

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

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

18 March 2014

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 general county 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 MasterCard for period 8 February 2014 – 10 March 2014.

Thank you,



Hardy Crunk
Purchasing Clerk

CREDIT CARD REPORT

CREDIT CARD: MASTERCARD GC
NUMBER: XXXXXXXXXXXX1970
PERIOD: 8 FEB 2014 - 10 MARCH 2014

CARD USER	PURPOSE	DATE OF USE	VENDOR NAME	AMOUNT	DESCRIPTION
ALBERT JONES	FOOD AND BEVERAGE	17-Feb-14	CHEVRON MADISON	4.68	TRAINING
ALBERT JONES	FOOD AND BEVERAGE	17-Feb-14	NAGOYA MADISON	15.94	TRAINING
ALBERT JONES	FOOD AND BEVERAGE	18-Feb-14	APPLEBEE'S PICAYUNE	23.62	TRAINING
ALBERT JONES	FOOD AND BEVERAGE	18-Feb-14	WINN-DIXIE PICAYUNE	30.43	TRAINING
ALBERT JONES	FOOD AND BEVERAGE	18-Feb-14	EXXONMOBILE PICAAYUNE	6.39	TRAINING
ALBERT JONES	FOOD AND BEVERAGE	19-Feb-14	RIO GRANDE PICAYUNE	30.07	TRAINING
ALBERT JONES	FOOD AND BEVERAGE	19-Feb-14	EXXONMOBILE PICAYUNE	5.64	TRAINING
ALBERT JONES	FOOD AND BEVERAGE	20-Feb-14	IHOP PICAYUNE	10.79	TRAINING
ALBERT JONES	FOOD AND BEVERAGE	20-Feb-14	WALGRREN'S PICAHUNE	12.51	TRAINING
ALBERT JONES	FOOD AND BEVERAGE	20-Feb-14	FATTY'S PICAYUNE	10.69	TRAINING
ALBERT JONES	FOOD AND BEVERAGE	21-Feb-14	WALGREEN'S PICHUNE	13.67	TRAINING
ALBERT JONES	FOOD AND BEVERAGE	21-Feb-14	TACO BELL PICAYUNE	9.04	TRAINING
ALBERT JONES	LODGING	21-Feb-14	COMFORT INN PICAYUNE	245.80	TRAINING

TOTAL CHARGES 419.27

AMOUNT TO PAY 419.27

REIMBURSEMENT BY ALBERT JONES FOR EXCESS FOOD ABOVE \$41 PER DAY ON FEB 18 3.24
REIMBURSEMENT BY ALBERT JONES FOR CARMEX PURCHASED AT WALGREEN'S 1.70
TOTAL REIMBURSEMENT BY ALBERT JONES 4.94


Hardy Crunk
Purchase Clerk



MADISON BOARD SUPRVISRS1
Account Number: XXXX XXXX XXXX 1970

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, 2014 to March 10, 2014

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$6,476.24
- Payments	\$0.00
- Other Credits	\$0.00
+ Purchases	\$418.91
+ Cash Advances	\$0.00
+ Fees Charged	\$39.00
+ Interest Charged	\$76.26
= New Balance	\$7,010.41

PAYMENT INFORMATION

New Balance:	\$7,010.41
Minimum Payment Due:	\$337.00
Payment Due Date:	April 4, 2014

Account Number XXXX XXXX XXXX 1970
Credit Limit \$20,000.00
Available Credit \$12,989.00
Statement Closing Date March 10, 2014
Days in Billing Cycle 31
Amount Past Due \$162.00

MESSAGES

IMPORTANT: On August 1st, 2013 we will begin upgrading the www.24-7CardAccess.com website to a new and improved platform. What this means to you is that you will have access to several new features that will make it easier than ever for you to monitor, manage, and pay your credit card on-line. The website address (www.24-7CardAccess.com) will remain the same; however, the first time that you access the new site you will need to re-register. Please call us at the number on the back of your credit card if you have questions about the new website.

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

5106 0001 JRH 001 7 5 140310 0 D PAGE 1 of 2 10 1443 0000 BS1 01AB5106 30279

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



Account Number: XXXX XXXX XXXX 1970
New Balance: \$7,010.41
Minimum Payment Due: \$337.00
Payment Due Date: April 4, 2014

Please complete and enclose the bottom portion for proper credit.

Amount Enclosed: \$

419.27

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

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.

Make Check Payable to:

MADISON BOARD SUPRVISRS1 30279
MADISON BOARD SUPERVISOR
PO BOX 608 Q201
CANTON MS 39046-0608

CARD SERVICES CENTER
PO BOX 105025
ATLANTA GA 30348-5025



547795007529197000033700007010411



TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/17	02/17	0546042E1JL1HEV1D	CHEVRON 0205563 Q61 MADISON MS	\$4.68
02/17	02/17	7530637E17SDVJGY1	NEW NAGOYA MADISON MS	\$15.94
02/18	02/18	0541019E1E98Y57WW	APPLEBEES 115 05401153 PICAYUNE MS	\$23.62
02/18	02/18	0543684E2HEV1M1XT	WINN-DIXIE #1483 PICAYUNE MS	\$30.43
02/18	02/18	0548680E2RBGHKBYG	EXXONMOBIL 42382267 PICAYUNE MS	\$6.39
02/19	02/19	8518564E3WGP6S3J2	RIO GRANDE GRILL PICAYUNE MS	\$30.07
02/19	02/19	0548680E3RBGHKK71	EXXONMOBIL 42382267 PICAYUNE MS	\$5.64
02/20	02/20	5543286E400EE9YNW	IHOP 3352 PICAYUNE MS	\$10.79
02/20	02/20	0543684E4HEVSJ5BF	WALGREENS #10273 PICAYUNE MS	\$12.15
02/20	02/20	5554655E6DFYMH41R	FATTY'S SEAFOOD RESTAU PICAYUNE MS	\$10.69
02/21	02/21	0543684E5HEVFBWJV	WALGREENS #10273 PICAYUNE MS	\$13.67
02/21	02/21	5526352E561AKXARV	TACO BELL #28509 PICAYUNE MS	\$9.04
02/21	02/21	5543687E54YSQDQJE	COMFORT INN PICAYUNE PICAYUNE MS	\$245.80
		CHECK-IN 02/17/14	FOLIO #5076	
03/10	03/10		LATE FEE	\$39.00

THIS IS A REMINDER-YOUR ACCOUNT IS ONE PAYMENT PAST DUE. IF YOUR PAYMENT HAS BEEN MAILED PLEASE DISREGARD THIS NOTICE.

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)	\$6,313.22	31	\$76.26
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.

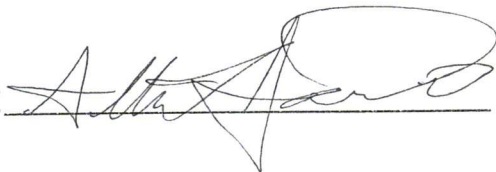
0024

Server: JO J Rec: 16
02/17/14 12:00, Swiped T: 829 Term: 2

Nagoya Madison
111 Colony Crossing
Suite 380
(601)856-5678
MERCHANT #:

CARD TYPE ACCOUNT NUMBER
MASTER CARD XXXXXXXXXXXX1970
Name: MADISON BOARD SUPRVISRS1
OO TRANSACTION APPROVED
AUTHORIZATION #: 01739Z
Reference: 0217010000024
TRANS TYPE: Credit Card SALE

CHECK : 15.94
TIP : 0
TOTAL : \$ 15.94

X 

Duplicate Copy

CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT
top copy -> customer

Hoy Road Chevron
1088 Hwy 51 North
Madison MS
00205563

02/17/2014 3:15:20 PM
Register: 1 Trans #: 6806 Op ID: 8041
Your cashier: Renee

Groc \$1.49 101
Groc \$1.69 101
Groc \$1.19 101

Subtotal = \$4.37
Tax = \$0.31

Total = \$4.68

Change Due = \$0.00

Credit \$4.68

XXXXXXXXXXXX1970, MASTERCARD
INVOICE E/6339953
AUTH 01732Z
Learn how to
EARN REWARDS
with a Chevron
or Texaco
Credit Card
See application
for details

Thank You

Winn-Dixie

www.winndixie.com

	GATORADE ALSTR/GRPPC	4.29 B
RC	GATORADE AL (3.00)	1.29-B
	DORITOS NACHO CHEE	4.29 B
	CRNMCH CRML TOFFEE	3.29 B
	GTRADE ALLSTR ORNGPC	4.29 B
RC	GTRADE ALLS (3.00)	1.29-B
	BUNNY GNT S/W BRD	3.29 B
	KRFT SQUEEZE MAYO	3.29 B
	FRENCHS SQ MUSTARD	1.89 B
	1 @ 2/5.00	
	BRYAN THK BOLOGNA	2.50 B
	WD 20LB PARTY ICE	3.89 B
	REWARD CUSTOMER *****4329	
RD	DOUBLE BNS THRSOLD	50.00
BO	DOUBLE fuelperks!	0.05
RD	Fuel Perks	50.00
BO	Fuel Perks	0.05
	TAX	1.99
	**** BALANCE	30.43
	*****1970	
	Auth #: 01825Z SEQ #: 45162	
	MASTERCARD	30.43
	CHANGE	0.00
	TOTAL NUMBER OF ITEMS SOLD =	9
	02/18/14 08:31am 1483 4 30	

SIGN UP TODAY FOR E-COUPONS AT
WWW.WINNDIXIE.COM/E-COUPONS

YOUR CASHIER TODAY WAS MONIQUE

Reward Card Savings	2.58
Total Savings	2.58

YOU HAVE SAVED A TOTAL OF 21.63
WITH YOUR CUSTOMER REWARD CARD

***** WD FUELPERKS *****

fuelperks! Earned Today \$0.10
fuelperks! Total per Gal \$0.40

Sales Toward Next DBL fuelperk \$6.14
Sales Toward Next fuelperks! \$6.14

Expiring at end of the month \$0.10



APPLEBEE'S
NEIGHBORHOOD GRILL & BAR
75 Memorial Blvd
Pocayune, MS 39466
601-273-4755

JESSICA W TB#11-C2
DATE: 02-17-14 TIME: 09:15 PM GUESTS: 1
Check #: 7711-203350

CARD TYPE: MASTERCARD
CARD NUMBER: *****1970
APPROVAL CODE 01710Z
Merchant ID: 061345
Trans Type: Auth

Amount: 23.62

Tip:

Total: \$23.62

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

** Guest Copy **

RIO GRANDE GRILL
1413 ARMAHD DRIVE
PICAYUNE MS 39466
601-798-0032

TERMINAL ID.: 5139

MASTERCARD
*****1970 EXP:***
SALE SWIPED
BATCH: 000043 IHU: 000074
Feb 20, 14 02:32
AUTH: 019182

AUTH/TKT 019182

SALE AMT \$30.07

TIP \$ 0

TOTAL \$ 30.07

MADISON BOARD SUPERVISRS1

CUSTOMER COPY

PICAYUNE PETRO

PICAYUNE MS
4238226

02/18/2014 9:43:46 PM
Register: 1 Trans #: 2108 Op ID: 1
Your cashier: Store

Water 1Lt \$1.89 101
Candy King \$1.59 101
Orbit/Mint Can/M&M \$2.49 101

Subtotal = \$5.97
Tax = \$0.42

Total = \$6.39

Change Due = \$0.00

Credit \$6.39

MasterCard X1970 , MCRD
SUPERVISRS1/MADISON BOARD
INVOICE A360603
AUTH 01882Z
Credit
A3690 SHIFT 005557

Thank you for shopping.
Please don't drink and drive.



IHOP Store #3352

500 S. Lofton
Picayune, MS39466
Phone:(601) 798 - 4422
Date: Feb20'14 06:11AM
Card Type: Master Card
Acct #: XXXXXXXXXXXX1970
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: CIC009922025680
Auth Code: 02018Z
Check: 1306
Table: 53/1
Server: 1117 Jill M

Subtotal: **\$10.79**

Tip _____ *0*

Total _____ *10 79*

YOUR COPY

I agree to pay the above total according to my credit card agreement.

PICAYUNE PETRO

PICAYUNE MS
4238226

02/19/2014 8:43:10 PM
Register: 1 Trans #: 2645 Op ID: 1
Your cashier: Store

Candy King \$1.59 101
Candy \$1.19 101
Orbit/Mint Can/M&M \$2.49 101

Subtotal = \$5.27
Tax = \$0.37

Total = \$5.64

Change Due = \$0.00

Credit \$5.64

MasterCard X1970 , MCRD
SUPRVISRS1/MADISON BOARD
INVOICE A360647
AUTH 01986Z
Credit
A3690 SHIFT 005558

Thank you for shopping.
Please don't drink and drive.

Walgreens

#10273 2209 HIGHWAY 11 N
PICAYUNE, MS 39466
601-799-2087

439 0436 0021 02/20/2014 8:22 AM

CARMEX L/BLM TB RFL	.35OZ DISP	
08307811313	A	1.59
OSCAR MAYER DELI SHVD CHCKN BR 9Z		
04470003099	C	3.99
TRIDENT GUM ENVP ILBRYLIME	18S	
01254600191	A	1.29
OREO ORIGINAL	14.30Z	
04400003202	C	4.49

SUBTOTAL	11.36
SALES TAX A=7.0%	0.20
SALES TAX C=7.0%	0.59

TOTAL	12.15
MASTERCARD ACCT 1970	12.15
CHANGE	.00

THANK YOU FOR SHOPPING AT WALGREENS

YOU COULD HAVE SAVED BY USING YOUR
BALANCE REWARDS CARD TODAY! RESTRICTIONS
APPLY, SEE PROGRAM RULES FOR DETAILS.

DID YOU KNOW THAT YOU CAN EARN POINTS
ON HUNDREDS OF ITEMS IN-STORE AND
ONLINE? SEE OUR WEEKLY AD FOR MORE
INFORMATION. RESTRICTIONS APPLY. SEE
PROGRAM RULES FOR DETAILS. PLEASE GO
TO WALGREENS.COM/BALANCE.

RFN# 1027-3210-4361-1402-2003



How are we doing?
Enter our monthly sweepstakes for
\$3,000 cash

Visit
WWW.WAGCARES.COM

or call toll free
1-800-658-1584
within 72 hours to take a short
survey about this Walgreens visit

SURVEY#
1027-3210-436

PASSWORD
1140-2200-321

For contest rules, see store or
WWW.WAGCARES.COM

3320 Hwy 11 N.
(601) 749-2722

Server: Tiffney	DOB: 02/20/2014
08:44 PM	02/20/2014
Table 34/19	3/30018

SALE

MC	3145751
Card #XXXXXXXXXXXX1970	
Magnetic card present: SUPRVISRS1 MADISON	
Card Entry Method: S	

Approval: 02081Z

Amount: \$ 10.69

+ Gratuity: 0

= Total: 10.69

I agree to pay the above
total amount according to the
card issuer agreement.

X

*****Guest's Copy*****

Walgreens

#10273 2209 HIGHWAY 11 N
PICAYUNE, MS 39466
601-799-2087

511 0997 0021 02/21/2014 12:53 PM

MARS M&M M/C PEANUT CANDIES	19.2Z	
04000024929	C	5.99
HERSHEYS KISSES MILK CHOC	19.750Z	
03400012031	C	6.79
SUBTOTAL		12.78
SALES TAX C=7.0%		0.89
TOTAL		13.67
MASTERCARD ACCT 1970		13.67
CHANGE		.00

THANK YOU FOR SHOPPING AT WALGREENS

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BALANCE REWARDS CARD TODAY! RESTRICTIONS
APPLY, SEE PROGRAM RULES FOR DETAILS.

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ONLINE? SEE OUR WEEKLY AD FOR MORE
INFORMATION. RESTRICTIONS APPLY. SEE
PROGRAM RULES FOR DETAILS. PLEASE GO
TO WALGREENS.COM/BALANCE.

RFN# 1027-3210-9976-1402-2103



How are we doing?
Enter our monthly sweepstakes for
\$3,000 cash

Visit
WWW.WAGCARES.COM

or call toll free

1-800-658-1584

within 72 hours to take a short
survey about this Walgreens visit

SURVEY#

1027-3210-997

PASSWORD

6140-2210-321

For contest rules, see store or
WWW.WAGCARES.COM

For a Chance to WIN

See Back of Receipt

Survey Code: 3082-9025-1801-2028

(Diganos en Espanol)

Taco Bell 028509

425 Memorial Blvd

Picayune, MS 39466

(601)798-0609

2/21/2014
Order 228330

1:08:10 PM
Cashier: Taylor L

1 Ckn Ques	3.19
1 Stk Ques	3.39
1 Lrg Drink	1.79

SubTotal 8.37

Tax 0.67

Total 9.04

Master Card 9.04

Acct:XXXXXXXX1970

Approval:02109Z

TO GO

Thank you for visiting!
Your Order Number is

230

Customer Copy

100 CASH GIVEAWAY ON BACK | \$500 CASH GIVEAWAY ON BACK | \$500 CASH GIVEAWAY ON BACK | \$500 CASH GIVEAWAY ON BACK



Econo Lodge (MS012)

550 South Lofton Dr.
Picayune, MS 39466
(601) 799-2833
GM.MS012@choicehotels.com

Account: 320711630

Date: 2/21/14

Room: 110 BAR

Arrival Date: 2/17/14

Departure Date: 2/21/14

Check In Time: 2/17/14 3:36 PM

Check Out Time: 2/21/14 7:56 AM

Rewards Program ID:

You were checked out by: lmitch

You were checked in by: swilt

Total Balance Due: 0.00

BY CHOICE HOTELS

Swift Water Group, Albert Jones

Madison Fire Dept.
1329 Hwy 51

Madison, MS 39110

Post Date	Description	Comment	Amount
2/17/14	Room Charge	#110 Swift Water Group, Albert Jones	59.95
2/17/14	Safe w/ltd Warranty		1.50
2/18/14	Room Charge	#110 Swift Water Group, Albert Jones	59.95
2/18/14	Safe w/ltd Warranty		1.50
2/19/14	Room Charge	#110 Swift Water Group, Albert Jones	59.95
2/19/14	Safe w/ltd Warranty		1.50
2/20/14	Room Charge	#110 Swift Water Group, Albert Jones	59.95
2/20/14	Safe w/ltd Warranty		1.50
2/21/14	Master Card		(245.80)

XXXXXXXXXXXX1970

Folio Summary 2/17/14 - 2/21/14

Room Charge	239.80
Master Card	(245.80)
Safe w/ltd Warranty	6.00

Balance Due: 0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to partner rewards.

X _____

CHOICEprivileges

You could be earning free nights and other great rewards. Join Choice Privileges today, at www.choiceprivileges.com.

RECEIPT DATE 3/25/2013 No. 699723

RECEIVED FROM Albert Jones III \$ 4.94

Four dollars & 94/100 DOLLARS

FOR RENT
 FOR Credit Card - travel reimbursement

ACCOUNT	
PAYMENT	
BAL. DUE	

- CASH
- CHECK
- MONEY ORDER
- CREDIT CARD

FROM _____ TO _____

BY [Signature]