

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

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

17 April 2013

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 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 M&F for period 11 March 2013 – 9 April 2013.

Thank you,



Hardy Crunk  
Purchasing Clerk


**CREDIT CARD REPORT**

CREDIT CARD: VISA M&F  
NUMBER: 547795007520XXXX  
PERIOD: MARCH 11, 2013 - APRIL 9, 2013

<b>CARD USER</b>	<b>PURPOSE</b>	<b>DATE OF USE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
LORETTA PHILLIPS	LODGING	18-Mar-13	APA HOUSING	224.16	AMERICAN PAYROLL CONFERENCE

**AMOUNT TO PAY**

**\$224.16**



Hardy Crunk  
Purchase Clerk



MADISON BOARD SUPRVISRS1  
Account Number: XXXX XXXX XXXX 7943

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  
March 11, 2013 to April 9, 2013

RECEIVED  
APR 16 2013

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$6,415.96
- Payments	\$2,950.35
- Other Credits	\$0.00
+ Purchases	\$244.16
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$71.74
= New Balance	\$3,781.51

PAYMENT INFORMATION

New Balance:	\$3,781.51
Minimum Payment Due:	NONE
Payment Due Date:	May 4, 2013

Account Number XXXX XXXX XXXX 7943  
 Credit Limit \$20,000.00  
 Available Credit \$16,218.00  
 Statement Closing Date April 9, 2013  
 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
04/04	04/04	85477952Y5SXNG918	PAYMENT - THANK YOU	\$2,950.35-
03/18	03/18	85428322EEXEHJ3BH	APA HOUSING 800-906-42 800-906-4213 TX	\$244.16

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

5106 0001 BHH 001 7 5 130409 0

PAGE 1 of 2

10 1443 0000 BS1 01AB5106

32031

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



Account Number: XXXX XXXX XXXX 7943  
New Balance: \$3,781.51  
Payment Due Date: May 4, 2013

Please complete and enclose the bottom portion for proper credit.

Amount Enclosed: \$

224.16

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:

BANKCARD CENTER  
PO BOX 569200  
DALLAS TX 75356

MADISON BOARD SUPRVISRS1 P209  
MADISON BOARD SUPERVISOR 32031  
PO BOX 608  
CANTON MS 39046-0608



547795007520794300000000003781514

1-2



**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)	\$5,938.89	30	\$71.74
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.

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](http://www.24-7cardaccess.com)

1-2

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

**From:** apa@wyndhamjade.com  
**Sent:** Monday, April 15, 2013 4:32 PM  
**To:** hardy@madison-co.com  
**Subject:** APA 31st Annual Congress



Loretta D. Phillips  
Madison County Board of Supervisors  
P O Box 608  
Canton, MS 39046  
USA

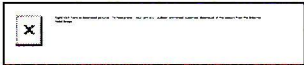
Dear Loretta,

**APA 31st Annual Congress  
Housing Acknowledgement**

Thank you for reserving a room for the 2013 31st Annual Congress to be held on May 7-11 at the Gaylord Texan in Grapevine, Texas. Your housing reservation details are listed below. Please check to ensure that your name, address and travel dates are correct.

**Hotel Information**

GAYLORD TEXAN RESORT AND CONVENTION  
CENTER  
1501 GAYLORD TRAIL  
GRAPEVINE, TX 76051  
817-778-1000



Date	Room Rate	Occ/Tax Rate	Occ/Tax Amount
07-MAY-2013	\$218.00	12.00%	\$26.16
08-MAY-2013	\$218.00	12.00%	\$26.16
09-MAY-2013	\$218.00	12.00%	\$26.16
10-MAY-2013	\$218.00	12.00%	\$26.16

Share Room With: Loretta Phillips

Arrival: 07-MAY-2013 03:00 PM

Departure: 11-MAY-2013 11:00 AM

Block Name: ATTENDEE

\*Room Type: DOUBLE

\*Special Requests: Non Smoking  
*Special requests and bed types are requests only and cannot be guaranteed until check-in.*

**The 31st Annual Congress Information**

[Registration](#)

[Modify Your Hotel Reservation](#)

**Travel Resources**

[Weather](#)

[Park Ride Fly](#)

[Shuttle Fare Transfers](#)

[Mapping/Directions](#)

[Open Table Restaurant Reservations](#)



**Web ID Number: 32793510**

Your confirmation (Web ID) number is assigned by APA Housing, assuring that the hotel will honor the reservation. You may receive another confirmation from the hotel with the internal confirmation number.

Deposit Policy / Receipt: ONE NIGHT'S ROOM \$ TAX. \$10 Resort Fee not included in the rate includes: Complimentary High Speed Internet in each guest room, local & 800 number phone calls (up to 20 minutes), 2 bottles of water replenished daily, complimentary daily newspaper delivery and access to fitness center.

Date	Payment Type	Name on Card/Check	Account Number	Deposit Amount
18-MAR-2013 10:52 AM	MasterCard	Madison County Board of Supervisors	*****7943	\$244.16

Cancellation Policy: 72 HOURS PRIOR TO ARRIVAL.

**Hotel Reservation Modifications/Changes**

To change or modify your reservation, you have 4 easy choices:

Online: <http://www.wynjade.com/apa13/>

Phone: 888-266-7660 (US/Canada)  
972-349-5882 (International)

Fax: 1-972-349-7715

Email: [apa@wyndhamjade.com](mailto:apa@wyndhamjade.com)

Agents are available 8:00am - 6:30pm CST, Monday - Friday

**Deposit Policy**

**No-Shows and Cancellations**

If you do not check in on your scheduled arrival date, your credit card will be charged, any deposit will be forfeited by the hotel for a no-show fee. Your reservation will then be canceled and rooms will be on a first come, first served basis.

Please check your confirmation for your hotel's individual cancellation policy. Should you need to adjust or cancel your reservation, please contact the Congress Housing Reservation Center no later than May 1, 2013. If you have a last-minute change or cancellation after this date, you will need to call the hotel directly.

**Refund Policy:**

To receive a refund of your deposit, all cancellations must be received prior to the hotel cancellation policy.

**Hotel Credit/Debit Card Policy**

Please be advised that if you use a debit card at check in, it may be authorized for the amount of your stay, plus an amount to cover incidentals. The authorization will hold the funds until check out, at which time the amount actually incurred during the stay will be charged. Authorized amounts may take up to 30 days after departure to be released by your bank or financial institution and the hotel or Wyndham Jade will not be responsible for any resulting fees or charges.