

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

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

21 May 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

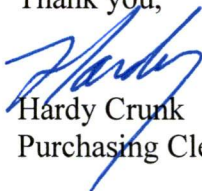
Subject: Place monthly credit card report on minutes

Gentlemen:

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

General County M&F for period 1 April 2013 – 10 May 2013.

Thank you,


Hardy Crunk
Purchasing Clerk

CREDIT CARD REPORT

CREDIT CARD: VISA M&F
NUMBER: 547795007520XXXX
PERIOD: 10 April - 10 May 2013

CARD USER	PURPOSE	DATE OF USE	VENDOR NAME	AMOUNT	DESCRIPTION
LORETTA PHILLIPS	AIRFARE	11-Apr-13	AMERICAN	\$319.80	TO ATTEND PAYROLL CONFERENCE DALLAS
BUTCH HAMMACK	FOOD	18-Apr-13	FARMER'S MARKET	\$11.00	MEME CONFERENCE
BUTCH HAMMACK	LODGING	18-Apr-13	SHERATON BILOXI	\$206.08	MEME CONFERENCE
TOM LOGUE	AIRFARE	22-Apr-13	SOUTHWEST	\$674.40	ATTEND VETERANS MEETING
JENNIFER TAYLOR	FOOD	24-Apr-13	APPLEBEE'S	\$26.13	ATTEND TRAINING AT OLE MISS
JENNIFER TAYLOR	LODGING	26-Apr-13	THE INN AT OLE MISS	\$201.16	ATTEND TRAINING AT OLE MISS

TOTAL CHARGES \$1,438.57

AMOUNT TO PAY \$1,438.57

NOTE: There is not a receipt for Loretta Phillips' airfare. It was paid in advance over the Internet but American never set a receipt. Mrs. Phillips went to the Americamn counter at the airport on morning of her flight and was only given a boarding pass.


Hardy Crunk
Purchase Clerk
21 May 2013



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
April 10, 2013 to May 10, 2013

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$3,781.51
- Payments	\$1,303.43
- Other Credits	\$0.00
+ Purchases	\$1,438.57
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$42.63
= New Balance	\$3,959.28

Account Number XXXX XXXX XXXX 7943
Credit Limit \$20,000.00
Available Credit \$15,097.00
Statement Closing Date May 10, 2013
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$3,959.28
Minimum Payment Due: NONE
Payment Due Date: June 4, 2013

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/12	04/12	8547795365SXS9A2M	PAYMENT - THANK YOU	\$1,303.43-
04/11	04/11	554173436TB6GFZFA	AMERICAN 00123780485250 DALLAS TX PHILLIPS/LORETT	\$319.80
		05/07/13 1	JACKSON FORT WORTH	
		05/12/13 2	FORT WORTH JACKSON	
04/18	04/18	25536063D2ZXRD48M	FARMERS MARKET HATTIESBURG MS	\$11.00
04/18	04/18	55436873D4ZB3QVTJ	✓ FOUR POINTS SHERATON BILOXI MS	\$206.08
		CHECK-IN 04/17/13	FOLIO #00139567	
04/22	04/22	55432863H00PREJ74	✓ SOUTHWES 5262124040848 800-435-9792 TX	\$674.40

Transactions continued on next page

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

5106 0001 BHH 001 7 5 130510 0

PAGE 1 of 2

10 1443 0000 BS1 01AB5106

31359

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



Account Number: XXXX XXXX XXXX 7943
New Balance: \$3,959.28
Payment Due Date: June 4, 2013

Please complete and enclose the bottom portion for proper credit.

Amount Enclosed: \$

1438.57

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. *MC*

MADISON BOARD SUPRVISRS1 P209
MADISON BOARD SUPERVISOR 31359
PO BOX 608
CANTON MS 39046-0608

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

Make Check Payable to:

BANKCARD CENTER
PO BOX 569200
DALLAS TX 75356



547795007520794300000000003959284



MADISON BOARD SUPRVISRS1
 Account Number: XXXX XXXX XXXX 7943

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			LOGUE/THOMAS O	
		06/02/13 1	JACKSON CHICAGO	
		06/02/13 2	CHICAGO RENO	
		06/07/13 3	RENO JACKSON	
04/24	04/24	05410193KE98Y4ZKW	APPLEBEES 820197882013 OXFORD MS ✓	\$26.13
04/26	04/26	55260483N61FGWGED	THE INN @ OLE MISS UNIVERSITY MS	\$201.16
		CHECK-IN 04/24/13	FOLIO #0000069092	

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)	\$3,529.31	31	\$42.63
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

1-2

BHH

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

FARMERS MARKET
6581 HWY 49 NORTH
HATTIESBURG, MS 3940

TERMINAL I.D.: LK305426
MERCHANT # : 000800859068

MASTERCARD
*****7943

SALE
BATCH: 000164 INU: 000034
DATE: APR 18, 13 TIME: 13:19
RNN: 3100180760 AUTH: 018508
AUS RESPONSE: 0

BASE \$11.00

TIP \$ _____

TOTAL \$ 11.00

MADISON BOARD SUPRVISRSZ

THANK YOU

CUSTOMER COPY

Four Points By Sheraton Biloxi Beach
940 Beach Blvd
Biloxi, MS 39530
United States
Tel: 228.546.3100 Fax: 228.546.3101

Butch Hammack
PO BOX 608
CANTON, MS 39046-0608

Email: HARDY@MADISON-CO.COM

Page Number : 2 Invoice Nbr: 133222
Guest Number: 139567 Arrive Date: 17-APR-13 15:44
Folio ID : A Depart Date: 19-APR-13
No. Of Guest: 1
Room Number : 620
Room Rate : 184.00
Club Account: SPG - A43115430557

Tell us about your stay. www.sheraton.com/reviews

EXPENSE SUMMARY REPORT

Date	Room	Room Taxes	Food/Bev	Telecom	Other	Total
17-APR-13	184.00	22.08	0.00	0.00	0.00	206.08
18-APR-13	0.00	0.00	0.00	0.00	0.00	0.00

Total	184.00	22.08	0.00	0.00	0.00	206.08

Date	Payment
17-APR-13	0.00
18-APR-13	-206.08

Total	-206.08

Signature _____



Thank you for your purchase!

Jackson, MS - JAN to Reno/Tahoe, NV - RNO

Air
Confirmation #AR8FIZ
Jackson, MS - JAN to Reno/Tahoe, NV - RNO Sunday, June 2, 2013 - Friday, June 7, 2013
Air Total: \$674.40

Amount Paid
\$674.40

Trip Total
\$674.40

JUN 2
SUN 06/02/13 - Reno

AIR

Jackson, MS - JAN to Reno/Tahoe, NV - RNO
06/02/2013 - 06/07/2013

Confirmation #AR8FIZ

Adult Passenger(s)

Rapid Rewards #

THOMAS LOGUE

Subscribe to Flight Status Messaging

DEPART JUN 2 SUN	09:35 AM Depart Jackson, MS (JAN) on Southwest Airlines	Flight #354	Sunday, June 2, 2013 Travel Time 8 h 45 m (1 stop, includes 1 plane change) Wanna Get Away
	11:30 AM Arrive in Chicago (Midway), IL (MDW)		
	02:00 PM Change to Southwest Airlines in Chicago (Midway), IL (MDW)	Flight #1046	
	04:20 PM Arrive in Reno/Tahoe, NV (RNO)		
RETURN JUN 7 FRI	11:05 AM Depart Reno/Tahoe, NV (RNO) on Southwest Airlines <i>Stops in Las Vegas, NV, Austin, TX and Houston, TX</i>	Flight #305	Friday, June 7, 2013 Travel Time 8 h 05 m (3 stops, no plane change) Wanna Get Away
	09:10 PM Arrive in Jackson, MS (JAN)		

What you need to know to travel:

Don't forget to check in for your flight(s) 24 hours before your trip on southwest.com or your mobile device. Southwest Airlines does not have assigned seats, so you can choose your seat when you board the plane. You will be assigned a boarding position based on your checkin time. The earlier you check in, within 24 hours of your flight, the earlier you get to board.

PRICE: ADULT

Trip	Routing	Fare Type View Fare Rules	Fare Details	Quantity	Total
Depart	JAN-MDW-RNO	Wanna Get Away Excellent Value	<ul style="list-style-type: none"> No Change Fees (applicable fare difference applies) Reusable Funds (nontransferable - no name changes allowed) Nonrefundable 	1	\$336.80
			<ul style="list-style-type: none"> No Change Fees (applicable fare difference applies) 		

Return	RNO-JAN	Wanna Get Away Excellent Value	<ul style="list-style-type: none"> • Reusable Funds (nontransferable - no name changes allowed) • Nonrefundable 	1	\$337.60
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Enroll in Rapid Rewards and earn at least 3780 Points per person for this trip. Already a Member? Log in to ensure you are getting the points you deserve.

Subtotal \$674.40
Fare Breakdown

Carry-on Items: 1 bag + 1 small personal item are free, see full details.
Checked Items: First and second bags are free, size and weight limits apply.

Bag Charge \$0.00

Air Total:
\$674.40

Gov't taxes & fees now included

Purchaser Name MADISON BOARD SUPERVISORS

Billing Address PO BOX 892
CANTON, MS US 39046

Form of Payment

Amount Applied

MasterCard - XXXXXXXXXXXX-7943

\$674.40

Amount Paid
\$674.40

Trip Total
\$674.40



APPLEBEE'S
NEIGHBORHOOD GRILL & BAR
1931 W. Jackson Ave.
Oxford, MS 38655
(662)234-2308

JENNIE J TB#JENNI
201

DATE: 04-24-13 TIME: 09:33 PM GUESTS: 1
Check #: 8201-661439
Pick-up Time: 7:42 PM

CARD TYPE: MASTERCARD
CARD NUMBER: *****7943
APPROVAL CODE: 024863
Merchant ID: 491978
Trans Type: Auth

Amount: 26.13

Tip: _____

Total: _____

X _____
Cardmember agrees to pay total in
accordance with agreement governing
use of such card.

** Merchant Copy **



The Inn at Ole Miss
Post Office Box 1848
Alumni Drive
University, MS 38677
662-234-2331 1-888-486-7666
Fax 662-234-0437
www.theinnatolemiss.com
hotel@olemiss.edu

Reservation Number 87343

Send to Gennifer Taylor
PO BOX 608
CANTON, MS 39046

Phone 601.855.5503

Guest Name Gennifer Taylor

Arrival Date
4/24/2013

Departure Date
4/26/2013

Group Emergency Service Administrative Professionals

Room Information

331 - Double Queen

Bill To Taylor, Gennifer
PO BOX 608
CANTON, MS 39046

Phone 601.855.5503

Folio Number 98213

Trans Date	Description	Voucher	Amount
Charges			
4/24/2013	Rooms Emergency Service Administrati	iom-331	94.00
4/24/2013	Room Tax	iom-331	6.58
4/25/2013	Rooms Emergency Service Administrati	iom-331	94.00
4/25/2013	Room Tax	iom-331	6.58
Total Charges			201.16
Payments			
4/26/2013	MasterCard #####7943 024338	0000069092	-201.16
Total Payments			-201.16
Balance Due:			0.00

I have received the goods and / or services in the amount shown hereon. 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. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Guest Signature: _____