

18

Pct 3

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:

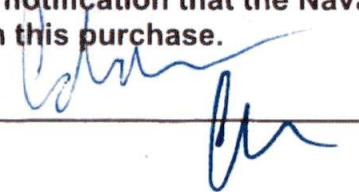
- ☐ Item incurred before purchase order issued
- ☐ Purchase order number is inconsistent with invoice
- ☐ Amount billed does not match the purchase order
- ☐ Vendor on purchase order does not match invoice
- ☐ Insufficient documentation to process payment
- ☐ Signature or date not present
- ☐ System shows invoice paid
- ☐ Budget Account Number (Line Item) is missing – Acct # _____
- ☐ Insufficient budget in Line Item
- ☐ Payment Request inconsistent with County Policy
- ☒ Other Did not bid for 2024.

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



Date

11-7-23

VL

Pct3



RECEIVED

P.O. Box 30013
 Raleigh, NC 27622-0013
 Visit eRocks™ at www.martinmarietta.com

NOV 27 2023

SOLD TO:

NAVARRO COUNTY
 300 W 3RD AVE STE 4
 CORSICANA TX 75110

NAVARRO COUNTY
 AUDITOR'S OFFICE

SPECIAL

FOR BILLING QUESTIONS PLEASE CALL

972-647-6700

JOB NAME: BASE ROCK

SHIP TO:

NAVARRO COUNTY
 5100 S. Hwy 287
 PCT #3
 Corsicana TX 75110 US

PAYMENT TERMS: NET 30 DAYS- A/R

Order No.	Customer PO No.	Dest. No.	Job No.	Dist	Business Unit	Business Unit Name	Cust. No.	Invoice Date	Invoice No.	
20723906 SO	PCT 3 / SE CR 2247	003	60058895	58	54510	Corsicana Yard	652126	11/21/23	41113412	
Ship Date Car/Barge No.	Product No.	Description	Quantity	UM	Unit Price	Material Amount	Freight Rate	Freight Amount	Taxes & Fees	TOTAL
11/16/23	0303	BASE ROCK								
		26054143 SE2247	22.17	TN	28.50	631.85				631.85
		26054144 SE2247	23.18	TN	28.50	660.63				660.63
		26054155 SE2247	22.11	TN	28.50	630.14				630.14
		26054156 SE2247	23.25	TN	28.50	662.63				662.63
		26054163 SE2247	22.28	TN	28.50	634.98				634.98
		26054164 SE2247	23.29	TN	28.50	663.77				663.77
		26054177 SE2247	22.17	TN	28.50	631.85				631.85
		26054178 SE2247	23.19	TN	28.50	660.92				660.92
		26054185 SE2247	22.14	TN	28.50	630.99				630.99
		26054186 SE2247	23.27	TN	28.50	663.20				663.20
		SUBTOTAL	227.05			6,470.96				6,470.96
bit: 213-613-376										
ec: SE2247										
#: NA										
ice#: 41113412										
dor#: 6711										
		TOTAL	227.05			6,470.96				6,470.96
							INVOICE TOTAL		\$6,470.96	

DETACH and Include this Return Portion with Payment



CUSTOMER NUMBER: 652126 NAVARRO COUNTY
 INVOICE NUMBER: 41113412

REMIT TO:

MARTIN MARIETTA MATERIALS
 PO BOX 677061
 Dallas TX 75267-7061

PAYMENT DUE \$6,470.96

Call or go online to report possible wrongdoing or to obtain clarification on ethical matter 1-800-209-4508 www.martinmarietta.alertline.com.
 For all other questions call the billing number above.

PLEASE NOTIFY US OF ANY ALTERATIONS YOU MAKE TOWARDS THE INVOICE AMOUNT

Pct 3

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Corsicana, TX 75110

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e-mail: auditor@navarrocounty.org

Fax: (903) 654-3097

INTEROFFICE MEMO

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Signature

Date

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SOLD TO:

NAVARRO COUNTY
300 W 3RD AVE STE 4
CORSICANA TX 75110

RECEIVED

NOV 27 2023

NAVARRO COUNTY
AUDITOR'S OFFICE

SPECIAL

FOR BILLING QUESTIONS PLEASE CALL
972-647-6700

JOB NAME: BASE ROCK

SHIP TO:

NAVARRO COUNTY
5100 S. Hwy 287
PCT #3
Corsicana TX 75110 US

PAYMENT TERMS: NET 30 DAYS- A/R

Order No.	Customer PO No.	Dest. No.	Job No.	Dist	Business Unit	Business Unit Name	Cust. No.	Invoice Date	Invoice No.	
20724950 SO	PCT 3 / SE CR 2260	003	60058895	58	54510	Corsicana Yard	652126	11/21/23	41113860	
Ship Date Car/Barge No.	Product No.	Description	Quantity	UM	Unit Price	Material Amount	Freight Rate	Freight Amount	Taxes & Fees	TOTAL
11/20/23	0303	BASE ROCK								
		26054334 SE 2260	21.26	TN	28.50	605.91				605.91
		26054338 SE 2260	21.75	TN	28.50	619.88				619.88
		26054339 SE 2260	22.55	TN	28.50	642.68				642.68
		26054347 SE 2260	22.40	TN	28.50	638.40				638.40
		26054348 SE 2260	22.70	TN	28.50	646.95				646.95
		26054354 SE 2260	21.39	TN	28.50	609.62				609.62
		26054355 SE 2260	22.63	TN	28.50	644.96				644.96
		26054360 SE 2260	22.39	TN	28.50	638.12				638.12
		26054361 SE 2260	22.57	TN	28.50	643.25				643.25
		26054366 SE 2260	22.55	TN	28.50	642.68				642.68
		26054367 SE 2260	22.94	TN	28.50	653.79				653.79
		SUBTOTAL	245.13			6,986.24				6,986.24
Debit: 213-613-376										
Desc: SE 2260										
PO#: NA										
Invoice#: 41113860										
Vendor#: 6711										
		TOTAL	245.13			6,986.24				6,986.24
							INVOICE TOTAL		\$6,986.24	

Debit: 213-613-376

Desc: SE 2260

PO#: NA

Invoice#: 41113860

Vendor#: 6711

DETACH and Include this Return Portion with Payment



CUSTOMER NUMBER: 652126 NAVARRO COUNTY
INVOICE NUMBER: 41113860

REMIT TO:

MARTIN MARIETTA MATERIALS
PO BOX 677061
Dallas TX 75267-7061

PAYMENT DUE \$6,986.24

Call or go online to report possible wrongdoing or to obtain clarification on ethical matter 1-800-209-4508 www.martinmarietta.alertline.com.
For all other questions call the billing number above.

PLEASE NOTIFY US OF ANY ALTERATIONS YOU MAKE TOWARDS THE INVOICE AMOUNT

Pct 3

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Additional explanation: _____

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Signature

Date

11-29-23

VL

Pct 3



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Raleigh, NC 27622-0013
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SOLD TO:

NAVARRO COUNTY
300 W 3RD AVE STE 4
CORSICANA TX 75110

RECEIVED

NOV 27 2023

NAVARRO COUNTY
AUDITOR'S OFFICE**SPECIAL**

FOR BILLING QUESTIONS PLEASE CALL

972-647-6700

JOB NAME: BASE ROCK

SHIP TO:

NAVARRO COUNTY
5100 S. Hwy 287
PCT #3
Corsicana TX 75110 US

PAYMENT TERMS: NET 30 DAYS- A/R

Order No.	Customer PO No.	Dest. No.	Job No.	Dist	Business Unit	Business Unit Name	Cust. No.	Invoice Date	Invoice No.	
20723913 SO	PCT 3 / SE CR 2247	003	60058895	58	54510	Corsicana Yard	652126	11/21/23	41113413	
Ship Date Car/Barge No.	Product No.	Description	Quantity	UM	Unit Price	Material Amount	Freight Rate	Freight Amount	Taxes & Fees	TOTAL
11/17/23	0303	BASE ROCK								
		• 26054238 SE 2247	22.44	TN	28.50	639.54				639.54
		• 26054239 SE 2247	23.44	TN	28.50	668.04				668.04
		• 26054244 SE 2247	22.34	TN	28.50	636.69				636.69
		• 26054248 SE 2247	23.50	TN	28.50	669.75				669.75
		• 26054256 SE 2247	22.29	TN	28.50	635.27				635.27
		• 26054261 SE 2247	23.63	TN	28.50	673.46				673.46
		• 26054263 SE 2247	22.39	TN	28.50	638.12				638.12
		• 26054265 SE 2247	23.32	TN	28.50	664.62				664.62
		• 26054272 SE 2247	22.31	TN	28.50	635.84				635.84
		• 26054281 SE 2247	23.26	TN	28.50	662.91				662.91
		• 26054295 SE 2247	22.29	TN	28.50	635.27				635.27
		• 26054296 SE 2247	23.33	TN	28.50	664.91				664.91
		SUBTOTAL	274.54			7,824.42				7,824.42
<div>Debit: 213-613-376</div> <div>Desc: SE 2247</div> <div>PO#: NA</div> <div>Invoice#: 41113413</div> <div>Vendor#: 6711</div>										
		TOTAL	274.54			7,824.42				7,824.42
							INVOICE TOTAL		\$7,824.42	

Debit: 213-613-376
Desc: SE 2247
PO#: NA
Invoice#: 41113413
Vendor#: 6711

DETACH and Include this Return Portion with Payment



CUSTOMER NUMBER: 652126 NAVARRO COUNTY
INVOICE NUMBER: 41113413

REMIT TO:

MARTIN MARIETTA MATERIALS
PO BOX 677061
Dallas TX 75267-7061

PAYMENT DUE \$7,824.42

Call or go online to report possible wrongdoing or to obtain clarification on ethical matter 1-800-209-4508 www.martinmarietta.alertline.com.
For all other questions call the billing number above.

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Bill Run
12/11

Pct 3

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Signature

Date

11-29-23

VL



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Raleigh, NC 27622-0013
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RECEIVED

NOV 27 2023

NAVARRO COUNTY
AUDITOR'S OFFICE

SPECIAL

**FOR BILLING QUESTIONS PLEASE CALL
972-647-6700**

JOB NAME: BASE ROCK

SHIP TO:

NAVARRO COUNTY
5100 S. Hwy 287
PCT #3
Corsicana TX 75110 US

PAYMENT TERMS: NET 30 DAYS- A/R

Order No.	Customer PO No.	Dest. No.	Job No.	Dist	Business Unit	Business Unit Name	Cust. No.	Invoice Date	Invoice No.	
20723900 SO	PCT #3 / SE CR 2247	003	60058895	58	54510	Corsicana Yard	652126	11/21/23	41113411	
Ship Date Car/Barge No.	Product No.	Description	Quantity	UM	Unit Price	Material Amount	Freight Rate	Freight Amount	Taxes & Fees	TOTAL
11/16/23	0303	BASE ROCK 26054146 SE 2247 26054157 SE 2247 26054165 SE 2247 26054179 SE 2247 26054187 SE 2247 *SUBTOTAL*	16.65 16.73 16.92 16.89 16.91 84.10	TN TN TN TN TN	28.50 28.50 28.50 28.50 28.50	474.53 476.81 482.22 481.37 481.94 2,396.87				474.53 476.81 482.22 481.37 481.94 2,396.87
		Debit: 213-613-376								
		Desc: SE 2247								
		PO#: NA								
		Invoice#: 41113411								
		Vendor#: 6711								
		TOTAL	84.10			2,396.87				2,396.87
							INVOICE TOTAL		\$2,396.87	

DETACH and Include this Return Portion with Payment



CUSTOMER NUMBER: 652126 NAVARRO COUNTY
INVOICE NUMBER: 41113411

PAYMENT DUE	\$2,396.87
-------------	------------

REMIT TO:

MARTIN MARIETTA MATERIALS
PO BOX 677061
Dallas TX 75267-7061

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PLEASE NOTIFY US OF ANY ALTERATIONS YOU MAKE TOWARDS THE INVOICE AMOUNT



RECEIVED

DEC 05 2023

P.O. Box 30013

Raleigh, NC 27622-0013

Visit eRocks™ at www.martinmarietta.com
**NAVARRO COUNTY
AUDITOR'S OFFICE**
SOLD TO:
**NAVARRO COUNTY
300 W 3RD AVE STE 4
CORSICANA TX 75110**
SPECIAL
**FOR BILLING QUESTIONS PLEASE CALL
972-647-6700**
JOB NAME: BASE ROCK**SHIP TO:**
**NAVARRO COUNTY
5100 S. Hwy 287
PCT #3
Corsicana TX 75110 US**
PAYMENT TERMS: NET 30 DAYS- A/R

Order No.	Customer PO No.	Dest. No.	Job No.	Dist	Business Unit	Business Unit Name	Cust. No.	Invoice Date	Invoice No.	
20741820 SO	PCT 3 / SE CR 2260	003	60058895	58	54510	Corsicana Yard	652126	11/28/23	41160576	
Ship Date Car/Barge No.	Product No.	Description	Quantity	UM	Unit Price	Material Amount	Freight Rate	Freight Amount	Taxes & Fees	TOTAL
11/27/23	0303	BASE ROCK								
		26054445 SE 2260	22.59	TN	28.50	643.82				643.82
		26054450 SE 2260	23.47	TN	28.50	668.90				668.90
		26054454 SE 2260	21.82	TN	28.50	621.87				621.87
		26054455 SE 2260	22.61	TN	28.50	644.39				644.39
		26054456 SE 2260	22.45	TN	28.50	639.83				639.83
		26054457 SE 2260	23.62	TN	28.50	673.17				673.17
		26054460 SE 2260	22.60	TN	28.50	644.10				644.10
		26054461 SE 2260	23.78	TN	28.50	677.73				677.73
		26054465 SE 2260	22.74	TN	28.50	648.09				648.09
		26054466 SE 2260	23.09	TN	28.50	658.07				658.07
		26054468 SE 2260	22.42	TN	28.50	638.97				638.97
		26054469 SE 2260	23.69	TN	28.50	675.17				675.17
		26054473 SE 2260	22.42	TN	28.50	638.97				638.97
		26054474 SE 2260	23.19	TN	28.50	660.92				660.92
		SUBTOTAL	320.49			9,134.00				9,134.00
		Debit: 213-613-376								
		Desc: SE 2260								
		PO#: NA								
		Invoice#: 41160576								
		Vendor#: 6711								
		TOTAL	320.49			9,134.00				9,134.00
							INVOICE TOTAL		\$9,134.00	

DETACH and Include this Return Portion with Payment


CUSTOMER NUMBER: 652126 NAVARRO COUNTY
INVOICE NUMBER: 41160576
REMIT TO:
**MARTIN MARIETTA MATERIALS
PO BOX 677061
Dallas TX 75267-7061**
PAYMENT DUE \$9,134.00

Call or go online to report possible wrongdoing or to obtain clarification on ethical matter 1-800-209-4508 www.martinmarietta.alertline.com.
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- ☐ Payment Request inconsistent with County Policy
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Additional explanation: _____

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Signature

Date

12-7-23

VL



NAVARRO COUNTY AUDITOR'S OFFICE

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Lisa Clay, Assistant

Vicki Lewis, Assistant

Krystal McCollum, Assistant

Kari Davis, Purchasing Assistant

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- ☐ Payment Request inconsistent with County Policy
- ☐ Other _____

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Additional explanation:

PO # not requested. Over \$100.00

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

12 7 23
Date



GILFILLAN'S PAINT & HARDWARE

1440 W 7TH AVENUE
CORSICANA, TX 75110

PHONE: (903) 872-5053

PAGE NO 1

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
701837	802	314237	PO # 314237	BLUETARP EXTENDED	ALLEY	12/5/23 10:29

DUE DATE: 1/10/24

TERMINAL: 553

SOLD TO:

NAVARRO COUNTY
300 W 3RD AVE, SUITE 4

CORSICANA TX 75110

903-654-3095

SHIP TO:

NAVARRO CO PCT #2
PO#314237 10/1/21-09/30/22

CORSICANA TX 75110

903-654-3096

TAX: 001 TEXAS STATE TAX

INVOICE: B57770/1

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	2	2	EA	443022	3/4"C X6' 1/2" WALL		2	2.39	/EA	4.78 N
3	2	2	FT	401560	1"X20' SCH40 PVC PIPE		2	1.21	/FT	2.42 N
4					2/FT- \$1.21 per FT					
5	1	1	EA	439163	1X1X3/4 PVC-40 TEE SXSXFPT		1	3.49	/EA	3.49 N
6	1	1	EA	425025	1/4PINT PURPLE PRIMER		1	6.99	/EA	6.99 N
7	2	2	EA	404137	3/4" BOILER DRAIN		2	11.49	/EA	22.98 N
8	1	1	EA	436816	1X5-1/2 PVC COUPLING		1	10.79	/EA	10.79 N
9	1	1	EA	438405	CEMENT, 1/4 PT-HOT		1	7.49	/EA	7.49 N
10	1	1	EA	404137	3/4" BOILER DRAIN		1	11.49	/EA	11.49 N
11	2	2	EA	461741	Sharkbite 3/4" PUSH BALL VALVE		2	29.99	/EA	59.98 N
12	1	1	EA	461823	Sharkbite 3/4" MIP PUSH ADAPTER		1	10.99	/EA	10.99 N
13	1	1	EA	461798	Sharkbite 3/4" FIP ADAPTER		1	10.99	/EA	10.99 N
14	1	1	EA	404134	3/4" CTS X PVC COUPLING		1	15.49	/EA	15.49 N
15	2	2	EA	461798	Sharkbite 3/4" FIP ADAPTER		2	10.99	/EA	21.98 N
16	1	1	EA	401681	1/2"X520" MONSTER TAPE		1	4.79	/EA	4.79 N
17	1	1	EA	457361	Pro Line 1" SCH40 VALVE		1	6.89	/EA	6.89 N
18	1	1	RL	F4260750	3/4"X300' RED PEX COIL UPONOR	276.99	1	237.00	/RL	237.00 N

Debit: 212.612.576

Desc: Pct 2 Barn + Remodeling

PO#: N/A

Invoice#: B57770/1

Vendor#: 1225

** REMIT TO CAPITAL ONE **

438.54

TAXABLE

0.00

(MARSHEL)

NON-TAXABLE

438.54

SUBTOTAL

438.54

TAX AMOUNT

0.00

438.54

TOTAL

438.54



TOT WT: 38.67

MID: ***4931

** Capital One PAYMENT**

BKCRD# XXXXXXXXXXXXX7582

APP: 793616

XR: 157770

[Signature]

Received By

M. Betts

12-6-23

Pct 3

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 Did not bid for 2024

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

Date

11/29/23

VL

Pc+3



P.O. Box 30013
Raleigh, NC 27622-0013
Visit eRocks™ at www.martinmarietta.com

RECEIVED

NOV 27 2023

SOLD TO:

NAVARRO COUNTY
300 W 3RD AVE STE 4
CORSICANA TX 75110

NAVARRO COUNTY
AUDITOR'S OFFICE

SPECIAL

FOR BILLING QUESTIONS PLEASE CALL

972-647-6700

JOB NAME: BASE ROCK

SHIP TO:

NAVARRO COUNTY
5100 S. Hwy 287
PCT #3
Corsicana TX 75110 US

PAYMENT TERMS: NET 30 DAYS- A/R

Order No.	Customer PO No.	Dest. No.	Job No.	Dist	Business Unit	Business Unit Name	Cust. No.	Invoice Date	Invoice No.	
20730787 SO	PCT 3 / SE CR 2260	003	60058895	58	54510	Corsicana Yard	652126	11/22/23	41132937	
Ship Date Car/Barge No.	Product No.	Description	Quantity	UM	Unit Price	Material Amount	Freight Rate	Freight Amount	Taxes & Fees	TOTAL
11/21/23	0303	BASE ROCK								
		26054379 SE2260	22.55	TN	28.50	642.68				642.68
		26054380 SE2260	22.31	TN	28.50	635.84				635.84
		26054383 SE2260	22.60	TN	28.50	644.10				644.10
		26054384 SE2260	22.66	TN	28.50	645.81				645.81
		26054385 SE2260	22.40	TN	28.50	638.40				638.40
		26054386 SE2260	23.02	TN	28.50	656.07				656.07
		26054389 SE2260	21.98	TN	28.50	626.43				626.43
		26054390 SE2260	22.38	TN	28.50	637.83				637.83
		26054392 SE2260	22.75	TN	28.50	648.38				648.38
		26054393 SE2260	23.17	TN	28.50	660.35				660.35
		26054397 SE2260	22.45	TN	28.50	639.83				639.83
		26054398 SE2260	22.51	TN	28.50	641.54				641.54
		26054402 SE2260	22.38	TN	28.50	637.83				637.83
		26054403 SE2260	22.62	TN	28.50	644.67				644.67
		SUBTOTAL	315.78			8,999.76				8,999.76
debit: 213-613-376										
dest: SE2260										
PO: NA										
invoice #: 41132937										
order #: 6711										
		TOTAL	315.78			8,999.76				8,999.76

EDIT: 213-613-376
DESC: SE2260
ON: NA
JOB # 41132937
6711

INVOICE TOTAL \$8,999.76

DETACH and Include this Return Portion with Payment



CUSTOMER NUMBER: 652126 NAVARRO COUNTY
INVOICE NUMBER: 41132937

REMIT TO:

MARTIN MARIETTA MATERIALS
PO BOX 677061
Dallas TX 75267-7061

PAYMENT DUE \$8,999.76

Call or go online to report possible wrongdoing or to obtain clarification on ethical matter 1-800-209-4508 www.martinmarietta.alertline.com.
For all other questions call the billing number above.

PLEASE NOTIFY US OF ANY ALTERATIONS YOU MAKE TOWARDS THE INVOICE AMOUNT