

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

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

20 November 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

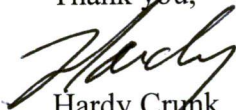
Subject: Place monthly general county credit card report on minutes

Gentlemen:

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

General County VISA M&F for billing period 11 October 2013 – 8 November 2013.

Thank you,

  
Hardy Crunk  
Purchasing Clerk


# CREDIT CARD REPORT

CREDIT CARD: VISA M&F  
NUMBER: 547795007520XXXX  
PERIOD: 11 OCT 2013 - 8 NOV 2013

CARD USER	PURPOSE	DATE OF USE	VENDOR NAME	AMOUNT	DESCRIPTION
JENNIFER TAYLOR	LODGING	16-Oct-13	ISLAND HOUSE HOTEL	482.85	CONFERENCE
ALBERT JONES	LODGING	16-Nov-13	HORSESHOE CASINO	165.00	CONFERENCE

TOTAL CHARGES \$647.85

**AMOUNT TO PAY \$647.85**

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

MERCHANTS & FARMERS BANK Credit Card Account Statement  
October 11, 2013 to November 8, 2013

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$3,495.48
- Payments	\$0.00
- Other Credits	\$0.00
+ Purchases	\$647.85
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$46.77
= New Balance	\$4,190.10
Account Number	XXXX XXXX XXXX 7943
Credit Limit	\$20,000.00
Available Credit	\$15,809.00
Statement Closing Date	November 8, 2013
Days in Billing Cycle	29

PAYMENT INFORMATION

New Balance: \$4,190.10  
Minimum Payment Due: \$105.00  
Payment Due Date: December 4, 2013

MESSAGES

IMPORTANT: On August 1st, 2013 we will begin upgrading the [www.24-7CardAccess.com](http://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](http://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.

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/16	10/16	554328692002HPWLW	ISLAND HOUSE HOTEL ORANGE BEACH AL	\$482.85
		CHECK-IN 10/13/13	FOLIO #171754	
10/16	10/16	55541869203RGT2DL	HORSESHOE CASINO & HOT ROBINSONVILLE MS	\$165.00
		CHECK-IN 10/13/13	FOLIO #000005477	

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

5106 0001 JRH 001 7 5 131108 0 PAGE 1 of 2 10 1443 0000 BSI 01A85106 31329

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



Account Number: XXXX XXXX XXXX 7943  
New Balance: \$4,190.10  
Minimum Payment Due: \$105.00  
Payment Due Date: December 4, 2013

Please complete and enclose the bottom portion for proper credit.

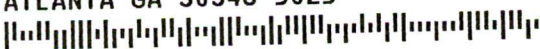
Amount Enclosed: \$

647.85

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



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 31329  
MADISON BOARD SUPERVISOR  
PO BOX 608  
CANTON MS 39046-0608



547795007520794300010500004190100

1-2

JRH



ANNUAL FEE TO BE BILLED NEXT STATEMENT: \$30.00  
 ANNUAL PERCENTAGE RATE: SEE BELOW GRACE PERIOD: 25 DAYS  
 MINIMUM FINANCE CHARGE: NONE TRANSACTION FEE: NONE  
 INTEREST IS CHARGED ON THE AVERAGE DAILY BALANCE (INCLUDING  
 NEW PURCHASES). IF YOU WISH TO CANCEL YOUR ACCOUNT TO AVOID  
 PAYING THE ANNUAL FEE, WRITE US WITHIN 30 DAYS OF THE ANNUAL  
 FEE POSTING. IF YOU NOTIFY US THAT YOU WISH TO CANCEL YOUR  
 ACCOUNT, YOU MAY USE YOUR CARDS DURING THE 30 DAY PERIOD  
 WITHOUT PAYING THE ANNUAL FEE, BUT AFTER THAT 30 DAYS YOU  
 MUST RETURN THE CARDS TO US. YOU MAY THEN PAY YOUR BALANCE  
 IN MINIMUM MONTHLY PAYMENTS.

**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)	\$3,871.70	29	\$46.77
Cash Advances	20.49% (v)	\$0.00	29	\$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.



THE ISLAND HOUSE  
HOTEL

Reservation Number 2343687

Send to **Madison County, Ms**

Phone

Guest Name Jennifer Taylor  
Company Madison County, Ms

Arrival Date  
10/13/2013

Departure Date  
10/16/2013

Room Information 818 - Standard Queen Room

Bill To Taylor, Jennifer  
Po Box 608  
Canton, MS 39046

Phone 601-855-5503

Folio Number 188852

Trans Date	Description		Voucher	Amount
<b>Charges</b>				
10/13/2013	Room Charge Autopost	Online rate fall 2013	01 -818	145.00
10/13/2013	Room Tax		01 -818	15.95
10/14/2013	Room Charge Autopost	Online rate fall 2013	01 -818	145.00
10/14/2013	Room Tax		01 -818	15.95
10/15/2013	Room Charge Autopost	Online rate fall 2013	01 -818	145.00
10/15/2013	Room Tax		01 -818	15.95
Total Charges				482.85

**Payments**

10/16/2013	Mastercard	818	0001171754	-482.85
------------	------------	-----	------------	---------

Guest Signature: \_\_\_\_\_

*Thank you for staying at the Island House Hotel, please come again.*

Island House Hotel  
26650 Perdido Beach Blvd.  
P.O. Box 280  
Orange Beach, AL 36561  
Phone: 251-981-6100



THE ISLAND HOUSE  
HOTEL

Reservation Number 2343687

Send to **Madison County, Ms**

Phone

Guest Name Jennifer Taylor  
Company Madison County, Ms

Arrival Date  
10/13/2013

Departure Date  
10/16/2013

Room Information 818 - Standard Queen Room

Bill To Taylor, Jennifer  
Po Box 608  
Canton, MS 39046

Phone 601-855-5503

Folio Number 188852

Trans Date	Description	Voucher	Amount
	Total Payments		-482.85
		<b>Balance Due:</b>	<b>0.00</b>
	Total		
Total Tax	<b>\$0.00</b>		

Guest Signature: \_\_\_\_\_

*Thank you for staying at the Island House Hotel, please come again.*

Island House Hotel  
26650 Perdido Beach Blvd.  
P.O. Box 280  
Orange Beach, AL 36561  
Phone: 251-981-6100

# HORSESHOE



TUNICA, MS • CASINO • HOTEL

(662) 357-5500 (800)363-7666

Name: ALBERT JONES  
Address: PO BOX 608 CANTON MS 39140 US

Room: AA 3183  
Arrive: 10/13/13  
Depart: 10/16/13  
Persons: 1

Company Name:  
Convention Code: S10MIS3  
Travel Agent No.:

Deposit Amt:  
Reservation ID: 415465316508  
Guest Folio ID: 415605671651

DATE	REFERENCE	DESCRIPTION	TKT#	S	AMOUNT	DATE	REFERENCE	DESCRIPTION	TKT#	S	AMOUNT
10/13/13	415599000488	ROOM CHARGE AA 3183	AA 3183		50.00						
		TAX			5.00						
10/14/13	415609000474	ROOM CHARGE AA 3183	AA 3183		50.00						
		TAX			5.00						
10/15/13	415619000488	ROOM CHARGE AA 3183	AA 3183		50.00						
		TAX			5.00						
10/16/13	415625716813	FRONT DESK MASTERCARD *****7943			165.00-						
										TOTAL	.00

C/O CASHIER MARY

## THANK YOU FOR CHOOSING HORSESHOE CASINO & HOTEL