

8

DEPARTMENT: Elections Dept

VENDOR: Election Systems & Software

PO #

PO DATE:

INV DATE: 10/16, 10/19, 10/23/2020

APPROVAL REQUIRED **DATE APPROVED:**

EXPLANATION: PO was not requested for Nov 2020 Election

RECEIVED

OCT 26 2020



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

NAVARRO COUNTY
AUDITOR'S OFFICE

INVOICE NO	PAGE
1165279	1
INVOICE DATE	
10/16/20	

Navarro County Elections

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

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

OCT 22 2020

Rec'd Time Worked 2 By Delivered

Corsicana, TX 75110

ACCOUNT NO.	CUSTOMER P.O. NUMBER	TERMS	ORDER NO.	SALES REP.	SHIP VIA
N08077	BALLOTS 11/03/20	NET 30 DAY	1248768	2861	STANDARD
QTY ORDERED	DESCRIPTION	UNIT PRICE	UOM	DISC. %	EXTENDED PRICE

	Coverage Date		
	Election Ref: 11/03/2020		
1.00	General Election_ADD ON	.000000 EA	.00
50.00	Absentee Ballots	.320000 EA	16.00
30.00	Other Ballots	.000000 EA	.00
1.00	Admin Collection Surcharge	1.000000 EA	1.00

*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 1013

Desc: N08077 - Ballots 11/03/20 \$17.00

PO#: N/A N08077 - Shipping \$12.35 TX USD .00

Invoice#: 1165279 N08077 - Less admin Fee (\$1.00) .00

Vendor#: 3117 .00

FREIGHT DISCOUNT .00

SHIPPING & HANDLING 12.35

TOTAL 29.35 28 35

USD

INVOICE NO.	ACCOUNT NO.	AMOUNT
1165279	N08077	less admin 29.35 USD Fee 28.35

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

TX TX1

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

mae

RECEIVED

OCT 26 2020



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

NAVARRO COUNTY
AUDITOR'S OFFICE

INVOICE NO.	PAGE
1165557	1
INVOICE DATE	
10/19/20	

Navarro County Elections

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

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

OCT 23 2020

Rec'd Time _____ By _____
Delivered _____

Corsicana, TX 75110

ACCOUNT NO.	CUSTOMER P.O. NUMBER	TERMS	ORDER NO.	SALES REP.	SHIP VIA
N08077	BALLOTS 11/03/20	NET 30 DAY	1249886	2861	STANDARD
QTY ORDERED	DESCRIPTION	UNIT PRICE	DOM DEC. %	EXTENDED PRICE	

	Coverage Date		
	Election Ref: 11/03/2020		
1.00	Wortham ISD	.000000 EA	.00
200.00	Election Day Ballots	.290000 EA	58.00
5.00	Coding Ballots	.290000 EA	1.45
5.00	Sample Ballots	.290000 EA	1.45
5.00	Test Ballots	.290000 EA	1.45
1.00	Admin Collection Surcharge	5.000000 EA	5.00
	*The Administrative Collection Surcharge may be deducted from the payment of this invoice if remittance is received within 45 days of invoice date.		

Navarro County Elections

OCT 23 2020

Rec'd Time 2:1 By d
Worked 2 Delivered _____
Scanned _____ Filed _____

Debit: 101-409-425	2 of 3		
Desc: N08077 - Ballots 11/03/20	\$67.35		
PO#: NA	N08077 - Shipping	\$14.27	
Invoice#: 1165557	N08077 - Less Admin Fee (\$5.00)		
Vendor#: 3117			
		TX USD	.00
			.00
			.00
		FREIGHT DISCOUNT	.00
		SHIPPING & HANDLING	14.27
		TOTAL	81.62 7662
			USD

INVOICE NO.	ACCOUNT NO.	AMOUNT
1165557	N08077	LESS Admin Fee 81.62 USD 7662

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

TX TX1

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

MAN



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



INVOICE NO.	PAGE
1167442	1
INVOICE DATE	
10/23/20	

RECEIVED

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

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

OCT 30 2020

NAVARRO COUNTY
 AUDITOR'S OFFICE

Corsicana, TX 75110

ACCOUNT NO.	CUSTOMER P.O. NUMBER	TERMS	ORDER NO.	SALES REP.	SHIP VIA
N08077	BALLOTS 11/03/20	NET 30 DAY	1254417	2861	STANDARD
QTY. ORDERED	DESCRIPTION	UNIT PRICE	UOM	DISC. %	EXTENDED PRICE

Coverage Date

Election Ref: 11/03/2020

1.00	General Election_2nd ADD ON	.000000	EA		.00
390.00	Absentee Ballots	.320000	EA		124.80
1.00	Admin Collection Surcharge	9.000000	EA		9.00

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

Debit: 101-409-425-3053
 Desc: N08077 - Ballots 11/03/20 2133.50
 PO#: NA N08077 - Shipping \$11.04
 Invoice#: 11674442 N08077 - Less Admin Fee (\$9.00)
 Vendor#: 3117

TX USD .00
 .00
 .00

FREIGHT DISCOUNT .00
 SHIPPING & HANDLING 11.04
 TOTAL 144.84 135.84
 USD

INVOICE NO.	ACCOUNT NO.	AMOUNT
1167442	N08077	Less Admin Fee 144.84 USD 135.84

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

TX TX1

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

MAD



NAVARRO COUNTY AUDITOR'S OFFICE

300 West Third Avenue, Suite 10
Corsicana, TX 75110-4672
E-mail: khollomon@navarrocounty.org

Terri Gillen, First Assistant
Junebe Beard, Internal Auditor
Jeannie Keeney, Assistant
Ann Tanner, Assistant
Julie Jennings, Assistant
Natalie Robinson, Assistant
Fax: (903) 654-3097

Kathy B. Hollomon, CPA
County Auditor

Phone (903) 654-3095

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
- System shows invoice paid
- 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:

RECEIVED
OCT 29 2020
NAVARRO COUNTY
AUDITOR'S OFFICE