


**Madison County
Comptroller**

Memo

To: Madison County Board of Supervisors
From: Na'Son S. White 
cc: None
Date: April 23, 2021
Re: Rejection of Invoices ~ APAC

APAC presented invoice 4000104299 in the amount of \$32,813.20 for payment for 234.38 tons of cold mix asphalt. Indicated on the invoice was our related purchase order, #210189. Purchase order #210189 is for 200 tons of cold mix asphalt at a cost of \$28,000.00. The invoice exceeded the purchase order by \$4,813.20. A statement at the bottom of the purchase order says invoice amounts greater than purchase order amount cannot be paid.

Please reject \$4,813.20 of APAC's invoice 4000104299 which exceeds purchase order 210189.



A CRH COMPANY

PO Box 24508
Jackson, MS 39225-4508

Customer No: 201089
Invoice No: 4000104299
Inv Date: 02/27/21
Page: Page 1 of 1
Customer PO: 210189
Customer Job: 6378-

7090

Madison County Administrator
PO Box 608
Canton MS 39046

213346

APAC Mississippi, Inc.
PO Box 24508
Mississippi Division
Jackson, MS 39225-4508
601-376-4000

christy.gleason@madison-co.com

Delivered To: COLD MIX

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
Plant: 04208 Asphalt - Jackson A-1												
MATERIAL: COLD MIX												
02/24/21	420022123	224135	COLD MIX	18.36	TON	140.00	0.00	0.00	2,570.40	0.00	0.00	2,570.40
02/24/21	420022127	224135	COLD MIX	19.76	TON	140.00	0.00	0.00	2,766.40	0.00	0.00	2,766.40
02/24/21	420022169	224135	COLD MIX	20.33	TON	140.00	0.00	0.00	2,846.20	0.00	0.00	2,846.20
02/24/21	420022171	224135	COLD MIX	19.35	TON	140.00	0.00	0.00	2,709.00	0.00	0.00	2,709.00
02/25/21	420022230	224135	COLD MIX	18.61	TON	140.00	0.00	0.00	2,605.40	0.00	0.00	2,605.40
02/25/21	420022232	224135	COLD MIX	19.19	TON	140.00	0.00	0.00	2,686.60	0.00	0.00	2,686.60
02/26/21	420022274	224135	COLD MIX	19.84	TON	140.00	0.00	0.00	2,777.60	0.00	0.00	2,777.60
02/26/21	420022275	224135	COLD MIX	19.31	TON	140.00	0.00	0.00	2,703.40	0.00	0.00	2,703.40
02/26/21	420022291	224135	COLD MIX	20.82	TON	140.00	0.00	0.00	2,914.80	0.00	0.00	2,914.80
02/26/21	420022293	224135	COLD MIX	19.20	TON	140.00	0.00	0.00	2,688.00	0.00	0.00	2,688.00
02/26/21	420022301	224135	COLD MIX	19.74	TON	140.00	0.00	0.00	2,763.60	0.00	0.00	2,763.60
02/26/21	420022302	224135	COLD MIX	19.87	TON	140.00	0.00	0.00	2,781.60	0.00	0.00	2,781.60
Total: COLD MIX				234.38			TON		32,813.20	0.00	0.00	32,813.20
Total Invoice:				234.38					32,813.20	0.00	0.00	32,813.20

PO amount is \$28,000.00 - 200 tons

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount: 32,813.20

Amount Paid: _____

Customer Name: Madison County Administrator
Customer No: 201089
Invoice #: 4000104299
Date: 02/27/21
Customer Job: 6378-
Customer PO: 210189
Due Date: 03/29/21

If you have any questions about your invoice please call 601-376-4000

Remit Payment To: APAC Mississippi, Inc.
PO Box 24508
Mississippi Division
Jackson, MS 39225-4508

Please provide your email address below if you would like to start receiving your invoices via email



APAC - Mississippi, Inc.
A CRH Company

Post Office Box 24508
Jackson, MS 39225-4508
Tel: (601) 376-4000
Fax: (601) 376-4099

April 21, 2021

Madison County Administrator
ATTN: Shelton Vance
125 West North Street
Canton, MS 39046

VIA FEDEX OVERNIGHT:816289016490

RE: Notice of indebtedness to APAC-Mississippi, Inc.
Invoice 4000104299
Customer Account No.: 201089

Dear Mr. Vance:

As credit manager for APAC-Mississippi, Inc. (hereinafter "APAC"), this correspondence shall constitute formal written notice of the default by Madison County in its obligation to pay its outstanding account balance with APAC. Specifically, the amount past due and owing to APAC as of the date of this letter is \$4,813.20. This amount is a short payment due to an over-run PO for Cold Mix. APAC may have a right to collect on the past due account balance. APAC has been very patient and cooperative in its attempts to collect the debt owed but, as of yet, has not received payment in full.

Accordingly, APAC hereby makes formal written demand for payment in the amount of \$4,813.20. Although it is the desire of APAC to resolve this matter amicably, if APAC does not receive full payment within ten (10) days of your receipt of this letter, APAC will be forced to pursue further legal action. If such further legal action is necessary, APAC will seek recovery of all outstanding interest charges, collection costs and expenses, and legal fees (including attorney's fees and court costs) incurred in the collection of these funds, to the maximum extent permitted by applicable law.

Your immediate attention to this matter is appreciated and expected. Please direct further correspondence or communication related to this matter to Linda Sullivan, who can be reached directly at (601) 376-4064.

Very Truly Yours,


Linda Sullivan

cc: John T. May, Area Manager
Nathan Killingsworth, President



Customer: 201089 Madison County Administrator Group: 216

Grid Info Add'l Info Material Sales Statement Delivery Notes Memos

Name: Madison County Administrator

Sort Name: MADISONCOUNTYAD Temporary Customer

Mailing Address

Address: PO Box 608
City: Canton State: MS
Zip Code: 39046 Country:
Add'l Address:

Billing Address

Address: PO Box 608
City: Canton State: MS
Zip Code: 39046 Country:
Add'l Address:

Phone: 601-855-5503

Fax: 601-855-5703

Contact: Contact Ext:

Email: christy.gleason@madison-co.com

URL:

Billing Email Address:

Add'l Billing Customer Name:

ATTN: Shelton Vance
125 West North Street
Canton MS 39046

AR OMG SOX Aged Analysis

Company: 204 - 204 **Through Month:** 4/21 **Customers:** 201089 - 201089
Receivable Types: All **Receivable Type Group:** Level Of Detail: I
Aged/Due/Retain/FC: Aged **Include Finance Charges:** Y **Deduct Discounts:** N
Aging Date: 04/20/21 **Age on:** Invoice Date **Date Displayed:** Invoice **Invoices Through:** 01/01/49 **Adj/Pay Through:** 01/01/49
Balance In Excess Of : All **Days In Excess Of:** All **Treat In Excess Of Filters as One:** N
Sort By: Customer Name **Group By:** None **Page Break After Group:** N **Show Credit Limit Warning:** Y **Display Cust Address:** N
Description From: D **Cust Sort Range 1:** First - Last **Cust Sort Range 2:** First - Last **Cust Sort Range 3:** First - Last
Sales Person: First - Last **Collector:** First - Last **Payment Type:** All

Invoice	Invoice Date	Description	Total Aged	<31	31-60	61-90	91-180	180+	Retainage
201089 Madison County Administrator Contact: 601-855-5503			Status/Terms: A/N30 Last Pd \$46,309.15 on 04/06/21						
4000104299*	02/27/21	COLD MIX	4,813.20	0.00	4,813.20	0.00	0.00	0.00	0.00
4000105192	04/03/21	MARCH MONTHLY PO	2,544.08	2,544.08	0.00	0.00	0.00	0.00	0.00
4000105798	04/10/21	MADISON CO BROWN RD WEST	100,901.99	100,901.99	0.00	0.00	0.00	0.00	0.00
4000106013	04/17/21	MADISON CO APRIL MONTHLY PO	12,010.31	12,010.31	0.00	0.00	0.00	0.00	0.00
4000106035	04/17/21	MADISON CO BROWN RD WEST	34,089.63	34,089.63	0.00	0.00	0.00	0.00	0.00
Total For Contract:			154,359.21	149,546.01	4,813.20	0.00	0.00	0.00	0.00
Total Aged + Retain:			154,359.21						
Total For Customer: 201089			154,359.21	149,546.01	4,813.20	0.00	0.00	0.00	0.00
Total Aged + Retain:			154,359.21						
Report Total			154,359.21	149,546.01	4,813.20	0.00	0.00	0.00	0.00
Total Aged + Retain:			154,359.21						

NOTE: * Indicates partial payments for the invoice.