

**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

17 September 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

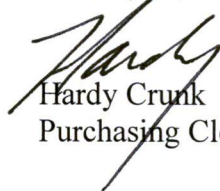
Subject: Place monthly general county credit card report on minutes

Gentlemen:

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

General County M&F for period 10 August 2013 – 9 September 2013.

Thank you,

  
Hardy Crunk  
Purchasing Clerk

CREDIT CARD REPORT

CREDIT CARD: VISA M&F  
NUMBER: 547795007520XXXX  
PERIOD: 10 AUG 2013 - 9 SEPT 2013

CARD USER	PURPOSE	DATE OF USE	VENDOR NAME	AMOUNT	DESCRIPTION
PATRICIA TRUESDALE	LODGING DEPOSIT REF	13-Aug-13	HYATT	-361.34	ELECTION CONFERENCE
PATRICIA TRUESDALE	CAB	13-Aug-13	FISK (MOON RIVER)	48.00	ELECTION CONFERENCE
PATRICIA TRUESDALE	CAB	13-Aug-13	YELLOW CAB	38.00	ELECTION CONFERENCE
PATRICIA TRUESDALE	LODGING	13-Aug-13	HYATT	3,225.39	ELECTIONS CONFERENCE

TOTAL CHARGES \$2,950.05

AMOUNT TO PAY \$2,950.05

*PK*

*Handy Check  
17 Sept 2013*



MADISON BOARD SUPRVISRS1  
Account Number: XXXX XXXX XXXX 7943

**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**  
August 10, 2013 to September 9, 2013

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$10,639.83
- Payments	\$4,390.91
- Other Credits	\$361.34
+ Purchases	\$3,311.39
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$106.92
= New Balance	\$9,305.89

Account Number XXXX XXXX XXXX 7943  
 Credit Limit \$20,000.00  
 Available Credit \$10,694.00  
 Statement Closing Date September 9, 2013  
 Days in Billing Cycle 31

**PAYMENT INFORMATION**

New Balance: \$9,305.89  
 Minimum Payment Due: NONE  
 Payment Due Date: October 4, 2013

**MESSAGES**

IMPORTANT: On August 1st, 2013 we will begin upgrading the www.24-7CardAccess.com website to a new and improved platform. What this means to you is that you will have access to several new features that will make it easier than ever for you to monitor, manage, and pay your credit card on-line. The website address (www.24-7CardAccess.com) will remain the same; however, the first time that you access the new site you will need to re-register. Please call us at the number on the back of your credit card if you have questions about the new website.

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

5106 0001 JRH 001 7 5 130909 0

PAGE 1 of 2

10 1443 0000 BS1 01AB5106

30716

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



Account Number: XXXX XXXX XXXX 7943  
 New Balance: \$9,305.89  
 Payment Due Date: October 4, 2013

Please complete and enclose the bottom portion for proper credit.

Amount Enclosed: \$

2950.05

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

MADISON BOARD SUPRVISRS1 30716  
 MADISON BOARD SUPERVISOR  
 PO BOX 608 P201  
 CANTON MS 39046-0608



54779500752079430000000009305896

1-2

JRH



**TRANSACTIONS**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/13	08/13	85421207200XTPNYQ	PAYMENT - THANK YOU	\$4,390.91-
08/27	08/27	55541867G03TMZG7B	HYATT HOTELS SAVANNAH SAVANNAH G CREDIT	\$361.34-
		CHECK-IN 00/00/00	FOLIO #000005477	
08/14	08/14	55432867200FD0QA5	SQ *BENJAMIN FISK SAVANNAH GA	\$48.00 ✓
08/18	08/18	555465577D31PFQAG	YELLOW CAB OF CHATHAM SAVANNAH GA	\$38.00 ✓
08/19	08/19	55541867803TM549H	HYATT HOTELS SAVANNAH SAVANNAH GA	\$3,225.39
		CHECK-IN 08/14/13	FOLIO #000005477	

**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)	\$8,851.07	31	\$106.92
Cash Advances	20.49% (v)	\$0.00	31	\$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)

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



*Pat Truesdale*

Hyatt Regency Savannah  
 2 West Bay Street  
 Savannah, GA 31401  
 Tel: 912-238-1234  
 Fax: 912-944-3678

INFORMATION INVOICE

Payee **Patricia Truesdale**  
 P O Box 608  
 Canton MS 39046  
 United States

Room No. 0460  
 Arrival 08-14-13  
 Departure 08-18-13  
 Page No. 1 of 5  
 Folio Window 1  
 Folio No.

Confirmation No. 2437721001  
 Group Name The Election Center  
 Booking No. 3274LJHZ

Date	Description	Charges	Credits
08-14-13	Deposit Transferred at C/I		180.67
08-14-13	Deposit Transferred at C/I		180.67
	Jackson-Adams Azzie #0548=>Truesdale Patricia #0460		
08-14-13	Package Routed From Jackson-Adams Azzie Of Room #0367	159.00	
08-14-13	State Tax Routed From Jackson-Adams Azzie Of Room #0367	11.13	
08-14-13	Occupancy Tax Routed From Jackson-Adams Azzie Of Room #0367	9.54	
08-14-13	Occupancy Fee Routed From Jackson-Adams Azzie Of Room #0367	1.00	
08-14-13	Group Room	159.00	
08-14-13	State Tax	11.13	
08-14-13	Occupancy Tax	9.54	
08-14-13	Occupancy Fee	1.00	
08-14-13	Group Room Routed From Hodges Julia Of Room #0472	159.00	
08-14-13	State Tax Routed From Hodges Julia Of Room #0472	11.13	
08-14-13	Occupancy Tax Routed From Hodges Julia Of Room #0472	9.54	
08-14-13	Occupancy Fee Routed From Hodges Julia Of Room #0472	1.00	
08-14-13	Package Routed From Jenkins Timothy Of Room #0651	159.00	
08-14-13	State Tax Routed From Jenkins Timothy Of Room #0651	11.13	
08-14-13	Occupancy Tax Routed From Jenkins Timothy Of Room #0651	9.54	
08-14-13	Occupancy Fee Routed From Jenkins Timothy Of Room #0651	1.00	
08-14-13	Valet Parking Routed From Jenkins Timothy Of Room #0651	22.00	
08-14-13	Package Routed From Lacy Leroy Of Room #0725	159.00	
08-14-13	State Tax Routed From Lacy Leroy Of Room #0725	11.13	
08-14-13	Occupancy Tax Routed From Lacy Leroy Of Room #0725	9.54	
08-14-13	Occupancy Fee Routed From Lacy Leroy Of Room #0725	1.00	
08-14-13	Valet Parking Routed From Lacy Leroy Of Room #0725	22.00	



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Payee Patricia Truesdale  
 P O Box 608  
 Canton MS 39046  
 United States

Room No. 0460  
 Arrival 08-14-13  
 Departure 08-18-13  
 Page No. 2 of 5  
 Folio Window 1  
 Folio No.

Confirmation No. 2437721001  
 Group Name The Election Center  
 Booking No. 3274LJHZ

Date	Description	Charges	Credits
08-15-13	Package Routed From Jackson-Adams Azzie Of Room #0367	159.00	
08-15-13	State Tax Routed From Jackson-Adams Azzie Of Room #0367	11.13	
08-15-13	Occupancy Tax Routed From Jackson-Adams Azzie Of Room #0367	9.54	
08-15-13	Occupancy Fee Routed From Jackson-Adams Azzie Of Room #0367	1.00	
08-15-13	Group Room	159.00	
08-15-13	State Tax	11.13	
08-15-13	Occupancy Tax	9.54	
08-15-13	Occupancy Fee	1.00	
08-15-13	Group Room Routed From Hodges Julia Of Room #0472	159.00	
08-15-13	State Tax Routed From Hodges Julia Of Room #0472	11.13	
08-15-13	Occupancy Tax Routed From Hodges Julia Of Room #0472	9.54	
08-15-13	Occupancy Fee Routed From Hodges Julia Of Room #0472	1.00	
08-15-13	Package Routed From Jenkins Timothy Of Room #0651	159.00	
08-15-13	State Tax Routed From Jenkins Timothy Of Room #0651	11.13	
08-15-13	Occupancy Tax Routed From Jenkins Timothy Of Room #0651	9.54	
08-15-13	Occupancy Fee Routed From Jenkins Timothy Of Room #0651	1.00	
08-15-13	Valet Parking Routed From Jenkins Timothy Of Room #0651	22.00	
08-15-13	Package Routed From Lacy Leroy Of Room #0725	159.00	
08-15-13	State Tax Routed From Lacy Leroy Of Room #0725	11.13	
08-15-13	Occupancy Tax Routed From Lacy Leroy Of Room #0725	9.54	
08-15-13	Occupancy Fee Routed From Lacy Leroy Of Room #0725	1.00	
08-15-13	Valet Parking Routed From Lacy Leroy Of Room #0725	22.00	
08-16-13	Package Routed From Jackson-Adams Azzie Of Room #0367	159.00	
08-16-13	State Tax Routed From Jackson-Adams Azzie	11.13	



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INFORMATION INVOICE

Payee Patricia Truesdale  
 P O Box 608  
 Canton MS 39046  
 United States

Room No. 0460  
 Arrival 08-14-13  
 Departure 08-18-13  
 Page No. 3 of 5  
 Folio Window 1  
 Folio No.

Confirmation No. 2437721001  
 Group Name The Election Center  
 Booking No. 3274LJHZ

Date	Description	Charges	Credits
08-16-13	Occupancy Tax Of Room #0367 Routed From Jackson-Adams Azzie	9.54	
08-16-13	Occupancy Fee Of Room #0367 Routed From Jackson-Adams Azzie	1.00	
08-16-13	Group Room	159.00	
08-16-13	State Tax	11.13	
08-16-13	Occupancy Tax	9.54	
08-16-13	Occupancy Fee	1.00	
08-16-13	Group Room Routed From Hcdges: Julia Of Room #0472	159.00	
08-16-13	State Tax Routed From Hcdges: Julia Of Room #0472	11.13	
08-16-13	Occupancy Tax Routed From Hcdges Julia Of Room #0472	9.54	
08-16-13	Occupancy Fee Routed From Hcdges Julia Of Room #0472	1.00	
08-16-13	Package Routed From Jenkins Timothy Of Room #0651	159.00	
08-16-13	State Tax Routed From Jenkins Timothy Of Room #0651	11.13	
08-16-13	Occupancy Tax Routed From Jenkins Timothy Of Room #0651	9.54	
08-16-13	Occupancy Fee Routed From Jenkins Timothy Of Room #0651	1.00	
08-16-13	Valet Parking Routed From Jenkins Timothy Of Room #0651	22.00	
08-16-13	Package Routed From Lacy Leroy Of Room #0725	159.00	
08-16-13	State Tax Routed From Lacy Leroy Of Room #0725	11.13	
08-16-13	Occupancy Tax Routed From Lacy Leroy Of Room #0725	9.54	
08-16-13	Occupancy Fee Routed From Lacy Leroy Of Room #0725	1.00	
08-16-13	Valet Parking Routed From Lacy Leroy Of Room #0725	22.00	
08-17-13	Package Routed From Jackson-Adams Azzie Of Room #0367	159.00	
08-17-13	State Tax Routed From Jackson-Adams Azzie Of Room #0367	11.13	
08-17-13	Occupancy Tax Routed From Jackson-Adams Azzie Of Room #0367	9.54	



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Payee Patricia Truesdale  
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 United States

Room No. 0460  
 Arrival 08-14-13  
 Departure 08-18-13  
 Page No. 4 of 5  
 Folio Window 1  
 Folio No.

Confirmation No. 2437721001  
 Group Name The Election Center  
 Booking No. 3274LJHZ

Date	Description	Charges	Credits
08-17-13	Occupancy Fee Routed From Jackson-Adams Azzie Of Room #0367	1.00	
08-17-13	Group Room	159.00	
08-17-13	State Tax	11.13	
08-17-13	Occupancy Tax	9.54	
08-17-13	Occupancy Fee	1.00	
08-17-13	Group Room Routed From Hodges Julia Of Room #0472	159.00	
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08-17-13	Package Routed From Jenkins Timothy Of Room #0651	159.00	
08-17-13	State Tax Routed From Jenkins Timothy Of Room #0651	11.13	
08-17-13	Occupancy Tax Routed From Jenkins Timothy Of Room #0651	9.54	
08-17-13	Occupancy Fee Routed From Jenkins Timothy Of Room #0651	1.00	
08-17-13	Valet Parking Routed From Jenkins Timothy Of Room #0651	22.00	
08-18-13	Master Card XXXXXXXXXXXX7943 XX/XX		3,225.39

**Total** 3,586.73 3,586.73

Guest Signature

**Balance** 0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

**Thank you for choosing Hyatt Regency Savannah**

We hope you enjoyed your stay with us.

**Hyatt Gold Passport Summary**

Membership: 519854412E  
 Bonus Codes:  
 Qualifying Nights: 4  
 Eligible Spend: 3,021.00  
 Redemption Eligible: 154.00

If you have any comments or questions please contact Customer Service via e-mail at [qualitysavrs@hyatt.com](mailto:qualitysavrs@hyatt.com)

For inquiries concerning your bill, please call 888-588-6308 or email: [No.customer.service@hyatt.com](mailto:No.customer.service@hyatt.com)

Please remit payment to:  
 PO Box 198873





Hyatt Regency Savannah  
2 West Bay Street  
Savannah, GA 31401  
Tel: 912-238-1234  
Fax: 912-944-3678

INFORMATION INVOICE

Payee Patricia Truesdale  
P O Box 608  
Canton MS 39046  
United States

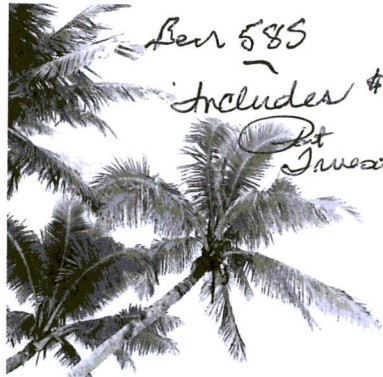
Confirmation No. 2437721001  
Group Name The Election Center  
Booking No. 3274LJHZ

Summary Invoice, please see front desk  
for eligible details.

Room No. 0460  
Arrival 08-14-13  
Departure 08-18-13  
Page No. 5 of 5  
Folio Window 1  
Folio No.

Atlanta, GA 30384

We hope to welcome you back to Hyatt Regency Savannah



Beer 585

Includes \$10 tip

Pat Innesdale

Moon River Taxi

Priscilla Genzlinger  
Owner/Operator

Date 08-14-13

Fare 48.00

(912) 247-9514

**Yellow Cab Co.**  
Yellow Carriers-Savannah, GA.

INVOICE NUMBER  
**302764**

CHARGE TO: <i>711C</i>		DATE: <i>8-18-13</i>		<b>THANK YOU!</b>	
TRIP FROM: <i>HYATT</i>		DATE: <i>8-18-13</i>			
TO: <i>AIRPORT</i>		PACKAGE	PASSENGER(S)		
CAB NO: <i>51</i>	DRIVER: <i>J PRICE</i>	TRIP CHARGE	<i>38.00</i>		
PACKAGE RECEIVED BY: <i>MADISON BOARD SUPERVIS</i>		WAITING TIME			
CUSTOMER SIGNATURE: <i>[Signature]</i>		TRIP CHARGE			
SHIPS NAME: <i>ACT# 01871C</i>		GA. SALES TAX			
<i>Pat Innesdale</i>		TOTAL CHARGE	<i>38.00</i>		

CUSTOMER'S COPY