



21

RECEIVED

JAN 03 2024

NAVARRO COUNTY AUDITOR'S OFFICE

NAVARRO COUNTY AUDITOR'S OFFICE

- Natalie Robinson, First-Assistant
- Patty Mosley, Assistant
- Lisa Clay, Assistant
- Vicki Lewis, Assistant
- Krystal McCollum, Assistant
- Kari Davis, Purchasing 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:

PO #319300 was requested after
INV 10/02/23.

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.

X _____ 4 10/18
Signature Date



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



Invoice

Invoice Date
10/2/23
 Order Date
10/2/23
 Customer Number
35699
 Customer's PO No
Coding

Terms of Payment
30 Days Net
 Order Number
162262

COPY

Invoice Number
CD2068451
 Election Date
11/07/2023
 Page
1 (2)

Invoice Address
 NAVARRO COUNTY, TEXAS
 PO BOX 1018
 CORSICANA TX 75151-1018

Delivery Address
 Navarro County, Texas
 601 N 13th St
 Ste 3
 Corsicana, TX 75110

RECEIVED

DEC 13 2023

NAVARRO COUNTY
 AUDITOR'S OFFICE

Sales

Pos	Description	Sales Qty	Unit	Price	Disc %	Tax %	Net Amount USD
1	Base Charge:Precinct Tabulator	1.00	EA	600.000	0.00	0.00	600.00
2	Base Charge: Reporting Setup	1.00	EA	600.000	0.00	0.00	600.00
3	Ballot Faces	34.00	EA	19.250	0.00	0.00	654.50
4	Ballot Types	1.00	EA	90.000	0.00	0.00	90.00
5	Contests / Issues	15.00	EA	21.000	0.00	0.00	315.00
6	Precincts	34.00	EA	10.750	0.00	0.00	365.50
7	Candidate / Responses	30.00	EA	9.000	0.00	0.00	270.00
8	Media Burn-EQC	4.00	EA	14.250	0.00	0.00	57.00
9	Media Burn-DS200 Poll	26.00	EA	14.250	0.00	0.00	370.50
10	Media Burn-ExpressVote BMD Poll	95.00	EA	14.250	0.00	0.00	1,353.75
11	Media Burn-Reporting Key	1.00	EA	14.250	0.00	0.00	14.25
12	Election Svcs Level 5	1.00	EA	0.000	0.00	0.00	0.00

Tracking #: 1ZAT65170123375307

Sub Total Amount 4,690.50

FREIGHT 109.62

SURCHARGE 351.79

Admin Collection Surcharge

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

Total Exclusive Tax 5,151.91



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Total Tax
 Invoice Amount

DEC 13 2023

0.00
 5,151.91

NAVARRO COUNTY
 AUDITOR'S OFFICE

Customer Number	Invoice Number	INVOICE AMOUNT
35699	CD2068451	5,151.91

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

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