

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

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

29 October 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

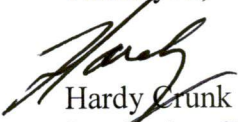
Subject: Place monthly credit card report on minutes

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 September 2013 – 10 October 2013.

Thank you,


Hardy Crunk
Purchasing Clerk

SO CREDIT CARD REPORT

CREDIT CARD: VISA M&F
NUMBER: 547795007520XXXX
PERIOD: 10 September 2013 - 10 October 2013

CARD USER	PURPOSE	DATE OF USE	VENDOR NAME	AMOUNT	DESCRIPTION
Hicks & McDonald	Food	6-Oct-13	Rippy's	38.14	Trip to pick-up prisoner on Ohio
Hicks & McDonald	Food	7-Oct-13	Cracker Barrel Lagrange, KY	31.42	Trip to pick-up prisoner on Ohio
Hicks & McDonald	Lodging	7-Oct-13	Hampton Inns Nashville	163.87	Trip to pick-up prisoner on Ohio
Hicks & McDonald	Food	7-Oct-13	Taco Bell Ottaw, OH	16.50	Trip to pick-up prisoner on Ohio
Hicks & McDonald	Food	8-Oct-13	Pilot Winona	35.33	Trip to pick-up prisoner on Ohio
Hicks & McDonald	Fuel	8-Oct-13	Pilot Winona	30.49	Trip to pick-up prisoner on Ohio
Hicks & McDonald	Fuel	8-Oct-13	Shell Mason, TN	48.58	Trip to pick-up prisoner on Ohio
Hicks & McDonald	Food	8-Oct-13	McDonald's Bowling Green, KY	20.72	Trip to pick-up prisoner on Ohio
Hicks & McDonald	Food	8-Oct-13	McDonald's Ottaw, OH	20.68	Trip to pick-up prisoner on Ohio
Hicks & McDonald	Lodging	8-Oct-13	Lee Bell Motel Ottaw, OH	47.73	Trip to pick-up prisoner on Ohio

TOTAL NEW CHARGES **453.46**

TOTAL TO PAY **453.46**

 29 Oct 2013

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
September 10, 2013 to October 10, 2013

SUMMARY OF ACCOUNT ACTIVITY

Table with 2 columns: Description and Amount. Rows include Previous Balance (\$70.36), Payments (\$0.00), Other Credits (\$0.00), Purchases (\$453.46), Cash Advances (\$0.00), Fees Charged (\$0.00), Interest Charged (\$1.30), and New Balance (\$525.12).

PAYMENT INFORMATION

Table with 2 columns: Description and Amount. Rows include New Balance (\$525.12), Minimum Payment Due (\$13.00), and Payment Due Date (November 4, 2013).

Account Number XXXX XXXX XXXX 7935
Credit Limit \$10,000.00
Available Credit \$9,206.00
Statement Closing Date October 10, 2013
Days in Billing Cycle 31

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.

Handwritten signature: Randall Juh

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

5106 0001 JRH 001 7 5 131010 0 PAGE 1 of 2 10 1443 0000 BS1 01AB5106 801

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



Account Number: XXXX XXXX XXXX 7935
New Balance: \$525.12
Minimum Payment Due: \$13.00
Payment Due Date: November 4, 2013

Please complete and enclose the bottom portion for proper credit.

Amount Enclosed: \$

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 ONE
MADISON SHERIFFS DEPT
2941 HWY 51
CANTON MS 39046

CARD SERVICES CENTER
PO BOX 105025
ATLANTA GA 30348-5025



547795007520793500001300000525129



TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/06	10/06	05227028REHPRX3M4	RIPPYS NASHVILLE TN	\$38.14 ✓
10/07	10/07	05436848T003G5Z3D	CRACKER BARREL #290 LA LAGRANGE KY	\$31.42 ✓
10/07	10/07	55436878T4PLBVZN5	HAMPTON INNS NASHVILLE TN	\$163.87 50.20 ✓
		CHECK-IN 10/06/13	FOLIO #0000294144	
10/07	10/07	55310208T61GJHTLB	TACO BELL 27778 OTTAWA OH	\$16.50 ✓
10/08	10/08	05410198SA35GX46J	PILOT 00002618 WINONA MS	\$35.33 ✓
10/08	10/08	05410198S63JKH2SG	PILOT 00002618 WINONA MS	\$30.49 ✓
10/08	10/08	55308768SFYB5BDM2	SHELL OIL 57545935009 MASON TN	\$48.58 ✓
10/08	10/08	05140488SLM8F2A69	MCDONALD'S F35511 BOWLING GREEN KY	\$20.72 ✓
10/08	10/08	05140488TLYJXHS75	MCDONALD'S F5194 TIPP CITY OH	\$20.68 ✓
10/08	10/08	55546558SD7NMY7LF	LEE BELL MOTEL OTTAWA OH	\$47.73 ✓
		CHECK-IN 10/07/13	FOLIO #000009	

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)	\$107.73	31	\$1.30
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.



Cracker Barrel Store #290
Lagrange, KY
1282727 CHRISTINA C 1

TBL 143/1 3837 GST 2
OCT07'13 3:15PM

1 WATER	0.00
1 WF PEP SIRLOIN	10.49
1 WATER	0.00
1 WF PEP SIRLOIN	10.49
287614	
1 Bit O Honey	1.59
426851	
1 Tootsie Roll Mid	1.59
999990649	
1 Polybags	0.18-
Subtotal	23.98
Tip	6.00
State&Local Tax	1.44
Total	31.42
Charged Tip \$	6.00

REF:304176
AUTHCODE:00781C
XXXXXXXXXXXX7935
MASTER CARD 31.42
--1350627 CLOSED OCT07 3:39PM--

Thank You
Please Come Back
www.CrackerBarrel.com

Reference Number:



0691
Server: ERICA S (#292) Rec:363
10/06/13 21:58, Swiped T: 996 Term: 11

RIPPY'S RIBS
429 BROADWAY
(615)244-7477
MERCHANT #:

CARD TYPE ACCOUNT NUMBER
MASTER CARD XXXXXXXXXXXX7935
Name: CARD ONE
OO TRANSACTION APPROVED
AUTHORIZATION #: 00657C
Reference: 1006010000691
TRANS TYPE: Credit Card SALE

CHECK:	31.14
TIP:	<u>2.00</u>
TOTAL:	<u>38.14</u>

X _____

Duplicate Copy

CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT



Hampton Inn & Suites - Nashville Downtown
 310 4th Avenue South • Nashville, TN 37201
 Phone (615) 277-5000 • Fax (615) 564-1700



HICKS, DON
 2941 HIGHWAY 51
 CANTON, MS 39046
 US

*Scott
 M = DONALD
 Don Hicks*

name
 address

room number: 534/SXQL
 arrival date: 10/6/2013 7:32:00PM
 departure date: 10/7/2013
 adult/child: 2/0
 room rate: \$122.00

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

RATE PLAN S-GVS
 HH#
 AL
 BONUS AL CAR

Confirmation: 82460431

10/7/2013 PAGE 1

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. 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. I have requested weekday delivery of USA TODAY. If refused, a credit of \$0.75 will be applied to my account. In the event of an emergency, I, or someone in my party, require special evacuation due to a physical disability. Please indicate yes by checking here:

signature:

date	reference	description	amount
10/6/2013	937484	SELF-PARKING	\$19.00
10/6/2013	937484	TAXES	\$1.76
10/6/2013	937485	GUEST ROOM	\$122.00
10/6/2013	937485	RM- OCCUPANCY TAX	\$7.32
10/6/2013	937485	RM- STATE TAX	\$11.29
10/6/2013	937485	RM-DAVIDSON CTY TAX	\$2.50
		WILL BE SETTLED TO MC *7935	\$163.87
		EFFECTIVE BALANCE OF	\$0.00
ESTIMATED CURRENCY TOTAL			



for reservations call 1.800.hampton or visit us online at hampton.com

thanks.

account no.	date of charge	folio/check no.
		242751 A
card member name	authorization	initial
establishment no. and location	purchases & services	
	taxes	
	tips & misc.	
signature of card member	total amount	0.00
X		





PILOT 261
403 S W Frontage Rd
Winona MS 38967
10/08/2013

TACO BELL PHONE
662-283-5765
Survey Store# 022743

QSR Drive Thru
DRIVE-THRU

Order #675

SALE

Qty	Name	Price	Total
1	ST-Stk	2.29	VOID
4	ST-Stk	9.16	11.16
	ADD Guacamole		
1	SAND-Dessert	1.49	1.49
1	Lg Soft Drink	1.69	1.69
	Lg Drink Bar		
4	ST-Beef	5.16	5.16
2	CHURRO	2.58	2.58
1	Lg Soft Drink	1.69	1.69
	Lg Drink Bar		
2	ST-Stk	4.58	4.58
	NO Lettuce Shredded		
	NO Tomatoes Diced		
2	TNC-LC	2.98	2.98
	NO Lettuce Shredded		
1	Lg Soft Drink	1.69	1.69
	Lg Drink Bar		
Subtotal			33.02
Sales Tax			2.31
Received:			
	MC		35.33
	XXXXXXXXXXXX7935	SWIPED	
	Approved		
	Auth #: 00881C		
Restaurant Rate			2.31
Total			35.33

FOR A CHANCE TO WIN A
FREE TABLET PC
VISIT

WWW.TELLTHEBELL.COM

AND GIVE US
YOUR FEEDBACK

Pos:13 Clerk:617 10/08/2013 17:46:56 "

For a Chance to WIN

See Back of Receipt

Survey Code: 1870-8117-2777-2209

(Diganos en Espanol)

Taco Bell 027778

1724 E Main Street
Ottawa, OH 45875
(419)523-1198

10/7/2013
Order 141818

9:27:36 PM
Cashier: Monica T

4 Shrd Chk Sft Tac	5.96
4 No Lettuce	0.00
4 Gr1 Stk Taco	8.76
4 No Avocado Ranch	0.00
4 No Lettuce	0.00
4 No Tomato	0.00
2 Cinnamon Twist	1.78

SubTotal	16.50
Tax	0.00
Total	16.50
Master Card	16.50
Acct:XXXXXXXX7935	

Approval:00751C

TO GO

Thank you for visiting!
Your Order Number is

118

Customer Copy



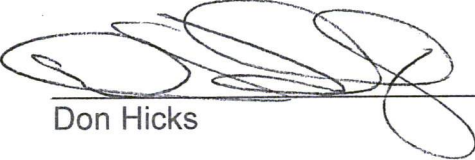
Office of the Sheriff

Madison County, Mississippi

2941 Highway 51 • Canton, MS 39046 • Phone: 601-859-2345

Randall Tucker, Sheriff

On October 8, 2013 Deputy Scott McDonald and I were transporting a prisoner back from Ottawa, OH. My Fuelman card had reached its limit and I was unable to use it to make purchases for fuel. I stopped at the Pilot truckstop in Winona, MS to fill up with gas. I used the county credit card for this purchase and I paid for my gas at the pump. With this transaction I received \$30.49 worth of fuel. I left the Pilot truckstop and failed to get my receipt for the gas that I had purchased.

 10/21/13
Don Hicks

THANK-YOU FOR CHOOSING MCDONALD'S.
603 HENNESSY WAY
BOWLING GREEN
KY
42101
!!! THANK YOU !!!
TEL# 270-780-0245 Store# 35511

KS# 3 Oct.08'13 (Tue) 11:54

MFY SIDE 1 KVS Order 82

QTY ITEM	TOTAL
1 Quarter HbnRch Meal	6.29
1 L Sweet Iced Tea	
1 Apple Pie	0.89
1 Db1 Qtr Ch Meal	6.89
1 L Diet Coke	
1 Quarter Bacon & Chs	3.99
NO Red Onion	
NO Pickle	
NO Ketchup	
NO Mustard	
1 Bottled Water	1.49
Subtotal	19.55
Tax	1.17
Take-Out Total	20.72
Cashless	20.72
Change	0.00

MER# 00290102
CARD ISSUER ACCOUNT#
Master SALE *****7935
AUTHORIZATION CODE - 00861C SEQ# 277256

MCDONALD'S #35511

WELCOME
SALES RECEIPT
57 545 935009
SHELL
3965 HIGHWAY 59
MASON TN 38049
DATE 10/08/13 3:22PM
INVOICE# 179267
AUTH# 00810C
MASTERCARD
ACCOUNT NUMBER
XXXX XXXX XXXX 7935
PUMP PRODUCT \$/G
06 87 \$3.319
GALLONS FUEL TOTAL
14.637 \$ 48.58

Visit
shell.us/fuelpromo
or text FREEFUEL to
Shell11 (743551) for
a..

...chance to Win
Fuel for a Year for
you & 5 friends!
Msg&data rates may
apply.

THANK YOU
COME BACK SOON

FREE SMALL COFFEE

Go to www.icedmocha.com
and tell us about your visit
Validation Code: _____
Limit one per customer per visit

127 S. GARBER DR
TIP: CITY

45371-1147

!!! THANK YOU !!!

Tel.# 937 667 3100 Store# 5194

KS# 13 Oct 08 '13 (Tue) 08:32

MFY SODIE 1 KWS Crasn 09

QTY ITEM	TOTAL
1 L Coffee	1.49
ADD 4 Sugar	
1 Bkg Breakfast w/Hotck	4.69
1 Cinnamon Melts	1.69
1 Bac Egg Ch Biscuit	2.99
1 Sat Egg Ch Biscuit	2.99
3 L Orange Juice Ic	6.87
Subtotal	20.66
Tax	0.00
Take-Out Total	20.66
Cashless	20.66
Change	0.00

MER# 46261702
CARD ISSUER ACCOUNT#
Master SALE *****7935
AUTHORIZATION CODE - 008480 SEQ# 62307E

MCDONALD'S 5194
127 S. Garber Dr Tip City, Ch, 45371

570100145202
LEE BELL MOTEL
1620 E MAIN ST
OTTAWA, OH, 75875
419-523-3096

TERMINAL ID.# 001

MASTERCARD
*****7935
CHECK-IN
BATCH: 000030 FOL: 000009
DATE: Oct 07, 13 TIME: 21:01
RR#: 00000000186

AUTH: 007231
INV: 000065
CHECK-IN: 10/07/13
CHECK-OUT: 10/08/13

TOTAL \$47.73

CARD USE

THANK YOU
FOR YOUR BUSINESS

CUSTOMER COPY