

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

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

10 March 2016

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 March 2016 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 Crunk
Purchasing Clerk

TRAVEL CARD RECONCILIATION

STATEMENT CLOSING DATE: 03/01/16

CARD	CARD USER	PURPOSE	USE DATE	VENDOR NAME	AMOUNT	DESCRIPTION
BOS1 CARD						
X	TREY BAXTER	TAXI	21-Feb-16	DC VIP CAB	\$19.11	NACO
X	TREY BAXTER	TAXI	21-Feb-16	CURB	\$18.08	NACO
X	TREY BAXTER	TAXI	22-Feb-16	STRIPE.COM	\$15.51	NACO
X	TREY BAXTER	TAXI	22-Feb-16	TAXI CHARGE	\$7.74	NACO
X	TREY BAXTER	TAXI	22-Feb-16	TAXICHARGE	\$16.19	NACO
X	TREY BAXTER	TAXI	23-Feb-16	DC VIP CAB	\$7.12	NACO
X	TREY BAXTER	TAXI	23-Feb-16	DC VIP CAB	\$11.90	NACO
X	TREY BAXTER	TAXI	23-Feb-16	STRIPE.COM	\$18.93	NACO
A	TREY BAXTER	TAXI	23-Feb-16	DC TAXI	\$9.06	NACO
X	TREY BAXTER	TAXI	23-Feb-16	TAXI CAB SERVICE	\$14.86	NACO
X	TREY BAXTER	TAXI	24-Feb-16	DC TAXI	\$8.74	NACO
X	TREY BAXTER	TAXI	24-Feb-16	STRIPE.COM	\$27.22	NACO
X	TREY BAXTER	LODGING	24-Feb-16	THE LIAISON	\$392.71	NACO
A	TREY BAXTER	BAGGAGE	24-Feb-16	AMERICAN	\$25.00	NACO
X	TREY BAXTER	LODGING	24-Feb-16	THE LIAISON	\$700.14	NACO
A	TREY BAXTER	PARKING	25-Feb-16	RPS	\$64.00	NACO

BOS1 CARD TOTAL

\$1,356.31

BOS2 CARD

X	SHELTON VANCE	TAXI	22-Feb-16	DC CAB	\$10.55	NACO
X	SHELTON VANCE	TAXI	22-Feb-16	DC CAB	\$10.74	NACO
A	SHELTON VANCE	TAXI	24-Feb-16	TAXICHARGE	\$30.71	NACO
X	SHELTON VANCE	LODGING	25-Feb-16	MARRIOTT	\$862.20	NACO
X	TONY GREER	LODGING	25-Feb-16	MARRIOTT	\$862.20	NACO
X	SHEILA JONES	LODGING	25-Feb-16	MARRIOTT	\$862.20	NACO
X	DAVID BISHOP	LODGING	25-Feb-16	MARRIOTT	\$862.20	NACO
X	SHELTON VANCE	PARKING	26-Feb-16	RPS	\$64.00	NACO

BOS2 CARD TOTAL

\$3,564.80

HR CARD

HR CARD TOTAL

NO USAGE

EMA CARD

EMA CARD TOTAL

NO USAGE

SO1 CARD

SO1 CARD TOTAL

NO USAGE

SO2 CARD

SO2 CARD TOTAL

NO USAGE

CONTROL ACCOUNT TOTAL CHARGES

\$4,921.11

AMOUNT TO PAY

\$4,921.11


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
4,921.11	03/26/16	0.00	4,921.11	\$

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 5220
MADISON COUNTY BOS A203
PO BOX 608
CANTON MS 39046-0608



4715621981007611 0492111 0492111

Account Number Ending In: XXXX XXXX 8100 7611

Summary of Account Activity		
Previous Balance	\$	6,332.80
Payments	-	6,332.80
Other Credits	-	0.00
Purchases/Debits	+	4,921.11
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		4,921.11
Credit Limit		20,000.00
Available Credit		15,078.00

Payment Information	
Statement Closing Date	03/01/16
New Balance	4,921.11
Minimum Payment Due	4,921.11
Payment Due Date	03/26/16
Past Due Amount	0.00

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

Control acct

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
			TOTAL XXXX XXXX 8100 7611 \$6,332.80-	
02/19	02/19	7471562E4EHM8Z485	CK PAYMENT THANK YOU KANSAS CITY MO	6,332.80-
			MADISON COUNTY BOS	
			TOTAL XXXX XXXX 8100 7579 \$1,356.31	
02/21	02/22	2422443E52Y28XGB5	DC VIP CAB WASHINGTON DC MCC: 4121 MERCHANT ZIP:	19.11
02/21	02/22	2449215E4JH87A2LJ	CURB ARLINGTON VA MCC: 4121 MERCHANT ZIP: 22201 SALES TAX: \$ 0.00 TAX INCLUDED: 0	18.08
02/22	02/23	2449215E5JH84GJQL	CURB STRIPE.COM DC MCC: 4121 MERCHANT ZIP: 20005 SALES TAX: \$ 0.00 TAX INCLUDED: 0	15.51
02/22	02/24	2425477E6DQ6J3AK0	TAXICHARG WASHINGTONDC WASHINGTON DC MCC: 4121 MERCHANT ZIP: 20018 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2688295	7.74
02/22	02/24	2425477E6DQ6J3G0R	TAXICHARG WASHINGTONDC WASHINGTON DC MCC: 4121 MERCHANT ZIP: 20018 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2688983	16.19
02/23	02/24	2422443E72Y29H02E	DC VIP CAB WASHINGTON DC MCC: 4121 MERCHANT ZIP:	7.12
02/23	02/24	2422443E72XN4RER	DC VIP CAB WASHINGTON DC MCC: 4121 MERCHANT ZIP:	11.90
02/23	02/24	2449215E6JH88W2P5	CURB STRIPE.COM DC MCC: 4121 MERCHANT ZIP: 20005 SALES TAX: \$ 0.00 TAX INCLUDED: 0	18.93
02/23	02/25	2416407E72L6KXZ1Q	DC TAXI A115 LONG ISLAND NY MCC: 4121 MERCHANT ZIP:	9.06
02/23	02/25	2486948E77KZSZ5HW	TAXI CAB SERVICE WASHINGTON DC MCC: 4121 MERCHANT ZIP:	14.86
02/24	02/25	2416407E72LKK46GY	DC TAXI F987 LONG ISLAND NY MCC: 4121 MERCHANT ZIP:	8.74
02/24	02/25	2449215E7JH85V5GD	CURB STRIPE.COM DC MCC: 4121 MERCHANT ZIP: 20005 SALES TAX: \$ 0.00 TAX INCLUDED: 0	27.22
02/24	02/25	2475542E74YSZDSYF	THE LIAISON CAPITOL HILL WASHINGTON DC MCC: 7011 MERCHANT ZIP: 20001 LODGING CHECK-IN DATE: 02/23/16 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 8658835	392.71

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/24	02/26	2443106E8WESN20M6	AMERICAN AIR0010272385769 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 20001 SALES TAX: \$ 0.00 TAX INCLUDED: BAXTER/TREY EBC FEE	25.00
02/24	02/26	2475542E84YVBS322	THE LIAISON CAPITOL HILL WASHINGTON DC MCC: 7011 MERCHANT ZIP: 20001 LODGING CHECK-IN DATE: 02/21/16 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 24314927	700.14
02/25	02/26	2475542E84Q75HE2V	RPS JACKSON INTL AP JACKSON MS MCC: 7523 MERCHANT ZIP:	64.00
MADISON COUNTY BOS				
TOTAL XXXX XXXX 8100 7587 \$3,564.80				
02/22	02/23	2422443E62YZX1LR1	DC VIP CAB WASHINGTON DC MCC: 4121 MERCHANT ZIP:	10.55
02/22	02/24	2416407E62LMAXGQX	DC TAXI C960 LONG ISLAND NY MCC: 4121 MERCHANT ZIP:	10.74
02/24	02/26	2425477E8DQ6J3J6V	TAXICHARG WASHINGTONDC WASHINGTON DC MCC: 4121 MERCHANT ZIP: 20018 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2700596	30.71
02/25	02/26	2469216E800K2KYHE	MARRIOTT WARDMAN PARK WASHINGTON DC MCC: 3509 MERCHANT ZIP: 20008 LODGING CHECK-IN DATE: 02/21/16 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	862.20
02/25	02/26	2469216E800K2KYH6	MARRIOTT WARDMAN PARK WASHINGTON DC MCC: 3509 MERCHANT ZIP: 20008 LODGING CHECK-IN DATE: 02/21/16 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	862.20
02/25	02/26	2469216E800K2KZPQ	MARRIOTT WARDMAN PARK WASHINGTON DC MCC: 3509 MERCHANT ZIP: 20008 LODGING CHECK-IN DATE: 02/21/16 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	862.20
02/25	02/26	2469216E800K2L11Y	MARRIOTT WARDMAN PARK WASHINGTON DC MCC: 3509 MERCHANT ZIP: 20008 LODGING CHECK-IN DATE: 02/21/16 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	862.20
02/25	02/26	2475542E84Q75HE9G	RPS JACKSON INTL AP JACKSON MS MCC: 7523 MERCHANT ZIP:	64.00

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

(v) = Variable Rate

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



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
0.00	03/26/16	0.00	0.00	\$

Make Check Payable To:
 Card Services

Please check box if making address change as indicated on the back

MADISON COUNTY BOS 5218
MADISON COUNTY BOS A203
PO BOX 608
CANTON MS 39046-0608

Card Services
PO Box 875852
Kansas City MO 64187-5852



4715621981007579 0000000 0000000

Account Number Ending In: XXXX XXXX 8100 7579

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		20,000.00
Available Credit		20,000.00

Payment Information	
Statement Closing Date	03/01/16
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	03/26/16
Past Due Amount	0.00

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

BOS I

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
02/21	02/22	2422443E52Y28XGB5	DC VIP CAB WASHINGTON DC MCC: 4121 MERCHANT ZIP:	19.11
02/21	02/22	2449215E4JH87A2LJ	CURB ARLINGTON VA MCC: 4121 MERCHANT ZIP: 22201 SALES TAX: \$ 0.00 TAX INCLUDED: 0	18.08
02/22	02/23	2449215E5JH84GJQL	CURB STRIPE.COM DC MCC: 4121 MERCHANT ZIP: 20005 SALES TAX: \$ 0.00 TAX INCLUDED: 0	15.51
02/22	02/24	2425477E6DQ6J3AK0	TAXICHARG WASHINGTONDC WASHINGTON DC MCC: 4121 MERCHANT ZIP: 20018 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2688295	7.74
02/22	02/24	2425477E6DQ6J3G0R	TAXICHARG WASHINGTONDC WASHINGTON DC MCC: 4121 MERCHANT ZIP: 20018 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2688983	16.19
02/23	02/24	2422443E72Y29H02E	DC VIP CAB WASHINGTON DC MCC: 4121 MERCHANT ZIP:	7.12
02/23	02/24	2422443E72ZKN4RER	DC VIP CAB WASHINGTON DC MCC: 4121 MERCHANT ZIP:	11.90
02/23	02/24	2449215E6JH88W2P5	CURB STRIPE.COM DC MCC: 4121 MERCHANT ZIP: 20005 SALES TAX: \$ 0.00 TAX INCLUDED: 0	18.93
02/23	02/25	2416407E72L6KXZ1Q	DC TAXI A115 LONG ISLAND NY MCC: 4121 MERCHANT ZIP:	9.06
02/23	02/25	2486948E77KZS25HW	TAXI CAB SERVICE WASHINGTON DC MCC: 4121 MERCHANT ZIP:	14.86
02/24	02/25	2416407E72LKK46GY	DC TAXI F987 LONG ISLAND NY MCC: 4121 MERCHANT ZIP:	8.74
02/24	02/25	2449215E7JH85V5GD	CURB STRIPE.COM DC MCC: 4121 MERCHANT ZIP: 20005 SALES TAX: \$ 0.00 TAX INCLUDED: 0	27.22
02/24	02/25	2475542E74YSZDSYF	THE LIAISON CAPITOL HILL WASHINGTON DC MCC: 7011 MERCHANT ZIP: 20001 LODGING CHECK-IN DATE: 02/23/16 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 8658835	392.71
02/24	02/26	2443106E8WESN20M6	AMERICAN AIR0010272385769FORT WORTH TX MCC: 3001 MERCHANT ZIP: 20001 SALES TAX: \$ 0.00 TAX INCLUDED: BAXTER/TREY EBC FEE	25.00

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/24	02/26	2475542E84YVBS322	THE LIAISON CAPITOL HILL WASHINGTON DC MCC: 7011 MERCHANT ZIP: 20001 LODGING CHECK-IN DATE: 02/21/16 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 24314927	700.14
02/25	02/26	2475542E84Q75HE2V	RPS JACKSON INTL AP JACKSON MS MCC: 7523 MERCHANT ZIP:	64.00
03/01	03/01	000000000000COMPC	TOTAL PURCHASES \$1,356.31 TOTAL \$1,356.31	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

(v) = Variable Rate

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.

THE LIAISON

Mr Trey Baxter
 Po Box 608
 Canton MS 39046
 US

Arrival 02-21-16
 Departure 02-24-16
 Room No. 0819
 Folio No. 487500
 Cashier 40
 Page No. 1 of 1

INVOICE

Date	Description	Debit	Credit
02-21-16	Best Available Rate Room Accommc	249.00	
02-21-16	DC Occ Tax 14.5%	36.11	
02-22-16	Room Service Breakfast Room# 0819 : CHECK# 0045964	38.32	
02-22-16	Best Available Rate Room Accommc	329.00	
02-22-16	DC Occ Tax 14.5%	47.71	
02-22-16	Visa		700.14
	XXXXXXXXXXXX7579 XX/XX		
Balance			0.00

I agree that my liability for this bill is not waived and agree to be personally held liable in the event that the indicated person, company or association fails to pay for any part or full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or request for copies of charges must be made within five days after my departure.

THE LIAISON

Guest Information

Company Name: A/R Number:

Group Name:

Mr. Trey Baxter
United States

Room Information

Room Number: 0819

Arrival: 02-23-16

Departure: 02-24-16

Folio Number:

Invoice Number:

Confirmation Number: 8820593

Folio Details

Date	Description	Reference	Charges	Credits
02-23-16	Lounge Breakfast		12.73	
02-23-16	Lounge Gratuity		2.00	
02-23-16	Restaurant Sales Tax		1.27	
02-23-16	Room Charge		329.00	
02-23-16	DC Occupancy Tax 14.5%		47.71	
02-24-16	Visa			392.71

Folio Summary

Total Charges
392.71

Total Credits
392.71

Total Balance Due
0.00

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 or the full amount of these charges. I also agree that all charges contained in the account are correct and any disputes or requests for copies must be made within five days of my departure. If my account is to be charged to a credit card, my signature is deemed to have been made on the applicable credit card voucher.

Guest Signature

BLACK PEARL
WASHINGTON, DC
(202) 269-1100
PLATE# H99242

TRX: 2688983
VISA 7579
APRV: 022596
START TIME
02/22/16 18:41
END TIME
2/22/16 18:58
DIST: 3.5 MI
FARE: \$13.24
EXTRAS: \$0.25
TIP: \$2.70
TOTAL: \$16.19
VEHICLE: 0142
DRIVER: 470

COMPLAINTS CALL
(202) 645-6018

DRIVERS COPY
VIP CAB OF DC
202-269-9000
TAXI CAB K221
SADFAR ENFERADI
Face ID: 63806
Tag #: H89180
2/23/2016

Trip ID: 5700
Start: 08:00AM
300 New Jersey A
End: 08:13AM
101 Constitution
Dist: 0.30mi
Fare: \$4.87
Extras: \$0.25
Tip: \$2.00

Total: \$7.12

Signature

CC: ****7579
Exp: 17/04
Voucher: 676376
Auth: 023966

DRIVER COPY

(855) 484-4966

DRIVERS COPY
VIP CAB OF DC
202-269-9000
TAXI CAB E520
ABDULKADIR SANT
FACE ID: 63951
TAG #: H99651
2/23/2016

****02/23/16***
TRIP ID:13199343
START: 06:53PM
1723-1725 K ST N
END: 07:06PM
1200 F ST NW WA
DIST: 0.90MI
FARE: \$8.63
EXTRAS: \$1.23
TIP: \$2.00

TOTAL: \$11.90

SIGNATURE

CC: ****7579
EXP: 17/04
VOUCHER: 327430
AUTH: 023442

DRIVER COPY

Independent Cab

Washington, DC
(202) 269-1100
Plate# H89880

Trx: 2688295
VISA 7579
APRV: 022660
Customer
Start Time
02/22/16 16:34
End Time
2/22/16 16:41
Dist: 0.7 mi
Fare: \$6.49
Extras: \$0.25
Tip: \$1.00
Total: \$7.74

* COPY *

HITCH
CAB #ESSENCE 9
HITCH
CAB #ESSENCE 9
G336
(202) 810-4482
WASHINGTON, DC
02/22/16 10:26

FARE...\$ 13.24
TIP...\$ 2.02
EXTRAS.\$ 0.25

TOTAL..\$ 15.51

VISA XXXX7579
MID 445100500997

AUTH
CH_17HI A9GQ3LAAM

HFPC5RD615G

SIGN HERE:

Hitch

Cab #Mayflower
D426
(202) 810-4482
Washington, DC
02/23/16 10:45

DIST.... 5.40
FARE...\$ 16.21
TIP...\$ 2.47
EXTRAS.\$ 0.25

TOTAL..\$ 18.93

Visa xxxx7579
MID 445100500997
Auth
ch_17hiLtG03LaAM
HF=KMZ1LcX9

Sign Here:

ONE CITY
WASHINGTON, DC

PASSENGER COPY
CARD RECEIPT
DR. ID: 00081074
CAB#: K855
PASS#: 1
DATE: 02/23/2016
ST. TIME: 16:16
END TIME: 16:35
TRIP#: 1799
DIST: 2.40 MI
RATE 1
FARE : \$ 12.70
EXTRA : \$ 0.00
SURCH. : \$ 0.25
TIP : \$ 1.91
TOTAL : \$ 14.86
CARD#: ****7579
AUTH#: 023780

DCTC COMPLAINTS
LINES TTY 711
PH: 855-484-4966
DCTAXI. DC. GOV

VIP CAB OF DC
202-269-9000
TAXI CAB A506
ASMELASH WORKU
Face ID: 77650
Tax #: 00172H
PASSENGER COPY
RECEIPT
2/21/2016

Trip ID: 3597
Start: 11:29AM
400 New Jersey A
End: 11:51AM
1303 Wisconsin A
Dist: 3.50mi
Fare: \$14.86
Extras: \$0.25
Tip: \$4.00

Total: \$19.11

Signature
CC: ****7579
Exp: 17/04
Voucher: 246207
Auth: 021305

THANK YOU

PASSENGER COPY

DC Commission
(855) 484-4966

MAYFLOWER
PVIN/ D426
TAG/ 02959H
TEL/202-783-1111
Date 02/23/16
10:30a TO 10:45a
TRIP # 7343
DIST 5.46 mi
Rate 1 \$ 16.21
EXTRAS \$ 0.25
TOTAL \$ 16.46
S/N 36626 007
COMPLAINTS CALL
202 645 6018
HAVE A NICE DAY!

HITCH
CAB #INDEPENDENT
2136 D070
(202) 810-4482
WASHINGTON, DC
02/24/16 18:02
DIST... 5.50
FARE...\$ 22.42
TIP...\$ 3.55
EXTRAS.\$ 1.25
TOTAL..\$ 27.22
VISA XXXX7579
MID 445100500997
AUTH
CH_171BDVGG3LAAM
HFPOKAAZ5AH
SIGN HERE:

--ORIGINAL--
SISAY GETU GOBEZ
CAB # F987
CUSTOMER COPY
02/24/16 TR 248
START END MILES
09:17 09:24 0.6
REGULAR FARE
FARE: \$ 6.49
EXTRA: \$ 0.00
TOLL: \$ 0.00
SRCH: \$ 0.25
TIP: \$ 2.00
TOTAL: \$ 8.74
CARD: 7579
AUTH: 024375
DCTC COMPLAINTS
LINE AND
WEBSITE ADDRESS
PH: 855-484-
4967, TTY 711
WWW.DCTAXI.DC.
GOV

ELITE CAB
703-627-9800
PVIN # A115
FACE ID # 73797
TAC # H-88485
00/14/00 TR 9331
START END MILES
08:09 08:16 1.4
RATE #1
FARE : \$ 7.30
EXTFA: \$ 0.00
SRCHG: \$ 0.25
TOTAL: \$ 7.55
DC TAXICAB COMM
TEL 855-484-4697
WWW.
DCTAXI.DC.GOV

* * * * *

Red Top Arlington
Cab #178
3251 Washington Blvd
Arlington, VA
(703) 522-3333

Date 02/21/16
Time 11:05:03
Distance 4.30mi

FARE.....\$ 12.72
EXTRAS.....\$ 3.00
TIP.....\$ 2.36
TOTAL.....\$ 18.08

Visa
xxxx xxxx xxxx 7579
MID 445100002994
Auth
ch_17gzhoGQ3LaAMHFpog06v
rgh

NO SIGNATURE REQUIRED

4 WAYS TO BOOK A RIDF
- Call (703) 522-3333
- www.RedTopCab.
- Download
gocurb.com/app
- Promo code R/PT

TRAVEL CARD
MISSING DOCUMENT AFFIDAVIT



Cardholder: Trey Baxter
Madison County BOS
Account Number: XXXX XXXX 8100 7579
Signature of Program Coordinator: [Signature]

Transaction Description	Date of Purchase	Vendor	Cost
TAXI	23 Feb 2016	D.G. TAXI	\$9.06

Detailed explanation of missing documentation:

Lost

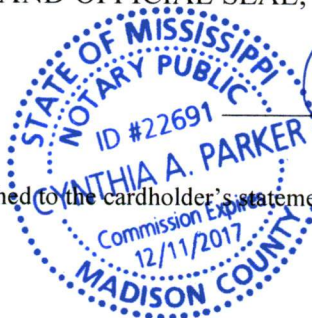
The undersigned employee responsible for said missing documentation hereby states under oath that the above facts are true and correct to the best of his/her knowledge:

DATE: 3/10/16

CARDHOLDER SIGNATURE: [Signature]

This Date Personally Appeared Before Me, the undersigned authority, in and for Madison County, State of Mississippi, the above named employee, who, being first duly sworn, state on his/her oath that the above facts are true and correct to the best of his/her knowledge.

GIVEN UNDER MY HAND AND OFFICIAL SEAL, this the 10 day of Mar 2016.



Cynthia A. Parker
Notary Public

APPROVED
BY MADISON COUNTY
BOARD OF SUPERVISORS

NOTE: This affidavit shall be attached to the cardholder's statement and filed with the Approving Official.

Date: _____
Ronny Lott, Chancery Clerk
By: _____

TRAVEL CARD
MISSING DOCUMENT AFFIDAVIT



Cardholder: Trey Baxter
Madison County BOS
Account Number: XXXX XXXX 8100 7579
Signature of Program Coordinator: [Signature]

Transaction Description	Date of Purchase	Vendor	Cost
<u>Baggage</u>	<u>24 Feb 2016</u>	<u>American</u>	<u>\$25⁰⁰</u>

Detailed explanation of missing documentation:

Lost

The undersigned employee responsible for said missing documentation hereby states under oath that the above facts are true and correct to the best of his/her knowledge:

DATE: 3/10/16

CARDHOLDER SIGNATURE: [Signature]

This Date, Personally Appeared Before Me, the undersigned authority, in and for Madison County, State of Mississippi, the above named employee, who, being first duly sworn, state on his/her oath that the above facts are true and correct to the best of his/her knowledge.

GIVEN UNDER MY HAND AND OFFICIAL SEAL, this the 10 day of Mar 20 16

[Signature]
Notary Public



NOTE: This affidavit shall be attached to the cardholder's statement and filed with the Approving Official.

TRAVEL CARD
MISSING DOCUMENT AFFIDAVIT



Cardholder: Trey Baxter
Madison County BOS
Account Number: XXXX XXXX 8100 7579
Signature of Program Coordinator: [Signature]

Transaction Description	Date of Purchase	Vendor	Cost
<u>Parking</u>	<u>25 Feb 2016</u>	<u>RPS</u>	<u>\$64⁰⁰</u>

Detailed explanation of missing documentation:

Lost

The undersigned employee responsible for said missing documentation hereby states under oath that the above facts are true and correct to the best of his/her knowledge:

DATE: 3/18/16;

CARDHOLDER SIGNATURE: [Signature]

This Date Personally Appeared Before Me, the undersigned authority, in and for Madison County, State of Mississippi, the above named employee, who, being first duly sworn, state on his/her oath that the above facts are true and correct to the best of his/her knowledge.

GIVEN UNDER MY HAND AND OFFICIAL SEAL, this the 10 day of May 2016.

Cynthia A Parker
Notary Public



NOTE: This affidavit shall be attached to the cardholder's statement and filed with the Approving Official.

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX 8100 7587



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
0.00	03/26/16	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 COUNTY BOS 5219
 MADISON COUNTY BOS A203
 PO BOX 608
 CANTON MS 39046-0608



4715621981007587 0000000 0000000

Account Number Ending In: XXXX XXXX 8100 7587

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	20,000.00
Available Credit	20,000.00

Payment Information	
Statement Closing Date	03/01/16
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	03/26/16
Past Due Amount	0.00

BOS 2

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
02/22	02/23	2422443E62YZX1LR1	DC VIP CAB WASHINGTON DC MCC: 4121 MERCHANT ZIP:	10.55
02/22	02/24	2416407E62LMAXGQX	DC TAXI C960 LONG ISLAND NY MCC: 4121 MERCHANT ZIP:	10.74
02/24	02/26	2425477E8DQ6J3J6V	TAXICHARG WASHINGTONDC WASHINGTON DC MCC: 4121 MERCHANT ZIP: 20018 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2700596	30.71
02/25	02/26	2469216E800K2KYHE	MARRIOTT WARDMAN PARK WASHINGTON DC MCC: 3509 MERCHANT ZIP: 20008 LODGING CHECK-IN DATE: 02/21/16 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	862.20
02/25	02/26	2469216E800K2KYH6	MARRIOTT WARDMAN PARK WASHINGTON DC MCC: 3509 MERCHANT ZIP: 20008 LODGING CHECK-IN DATE: 02/21/16 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	862.20
02/25	02/26	2469216E800K2KZPQ	MARRIOTT WARDMAN PARK WASHINGTON DC MCC: 3509 MERCHANT ZIP: 20008 LODGING CHECK-IN DATE: 02/21/16 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	862.20
02/25	02/26	2469216E800K2L11Y	MARRIOTT WARDMAN PARK WASHINGTON DC MCC: 3509 MERCHANT ZIP: 20008 LODGING CHECK-IN DATE: 02/21/16 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	862.20
02/25	02/26	2475542E84Q75HE9G	RPS JACKSON INTL AP JACKSON MS MCC: 7523 MERCHANT ZIP:	64.00
03/01	03/01	000000000000COMPC	TOTAL PURCHASES \$3,564.80 TOTAL \$3,564.80	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

Continued on next page

Interest Charge Calculation (Continued)			
Current Billing Period	Annual	Balance Subject to	Interest
Type of Balance	Percentage	Interest Rate	Charge
Cash Advances	Rate (APR)	0.00	0.00
	0.00		
Previous Billing Period	Annual	Balance Subject to	Interest
Type of Balance	Percentage	Interest Rate	Charge
Purchases	Rate (APR)	0.00	0.00
	0.00		

(v) = Variable Rate

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.

DRIVERS COPY
AB OF DC
No. 209-9800
TAXI CAB 6839
HUSSEIN JEMAL
Face ID: 59326
Trip #: 00263H
12/22/2016

Trip ID: 3593
Start: 06:36PM
2109 R St NW Was
End: 06:45PM
2104 P St NW Was
Dist: 1.20mi
Fare: \$7.30
Extras: \$1.25
Toll: \$2.00
Total: \$10.55

Signature

CC: ***7587
Exp: 17/04
Voucher: 428172
Auth: 022621

DRIVER COPY

ORIGINAL --
Y KOS. ADEM A.
CAB # 6839
DRIVER COPY
222715 TR 2293
TRIP END MILES
2109 2104 1.3
DOLLAR FARE
FARE: \$ 6.49
TAXI: \$ 1.00
TOLL: \$ 0.00
TIP: \$ 0.25
TOL: \$ 3.00
TOTAL: \$ 10.74

FARE: 7587
TAXI: 022408
RIDE COMPLAINTS
TAXI AND
VENDOR ADDRESS
4901 F Y 711
WASH DC 20011 DC.
RIDE

JACKSON EVERS INTERNET IO
MANAGED BY RPS: 4JA 0: JA
066435 02/24 2:127 PM 03
VISA \$64.00

XXXXXXXXXXXX75: ?





102 VANCE/SHELTON **251.00** **02/24/16** **12:00** **22310** **15887**
 Room Name Rate Depart Time ACCT# GROUP
NSDB MADISON COUNTY MISS **02/21/16** **13:57**
 Type Arrive Time
75

MRW#: XXXXX4574

Room Clerk	Address	Payment		
DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
02/21	WFB	BASEHSIA	12.95	
02/21	ROOM	102, 1	251.00	
02/21	ROOM TAX	102, 1	36.40	
02/22	ROOM	102, 1	251.00	
02/22	ROOM TAX	102, 1	36.40	
02/23	ROOM	102, 1	251.00	
02/23	ROOM TAX	102, 1	36.40	
02/24	VS CARD			\$875.15

PAYMENT RECEIVED BY: VISA

CURRENT BALANCE .00

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
 SHELTON.VANCE@MADISON-CO.COM
 SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

EXPRESS CHECKOUT
 Please Dial Extension 1000
 If all Charges are Correct on this Statement
 To Avoid Waiting in line at the Front Desk

Your Rewards points/miles earned on your eligible earnings
 will be credited to your account. Check your
 Rewards Account Statement for updated activity.
 Marriott & A Woman's Nation appreciate housekeepers

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X _____

GUEST FOLIO



6065 GREER/TONY

251.00 02/24/16 12:00

22229 15887

Room Name

Rate

Depart

Time

ACCT# GROUP

NSDB MADISON COUNTY MISS

02/21/16 13:57

Type

Arrive

Time

75

MRW#:

Room Clerk	Address	REFERENCE	CHARGES	CREDITS	BALANCE DUE
		6065, 1	251.00		
		6065, 1	36.40		
		6065, 1	251.00		
		6065, 1	36.40		
		6065, 1	251.00		
		6065, 1	36.40		
				\$862.20	

PAYMENT RECEIVED BY: VISA

CURRENT BALANCE .00

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
 TONY.GREER@MADISON-CO.COM
 SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

EXPRESS CHECKOUT
 Please Dial Extension 1000
 If all Charges are Correct on this Statement
 To Avoid Waiting in line at the Front Desk

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X _____

To secure your next stay, go to marriott.com

Hardy Crunk

From: Thanks for staying! <efolio@marriott.com>
Sent: Thursday, March 10, 2016 8:46 AM
To: Hardy Crunk
Subject: Your Feb 21, 2016 - Feb 24, 2016 stay at the Washington Marriott Wardman Park

Thank you for choosing the Washington Marriott Wardman Park for your recent stay.

As requested, below is a billing summary or adjustment for your stay. **If you have questions about your bill**, please contact us at (866) 435-7627 or mbs.customer.svc@marriott.com.

Make another reservation on Marriott.com >>



Marriott Rewards members may receive this email automatically after every stay.

Modify your email preferences >>

Summary of Your Stay

Hotel: Washington Marriott Wardman Park
2660 Woodley Road NW
Washington, District Of Columbia 20008
USA
(202) 328-2000

Guest: JONES/SHEILA
MADISON COUNTY
PO BOX 608
CANTON, MS 39046
USA

Dates of stay: Feb 21, 2016 - Feb 24, 2016
Guest number: 22246
Marriott Rewards number: XXXXX4541

Room number: 7054
Group number: 15887

Date	Description	Reference	Charges	Credits
02/21/16	WFB	BASEHSIA	0.00	
02/21/16	INT TAX	BASEHSIA	0.00	
02/21/16	ROOM	7054, 1	251.00	
02/21/16	ROOM TAX	7054, 1	36.40	
02/22/16	ROOM	7054, 1	251.00	
02/22/16	ROOM TAX	7054, 1	36.40	
02/22/16	WFB	BASEHSIA	0.00	
02/22/16	INT TAX	BASEHSIA	0.00	
02/23/16	WFB	BASEHSIA	0.00	
02/23/16	INT TAX	BASEHSIA	0.00	
02/23/16	ROOM	7054, 1	251.00	
02/23/16	ROOM TAX	7054, 1	36.40	
02/24/16	Payment - Visa			862.20

Hardy Crunk

From: Thanks for staying! <efolio@marriott.com>
Sent: Thursday, March 10, 2016 8:46 AM
To: Hardy Crunk
Subject: Your Feb 21, 2016 - Feb 24, 2016 stay at the Washington Marriott Wardman Park

Thank you for choosing the Washington Marriott Wardman Park for your recent stay.

As requested, below is a billing summary or adjustment for your stay. **If you have questions about your bill**, please contact us at (866) 435-7627 or mbs.customer.svc@marriott.com.

Make another reservation on Marriott.com >>



Marriott Rewards members may receive this email automatically after every stay.

Join Marriott Rewards today >>

Summary of Your Stay

Hotel: Washington Marriott Wardman Park
2660 Woodley Road NW
Washington, District Of Columbia 20008
USA
(202) 328-2000

Guest: BISHOP/DAVID
MADISON COUNTY MISSISSIP
P O BOX 608
CANTON, MS 39046
USA

Dates of stay: Feb 21, 2016 - Feb 24, 2016
Guest number: 22192
Marriott Rewards number: None

Room number: 108
Group number: 15887

Date	Description	Reference	Charges	Credits
02/21/16	ROOM	108, 1	251.00	
02/21/16	ROOM TAX	108, 1	36.40	
02/22/16	ROOM	108, 1	251.00	
02/22/16	ROOM TAX	108, 1	36.40	
02/23/16	ROOM	108, 1	251.00	
02/23/16	ROOM TAX	108, 1	36.40	
02/24/16	Payment - Visa XXXXXXXXXXXX7587			862.20
Total balance				0.00 USD

Treat yourself to the comfort of Marriott Hotels in your home.

SHOPMARRIOTT.COM

TRAVEL CARD
MISSING DOCUMENT AFFIDAVIT



Cardholder: Madison County BOS
Account Number: XXXX XXXX 8100 7587
Signature of Program Coordinator: [Signature]

Transaction Description	Date of Purchase	Vendor	Cost
<u>TAXI</u>	<u>Feb 24, 2016</u>	<u>TAXI charge</u>	<u>\$30.71</u>

Detailed explanation of missing documentation:

On the trip to the airport for departure, I had luggage for multiple travelers who were in a late afternoon meeting. At the airport, the cab driver left the vehicle to obtain a cart for the bags. When he returned, I failed to ask for the receipt

The undersigned employee responsible for said missing documentation hereby states under oath that the above facts are true and correct to the best of his/her knowledge:

DATE: 3/9/2016 ;

CARDHOLDER SIGNATURE: [Signature]

This Date Personally Appeared Before Me, the undersigned authority, in and for Madison County, State of Mississippi, the above named employee, who, being first duly sworn, state on his/her oath that the above facts are true and correct to the best of his/her knowledge.

GIVEN UNDER MY HAND AND OFFICIAL SEAL, this the 9th day of March 20 16.

[Signature]
Notary Public



NOTE: This affidavit shall be attached to the cardholder's statement and filed with the Approving Official.