



# 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

December 19, 2016

TO: Board of Supervisors

FROM: Shelton Vance, Comptroller 

RE: Errant Deposits

Madison County received 4 deposits from state agencies that are actually fee income for the Chancery Clerk. Please authorize payment of these funds to Chancery Clerk Ronny Lott.

The total amount is \$812.00.



Company Name:

Madison County Board of Supervisors

Collector Account: MADISONCOUNT.RECEIVABLES

Status Reason(s):

Account User Payment Approval/Submission Limit Exceeded

Payments Received On:

08-Nov-2016

DPA	Payment Number	Payment Status	Disburser Account	Payment Method	Issue Date	Credit/Cleared Date	Payment Amount	Currency Code	Attachment
854433813	300613336	Processed Successfully	StateofMS.1651	ACH	N/A	09-Nov-2016	148.00	USD	YES

Remittances:

Remit Number	Vendor #	Vendor Name	Agency Name	Payment Voucher #	Invoice #	Paid Invoice Amount	Currency
1	7000000633	MADISON CTY CHANCERY CLERK	Department of Human Services	PV 1651 1901316585	10/20/2016	148.00	USD

Additional Information

PV LN	Line Description	Acct Code	Acct Description	Amount
001	10/20/2016	0061670000	Legal and Related Services	\$ 148.00

<b>USD Total Count and Sum for 08-Nov-2016</b>	<b>1 payment(s) for 148.00 USD</b>
<b>USD Total Count and Sum for MADISONCOUNT.RECEIVABLES</b>	<b>1 payment(s) for 148.00 USD</b>
<b>USD Grand Totals</b>	<b>1 payment(s) for 148.00 USD</b>

# Collector Payment and Remittance Report



**Company Name:**

**Madison County Board of Supervisors**

**Collector Account:**

**MADISONCOUNT.RECEIVABLES**

**Payments Settling On:**

**09-Dec-2016**

DPA	Payment Number	Payment Status	Disburser Account	Vendor Number	Payment Method	Issue Date	Credit/Cleared Date	Payment Amount	Currency Code	Bank Account Number	Attachment
856242845	300633966	Processed Successfully	StateofMS.1651	7000000633	ACH	N/A	09-Dec-2016	651.00	USD	*****9214	YES

**Remittances:**

Remit Number	Vendor #	Vendor Name	Agency Name	Payment Voucher #	Invoice #	Paid Invoice Amount	Currency
1	7000000633	MADISON CTY CHANCERY CLERK	Department of Human Services	PV 1651 1901353003	10/31/2016	279.00	USD

**Additional Information**

PV LN	Line Description	Acct Code	Acct Description	Amount
001	10/31/2016	0061670000	Legal and Related Services	\$ 279.00

2	7000000633	MADISON CTY CHANCERY CLERK	Department of Human Services	PV 1651 1901353004	10/27/2016	372.00	USD
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**Additional Information**

PV LN	Line Description	Acct Code	Acct Description	Amount
001	10/27/2016	0061670000	Legal and Related Services	\$ 372.00

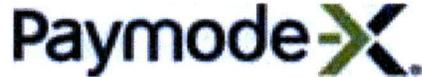
**USD Total Count and Sum for 09-Dec-2016 1 payment(s) for 651.00 USD**

**USD Total Count and Sum for MADISONCOUNT.RECEIVABLES 1 payment(s) for 651.00 USD**

**USD Number of Remittances 2 remittance(s) for 651.00 USD**

**USD Grand Totals 1 payment(s) for 651.00 USD**

# Collector Payment and Remittance Report



**Company Name:**

**Madison County Board of Supervisors**

**Collector Account:**

**MADISONCOUNT.RECEIVABLES**

**Payments Settling On:**

**14-Dec-2016**

DPA	Payment Number	Payment Status	Disburser Account	Vendor Number	Payment Method	Issue Date	Credit/Cleared Date	Payment Amount	Currency Code	Bank Account Number	Attachment
856496212	300636958	Processed Successfully	StateofMS.1734	7000000633	ACH	N/A	14-Dec-2016	13.00	USD	*****9214	YES

**Remittances:**

Remit Number	Vendor #	Vendor Name	Agency Name	Payment Voucher #	Invoice #	Paid Invoice Amount	Currency
1	7000000633	MADISON CTY CHANCERY CLERK	Veterans' Home Purchase	PV 1734 1901356959	DENTON	13.00	USD

**Additional Information**

PV LN	Line Description	Acct Code	Acct Description	Amount
001	legal	0061670000	Legal and Related Services	\$ 13.00

<b>USD Total Count and Sum for 14-Dec-2016</b>	<b>1 payment(s) for 13.00 USD</b>
<b>USD Total Count and Sum for MADISONCOUNT.RECEIVABLES</b>	<b>1 payment(s) for 13.00 USD</b>
<b>USD Number of Remittances</b>	<b>1 remittance(s) for 13.00 USD</b>
<b>USD Grand Totals</b>	<b>1 payment(s) for 13.00 USD</b>

## Shelton Vance

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**From:** Cynthia Parker  
**Sent:** Thursday, December 15, 2016 10:48 AM  
**To:** Shelton Vance  
**Subject:** FW: Paymode payments

*Cynthia Parker, Chief Deputy Chancery Clerk/Board Secretary*  
Madison County Chancery Clerk's Office  
P O Box 404  
Canton, MS 39046  
(601)855-5535  
Fax: (601)855-5759  
[www.madison-co.com](http://www.madison-co.com)

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**From:** Yolanda Campbell [mailto:[Yolanda.Campbell@treasury.ms.gov](mailto:Yolanda.Campbell@treasury.ms.gov)]  
**Sent:** Thursday, December 15, 2016 9:57 AM  
**To:** Cynthia Parker <[cparker@madison-co.com](mailto:cparker@madison-co.com)>  
**Subject:** RE: Paymode payments

Cynthia –

These paymode payments are for the Madison County Chancery Clerk office and represent court cost and filing fees.

These payments are processed through a separate vendor number that appears to have been converted to Paymode when we set-up the new vendor number for the Chancery Clerk's office for the payment of privilege taxes. I have emailed MS Department of Finance and Administration to request that the vendor number for these payments be changed to receive warrants and not be paid via Paymode. I will let you know when that change has been made in our accounting system.

I apologize for not getting back to you quicker and for this vendor number being converted to Paymode instead of continuing to receive warrants. I hope having the payments for this vendor number changed back to warrants will help you.

Thanks,

**Yolanda R. Campbell, CPA**

*Director of Accounting*  
Office of State Treasurer Lynn Fitch  
[yolanda.campbell@treasury.ms.gov](mailto:yolanda.campbell@treasury.ms.gov)  
601-359-2293 Office

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P.O. Box 138 (39205)  
501 North West Street, Suite 1101  
Jackson, MS 39201  
[www.treasurerlynnfitch.com](http://www.treasurerlynnfitch.com)



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**From:** Cynthia Parker [<mailto:cparker@madison-co.com>]  
**Sent:** Thursday, December 15, 2016 9:23 AM  
**To:** Yolanda Campbell <[Yolanda.Campbell@treasury.ms.gov](mailto:Yolanda.Campbell@treasury.ms.gov)>  
**Subject:** Paymode payments

Yolanda,

I have attached 3 paymode reports that the County received that was deposited into the Board of Supervisors account. These appear to be funds to the Chancery Clerk. Some are filing fees for land records and some are filing fees for court. The county will not transfer these funds to me until I have confirmed with you that this is what it is for. Can you please call me at your earliest convenience so that we can figure out how to get these funds deposited into the correct account.

Thank you.

*Cynthia Parker, Chief Deputy Chancery Clerk/Board Secretary*  
Madison County Chancery Clerk's Office  
P O Box 404  
Canton, MS 39046  
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Fax: (601)855-5759  
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