



C.J. GARAVELLI
Tax Collector
Madison County

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

Date: March 26, 2026
To: Madison County Board of Supervisors
From: Laura Sullivan, Chief Deputy

The Tax Collector's office purchased business checks from Deluxe. I am requesting this purchase to be reimbursed by our office supply budget.

Sincerely,

Laura Sullivan





Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 03/26/2026 10:37:22 AM (ET)

Account: Madison County Tax Collector - Checking - [REDACTED]
*3093 -

Date Range: 03/24/2026

Transaction Types: All Debits

Detail Option: Includes transaction detail

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

Madison County Tax Collector - Checking - [REDACTED] - *3093 - Accessible

| Post Date | Reference | Additional Reference | Description | Debit | Credit | Calculated Ending Balance |
|------------|-----------------------------------|----------------------|--|----------|--------|-----------------------------|
| 03/24/2026 | 2326 | 2326 | CHECK PAID | | | Not available for this date |
| 03/24/2026 | 2324 | 2324 | CHECK PAID | | | |
| 03/24/2026 | DELUXE BUS SYS. ED | | PREAUTHORIZED WITHDRAWAL DELUXE BUS SYS. EDI/ACH ISA00 00 17091215927 17084201294 2603231801U | \$419.45 | | |
| 03/24/2026 | Total Calculated Debits (3 items) | | | | | |
| 03/24/2026 | Totals | | | | \$0.00 | |

Showing 1 - 1 of 1

deluxe.

Thank You for Your Order!

To ensure that your order is satisfactory, please review the information below and let us know of any corrections. You will also receive this confirmation by email. As we process your order, you will receive further updates by e-mail.

Your order confirmation number is 664925651 . If you have any corrections call us toll-free at 1-800-865-1913.

Shipping Summary

Shipping Address

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

Shipping Method

Standard Shipping
Arrives in 7-10 business days

Billing Summary

Payment Method

Direct Debit Billing *****3093

Amount:

\$419.45

Order Details: Order # 664925651

| PRODUCT NAME | PRICE | QUANTITY | DISCOUNT | TOTAL |
|--|---------------------------------|----------|---------------------------------|----------|
| Deluxe High Security Laser Bottom Check - Unformatted Item#: SSLB120 | \$363.19 \$453.99 | 500 | 20% Off any size order NG545 | \$363.19 |

Product Total: \$363.19

Sub Total: \$363.19

Shipping & Handling: \$28.82

Sales Tax: \$27.44

Thank you for being a customer since 2025.

Cart Total: \$419.45

Total Savings: \$90.80