

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

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

12 July 2017

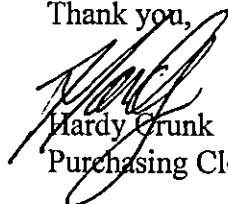
District 1 Supervisor Sheila Jones
District 2 Supervisor Trey Baxter
District 3 Supervisor Gerald Steen
District 4 Supervisor David Bishop
District 5 Supervisor Paul Griffin

Subject: Place July 2017 Procurement Card Reconciliation Report on minutes and authorize payment of same

Dear Board Members:

Per Department of Finance and Administration regulations, please place the attached Procurement Card Reconciliation Report on the minutes and authorize payment of same.

Thank you,


Hardy Grunk
Purchasing Clerk



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
820.44	07/28/17	0.00	820.44	

\$ 820.44

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 CO BOS
PO BOX 608
CANTON MS 39046-0608

3986
A207



4715621863010006 0082044 0082044

Account Number Ending In: XXXX XXXX 6301 0006

Summary of Account Activity		
Previous Balance	\$	0.00
Payments	-	0.00
Other Credits	-	0.00
Purchases/Debits	+	820.44
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		820.44
Credit Limit		100,000.00
Available Credit		99,179.00

Payment Information	
Statement Closing Date	07/03/17
New Balance	820.44
Minimum Payment Due	820.44
Payment Due Date	07/28/17
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
			MICHAEL STEELE TOTAL XXXX XXXX 6301 0055 \$300.64	
06/29	06/30	24055235L2M2PMY20	MIKE'S AUTO PARTS CANTON MS MCC: 5533 MERCHANT ZIP: 39046 SALES TAX: \$ 0.00 TAX INCLUDED: 0	202.93
06/30	07/02	24224435N31T9YAJY	BARNETT PHILLIPS L CANTON MS MCC: 5251 MERCHANT ZIP:	97.71
			MADISON CO 1 BOS TOTAL XXXX XXXX 6301 0196 \$119.90	
06/29	06/30	24717055L86EA1B7E	PRECISION ROLLER 623-5813330 AZ MCC: 5999 MERCHANT ZIP: 85027 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1006-CHANCLK	119.90
			MADISON CO SHERIFF TOTAL XXXX XXXX 6301 0212 \$399.90	
06/28	06/29	24492155KS1A467LG	TRACKING THE WORLD 650-692-8100 CA MCC: 4812 MERCHANT ZIP: 94010 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00000007669479865	399.90

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								
VENDOR NUMBER: 15739								
STATEMENT CLOSING DATE:		3-Jul-17						
DATE	VENDOR	AMOUNT	USER	PRODUCT(S)	FUND	DEPT.	PURPOSE	RECEIPT
29-Jun-17	PRECISION ROLLER	\$119.90	HARDY CRUNK	PRINTER INK	001	101	603	Y
28-Jun-17	TRACKING THE WORLD	\$399.90	TOMMY JONES	1 YEAR UNLIMITED SIM	001	200	581	Y
	FUND TOTAL	\$519.80		TRANSACTION NUMBER				
29-Jun-17	MIKE'S AUTO PARTS	\$202.93	MICHAEL STEELE	AUTO PARTS	150	300	681	Y
30-Jun-17	BARNETT PHILLIPS	\$97.71	MICHAEL STEELE	TOOLS	150	300	646	Y
	FUND TOTAL	\$300.64		TRANSACTION NUMBER				
TOTAL		\$820.44						

O/AY
 H. Steele
 12 July 17



Please Detach And Enclose Top Portion With Payment

New Balance 0.00 Payment Due Date 07/28/17 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 CD 1 BOS 3988
MADISON CD BOS A207
PO BOX 608
CANTON MS 39046-0608



4715621863010196 000000 000000

Account Number Ending In: XXXX XXXX 8301 0196

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	07/03/17
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	07/28/17
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 876852 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
05/29	06/30	24717055L86EA1B7E	PRECISION ROLLER 623-6813330 AZ MCC: 5999 MERCHANT ZIP: 85027 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1000-CHANCLK	119.90
07/03	07/03	000000000000COMP	TOTAL PURCHASES \$119.90 TOTAL \$119.90	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	Interest Charge
Type of Balance		Interest Rate	Charge
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	Interest Charge
Type of Balance		Interest Rate	Charge
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

VENDOR NUMBER: 15739

NAME: MADISON COUNTY 1 BOS

CARD NUMBER: 471562186301XXXX

STATEMENT CLOSING DATE: 3 JULY 2017

DATE	VENDOR	AMOUNT	USER	PRODUCT(S)	FUND	DEPT.	PURPOSE	RECEIPT
29-Jun-17	PRECISION ROLLER	\$119.90	HARDY CRUNK	PRINTER INK	001	101	603	Y

TOTAL **\$119.90**

*Chancey Clerk
and records*

BOS 1

ESTABLISHED 1974



EVERYTHING FOR IMAGING
NOT JUST INK AND TONER

Order Confirmation Number #W914239

Your Order Has Been Submitted And Is Awaiting Processing By Our Sales Department.

Order Date: 06/29/2017

Ship To:	Bill To:
MADISON COUNTY BOS HARDY CRUNK 146 W Center St Canton, MS 39046 US	MADISON CO BOS HARDY CRUNK PO BOX 608 Canton, MS 39046 US

Shipping Method:	Payment Method:
UPS Ground	Credit Card

Customer Contact Info:	Payment Details:
MADISON CO BOS HARDY CRUNK HARDY@MADISON-CO.COM PO #: 1000-CHANCLK	Credit Card <i>BOS 1</i>

Special Instructions:
- no special instructions -

Description	QTY	Price	Ext.
[G2519] Lexmark 24B6040 Black Drum Unit Genuine Lexmark Drum Cartridge - Estimated Yield 60,000 Pages	2	\$59.95	\$119.90
Subtotal:			\$119.90
AZ Tax:			\$0.00
Handling:			\$0.00
Shipping:			FREE
Order Total:			\$119.90

©2003-2017 Precision Roller, • 2102 West Quail Avenue, Suite 1 • Phoenix, AZ 85027 • (800) 323-9523 / (623) 581-3330 • M-F 7:00am - 5:00pm MST (noDST)
Individual brands are copyrighted by their respective owners. Precision Roller is in no way affiliated, sponsored or endorsed by these copyright owners or their affiliates or dealers
This website uses a secure server to encrypt all sensitive information.

Questions? Concerns? Send us a note at webmaster@precisionroller.com

NAME: Madison County Sheriff's Office
CARD NUMBER: 6301 0212
BILLING PERIOD: Jun-17

DATE	VENDOR	AMOUNT	USER	PRODUCT(S)	FUND	DEPT.	PURPOSE	RECEIPT
28-Jun-17	Tracking the World	\$399.90	Tommy Jones	1 yr unlimited SIM	001	200	581	Y

TOTAL \$399.90

Tracking The World

Tracking The World
 1633 Old Bayshore Highway, #390
 Burlingame, CA 94010

(650) 692-8100
 sales@trackingtheworld.com

Invoice

Date	Invoice #
06/28/2017	13165
Terms	Due Date
Pay in Advance	06/28/2017

Bill To
Madison County Sheriff 2941 Highway 51 Canton, MS. 39046

PAID

Balance Due	Enclosed
\$0.00	

Please detach top portion and return with your payment

Activity	Quantity	Rate	Ship Via
			No Shipping
			Amount
• One Year Unlimited SIM (6/28/17 - 6/27/18) User ID: 306683	1	399.90	399.90
Total			\$399.90
Payment			\$399.90
Balance Due			\$0.00



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed	
0.00	07/28/17	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

MICHAEL STEELE
MADISON CO BOS
PO BOX 608
CANTON MS 39046-0608



4715621863010055 000000 000000

Account Number Ending In: XXXX XXXX 6301 0055

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
New Balance		0.00
Credit Limit		30,000.00
Available Credit		30,000.00

Payment Information	
Statement Closing Date	07/03/17
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	07/28/17
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
06/29	06/30	24055235L2M2PMY20	MIKE'S AUTO PARTS CANTON MS MCC: 5533 MERCHANT ZIP: 39046 SALES TAX: \$ 0.00 TAX INCLUDED: 0	202.93
06/30	07/02	24224435N31T9YAJY	BARNETT PHILLIPS L CANTON MS MCC: 5251 MERCHANT ZIP:	97.71
07/03	07/03	000000000000COMPC	TOTAL PURCHASES \$300.64 TOTAL \$300.64	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.

NAME:	MADISON COUNTY 1 BOS							
CARD NUMBER:	471562186301XXXX							
BILLING PERIOD:	Jun-17							
DATE	VENDOR	AMOUNT	USER	PRODUCT(S)	FUND	DEPT.	PURPOSE	RECEIPT
29-Jun-17	Mike's Auto Parts	\$202.93	MICHAEL STEELE	repair parts	150	300	681	Y
6/30/2017	Barnett Phillips Lumber	\$97.71	MICHAEL STEELE	other supplies & material	150	300	646	Y
TOTAL		\$300.64						



AUTO PARTS

MIKE'S AUTO PARTS INC.
750 EAST PEACE
CANTON MS 39046

PAGE 1 OF 1
REF# 393548

601-859-8140 OR MIKESCARQUEST@YAHOO.COM
NO RETURN ON SPECIAL ORDER MDSE
NO RETURN ON INSTALLED ELECTRICAL PARTS
WE KNOW YOU HAVE A CHOICE***THANK YOU!!!



21201706280578000009821760000393548498

ANY PRODUCT RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

MADISON COUNTY ROAD DEPT
3137 SOUTH LIBERTY STREET
CANTON, MS 39046

MADISON COUNTY ROAD DEPT
P.O. 404
CANTON, MS 39046

Table with columns: INVOICE NO., CUSTOMER NO., DATE, CUST. P.O. NO., SALES ID, TEAMMATE ID, FORM OF PYMT., MFG. PART NUMBER, ORDERED, SHIPPED, LIST PRICE, NET, NET CORE, EXT. AMOUNT, TAX. Includes item details for HHC 86634, HHC G25170-0810, XXX BOLTS, and RVB 028287.

WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

Table with columns: SHIP VIA, DELV. TIME, DELV. ID, FREIGHT, TAXABLE AMT., SALES TAX, TOTAL CORE, PREV. DEPOSIT. Shows freight of 0.00 and sales tax of 0.00.

02:15 PM

RECEIVED BY X

202.93

CUSTOMER COPY

PAY THIS AMOUNT

202.93

MIKE'S AUTO PARTS INC
750 E. PEACE ST.
CANTON, MS 39046
6018598140

Transaction 500710

Total \$202.93
CREDIT CARD SALE \$202.93
VISA 0055

Retain this copy for statement validation

29-Jun-2017 2:14:59P
\$202.93 | Method: EMV
VISA CREDIT XXXXXXXXXXXXXXX0055
MICHAEL STEELE
Ref #: 718000531441
Auth #: 029550
MID: *****2888
AID: A0000000031010
AuthNtwkNm: VISA
SIGNATURE VERIFIED

Online: https://clover.com/p/
XV273QFAZAK42



Phillips Lumber & Home Center

P O Box 590 - 515 West Fulton St
Canton, MS 39046
{601} 859-2812 FAX {601} 859-1292

Customer Copy

INVOICE

PLEASE REFER TO INVOICE NUMBER
ON ALL CORRESPONDENCE

Page: 1

Invoice: **10504851**

Special : Time: 09:24:11
Instructions : Ship Date: 06/30/17
Sale rep #: 19 DAKOTA GRIFFIN Acct rep code: Invoice Date: 06/30/17
Due Date: 08/10/17

Sold To: *MADISON CO ROAD CREW Ship To:
ATTN: ACCOUNTS PAYABLE (601) 855-5674
P. O. BOX 608
CANTON, MS 39046 () -

Customer #: M1180 M1181 Customer PO: VISA Order By:

popimg01 10TH T 121

ORDER	SHIP	L	U/M	ITEM#	DESCRIPTION	Alt Price/Uom	PRICE	EXTENSION
1.00	1.00	L	EA	66082T	6X6-8 #2 TREATED SYP GROUND CONT	759.4600 MBF	18.2270	18.23
1.00	1.00	P	EA	341177	5/8X8 SDS+ HAMMER BIT	19.1904 EA	19.1904	19.19
1.00	1.00	P	EA	313505	1° XL SPADE BIT	11.9904 EA	11.9904	11.99
1.00	1.00	P	EA	313491	7/8° XL SPADE BIT	9.9900 EA	9.9900	9.99
1.00	1.00	P	EA	300357	1°X25' BLUE TAPE RULE	9.5904 EA	9.5904	9.59
8.00	8.00	P	EA	B	BOLT	3.5900 EA	3.5900	28.72

PHILLIPS LUMBER CO
515 WEST FULTON ST
CANTON, MS 39046
(601) 859-2812

Sale

Merchant ID: 542929802110364
Item ID: 1100202916
Date: 06/30/2017 09:29 AM
Batch#: 130 Inv #: 000003
VISA Entry Method: C
Seq. #: 0003 Appr. Code: U30226

Total: \$ 97.71

APPROVED

VISA CREDIT
AID: 800000031010
TSI: 6800
TVR: 800000000

Customer Copy

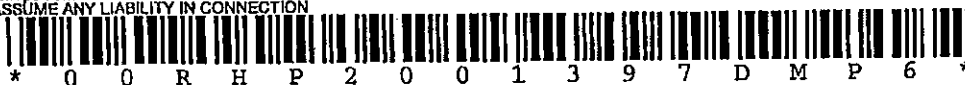
THANK YOU!

FILLED BY	CHECKED BY	DATE SHIPPED	DRIVER	Sales total	\$97.71
VISA	030226	97.71	SHIP VIA	Taxable	0.00
RECEIVED COMPLETE AND IN GOOD CONDITION				Non-taxable	97.71
Total applied: 97.71				Tax #	TAX EXEMPT
x <i>Michael Steub</i>				Tax	0.00

DISCLAIMER OF WARRANTIES
ANY WARRANTIES ON THE PRODUCTS SOLD HEREBY ARE THOSE MADE BY
THE MANUFACTURER, THE SELLER, Barnett Phillips Lumber Co. HEREBY
EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED,
INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A
PARTICULAR PURPOSE AND Barnett Phillips Lumber Co. NEITHER ASSUMES
NOR AUTHORIZES ANY PERSON TO ASSUME ANY LIABILITY IN CONNECTION
WITH THE SALE OF SAID PRODUCTS.

TBF: 24
Weight: 2 lbs.

TOTAL \$97.71



2 - Customer Copy