



# MADISON COUNTY BOARD OF SUPERVISORS

125 West North Street • Post Office Box 608  
Canton, Mississippi 39046  
601-855-5500 • Facsimile 601-855-5759  
www.madison-co.com

**TO:** Madison County Board of Supervisors

**FROM:** Comptroller's Office

**DATE:** February 17, 2015

**SUBJECT:** Claim Rejection (Lyle Machinery)

State law requires a purchase order to be issued for any purchases over 1,000.00. Madison County Road Dept. received an invoice from Lyle Machinery for repairs on a dozer. The employee authorized the work and issued a purchase order according to the quoted amount. While repairing the dozer Lyle Machinery went over the quoted amount on the purchase order. As per state law we only have authority to pay up to the amount of the purchase order.

For that reason, we are asking the Madison County Board of Supervisors to reject the unpaid overage amount to Lyle Machinery. The invoice unpaid amount is as follows:

Date	Invoice#	Amount
September 29, 2014	W07041	\$45.81

The Board of Supervisors has directed its counsel to seek an expedited and appropriate remedy through the filing of a Declaratory Compliant in the Circuit Court of Madison County. In compliance with the anticipated Order, Madison County expects to satisfy the herein-above invoice.

Thank you for your cooperation.

Attachments



POST OFFICE BOX 23087  
 JACKSON, MISSISSIPPI 39225-3087  
 Phone 601-939-4000 800-898-4000  
 FAX 601-939-8440



Ship to:

SAME AS BELOW

Invoice to:

MADISON COUNTY  
 PO BOX 608  
 CANTON MS 39046

Branch JACKSON			*REPRINT*		
Date 09/29/14	Time 22:03:17 (B)	Page 01			
Account No. MADIS002	Phone No. 601 8555530	Invoice No. W07041			
Ship Via	Purchase Order 140675				
999999999					Salesperson RY1

**SERVICE INVOICE**

TK#/FLEET#		HRS	PIN/EIN	WARRANTY DATE	HRS
004185	DOZER D61EX-15E0	2824	B46608		

REPAIR# 1 C 4869 NA 09/02/14 08/30/14  
 CLEAN  
 CLEAN MACHINE FOR REPAIRS. JAMES

11000001			LABOR	427.50
			REPAIR TOTAL==>	427.50

REPAIR# 2 C 4869 NA 09/02/14 09/02/14  
 A/C  
 INSPECT MACHINE FOR AC NOT WORKING, FOUND COMPRESSOR NOT  
 ENGAGING, ORDER PARTS, EVACUATE SYSTEM, R/I COVERS, R/R AC  
 COMPRESSOR, BELT & DRIER, LEAK TEST/NONE, PULL VACUUM & ADD  
 FULL CHARGE VIRGIN FREON, FOUND AC TO BE COOLING AS IT  
 SHOULD. TONY

FREON134	REFRIDGERANT	3	16.00	48.00
FRT		1	34.55	34.55
17A-911-4810	COMPRESS	1	1050.95	1050.95
198-911-9240	RELAY AS	1	67.73	67.73
20Y-979-3120	TANK	1	101.75	101.75
20Y-979-3130	O-RING	1	12.25	12.25
20Y-979-3140	O-RING	1	12.40	12.40
20Y-979-3150	O-RING	2	10.29	20.58
20Y-979-6261	FILTER	2	28.84	57.68
	PARTS			1405.89
	LABOR			1175.00
11000001			REPAIR TOTAL==>	2580.89

REPAIR# 3 C 4047 NA 09/02/14 09/10/14  
 TRAVEL  
 TRAVEL TO LITTLE YAZOO MS

*PO - 3312.58  
 trans 151420 11/18/14*

\*\*\*\*\* WORK ORDER TOTALS \*\*\*\*\*

FEDERAL AND STATE LAW MAKES THE FOLLOWING INFORMATION NECESSARY. AS IS THE ONLY WARRANTIES APPLYING TO THIS PART(S) ARE THOSE WHICH MAY BE OFFERED BY THE MANUFACTURER. THE SELLING DEALER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES EITHER EXPRESS OR IMPLIED INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THIS PART(S) AND/OR SERVICE. BUYER SHALL NOT BE ENTITLED TO RECOVER FROM THE SELLING DEALER ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFIT OR INCOME FOR ANY OTHER INCIDENTAL DAMAGES.

ON BEHALF OF THE SERVICING DEALER, I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREON IS ACCURATE UNLESS OTHERWISE SHOWN. SERVICES DESCRIBED WERE PERFORMED AT NO CHARGE TO THE OWNER. THERE WAS NO INDICATION FROM THE APPEARANCE OF THE VEHICLE OR OTHERWISE THAT ANY PART REPAIRED OR REPLACED UNDER THIS CLAIM HAD BEEN CONNECTED IN ANY WAY WITH ANY ACCIDENT MISUSE. RECORDS SUPPORTING THIS CLAIM ARE AVAILABLE FOR (1) YEAR FROM THE DATE OF THE PAYMENT NOTIFICATION AT THE SERVICING DEALER FOR INSPECTION BY MANUFACTURER'S REPRESENTATIVE

I hereby authorize the above repair work to be performed. You and your employees may operate above machine for purposes of testing, inspection, or delivery at my risk. An express mechanic's lien is acknowledged on above machine to secure the amount of repairs thereto. You will not be held responsible for loss or damage to vehicle or articles left in case of fire, theft, accident or any other cause beyond your control.  
 ESTIMATE INCLUDES LABOR-PARTS-MATERIALS-SALES TAX TERMS-STRICTLY CASH

(SIGNED) \_\_\_\_\_ DEALER GENERAL MANAGER OR AUTHORIZED PERSON DATE \_\_\_\_\_



POST OFFICE BOX 23087  
 JACKSON, MISSISSIPPI 39225-3087  
 Phone 601-939-4000 800-898-4000  
 FAX 601-939-8440



**Bobcat** of Mobile  
 of Gulfport  
 of Panamaola

Ship to: SAME AS BELOW

Invoice to: MADISON COUNTY  
 PO BOX 608  
 CANTON MS 39046

Branch JACKSON		
Date 09/29/14	Time 22:03:17 (B)	Page 02
Account No. MADIS002	Phone No. 601 8555530	Invoice No. W07041
Ship Via 9999999999	Purchase Order 140675	
		Salesperson RY1

**SERVICE INVOICE**

STK#/FLEET#	HRS	PIN/EIN	WARRANTY DATE	HRS
004185	DOZER	2824	B46608	
	D61EX-15E0			
		PARTS		1405.89
		LABOR		1602.50
		ENVIRO/SUPPLIES		350.00
		TOTAL CHARGE		3358.39

PLEASE REMIT PAYMENT TO:  
 P.O. BOX 967  
 JACKSON, MS 39205-0967

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 ESTIMATE INCLUDES LABOR-PARTS-MATERIALS-SALES TAX TERMS-STRICTLY CASH

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(SIGNED) \_\_\_\_\_ DEALER GENERAL MANAGER OR AUTHORIZED PERSON DATE \_\_\_\_\_

GLMCLM01.ACCTCY CASH DISBURSEMENTS DATA ENTRY GLWCLM97/R4  
Fund 160 BRIDGE & CULVERT FUND Trans 151420 Amount 3312.58  
Claim 10 Claim Date 11 12 2014 Release Date 11 17 2014 Status P (NOVDHP)  
Bank 100 Check Date 11 18 2014 Check 22065 Cash Acct 000 001 Source PO  
Voided by Reason  
Vendor No 14494 Payee LYLE MACHINERY, INC.  
CLEARED Addr1 P.O. BOX 23087 Add 20141112 CGLEASON  
11 24 2014 Addr2 Chg 00000000  
Page No 1 City JACKSON MS 39225 3087 1099 Form M Type 1  
For Investments CD No Maturity Date Rate  
Account Description Invoice InvoiceDate Amount  
160300543 A/C REPAIR TO DOZER (PO AMT) W07041 9 29 2014 3312.58  
160300543 AMOUNT PER QUOTE 9 29 2014

Copyright 2009, Delta Computer Systems, Inc. - All Rights Reserved 11/30-GNJ  
F13-MODE F14-PAPERLINK  
F3-Next\_Claim,PAGE-UP\_for\_Prev\_Claim F4-Prev\_Detail F5-Next\_Detail F13-Mode

P U R C H A S E O R D E R  
MADISON COUNTY BOARD OF SUPERVISORS  
P.O. BOX 608  
CANTON, MISSISSIPPI 39046  
601-855-5503

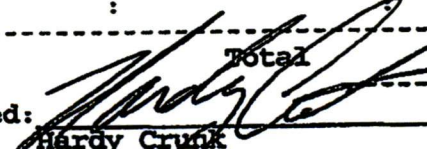
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: PO No : 140675 :  
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Req. No 140834  
Page 1

: T O :-----: :	: S H I P T O :-----: :
: 14494 :	: DEPARTMENT OF ROAD MANAGEMENT :
: LYLE MACHINERY, INC. :	: 3137 SOUTH LIBERTY STREET :
: P.O. BOX 23087 :	: CANTON, MS 39046 :
: JACKSON MS 39225 3087 :	: SHIP VIA BEST WAY :

: Date Ordered : Date Required : Department	: Entered by:
: 9/ 5/2014 : 10/ 5/2014 : 300 ROAD DEPARTMENT	: HCRUNK :

Quantity:	Item Description	Unit Cost	Extension
1.00:160300543:A/C REPAIR	:	3312.58EA:	3312.58:
:	:TO DOZER	:	:
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Total		\$3,312.58:
Signed: 		
Hardy Crunk		
Purchase Clerk		
601-855-5503		
hardy@madison-co.com		

**CORRECT PURCHASE ORDER NUMBER MUST APPEAR ON ALL SHIPMENTS AND INVOICES  
INVOICE AMOUNTS GREATER THAN PURCHASE ORDER AMOUNT CANNOT BE PAID**

Requisition 0140834 Date 9/ 5/2014  
MADISON COUNTY  
P O BOX 608  
CANTON, MS. 39046  
(601)859-8241 (601)948-3897 JX  
REFER TO PURCHASING OFFICE

ROAD DEPARTMENT  
HELEN KELLER

Vendor: 14494  
LYLE MACHINERY, INC.  
P.O. BOX 23087

Ship To: VIA: BEST WAY  
DEPARTMENT OF ROAD MANAGEMENT  
3137 SOUTH LIBERTY STREET  
CANTON, MS 39046

JACKSON MS 39225 3087

Quantity	Description of Supplies, Equip, Svc	Unit Cost	EA	Extended
1.00	160300543 A/C REPAIR TO DOZER	3312.58	EA	3312.58

Total

\$3,312.58

Approved By:

*Helen Keller*



POST OFFICE BOX 2037  
 JACKSON, MISSISSIPPI 39225-2037  
 Phone 601-639-4000 800-839-4000  
 FAX 601-639-8440



*Att: Helman*

Ship to: MADISON COUNTY  
 PO BOX 608  
 CANTON MS 39046

Invoice to: MADISON COUNTY  
 PO BOX 608  
 CANTON MS 39046

Branch 01 - JACKSON		
Date 09/05/2014	Time 15:13:41 (O)	Page 1
Account No. MADIS002	Phone No. 6018555530	Estimate No. 002467
Ship Via	Purchase Order GRT	
999999999	Salesperson JPI	

ESTIMATE EXPIRY DATE: 10/04/2014

**SERVICE ESTIMATE - NOT AN INVOICE**

FREIGHT NOT INCLUDED IN QUOTE / ESTIMATE

Stock #: C004185 DOZER MS #: B46508

Make: KM Model: D61EX-15E0  
 Is to have the following work done

**A/C REPAIR**

**ADDITIONAL DESCRIPTION:**  
 CLEAN, TROUBLESHOOT A/C, REPLACE COMPRESSOR, DRYER AND RELAY. FULL VACUUM AND CHARGE SYSTEM.

Part#	Description	QTY	Price	Amount
17A-911-4810	COMPRESS	1	1050.95	1050.95
20Y-979-3120	TANK	1	101.75	101.75
20Y-979-3150	O-RING	2	10.29	20.58
20Y-979-3130	O-RING	1	12.25	12.25
20Y-979-3140	O-RING	1	12.40	12.40
04120-21747	V-BELT	1	39.24	39.24
20Y-979-6261	FILTER	2	28.84	57.68
198-911-9240	RELAY AS	1	67.73	67.73

MISCELLANEOUS CHARGES:	Description	Price	Amount
	ENVIRO/SUPPLIES		

Parts: 1362.58  
 Labor: 1600.00 *1602.50*  
 Miscellaneous: 350.00  
**TOTAL: 3312.58**

Authorization: \_\_\_\_\_

\*\*\*\*\*  
\* Receiving Report Number 150103 \*  
\*\*\*\*\*

Vendor # 14494  
LYLE MACHINERY, INC.  
P.O. BOX 23087

JACKSON MS 392253087

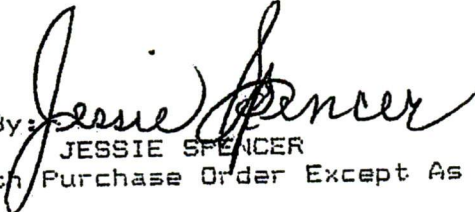
Date Received 11/ 7/2014  
Department 300  
ROAD DEPARTMENT  
Requisition Number 140834  
Purchase Order 140675

Quantity  
Received Description

---

1.00 EA A/C REPAIR  
TO DOZER

Received By:

  
JESSIE SPENCER

Agrees With Purchase Order Except As Noted:

Purchase Clerk