

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

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

26 July 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

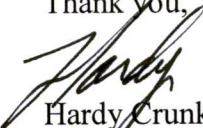
Subject: Place monthly credit card report on minutes

Gentlemen:

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

Sheriff's Department Visa M&F for billing period 10 June 2013 – 10 July 2013.

Thank you,


Hardy Crunk
Purchasing Clerk

SO CREDIT CARD REPORT

CREDIT CARD: VISA M&F
NUMBER: 547795007520XXXX
PERIOD: 10 JUNE 13 - 10 JULY 13

CARD USER	PURPOSE	DATE OF USE	VENDOR NAME	AMOUNT	DESCRIPTION
RANDY TUCKER	FOOD	7-Jun-13	BEAU RIVAGE	\$30.00	SHERIFF'S CONVENTION
RANDY TUCKER	LODGING	7-Jun-13	BEAU RIVAGE	\$489.51	SHERIFF'S VONVENTION
RAD SHEARRILL	LODGING	7-Jul-13	EDGEWATER HOTEL	\$434.10	TRAINING

TOTAL NEW CHARGES \$953.61

TOTAL TO PAY \$953.61



Hardy Crunk
Purchase Clerk



Date



CARD ONE

Account Number: XXXX XXXX XXXX 7935

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 June 10, 2013 to July 10, 2013

SUMMARY OF ACCOUNT ACTIVITY

Table with 2 columns: Description and Amount. Rows include Previous Balance (\$712.94), Payments (\$0.00), Other Credits (\$0.00), Purchases (\$953.61), Cash Advances (\$0.00), Fees Charged (\$39.00), Interest Charged (\$15.56), and New Balance (\$1,721.11).

PAYMENT INFORMATION

Table with 2 columns: Description and Amount. Rows include New Balance (\$1,721.11), Minimum Payment Due (\$61.00), and Payment Due Date (August 4, 2013).

Account Number XXXX XXXX XXXX 7935, Credit Limit \$10,000.00, Available Credit \$8,278.00, Statement Closing Date July 10, 2013, Days in Billing Cycle 31, Amount Past Due \$18.00

Handwritten signature: Randall J...

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.

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

5106 0001 BHH 001 7 5 130710 0

D PAGE 1 of 2

10 1443 0000 BSI 01AB5106

8816

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



Account Number: XXXX XXXX XXXX 7935 New Balance: \$1,721.11 Minimum Payment Due: \$61.00 Payment Due Date: August 4, 2013

Please complete and enclose the bottom portion for proper credit.

Amount Enclosed: \$

Handwritten amount: 953.61

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.

Handwritten initials: HC

Make Check Payable to:

CARD ONE UPGR 8816 MADISON SHERIFFS DEPT 2941 HWY 51 CANTON MS 39046

BANKCARD CENTER PO BOX 569200 DALLAS TX 75356



547795007520793500006100001721114



TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
06/07	06/10	55541865003T7NP0H	BEAU RIVAGE - BUFFET BILOXI MS	\$30.00 <i>SD-1</i>
		CHECK-IN 06/07/13	FOLIO #000005477	
06/07	06/10	55541865003T8HYHX	BEAU RIVAGE HOTEL CASI BILOXI MS	\$489.51 <i>SD-1</i>
		CHECK-IN 06/03/13	FOLIO #000005477	
07/07	07/07	55436875X3HGL1Z6M	THE EDGEWATER HOTEL GATLINBURG TN	\$434.10 <i>SD-29</i>
		CHECK-IN 07/06/13	FOLIO #1000213522	
07/10	07/10		DELINQUENT CHARGE	\$39.00

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

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)	\$1,288.46	31	\$15.56
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

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

Beau Rivage

RESORT & CASINO

Mr. Sherrif Tucker
 2941 Hwy 51
 Canton, MS 39046

ROOM # : 08057
 CONF # : 482942949
 ARRIVAL : 06/03/13
 DEPARTURE : 06/07/13

DATE	DESCRIPTION	CHARGES	CREDITS
06/03/13	Deposit Applied		163.17
06/03/13	BR Room	139.00	
06/03/13	BR Room Tax - 12%	16.68	
06/03/13	BR Resort Fee	7.00	
06/03/13	BR Resort Fee Tax	0.49	
06/04/13	BR Room	139.00	
06/04/13	BR Room Tax - 12%	16.68	
06/04/13	BR Resort Fee	7.00	
06/04/13	BR Resort Fee Tax	0.49	
06/05/13	BR Room	139.00	
06/05/13	BR Room Tax - 12%	16.68	
06/05/13	BR Resort Fee	7.00	
06/05/13	BR Resort Fee Tax	0.49	
06/06/13	BR Room	139.00	
06/06/13	BR Room Tax - 12%	16.68	
06/06/13	BR Resort Fee	7.00	
06/06/13	BR Resort Fee Tax	0.49	
06/07/13	Mastercard XXXXXXXXXXXX7935 XX/XX		489.51
Total		652.68	652.68
Balance		0.00	

Randall Tucker

Not on June Bill

The Buffet
Beau Rivage Resort and Casino
Biloxi Ms. 39530
6/7/2013 9:10

=====
Buffet

Check: 1080959
Server: ELAINE U. Guests: 2
Terminal: 108
=====

Regular Check
2 Adult Breakfast 23.98
@ 11.99

Subtotal 23.98
Tax 1.68
Tip 4.34
Total 30.00

Master Card 30.00
XXXXXXXXXXXX7935 - TWO/CARD

GRAND TOTAL 30.00

=====
T108 C137113 6/7/2013 09:10
=====

Please present your M life
card to earn Tier Credits
for cash or credit purchases.

=====
DUPLICATE RECEIPT
=====

Randall Jh

*not on
June Bill*

The Edgewater Hotel

402 River Road P.O. Box 170
 Gatlinburg, TN 37738
 865-436-4151
 info@edgewater-hotel.com

TAX ID:

Radford Shearrill
2941 Hway 51
Canton, MS 39046

Room	Folio	CheckIn	CheckOut	Balance
543	213522	07/07/2013	07/12/2013	0.00
Master Folio				

Date	Room	Description / Voucher	Charges	Credits	Balance
07/07/2013	543	Visa/Mastercard - ...7935 AP: 007402	0.00	434.10	-434.10
07/07/2013	543	Room Taxable	77.00	0.00	-357.10
07/07/2013	543	Sales Tax - 9.750%	7.51	0.00	-349.59
07/07/2013	543	Hotel/Motel Tax - 3.000%	2.31	0.00	-347.28
07/08/2013	543	Room Taxable	77.00	0.00	-270.28
07/08/2013	543	Sales Tax - 9.750%	7.51	0.00	-262.77
07/08/2013	543	Hotel/Motel Tax - 3.000%	2.31	0.00	-260.46
07/09/2013	543	Room Taxable	77.00	0.00	-183.46
07/09/2013	543	Sales Tax - 9.750%	7.51	0.00	-175.95
07/09/2013	543	Hotel/Motel Tax - 3.000%	2.31	0.00	-173.64
07/10/2013	543	Room Taxable	77.00	0.00	-96.64
07/10/2013	543	Sales Tax - 9.750%	7.51	0.00	-89.13
07/10/2013	543	Hotel/Motel Tax - 3.000%	2.31	0.00	-86.82
07/11/2013	543	Room Taxable	77.00	0.00	-9.82
07/11/2013	543	Sales Tax - 9.750%	7.51	0.00	-2.31
07/11/2013	543	Hotel/Motel Tax - 3.000%	2.31	0.00	0.00
		Balance Due			0.00
		Summary and Taxes			
		Taxable Sales			385.00
		Sales Tax 9.75%			37.55
		Hotel/Motel Tax 3.00%			11.55

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