

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

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

9 December 2015

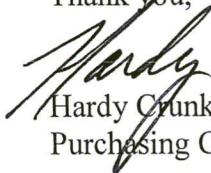
District 1 Supervisor John Bell Crosby  
District 2 Supervisor John Howland  
District 3 Supervisor Gerald Steen  
District 4 Supervisor Karl Banks  
District 5 Supervisor Paul Griffin

Subject: Place December 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: 12/01/15

CARD	CARD USER	PURPOSE	USE DATE	VENDOR NAME	AMOUNT	DESCRIPTION
BOS1	CARD TOTAL	NO USAGE			\$0.00	
BOS2	CARD TOTAL	NO USAGE			\$0.00	
HR	CARD TOTAL	NO USAGE			\$0.00	
EMA						
	JENNIFER TAYLOR	LODGING	15-Oct-15	GOLD STRIKE	\$74.53	CONFERENCE TUNICA
	BUTCH HAMMACK	LODGING	15-Oct-15	GOLD STRIKE	\$74.53	CONFERENCE TUNICA
EMA	CARD TOTAL				\$149.06	

CONTROL ACCOUNT TOTAL CHARGES

\$149.06

AMOUNT TO PAY

\$149.06

  
Hardy Crunk  
Purchase Clerk

9 Dec 2015

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	12/26/15	0.00	0.00	\$149.06

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 5231  
 MADISON COUNTY BOS A212  
 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	12/01/15
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	12/26/15
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
---	---	---

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
11/12	11/15	24610439X03S38DNR	GOLD STRIKE CASINO RESORTROBINSONVILLEMS MCC: 7011 MERCHANT ZIP: 38664 LODGING CHECK-IN DATE: 11/10/15 SALES TAX: \$ 0.00 TAX INCLUDED: 0	74.53
11/12	11/15	24610439X03S38DTB	GOLD STRIKE CASINO RESORTROBINSONVILLEMS MCC: 7011 MERCHANT ZIP: 38664 LODGING CHECK-IN DATE: 11/10/15 SALES TAX: \$ 0.00 TAX INCLUDED: 0	74.53
11/20	11/22	7471562A6EHM8Z487	CK PAYMENT THANK YOU KANSAS CITY MO	701.52-
12/01	12/01	000000000000COMPC	TOTAL PURCHASES \$149.06 TOTAL PAYMENTS \$701.52 TOTAL \$552.46-	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	Balance Subject to	Interest

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
149.06	12/26/15	0.00	149.06	\$ <span style="border: 1px solid black; display: inline-block; width: 50px; height: 15px; 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 5232  
 MADISON COUNTY BOS A212  
 PO BOX 608  
 CANTON MS 39046-0608



4715621981007611 0014906 0014906

Account Number Ending In: XXXX XXXX 8100 7611

**Summary of Account Activity**

Previous Balance	\$	701.52
Payments	-	701.52
Other Credits	-	0.00
Purchases/Debits	+	149.06
Cash Advances	+	0.00
Finance Charges	+	0.00
<b>New Balance</b>		<b>149.06</b>
Credit Limit		20,000.00
Available Credit		19,850.00

**Payment Information**

Statement Closing Date	12/01/15
New Balance	149.06
Minimum Payment Due	149.06
Payment Due Date	12/26/15
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
			<b>MADISON COUNTY BOS</b>	
			<b>TOTAL XXXX XXXX 8100 7595 \$552.46-</b>	
11/12	11/15	24610439X03S38DNR	GOLD STRIKE CASINO RESORT ROBINSONVILLE MS MCC: 7011 MERCHANT ZIP: 38664 LODGING CHECK-IN DATE: 11/10/15 SALES TAX: \$ 0.00 TAX INCLUDED: 0	74.53
11/12	11/15	24610439X03S38DTB	GOLD STRIKE CASINO RESORT ROBINSONVILLE MS MCC: 7011 MERCHANT ZIP: 38664 LODGING CHECK-IN DATE: 11/10/15 SALES TAX: \$ 0.00 TAX INCLUDED: 0	74.53
11/20	11/20	7471562A6EHM8Z487	CK PAYMENT THANK YOU KANSAS CITY MO	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			

## Hardy Crunk

---

**From:** gsc\_room\_reservations@mrgmail.com  
**Sent:** Thursday, October 15, 2015 2:28 PM  
**To:** Hardy Crunk  
**Subject:** Gold Strike Casino Resort Reservation Confirmation - 753695553

Dear JENNIFER CARPENTER,

Thank you for choosing the Gold Strike Casino Resort.

Your reservation 753695553 on 11/10/2015 departing 11/12/2015 for Deluxe Room has been confirmed. Your credit card will be charged a deposit of \$74.53. The grand total for your stay is \$149.06. The credit card used for deposit along with valid identification must be presented at check-in. Guest must be 21 years or older to check in.

Please do not respond to this e-mail. If you have any questions or require special arrangements please contact Room Reservations at 1-888-245-7829 or 1-662-357-1111.

Thank you,  
Gold Strike Casino Resort Room Reservations

## Hardy Crunk

---

**From:** gsc\_room\_reservations@mrgmail.com  
**Sent:** Thursday, October 15, 2015 2:25 PM  
**To:** Hardy Crunk  
**Subject:** Gold Strike Casino Resort Reservation Confirmation - 753700361

Dear BUTCH HAMMACK,

Thank you for choosing the Gold Strike Casino Resort.

Your reservation 753700361 on 11/10/2015 departing 11/12/2015 for Deluxe Room has been confirmed. Your credit card will be charged a deposit of \$74.53. The grand total for your stay is \$149.06. The credit card used for deposit along with valid identification must be presented at check-in. Guest must be 21 years or older to check in.

Please do not respond to this e-mail. If you have any questions or require special arrangements please contact Room Reservations at 1-888-245-7829 or 1-662-357-1111.

Thank you,  
Gold Strike Casino Resort Room Reservations