

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

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

26 March 2015

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 March 2015 SO credit card report on minutes

Gentlemen:

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

Sheriff's Department MasterCard for billing period 7 February 2015 – 10 March 2015.

Thank you,


Hardy Crank
Purchasing Clerk

SO CREDIT CARD REPORT

M&F MASTERCARD
XXXX XXXX XXXX 2655
7 FEBRUARY 2015 - 10 MARCH 2015

CARD USER	PURPOSE	DATE OF USE	VENDOR NAME	AMOUNT	DESCRIPTION
SO-36 & 13	FOOD	2-Feb-15	CHEVRON	16.94	
SO-36 & 13	FOOD	9-Feb-15	WHAT-A-BURGER	11.64	
SO-36 & 13	FOOD	9-Feb-15	SONIC	24.58	
SO-36 & 13	FOOD	9-Feb-15	PAPPASITO'S	80.17	
SO-36 & 13	FOOD	9-Feb-15	TEXACO	14.79	
SO-36 & 13	LODGING	9-Feb-15	HILTON	154.44	
TOTAL				\$302.56	
AMOUNT TO PAY				\$302.56	

SO36 SCOTT MCDONALD
SO13 BRIAN LOVEALL

Hardy Cook
26 March 2015



CARD ONE
Account Number: XXXX XXXX XXXX 2655

Billing Questions:
800-854-7642

Website:
www.24-7cardaccess.com

Send Billing Inquiries To:
P.O. Box 2988, Omaha, NE, 68103

THE EVERYWHERE CARD Credit Card Account Statement
February 7, 2015 to March 10, 2015

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$0.00
- Payments	\$1,474.46
- Other Credits	\$0.00
+ Purchases	\$302.56
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$22.35
= New Balance	\$2,126.56
Account Number	XXXX XXXX XXXX 2655
Credit Limit	\$10,000.00
Available Credit	\$7,873.00
Statement Closing Date	March 10, 2015
Days in Billing Cycle	32

PAYMENT INFORMATION

New Balance:	\$2,126.56
Minimum Payment Due:	\$53.00
Payment Due Date:	April 4, 2015

MESSAGES

Privacy Notice - Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.24-7cardaccess.com or we will mail you a free copy upon request if you call us at 1-800-854-7642.

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

5106 0001 JRH 001 7 5 150310 0

PAGE 1 of 2

1 0 1443 0000 BS1 01AB5106

1509

THE EVERYWHERE CARD
PO BOX 723847
ATLANTA GA 31139-0847



Account Number: XXXX XXXX XXXX 2655
New Balance: \$2,126.56
Minimum Payment Due: \$53.00
Payment Due Date: April 4, 2015

Please complete and enclose the bottom portion for proper credit.

Amount Enclosed: \$

302.56

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

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 105025
ATLANTA GA 30348-5025

CARD ONE 1509
MADISON SHERIFFS DEPT UPRR
2941 HWY 51
CANTON MS 39046



547795007529265500005300002126567

1-2



TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/05	02/05	85421201700XTV3T1	PAYMENT - THANK YOU	\$874.86-
02/18	02/18	85421201H00XV31MX	PAYMENT - THANK YOU	\$599.60-
02/05	02/05		*FINANCE CHARGE* PREV CYCLE PURCHASES	\$0.75-
02/09	02/09	054604218JXBJ0NKB	CHEVRON 0372042 Q61 KINGWOOD TX	\$16.94 ⁵⁰⁻³⁴
02/09	02/09	5543286190005GSWE4	WHATABURGER 988 PORTER TX	\$11.64 ⁵⁰⁻³⁴
02/09	02/09	051404818LYK3Y9GL	SONIC DRIVE IN #5847 CALHOUN LA	\$24.58 ⁵⁰⁻³⁴
02/09	02/09	555418618232LHN9F	PAPPASITO'S CANTINA #7 HOUSTON TX	\$80.17 ⁵⁰⁻³⁴
02/09	02/09	F1443001B000IXFRL	TEXACO 0356551 Q61 RUSTON LA	\$14.79 ⁵⁰⁻³⁴
02/09	02/09	F1443001B000IXFRL	HILTON HOTEL AMERICAS HOUSTON TX	\$154.44 ⁵⁰⁻³⁴
02/11	02/11	00000000000ATNEWA	BALANCE TRANSFER 5477 9500 7520 7935	\$3,276.11

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)	\$1,913.09	32	\$23.10
Cash Advances	20.49% (v)	\$0.00	32	\$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.

1-2

Charon 1

Fresh Start #1
23696 Eastex Frwy
Kingwood Tx
00372042

02/09/2015 8:05:00 AM
Register: 2 Trans #: 4980 Op ID: 13
Your cashier: Miranda

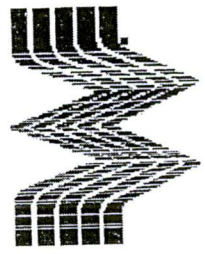
Monster Ultra Red \$2.29 101
Monster Ultra Sunrise \$2.29 101
Monster Ultra Sunrise \$2.29 101
Monster Energy Ult B1 16 \$2.29 101
Coke 20 Oz \$1.69 101
Gatorade Gre \$1.49 101
Aqua Fina 11 \$1.69 99
Peanut Butter Bar Sm 7 @ \$0.25 \$1.75 101

Subtotal = \$15.78
Tax = \$1.16
Total = \$16.94
Change Due = \$0.00

Credit
XXXXXXXXXXXX7935, MASTERCARD
INVOICE E/4210027
AUTH 00932C
Learn how to
EARN REWARDS
with a Chevron
or Texaco
Credit Card
See application
for details

Thank you for shopping with us....
Please come again...

2



WHATABURGER

Restaurant 988
320 Northpark Drive
Kingwood, TX 77365
(281)312-4245
General Manager - Lewis, Bessie
1-800-6BURGER
2/9/2015 8:12:46 AM
Order 506778 Cashier: Krystal L

1 BISCUIT SAUSAGE 1.89
ADD MAYO 0.00

1 HASHBROWNS 1.54
1 HWY BTR CKN BISCUIT 2.34
DRY 0.00

2 TAO W/SAU & CHEESE 4.98

SubTotal 10.75
Tax 0.89
Total 11.64

Master Card 11.64
Acct:XXXXXXXXXX7935
Approval:0950C

XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Order 506778
XXXXXXXXXXXXXXXXXXXXXXXXXXXX

2 Drive Thru
Thank you for visiting!

5
Pow Wow TEXACO
101 South Service Road
Ruston La
00356551

02/09/2015 1:18:51 PM
Register: 1 Trans #: 8509 Op ID: 1
Your cashier: Pow

misc \$14.79 99
Subtotal = \$14.79
Tax = \$0.00
Total = \$14.79
Change Due = \$0.00
Credit \$14.79

XXXXXXXXXXXX7935, MASTERCARD
INVOICE E/5132736
AUTH 00996C
Learn how to
EARN REWARDS
with a Chevron
or Texaco
Credit Card
See application
for details

Thank you and come again!!

JUNIC DRIVE-IN OF CALHOUN
318-644-5002

K-1 SH-2 13:45:32 02/09/15

STA IIA >>> TKT 293

PURCHASE 24.58

MC
AUTH #00914C #XXXXXXXXXXXX7935
EPS SEQUENCE #0000111646 EXP DATE **/**
REF\SEQ #0000111646

(CUSTOMER COPY)

3

0319-1
Server: TANESHA C Rec:302
02/08/15 21:17, Swiped T: 91 Term: 9

Pappasito's #21
1600 Lamar Street
Houston, TX 77010
(713)353-4400
MERCHANT #: 67071730196

CARD TYPE ACCOUNT NUMBER
MASTER CARD XXXXXXXXXXXXX7935

Name: CARD ONE
00 TRANSACTION APPROVED
AUTHORIZATION #: 00890C
Reference: 0208010100319
TRANS TYPE: Credit Card SALE

CHECK: 69.17

TIP: _____

TOTAL: _____

80.17

X _____

Duplicate Copy

CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT

6

NAME AND ADDRESS:

MCDONALD, SCOTT
119 GRAYHAWK DR
MADISON MS 39110
UNITED STATES OF AMERICA

Room: 6019/Q2
Arrival Date: 2/8/2015 8:23:00 PM
Departure Date: 2/9/2015

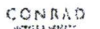
Adult/Child: 1/0
Room Rate: 132.00

Rate Plan: GV
HH #
AL:
Car:

Confirmation Number: 3176429482

2/9/2015

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
2/8/2015	GUEST ROOM	MSAY	10920156	\$132.00		
2/8/2015	STATE TAX 6.0%	MSAY	10920156	\$7.92		
2/8/2015	SPORTS AUTHORITY TAX 2.0%	MSAY	10920156	\$2.64		
2/8/2015	CITY TAX 9.0%	MSAY	10920156	\$11.88		
2/9/2015	MC *7935	MSAY	10920546		(\$154.44)	
	BALANCE					\$0.00



ACCOUNT NO.
MC *7935

DATE OF CHARGE: 2/9/2015
FOLIO NO./CHECK NO.: 1786521 A

CARD MEMBER NAME
MCDONALD, SCOTT

AUTHORIZATION: 00813C
INITIAL:

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

PURCHASES & SERVICES

TAXES

TIPS & MISC.

CARD MEMBER'S SIGNATURE

TOTAL AMOUNT: -154.44

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

PAYMENT DUE UPON RECEIPT