

COSTCO WHOLESALE

College Station #1614
4321 State Highway 6 South
College Station, TX 77845

JI Member 111952183300

*****Bottom of Basket*****

*****BOB Count 0*****

1993991 PLUG 2PK	19.99 A
1993991 PLUG 2PK	19.99 A
1993991 PLUG 2PK	19.99 A
1993991 PLUG 2PK	19.99 A
1993991 PLUG 2PK	19.99 A

SUBTOTAL 99.95

TAX 8.25

*** TOTAL 108.20

XXXXXXXXXXXX2314 F
Seq#: 7060 App#: 03587D
Visa Resp: APPROVED
Tran. ID#: 332300007060....

APPROVED - Purchase

AMOUNT: \$108.20

11/19/2023 12:34 1614 7 146 617

Visa 108.20
CHANGE 0.00

A 8.250% TAX 8.25
TOTAL TAX 8.25

TOTAL NUMBER OF ITEMS SOLD = 5

11/19/2023 12:34 1614 7 146 617



21161400701462311191234

JP#: 617 Name: Valerie F

Thank You!

Please Come Again

Issue:1614 Trn:7 Trn:146 OP:617

Items Sold: 5

JI 11/19/2023 12:34



RECEIVED

NOV 20 2023

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
Phone: (903) 654-3095

300 W 3rd Ave., Suite 4
Corsicana, TX 75110

e-mail: auditor@navarrocounty.org

Fax: (903) 654-3097

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

- X 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.

Signature [Handwritten Signature]

Date 11-20-2023

PURCHASE ORDER
NAVARRO COUNTY
300 WEST 3RD AVENUE, SUITE 4
CORSIANA, TX 75110
PHONE: (903) 654-3095
FAX: (903) 654-3097

319457

11/01/2023
PP 02/2024

TAX EXEMPT #75-6001092

PAYMENT TERMS: TEXAS PROMPT PAYMENT ACT

VENDOR: 008105 TRAVIS MICHAEL DEMPSEY GENERAL FUND
8621 S US HWY 287
CORSIANA, TX 75109 COURTHOUSE

Qty	Description	Account	Item Amount	Item Total
2	CARPET CLEANER	101-410-321	18.99	37.98

GRAND TOTAL 37.98

APPROVED BY: _____ DATE _____

NATALIE ROBINSON / TERRI GILLEN

ELECTRONIC INVOICES SHALL BE SENT TO AUDITOR@NAVARROCOUNTY.ORG

PAYMENT WILL BE MADE IN ACCORDANCE WITH TEXAS PROMPT PAYMENT ACT,
TGC, SUBTITLE F, CHAPTER 2251. BUDGET PROVISIONS HAVE BEEN MADE &
FUNDS ARE OR WILL BE AVAILABLE TO MEET THIS OBLIGATION WHEN DUE,
PROVIDED THERE IS PROPER & LEGAL PERFORMANCE.

Brookshire's

food pharmacy

Your Cashier Is: Nellene O

800 A. NORTH MAIN
CORPUS CHRISTI, TEXAS PHONE 874-7434
PHARMACY PHONE 903-874-1111

Thank You Card Number :XXXXXXXX5614

GROCERY		
BISSELL MI TIPRPS OXY		13.99 10
SUBTOTAL		13.99
TAX DUE		1.15
TOTAL		15.14
CASH		20.00
CASH	CHG	4.86
NUMBER OF ITEMS		1