

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

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

29 October 2014

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

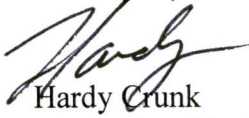
Subject: Place monthly General County credit card report on minutes

Gentlemen:

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

General County MASTERCARD M&F for billing period 10 September 2014 – 10 October 2014.

Thank you,



Hardy Crunk
Purchasing Clerk

CREDIT CARD REPORT


CREDIT CARD: MASTERCARD
NUMBER: XXXX XXXX XXXX 2176
PERIOD: SEPTEMBER 10, 2014 - OCTOBER 10, 2014

CARD USER	PURPOSE	DATE OF USE	VENDOR NAME	AMOUNT	DESCRIPTION
LORETTA PHILLIPS	LUGGAGE FEE	19-Sep-14	DELTA	\$60.00	
LORETTA PHILLIPS	TRANSPORTATION	19-Sep-14	SUPERSHUTTLE	\$25.00	
LORETTA PHILLIPS	TRANSPORTATION	21-Sep-14	SUPERSHUTTLE	\$30.00	
LORETTA PHILLIPS	LUGGAGE FEE	24-Sep-14	DELTA	\$60.00	
LORETTA PHILLIPS	TRANSPORTATION	24-Sep-14	SUPERSHUTTLE	\$25.00	
LORETTA PHILLIPS	LODGING	25-Sep-14	GAYLORD HOTEL DC	\$1,386.20	
MACK PIGG	FOOD	5-Oct-14	SILVER STAR	\$26.00	
MACK PIGG	FOOD	6-Oct-14	SILVER STAR	\$26.00	
MACK PIGG	LODGING	7-Oct-14	SILVER STAR	\$321.01	
MACK PIGG	FOOD	7-Oct-14	SILVER STAR	\$37.18	

TOTAL CHARGES \$1,996.39

AMOUNT TO PAY \$1,996.39

Note: Mack Pigg is reimbursing \$24.75 for his wife's meals.

 16 Oct 2014
Hardy Crunk
Purchase Clerk



MADISON BOARD SUPRVISRS1
Account Number: XXXX XXXX XXXX 2176

Billing Questions:

800-854-7642

Website:

www.24-7cardaccess.com

Send Billing Inquiries To:

P.O. Box 2988, Omaha, NE, 68103

MERCHANTS & FARMERS BANK Credit Card Account Statement
September 10, 2014 to October 10, 2014

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$4,668.39
- Payments	\$945.46
- Other Credits	\$0.00
+ Purchases	\$1,996.39
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$51.07
= New Balance	\$5,770.39

PAYMENT INFORMATION

New Balance:	\$5,770.39
Minimum Payment Due:	\$144.00
Payment Due Date:	November 4, 2014

Account Number XXXX XXXX XXXX 2176
 Credit Limit \$20,000.00
 Available Credit \$14,229.00
 Statement Closing Date October 10, 2014
 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
10/02	10/02	8542120M400XTZDLA	PAYMENT - THANK YOU	\$945.46-
09/19	09/19	5541734LPTQNDLEL8	DELTA 00682512245962 JACKSON MS PHILLIPS/LORETT	← \$60.00
		09/19/14 1	JACKSON JACKSON	
09/19	09/19	5548077LNHGM29PFZ	SUPERSHUTTLE EXECUCARW 08002583826 VA	\$25.00
09/21	09/21	5548077LRHGM8BSR6	SUPERSHUTTLE EXECUCARW 08002583826 VA	← \$30.00
09/24	09/24	5541734LWTQPXHZYW	DELTA 00682510966771 WASHINGTON DC PHILLIPS/LORETT	← \$60.00
		09/24/14 1	WASHINGTON WASHINGTON	

Transactions continued on next page

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

5106 0001 JRH 001 7 5 141010 0

PAGE 1 of 2

10 1443 0000 BS1 01A85106

11044

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



Account Number: XXXX XXXX XXXX 2176
 New Balance: \$5,770.39
 Minimum Payment Due: \$144.00
 Payment Due Date: November 4, 2014

Please complete and enclose the bottom portion for proper credit.

Amount Enclosed: \$

1996.39

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. *HC*

Make Check Payable to:

CARD SERVICES CENTER
 PO BOX 105025
 ATLANTA GA 30348-5025

MADISON BOARD SUPRVISRS1 11044
 MADISON BOARD SUPERVISOR
 PO BOX 608 C209
 CANTON MS 39046-0608



547795007529217600014400005770399



TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/24	09/24	5548077LVHGMH9RK5	SUPERSHUTTLE EXECUCARW 08002583826 VA	\$25.00
09/25	09/25	5554186LW03RD29EF	GAYLORD NATIONAL F/D OXON HILL MD	\$1,386.20
		CHECK-IN 09/19/14	FOLIO #57856	\$26.00
10/05	10/05	5543286M70060KSAP	SILVER STAR FB CHOCTAW MS	\$26.00
10/06	10/06	5543286M800L78S3D	SILVER STAR FB CHOCTAW MS	\$321.01
10/07	10/07	5543286M9003KVERT	SILVER STAR HOTEL CHOCTAW MS	
		CHECK-IN 10/04/14	FOLIO #345224	
10/07	10/07	5543286M9003KVE7G	SILVER STAR FB CHOCTAW MS	\$37.18

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)	\$4,228.38	31	\$51.07
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.

In order to ensure timely application of your payment, please remit payments to the following address:

CARD SERVICES CENTER
 PO BOX 105025
 ATLANTA, GA 30348-5025

For more information about your account, please contact us at: 1-800-854-7642 to speak to a live representative (24 hours/7 days).

ENROLL WITH E-STATEMENTS TODAY! Go To: www.24-7cardaccess.com TO ENROLL WITH E-STATEMENTS, SET UP EMAIL ALERTS TO NOTIFY YOU WHEN YOUR STATEMENT IS AVAILABLE, AND DOWNLOAD YOUR E-STATEMENT EVERY MONTH. GET YOUR STATEMENT QUICKER, INCREASE THE SECURITY OF YOUR ACCOUNT BY NOT RECEIVING YOUR STATEMENTS IN THE MAIL, AND SAVE PAPER BY ENROLLING WITH E-STATEMENTS TODAY!

*800-447-3275
 601-663-4438*

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



PHILLIPS/LORETTAD

**NOT VALID FOR *
**TRANSPORTATION*

EXCESS BAGGAGE
JAN DL ATL DL DCA

EBC 60.00

USD60.00

DUPE PSGR RECEIPT
19SEP14 0066

DL/MR 547 JAN FTO
19SEP

GAXXXXXXXXXXXXX2176/01993C

0 006 8251224596 2

ELECTRONIC
EFEE COLLECTION

THIS IS YOUR RECEIPT

NON REFUNDABLE/
NO CHANGES/NON TR
ANSFERABLE/NOT
VALID FOR TRAVEL

NOT VALID FOR TRAVEL

0 006 8251224596 2

Loretta Phillips

From: ExecuCar <reservations@execucar.com>
Sent: Friday, September 19, 2014 10:51 AM
To: Loretta Phillips
Subject: ExecuCar Reservation Confirmation@ 2009592



Dear **LORETTA PHILLIPS**,
The following information summarizes your confirmed service with ExecuCar.

Guest Information:

Address: GAYLORD NATIONAL RESORT & CONF 201 WATERFRONT ST OXON HILL, MD 20745
(601) 940-8403

Arrival itinerary (From the airport)

Confirmation Number: **2009592**
Pickup Date/Time: **Friday, September 19, 2014 11:07 AM**

Adults	2
Children	0
Service Type	EXPRESS VAN CHARTER
Airport	<u>DCA - WASHINGTON NATIONAL</u>
Airline	DELTA AIR LINES
Flight #	2438 - Domestic
Fare	\$25.00
Tip	\$0.00
Fuel surcharge	\$0.00
Total	\$25.00

Special Instructions

N/A

Billing

Payment Method: PREPAID CREDIT CARD
Card type: MC
Card number: XXXX-XXXX-XXXX-2176

If you are traveling with children, ExecuCar strongly recommends the use of child safety seats. While laws vary from state-to-state, we at ExecuCar support the strongest safety standard by recommending that small children 5 years and under be secured in a child restraint seat for transportation. Additionally, ExecuCar does not provide child restraint seats. It is the responsibility of a child's parent or caregiver to provide the Child Restraint System when transporting children in a van, sedan or taxi cab

To change or cancel this reservation, please call [1-800-410-4444](tel:1-800-410-4444).
To view our terms and conditions, [click here](#).
Thank you for choosing ExecuCar!
<http://www.supershuttle.com>

ExecuCar Reservation Confirmation

Travel Itinerary

Confirmation Number: 2087659

Name: PHILLIPS, MS

Start Point: GAYLORD NATIONAL RESORT & CONF
201 WATERFRONT ST
OXON HILL, MD 20745

Adults: 1
Children: 0

Service: Express Van Charter

Pickup Time: Sunday, 9/21/2014 10:00 AM

Arrival Instructions: N/A

End Point

ODYSSEY WASHINGTON
600 WATER ST SW
WASHINGTON, DC 20024

Fare:	\$30.00
Gratuuity:	\$0.00
Fuel Surcharge:	\$0.00
Discount:	\$0.00
	<hr/>
	\$30.00

Billing

Grand Total: \$ 30.00

Payment Method: PREPAID CREDIT CARD

Card Type: MasterCard

Card: ****_****_****-2176

Your credit card has been charged \$ 30.00



PHILLIPS/LORETTAD

**NOT VALID FOR *
**TRANSPORTATION*

EXCESS BAGGAGE
DCA DL ATL DL JAN

EBC 60.00

DUPE PSGR RECEIPT

24SEP14 0066

DL/WW

DCA FTO

547

24SEP

ELECTRONIC
EFEE COLLECTION

THIS IS YOUR RECEIPT

G36AVP /DL

NON REFUNDABLE/
NO CHANGES/NON TR
ANSFERABLE/NOT
VALID FOR TRAVEL

CAXXXXXXXXXXXXX2176/02460C

NOT VALID FOR TRAVEL

USD60.00

0 006 8251096677 1

0 006 8251096677 1



GAYLORD
HOTELS®

For questions regarding this folio, please call
Marriott Business Services toll-free 1-866-435-7627

GUEST FOLIO

201 Waterfront Street, National Harbor, MD 20745 • gaylordhotels.com

14217 PHILLIPS/LORETTA 239.00 09/24/14 11:00 57856 25389
 Room Name Rate Depart Time ACCT# GROUP
 A2 MADISON COUNTY BOARD 09/19/14 12:02
 Type Arrive Time
 111

Room Clerk	Address	Payment	RWD#:	
DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
09/19	GP ROOM	11213, 1	239.00	
09/19	STATETAX	11213, 1	14.34	
09/19	OCC TAX	11213, 1	11.95	
09/19	LOCALTAX	11213, 1	11.95	
09/20	GP ROOM	14217, 1	239.00	
09/20	STATETAX	14217, 1	14.34	
09/20	OCC TAX	14217, 1	11.95	
09/20	LOCALTAX	14217, 1	11.95	
09/21	GP ROOM	14217, 1	239.00	
09/21	STATETAX	14217, 1	14.34	
09/21	OCC TAX	14217, 1	11.95	
09/21	LOCALTAX	14217, 1	11.95	
09/22	GP ROOM	14217, 1	239.00	
09/22	STATETAX	14217, 1	14.34	
09/22	OCC TAX	14217, 1	11.95	
09/22	LOCALTAX	14217, 1	11.95	
09/23	GP ROOM	14217, 1	239.00	
09/23	STATETAX	14217, 1	14.34	
09/23	OCC TAX	14217, 1	11.95	
09/23	LOCALTAX	14217, 1	11.95	
09/24	MC CARD			\$1386.20

TO BE SETTLED TO: MASTERCARD CURRENT BALANCE .00

EXPRESS CHECK-OUT OPTIONS HAVE BEEN PROVIDED ON THE BACK TO HELP EXPEDITE YOUR DEPARTURE. ANY ADDITIONAL CHARGES INCURRED WILL BE CHARGED TO YOUR CREDIT CARD. THANK YOU.

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
 HARDY@MADISON-CO.COM
 SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X _____

Villa
Steaks and Chops
In a Beautiful Setting
10/5/2014 3:26

=====
Villa
Check: 1466739 Table: 2
Server: Rafeal Guests: 1
Terminal: 148
=====

Regular
1 Special Entree 9.99
1 Chicken Tenders 6.99
1 7Up-Med 1.99

Subtotal 18.97
Tax 1.33
Total 20.30

Tip \$ 5.70
Total \$ 26.00

Room# _____

X _____
Print Name

X _____
Signature

Thank You for Choosing
Villa 16 West

Chef's Pavillion Buffet
Great Food, Great Variety at
Reasonable Prices
10/6/2014 12:29

=====
Chef's Pavillion
Check: 1628400
Server: Aerial Guests: 2
Terminal: 162
=====

Regular
2 Players Club Lun 19.98
 @ 9.99
1 Pepsi 0.00
1 Sweet Tea 0.00

Subtotal 19.98
Tax 1.40
Tip 4.62
Total 26.00

Master Card 26.00
XXXXXXXXXXXX2176
SUPRVISRS1/MADISON BOARD

GRAND TOTAL 26.00

=====
T162 C24260 10/6/2014 12:30
=====

Tip \$ _____

Total \$ _____

Room# _____

X _____
Print Name

X _____
Signature

Thank You For Choosing
Pearl River Resort



P.O. Box 6048

Choctaw, MS 39350

866.44PEARL

www.pearlriverresort.com

Name: JERRY PIGG
 Address: PO BOX 608
 CANTON MS 39046

Arrival Date: 10/04/2014
 Departure Date: 10/07/2014
 Group Code: GMEMS14
 CO Clerk

Room #:	SS 7073	Resv	419151959121	Page	1 of 1
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Date	Reference	Description	Charges	Credits	Balance
10/04/2014	419159000914	ROOM CHARGE SS 7073 TAX2	119.00 8.33		
10/04/2014	419151959119	RALEY ALLEY	9.10		
10/05/2014	419169000464	ROOM CHARGE SS 7073 TAX2	79.00 5.53		
10/05/2014	419161986683	RALEY ALLEY	15.52		
10/06/2014	419179000474	ROOM CHARGE SS 7073 TAX2	79.00 5.53		
10/07/2014	419182835472	SS FRONT DESK MASTERCARD *****2176	321.01-		
SUMMARY OF CHARGES					
		ROOM	277.00		
		FOOD	20.00		
		BEVERAGE	3.00		
		TAX1	1.62		
		TAX2	19.39		
			Total Due		.00

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.

Guest Signature _____

Rally Alley
New York Style Deli
10/4/2014 18:38

Rally Alley
Check: 1135475
Server: linda Guests: 1
Terminal: 113

Regular
1 Frito Pie 4.00
1 French Fries 3.00
1 Pepsi-Larg 1.50
Subtotal 8.50
Tax 0.60
Total 9.10

Room Charge 9.10
SS 7073 PIGG, JERRY

GRAND TOTAL 9.10

Tip \$ _____

Total \$ _____

Room# _____

X _____
Print Name

X _____
Signature

Thank You for Choosing
Pearl River Resort

DUPLICATE RECEIPT

Rally Alley
New York Style Deli
10/5/2014 20:35

Rally Alley
Check: 1135767
Server: linda Guests: 1
Terminal: 113

Regular
1 Cheese Sticks 6.00
1 Lemon Pie 3.00
1 Dr Pepper-Larg 1.50
1 Slice Pepperoni 4.00
Subtotal 14.50
Tax 1.02
Total 15.52

Room Charge 15.52
SS 7073 PIGG, JERRY

GRAND TOTAL 15.52

Tip \$ _____

Total \$ _____

Room# _____

X _____
Print Name

X _____
Signature

Thank You for Choosing
Pearl River Resort

DUPLICATE RECEIPT

Villa
Steaks and Chops
In a Beautiful Setting
10/7/2014 8:31

Villa
Check: 1479798 Table: 22
Server: Patricia Guests: 2
Terminal: 147

Regular
1 Steak&Eggs 13.99
1 Eye Opener 8.99
Bacon
1 Coffee 1.99
1 Coffee 1.99
1 Orange Juice-Lrg 2.99
1 Milk 1.99

Subtotal 31.94
Tax 2.24
Total 34.18

Tip \$ 3.00
Total \$ 37.18

Room# _____

X JERRY M PISS
Print Name

X [Signature]
Signature

Thank You for Choosing
Villa 16 West

Villa
Steaks and Chops
In a Beautiful Setting
10/7/2014 8:31

Villa
Check: 1479798 Table: 22
Server: Patricia Guests: 2
Terminal: 148

Regular
1 Steak&Eggs 13.99
1 Eye Opener 8.99
Bacon
1 Coffee 1.99
1 Coffee 1.99
1 Orange Juice-Lrg 2.99
1 Milk 1.99

Subtotal 31.94
Tax 2.24
Tip 3.00
Total 37.18

Master Card 37.18
XXXXXXXXXXXX2176
SUPRVISRS1/MADISON BOARD

GRAND TOTAL 37.18

T148 C23612 10/7/2014 09:10

Thank You for Choosing
Villa 16 West

DUPLICATE RECEIPT