

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

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

9 September 2016

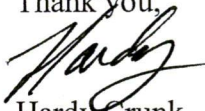
District 1 Supervisor Sheila Jones
District 2 Supervisor Trey Baxter
District 3 Supervisor Gerald Steen
District 4 Supervisor David Bishop
District 5 Supervisor Paul Griffin

Subject: Place September 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: 09/01/16

CARD	CARD USER	PURPOSE	USE DATE	VENDOR NAME	AMOUNT	DESCRIPTION
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BOS1 CARD
NO ACTIVITY

BOS1 CARD TOTAL \$0.00

BOS2 CARD
NO ACTIVITY

BOS2 CARD TOTAL \$0.00

HR CARD						
	LORETTA PHILLIPS	LODGING	5-Aug-16	BEAU RIVAGE	\$279.00	CONFERENCE
	CLARA LATIKER	LODGING	5-Aug-16	BEAU RIVAGE	\$279.00	CONFERENCE
HR CARD TOTAL					\$558.00	

EMA CARD
NO ACTIVITY

EMA CARD TOTAL

SO1 CARD
NO ACTIVITY

SO1 CARD TOTAL \$0.00

SO2 CARD						
	BRAD SULLIVAN	LODGING	19-Aug-16	GNBX HOTEL	\$262.08	CONFERENCE
	MARK SANDRIDGE	LODGING	19-Aug-16	GNBX HOTEL	\$78.00	CONFERENCE
	BRAD SULLIVAN	LODGING	19-Aug-16	GNBX HOTEL	-\$28.08	CONFERENCE
	SMITH & HOWARD	REGISTRATION	29-Aug-16	STREET CRIMES	\$698.00	CONFERENCE
SO2 CARD TOTAL					\$1,010.00	

CONTROL ACCOUNT TOTAL CHARGES \$1,568.00

AMOUNT TO PAY \$1,568.00

Hardy Crunk
Hardy Crunk
Purchase Clerk
9 Sept 2016



Please Detach And Enclose Top Portion With Payment
 New Balance 1,568.00 Payment Due Date 09/26/16 Past Due Amount 0.00 Minimum Payment 1,568.00 Amount Enclosed \$

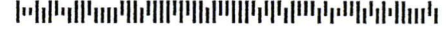
Make Check Payable To:
 Card Services

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

Card Services
 PO Box 875852
 Kansas City MO 64187-5852

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

14336
 A209



4715621981007611 0156800 0156800

Account Number Ending In: XXXX XXXX 8100 7611

1-2

Summary of Account Activity	
Previous Balance	\$ 1,409.00
Payments	- 1,409.00
Other Credits	- 28.08
Purchases/Debits	+ 1,596.08
Cash Advances	+ 0.00
Finance Charges	+ 0.00
New Balance	1,568.00
Credit Limit	20,000.00
Available Credit	18,432.00

Payment Information	
Statement Closing Date	09/01/16
New Balance	1,568.00
Minimum Payment Due	1,568.00
Payment Due Date	09/26/16
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
 800-821-6184
 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 \$1,409.00-	
08/19	08/19	7471562KREHM92EAX	CK PAYMENT THANK YOU KANSAS CITY MO	1,409.00-
			MADISON COUNTY BOS	
			TOTAL XXXX XXXX 8100 7603 \$558.00	
08/05	08/07	2443106KBLA574JZW	BEAU RIVAGE - FRONT DESK BILOXI MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 08/03/16 SALES TAX: \$ 0.00 TAX INCLUDED:	279.00
08/05	08/07	2443106KBLA574ZP6	BEAU RIVAGE - FRONT DESK BILOXI MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 08/05/16 SALES TAX: \$ 0.00 TAX INCLUDED:	279.00
			MADISON CO SHERIFF 2	
			TOTAL XXXX XXXX 8100 9047 \$1,010.00	
08/19	08/21	2443106KRLABHA0JD	GNBX - HOTEL 2284355400 MS MCC: 7011 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 08/19/16 SALES TAX: \$ 0.00 TAX INCLUDED:	262.08
08/19	08/21	2443106KRLABHA4TJ	GNBX - HOTEL 2284355400 MS MCC: 7011 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 08/19/16 SALES TAX: \$ 0.00 TAX INCLUDED:	78.00
08/19	08/21	7443106KRLABHA4AD	GNBX - HOTEL 22843554 CREDIT MCC: 7011 MERCHANT ZIP: 39530 SALES TAX: \$ 0.00 TAX INCLUDED:	28.08-
08/29	08/30	2480166L2WGNQFLV	STREET CRIMES 800-275-4915 IL MCC: 7399 MERCHANT ZIP: 60646 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 16045	698.00

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

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX 8100 7803



Please Detach And Enclose Top Portion With Payment

New Balance 0.00 Payment Due Date 09/26/16 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 14590
 MADISON COUNTY BOS A209
 PO BOX 608
 CANTON MS 39046-0608



4715621981007603 0000000 0000000

Account Number Ending In: XXXX XXXX 8100 7803

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		5,000.00
Available Credit		5,000.00

Payment Information	
Statement Closing Date	09/01/16
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	09/26/16
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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Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/05	08/07	2443106KBLA574JZW	BEAU RIVAGE - FRONT DESK BILOXI MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 08/03/16 SALES TAX: \$ 0.00 TAX INCLUDED:	279.00
08/05	08/07	2443106KBLA574ZP6	BEAU RIVAGE - FRONT DESK BILOXI MS MCC: 3764 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 08/05/16 SALES TAX: \$ 0.00 TAX INCLUDED:	279.00
09/01	09/01	000000000000COMPC	TOTAL PURCHASES \$558.00 TOTAL \$558.00	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

(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

Account Number Ending In: XXXX XXXX 8100 9047



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
0.00	09/26/16	0.00	0.00	\$

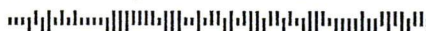
Make Check Payable To:
 Card Services

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

Card Services
 PO Box 875852
 Kansas City MO 64187-5852

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

14591
 A209



4715621981009047 0000000 0000000

Account Number Ending In: XXXX XXXX 8100 9047

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		10,000.00
Available Credit		10,000.00

Payment Information	
Statement Closing Date	09/01/16
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	09/26/16
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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Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/19	08/21	2443106KRLABHA0JD	GNBX - HOTEL 2284355400 MS MCC: 7011 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 08/19/16 SALES TAX: \$ 0.00 TAX INCLUDED:	262.08
08/19	08/21	2443106KRLABHA4TJ	GNBX - HOTEL 2284355400 MS MCC: 7011 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 08/19/16 SALES TAX: \$ 0.00 TAX INCLUDED:	78.00
08/19	08/21	7443106KRLABHA4AD	GNBX - HOTEL 2284355400 MS MCC: 7011 MERCHANT ZIP: 39530 SALES TAX: \$ 0.00 TAX INCLUDED:	28.08
08/29	08/30	2480166L2WGNQFLV	STREET CRIMES 800-275-4915 IL MCC: 7399 MERCHANT ZIP: 60646 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 16045	698.00
09/01	09/01	000000000000COMPC	TOTAL PURCHASES \$1,038.08 TOTAL RETURNS \$28.08 TOTAL \$1,010.00	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

(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.

Beau Rivage

RESORT & CASINO • BILOXI

Loretta Phillips
 PO Box 608
 Canton, MS 39046

ROOM # : 22074
 CONF. # : 761227205
 ARRIVAL : 08/03/16
 DEPARTURE : 08/05/16

DATE	DESCRIPTION	CHARGES	CREDITS
08/03/16	BR Room	115.00	
08/03/16	BR Room Tax - 12%	13.80	
08/03/16	BR Resort Fee	10.00	
08/03/16	BR Resort Fee Tax	0.70	
08/04/16	BR Room	115.00	
08/04/16	BR Room Tax - 12%	13.80	
08/04/16	BR Resort Fee	10.00	
08/04/16	BR Resort Fee Tax	0.70	
08/05/16	Visa		279.00
	XXXXXXXXXXXX7603 XX/XX		
	VISA CREDIT XXXXXXXXXXXX		
	TOTAL USD 279.00		
	AID:A0000000031010		
	TVR:8080008000 TSI:6800		
	IAD:06030A03600000 ARC:00		
	ENTRY CODE: ICC 5E0000		
Total		279.00	279.00
Balance		0.00	

Beau Rivage

RESORT & CASINO • BILOXI

Clara Latiker
P. O. Box 608
Canton, MS 39046

ROOM # : 22064
CONF # : 761225920
ARRIVAL : 08/03/16
DEPARTURE : 08/05/16

DATE	DESCRIPTION	CHARGES	CREDITS
08/03/16	BR Room	115.00	
08/03/16	BR Room Tax - 12%	13.80	
08/03/16	BR Resort Fee	10.00	
08/03/16	BR Resort Fee Tax	0.70	
08/04/16	BR Room	115.00	
08/04/16	BR Room Tax - 12%	13.80	
08/04/16	BR Resort Fee	10.00	
08/04/16	BR Resort Fee Tax	0.70	
08/05/16	Visa		279.00
	XXXXXXXXXXXX7603 XX/XX		
	VISA CREDIT XXXXXXXXXXXX		
	TOTAL USD 279.00		
	AID:A0000000031010		
	TVR:8080008000 TSI:6800		
	IAD:06030A03600000 ARC:00		
	ENTRY CODE: ICC 5E0000		
Total		279.00	279.00
Balance		0.00	

Name: BRAD SULLIVAN
 Address: 2941 HWY 51
 KANT MS 39426



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

Arrival Date: 08/15/2016 CI Clerk SHARVEY
 Departure Date: 08/18/2016 CO Clerk
 Group Code: S166169

Room #:	BX 419	Resv	424432083213	Page	1 of 1
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Date	Reference	Description	Charges	Credits	Balance
08/15/2016	425969100007	ROOM REVENUE	10.08		10.08
		RESORT FEE			
08/15/2016	425969100672	ROOM CHARGE BX 419	69.00		
		TAX 2	8.28		87.36
08/16/2016	425979100008	ROOM REVENUE	10.08		97.44
		RESORT FEE			
08/16/2016	425979100583	ROOM CHARGE BX 419	69.00		
		TAX 2	8.28		174.72
08/17/2016	425989100012	ROOM REVENUE	10.08		184.80
		RESORT FEE			
08/17/2016	425989100672	ROOM CHARGE BX 419	69.00		
		TAX 2	8.28		262.08
08/18/2016	425994343508	FRONT DESK VISA *****9047		262.08	
08/18/2016	425994343582	TAX EXEMPT		28.08	28.08-
08/18/2016	425994343586	FRONT DESK VISA *****9047	28.08		
			Total Due		.00

Name: MARK SANDRIDGE
 Address: 2941 HWY 51
 KANT MS 39426



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

Arrival Date: 08/17/2016 CI Clerk SHARVEY
 Departure Date: 08/18/2016 CO Clerk
 Group Code: S166169

Room #:	TW 1451	Resv	424432083223	Page	1 of 1
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Date	Reference	Description	Charges	Credits	Balance
08/17/2016	425989100013	ROOM REVENUE RESORT FEE	10.08		10.08
08/17/2016	425989101207	ROOM CHARGE TW 1451 TAX 2	69.00 8.28		87.36
08/18/2016	425994343571	TAX EXEMPT		9.36	78.00
08/18/2016	425994343588	FRONT DESK VISA *****9047		78.00	
			Total Due		.00



Street Crimes

6348 N. Milwaukee Avenue, Ste 383
Chicago, IL 60646

streetcrimesinfo@gmail.com

Sales Receipt

Date	Sale No.
8/29/2016	16045

Sold To
Madison County Sheriff's Office 2941 Hwy 51 Canton, MS 39046

Check No.	Payment Method	Project

Description	Qty	Rate	Amount
Street Crimes Seminar - Kenner, LA October 3-5, 2016 Attendees: Darren Smith, Sam Howard	2	349.00	698.00

Thank you for your business.

Total

\$698.00