



C.J. GARAVELLI
Tax Collector
Madison County

Post Office Box 113
Canton, Mississippi 39046
Toll Free: 1-800-428-0584

Date: June 26, 2025

To: Madison County Board of Supervisors

From: Laura Sullivan, Chief Deputy

Dear Members of the Board,

The Tax Collector's Office purchased business checks from Deluxe, this was drafted from the Tax Collector's bank account. I am requesting this purchase to be reimbursed by our office supply budget.

Thank you,

Laura Sullivan
Chief Deputy
Madison County Tax Collector



deluxe.

PO BOX 818095
Cleveland, OH 44181

INVOICE

BILL TO
MADISON COUNTY TAX COLLECTOR
PO BOX 113
CANTON MS 39046-0113
USA

SHIP TO
MADISON COUNTY TAX COLLECTOR
PO BOX 113
CANTON MS 39046

ISSUANCE DATE 6/6/2025
DUE DATE 6/6/2025
CUSTOMER ID 610064914
INVOICE NUMBER 9008022523
PO NUMBER

CID 994133090948

| PRODUCT NUMBER | SHIP DATE | DESCRIPTION | RATE | VOLUME | UOM | DISCOUNT | AMOUNT |
|----------------|------------|---|---------|--------|-----|----------|--------|
| SSLB120-1 | 06/05/2025 | DELUXE HSLC LASER BTM M/P CK Order#: 2057045009 | 0.86198 | 500 | EA | 0.00 | 430.99 |

| | |
|------------------------------|----------------|
| PRODUCTS & SERVICES SUBTOTAL | 430.99 |
| ORDER DISCOUNTS | -172.40 |
| SHIPPING & PROCESSING | 29.26 |
| TAX EIN 20-2945889 | 20.15 |
| INVOICE AMOUNT | 308.00 |
| PAYMENTS & ADJUSTMENTS | -308.00 |
| AMOUNT DUE (USD) | \$ 0.00 |

This amount will be Electronically Debited from your designated account on the due date. For questions regarding your invoice, please contact Sales & Customer Service at 800-328-0304.

Late payments are subject to finance charges of 1.5% per month.

PLEASE DETACH AND REMIT WITH YOUR PAYMENT. MAKE CHECKS PAYABLE TO DELUXE

INVOICE NUMBER 9008022523
DUE DATE 6/6/2025
CUSTOMER ID 610064914
AMOUNT DUE (USD) \$ 0.00

DELUXE
LOCKBOX 229
P.O. BOX 7247
PHILADELPHIA, PA 19170-0001

3 9008022523 0610064914 0000000000 4

We guarantee you will be completely satisfied with every product you purchase. And if you are not completely satisfied once you receive the order, we'll do what it takes to make it right. While we take care in the manufacture of such products, it is commercially impossible to detect all errors and imperfections. Therefore, no other warranty is given, and all affirmations, samples, or models made or shown are for illustrative purposes only. THE ABOVE WARRANTY IS EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES AND REPRESENTATIONS, EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. IN NO EVENT WILL WE BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL OR OTHER DAMAGES OF ANY NATURE OR DESCRIPTION DAMAGES RESULTING FROM ANY USE OR MISUSE OF ANY PRODUCT OR ANY ACT OR OMISSION BY US. NOR WILL WE BE LIABLE FOR ANY BREACH OF WARRANTY (OR OTHER OBLIGATION BINDING UPON US) IN AN AMOUNT GREATER THAN THE PURCHASE PRICE OF THE PRODUCT ACTUALLY PAID TO US.

Title and risk of loss to products shall be deemed to pass to purchaser at point of shipment or point of destination based on applicable contract. We conduct business in the state in which the products are shipped and are therefore required to collect appropriate sales and use tax. Other terms and conditions may apply. Please see our website for more details.

PAYMENT OPTIONS - DELUXE

ACH/WIRE PAYMENT:

Beneficiary Name: Deluxe Corporation

Bank Name: US Bank, Minneapolis, MN

ABA No: 091215927

Account No: 1-468-9918-2472

Swift Code (International Only): USBKUS44IMT

CTX Information desired

Addendum Information: Invoice Number and Company Name (required)

Send remittances to DeluxeRemittances@Deluxe.com

ACH DEBIT:

ACH Debit Authorization form is required. Please reach out to Deluxe AR Support by emailing DeluxeARSupport@Deluxe.com to request the form.

CHECK PAYMENT:

DELUXE

LOCKBOX 229

P.O. BOX 7247

PHILADELPHIA, PA 19170-0001

deluxe.

Shipping Details

Shipping Address

Ava Warren
PO BOX 113,
CANTON, MS 39046
USA (601) 859-5226

Shipping Method

Standard Shipping
Arrives in 7-10 business days

Payment Summary

Payment Method

Direct Debit Billing *****3093

Amount:

\$308.00

Order Details: Order #: 627336154

| PRODUCT NAME | QUANTITY | PRICE | TOTAL |
|---|----------|--|----------|
| Deluxe High Security Laser Bottom Check - Unformatted Item#: SSLB120 | 500 | \$258.59 \$430.99 New Customer Offer: 40% Off Business Checks and Forms | \$258.59 |

Product Total: \$258.59

Sub Total: \$258.59

Shipping & Handling: \$29.26
Tax \$20.15

Order Total: \$308.00
Total Savings: \$172.40



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 06/10/2025 10:48:30 AM (ET)

Account: Madison County Tax Collector - Checking - *3093 -

Date Range: 06/10/2025

Transaction Types: All Transactions

Detail Option: Includes transaction detail

Total By Day: Includes total by day within the selected date range

Madison County Tax Collector - Checking - *3093 -

| Post Date | Reference | Additional Reference | Description | Debit | Credit | Calculated Ending Balance |
|--------------------------|-----------------------------------|----------------------|---|----------|--------|---------------------------|
| 06/10/2025 10:48 AM (ET) | Deluxe Small Bus ED | | PREAUTHORIZED WITHDRAWAL Deluxe Small Bus ED/ACH 250607 17082001791962 | \$308.00 | | |
| 06/10/2025 | Total Calculated Debits (1 item) | | | \$308.00 | | |
| 06/10/2025 10:48 AM (ET) | MERCHANT SVCS IP | | | | | |
| 06/10/2025 | Total Calculated Credits (1 item) | | | | | |
| 06/10/2025 | Totals | | | \$308.00 | | |

Showing 1 - 1 of 1