

29



RECEIVED

NAVARRO COUNTY AUDITOR'S OFFICE

AUG 23 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
Phone: (903) 654-3095

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:

- 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:

Cant use the BPO for this

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

8-27-2024



REMIT TO:
 DEALERS ELECTRICAL SUPPLY CO
 PO BOX 2535
 WACO, TX 76702-2535
 Phone 254-756-7251

RECEIVED

AUG 23 2024

NAVARRO COUNTY
 AUDITOR'S OFFICE

Invoice

INVOICE DATE	INVOICE NUMBER
08/21/2024	S101279050.001
DEALERS ELECTRICAL SUPPLY CO 400 N. MAIN CORSCIANA, TX 75110-4628 Phone 903-872-1211	
PAGE NO.	
1 of 1	

BILL TO:

NAVARRO COUNTY
 300 W THIRD AVE STE 4
 CORSCIANA, TX 75110-4672

SHIP TO:

NAVARRO COUNTY
 300 W THIRD AVE STE 4
 BUYBOARD CONTRACT 657-21
 CORSCIANA, TX 75110

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
25929	319160		HOUSE ACCOUNT		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM PECHACEK 33CR		PICK UP	VENDOR 10TH PROX	08/21/2024	08/21/2024
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
125ft	125ft	THHN-6-GREEN-STRANDED Cuts: 1 @ 125 ft 2024/08/21 02:48:46 PM S101279050 1 <i>May & AT</i> TRAVUS DEMPSEY <i>T.D.</i> <i>(del)</i> Kereus New OFFICE Ground wire from main panel to sub-panel in New office.	799.965/m	100.00	
Debit <u>101-508-576</u> Desc _____ PO#: _____ Invoice#: _____ Vendor#: _____					

** REPRINT ** REPRINT ** REPRINT **
 If paid by 09/10/2024 you may deduct \$2.00
 Invoice is due by 09/15/2024 net of any cash discount.
 Past Due Balances subject to 1.50% service charge, 18% per annum.
 A CONSOLIDATED INVOICE IS ATTACHED FOR SHIPMENTS IN THE PAST MONTH.
 BY SIGNING THIS DOCUMENT YOU ARE AGREEING TO DEALERS ELECTRICAL SUPPLY TERMS AND CONDITIONS. FOR FURTHER INFORMATION ABOUT THESE TERMS AND CONDITIONS PLEASE GO TO www.dealerelectrical.com

Subtotal	100.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	100.00



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
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:

CANT USE BPO FOR THIS

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 8-27-2024



**dealers
electrical
supply**

508-576

Invoice

REMIT TO:
DEALERS ELECTRICAL SUPPLY CO
PO BOX 2535
WACO, TX 76702-2535
Phone 254-756-7251

RECEIVED

AUG 23 2024

INVOICE DATE	INVOICE NUMBER
08/21/2024	S101279054.001
DEALERS ELECTRICAL SUPPLY CO 400 N MAIN CORSICANA, TX 75110-4628 Phone 903-872-1211	
PAGE NO. 1 of 1	

BILL TO:

**NAVARRO COUNTY
AUDITOR'S OFFICE**

SHIP TO:

NAVARRO COUNTY
300 W THIRD AVE STE 4
CORSICANA, TX 75110-4672

NAVARRO COUNTY
300 W THIRD AVE STE 4
BUYBOARD CONTRACT 657-21
CORSICANA, TX 75110

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
25929	319160		HOUSE ACCOUNT		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM PECHACEK 33CR		PICK UP	VENDOR 10TH PROX	08/21/2024	08/21/2024
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
1ea	1ea	SQD HOM2100 2P-120/240V-100A C	66.054/ea	66.05	
1ea	1ea	3M 165RD4A 3/4IN 60FT TAPE RED	1.767/ea	1.77	
1ea	1ea	3M 165WH4A 3/4IN 60FT TPE WHT	1.715/ea	1.72	
1ea	1ea	3M 165BK4A 3/4IN 60FT TAPE	1.499/ea	1.50	
<p>202408/21 02:48:53 PM S101279054.1</p> <p><i>Tom TRAVIS DEMPSEY</i> <i>T.D.</i></p> <p>Debit: <u>101-508-576</u></p> <p>Desc: _____</p> <p>PO#: _____</p> <p>Invoice#: _____</p> <p>Vendor#: _____</p> <p><i>Kereens - New OFFICE</i> <i>Breaker for main power</i> <i>Feldner</i></p>					

** REPRINT ** REPRINT ** REPRINT **

If paid by 09/10/2024 you may deduct \$0.76
 Invoice is due by 09/15/2024 net of any cash discount.
Past Due Balances subject to 1.50% service charge, 18% per annum.
A CONSOLIDATED INVOICE IS ATTACHED FOR SHIPMENTS IN THE PAST MONTH.
 BY SIGNING THIS DOCUMENT YOU ARE AGREEING TO DEALERS ELECTRICAL SUPPLY TERMS AND CONDITIONS. FOR FURTHER INFORMATION ABOUT THESE TERMS AND CONDITIONS PLEASE GO TO www.dealerelectrical.com

Subtotal	71.04
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	71.04