

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

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

23 August 2014

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

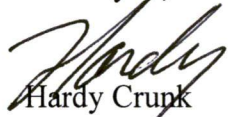
Subject: Place monthly general county credit card report on minutes

Gentlemen:

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

General County MasterCard Renasant Bank for billing period 11 August 2014 – 9 September 2014.

Thank you,


Hardy Crunk
Purchasing Clerk

CREDIT CARD REPORT

CREDIT CARD: MASTERCARD
NUMBER: XXXX XXXX XXXX 2176
PERIOD: AUGUST 11, 2014 - SEPTEMBER 9, 2014

| CARD USER | PURPOSE | DATE OF USE | VENDOR NAME | AMOUNT | DESCRIPTION |
|------------------|---------|-------------|---------------------|----------|-----------------|
| LORETTA PHILLIPS | AIRFARE | 11-Aug-14 | DELTA | \$323.20 | CONFERENCE D.C. |
| PAT TRUESDALE | LODGING | 20-Aug-14 | HYATT SAN FRANCISCO | \$622.26 | ELECTION SCHOOL |

\$945.46

AMOUNT TO PAY

\$945.46

Hardy Crunk 29 Sept 2014

TOTAL CHARGES

AMOUNT TO PAY

Hardy Crunk
Purchase Clerk



MADISON BOARD SUPRVISRS1
Account Number: XXXX XXXX XXXX 2176

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 11, 2014 to September 9, 2014

SUMMARY OF ACCOUNT ACTIVITY

| | |
|--------------------|------------|
| Previous Balance | \$6,573.89 |
| - Payments | \$2,918.20 |
| - Other Credits | \$0.00 |
| + Purchases | \$945.46 |
| + Cash Advances | \$0.00 |
| + Fees Charged | \$0.00 |
| + Interest Charged | \$67.24 |
| = New Balance | \$4,668.39 |

PAYMENT INFORMATION

| | |
|----------------------|-----------------|
| New Balance: | \$4,668.39 |
| Minimum Payment Due: | \$117.00 |
| Payment Due Date: | October 4, 2014 |

Account Number XXXX XXXX XXXX 2176
Credit Limit \$20,000.00
Available Credit \$15,331.00
Statement Closing Date September 9, 2014
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 |
|-----------|-----------|-------------------|--|-------------|
| 09/04 | 09/04 | 8542120LB00XTRNZB | PAYMENT - THANK YOU | \$2,918.20- |
| 08/11 | 08/11 | 5541734KGTQATZWA2 | DELTA 00623662445000 DELTA.COM CA PHILLIPS/LORETT | \$323.20 |
| | | 09/19/14 1 | JACKSON ATLANTA | |
| | | 09/19/14 2 | ATLANTA WASHINGTON | |
| | | 09/24/14 3 | WASHINGTON ATLANTA | |
| | | 09/24/14 4 | ATLANTA JA | |
| 08/29 | 08/29 | 5554186L303TSMGT2 | HYATT HOTELS SAN FRANC SAN FRANCISCO CA | \$622.26 |
| | | CHECK-IN 08/28/14 | FOLIO #000005477 | |

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

5106 0001 JRH 001 7 5 140909 0

PAGE 1 of 2

10 1443 0000 BS1 01AB5106

10775

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



Account Number: XXXX XXXX XXXX 2176
New Balance: \$4,668.39
Minimum Payment Due: \$117.00
Payment Due Date: October 4, 2014

Please complete and enclose the bottom portion for proper credit.

Amount Enclosed: \$

945.46

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 10775
MADISON BOARD SUPERVISOR
PO BOX 608 C209
CANTON MS 39046-0608



547795007529217600011700004668392

1-2

Handwritten mark



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) | \$5,566.87 | 30 | \$67.24 |
| 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 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!

1-2

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

JRH

Flight Confirmation Number: G36AVP

YOUR PURCHASE IS COMPLETE. THANKS FOR CHOOSING DELTA.

- \$50 Statement Credit* after you use your new Card on a Delta purchase in your first 3 months
- 50,000 bonus miles after you make \$1,000 in purchases on your new Card in your first 3 months
- First checked bag free and Priority Boarding on Delta flights
- \$0 introductory annual fee for the first year, then \$95

† Terms and Restrictions Apply

Yes! I'd like to [apply now](#) for a Card.

*Statement credit will be issued approximately 8-12 weeks after making a Delta purchase

WHAT'S NEXT

Now that you've finished booking your trip:

- Your e-Tickets, confirmations, receipts, and flight notifications will be emailed to you at HARDY@MADISON-CO.COM.
- Obtain your receipt for Trip Extras purchased by selecting Email Receipts below. If you purchased a Delta 24 Hour Wi-Fi Pass your receipt will be sent from Gogo®.
- Visit My Trips to access your itinerary, manage your flight online and purchase Trip Extras.
- Add Trip Protector to protect against trip cancellations and interruptions with Allianz Global Assistance.
- If you have a smartphone, get the Fly Delta app to check in, get alerts on flight and gate changes, and more.

UPGRADE TO ECONOMY COMFORT™

Enjoy more legroom and priority boarding for as low as \$9

- Complimentary beer, wine and spirits and up to 50% more recline are also available on select international flights.
- Medallion® members receive free or discounted Economy Comfort seats

[GET IT NOW >](#)



[Email Receipts](#) [Get Notifications](#) [Add to Calendar](#)

[PRINT CONFIRMATION](#)

OUTBOUND Fri, 19 Sep 2014 | 6:00AM JAN to 11:07AM DCA | 1-Stop | DL 1370 , DL 2438 [Show Details](#)



| | | | | | | | |
|--------|-----|---------|-----|--------|---------------|---------|-------------|
| 6:00AM | JAN | 11:07AM | DCA | 1-Stop | 4 hr 07 min | DL 1370 | Economy (X) |
| | | | | ATL | 1h 3m Layover | DL 2438 | Economy (X) |

Complete Delta Air Lines Baggage Information

RETURN Wed, 24 Sep 2014 | 12:00PM DCA to 3:13PM JAN | 1-Stop | DL 1539 , DL 2478 [Show Details](#)



| | | | | | | | |
|---------|-----|--------|-----|--------|---------------|---------|-------------|
| 12:00PM | DCA | 3:13PM | JAN | 1-Stop | 4 hr 13 min | DL 1539 | Economy (X) |
| | | | | ATL | 1h 2m Layover | DL 2478 | Economy (X) |

Complete Delta Air Lines Baggage Information

In-Flight services and amenities may vary and are subject to change.

PASSENGER DETAILS

| Passenger | From | To | Seat Assignment | Special Services (e.g.Wheelchair) | Trip Extras |
|--|--------------------------------------|--------------------------------------|---------------------|-----------------------------------|----------------------|
| Loretta D Phillips | Jackson, MS (JAN) | Atlanta, GA (ATL) | 18A Change Seats | Add/Edit | |
| | Atlanta, GA (ATL) | Washington-Reagan National, DC (DCA) | 24A Change Seats | Add/Edit | |
| Baggage Information ⓘ | | | | | +25 FIRST +35 SECOND |
| Visit delta.com for details on baggage embargoes that may apply to your itinerary. | | | | | |
| | Washington-Reagan National, DC (DCA) | Atlanta, GA (ATL) | 21A Change Seats | Add/Edit | |
| | Atlanta, GA (ATL) | Jackson, MS (JAN) | 28A Change Seats | Add/Edit | |
| Baggage Information ⓘ | | | | | +25 FIRST +35 SECOND |
| Visit delta.com for details on baggage embargoes that may apply to your itinerary. | | | | | |

¹ On Delta operated flights, you may carry on one bag and a small personal item at no charge. Carry-on allowances may differ and fees may apply for flights operated by carriers other than Delta. Contact the operating carrier for detailed carry-on limitations and charges.

 **ADD CAR**



WASHINGTON-REAGAN NATIONAL, DC

PICK-UP: FRI, 19 SEP 2014 11:07AM
DROP-OFF: WED, 24 SEP 2014 12:00PM


RONALD REAGAN WASHINGTON NATIONAL ARPT (DCA)

[FIND CAR](#)

BOOK + EARN

Book on delta.com and you'll save up to 40% and earn miles. [Learn More](#)

[Shop Cars](#)

 **ADD HOTEL**



WASHINGTON-REAGAN NATIONAL, DC

CHECK-IN: FRI, 19 SEP 2014
CHECK-OUT: WED, 24 SEP 2014

ROOMS : 1



[FIND HOTEL](#)

WHY BOOK HERE? IT'S ALL ABOUT THE MILES.

Earn miles every time you book a hotel at delta.com

[Shop Hotels](#)

PAYMENT INFORMATION

| Contact | Billing Information | Payee |
|---|---------------------------------------|--|
| Telephone number 601-940-8403 (Cell) | Payment Type MasterCard, *****2176 | Madison Board Supervisors P.O.Box608 Canton, MS 39046, United States |

▼ COST DETAILS PER PASSENGER

| Passenger | Total Fare | Trip Extras | Total |
|--------------------|----------------|-------------|----------------|
| Loretta D Phillips | \$323.20 (USD) | \$0.0 (USD) | \$323.20 (USD) |

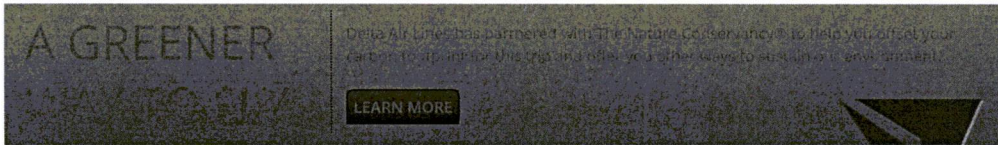
[View fare rules](#) | [View Detailed Charges](#) | [View Extras Terms & Conditions](#)

TOTAL AMOUNTS CHARGED

| | |
|------------------|----------------|
| Flight: | \$323.20 (USD) |
| Trip Extras: | \$0.00 (USD) |
| Trip Protection: | \$0.00 (USD) |

Total amount charged: **\$323.20 (USD)**

[Currency Calculator](#)





Hyatt Regency San Francisco
 Five Embarcadero Center
 San Francisco, CA 94111
 Tel: 415.788.1234
 Fax: 415.398.2567
www.sanfrancisco.hyatt.com

INVOICE

Payee Patricia Truesdale
 Po Box 608
 Canton MS 39046
 United States

Room No. 1648
 Arrival 08-20-14
 Departure 08-23-14
 Page No. 1 of 1
 Folio Window 1
 Folio No. 589092

Confirmation No. 4490700001
 Group Name Election Center
 Booking No. 328BX6ZJ

| Date | Description | Charges | Credits |
|----------|---------------------------------|---------|---------|
| 08-20-14 | Package Room | 179.00 | |
| 08-20-14 | * # Occupancy Tax | 24.37 | |
| 08-20-14 | * # Tourism Assessment | 1.74 | |
| 08-20-14 | * # CA Assessment | 0.13 | |
| 08-20-14 | * # Moscone District Assessment | 2.18 | |
| 08-21-14 | Package Room | 179.00 | |
| 08-21-14 | * # Occupancy Tax | 24.37 | |
| 08-21-14 | * # Tourism Assessment | 1.74 | |
| 08-21-14 | * # CA Assessment | 0.13 | |
| 08-21-14 | * # Moscone District Assessment | 2.18 | |
| 08-22-14 | Package Room | 179.00 | |
| 08-22-14 | * # Occupancy Tax | 24.37 | |
| 08-22-14 | * # Tourism Assessment | 1.74 | |
| 08-22-14 | * # CA Assessment | 0.13 | |
| 08-22-14 | * # Moscone District Assessment | 2.18 | |
| 08-23-14 | | | 622.26 |

Pat Truesdale

Total 622.26 622.26

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.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

Hyatt Gold Passport Summary

No Membership to be credited

Join Hyatt Gold Passport today and start earning points for stays, dining and more. Visit goldpassport.com

It is our goal to exceed your expectations. We welcome your feedback and comments. Please email Hyatt Consumer Affairs at: qualitysfors@hyatt.com

For inquiries concerning your bill please call 888-588-4384 or e-mail NA.CustomerService@Hyatt.com

For lost and found, please email qualitysfors@hyatt.com

We thank you for choosing the Hyatt Regency San Francisco!

For best available rates, please visit us at www.sanfranciscoregency.hyatt.com