



# MADISON COUNTY BOARD OF SUPERVISORS

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www.madison-co.com

**TO:** Madison County Board of Supervisors

**FROM:** Comptroller's Office

**DATE:** November 2, 2015

**SUBJECT:** Claim Rejection (Waring Oil Co, LLC)

State law requires a purchase order to be issued for any purchases over \$1,000.00. Madison County Road Dept. received an invoice from Waring Oil Co, LLC requesting payment on an invoice for government taxes. Madison County issued a purchase order (150370) but Waring Oil Co, LLC did not include the taxes in there quote which resulted in exceeding the purchase order amount. 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 amount on this invoice to Waring Oil Co, LLC. The invoice unpaid amount is listed below:

	<b>Date</b>	<b>Invoice#</b>	<b>Amount</b>	<b>P.O. #</b>
1.	April 24, 2015	1387756	\$67.88	150370

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

Thank you for your cooperation.

Attachments

*helen*  
*or AIP*

WARING OIL CO, LLC - JX  
P.O. Box 66  
Vicksburg, MS 39181

Pos Invoice

Invoice 001387756  
Invoice Date 04/24/15 Ship Date 04/24/15

Bill To Number 1574 Ship To Number 1574 Cust.P.O.# 150370 BL # Terr./Sales 35 35

MADISON CNTY ROAD -FUEL -DEPT  
3137 SOUTH LIBERTY ST  
CANTON MS 39046

MADISON CNTY ROAD -FUEL  
3137 SOUTH LIBERTY ST  
HELEN  
CANTON MS 39046

Shipped Via ATC ,LLC

Order Number 1473816.00

Product No.	Description	Price	Ordered	Shipped	Extension
03HS	00 NA1993, DYED DIESEL FUEL, THIS PRODUCT IS DYED ULSD 15PPM NON-TAXABLE USE ONLY-PENALTY FOR TAXABLE USE: Off Hwy Not Legal for Motor Vehicle Use.	2.08000	4000	4000.0	8320.00
	Sub-Total				8320.00
DFMSG	MS DF ST/FED & LOCAL GOV	0.01000		4000.0	40.00
ENMSTD	MS ENVIRONMENTAL TAX	0.00400		4000.0	16.00
FDDFX	FEDERAL DIESEL TAX EXEMPT	0.00000		4000.0	0.00
FDLUST	FEDERAL LUST TAX	0.00100		4000.0	4.00
ORLDFE	COMPLIANCE FEE	7.88000		4000.0	7.88

*These taxes are due* { 4000.0, 4000.0, 4000.0, 4000.0, 4000.0 } (8320.00, 40.00, 16.00, 0.00, 4.00, 7.88)

Invoice Total

8,387.88

If Not Paid By Due Date, Please Pay 8,492.73  
Due : 10 TH Of Month Terms: Net Upon Receipt

*10-22-13 these taxes are due - they are reduced amounts for government.*

*DFMSGN (HS)*

*Kathy  
601-802-1718*

*\$67.88*

**APPROVED**  
By *helen.keller* at 2:26 pm, Oct 22, 2015

**APPROVED**  
By *Andrew Grant* at 10:17 am, Oct 23, 2015