

**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

8 August 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 August 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: 08/01/16

CARD	CARD USER	PURPOSE	USE DATE	VENDOR NAME	AMOUNT	DESCRIPTION
<b>BOS1 CARD</b>						
	MARTINA GRIFFIN	LODGING	18-Jul-16	GNBX HOTEL	\$396.00	CONVENTION
	LLOYD SPIVEY	LODGING	18-Jul-16	GNBX HOTEL	\$396.00	CONVENTION
<b>BOS1 CARD TOTAL</b>					<b>\$792.00</b>	
<b>BOS2 CARD</b>						
	NO ACTIVITY					
<b>BOS2 CARD TOTAL</b>					<b>\$0.00</b>	
<b>HR CARD</b>						
	NO ACTIVITY					
<b>HR CARD TOTAL</b>					<b>\$0.00</b>	
<b>EMA CARD</b>						
	NO ACTIVITY					
<b>EMA CARD TOTAL</b>						
<b>SO1 CARD</b>						
	SCOTT MCDONALD	REGISTRATION	22-Jul-16	TCTI FITNESS	\$350.00	CLASS
<b>SO1 CARD TOTAL</b>					<b>\$350.00</b>	
<b>SO2 CARD</b>						
	RADFORD SHEARRILL	LODGING	30-Jun-16	PALACE CASINO	\$267.00	CLASS
<b>SO2 CARD TOTAL</b>					<b>\$267.00</b>	
<b>CONTROL ACCOUNT TOTAL CHARGES</b>					<b>\$1,409.00</b>	
<b>AMOUNT TO PAY</b>					<b>\$1,409.00</b>	

  
Hardy Crunk  
8 August 2016

CARD SERVICES  
 PO BOX 419734  
 KANSAS CITY MO 64141-6734



Please Detach And Enclose Top Portion With Payment

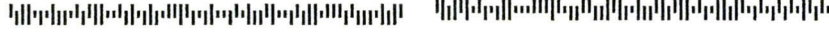
New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed	
1,409.00	08/26/16	0.00	1,409.00		\$

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

CONTROL ACCOUNT 4765  
 MADISON COUNTY BOS A208  
 PO BOX 608  
 CANTON MS 39046-0608



4715621981007611 0140900 0140900

Account Number Ending In: XXXX XXXX 8100 7611

1-2

Summary of Account Activity		
Previous Balance	\$	4,057.84
Payments	-	4,057.84
Other Credits	-	0.00
Purchases/Debits	+	1,409.00
Cash Advances	+	0.00
Finance Charges	+	0.00
<b>New Balance</b>		<b>1,409.00</b>
Credit Limit		20,000.00
Available Credit		18,591.00

Payment Information	
Statement Closing Date	08/01/16
New Balance	1,409.00
Minimum Payment Due	1,409.00
Payment Due Date	08/26/16
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

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
			<b>TOTAL XXXX XXXX 8100 7611 \$4,057.84-</b>	
07/22	07/22	7471562JYEHM9295Y	CK PAYMENT THANK YOU KANSAS CITY MO	4,057.84-
			<b>MADISON COUNTY BOS</b>	
			<b>TOTAL XXXX XXXX 8100 7579 \$792.00</b>	
07/18	07/19	2443106JRLASQWBQT	GNBX - HOTEL 2284355400 MS MCC: 7011 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 07/18/16 SALES TAX: \$ 0.00 TAX INCLUDED:	396.00
07/18	07/19	2443106JRLASQWBV6	GNBX - HOTEL 2284355400 MS MCC: 7011 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 07/17/16 SALES TAX: \$ 0.00 TAX INCLUDED:	396.00
			<b>MADISON CO SHERIFF 1</b>	
			<b>TOTAL XXXX XXXX 8100 9039 \$350.00</b>	
07/22	07/25	2491575JYW8T152V6	TCTI FITNESS 601-5068219 MS MCC: 7897 MERCHANT ZIP: 39194 SALES TAX: \$ 0.00 TAX INCLUDED: 2	350.00
			<b>MADISON CO SHERIFF 2</b>	
			<b>TOTAL XXXX XXXX 8100 9047 \$267.00</b>	
06/30	07/03	2401794J7LAK0YEXZ	PALACE CASINO RESORT 2284328888 MS MCC: 7011 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/30/16 SALES TAX: \$ 0.00 TAX INCLUDED:	267.00

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 reverse side for important information and disclosures and, if an Annual Fee was posted above, regarding renewals.



Please Detach And Enclose Top Portion With Payment

New Balance 0.00    Payment Due Date 08/26/16    Past Due Amount 0.00    Minimum Payment 0.00    Amount Enclosed \$

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 4764  
 MADISON COUNTY BOS A208  
 PO BOX 608  
 CANTON MS 39046-0608



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
<b>New Balance</b>		<b>0.00</b>
Credit Limit		20,000.00
Available Credit		20,000.00

Payment Information	
Statement Closing Date	08/01/16
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	08/26/16
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	Billing Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/18	07/19	2443106JRLASQWBQT	GNBX - HOTEL 2284355400 MS MCC: 7011 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 07/18/16 SALES TAX: \$ 0.00 TAX INCLUDED:	396.00
07/18	07/19	2443106JRLASQWBV6	GNBX - HOTEL 2284355400 MS MCC: 7011 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 07/17/16 SALES TAX: \$ 0.00 TAX INCLUDED:	396.00
08/01	08/01	000000000000COMPC	TOTAL PURCHASES \$792.00 TOTAL \$792.00	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 reverse side for important information and disclosures and, if an Annual Fee was posted above, regarding renewals.

Name: LLOYD SPIVEY  
 Address: PO BOX 608  
 CANTON MS 39046



151 Beach Boulevard  
 Biloxi, Mississippi 39530  
 1-800-777-SLOT (7568)  
 www.goldennugget.com

Arrival Date: 07/17/2016 CI Clerk JDYE  
 Departure Date: 07/21/2016 CO Clerk JPOLK

Group Code:

Room #:	BX 1009	Resv	425273281760	Page	1 of 1
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Date	Reference	Description	Charges	Credits	Balance
07/17/2016	425673873960	FRONT DESK VISA *****7579		396.00	396.00-
07/17/2016	425673874143	GIFT SHOP	22.49		373.51-
07/17/2016	425673876673	ROOM SERVICE	18.18		355.33-
07/17/2016	425673876778	ROOM SERVICE	5.00		350.33-
07/17/2016	425679100142	ROOM REVENUE RESORT FEE	10.08		340.25-
07/17/2016	425679101201	ROOM CHARGE BX 1009	99.00		241.25-
07/18/2016	425683887356	CHOCOLATE BOX	12.84		228.41-
07/18/2016	425683890153	GIFT SHOP	18.19		210.22-
07/18/2016	425689100131	ROOM REVENUE RESORT FEE	10.08		200.14-
07/18/2016	425689101215	ROOM CHARGE BX 1009	99.00		101.14-
07/19/2016	425693902067	BUFFET	64.17		36.97-
07/19/2016	425693902071	BUFFET	3.00		33.97-
07/19/2016	425699100120	ROOM REVENUE RESORT FEE	10.08		23.89-
07/19/2016	425699101203	ROOM CHARGE BX 1009	99.00		75.11
07/20/2016	425703915563	ROOM SERVICE	52.40		127.51
07/20/2016	425703916025	ROOM SERVICE	10.00		137.51
07/20/2016	425709100105	ROOM REVENUE RESORT FEE	10.08		147.59
07/20/2016	425709101215	ROOM CHARGE BX 1009	99.00		246.59
07/21/2016	425713921583	TAX EXEMPT		4.32	242.27
07/21/2016	425713921770	FRONT DESK AMERICAN EXP *****4001		242.27	
			<b>Total Due</b>		<b>.00</b>

Golden Nugget Biloxi  
 151 Beach Blvd  
 Biloxi MS, 39530  
 800/777-7568

08/10/2016  
 04:16 PM  
 CI: JDYE  
 CO: LHAYES

MARTINA GRIFFIN

Wing/Room BX 519

2173 HWY 17

No Party 2

CAMDEN MS39045  
 AM

Resv No 425052938005  
 Page 1 07/21/2016 10:54

Arrival 07/17/2016  
 Departure 07/21/2016  
 Bill code  
 Group

Thank you for staying with us

DATE	REFERENCE	DESCRIPTION	\$ CHARGES	CREDITS	\$ BALANCE
07/17/2016	425673873978	FRONT DESK VISA *****7579		396.00	-396.00
07/17/2016	425679100040	ROOM REVENUE RESORT FEE	10.08		-385.92
07/17/2016	425679100886	ROOM CHARGE BX 519	99.00		-286.92
07/18/2016	425689100032	ROOM REVENUE RESORT FEE	10.08		-276.84
07/18/2016	425689100900	ROOM CHARGE BX 519	99.00		-177.84
07/19/2016	425699100030	ROOM REVENUE RESORT FEE	10.08		-167.76
07/19/2016	425699100889	ROOM CHARGE BX 519	99.00		-68.76
07/20/2016	425709100035	ROOM REVENUE RESORT FEE	10.08		-58.68
07/20/2016	425709100900	ROOM CHARGE BX 519	99.00		40.32
07/21/2016	425713920523	TAX EXEMPT		4.32	36.00
07/21/2016	425713922649	FRONT DESK VISA *****9833		36.00	
		SUMMARY OF CHARGES			
		ROOM	396.00		

MISC	36.00	
TAX 2	4.32	
Balance Due		.00



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
0.00	08/26/16	0.00	0.00	\$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></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

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



4715621981009039 0000000 0000000

Account Number Ending In: XXXX XXXX 8100 9039

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		10,000.00
Available Credit		10,000.00

Payment Information	
Statement Closing Date	08/01/16
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	08/26/16
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
07/22	07/25	2491575JYW8T152V6	TCTI FITNESS 601-5068219 MS MCC: 7997 MERCHANT ZIP: 39194 SALES TAX: \$ 0.00 TAX INCLUDED: 2	350.00
08/01	08/01	000000000000COMPC	TOTAL PURCHASES \$350.00 TOTAL \$350.00	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 reverse side for important information and disclosures and, if an Annual Fee was posted above, regarding renewals.





# INVOICE

Total Control Training Institute  
2150 Gordon Ave.  
Yazoo City, MS 39194

**BILL TO:**

Madison Co. Sheriff's Dep.

08-04-2016

**Invoice # 711**

1 students Semi-Auto and Rifle Instructor –Aug 4 \$350.00

Semi-Auto Recert \$225.00

Rifle Recert \$125.00

Scott McDonald

**Total \$350.00**

**Please remit payment to:**

**TCTI**

**2150 Gordon Ave**

**Yazoo City, MS 39194**

Thank you for your business!!!



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
0.00	08/26/16	0.00	0.00	\$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></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

MADISON CO SHERIFF 2  
 MADISON COUNTY BOS  
 PO BOX 608  
 CANTON MS 39046-0608



4715621981009047 0000000 0000000

Account Number Ending In: XXXX XXXX 8100 9047

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		10,000.00
Available Credit		10,000.00

Payment Information	
Statement Closing Date	08/01/16
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	08/26/16
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
06/30	07/03	2401794J7LAK0YEXZ	PALACE CASINO RESORT 2284328888 MS MCC: 7011 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 06/30/16 SALES TAX: \$ 0.00 TAX INCLUDED:	267.00
08/01	08/01	000000000000COMPC	TOTAL PURCHASES \$267.00 TOTAL \$267.00	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 reverse side for important information and disclosures and, if an Annual Fee was posted above, regarding renewals.



Guest Name: Radford Shearrill

2941 Highway 51

Bill To:

Canton, MS 39046 USA

Room #: 624

Folio #: RPCR02CEE - 1

Group #: 83

Guests: 1

Clerk: DEESC

Arrive: 06/27/16

Time: 03:00 PM

Depart: 06/30/16

Time: 09:16 AM

Status: HIST

Date	Description	Reference	Comment	Charges	Credits
06/27/2016	ROOM CHARGE	624		\$89.00	\$0.00
06/28/2016	ROOM CHARGE	624		\$89.00	\$0.00
06/29/2016	ROOM CHARGE	624		\$89.00	\$0.00
06/30/2016	PAY VISA	Ck Out 09:16	*****9047 027748	\$0.00	(\$267.00)

Folio Balance:	<b>\$0.00</b>
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Signature: \_\_\_\_\_