

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

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

20 October 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 October 2015 SO credit card report on minutes and authorize payment of same

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 10 September 2015 – 9 October 2015.

Thank you.



Hardy Crunk  
Purchasing Clerk


SO CREDIT CARD REPORT

M&F MASTERCARD  
XXXX XXXX XXXX 2655  
10 SEPT 15 - 9 OCT 15

CARD USER	PURPOSE	DATE OF USE	VENDOR NAME	AMOUNT	DESCRIPTION
WELLS/JOHNSON	FOOD	14-Sep-15	RED LOBSTER	51.14	EXTRIDITION PANAMA CITY, FL
WELLS/JOHNSON	FUEL	14-Sep-15	EXXONMOBILE	31.80	EXTRIDITION PANAMA CITY, FL
WELLS/JOHNSON	FOOD	15-Sep-15	COURTYARD	33.01	EXTRIDITION PANAMA CITY, FL
WELLS/JOHNSON	FOOD	15-Sep-15	MCDONALDS	24.73	EXTRIDITION PANAMA CITY, FL
WELLS/JOHNSON	LODGING	16-Sep-15	COURTYARD	92.55	EXTRIDITION PANAMA CITY, FL

TOTAL 233.23

AMOUNT TO PAY 233.23

  
20 Oct 2015



CARD ONE

Account Number: XXXX XXXX XXXX 2655

Billing Questions:

Website:

Send Billing Inquiries To:

800-854-7642

www.24-7cardaccess.com

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

THE EVERYWHERE CARD Credit Card Account Statement  
September 10, 2015 to October 9, 2015

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$4,636.20
- Payments	\$3,194.36
- Other Credits	\$0.00
+ Purchases	\$233.23
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$17.95
= New Balance	\$1,693.02

PAYMENT INFORMATION

New Balance:	\$1,693.02
Minimum Payment Due:	\$42.00
Payment Due Date:	November 4, 2015

Account Number	XXXX XXXX XXXX 2655
Credit Limit	\$10,000.00
Available Credit	\$8,306.00
Statement Closing Date	October 9, 2015
Days in Billing Cycle	30

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/10	09/10	85421207Y00XTN61E	PAYMENT - THANK YOU	\$2,450.64
10/02	10/02	85421208M00XTY589	PAYMENT - THANK YOU	\$743.72
09/14	09/14	054101982BYRRTTXE	RED LOBSTER US00063156 PANAMA CITY FL	\$51.14
09/14	09/14	054868082B01N8D5Z	EXXONMOBIL 48060149 FREEPORT FL	\$31.80
09/15	09/15	55432868300PE1S1D	COURTYARD PANAMA CITY PANAMA CITY FL	\$33.01
		CHECK-IN 09/15/15	FOLIO #M26078	
09/15	09/15	051404883LM8XYH0L	MCDONALD'S F5229 DAPHNE AL	\$24.73
09/16	09/16	55432868300PE1S5H	COURTYARD PANAMA CITY PANAMA CITY FL	\$92.55
		CHECK-IN 09/16/15	FOLIO #259006	

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

5106 0001 JRH 001 7 5 151009 0

PAGE 1 of 2

10 1443 0000 BSI 01AB5106

1842

THE EVERYWHERE CARD  
PO BOX 723847  
ATLANTA GA 31139-0847



Account Number: XXXX XXXX XXXX 2655  
New Balance: \$1,693.02  
Minimum Payment Due: \$42.00  
Payment Due Date: November 4, 2015

Please complete and enclose the bottom portion for proper credit.

Amount Enclosed: \$

233.23

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

1842

UPGR

547795007529265500004200001693024



**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)	\$1,486.61	30	\$17.95
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](http://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

5/9/11



Courtyard Panama City

905 East 23rd Place  
Panama City, FL 32405  
T 850.763.6525

W. Wells

Room: 129

Room Type: QNQN

Number of Guests: 1

Rate: \$83.00

Clerk:

Arrive: 14Sep15

Time: 03:03PM

Depart: 15Sep15

Time:

Folio Number: 44400

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Date	Description	Charges	Credits
14Sep15	Room Charge	83.00	
14Sep15	Room Tax	9.55	
15Sep15	Master Card		92.55
	Card #: MCXXXXXXXXXXXXXXXX2655/XXXX		
	Amount: 92.55 Auth: 01441C Signature on File		
	This card was electronically swiped on 14Sep15		
	<b>Balance:</b>	<b>0.00</b>	

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.

Thank you for choosing Courtyard by Marriott Panama City!

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

RED LOBSTER 6315

910 East 23rd Street  
Panama City, FL 32405

Check # :69470

Table 412

Sean C

18:23 09/14/2015

Gst 2

Transaction #: 1601587714

ID # 3718 65082 5599

COURTYARD BY MARRIOTT  
Panama City  
905 East 23rd Place  
Panama City, FL 32405  
850-763-6525

B I S T R O eat drink connect  
15 SEP'15 6:36 AM

Check: 10313  
Table: 24/1  
Server: 14770 Caroline K  
Card Type: MASTERCARD  
Acct Num: \*\*\*\*\*2655  
Auth Code: 01519C  
Customer: CARD ONE

Amount: \$30.01

GRATUITY 3.00

TOTAL 33.01

SIGNATURE [Signature] C1

Thank you for joining us  
at Courtyard by Marriott !

\*\*\*\*\*  
\* We value your opinion. Please \*  
\* tell us about your dining \*  
\* experience by completing an \*  
\* online survey within 7 days of \*  
\* your visit. You could win a \*  
\* \$1,000 Grand Prize or 1 of 100 \*  
\* \$50 prizes. Winners are drawn \*  
\* monthly!! \*  
\* \*  
\* To complete the survey and enter \*  
\* the contest, go to \*  
\* www.RedLobsterSurvey.com and \*  
\* enter the ID on this receipt. \*  
\* NO PURCHASE NECESSARY. Void where \*  
\* prohibited. See Official Rules at \*  
\* www.RedLobsterSurvey.com. \*  
\* \*  
\* Valoramos su opinión. Complete la \*  
\* encuesta sobre su experiencia \*  
\* gastronómica en \*  
\* www.RedLobsterSurvey.com. \*  
\*\*\*\*\*  
(OFFER EXPIRES Sep 21, 2015)

Card Number Auth Code  
XXXXXXXXXXXX 2655 01492C  
Master Card

Check Amount 42.14

TIP NOT INCLUDED.

Suggested tip amounts 20% - \$8.43  
are based on total sale 18% - \$7.59  
including any tax. 15% - \$6.32

Tip . . . . . 9.00

Total . . . . . 51.14

X [Signature] C1  
Account Holder agrees to pay total in  
accordance with agreement governing  
use of such account.

308

BUY ONE GET ONE FREE QUARTER POUNDER  
W/CHEESE OR EGG MCMUFFIN  
Go to www.mcdvoice.com within 7 days  
and tell us about your visit.

Validation Code: \_\_\_\_\_

Expires 30 days after receipt date.  
Valid at participating US McDonald's.  
29138 HWY 98

DAPHNE

AL

36526

!!! THANK YOU !!!

TEL# 251 621 3596 Store# 5229

**EXXON EXPRESS PAY**

FREEPORT EXPRESS LAN  
FG12158167001  
979 STATE HWY 20 EAS  
FREEPORT , FL  
32439  
09/14/2015 677026010  
02:13:15 PM

XXXXXXXXXXXX2655  
Mastercard

INVOICE 041863  
AUTH 01417C

PUMP# 10  
Regular 14.5260  
PRICE/GAL \$2.189

FUEL TOTAL \$ 31.80

CREDIT \$ 31.80

Customer-activated Purchase/Capture  
Site #: 000000004806014  
Shift Number 1  
Sequence Number 58941  
APPROVED 01417C

KS# 3 Sep.15'15 (Tue) 11:42

MFY SIDE 1 KVS Order 08

QTY	ITEM	TOTAL
1	Tray	0.00
1	Qtr Cheese Meal	6.33
	1 Qtr Pounder Cheese	
	ONLY Ketchup	
	ONLY Pickle	
1	M Coke	
1	Db1 Qtr Ch M1-Lrg	8.57
1	Db1 Qtr Cheese	
	NO Pickle	
1	L Coke	
1	Db1 Qtr Ch Meal	7.68
1	M Coke	

Subtotal 22.58  
Tax 2.15

Eat-In Total 24.73

Cashless 24.73  
Change 0.00

MER# 67902402  
CARD ISSUER ACCOUNT#  
Master SALE \*\*\*\*\*2655  
AUTHORIZATION CODE - 01540C  
SEQ# 726314

McDonald's Restaurant