026	4630180	GUEST ROOM	\$175.00
1/18/2026	4630180	9% CITY LODGING TAX	\$15.75
1/18/2026	4630180	1% COUNTY LODGING TAX	\$1.75
1/18/2026	4630180	5% STATE LODGING TAX	\$8.75
1/18/2026	4630180	\$2.00 CITY ROOM TAX	\$2.00
1/19/2026	4630814	GUEST ROOM	\$175.00
1/19/2026	4630814	9% CITY LODGING TAX	\$15.75
1/19/2026	4630814	1% COUNTY LODGING TAX	\$1.75
1/19/2026	4630814	5% STATE LODGING TAX	\$8.75
1/19/2026	4630814	\$2.00 CITY ROOM TAX	\$2.00
1/20/2026	4630954	GUEST ROOM	\$217.00
1/20/2026	4630954	9% CITY LODGING TAX	\$19.53
1/20/2026	4630954	1% COUNTY LODGING TAX	\$2.17
1/20/2026	4630954	5% STATE LODGING TAX	\$10.85
1/20/2026	4630954	\$2.00 CITY ROOM TAX	\$2.00
1/21/2026	4631560	GUEST ROOM	\$197.00
1/21/2026	4631560	9% CITY LODGING TAX	\$17.73
1/21/2026	4631560	1% COUNTY LODGING TAX	\$1.97
1/21/2026	4631560	5% STATE LODGING TAX	\$9.85
1/21/2026	4631560	\$2.00 CITY ROOM TAX	\$2.00
1/22/2026	4632135	GUEST ROOM	\$197.00
1/22/2026	4632135	9% CITY LODGING TAX	\$17.73
1/22/2026	4632135	1% COUNTY LODGING TAX	\$1.97
1/22/2026	4632135	5% STATE LODGING TAX	\$9.85
1/22/2026	4632135	\$2.00 CITY ROOM TAX	\$2.00

VS *8600

2/5/2026

1140369 A

Kimmins, Christopher

074007

800 MONROE STREET SW
HUNTSVILLE, AL 35801
TELEPHONE 256-539-7373 • FAX 2565397374

Kimmins, Christopher
2941 HIGHWAY 51
CANTON MS 39046
UNITED STATES OF AMERICA

413/KNGN
1/18/2026 5:00:00 PM
1/23/2026 11:30:00 AM

1/0
197.00

Rate Plan:
HH #
AL:
Car:

LV0
1265828218 BLUE

Confirmation Number: 93950980

2/5/2026

1/23/2026	4632487	VS *8600	(\$1,115.15)
1/23/2026	4632559	VS *8600	(\$14.00)
1/23/2026	4632560	IN ROOM \$7 WATER	\$14.00
2/5/2026	4632560	IN ROOM \$7 WATER	(\$14.00)
2/5/2026	4632559	VS *8600	\$14.00
		BALANCE	\$0.00

VS *8600

2/5/2026

1140369 A

Kimmins, Christopher

074007



Outlook

117 - Drury Inn & Suites St. Louis Southwest 117 - Drury Inn & Suites St. Louis Southwest Folio

From 117 - Drury Inn & Suites St. Louis Southwest <drury@druryhotels.com>

Date Mon 2/2/2026 3:01 AM

To Jonathan Dearing <jonathan.dearing@madison-co.com>

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



5 Lambert Drury Drive
Valley Park, MO 63088
636-861-8300
drury@druryhotels.com

Guest JONATHAN DEARING	Arrival Date Feb 01 2026	Departure Date Feb 02 2026	Guests on reservation Adults: 2 Children: 0
Room type / number NQXX / 518	Reservation confirmation 2C7X2CHQP	Group N/A	Company SALUTE RATE

FOLIO 1

DATE	DESCRIPTION	AMOUNT
Feb 01 2026	Nightly Room Charge	\$116.99
Feb 01 2026	Fiat Tax	\$0.50
Feb 01 2026	Occupancy Tax	\$8.48
Feb 01 2026	Room Tax	\$11.39
Feb 02 2026	Visa 8600	-\$137.36
		Charges: \$116.99
		Taxes: \$20.37
		Total: \$137.36
		Payments: -\$137.36
		Balance: \$0.00

Thank you for choosing 117 - Drury Inn & Suites St. Louis Southwest.

TERMS: Due and payable upon presentation. 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 association fails to pay for any part or the full amount of these charges.

COURTYARD[®]

BY MARRIOTT

Courtyard by Marriott[®] Tupelo
 1320 North Gloster St., Tupelo, Ms 38804 P 662.841.9960
 Marriott.com/TUPCY

Joel Evans
 1269 Pocahontas Rd
 Madison MS 39046
 Madison County Sheriff

Room: 206
 Room Type: KSOF
 Number of Guests: 1
 Rate: \$110.00
 Clerk: PCM

Arrive: 01Feb26 Time: 07:37PM Depart: 06Feb26 Time: 01:40PM Folio Number: 99719

DATE	DESCRIPTION	CHARGES	CREDITS
01Feb26	Room Charge	110.00	
01Feb26	Room Tax	10.18	
02Feb26	Room Charge	110.00	
02Feb26	Room Tax	10.18	
03Feb26	Room Charge	110.00	
03Feb26	Room Tax	10.18	
04Feb26	Room Charge	110.00	
04Feb26	Room Tax	10.18	
05Feb26	Room Charge	110.00	
05Feb26	Room Tax	10.18	
06Feb26	Room Tax		50.90
06Feb26	Visa		550.00

Card #: VXXXXXXXXXXXX8600XXXX
 Card Type: VISA Card Entry: MANUAL Approval Code: 035270

BALANCE: 0.00

Marriott Bonvoy Account # XXXXX1175. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

See our "Privacy & Cookie Statement" on Marriott.com.

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Bring the Courtyard sleep experience home with you. Visit ShopCourtyard.com.

Account Number [REDACTED] 7398
Unique ID: XXXX XXXX XXXX 6891
Leeann Sanders
Statement Date : 02-27-2026



Account Summary

Previous Balance	\$0.00
Purchases and Other Charges	\$139.23
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$0.00 CR
Payments	\$0.00 PY
Total Activity	\$139.23
Disputed Amount	\$0.00

General Information

Total Activity \$139.23
QUESTIONS OR TO REPORT A LOST OR STOLEN CARD,
CALL CUSTOMER SERVICE 1-800-344-5696

New Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	02-01	24755426033150338209669	HAMPTON INNS HUMBLE TX 96697689	139.23

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number: [REDACTED] 7398
Unique ID: XXXX XXXX XXXX 6891
Amount Due: \$0.00

****MEMO STATEMENT ONLY**
DO NOT REMIT PAYMENT**



106481758555439 S
LEEANN SANDERS
MADISON CO SHERIFF 1
146 WEST CENTER ST
P.O. BOX 608
CANTON MS 39046-0608

Leann Sanders

Account Number [REDACTED] 7398

Unique ID: XXXX XXXX XXXX 6891

Statement Date : 02-27-2026

NAME: MCSO - card 1
CARD NUMBER: XXXX 7398
BILLING PERIOD: Feb-26

DATE	VENDOR	AMOUNT	USER	PRODUCT(S)	FUND	DEPT.	PURPOSE	RECEIPT
2/1/2026	Hampton Inn	\$139.23	Stanley Ricks	hotel	001	220	480	Y

TOTAL **\$139.23**

Account Number [REDACTED] 7398
Unique ID: XXXX XXXX XXXX 6891
Leeann Sanders
Statement Date : 02-27-2026



Account Summary

Previous Balance	\$0.00
Purchases and Other Charges	\$139.23
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$0.00 CR
Payments	\$0.00 PY

General Information

Total Activity \$139.23

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD,
CALL CUSTOMER SERVICE 1-800-344-5696

Total Activity \$139.23

Disputed Amount \$0.00

New Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	02-01	24755428033150338209669	HAMPTON INNS HUMBLE TX 98697689	139.23
			ARRIVAL:01-31-26	

*9 trail 302
3-1-26*

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number: [REDACTED] 7398
Unique ID: XXXX XXXX XXXX 6891
Amount Due: \$0.00

****MEMO STATEMENT ONLY**
DO NOT REMIT PAYMENT**



106481758555439 S
LEEANN SANDERS
MADISON CO SHERIFF 1
146 WEST CENTER ST
P.O. BOX 608
CANTON MS 39046-0608



Hampton Inn - Houston Humble, TX
 20515 US-59, Humble 77338
 TX US
 2814464800
 HOUHM_Hampton@Hilton.com

Date Range: 2026-01-31 - 2026-02-01
 Tax#/ID# :

Guest Folio

Confirmation Number - 96697689

Primary Guest

Guest Name
 Address
 City, State, Zip Code
 Country

Ricks, Stanley
 2941 Highway 51
 Canton MS 39046
 US

Stay Details

Check In Date
 Check Out Date
 Room
 Source
 Guests

Company Details

Jan 31, 2026 Name
 Feb 01, 2026 Tax#/ID#
 NQRU - 227 PO Number
 OTHER Account Name
 2/0

Other Details

Tax Invoice
 Tax/Fee Exemption NO
 Tax/Fee Exempt Date
 Travel Agent
 IATA
 Name

Date	Type	Description	Amount
Jan 31, 2026	Charge	GUEST ROOM	\$119.00
Jan 31, 2026	Tax	CITY OCC TAX	\$8.33
Jan 31, 2026	Tax	COUNTY OCC TAX	\$4.76
Jan 31, 2026	Tax	STATE OCC TAX	\$7.14
Feb 01, 2026	Payments	VISA-7398	(\$139.23)

Summary	
Type	Amount
GUEST ROOM	\$119.00
CITY OCC TAX	\$8.33
COUNTY OCC TAX	\$4.76
STATE OCC TAX	\$7.14
CREDIT CARD	(\$139.23)
Folio Balance	\$0.00

Check In Time 03:15 PM
 Check Out Time 05:44 AM
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Reservations hiltonhotels.com or +1-800-HILTONS