

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

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

20 November 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

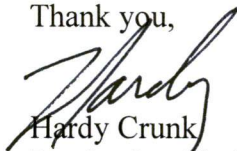
Subject: Place November 2014 SO credit card report on minutes

Gentlemen:

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

Sheriff's Department MasterCard for billing period 11 October 2014 – 9 November 2014.

Thank you,


Hardy Crunk
Purchasing Clerk

SO CREDIT CARD REPORT

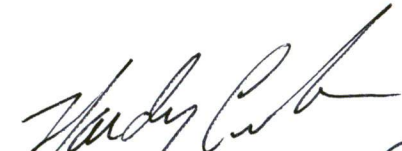
M&F MASTERCARD
XXXX XXXX XXXX 7935
11 OCTOBER 2014 - 9 NOVEMBER 2014

CARD USER	PURPOSE	DATE OF USE	VENDOR NAME	AMOUNT	DESCRIPTION
Jeff Waldrop etal	Lodging	21-Oct-14	Courtyard Marriott	\$467.90	Conference
Jeff Waldrop etal	Food	21-Oct-14	Texas Roadhouse	\$115.00	Conference
Jeff Waldrop etal	Food	22-Oct-14	Outback	\$100.00	Conference
Jeff Waldrop etal	Food	23-Oct-14	City of Gastonia	\$87.00	Conference
Jeff Waldrop etal	Food	24-Oct-14	Courtyard Marriott	\$13.22	Conference
Jeff Waldrop etal	Food	24-Oct-14	Times Turn Around	\$30.35	Conference
Jeff Waldrop etal	Food	25-Oct-14	Bojangles	\$11.39	Conference
Jeff Waldrop etal	Food	25-Oct-14	Quicktrip	\$13.09	Conference
Jeff Waldrop etal	Food	25-Oct-14	City of Gastonia	\$70.00	Conference
Jeff Waldrop etal	Food	26-Oct-14	Wendy's	\$22.23	Conference
Jeff Waldrop etal	Food	26-Oct-14	Pilot	\$8.86	Conference
Jeff Waldrop etal	Food	26-Oct-14	McDonald's	\$12.93	Conference

TOTAL **\$951.97**

AMOUNT TO PAY **\$951.97**

Note: Three deputies, Jef Waldrop, Scott McDonald, and Joey Butler, went on the Gastonia North Carolina trip itemized above.


DATE: 20 Nov 2014



CARD ONE

Account Number: XXXX XXXX XXXX 7935

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
October 11, 2014 to November 9, 2014

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$592.16
- Payments	\$0.00
- Other Credits	\$0.00
+ Purchases	\$1,091.97
+ Cash Advances	\$0.00
+ Fees Charged	\$39.00
+ Interest Charged	\$12.21
= New Balance	\$1,735.34

Account Number XXXX XXXX XXXX 7935
 Credit Limit \$10,000.00
 Available Credit \$8,191.00
 Statement Closing Date November 9, 2014
 Days in Billing Cycle 30
 Amount Past Due \$15.00

PAYMENT INFORMATION

New Balance: \$1,735.34
 Minimum Payment Due: \$58.00
 Payment Due Date: December 4, 2014

Randall J. [Signature]
 11/20/14

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/20	10/20	5543286MN00SXBYD9	OUTBACK 2517 MERIDIAN MS	\$140.00 ⁵⁰⁻¹³
10/21	10/21	5543286MP005TNQ84	TEXAS RDHSE HOLDINGS L GASTONIA NC	\$115.00 ⁵⁰⁻³⁴
10/22	10/22	5543286MR00RAZ98K	OUTBACK 3448 GASTONIA NC	\$100.00 ⁵⁰⁻³⁴
10/23	10/23	8550499MTS66D8YP6	CITY OF GASTONIA GASTONIA NC	\$87.00 ⁵⁰⁻³⁴
10/24	10/24	2541575MT01RAWAZJ	MARATHON PETRO146118 GASTONIA NC	\$30.35 ⁵⁰⁻³⁴
10/24	10/24	5554186MV231ZH4FA	COURTYARD BY MARRIOTT GASTONIA NC	\$13.22 ⁵⁰⁻³⁴
		CHECK-IN 10/24/14	FOLIO #000005477	
10/25	10/25	0541019MVQGR7VY8A	BOJANGLES 049 01000496 GASTONIA NC	\$11.39 ⁵⁰⁻³⁴

Transactions continued on next page

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

5106 0001 JRH 001 7 5 141109 0

D PAGE 1 of 2

10 1443 0000 BS1 01A85106

1029

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



Account Number: XXXX XXXX XXXX 7935
 New Balance: \$1,735.34
 Minimum Payment Due: \$58.00
 Payment Due Date: December 4, 2014

Please complete and enclose the bottom portion for proper credit.

Amount Enclosed: \$

951.97

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:

CARD SERVICES CENTER
 PO BOX 105025
 ATLANTA GA 30348-5025

CARD ONE
 MADISON SHERIFFS DEPT
 2941 HWY 51
 CANTON MS 39046

1029
UPGR



547795007520793500005800001735342



TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/25	10/25	0541019MVVVVXK8J	QT 1042 97010425 GASTONIA NC	\$13.09 ³⁴
10/25	10/25	8550499MVS66DF1ZF	CITY OF GASTONIA GASTONIA NC	\$70.00 ³⁴
10/26	10/26	0541019MW7G916MK2	PILOT 00000638 PIEDMONT SC	\$8.86 ³⁴
10/26	10/26	0543684MWEHP9F5FN	WENDYS #2636 AUSTELL GA	\$22.23 ³⁴
10/26	10/26	0514048MVLYK88QTQ	MCDONALD'S F13119 BLACKSBURG SC	\$12.93 ³⁴
10/26	10/26	5554186MW03RLKLA3	COURTYARD BY MARRIOTT GASTONIA NC	\$467.90 ³⁴
		CHECK-IN 10/21/14	FOLIO #000005477	
11/09	11/09		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.

ANNUAL FEE TO BE BILLED NEXT STATEMENT: \$30.00
ANNUAL PERCENTAGE RATE: SEE BELOW GRACE PERIOD: 25 DAYS
MINIMUM FINANCE CHARGE: NONE TRANSACTION FEE: NONE
INTEREST IS CHARGED ON THE AVERAGE DAILY BALANCE (INCLUDING NEW PURCHASES). IF YOU WISH TO CANCEL YOUR ACCOUNT TO AVOID PAYING THE ANNUAL FEE, WRITE US WITHIN 30 DAYS OF THE ANNUAL FEE POSTING. IF YOU NOTIFY US THAT YOU WISH TO CANCEL YOUR ACCOUNT, YOU MAY USE YOUR CARDS DURING THE 30 DAY PERIOD WITHOUT PAYING THE ANNUAL FEE, BUT AFTER THAT 30 DAYS YOU MUST RETURN THE CARDS TO US. YOU MAY THEN PAY YOUR BALANCE IN MINIMUM MONTHLY PAYMENTS.

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)	\$1,011.08	30	\$12.21
Cash Advances	20.49% (v)	\$0.00	30	\$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!

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



Courtyard by Marriott
Gastonia

1856 Remount Rd
Gastonia, Nc 28054
T 704.852.4411

J. Waldrop

Room: 205

Room Type: GENR

Number of Guests: 1

Rate: \$83.00

Clerk:

Arrive: 21Oct14

Time: 02:20PM

Depart: 26Oct14

Time:

Folio Number: 57662

Date

Description

Charges

Credits

21Oct14	Room Charge	83.00	
21Oct14	Room Tax	4.98	
21Oct14	State Tax	5.60	
22Oct14	Room Charge	83.00	
22Oct14	Room Tax	4.98	
22Oct14	State Tax	5.60	
23Oct14	Room Charge	83.00	
23Oct14	Room Tax	4.98	
23Oct14	State Tax	5.60	
24Oct14	Room Charge	83.00	
24Oct14	Room Tax	4.98	
24Oct14	State Tax	5.60	
25Oct14	Room Charge	83.00	
25Oct14	Room Tax	4.98	
25Oct14	State Tax	5.60	
26Oct14	Master Card		467.90

Card #: MCXXXXXXXXXXXX7935/XXXX

Amount: 467.90 Auth: 02122C Signature on File

This card was electronically swiped on 21Oct14

Balance: 0.00

As a Rewards Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

Want your final hotel bill by email? Just ask the Front Desk! See "Internet Privacy Statement" on Marriott.com.

50-36
50-19
50-10

0154

Server: ALEXANDER S Rec: 68
10/22/14 18:22, Swiped T: 62 Term: 4

Texas Roadhouse
1863 Remount Road
Gastonia, NC 28054
(704) 810-9631

Outback Steakhouse #3448
501 N. New Hope Rd.
Gastonia, NC 28054
(704)866-4533
MERCHANT #:

Server: HANNAH DOB: 10/21/2014
07:11 PM 10/21/2014
Table 133/2 7/70024

SALE

CARD TYPE ACCOUNT NUMBER
MASTER CARD XXXXXXXXXXXX7935
OO TRANSACTION APPROVED
AUTHORIZATION #: 02259C
Reference: 1022010000154
TRANS TYPE: Credit Card SALE

MC 7340045
Card #XXXXXXXXXX7935
Magnetic card present: TWO CARD
Card Entry Method: S

Approval: 02133C

CHECK: 85.34

Amount: \$ 95.77

TIP: _____

+ Tip: 19.25

TOTAL: 100.00

= Total: 115.00

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

X _____

X _____
50-36 80-10 50-19
GUEST COPY

Duplicate Copy

CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT

50-36
50-10
50-19

CITY OF GASTONIA
181 S. SOUTH STREET
GASTONIA, NC 28052

Merchant ID: 1520

Ref #: 0019

Sale

XXXXXXXXXXXX7935

MAST Entry Method: Swiped

Total: \$ 87.00

10/23/14 16:26:31

Inv #: 000019 Appr Code: 02326C

Transaction ID: 1023MCBGBMR5I

Apprvd: Online Batch#: 000109

5036
LA
ID
Customer Copy
THANK YOU!

n.

CITY OF GASTONIA
181 S. SOUTH STREET
GASTONIA, NC 28052

Merchant ID: 1520

Ref #: 0014

Sale

XXXXXXXXXXXX7935

MAST Entry Method: Swiped

Total: \$ 70.00

10/25/14 10:31:10

Inv #: 000014 Appr Code: 02559C

Transaction ID: 1025MCB06YCNW

Apprvd: Online Batch#: 000111

5034
LA
ID
Customer Copy
THANK YOU!

Payment to food vendors at
Sniper Conference + Competition
in Gastonia, NC



***** DT PRINTER PRINTER *****

*** DRIVE THRU ***

Terminal : 03/DT ORDER

Bojangles' #049

507 New Hope Rd, Gastonia, NC

Phone 704-867-9583

General comments or suggestions?

Call Customer Support at 1-888-300-4265

Store: 049 - BOJANGLES'

Check: 0087

10/25/14 7:03AM

Server: 00459/SUMMER

QTY	ITEM	U/PRICE	SUBTOTL
-----	------	---------	---------

2	CAJ FIL EGG/CHZ	3.99	7.98
1	BAC/EGG/CH BISC		2.69

SubTotal = 10.67

Tax = 0.72

GRAND TOTAL = 11.39

Get a FREE Sausage Biscuit with

any purchase. Visit TalkToBo.com

and visit.

Validat



Sumner

COURTYARD BY MARRIOTT

Charlotte Gastonia

1856 Remount Rd

Gastonia, NC 28054

(704)852-4411

B I S T R O eat drink connect

24 OCT'14 6:47 PM

Check: 3125

Table: 6/2

Server: 12974 Alondra

Card Type: MASTERCARD

Acct Num: *****7935

Auth Code: 02431C

Amount : \$8.22

GRATUITY _____

TOTAL 13.22

SIGNATURE _____

Thank you for joining us
at Courtyard by Marriott !

Sumner
10/25/14

TIMES TURN AROUND 25

325 S New Hope Rd
Gastonia, NC
704-667-1746

00000146118-01 TIMES TURN AROUND 25
825 SOUTH NEW HOPE GASTONIA NC

Descr.	qty	amount
<CUSTOMER COPY>		
CS SA PP2 1.50 BITOHONE	1	0.75
CS SA PP2 1.50 BITOHONE	1	0.75
CS SA PP2 1.50 BITOHONE	1	0.75
CS SA PP2 1.50 BITOHONE	1	0.75
T J L TERIYAKI BEEF NU	1	5.99
T J L TERIYAKI BEEF NU	1	5.99
CS MONSTER ULTRA BLUE 1	1	6.99
CS MONSTER ULTRA BLUE 1	1	6.99
Subtotal		28.96
Tax		1.39
TOTAL		30.35
CREDIT \$		30.35

PAYMENT TIME: 17:38:07
CARD TYPE: MASTERCARD
CARD NAME: CARD TWO
ACCT NUMBER: XXXXXXXXXXXX7935
EXP. DATE: TRANS TYPE: SALE
AUTH#: 02483C 00 DOC # 93003

**Earn up to \$.25 on
Marathon purchases
with Marathon Visa**

50 36, 19 + 10

THANKS, COME AGAIN

ST# 25 TILL XXXX DR# 1 TRAN# 1017226
CSH: 10 10/24/14 17:38:11

Welcome to
QuikTrip

QuikTrip #01042

2305 N CHESTER ST
GASTONIA, NC
7048333008

10:53:07 AM

10-25-2014

Register #0002

Drts Jckd Rch Wng 3.375z	\$1.49
Monster Ultra Red 16z Cn	\$2.39
Snickers PB Squared King	\$1.89
MetRx Protein Plus PB Cup	\$2.99
A81 Monster 16oz/12oz Promo	\$3.99
Monster Ultra Red 16z Cn	
Amount: \$1.99	
Monster Ultra Red 16z Cn	
Amount: \$1.99	

Sub-Total:	\$12.75
Tax:	\$.34
Total:	\$13.09

Payment Methods

MasterCard Sale	\$13.09
*****7935	
Auth Code: 02511C	

Signature not required

Duplicate
Thank You
Come Again

5036
19
10



STORE 063
110 Frontage Road
Piedmont, SC 29673
(864) 845-8177
10/26/2014

SALE

Transaction #: 2164864

Qty	Name	Price	Total
1	G2 Fruit Punch Kenny	2.39	2.00
1	Deposit Beverage Sin	0.00	0.00
	Gatorade 28-32z 2/\$4	-0.39	
1	32zPwradZeroMxdBerry	1.99	1.99
1	Deposit Beverage Sin	0.00	0.00
1	Gatorade FrcGrp Kenn	2.39	2.00
1	Deposit Beverage Sin	0.00	0.00
	Gatorade 28-32z 2/\$4	-0.39	
1	Mentos Strawberry	1.29	1.29
1	TumsExtraStrngthAsst	1.49	1.49

Subtotal	8.77
Sales Tax	0.09
Gen Merch Rate	0.09

Total 8.86

Received:

MC		8.86
XXXXXXXXXXXX7935	SWIPED	
Approved		
Auth #: 02601C		

5036
19
10

***** PROMO\COMBO SAVINGS: 0.78*****



006302164864

Pos:2 Clerk:106 10/26/2014 09:12:14
#ORIGINAL RECEIPT