


**Madison County
Comptroller**

Memo

To: Madison County Board of Supervisors
From: Na'Son S. White
cc: None
Date: July 1, 2021 
Re: Rejection of Invoices ~ APAC

APAC presented invoice 4000108410 in the amount of \$15,815.28 for payment for 234.30 tons of cold mix asphalt. Indicated on the invoice was our related purchase order, #210332. Purchase order #210332 is for 500 tons of surface asphalt at a cost of \$33,750.00. Previous invoices of \$5,022.01 and \$18,686.75 were applied to this invoice leaving an available balance of \$10,041.24. The sum of the three invoices total \$39,524.04 which exceeds the purchase order by \$5,774.04. A statement at the bottom of the purchase order says invoice amounts greater than purchase order amount cannot be paid.

Please reject \$5,774.04 of APAC's invoice 4000108410 which exceeds purchase order 210332.



A CRH COMPANY

PO Box 24508
Jackson, MS 39225-4508

Customer No: 201089
Invoice No: 4000108410
Inv Date: 08/26/21
Page: Page 1 of 2
Customer PO: 210332
Customer Job: 22292-

7090

215331

Madison County Administrator
PO Box 608
Canton MS 39046

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

christy.gleason@madison-co.ms

Delivered To: MADISON CO JUNE PO

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matt Total	Haul Total	Tax	Total
Plant: 04210 Asphalt - Canton												
MATERIAL: SC-1TY8												
06/21/21	421015030	211785	SC-1TY8	12.71	TON	67.50	0.00	0.00	857.93	0.00	0.00	857.93
06/21/21	421015031	211785	SC-1TY8	12.49	TON	67.50	0.00	0.00	843.08	0.00	0.00	843.08
06/21/21	421015032	211785	SC-1TY8	12.38	TON	67.50	0.00	0.00	835.65	0.00	0.00	835.65
06/21/21	421015038	211785	SC-1TY8	12.57	TON	67.50	0.00	0.00	848.48	0.00	0.00	848.48
06/21/21	421015041	211785	SC-1TY8	12.51	TON	67.50	0.00	0.00	844.43	0.00	0.00	844.43
06/21/21	421015042	211785	SC-1TY8	12.48	TON	67.50	0.00	0.00	842.40	0.00	0.00	842.40
06/21/21	421015043	211785	SC-1TY8	9.45	TON	67.50	0.00	0.00	637.88	0.00	0.00	637.88
06/23/21	421015151	211785	SC-1TY8	12.44	TON	67.50	0.00	0.00	839.70	0.00	0.00	839.70
06/23/21	421015153	211785	SC-1TY8	12.54	TON	67.50	0.00	0.00	846.45	0.00	0.00	846.45
06/23/21	421015154	211785	SC-1TY8	12.32	TON	67.50	0.00	0.00	831.60	0.00	0.00	831.60
06/23/21	421015169	211785	SC-1TY8	12.54	TON	67.50	0.00	0.00	846.45	0.00	0.00	846.45
06/23/21	421015171	211785	SC-1TY8	12.68	TON	67.50	0.00	0.00	854.55	0.00	0.00	854.55
06/23/21	421015174	211785	SC-1TY8	12.40	TON	67.50	0.00	0.00	837.00	0.00	0.00	837.00
06/23/21	421015185	211785	SC-1TY8	12.60	TON	67.50	0.00	0.00	850.50	0.00	0.00	850.50
06/23/21	421015186	211785	SC-1TY8	12.71	TON	67.50	0.00	0.00	857.93	0.00	0.00	857.93
06/23/21	421015189	211785	SC-1TY8	12.44	TON	67.50	0.00	0.00	839.70	0.00	0.00	839.70
06/23/21	421015199	211785	SC-1TY8	12.54	TON	67.50	0.00	0.00	846.45	0.00	0.00	846.45
06/23/21	421015200	211785	SC-1TY8	12.54	TON	67.50	0.00	0.00	846.45	0.00	0.00	846.45
06/23/21	421015202	211785	SC-1TY8	11.98	TON	67.50	0.00	0.00	808.65	0.00	0.00	808.65
Total: SC-1TY8				234.30					15,815.28	0.00	0.00	15,815.28
					TON				15,815.28	0.00	0.00	15,815.28
Total Invoice:				234.30					15,815.28	0.00	0.00	15,815.28

84.59

149.71

Amt of PO 33,750.00
 Transaction 214930 6/22/2021 \$5,022.01
 Transaction 215331 7/6/2021 \$18,686.75 (23,708.76)
 Remaining balance on PO 10,041.24
 15,815.28 Amt of this invoice
 <10,041.24> Balance remaining on p.o.
 5,774.04 Amount to reject of this invoice



A CRH COMPANY

PO Box 24508
Jackson, MS 39225-4508

Customer No: 201089
Invoice No: 4000108209
Inv Date: 06/19/21
Page: Page 1 of 2
Customer PO: 210332
Customer Job: 22292-

7090

215331

Madison County Administrator
PO Box 608
Canton MS 39046

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

christy.gleason@madison-co.com

Delivered To: MADISON CO JUNE PO

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
Plant: 04210 Asphalt - Canton												
MATERIAL: SC-1 TY 8												
06/15/21	421014867	211785	SC-1 TY 8	1256	TON	67.50	0.00	0.00	847.80	0.00	0.00	847.80
06/15/21	421014868	211785	SC-1 TY 8	1248	TON	67.50	0.00	0.00	842.40	0.00	0.00	842.40
06/15/21	421014887	211785	SC-1 TY 8	1252	TON	67.50	0.00	0.00	845.10	0.00	0.00	845.10
06/15/21	421014889	211785	SC-1 TY 8	1258	TON	67.50	0.00	0.00	849.15	0.00	0.00	849.15
06/15/21	421014899	211785	SC-1 TY 8	1275	TON	67.50	0.00	0.00	860.63	0.00	0.00	860.63
06/15/21	421014904	211785	SC-1 TY 8	1278	TON	67.50	0.00	0.00	862.65	0.00	0.00	862.65
06/15/21	421014907	211785	SC-1 TY 8	1201	TON	67.50	0.00	0.00	810.68	0.00	0.00	810.68
06/16/21	421014931	211785	SC-1 TY 8	1278	TON	67.50	0.00	0.00	862.65	0.00	0.00	862.65
06/16/21	421014932	211785	SC-1 TY 8	1269	TON	67.50	0.00	0.00	856.58	0.00	0.00	856.58
06/16/21	421014942	211785	SC-1 TY 8	1264	TON	67.50	0.00	0.00	853.20	0.00	0.00	853.20
06/16/21	421014945	211785	SC-1 TY 8	1261	TON	67.50	0.00	0.00	851.18	0.00	0.00	851.18
06/16/21	421014948	211785	SC-1 TY 8	1266	TON	67.50	0.00	0.00	854.55	0.00	0.00	854.55
06/16/21	421014950	211785	SC-1 TY 8	1269	TON	67.50	0.00	0.00	856.58	0.00	0.00	856.58
06/16/21	421014955	211785	SC-1 TY 8	1178	TON	67.50	0.00	0.00	795.15	0.00	0.00	795.15
06/16/21	421014956	211785	SC-1 TY 8	1237	TON	67.50	0.00	0.00	834.98	0.00	0.00	834.98
06/17/21	421014967	211785	SC-1 TY 8	1267	TON	67.50	0.00	0.00	868.73	0.00	0.00	868.73
06/17/21	421014968	211785	SC-1 TY 8	1270	TON	67.50	0.00	0.00	857.25	0.00	0.00	857.25
06/17/21	421014980	211785	SC-1 TY 8	1255	TON	67.50	0.00	0.00	847.13	0.00	0.00	847.13
06/17/21	421014981	211785	SC-1 TY 8	1168	TON	67.50	0.00	0.00	747.90	0.00	0.00	747.90
06/17/21	421014987	211785	SC-1 TY 8	1275	TON	67.50	0.00	0.00	860.63	0.00	0.00	860.63
06/17/21	421014989	211785	SC-1 TY 8	1281	TON	67.50	0.00	0.00	864.68	0.00	0.00	864.68
06/17/21	421014992	211785	SC-1 TY 8	1268	TON	67.50	0.00	0.00	855.90	0.00	0.00	855.90
06/17/21	421014995	211785	SC-1 TY 8	150	TON	67.50	0.00	0.00	101.25	0.00	0.00	101.25
Total: SC-1 TY 8				275.84			TON		18,686.75	0.00	0.00	18,686.75
Total Invoice:				276.84					18,686.75	0.00	0.00	18,686.75



A CRH COMPANY

PO Box 24508
Jackson, MS 39225-4508

7090

Customer No: 201089
Invoice No: 4000107873
Inv Date: 06/05/21
Page: Page 1 of 1
Customer PO: 210332
Customer Job: 22292-

214930

Madison County Administrator
PO Box 608
Canton MS 39046

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

christy.gleason@madison-co.com

Delivered To: MADISON CO JUNE PO

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
Plant: 04210 Asphalt - Canton												
MATERIAL: SC-1 TY 8												
06/4/21	421014705	211785	SC-1 TY 8	12.25	TON	67.50	0.00	0.00	826.88	0.00	0.00	826.88
06/4/21	421014706	211785	SC-1 TY 8	12.52	TON	67.50	0.00	0.00	845.10	0.00	0.00	845.10
06/4/21	421014707	211785	SC-1 TY 8	12.41	TON	67.50	0.00	0.00	837.68	0.00	0.00	837.68
06/4/21	421014708	211785	SC-1 TY 8	12.38	TON	67.50	0.00	0.00	835.65	0.00	0.00	835.65
06/4/21	421014709	211785	SC-1 TY 8	12.38	TON	67.50	0.00	0.00	835.65	0.00	0.00	835.65
06/4/21	421014710	211785	SC-1 TY 8	12.46	TON	67.50	0.00	0.00	841.05	0.00	0.00	841.05
Total: SC-1 TY 8				74.40			TON		5,022.01	0.00	0.00	5,022.01
Total Invoice:				74.40					5,022.01	0.00	0.00	5,022.01

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: 5,022.01

Amount Paid: _____

Customer Name: Madison County Administrator
Customer No: 201089
Invoice #: 4000107873
Date: 06/5/21
Customer Job: 22292-
Customer PO: 210332
Due Date: 07/05/21

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

