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31

RECEIVED

NAVARRO COUNTY AUDITOR'S OFFICE

APR 12 2024

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 NO PO, Work was already done

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APR 17 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:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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.

Evelyn R  
Signature

4-17-24  
Date

# Smith Ag Service RECEIVED

1506 S. 7th  
Corsicana, Texas 75110

APR 17 2024

## Invoice

Date	Invoice #
4/3/2024	10585

NAVARRO COUNTY  
AUDITOR'S OFFICE

Bill To
NAVARRO COUNTY PCT2 C/O TYRONE BAILEY 300 W. 3rd Ave. Ste 2 Corsicana, Tx 75110

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	U/M	Parts	Machine Work	LABOR	Amount
1	FUEL FILTER WMFG ASSY + HOUSING	ea	3,285.16			3,285.16
6	NAVISTAR MAXXFORCE 10 ELECTRONIC INJECTOR	ea	814.62			4,887.72
1	Shipping on parts		193.47			193.47
	RDP INSPECTION (TROUBLESHOT TRUCK DIAGNOSTICS: BYPASSED ECM TO LIFT PUMP AND FOUND FUEL INJECTORS OVER FUELING)		958.46			958.46
51	R&R INJECTORS FUEL SYSTEM	hr	50.00		LABOR	2,550.00
	Sub Total of Invoice					11,874.81
	UNIT #- 238					

*rd*

**\$8172.88** Unit 238

Debit: 812-612-445

Desc: Unit 238 - REPLACED Fuel Injectors

PO#: N/A

Invoice#: 10585 Unit 238 - LABOR \$ 2550.00

Vendor#: 7481 Unit 238 - Shipping 193.47

Unit 238 - Diagnostic Inspection \$ 958.46

Phone #
9036417370

<b>Balance Due</b>	\$11,874.81
<b>Total</b>	\$11,874.81

2/21/24



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NAVARRO COUNTY AUDITOR'S OFFICE

APR 12 2024

NAVARRO COUNTY AUDITOR'S OFFICE

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Kari Davis, Purchasing Assistant

Terri Gillen, County Auditor  
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[Signature]  
Signature

4-17-24  
Date

# Smith Ag Service

1506 S. 7th  
Corsicana, Texas 75110

RECEIVED

## Invoice

Date	Invoice #
3/15/2024	10508

APR 17 2024

Bill To
NAVARRO COUNTY PCT2 C/O TYRONE BAILEY 300 W. 3rd Ave. Ste 2 Corsicana, Tx 75110

NAVARRO COUNTY  
AUDITOR'S OFFICE

Total - 16,279.77

PO - 320613

Debit: 212-612-445 \$68.34  
 Desc: Unit 209 - Replaced Air Check Valve  
 PO#: N/A  
 Invoice#: 10508  
 Vendor#: 7481

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	U/M	Parts	Machine Work	LABOR	Amount
1	AIR CHECK VALVE UNIT # - 209 INTERNATIONAL	ea	68.34			68.34
1	Upholstering and seat covering repairs UNIT # - 20T KUBOTA	ea	450.00			450.00
1	Walterscheid WWE & WWZ series, 2500 & 2580, Outer Profile Tube, w/ Drill Hole, SSG, star style		231.04			231.04
1	INNER 2500 SERIES TUB Shipping on parts		182.58 81.07			182.58 81.07
1	Expendable items such as Break Clean, solvents, rags, welding rod, cutting gasses, gasket maker, fluid disposal etc.	ea	25.00			25.00
4.25	R&R DRIVELINE INNER & OUTER TUBING  RE-HOLSTERED JOHN DEERE AIR RIDE SEAT  UNIT # - 27M	hr	110.00  450.00		LABOR \$81.07	467.50  450.00

Debit: 212-612-445 \$450.00  
 Desc: Unit 20T - Repaired Seat Covering  
 PO#: N/A  
 Invoice#: 10508  
 Vendor#: 7481

Unit 27M - Shipping \$81.07  
 Unit 27M - LABOR \$467.50  
 Debit: 212-612-445 \$438.62  
 Desc: Unit 27M - Replaced Inner & Outer Tubes  
 PO#: N/A  
 Invoice#: 10508  
 Vendor#: 7481

Phone #	Vendor#: <u>7481</u>
9036417370	Debit: <u>212-612-445</u> \$450.00
	Desc: <u>Unit 27M - Re-holstered</u>
	PO#: <u>N/A</u>
	Invoice#: <u>10508</u>
	Vendor#: <u>7481</u>

Balance Due	\$1,955.53
Total	\$1,955.53

PO#: N/A JD Air Ride Seat

Ret.  
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AUDITOR'S OFFICE

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AUDITOR'S OFFICE

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Signature

[Signature]

Date

4-17-24

# Smith Ag Service

1506 S. 7th  
Corsicana, Texas 75110

# Invoice

RECEIVED

Date	Invoice #
4/3/2024	10588

APR 17 2024

NAVARRO COUNTY  
AUDITOR'S OFFICE

Bill To
NAVARRO COUNTY PCT2 C/O TYRONE BAILEY 300 W. 3rd Ave. Ste 2 Corsicana, Tx 75110

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	U/M	Parts	Machine Work	LABOR	Amount
1	O-RING P478	ea	2.93			2.93
1	SEAL AL769	ea	108.12			108.12
1	THRUST WASHER R957	ea	20.84			20.84
1	TAPERED ROLLER BRG YZ906	ea	218.91			218.91
1	INTERNAL SHAFT YZ915	ea	1,062.07			1,062.07
2	SNAP RING L330	ea	20.22			40.44
	Shipping on parts		88.04			88.04
8	Republic Ultra Universal Tractor Fluid, J 20C Series	ea	14.76			118.08
1	Expendable items such as Break Clean, solvents, rags, welding rod, cutting gasses, gasket maker, fluid disposal etc.	ea	75.00			75.00
6.5	CUSTOMER BROUGHT IN JD 6115D WITH PTO LEAKING REMOVED OUTER SEAL AND FOUND INTERNAL SHAFT DAMAGED FROM BEARING GOING OUT REMOVED REAR HOUSING TO ACCESS SHAFT AND INTERNAL PIECES. ONCE REMOVED THEN REPLACED OLD INTERNAL SHAFT WITH NEW ALONG WITH NEW BEARING AND HARDWARE REINSTALLED HOUSING AND FILLED WITH OIL. RAN EQUIPMENT TO CHECK FOR ANY LEAKS-CLEARED FOR PICKUP	hr	110.00			715.00

UEDIT: 212-612-445  
 Desc: Unit 27m - Replaced Internal Shaft  
 PO#: N/A  
 Invoice#: 10588  
 Vendor#: 7481  
 27-m Unit 27m - LABOR \$715.00  
 Unit 27m - Shipping \$118.08

Phone #
9036417370

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<b>Balance Due</b>
Total 2449.43

# Smith Ag Service

1506 S. 7th  
Corsicana, Texas 75110

## Invoice

Date	Invoice #
4/3/2024	10588

RECEIVED

APR 17 2024

Bill To
NAVARRO COUNTY PCT2 C/O TYRONE BAILEY 300 W. 3rd Ave. Ste 2 Corsicana, Tx 75110

NAVARRO COUNTY  
AUDITOR'S OFFICE

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	U/M	Parts	Machine Work	LABOR	Amount
	Sub Total of Invoice UNIT: 27M					2,449.43
	<i>Filed R</i>					

Phone #
9036417370

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<b>Balance Due</b>	\$2,449.43
<b>Total</b>	\$2,449.43