

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

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

22 March 2013

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

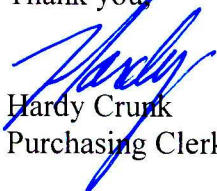
Subject: Place monthly credit card report on minutes

Gentlemen:

Per statutory requirements, please place the following monthly credit card report and accompanying documentation on the minutes:

General County M&F for period 8 February 2013 – 12 March 2013.

Thank you


Hardy Crunk
Purchasing Clerk

CREDIT CARD REPORT

CREDIT CARD: VISA M&F
 NUMBER: 547795007520XXXX
 PERIOD: 8 FEBRUARY 2013 - 12 MARCH 2013

CARD USER	PURPOSE	DATE OF USE	VENDOR NAME	AMOUNT	DESCRIPTION
DAVID OVERBY	TRANSPORTATION	22-Feb-13	GO AIRPORT SHUTTLE	34.50	GOV'T ACC'T CONFERENCE SAN ANTONIO
DAVID OVERBY	PARKING	10-Feb-13	RPS JACKSON INTER	42.00	GOV'T ACC'T CONFERENCE SAN ANTONIO
DAVID OVERBY	FOOD	14-Feb-13	MENGER HOTEL	8.00	GOV'T ACC'T CONFERENCE SAN ANTONIO
DAVID OVERBY	LODGING	14-Feb-13	MENGER HOTEL	371.28	GOV'T ACC'T CONFERENCE SAN ANTONIO
DAVID OVERBY	FOOD	4-Mar-13	BOBBY VAN'S	1,283.43	NACO CONFERENCE WASHINGTON DC
SHELTON VANCE	LODGING	5-Mar-13	OMNI SHOREHAM	776.31	NACO CONFERENCE WASHINGTON DC
DAVID OVERBY	LODGING	5-Mar-13	HILTON	786.63	NACO CONFERENCE WASHINGTON DC
GERALD STEEN	LODGING	5-Mar-13	HILTON	786.63	NACO CONFERENCE WASHINGTON DC
DAVID OVERBY	BAGGAGE FEE	5-Mar-13	USAIRWAY	25.00	NACO CONFERENCE WASHINGTON DC
SHELTON VANCE	BAGGAGE FEE	5-Mar-13	USAIRWAY	16.00	NACO CONFERENCE WASHINGTON DC
DAVID OVERBY	BAGGAGE FEE	5-Mar-13	USAIRWAY	16.00	NACO CONFERENCE WASHINGTON DC
MIKE ESPY	BAGGAGE FEE	5-Mar-13	USAIRWAY	16.00	NACO CONFERENCE WASHINGTON DC
GERALD STEEN	BAGGAGE FEE	5-Mar-13	USAIRWAY	16.00	NACO CONFERENCE WASHINGTON DC
DAVID OVERBY	PARKING	5-Mar-13	RPS JACKSON INTER	56.00	NACO CONFERENCE WASHINGTON DC

TOTAL CHARGES \$4,233.78

LESS BOBBY VANS CHARGE \$1,283.43

AMOUNT TO PAY \$2,950.35

Note: Above charge to Bobby Van's is being paid directly to the credit card company by the members of the traveling party


 Hardy Crunk
 Purchase Clerk



MADISON BOARD SUPRVISRS1
Account Number: XXXX XXXX XXXX 7943

Billing Questions:
800-854-7642

Website:
www.24-7cardaccess.com

Send Billing Inquiries To:
1550 N. Brown Rd, Ste 150, Lawrenceville, GA 30043

MERCHANTS & FARMERS BANK Credit Card Account Statement
February 8, 2013 to March 10, 2013

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$5,555.86
- Payments	\$3,431.20
- Other Credits	\$0.00
+ Purchases	\$4,233.78
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$57.52
= New Balance	\$6,415.96

PAYMENT INFORMATION

New Balance:	\$6,415.96
Minimum Payment Due:	NONE
Payment Due Date:	April 4, 2013

Account Number	XXXX XXXX XXXX 7943
Credit Limit	\$20,000.00
Available Credit	\$13,584.00
Statement Closing Date	March 10, 2013
Days in Billing Cycle	31

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/22	02/22	85477951M5SX0BEDG	PAYMENT - THANK YOU	\$3,431.20-
02/10	02/10	55488721A8AE6FXMS	GO AIRPORT SHUTTLE SAN ANTONIO TX	\$34.50
02/13	02/13	55436871D4Q40HTV0	RPS JACKSON INTL AP JACKSON MS	\$42.00
02/14	02/14	55541861E03RMEDP3	MENGER HOTEL SAN ANTONIO TX	\$8.00
		CHECK-IN 02/13/13	FOLIO #000005477	
02/14	02/14	55541861E03RMED6S	MENGER HOTEL SAN ANTONIO TX	\$371.28
		CHECK-IN 02/10/13	FOLIO #000005477	
03/04	03/04	854199520S66GN3XL	BOBBY VANS WASHINGTON D. DC	\$1,283.43
03/05	03/05	55432862100RNFS8S	OMNI SHOREHAM WASHINGTON DC	\$776.31

Transactions continued on next page

NOTICE: See reverse side of page 1 for important information.

5106 0001 BHH 001 7 5 130310 0

PAGE 1 of 2

10 1443 0000 BS1

01AB5106

39976

MERCHANTS & FARMERS BANK
PO BOX 723847
ATLANTA GA 31139-0847



Account Number: XXXX XXXX XXXX 7943
New Balance: \$6,415.96
Payment Due Date: April 4, 2013

Please complete and enclose the bottom portion for proper credit.

Indicate name or address change on reverse side and check here.

Make Check Payable to:

BANKCARD CENTER
PO BOX 569200
DALLAS TX 75356



Amount Enclosed: \$

2950.35

Payments received at other than the address shown on the front of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt. *TK*

MADISON BOARD SUPRVISRS1 P209
MADISON BOARD SUPERVISOR 39976
PO BOX 608
CANTON MS 39046-0608



547795007520794300000000006415961



TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/05	03/05	CHECK-IN 03/02/13 8518013211EM33RFX	FOLIO #887029 HILTON HOTELS WASHNGTN WASHINGTON DC	\$786.63
03/05	03/05	CHECK-IN 03/02/13 8518013211EM33R2T	FOLIO #0003068549 HILTON HOTELS WASHNGTN WASHINGTON DC	\$786.63
03/05	03/05	CHECK-IN 03/02/13 554996721JMX31LW1	FOLIO #0003068551 USAIRWAY 03723049642686 800-428-4322 AZ OVERBY/DAVID	\$25.00
03/05	03/05	03/05/13 1 554996721JMX31LXJ	EBC FEE USAIRWAY 03723049643036 800-428-4322 AZ VANCE/SHELTONNEAL	\$16.00
03/05	03/05	03/05/13 1 554996721JMX31LX0	FTF FEE USAIRWAY 03723049642966 800-428-4322 AZ OVERBY/DAVIDWILLIAM	\$16.00
03/05	03/05	03/05/13 1 554996721JMX31LYJ	FTF FEE USAIRWAY 03723049643224 800-428-4322 AZ ESPY/ALPHONSOMICHAEL	\$16.00
03/05	03/05	03/05/13 1 554996721JMX31LY2	FTF FEE USAIRWAY 03723049643154 800-428-4322 AZ STEEN/GERALDDUNN	\$16.00
03/05	03/05	03/05/13 1 5543687214Q9TSN7G	FTF FEE RPS JACKSON INTL AP JACKSON MS	\$56.00

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	Days in Billing Cycle	Interest Charge
Purchases	14.49% (v)	\$4,761.81	31	\$57.52
Cash Advances	20.49% (v)	\$0.00	31	\$0.00

(v) - variable

You can avoid additional interest on purchases by paying the New Balance in full by the payment due date. Payments received at other than the address shown on the front of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt. Payments and credits are effective as of the post date shown on this statement.

Card Services now has **extended hours of operation** and added **Saturday hours** for your convenience.

Mon-Fri 8:00 AM - 8:00 PM EST
Saturday 8:00 AM - 4:00 PM EST

For more information about your account, contact our Automated Account Inquiry Line
(24 hours/7 days) at: 1-800-854-7642

Internet Access Now Available for Account Information
Go To: www.24-7cardaccess.com

NOTICE: See reverse side of page 1 for important information.

GO AIRPORT SHUTTLE
1731 S. SAN MARCOS #826
SAN ANTONIO, TX 78207

02/10/2013 20:41:16
Merchant ID: 00000000306146
Terminal ID: 04558091
37019/091998

CREDIT CARD

MC SALE

CARD # XXXXXXXXXXXX943
INVOICE # 0051
Batch #: 000019
Approval Code 010118
Entry Method: Swiped
Mode: Online
Tax Amount: \$0.00
SALE AMOUNT \$34.50

CUSTOMER COPY



N/A David Overby
Po Box 608
cANTON, MS 39046
United States

INFORMATION INVOICE

Folio No.:

Room No.: 2067

Arrival: 02-10-13

Departure: 02-13-13

Printed on: 02-13-13

Date	Description	Additional Information	Charges	Credits
02-10-13	Room Charge		106.00	
02-10-13	State Occupancy Tax		6.36	
02-10-13	City Occupancy Tax		9.54	
02-10-13	County Occupancy Tax		1.86	
02-11-13	Room Charge		106.00	
02-11-13	State Occupancy Tax		6.36	
02-11-13	City Occupancy Tax		9.54	
02-11-13	County Occupancy Tax		1.86	
02-12-13	Room Charge		106.00	
02-12-13	State Occupancy Tax		6.36	
02-12-13	City Occupancy Tax		9.54	
02-12-13	County Occupancy Tax		1.86	
02-13-13	Mastercard			371.28
Total			371.28	371.28
Balance			0.00	

Terms: Due and payable upon presentation. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

OMNI HOTELS & RESORTS

shoreham | washington dc

2500 Calvert Street, NW

Washington, DC 20008

Phone: 202-234-0700 • Fax: 202-265-7972

Reservations: 800-843-6664

VANCE, SHELTON
 NAT'L ASSN COUNTIES ANNUAL
 P.O. BOX 608
 Canton, 39048

Room Number: 2215
Daily Rate: 226.00
Room Type: DDN
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
3/2/2013	3/5/2013	XXXXXXXXXXXX7943	GNATL	GNATL	12401887029

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
3/2/2013	2215	ROOM CHARGE	#2215 VANCE, SHELTON	\$226.00
3/2/2013	2215	OCCUPANCY SALES TAX 14.5%	OCCUPANCY SALES TAX 14.5%	\$32.77
3/3/2013	2215	ROOM CHARGE	#2215 VANCE, SHELTON	\$226.00
3/3/2013	2215	OCCUPANCY SALES TAX 14.5%	OCCUPANCY SALES TAX 14.5%	\$32.77
3/4/2013	2215	ROOM CHARGE	#2215 VANCE, SHELTON	\$226.00
3/4/2013	2215	OCCUPANCY SALES TAX 14.5%	OCCUPANCY SALES TAX 14.5%	\$32.77
3/5/2013	2215	MASTERCARD	MASTERCARD	(\$776.31)

TOTAL DUE: \$0.00

TERMS: DUE AND PAYABLE UPON PRESENTATION. I AGREE THAT MY LIABILITY FOR THIS BILL IS NOT WAIVED AND AGREE TO BE HELD PERSONALLY LIABLE IN THE EVENT THAT THE INDICATED PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART OR THE FULL AMOUNT OF THESE CHARGES.

Bobby Van's
Grill
1201 NY Ave.
Washington, DC 20005
202-589-1504

Check 302/3 03/04/13-A 10:38pm
Guests 7 MALACHI Table P301

Items	987.25
Tax	98.73
Gratuity	197.45
TOTAL	1283.43

Additional Gratuity _____

TOTAL _____

1.MC/xxxxxxxxxxxx7943/XXXX S A:004811
SUPRVISRS1, M 9863 03/04 22:39 1283.43

Customer Copy

Thank You
Please Visit Us At

www.bobbyvans.com
202-589-1504



Washington Hilton

1919 Connecticut Ave. NW • Washington, DC 20009
 Phone (202) 483-3000 • Fax (202) 232-0438
 Reservations
 www.hilton.com or 1 800 HILTONS

Name & Address

OVERBY, DAVID

Room 2124/D2
 Arrival Date 3/2/2013 1:22:00PM
 Departure Date 3/5/2013 10:17:00AM
 Adult/Child 2/0
 Room Rate 229.00

RATE PLAN C-NACO

HH#
 AL:
 CAR:

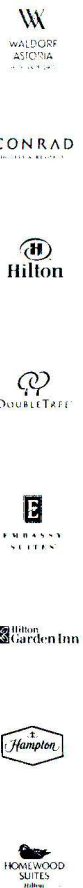
Folio



CONFIRMATION NUMBER : 3510367207

3/5/2013 PAGE 1

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
3/2/2013	GUEST ROOM	GTSUMA	8930348	\$229.00		
3/2/2013	ROOM TAX	GTSUMA	8930348	\$33.21		
3/3/2013	GUEST ROOM	IYEMANE	8932372	\$229.00		
3/3/2013	ROOM TAX	IYEMANE	8932372	\$33.21		
3/4/2013	GUEST ROOM	IYEMANE	8934580	\$229.00		
3/4/2013	ROOM TAX	IYEMANE	8934580	\$33.21		
3/5/2013	MC *7943	LTUPPER	8935960		\$786.63	
	BALANCE					\$0.00
EXPENSE REPORT SUMMARY						
		03/02/13	03/03/13	03/04/13	STAY TOTAL	
ROOM & TAX		\$262.21	\$262.21	\$262.21	\$786.63	
DAILY TOTAL		\$262.21	\$262.21	\$262.21	\$786.63	



ACCOUNT NO.	DATE OF CHARGE	FOLIO NO./CHECK NO.
CARD MEMBER NAME MC *7943	AUTHORIZATION 3/2/13	1539998 A INITIAL
ESTABLISHMENT NO. & LOCATION OVERBY, DAVID	PURCHASES & SERVICES	
	002961	
	TAXES	
	TIPS & MISC.	
	TOTAL AMOUNT	

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT



NAME & ADDRESS

STEEN, GERALD

PNC BANK C/O HILTON WASHINGTON, LK BX 821404 RT
 MOORESTOWN, NJ 08057
 TELEPHONE (202) 483-3000 * FAX (202) 939-3271
 RESERVATIONS
 www.hilton.com or 1 800 HILTONS

ROOM 3148/D2
 ARRIVAL DATE 3/2/2013 1:24:00PM
 DEPARTURE DATE 3/5/2013 11:39:00AM
 ADULT/CHILD 2/0
 ROOM RATE \$229.00
 RATE PLAN C-NACO
 Hhonors #
 AL:

CONFIRMATION NUMBER : 3509728884

3/20/2013 PAGE 1

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDITS	BALANCE
3/2/2013	GUEST ROOM	GTSUMA	8930451	\$229.00		
3/2/2013	ROOM TAX	GTSUMA	8930451	\$33.21		
3/3/2013	GUEST ROOM	IYEMANE	8932483	\$229.00		
3/3/2013	ROOM TAX	IYEMANE	8932483	\$33.21		
3/4/2013	GUEST ROOM	IYEMANE	8934692	\$229.00		
3/4/2013	ROOM TAX	IYEMANE	8934692	\$33.21		
3/5/2013	MC *7943 BALANCE	GPARKER	8936129		\$786.63	\$0.00
EXPENSE REPORT SUMMARY						
		3/2/2013	3/3/2013	3/4/2013	STAY TOTAL	
ROOM & TAX		\$262.21	\$262.21	\$262.21	\$786.63	
DAILY TOTAL		\$262.21	\$262.21	\$262.21	\$786.63	
ACCOUNT NO MC *7943				DATE OF CHARGE 03/02/13 1:24:00PM		FOLIO 1540060 A
CARD MEMBER NAME STEEN, GERALD				AUTHORIZATION 002222		INITIAL
ESTABLISHMENT NO & LOCATION				ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR		
				PURCHASES & SERVICES		
				TAXES		
				TIPS & MISC		
				TOTAL AMOUNT		

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JACKSON EVERS INTERNATIONAL AIRPORT
MANAGED BY RPS/ATA OF JACKSON
PO BOX 98104 JACKSON MISSISSIPPI

Report 16677
03/05/13 22:42 L# 1 A# 11 Txn# 42364
03/02/13 07:05 In 03/05/13 22:42 Out
Tkt# 609067
GARAGE \$ 56.00
Total Fee \$ 56.00
MASTER CARD \$ 56.00-
XXXXXXXXXX7943
Approval No.:005973
Reference No :202
Change Due \$ 0.00
THANK YOU FOR PARKING WITH US