

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

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

9 November 2015

District 1 Supervisor John Bell Crosby  
District 2 Supervisor John Howland  
District 3 Supervisor Gerald Steen  
District 4 Supervisor Karl Banks  
District 5 Supervisor Paul Griffin

Subject: Place November 2015 Travel Card Reconciliation Report on minutes and authorize payment of same

Gentlemen:

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: 11/02/15

CARD	CARD USER	PURPOSE	USE DATE	VENDOR NAME	AMOUNT	DESCRIPTION
BOS1 CARD TOTAL					\$0.00	
BOS2 CARD TOTAL					\$0.00	
HR CARD TOTAL					\$0.00	
EMA	JENNIFER TAYLOR	LODGING	14-Oct-15	PERDIDO B RESORT	\$701.52	CONFERENCE
EMA CARD TOTAL					\$701.52	
CONTROL ACCOUNT TOTAL CHARGES					\$701.52	
AMOUNT TO PAY					\$701.52	

*Hardy Crunk*  
9 NOV 2015

Hardy Crunk  
Purchase Clerk

CARD SERVICES  
 PO BOX 419734  
 KANSAS CITY MO 64141-6734



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed	
701.52	11/27/15	0.00	701.52		\$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 20px; vertical-align: middle;"></span>

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 5655  
 MADISON COUNTY BOS A211  
 PO BOX 608  
 CANTON MS 39046-0608



4715621981007611 0070152 0070152

Account Number Ending In: XXXX XXXX 8100 7611

Summary of Account Activity		
Previous Balance	\$	0.00
Payments	-	0.00
Other Credits	-	0.00
Purchases/Debits	+	701.52
Cash Advances	+	0.00
Finance Charges	+	0.00
<b>New Balance</b>		<b>701.52</b>
Credit Limit		20,000.00
Available Credit		19,298.00

Payment Information	
Statement Closing Date	11/02/15
New Balance	701.52
Minimum Payment Due	701.52
Payment Due Date	11/27/15
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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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
10/14	10/16	244939890615D0PS1	<b>MADISON COUNTY BOS</b> <b>TOTAL XXXX XXXX 8100 7595 \$701.52</b> PERDIDO BEACH RESORT ORANGE BEACH AL MCC: 7011 MERCHANT ZIP: 36561 LODGING CHECK-IN DATE: 10/14/15 SALES TAX: \$ 0.00 TAX INCLUDED:	701.52

**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

1-2

CARD SERVICES  
 PO BOX 419734  
 KANSAS CITY MO 64141-6734



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed	
0.00	11/27/15	0.00	0.00		\$ <input type="text"/>

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 5654  
 MADISON COUNTY BOS A211  
 PO BOX 608  
 CANTON MS 39046-0608



4715621981007595 0000000 0000000

Account Number Ending In: XXXX XXXX 8100 7595

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
<b>New Balance</b>		<b>0.00</b>
Credit Limit		5,000.00
Available Credit		5,000.00

Payment Information	
Statement Closing Date	11/02/15
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	11/27/15
Past Due Amount	0.00

An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.

PAYMENT ADDRESS	ACCOUNT INQUIRIES AND	CARD SERVICES
CARD SERVICES	LOST STOLEN CARDS	PO BOX 419734
PO BOX 875852	800-821-5184	KANSAS CITY MO 64141-6734
KANSAS CITY, MO 64187-5852	816-843-2000 IN KANSAS CITY	

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
10/14	10/16	244939890615D0PS1	PERDIDO BEACH RESORT ORANGE BEACH AL MCC: 7011 MERCHANT ZIP: 36561 LODGING CHECK-IN DATE: 10/14/15 SALES TAX: \$ 0.00 TAX INCLUDED:	701.52
11/02	11/02	000000000000COMPC	TOTAL PURCHASES \$701.52 TOTAL \$701.52	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





Guest Name:

Jennifer Taylor

AL Chapter Of The National Emergency Number As

P O Box 608

Canton, MS 39046 USA

Room #:

606

Folio #:

R73AD4

Group #:

9922

Guests:

1

Clerk:

CL #:

Arrive: 10/10/15

Time: 03:03 PM

Depart: 10/14/15

Time: 02:15:28

Status: FOL

Date	Description	Reference	Comment	Charges	Credits
10/10/2015	ROOM CHARGE	4019		\$158.00	\$0.00
10/10/2015	CITY OCCUPANCY TAX	4019t	CITY OCCUPANCY	\$7.90	\$0.00
10/10/2015	COUNTY OCCUPANCY T	4019t	COUNTY OCCUPANCY TAX	\$3.16	\$0.00
10/10/2015	STATE OCCUPANCY TA	4019t	STATE OCCUPANCY TAX	\$6.32	\$0.00
10/11/2015	ROOM CHARGE	606		\$158.00	\$0.00
10/11/2015	CITY OCCUPANCY TAX	606t	CITY OCCUPANCY	\$7.90	\$0.00
10/11/2015	COUNTY OCCUPANCY T	606t	COUNTY OCCUPANCY TAX	\$3.16	\$0.00
10/11/2015	STATE OCCUPANCY TA	606t	STATE OCCUPANCY TAX	\$6.32	\$0.00
10/12/2015	ROOM CHARGE	606		\$158.00	\$0.00
10/12/2015	CITY OCCUPANCY TAX	606t	CITY OCCUPANCY	\$7.90	\$0.00
10/12/2015	COUNTY OCCUPANCY T	606t	COUNTY OCCUPANCY TAX	\$3.16	\$0.00
10/12/2015	STATE OCCUPANCY TA	606t	STATE OCCUPANCY TAX	\$6.32	\$0.00
10/12/2015	ROOM CHARGE	606		\$158.00	\$0.00
10/12/2015	CITY OCCUPANCY TAX	606t	CITY OCCUPANCY	\$7.90	\$0.00
10/12/2015	COUNTY OCCUPANCY T	606t	COUNTY OCCUPANCY TAX	\$3.16	\$0.00
10/12/2015	STATE OCCUPANCY TA	606t	STATE OCCUPANCY TAX	\$6.32	\$0.00
10/13/2015	ROOM CHARGE	606		\$158.00	\$0.00
10/13/2015	CITY OCCUPANCY TAX	606t	CITY OCCUPANCY	\$7.90	\$0.00
10/13/2015	COUNTY OCCUPANCY T	606t	COUNTY OCCUPANCY TAX	\$3.16	\$0.00
10/13/2015	STATE OCCUPANCY TA	606t	STATE OCCUPANCY TAX	\$6.32	\$0.00

Folio Balance:	\$701.52
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Signature: \_\_\_\_\_