

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

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

17 November 2014

District 1 Supervisor John Bell Crosby
District 2 Supervisor John Howland
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 October 2014 – 9 November 2014.

Thank you,


Hardy Crunk
Purchasing Clerk

CREDIT CARD REPORT

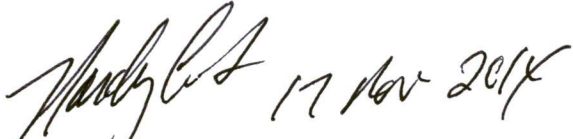
CREDIT CARD: MASTERCARD
NUMBER: XXXX XXXX XXXX 2176
PERIOD: OCTOBER 11, 2014 TO NOVEMBER 9, 2014

CARD USER	PURPOSE	DATE OF USE	VENDOR NAME	AMOUNT	DESCRIPTION
JENNIFER TAYLOR	LODGING	14-Oct-14	PERDIDO BEACH RESORT	\$743.70	CONFERENCE
TOM LOGUE	LODGING	25-Oct-14	FOUR POINTS SHERITON	\$261.16	TRAINING
GINA WALKER	LODGING	25-Oct-14	FOUR POINTS SHERITON	\$249.00	TRAINING

TOTAL CHARGES \$1,253.86

AMOUNT TO PAY \$1,253.86

NOTE: FOUR POINTS IS CREDITING BACK THE THE \$110.88 CHARGE ON OCT 22, 2014.



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
October 11, 2014 to November 9, 2014

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$5,770.39
- Payments	\$0.00
- Other Credits	\$0.00
+ Purchases	\$1,364.74
+ Cash Advances	\$0.00
+ Fees Charged	\$39.00
+ Interest Charged	\$68.17
= New Balance	\$7,242.30

Account Number XXXX XXXX XXXX 2176
Credit Limit \$20,000.00
Available Credit \$12,757.00
Statement Closing Date November 9, 2014
Days in Billing Cycle 30
Amount Past Due \$144.00

PAYMENT INFORMATION

New Balance: \$7,242.30
Minimum Payment Due: \$325.00
Payment Due Date: December 4, 2014

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

5106 0001 JRH 001 7 5 141109 0 D PAGE 1 of 2 10 1443 0000 BS1 01AB5106 10984

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



Account Number: XXXX XXXX XXXX 2176
New Balance: \$7,242.30
Minimum Payment Due: \$325.00
Payment Due Date: December 4, 2014

Please complete and enclose the bottom portion for proper credit.

Amount Enclosed: \$

1253.86
\$1000.00

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 10984
MADISON BOARD SUPERVISOR
PO BOX 608
CANTON MS 39046-0608





TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/15	10/15	5548077MH615D0PZ4	PERDIDO BEACH RESORT ORANGE BEACH AL FOLIO #0000701288	\$743.70
10/22	10/22	5548077MP8ARS05J4	CHECK-IN 10/11/14 FOUR POINTS SHERATON BILOXI MS FOLIO #0000101007	\$110.88
10/25	10/25	5548077MS8ARTATVH	CHECK-IN 10/22/14 FOUR POINTS SHERATON BILOXI MS FOLIO #0000100981	\$261.16
10/25	10/25	5548077MS8ARTATVT	CHECK-IN 10/21/14 FOUR POINTS SHERATON BILOXI MS FOLIO #0000100982	\$249.00
11/09	11/09		CHECK-IN 10/21/14 LATE FEE	\$39.00

THIS IS A REMINDER-YOUR ACCOUNT IS ONE PAYMENT PAST DUE. IF YOUR PAYMENT HAS BEEN MAILED PLEASE DISREGARD THIS NOTICE.

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)	\$5,643.45	30	\$68.17
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.

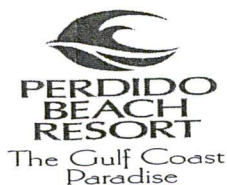
In order to ensure timely application of your payment, please remit payments to the following address:

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!

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



Guest Name:

Taylor
 Jennifer Carpenter
 AL Chapter Of The National Eme
 P O Box 608
 Canton, MS 39046 USA

Room #: 409
 Folio #: R67D4E
 Group #: 10041
 Guests: 1
 Clerk:

CL #:

Arrive: 10/11/14 Time: 05:39 PM Depart: 10/15/14 Time: 01:36:44 Status: FOL

Date	Description	Reference	Comment	Charges	Credits
10/11/2014	ROOM CHARGE	409		\$157.00	\$0.00
10/11/2014	CITY OCCUPANCY TAX	409t	CITY OCCUPANCY	\$7.85	\$0.00
10/11/2014	COUNTY OCCUPANCY TAX	409t	COUNTY OCCUPANCY TAX	\$3.14	\$0.00
10/11/2014	STATE OCCUPANCY TAX	409t	STATE OCCUPANCY TAX	\$6.28	\$0.00
10/12/2014	ROOM CHARGE	409		\$157.00	\$0.00
10/12/2014	CITY OCCUPANCY TAX	409t	CITY OCCUPANCY	\$7.85	\$0.00
10/12/2014	COUNTY OCCUPANCY TAX	409t	COUNTY OCCUPANCY TAX	\$3.14	\$0.00
10/12/2014	STATE OCCUPANCY TAX	409t	STATE OCCUPANCY TAX	\$6.28	\$0.00
10/13/2014	ROOM CHARGE	409		\$157.00	\$0.00
10/13/2014	CITY OCCUPANCY TAX	409t	CITY OCCUPANCY	\$7.85	\$0.00
10/13/2014	COUNTY OCCUPANCY TAX	409t	COUNTY OCCUPANCY TAX	\$3.14	\$0.00
10/13/2014	STATE OCCUPANCY TAX	409t	STATE OCCUPANCY TAX	\$6.28	\$0.00
10/14/2014	ROOM CHARGE	409		\$199.00	\$0.00
10/14/2014	CITY OCCUPANCY TAX	409t	CITY OCCUPANCY	\$9.95	\$0.00
10/14/2014	COUNTY OCCUPANCY TAX	409t	COUNTY OCCUPANCY TAX	\$3.98	\$0.00
10/14/2014	STATE OCCUPANCY TAX	409t	STATE OCCUPANCY TAX	\$7.96	\$0.00

Folio Balance: \$743.70

Signature: _____

Four Points By Sheraton Biloxi Beach
 940 Beach Blvd
 Biloxi, MS 39530
 228.546.3100
<http://www.starwoodhotels.com/fourpoints/property/overview/index.html?propertyID=3402>



Logue, Tom	Page Number	1	Invoice Nbr	154069
303 Steeple Ridge	Guest Number	210870	Arrive Date	10-21-2014 17:36
	Folio ID	A	Depart Date	10-24-2014 10:57
Ridgeland, MS 39157	No. Of Guest	1		
	Room Number	207		

Duplicate Invoice

Date	Reference	Description	Charges	Credits
10-21-2014	RT207	Room Charge	\$83.00	
10-21-2014	RT207	State Tax	\$5.81	
10-21-2014	RT207	Tourism Tax	\$4.15	
10-22-2014	RT207	Room Charge	\$83.00	
10-22-2014	10222014	-ADJ State Tax		\$-5.81
10-22-2014	10222014	-ADJ Tourism		\$-4.15
10-23-2014	RT207	Room Charge	\$83.00	
10-24-2014	MC	MasterCard / Dinners Intl		\$-249.00
		** Total	\$258.96	\$-258.96
		** Balance	\$0.00	

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

Continued on the next page

Four Points By Sheraton Biloxi Beach
 940 Beach Blvd
 Biloxi, MS 39530
 228.546.3100
<http://www.starwoodhotels.com/fourpoints/property/overview/index.html?propertyID=3402>



Logue, Tom	Page Number	2	Invoice Nbr	154069
303 Steeple Ridge	Guest Number	210870	Arrive Date	10-21-2014 17:36
	Folio ID	A	Depart Date	10-24-2014 10:57
Ridgeland, MS 39157	No. Of Guest	1		
	Room Number	207		

Duplicate Invoice

0.00
 0.00
 0.00
 0.00
 0.00

EXPENSE SUMMARY REPORT
 Currency: USD

Date	Room	Room Taxes	Food/Bev	Telecom	Other	Total	Payment
10-21-2014	\$83.00	\$9.96	\$0.00	\$0.00	\$0.00	\$92.96	\$0.00
10-22-2014	\$83.00	\$-9.96	\$0.00	\$0.00	\$0.00	\$73.04	\$0.00
10-23-2014	\$83.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.00	\$0.00
10-24-2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-249.00
Total	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$-249.00

We are pleased to confirm your ~ miles will be awarded for this visit. Thank you for your stay with us.

Thank you for choosing Starwood Hotels We look forward to welcoming you back soon! Tell us about your stay. www.sheraton.com/reviews

Tell us about your stay. www.sheraton.com/reviews

Signature _____

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 940 Beach Blvd
 Biloxi, MS 39530
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<http://www.starwoodhotels.com/fourpoints/property/overview/index.html?propertyID=3402>



Logue, Tom	Page Number	1	Invoice Nbr	154073
303 Steeple Ridge	Guest Number	211275	Arrive Date	10-21-2014 17:34
	Folio ID	A	Depart Date	10-24-2014 10:51
Ridgeland, MS 39157	No. Of Guest	2		
	Room Number	219		

Duplicate Invoice

Date	Reference	Description	Charges	Credits
10-21-2014	RT219	Room Charge	\$99.00	
10-21-2014	RT219	State Tax	\$6.93	
10-21-2014	RT219	Tourism Tax	\$4.95	
10-22-2014	RT219	Room Charge	\$99.00	
10-22-2014	10222014	-ADJ State Tax		\$-6.93
10-22-2014	10222014	-ADJ Tourism		\$-4.95
10-23-2014	RT219	Room Charge	\$99.00	
10-24-2014	10242014	Adj Room Chrg Retail		\$-16.00
10-24-2014	10242014	-ADJ State Tax		\$-1.12
10-24-2014	10242014	-ADJ Tourism		\$-0.80
10-24-2014	10242014	Adj Room Chrg Retail		\$-16.00
10-24-2014	10242014	-ADJ State Tax		\$-1.12
10-24-2014	10242014	-ADJ Tourism		\$-0.80
10-24-2014	MC	MasterCard / Dinners Intl		\$-261.16
		** Total	\$308.88	\$-308.88
		** Balance	\$-0.00	

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 Biloxi, MS 39530
 228.546.3100
<http://www.starwoodhotels.com/fourpoints/property/overview/index.html?propertyID=3402>



Logue, Tom Page Number 2 Invoice Nbr 154073
 303 Steeple Ridge Guest Number 211275 Arrive Date 10-21-2014 17:34
 Folio ID A Depart Date 10-24-2014 10:51
 Ridgeland, MS 39157 No. Of Guest 2
 Room Number 219
 Duplicate Invoice

0.00
 0.00
 0.00
 0.00
 0.00

EXPENSE SUMMARY REPORT
 Currency: USD

Date	Room	Room Taxes	Food/Bev	Telecom	Other	Total	Payment
10-21-2014	\$99.00	\$11.88	\$0.00	\$0.00	\$0.00	\$110.88	\$0.00
10-22-2014	\$99.00	\$-11.88	\$0.00	\$0.00	\$0.00	\$87.12	\$0.00
10-23-2014	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00
10-24-2014	\$-32.00	\$-3.84	\$0.00	\$0.00	\$0.00	\$-35.84	\$-261.16
Total	\$265.00	\$-3.84	\$0.00	\$0.00	\$0.00	\$261.16	\$-261.16

We are pleased to confirm your ~ miles will be awarded for this visit. Thank you for your stay with us.

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Tell us about your stay. www.sheraton.com/reviews

Signature _____