

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

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

17 June 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

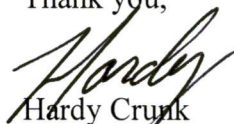
Subject: Place monthly credit card report on minutes

Gentlemen:

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

General County M&F for period 1 may 2013 -- 9 June 2013.

Thank you,


Hardy Crunk
Purchasing Clerk

CREDIT CARD REPORT

CREDIT CARD: VISA M&F
NUMBER: 547795007520XXXX
PERIOD: 11 MAY 2013 - 9 JUNE 2013

CARD USER	PURPOSE	DATE OF USE	VENDOR NAME	AMOUNT	DESCRIPTION
LORETTA PHILLIPS	LODGING	13-May-13	GAYLORD HOTELS	\$834.50	PAYROLL CONFERENCE

TOTAL CHARGES

\$834.50

AMOUNT TO PAY

\$834.50

Hardy Crunk
 Hardy Crunk
 Purchase Clerk

PA June 2013



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
May 11, 2013 to June 9, 2013

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$3,959.28
- Payments	\$1,662.73
- Other Credits	\$0.00
+ Purchases	\$834.50
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$52.07
= New Balance	\$3,183.12

Account Number XXXX XXXX XXXX 7943
 Credit Limit \$20,000.00
 Available Credit \$0.00
 Statement Closing Date June 9, 2013
 Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$3,183.12
 Minimum Payment Due: \$80.00
 Payment Due Date: July 4, 2013

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/13	05/13	8547795455SY9JPNJ	PAYMENT - THANK YOU	\$224.16-
06/06	06/06	85477954X5SYN4PBY	PAYMENT - THANK YOU	\$1,438.57-
05/13	05/13	55541864503RVAE3F	GAYLORD TEXAN FRONT DE GRAPEVINE TX	\$834.50
		CHECK-IN 05/07/13	FOLIO #000005477	

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

5106 0001 BHH 001 7 5 130609 0 A PAGE 1 of 2 10 1443 0000 BSI 01AB5106 30566

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



Account Number: XXXX XXXX XXXX 7943
 New Balance: \$3,183.12
 Minimum Payment Due: \$80.00
 Payment Due Date: July 4, 2013

Please complete and enclose the bottom portion for proper credit.

Amount Enclosed: \$



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

Make Check Payable to:

BANKCARD CENTER
PO BOX 569200
DALLAS TX 75356



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.

MADISON BOARD SUPRVISRS1 P209
 MADISON BOARD SUPERVISOR 30566
 PO BOX 608
 CANTON MS 39046-0608



547795007520794300008000003183127

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BHH



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)	\$4,310.49	30	\$52.07
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

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BHH

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



GAYLORD
HOTELS®

For questions regarding this folio, please call
Marriott Business Services toll-free 1-866-333-7627

GUEST FOLIO

1501 Gaylord Trail, Grapevine, TX 76051 • gaylordhotels.com

1154 PHILLIPS/LORETTA 218.00 05/11/13 11:00 3974 4336
MT2 MADISON COUNTY BOARD 05/07/13 09:45 ACCT# GROUP
47

MRW#: XXXXX3450

Room Clerk	Address	Payment			
DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE	
04/29	ADVDP-AD 81854765		244.16		
	MBS ADVD #: 81854765				
05/07	GP ROOM 1154, 1	218.00			
05/07	STATETAX 1154, 1	13.08			
05/07	CITY TAX 1154, 1	13.08			
05/07	RESORT RESORT	10.00			
05/07	SALES TX RESORT	.83			
05/08	PARKING # 397448	.00			
05/08	GP ROOM 1154, 1	218.00			
05/08	STATETAX 1154, 1	13.08			
05/08	CITY TAX 1154, 1	13.08			
05/08	RESORT RESORT	10.00			
05/08	SALES TX RESORT	.83			
05/08	PARKING SELF PAR	17.00			
05/08	PARKTAX SELF PAR	1.40			
05/09	GP ROOM 1154, 1	218.00			
05/09	STATETAX 1154, 1	13.08			
05/09	CITY TAX 1154, 1	13.08			
05/09	PARKING #0397448	.00			
05/09	RESORT RESORT	10.00			
05/09	SALES TX RESORT	.83			
05/09	PARKING SELF PAR	17.00			
05/09	PARKTAX SELF PAR	1.40			
05/10	JAVA CST 00521399	3.50			
05/10	GP ROOM 1154, 1	218.00			
05/10	STATETAX 1154, 1	13.08			
05/10	CITY TAX 1154, 1	13.08			
05/10	PARKING #0397448	.00			
05/10	RESORT RESORT	10.00			
05/10	SALES TX RESORT	.83			
05/10	PARKING SELF PAR	17.00			
05/10	PARKTAX SELF PAR	1.40			
05/11	MC CARD				
			\$834.50		

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.

GET ALL YOUR HOTEL BILLS BY EMAIL BY UPDATING YOUR REWARDS PREFERENCES. OR, ASK THE FRONT DESK TO EMAIL YOUR BILL FOR THIS STAY. 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 _____



GAYLORD
HOTELS®

For questions regarding this bill, please call
Marriott Business Services toll free 1-866-435-7527

GUEST FOLIO

1501 Gaylord Trail, Grapevine, TX 76051 • gaylordhotels.com

1154	PHILLIPS/LORETTA	218.00	05/11/13	11:00	3974	4336
					ACCT#	GROUP
MT2	MADISON COUNTY BOARD		05/07/13	09:45		

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Room
Clerk

Address

Payment

MRW#: XXXXX3450

DATE

REFERENCE

CHARGES

CREDITS

BALANCE DUE

Your Rewards points/miles earned on your eligible earnings
will be credited to your account. Check your
Rewards Account Statement for updated activity.

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 _____