

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 3<sup>rd</sup> 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 \_\_\_\_\_

RECEIVED

FEB 05 2024

NAVARRO COUNTY AUDITOR'S OFFICE

Please provide the additional documentation or explanation necessary to process this payment request. This notice must remain attached to the payment request.

Additional explanation: No PO obtained

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.

Morris Steward  
Signature

2-02-24  
Date

M

# INVOICE

TimeKeeping Systems, Inc.  
 30700 Bainbridge Road  
 Suite H  
 Solon, Ohio 44139  
 Ph: 216-595-0890  
 Fax: 216-595-0991  
 Tax ID: 34-1530120

#104  
2/1/24

INVOICE NO	PAGE
386483	1

INVOICE DATE
1/29/2024

**BILL TO:** Navarro County Sheriff's Office  
 312 W 2nd Ave  
 Attn: Accounts Payable  
 Corsicana, TX 75110  
 United States

**SHIP TO:** Navarro County Sheriff's Office  
 312 W 2nd Ave  
 Attn: Captain Charlie York  
 Corsicana, TX 75110  
 United States

ORDER NO	ORDER DATE	CUSTOMER NO	LOC	SALES REP	TERMS
1152551	1/4/2024	NAV005	TKS	MW	Net 30 Days

CUSTOMER PO NUMBER	JOB NUMBER	SHIP VIA	FOR
EMAIL-CHARLIE YORK		UPS Ground	

ITEM NUMBER DESCRIPTION	QTY ORDERED	QTY SHIPPED/RETURNED QTY BACKORDERED	UNIT PRICE	UOM DISC%	EXTENDED PRICE
PROF-SVCS Professional Services, per day	2.0000	2.0000 0.0000	1,435.690	EA 0.00	2,871.38
DISCOUNT Customer Courtesy Discount	1.0000	1.0000 0.0000	-3,351.530	EA 0.00	-3,351.53
PRECONFIG Hardware must be configured before shipping	1.0000	1.0000 0.0000	0.000	EA 0.00	0.00
NFC-MOUNT Wall Mount RFID Tag - Blue	60.0000	60.0000 0.0000	9.520	EA 0.00	571.20
G1-WB-KIT LaserPrint Wristband Kit - 300	6.0000	6.0000 0.0000	559.920	EA 0.00	3,359.52
PRINTER-LSR-CLR Color Laser Printer for wrist- band printing, w/USB cable	1.0000	1.0000 0.0000	903.050	EA 0.00	903.05
G1RT-CLOUD-INT Integration to External System for Cloud, Small System	1.0000	1.0000 0.0000	2,866.590	EA 0.00	2,866.59
G1RT-AL-U GUARD1 Real Time Android Lic. Unlimited Users per device/yr	6.0000	6.0000 0.0000	378.060	EA 0.00	2,268.36

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<b>G1-SUPERMAX-KIT</b> Guard1 SuperMAX, Holster, Network Dock & Spare Battery	6.0000		6.0000	1,718.040	EA	10,308.24
			0.0000		0.00	
<b>G1RT-CLOUD-S</b> GUARD1 - Annual Support & Hosting, Small System	1.0000		1.0000	4,780.840	EA	4,780.84
			0.0000		0.00	

<b>TOTAL AMOUNT</b>	24,577.65
<b>MISC CHARGES</b>	0.00
<b>SHIPPING</b>	198.63
<b>SALES TAX</b>	0.00

**TOTAL INVOICE      24,776.28      USD**

TX DIR Contract # DIR-CPO-4779  
 Quote: 10-230927-111118  
 Option 1: Guard1 RT Cloud w/ RFID Mobile  
 Tech & Inmate Wristbands  
 Shipped on: 01/29/2024  
 Tracking#: 1Z30F57Y0356344236  
 Service: UPS Ground  
 Total Weight: 142.2  
 Number of Packages: 4  
 Billing Option: Prepaid

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End Shipment(s)

**THIS IS THE ONLY INVOICE YOU WILL RECEIVE. PLEASE ADVISE US IMMEDIATELY IF YOU RECEIVED THIS IN ERROR.**

All sales are subject to TimeKeeping Systems' Terms and Conditions of Sale, available at  
[www.guard1.com/about/privacy-policy/#terms-and-conditions-of-sale](http://www.guard1.com/about/privacy-policy/#terms-and-conditions-of-sale)

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