



**Election Systems & Software, LLC**  
 6055 Paysphere Circle  
 Chicago, IL 60674  
 (877) 377-8683  
 Navarero County Elections



INVOICE NO	1160224
INVOICE DATE	10/06/20

RECEIVED

BILL TO: NAVARRO COUNTY, TEXAS  
 PO BOX 1018  
 CORSICANA TX 75151-1018

OCT 12 2020

SHIP TO: Navarero County, Texas  
 601 N 13th St  
 Ste 3

Rec'd Time 9 By [Signature]  
 Worked \_\_\_\_\_ Delivered \_\_\_\_\_  
 Scanned \_\_\_\_\_ Filed \_\_\_\_\_

NAVARRO COUNTY  
 Corsicana, TX 75110

ACCOUNT NO	CUSTOMER P.O. NUMBER	TERMS	ORDER NO.	SALES REP.	SHIP VIA
N08077	CODING 11/03/20	NET 30 DAY	1249002	2861	CUST. 1-
CITY ORDER	DESCRIPTION	UNIT PRICE	TOTAL	EXTENDED PRICE	

Coverage Date  
 Election Ref: 11/03/2020  
 Shipped on 10/1/2020 from Plano, TX  
 Pack #1:  
 Tracking #: 1ZAT65170120257020  
 Pack #2:  
 Tracking #: 1ZAT65170120257039

CITY ORDER	DESCRIPTION	UNIT PRICE	TOTAL	EXTENDED PRICE
	End Shipment(s)			
1.00	General Election	.000000 EA		.00
1.00	Base Charge: Precinct Tabulator	525.000000 EA		525.00
1.00	Base Charge-Reporting Database	525.000000 EA		525.00
1.00	Ballot Types	78.750000 EA		78.75
53.00	Precincts	9.450000 EA		500.85
53.00	Ballot Faces	16.800000 EA		890.40
38.00	Contests / Issues	18.500000 EA		703.00
88.00	Candidate / Responses	8.000000 EA		704.00
150.00	Media Burn	12.500000 EA		1,875.00
	PCMCIA/Thumb Drives			
1.00	Election Svcs Level 6	.000000 EA		.00
1.00	Admin Collection Surcharge	435.000000 EA		435.00

\*The Administrative Collection Surcharge  
 may be deducted from the payment of  
 this invoice if remittance is received

*[Handwritten Signature]*

FREIGHT DISCOUNT  
 SHIPPING & HANDLING  
 TOTAL

INVOICE NO	ACCOUNT NO.	AMOUNT



**Election Systems & Software, LLC**  
 6055 Paysphere Circle  
 Chicago, IL 60674  
 (877) 377-8683

2012

INVOICE NO	PAGE
1160224	2
INVOICE DATE	
10/06/20	

RECEIVED

**BILL TO:** Navarro County, Texas  
 PO Box 1018

**SHIP TO:** Navarro County, Texas  
 601 N 13th St  
 Ste 3

Corsicana, TX 75151-1018

Corsicana, TX 75110  
 NAVARRO COUNTY  
 AUDITOR'S OFFICE

ACCOUNT NO	CUSTOMER PO NUMBER	TERMS	ORDER NO.	SALES REP	SHIP VIA
N08077	CODING 11/03/20	NET 30 DAY	1249002	2861	CUST. 1-
QTY ORDERED	DESCRIPTION	UNIT PRICE	UOM	DELT	EXT ORDER PRICE

Coverage Date  
 Election Ref: 11/03/2020  
 within 45 days of invoice date.

Debit: 101-409-425 10/6  
 Desc: Coding 11/03/20 ~~51623.00~~  
 PO#: NA Shipping ~~\$120.48~~  
 Invoice#: 1160224 Less Admin Fee ~~(\$435.00)~~  
 Vendor#: 3117

TX USD	.00
	.00
	.00
FREIGHT DISCOUNT	.00
SHIPPING & HANDLING	120.48
TOTAL	6,357.48
	USD

INVOICE NO	ACCOUNT NO	AMOUNT
1160224	N08077	6,357.48 USD 5,922.44

Election Systems & Software  
 ABA Routing No: 071000039  
 Account No: 5800923558

TX TX1

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT. THANK YOU.



**Election Systems & Software, LLC**  
 6055 Paysphere Circle  
 Chicago, IL 60674  
 (877) 377-8683

INVOICE NO	PAGE
1160928	1
INVOICE DATE	
10/07/20	

BILL TO: NAVARRO COUNTY, TEXAS  
 PO BOX 1018  
 CORSICANA TX 75151-1018

**Navarro County Elections**

SHIP TO: Navarro County, Texas  
 601 N 13th St  
 Ste 3  
 Corsicana, TX 75110

OCT 13 2020  
 Rec'd Time 11 By (Signature)  
 Worked 11  
 Scanned 11 Delivered (Signature)

ACCOUNT NO	CUSTOMER P.O. NUMBER	TERMS	ORDER NO.	SALES RATE	SHIP VIA
N08077	LAYOUT 11/03/20	NET 30 DAY	1249879	2861	ELECTRON
QTY ORDERED	DESCRIPTION	UNIT PRICE	UOM	EXTENDED PRICE	

Coverage Date

Election Ref: 11/03/2020

1.00	Wortham ISD	.000000	EA	.00
1.00	Layout Charge: 1 to 500 Faces	36.750000	EA	36.75
1.00	Admin Collection Surcharge	3.000000	EA	3.00

\*The Administrative Collection Surcharge may be deducted from the payment of this invoice if remittance is received within 45 days of invoice date.

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OCT 15 2020

NAVARRO COUNTY  
 AUDITOR'S OFFICE

Debit: 101-409-425 2 of 6  
 Desc: Layout 11/03/20 339.75  
 PO#: NA Less Admin Fee (33.00)  
 Invoice#: 1160928  
 Vendor#: 3117

TX	USD	.00
		.00
		.00
FREIGHT	DISCOUNT	.00
SHIPPING & HANDLING		.00
	TOTAL	39.75
		USD

INVOICE NO.	ACCOUNT NO.	AMOUNT
1160928	N08077	39.75 USD 36.75

Election Systems & Software  
 ABA Routing No: 071000039  
 Account No: 5800923558

TX TX1

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT. THANK YOU.



**Election Systems & Software, LLC**  
 6055 Paysphere Circle  
 Chicago, IL 60674  
 (877) 377-8683

INVOICE ID	PAGE
1162049	1
INVOICE DATE	
10/08/20	

**BILL TO:** NAVARRO COUNTY, TEXAS  
 PO BOX 1018  
 CORSICANA TX 75151-1018

**SHIP TO:** Navarro County, Texas  
 601 N 13th St  
 Ste 3  
 Corsicana, TX 75110

**Navarro County Elections**

OCT 13 2020  
 Rec'd Time Worked Scanned  By  Delivered  Filed

ACCOUNT NO.	CUSTOMER P.O. NUMBER	TERMS	ORDER NO.	SALES REP.	SHIP VIA
N08077	CODING 11/03/20	NET 30 DAY	1251713	2861	CUST. 1-
QTY ORDERED	DESCRIPTION	UNIT PRICE	UOM	DISC %	EXTENDED PRICE

**RECEIVED**

Coverage Date  
 Election Ref: 11/03/2020  
 Shipped on 10/7/2020 from Plano, TX  
 Pack:

Tracking #: 1ZAT65170120259046  
 End Shipment(s)

1.00	Wortham ISD	.000000	EA		.00
1.00	Base Charge:Precinct Tabulator	525.000000	EA		525.00
1.00	Ballot Types	78.750000	EA		78.75
1.00	Precincts	9.450000	EA		9.45
1.00	Ballot Faces	16.800000	EA		16.80
3.00	Contests / Issues	18.500000	EA		55.50
4.00	Candidate / Responses	8.000000	EA		32.00
5.00	Media Burn	12.500000	EA		62.50
	PCMCIA/Thumb Drives				
1.00	Election Svcs Level 1	.000000	EA		.00
1.00	Admin Collection Surcharge	59.000000	EA		59.00

\*The Administrative Collection Surcharge may be deducted from the payment of this invoice if remittance is received within 45 days of invoice date.

OCT 15 2020  
 NAVARRO COUNTY  
 AUDITOR'S OFFICE

Debit: 101-409-425 3 of 6  
 Desc: Coding 11/03/20 4839.00  
 PO#: NA Shipping 340.04  
 Invoice#: 1162049 Less Admin Fee (59.00)  
 Vendor#: 3119

TX	USD	.00
		.00
		.00
	FREIGHT DISCOUNT	.00
	SHIPPING & HANDLING	40.04
	TOTAL	879.04
		USD

INVOICE NO	ACCOUNT NO	AMOUNT
1162049	N08077	879.04 USD \$ 820.04

Election Systems & Software  
 ABA Routing No: 071000039  
 Account No: 5800923558

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**Election Systems & Software, LLC**  
 6055 Paysphere Circle  
 Chicago, IL 60674  
 (877) 377-8683

INVOICE NO	PAGE
1161056	1
INVOICE DATE	
10/07/20	

BILL TO: NAVARRO COUNTY, TEXAS  
 PO BOX 1018  
 CORSICANA TX 75151-1018

OCT 13 2020

Rec'd Time  By   
 Worked  Delivered   
 Scanned  Filed

SHIP TO: Navarro County, Texas  
 601 N 13th St  
 Ste 3

Corsicana, TX 75110

ACCOUNT NO	CUSTOMER P.O. NUMBER	TERMS	ORDER NO	SALCS REP	SHIP VIA
N08077	LAYOUT 11/03/20	NET 30 DAY	1250315	2861	ELECTRON
QTY ORDERED	DESCRIPTION	UNIT PRICE	FROM DISC.	EXTENDED PRICE	

Coverage Date	Election Ref: 11/03/2020		
1.00	General Election	.000000 EA	.00
53.00	Layout Charge: 1 to 500 Faces	36.750000 EA	1,947.75
1.00	Admin Collection Surcharge	146.000000 EA	146.00

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NAVARRO COUNTY  
 AUDITOR'S OFFICE

Debit: 101-409-425 4 of 6  
 Desc: Layout 11/03/20 ~~1250315~~  
 PO#: NA Less Admin Fee (\$146.00)  
 Invoice#: 1161056  
 Vendor#: 3117

TX	USD	.00
		.00
		.00
FREIGHT DISCOUNT		.00
SHIPPING & HANDLING		.00
TOTAL		2,093.75
		USD

INVOICE NO	ACCOUNT NO	AMOUNT
1161056	N08077	2,093.75 USD
		1,947.75

Election Systems & Software  
 ABA Routing No: 071000039  
 Account No: 5800923558

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**Election Systems & Software**  
 6055 Paysphere Circle  
 Chicago, IL 60674  
 (877) 377-8683

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OCT 15 2020

NAVARRO COUNTY  
 AUDITOR'S OFFICE  
 Navarro County Elections

INVOICE NO	PAGE
1161060	1
INVOICE DATE	
10/07/20	

BILL TO: NAVARRO COUNTY, TEXAS  
 PO BOX 1018  
 CORSICANA TX 75151-1018

SHIP TO: Navarro County, Texas  
 601 N 13th St  
 Ste 3

OCT 13 2020

Rec'd Time 11 By (Signature)  
 Worked \_\_\_\_\_ Delivered \_\_\_\_\_  
 Scanned \_\_\_\_\_ Filed \_\_\_\_\_

Corsicana, TX 75110

ACCOUNT NO.	CUSTOMER P.O. NUMBER	TERMS	ORDER NO.	SALE'S RPT	SHIP VIA
N08077	AUDIO 11/03/20	NET 30 DAY	1250319	2861	ELECTRON
QTY. ORDERED	DESCRIPTION	UNIT PRICE	DOM DISC %	EXT. TOTAL PRICE	

Coverage Date

Election Ref: 11/03/2020

1.00	General Election	.000000	EA	.00
1.00	Audio: Language Set-Up English	350.000000	EA	350.00
88.00	Audio: Candidates/Yes-No	10.250000	EA	902.00
4.00	Audio: Political Parties	5.250000	EA	21.00
36.00	Audio: Contests/Issues	17.000000	EA	612.00
2.00	Audio: Props/Amends/Instructs	21.000000	EA	42.00
53.00	Audio: Ballot Faces	15.750000	EA	834.75
1.00	Audio: Language Set-Up Spanish	350.000000	EA	350.00
88.00	Audio: Candidates/Yes-No	10.250000	EA	902.00
4.00	Audio: Political Parties	5.250000	EA	21.00
36.00	Audio: Contests/Issues	17.000000	EA	612.00
2.00	Audio: Props/Amends/Instructs	21.000000	EA	42.00
53.00	Audio: Ballot Faces	15.750000	EA	834.75
1.00	Admin Collection Surcharge	414.000000	EA	414.00

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Debit: 101-409-425 5 of 6  
 Desc: Audio 11/03/20 \$5937.50  
 PO#: NA Less Admin Fee (\$114.00)  
 Invoice#: 1161060  
 Vendor#: 3117

TX	USD	.00
		.00
		.00
FREIGHT DISCOUNT		.00
SHIPPING & HANDLING		.00
TOTAL		5,937.50
		USD

INVOICE REF	ACCOUNT NO.	AMOUNT
1161060	N08077	5,937.50 USD
		5,523.50

Election Systems & Software  
 ABA Routing No: 071000039  
 Account No: 5800923558

TX TX1

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**Election Systems & Software, LLC**  
 6055 Paysphere Circle  
 Chicago, IL 60674  
 (877) 377-8683

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OCT 15 2020

INVOICE NO	PAGE
1161073	1
INVOICE DATE	
10/07/20	

Navarro County Elections

BILL TO: NAVARRO COUNTY, TEXAS  
 PO BOX 1018  
 CORSICANA TX 75151-1018

OCT 13 2020

Rec'd Time 11 By (Signature)  
 Worked Delivered  
 Scanned Filed

NAVARRO COUNTY  
 AUDITOR'S OFFICE

SHIP TO: Navarro County, Texas  
 601 N 13th St  
 Ste 3

Corsicana, TX 75110

ACCOUNT NO	CUSTOMER PO NUMBER	TERMS	ORDER NO.	SALES REP	SHIP VIA
N08077	AUDIO 11/03/20	NET 30 DAY	1250333	2861	ELECTRON
QTY ORDERED	DESCRIPTION	UNIT PRICE	DISC.	LATTERED PRICE	

Coverage Date  
 Election Ref: 11/03/2020

1.00	Wortham ISD	.000000	EA	.00
1.00	Audio: Language Set-Up English	350.000000	EA	350.00
4.00	Audio: Candidates/Yes-No	10.250000	EA	41.00
3.00	Audio: Contests/Issues	17.000000	EA	51.00
1.00	Audio: Ballot Faces	15.750000	EA	15.75
1.00	Audio: Language Set-Up Spanish	350.000000	EA	350.00
4.00	Audio: Candidates/Yes-No	10.250000	EA	41.00
3.00	Audio: Contests/Issues	17.000000	EA	51.00
1.00	Audio: Ballot Faces	15.750000	EA	15.75
1.00	Admin Collection Surcharge	69.000000	EA	69.00

\*The Administrative Collection Surcharge may be deducted from the payment of this invoice if remittance is received within 45 days of invoice date.

Debit: 101-409-425 Le of Le  
 Desc: Audio 11/03/20 \$1915.50  
 PO#: NA Less Admin Fee (\$19.00)  
 Invoice#: 1161073  
 Vendor#: 3117

*(Handwritten Signature)*

TX	USD	.00
		.00
		.00
FREIGHT DISCOUNT		.00
SHIPPING & HANDLING		.00
TOTAL		984.50
		USD

INVOICE NO.	ACCOUNT NO.	AMOUNT
1161073	N08077	984.50 USD \$ 984.50

Election Systems & Software  
 ABA Routing No: 071000039  
 Account No: 5800923558

TX TX1



**NAVARRO COUNTY AUDITOR'S OFFICE**

300 W 3<sup>rd</sup> Ave, Suite 4  
Corsicana, Texas 75110  
e-mail: auditor@navarrocounty.org

Natalie Robinson, First Assistant,  
Kaye Martin, Assistant  
Lisa Clay, Assistant  
Patty Wells, Assistant

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

Jan Wise, Administrative Assistant

**INTEROFFICE MEMO**

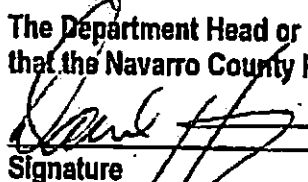
The attached item is being returned for the following reasons:

- Item incurred before purchase order issued
- Purchase order number is inconsistent with invoice
- Amount billed does not match the purchase order
- Vendor on purchase order does not match invoice
- Insufficient documentation to process payment
- Signature or date not present
- Budget Account Number (Line Item) is missing – Acct # \_\_\_\_\_
- Insufficient budget
- Payment Request inconsistent with County Policy
- Other \_\_\_\_\_

Please provide the additional documentation or explanation necessary to process this payment request.  
This notice must remain attached to the payment request.

Additional explanation: PO was not requested for  
November 2020 Election.

The Department Head or Elected or Appointed Official must sign this form confirming notification that the Navarro County Purchasing Policy was not followed on this purchase.

  
Signature

10/14/20  
Date