



PURCHASING DEPARTMENT

Madison County Board of Supervisors
146 West Center Street / Post Office Box 608
Canton, MS 39046
Office (601)-855-5534 ~ Fax (601) 859-5875

September 16, 2024

To: Board of Supervisors

From: Kesha Jackson, Purchasing Clerk

Subject: September 2024 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: 9/1/2024

<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>
BOS1 CARD	Jalah Chambers	lodging	8/6/2024	IP Casino Biloxi Hotel	\$78.39	meeting
	Cheryl Horn	lodging	8/6/2024	IP Casino Biloxi Hotel	\$78.39	meeting
	Jalah Chambers	lodging	8/7/2024	IP Casino Biloxi Hotel	\$173.58	meeting
	Cheryl Horn	lodging	8/7/2024	IP Casino Biloxi Hotel	\$173.58	meeting
	Martina Griffin	lodging	8/8/2024	Fitzgerald Hotel	\$287.00	meeting
	Paul Griffin	lodging	8/11/2024	Horseshoe Tunica	\$343.18	meeting
	Paul Griffin	lodging	8/12/2024	Horseshoe Tunica	\$514.77	meeting
BOS1 CARD TOTAL						
SO1 CARD	Mark Sandridge	lodging	8/1/2024	Holiday Inn Express	\$151.64	meeting
SO1 CARD TOTAL						
TOTAL TO PAY					\$1,800.53	



Summary of Account Activity

Previous Balance	\$9,331.19
Payments/Debits	-\$8,491.05
Other Credits	-\$0.00
Purchases	+\$1,800.53
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$2,640.67

Payment Information

New Balance	\$2,640.67
Minimum Payment Due	\$2,640.67
Payment Due Date	09/27/24
Past Due Amount	\$840.14
Minimum Payment Due includes Past Due Amount and/or Overlimit Amount.	

Account Name
MADISON COUNTY BOS
Payment Reference Number
80000018751
Account Number
XXXX XXXX XXXX 7611
Page 1 of 4

Credit Limit	\$50,000.00
Available Credit	\$47,359.33
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	09/01/24
Days in Billing Cycle	31

Payment Address:
CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

Contact Us:
Lost/Stolen and
General Inquiries: 888-494-5141
Alternate Number: 816-843-2000

Telephoning about billing errors will not preserve your rights under federal law.

IMPORTANT - You've missed a payment
Your account is past due. Please submit a payment equal to or greater than the Minimum Amount Due immediately. Disregard this notice if a payment has already been made.

Late Payment Warning:
If we do not receive your minimum payment by the Payment Due Date, you may have to pay a late fee up to \$39.00.

If you are experiencing financial difficulties due to a recent natural disaster, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
08/27	08/27	42400007347754201210009	PAYMENT RECEIVED -- THANK YOU	- 8,491.05

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
MADISON CO SHERIFF 1 XXXX XXXX XXXX 9039 TOTAL: \$151.64				



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number	XXXX XXXX XXXX 7611
New Balance	\$2,640.67
Payment Due Date	09/27/24
Past Due Amount	\$840.14
Minimum Payment	\$2,640.67
Amount Enclosed	

Please send address change requests to commercial.bankcards@umb.com. If you have any questions please contact 888-494-5141.

MADISON COUNTY BOS
146 WEST CENTER ST
CANTON MS 39046

**N0010261

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852



800000187511 0000264067 0000264067 9465



Account Name: MADISON COUNTY BOS

Account Number: XXXX XXXX XXXX 7611

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/01	08/04	24943004215029431240912	HOLIDAY INN EXPRESS EUNI 3375462466 LA 3501: HOLIDAY INNS 000070535 CHECK IN/OUT: 07/31/2024	151.64
MADISON COUNTY BOS XXXX XXXX XXXX 2740 TOTAL: \$1,648.89				
08/06	08/07	24943004219031923016889	IP-MS ADV DEPOSIT 6014364555 MS 7011: LODGING, HOTELS, MOTELS, RESORTS 000039539 CHECK IN/OUT: 09/10/2024	78.39
08/06	08/07	24943004219031923016897	IP-MS ADV DEPOSIT 6014364555 MS 7011: LODGING, HOTELS, MOTELS, RESORTS 000039539 CHECK IN/OUT: 09/10/2024	78.39
08/07	08/08	24943004220032527017858	IP-MS ADV DEPOSIT 6014364555 MS 7011: LODGING, HOTELS, MOTELS, RESORTS 000039539 CHECK IN/OUT: 09/10/2024	173.58
08/07	08/08	24943004220032527017866	IP-MS ADV DEPOSIT 6014364555 MS 7011: LODGING, HOTELS, MOTELS, RESORTS 000039539 CHECK IN/OUT: 09/10/2024	173.58
08/08	08/09	24000974221115602059474	FITZGERALDS CASINO AND ROBINSONVILLEMS 7011: LODGING, HOTELS, MOTELS, RESORTS 000038664 CHECK IN/OUT: 08/07/2024	287.00
08/11	08/12	24943004224034804167642	HORSESHOE CASINO & HOTEL ROBINSONVILLEMS 3731: HARRAH S HOTELS AND CASINOS 000038664 CHECK IN/OUT: 08/08/2024	343.18
08/12	08/13	24943004225035352090226	HORSESHOE CASINO & HOTEL 8662094732 MS 3731: HARRAH S HOTELS AND CASINOS 000038664 CHECK IN/OUT: 08/08/2024	514.77

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	0.00%	\$9,027.85	\$0.00

(v) = Variable Rate

9465JNAB - 010265 - 0001 - 0002 -

Do you need to dispute a transaction?

If you believe that your statement is incorrect or would like additional information about a transaction on your statement, please contact us at 888-494-5141 for assistance. You must notify us within sixty (60) days from the transaction date to dispute any erroneous transactions.

Commercial Card Services:

888-494-5141

24/7/365

When you wish to dispute a Card transaction, you must provide us with the following information: (i) User ID (if applicable); (ii) Card account number; (iii) the dollar amount of any billing dispute or suspected error; (iv) reason that you believe the bill is incorrect; and (v) a summary of the steps that you may have already taken with the merchant in question to resolve the matter.

We will investigate the disputed amount and determine whether, in our view, the amount was properly billed to your account. Until we complete our investigation and determine whether the amount was properly billed, you will not be liable for the amount of the disputed transaction.

Has a Card been lost, stolen or otherwise compromised?

You must notify us at once if a Card is lost or stolen. You should also notify us if you think someone used one of your Cards without authorization. Please contact our Commercial Card Services team immediately if you believe a Card belonging to you is lost, stolen or has been compromised in any way.

Commercial Card Services:

888-494-5141

24/7/365



Summary of Account Activity

Total Activity \$1,648.89

Credit Limit \$20,000.00

Cash Advance Limit \$3,500.00

Statement Closing Date 09/01/24

Days in Billing Cycle 31

Cardholder Name
MADISON COUNTY BOS

**Not an invoice.
For your records only.**

Account Number
XXXX XXXX XXXX 2740

Page 1 of 4

Contact Us:

Lost/Stolen and
General Inquiries:888-494-5141
Alternate Number:816-843-2000

Late Payment Warning:

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If you are experiencing financial difficulties due to a recent natural disaster, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

UMB will begin using text messaging to confirm suspicious transactions for credit cardholders with mobile phone numbers on record. Learn more about how UMB looks out for our customers by visiting UMB.com/fraudalerts.

Transaction Information - Notice Memo Item(s) Listed Below

Transaction Date	Posting Date	Reference Number	Description	Amount
08/06	08/07	24943004219031923016889	IP-MS ADV DEPOSIT 6014364555 MS 7011: LODGING, HOTELS, MOTELS, RESORTS 000039539 CHECK IN/OUT: 09/10/2024	78.39
08/06	08/07	24943004219031923016897	IP-MS ADV DEPOSIT 6014364555 MS 7011: LODGING, HOTELS, MOTELS, RESORTS 000039539 CHECK IN/OUT: 09/10/2024	78.39
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08/08	08/09	24000974221115602059474	FITZGERALDS CASINO AND ROBINSONVILLEMS 7011: LODGING, HOTELS, MOTELS, RESORTS 000038664	287.00



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number XXXX XXXX XXXX 2740
New Balance \$1,648.89
Statement Date 09/01/24

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

**N0010543

**Not an invoice.
For your records only.**





Cardholder Name: MADISON COUNTY BOS

Account Number: XXXX XXXX XXXX 2740

Transaction Information - Notice Memo Item(s) Listed Below Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/11	08/12	24943004224034804167642	CHECK IN/OUT: 08/07/2024 HORSESHOE CASINO & HOTEL ROBINSONVILLEMS	343.18
		3731: HARRAH S HOTELS AND CASINOS 000038664		
08/12	08/13	24943004225035352090226	CHECK IN/OUT: 08/08/2024 HORSESHOE CASINO & HOTEL 8662094732 MS	514.77
		3731: HARRAH S HOTELS AND CASINOS 000038664		
			CHECK IN/OUT: 08/08/2024	

9465JNAB - 010548 - 0001 - 0002

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Commercial Card Services:

888-494-5141

24/7/365

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Commercial Card Services:

888-494-5141

24/7/365

Kesha Jackson

From: IP Casino Resort Spa <donotreply@boydgamingmail.com>
Sent: Wednesday, September 11, 2024 9:58 AM
To: Kesha Jackson
Subject: IP Casino Resort Spa Folio

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



Dear **JALAH CHAMBERS**,

Thank you for staying with us. We hope you took advantage of all the IP Biloxi has to offer.

We invite you to stay with us again.

Can't wait to see you during your next visit to with us.

Sincerely,
IP Casino Resort Spa

Date	Ref	Description	Charge	Credit	Balance
09/10/2024	455441424576	APPLIED DEPOSIT *****2740		-78.39	
09/10/2024	455441424578	APPLIED DEPOSIT *****2740		-173.58	

09/10/2024	455449100257	RESORT FEE	14.98	
		\$14 RESORT FEE + TAX		
09/10/2024	455449100258	RESORT FEE	14.00	
		\$14 RESORT FEE **NO TAX**		
09/10/2024	455449100259	RESORT FEE		-14.98
		REVERSAL OF \$14+TX RESORT		
09/10/2024	455449101394	ROOM CHARGE IP 2434	69.99	
		Calendar JCCI24C		
		SUMMARY OF CHARGES		
		ROOM	83.99	
		BALANCE DUE		-167.98



IP Casino Resort Spa - Biloxi
850 Bayview Avenue • Biloxi, MS 39530
ipbiloxi.com
1-888-946-2847

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Gambling Problem? Call 1-800-GAMBLER

Kesha Jackson

From: IP Casino Resort Spa <donotreply@boydgamingmail.com>
Sent: Wednesday, September 11, 2024 9:57 AM
To: Kesha Jackson
Subject: IP Casino Resort Spa Folio

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



Dear **CHERYL AHORN**,

Thank you for staying with us. We hope you took advantage of all the IP Biloxi has to offer.

We invite you to stay with us again.

Can't wait to see you during your next visit to with us.

Sincerely,
IP Casino Resort Spa

Date	Ref	Description	Charge	Credit	Balance
09/10/2024	455441424500	APPLIED DEPOSIT *****2740		-78.36	
09/10/2024	455441424502	APPLIED DEPOSIT *****2740		-173.58	

09/10/2024	455449100254	RESORT FEE	14.98	
		\$14 RESORT FEE + TAX		
09/10/2024	455449100255	RESORT FEE	14.00	
		\$14 RESORT FEE **NO TAX**		
09/10/2024	455449100256	RESORT FEE		-14.98
		REVERSAL OF \$14+TX RESORT		
09/10/2024	455449101392	ROOM CHARGE IP 2432	69.99	
		Calendar JCCI24C		
		SUMMARY OF CHARGES		
		ROOM	83.99	
		BALANCE DUE		-167.98



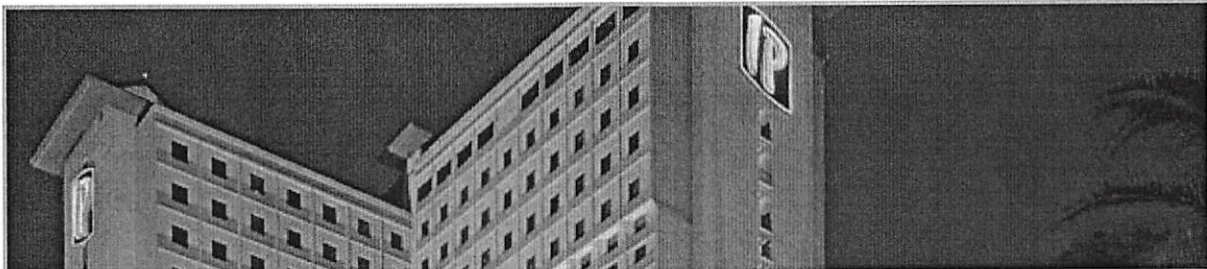
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09/10/2024	455441424576	APPLIED DEPOSIT *****2740		-78.39	
09/10/2024	455441424578	APPLIED DEPOSIT *****2740		-173.58	

09/10/2024	455449100257	RESORT FEE	14.98	
		\$14 RESORT FEE + TAX		
09/10/2024	455449100258	RESORT FEE	14.00	
		\$14 RESORT FEE **NO TAX**		
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		REVERSAL OF \$14+TX RESORT		
09/10/2024	455449101394	ROOM CHARGE IP 2434	69.99	
		Calendar JCCI24C		
		SUMMARY OF CHARGES		
		ROOM	83.99	
		BALANCE DUE		-167.98



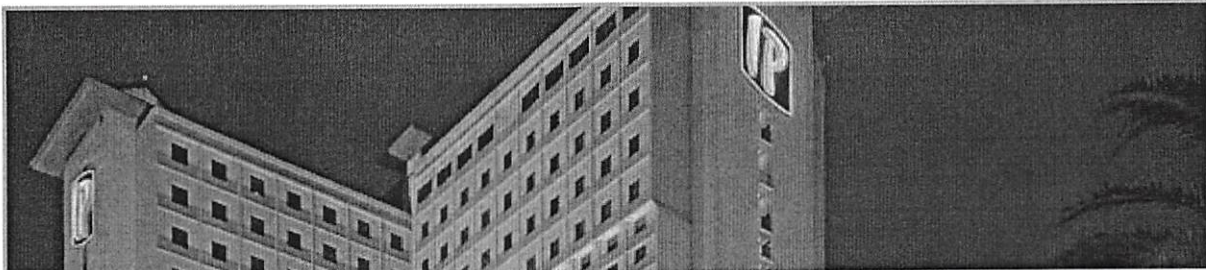
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09/10/2024	455441424500	APPLIED DEPOSIT *****2740		-78.39	
09/10/2024	455441424502	APPLIED DEPOSIT *****2740		-173.58	

09/10/2024	455449100254	RESORT FEE	14.98	
		\$14 RESORT FEE + TAX		
09/10/2024	455449100255	RESORT FEE	14.00	
		\$14 RESORT FEE **NO TAX**		
09/10/2024	455449100256	RESORT FEE		-14.98
		REVERSAL OF \$14+TX RESORT		
09/10/2024	455449101392	ROOM CHARGE IP 2432	69.99	
		Calendar JCCI24C		
		SUMMARY OF CHARGES		
		ROOM	83.99	
		BALANCE DUE		-167.98



IP Casino Resort Spa - Biloxi
850 Bayview Avenue • Biloxi, MS 39530
ipbiloxi.com
1-888-946-2847

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Gambling Problem? Call 1-800-GAMBLER

GSCO15G

09/11/2024

FITZ CASINO & HOTEL

04:26 PM

GSCOR18

FOLIO DISPLAY - GUEST PAY FOLIO

O

MARTINA GRIFFIN Cas# Wing FT Room
 145 Res ID 454875071400
 1=Select 2=Partial 5=Display
 Folio 455115604225 Total00..

Opt	Date	Time	Ticket	Rev Ctr / Description	Ticket Type
Comment	From	To	Split	Amount	
	08/08/2024	06:05 PM		APPLIED DEPOSIT	APPLIED DEPOSIT
T				287.00-	
└	08/08/2024	03:30 AM		FEE RESORT FEES	REVENUE
	\$10 Guest Pay r			10.00	
└	08/08/2024	03:30 AM	FT 163	ROM ROOM CHARGE	ROOM CHARGE
				69.00	
└	08/09/2024	03:30 AM	FT 145	FEE RESORT FEES	REVENUE
	\$10 Guest Pay r			10.00	
└	08/09/2024	03:30 AM	FT 145	ROM ROOM CHARGE	ROOM CHARGE
				89.00	
└	08/10/2024	03:30 AM	FT 145	FEE RESORT FEES	REVENUE
	\$10 Guest Pay r			10.00	
└	08/10/2024	03:30 AM	FT 145	ROM ROOM CHARGE	ROOM CHARGE
				99.00	

Press enter to return to the Guest Checkout / Settlement display

F3=Exit

F6=DataMagine

F10=Print Folio

F12=Cancel

F16=Suppress Print

F21=Balance Fo

lio



09/12/2024
 16:04:17
 CI: ASHIRLEY
 CO: LRUSH

PAUL GRIFFIN

Wing/Room AA 3107

1010 SULPHUR SPRINGS RD

No Party 2

CAMEDEN MS39045

Fol ID 455113348850
 Page 1 08/10/2024 09:14:00
 Arrival 08/08/2024
 Departure 08/10/2024
 Bill code RST16
 Group S08CBC4

THANK YOU FOR CHOOSING HORSESHOE CASINO & HOTEL

DATE	REFERENCE	DESCRIPTION	\$ CHARGES	CREDITS	\$ BALANCE
08/08/2024	455113348848	RESORT FEE \$18.69 DAILY			
08/08/2024	455113356356	RESORT FEE RESORT FEE	18.69		18.69
08/08/2024	455119000333	ROOM CHARGE AA 3107 TAX2	139.00 13.90		171.59
08/09/2024	455123383252	RESORT FEE RESORT FEE	18.69		190.28
08/09/2024	455129000370	ROOM CHARGE AA 3107 TAX2	139.00 13.90		343.18
08/10/2024	455133394456	FRONT DESK VISA *****2740		343.18	
09/12/2024	455464128572	L1 ROOM CHARGE TAX EXEMPT		27.80	-27.80
09/12/2024	455464128575	FRONT DESK VISA *****2740	27.80		
		SUMMARY OF CHARGES			
		ROOM	311.98		
		TAX2	3.40		
		Balance Due		.00	

Handwritten initials

Handwritten note: credit

This email message, including any attachments, is for the sole use of the person to whom it has been sent, and may contain information that is confidential or legally protected.

Kesha Jackson

From: Loretta Snipes <SnipesL@horseshoe.com>
Sent: Thursday, September 12, 2024 2:45 PM
To: Kesha Jackson
Subject: Re: Tunica Policy Conference

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

Kesha we will credit back the taxes on each of their cards. For as the additional charges, I have requested the information from our billing department. I will get the information to you as soon as they send the information.

Thanks,
Loretta Snipes



Loretta Snipes | *DIR HOSPITALITY*
O 662-357-5575 | F 662-357-5597 UTU
1021 Casino Center Drive | Robinsonville, MS 38664
Caesars | Harrah's | Horseshoe
www.caesars.com
Tuesday - Saturday

From: Kesha Jackson <Kesha.Jackson@madison-co.com>
Sent: Thursday, September 12, 2024 2:24 PM
To: Loretta Snipes <SnipesL@horseshoe.com>
Subject: [EXTERNAL] FW: Tunica Policy Conference

****CAUTION** - EXTERNAL EMAIL**

**DO NOT open attachments or click on links from unknown senders or unexpected emails
The Original Sender of this email is Kesha.Jackson@madison-co.com.**

Mr. Paul Griffin room was charged to card ending in 2740. I'm not why all three were not. Please see attached sales tax exemption letter.

No need to charge our card for Mr. Espy or Mr. Banks I'll figure out what they did on my end.

Also can you send a (email note) regarding how the \$514.77 is also charged with \$343.18 on our credit card statement?

Thank you for all your help!

Kesha Jackson

MADISON COUNTY BOARD OF SUPERVISORS
Administrative Assistant & Purchasing Clerk
146 West Center Street
P.O. Box 608