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JUN 30 2023

NAVARRO COUNTY
AUDITOR'S OFFICE

NAVARRO COUNTY AUDITOR'S OFFICE

Natalie Robinson, First-Assistant

Patty Wells, Assistant

Lisa Clay, Assistant

Jan Wise, Assistant

Krystal McCollum, Assistant

Terri Gillen, County Auditor

300 W 3rd Ave., Suite 4

Corsicana, TX 75110

Phone: (903) 654-3095

e-mail: auditor@navarrocounty.org

Fax: (903) 654-3097

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
- Budget Account Number (Line Item) is missing – Acct # _____
- Insufficient budget in Line Item
- 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: _____

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.

Jan Wise
Signature

6/20/23
Date



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JUN 16 2023

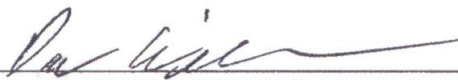
NAVARRO COUNTY
AUDITOR'S OFFICE

Departmental Purchase Requisition

Company Constable Dan Williams
Address 312 W. 2nd Ave.
City Corsicana
State/Province TX Zip/Postal Code 75110
Country USA

Budget Number 552-312
Request Date 6/16/23
Phone Number (940)704-3581
Fax Number _____
Contact Name Constable Dan Williams

Stock No.	Description	Supplier	Quantity	Unit Cost	Amount
Ww-USA40SW-B)	Reimbursement to Dan Williams for Winchester USA 40 S&W 165 gr Box of practice ammunition		4	14.99	59.96
CCI-53970-BX	Reimbursement to Dan Williams for CCI 40 S&W 50/BX Gold Dot HP 164 gr Duty Ammunition		2	40.99	81.98
Comments Reimbursement to Constable Dan Williams for purchase of practice and duty ammunition			Total 141.94		
			Shipping Charge		
			Grand Total 141.94		


Authorized By Elected/Appointed Official

Date 6/16/23

Return To: Navarro County Auditor's Office
300 West 3rd Avenue, Suite 10
Corsicana, TX 75110

Auditor Use Only

Vendor No: _____

Purchase Order No: _____

G/L Account No: _____

Auditor Approval: _____



Cash Receipt

Invoice	DRTL0464583
Date	6/10/2023
Page	1
Order	

GT Distributors - Dallas
 12610 Perimeter Dr
 Dallas, TX 75228

(972) 279-1592

Bill To:

Williams, JayDan

Ship To:

Jay Dan Williams

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NAVARRO COUNTY
 AUDITOR'S OFFICE

Purchase Order No.		Customer ID	Salesperson ID	Shipping Method	Pmt Terms	Req Ship Date	Master No.
		9407043581	RETAIL	PU	NET PAID	6/10/2023	2,768,231
Ordered	Shipped	B/O	Item Number	Description	UOM	Unit Price	Ext. Price
4	4	0	WW-USA40SW-BX	Winchester USA 40S&W 165Grain Box DALLAS	BX	\$14.99	\$59.96
2	2	0	CCI-53970-BX	CCI 40 S&W 50/BX Gold Dot HP 165gr DALLAS	BX	\$40.99	\$81.98

FFL Number:

Expiration Date:

All returns must be authorized by GT Distributors. Interest charges on past due invoices at the maximum rate allowed by law.

Thank you for your business, Wyatt.
 Like us on Facebook @GtDistributorsDallas
 + review us on Google!

Subtotal	\$141.94
Misc	\$0.00
Tax DALLAS	\$11.72
Freight	\$0.00
Amount Received	\$153.66
Balance Due	\$0.00