

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

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

19 December 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

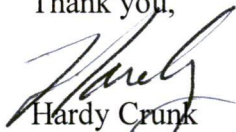
Subject: Place monthly general county credit card report on minutes

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 10 November 2014 – 10 December 2014.

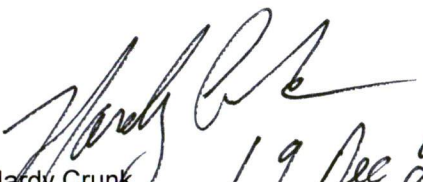
Thank you,


Hardy Crunk
Purchasing Clerk

CREDIT CARD REPORT

CREDIT CARD: MASTERCARD
NUMBER: XXXX XXXX XXXX 2176
PERIOD: NOVEMBER 10, 2014 TO DECEMBER 10, 2014

CARD USER	PURPOSE	DATE OF USE	VENDOR NAME	AMOUNT	DESCRIPTION
BUTCH HAMMACK	FOOD	11-Nov-14	SILVER STAR	\$11.76	EMERGENCY MANAGEMENT MEETING
BUTCH HAMMACK	FOOD	13-Nov-14	DICKEY'S	\$16.26	EMERGENCY MANAGEMENT MEETING
BUTCH HAMMACK	LODGING	13-Nov-14	GOLDEN MOON	\$147.66	EMERGENCY MANAGEMENT MEETING
JENNIFER TAYLOR	LODGING	13-Nov-14	GOLDEN MOON	\$147.66	EMERGENCY MANAGEMENT MEETING
TOTAL CHARGES				\$323.34	
AMOUNT TO PAY				\$323.34	


Hardy Crunk
Purchase Clerk
19 Dec 2014



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

THE EVERYWHERE CARD Credit Card Account Statement
November 10, 2014 to December 10, 2014

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$7,242.30
- Payments	\$3,250.25
- Other Credits	\$39.00
+ Purchases	\$323.34
+ Cash Advances	\$0.00
+ Fees Charged	\$21.50
+ Interest Charged	\$38.36
= New Balance	\$4,332.25

PAYMENT INFORMATION

New Balance:	\$4,332.25
Minimum Payment Due:	\$108.00
Payment Due Date:	January 4, 2015

Account Number	XXXX XXXX XXXX 2176
Credit Limit	\$20,000.00
Available Credit	\$15,667.00
Statement Closing Date	December 10, 2014
Days in Billing Cycle	31

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/05	11/05	8542120NA00XTNGLH	PAYMENT - THANK YOU	\$1,996.39-
11/21	11/21	8542120NR00XTRAS2	PAYMENT - THANK YOU	\$1,253.86-
11/05	11/05		*FINANCE CHARGE* PREV CYCLE PURCHASES	\$4.02-
11/05	11/05		PREVIOUS CYCLE LATE FEE	\$39.00-
11/11	11/11	5543286NQ00S18EKJ	SILVER STAR FB CHOCTAW MS	\$11.76
11/13	11/13	5543286NE00KN6A02	DICKEYS MS-569 PHILADELPHIA MS	\$16.26

Transactions continued on next page

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

5106 0001 JRH 001 7 5 141210 0

PAGE 1 of 2

10 1443 0000 BS1 01AB5106

10964

THE EVERYWHERE CARD
PO BOX 723847
ATLANTA GA 31139-0847



Account Number: XXXX XXXX XXXX 2176
New Balance: \$4,332.25
Minimum Payment Due: \$108.00
Payment Due Date: January 4, 2015

Please complete and enclose the bottom portion for proper credit.

Amount Enclosed: \$

323.34

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:

MADISON BOARD SUPRVISRS1 10964
MADISON BOARD SUPERVISOR
PO BOX 608 c209
CANTON MS 39046-0608

CARD SERVICES CENTER
PO BOX 105025
ATLANTA GA 30348-5025



547795007529217600010800004332253

1-2

JRH



TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/13	11/13	5543286NE00PEBPDM	GOLDEN MOON HOTEL CHOCTAW MS	\$147.66
		CHECK-IN 11/11/14	FOLIO #758008	
11/13	11/13	5543286NE00PEBPQK	GOLDEN MOON HOTEL CHOCTAW MS	\$147.66
		CHECK-IN 11/11/14	FOLIO #757959	
12/03	12/03	F144300P1000N7000	ANNUAL CHARGE FOR 12/14 THROUGH 06/15	\$17.50

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)	\$3,508.81	31	\$42.38
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.

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.

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JRH

Chef's Pavillion Buffet
Great Food, Great Variety at
Reasonable Prices
11/11/2014 13:41

Chef's Pavillion
Check: 1627321
Server: Sylinda Guests: 1
Terminal: 162

Regular
1 Tuesday Lunch 10.99
1 Sweet Tea 0.00

Subtotal 10.99
Tax 0.77
Total 11.76

Payments

Master Card 11.76
XXXXXXXXXXXX2176
SUPRVISRS2/MADISON BOARD

Total Payments 11.76
Remaining Balance 0.00

Check Fully Authorized

Tip \$ _____

Total \$ _____

Room# _____

X _____

Print Name

X _____

Signature

Thank You For Choosing
Pearl River Resort

DICKEY'S BARBECUE PIT
280 Canal Place
Philadelphia, MS 39350
601-656-5626

Host: Shirley 11/13/2014
1014 11:34 AM
 10015

Rib Plate 12.95
 IND Mac & Cheese
 IND BBc Beans
 Big Yellow Cup 2.25

Subtotal 15.20
Tax 1.06

Dine In Total 16.26

M/C #XXXXXXXXXXXX2176 16.26
 Authorizing...

Balance Due 16.26

LET DICKEY'S MAKE YOUR HOLIDAY FEAST
ORDER A HOLIDAY HAM OR TURKEY TODAY
OWN A DICKEY'S 866.340.6188
WE CATER 866.BARBECUE
GIVE US YOUR FEEDBACK @
WWW.TALKTODICKEYS.COM

11/14/2014
 09:44 AM
 CI: HAYNESG
 CO: FARVED

BUTCH HAMMACK

Wing/Room GM 8031

POB 608

No Party 2

CANTON
 AM

MS39046

Fol ID 419543529227
 Page 1 11/13/2014 07:02

Arrival 11/11/2014
 Departure 11/13/2014
 Bill code
 Group GMCDEM4

Thank you for staying with us!

DATE	REFERENCE	DESCRIPTION	\$ CHARGES
11/11/2014	419539000195	ROOM CHARGE GM 8031	69.00
		TAX2	4.83
11/12/2014	419549000228	ROOM CHARGE GM 8031	69.00
		TAX2	4.83
11/13/2014	419553547813	GM FRONT DESK MASTERCARD	-147.66

		SUMMARY OF CHARGES	
		ROOM	138.00
		TAX2	9.66
		Balance Due	.00

The information contained herein is intended for the addressed recipients only. If you have recieved this e-mail in error, please notify the sender immediately by replying to the e-mail address. Thank you.

Pearl River Resort offers two spectacular casino/hotel properties featuring Las Vegas-Style gaming at the Silver Star Hotel & Casino and Golden Moon Hotel & Casino. Yakoki (Thank You)



P.O. Box 6048

Choctaw, MS 39350

866.44PEARL

www.pearlriverresort.com

Name: JENNIFER TAYLOR
Address: POB 608
CANTON MS 39046

Arrival Date: 11/11/2014
Departure Date: 11/13/2014
Group Code: GMCDEM4
CO Clerk

Room #:	GM 8033	Resv	419543529229	Page	1 of 1
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Date	Reference	Description	Charges	Credits	Balance
11/11/2014	419539000196	ROOM CHARGE GM 8033 TAX2	69.00 4.83		
11/12/2014	419549000229	ROOM CHARGE GM 8033 TAX2	69.00 4.83		
11/13/2014	419553548425	GM FRONT DESK MASTERCARD *****2176	147.66-		
		SUMMARY OF CHARGES			
		ROOM	138.00		
		TAX2	9.66		

Total Due .00

I agree that my liability for this bill is not waived, and 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.

Guest Signature _____