



OCT 09 2024

NAVARRO COUNTY AUDITOR'S OFFICE AUDITOR'S OFFICE

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

Fax: (903) 654-3097

300 W 3rd Ave., Suite 4 Terri Gillen, County Auditor Corsicana, TX 75110

Phone: (903) 654-3095

e-mail: auditor@navarrocounty.org

INTEROFFICE MEMO

| The attached item | s being returned | for the following | reasons: |
|-------------------|------------------|-------------------|----------|
|-------------------|------------------|-------------------|----------|

| ne | a | ttached item is being returned for the following reasons: |
|----|---|-----------------------------------------------------------|
| | ם | Item incurred before purchase order issued |
| c | 2 | Purchase order number is inconsistent with invoice |
| C | ם | Amount billed does not match the purchase order |
| C | 3 | Vendor on purchase order does not match invoice |
| C | 3 | Insufficient documentation to process payment |
| C | ם | Signature or date not present |
| C | 3 | System shows invoice paid |
| C | 1 | Budget Account Number (Line Item) is missing – Acct # |
| C | 2 | Insufficient budget in Line Item |
| C | ם | Payment Request inconsistent with County Policy |
| | / | Other MA PO |

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

| The Department Head or Elected or Ap | opointed Official must sign this for | m |
|-----------------------------------------|--------------------------------------|----|
| confirming notification that the Navarr | o County Purchasing Policy was r | ot |
| followed on this purchase. | | |
| (Polit | | |

Date



Cole Distributing Company
P.O. Box 1582 RECEIVED

Palestine, TX 75802 (903) 723-8585

OCT 08 2024

Invoice No: IN-061180 Invoice Date: Mon 10/07/2024 Delivery Date: Mon 10/07/2024 Lift Date/Time: Mon 10/07/24 12:00p

Account ID: 55287

NAVARRO COUNTY AUDITOR'S OFFICE

Original

Bill To:

NAVARRO COUNTY 300 W 3rd Ste 4

Corsicana, TX 75110

Ship To:

ID: 2

Precinct 2 KERENS 907 NW 2ND Kerens, TX 75144

Order No: OD-090691

Reference No.:

P.O. No: PO# NO PO

Salesperson:

Bid accounts

Carrier:

COLE DISTRIBUTING

| Description | From Site | BOL No | Units | Unit Price | Total |
|-------------|-----------|--------|----------|------------|----------|
| Diesel | Drop | 140997 | 1,478.60 | 2.469397 | 3,651.25 |
| Unleaded | Drop | 140997 | 342.30 | 2.282004 | 781.13 |

| Tax and Other Charges Included in Price | Basis | Rate | Amount | |
|-----------------------------------------|----------|----------|--------|--|
| Diesel Superfund Tax - Diesel | 1,478.60 | | 0.00 | |
| Fed Env Fee 10% eth Gasoline - Unleaded | 342.30 | | 0.00 | |
| Federal Diesel Excise - Diesel | 1,478.60 | | 0.00 | |
| Federal Environmental Fee Dsl - Diesel | 1,478.60 | | 0.00 | |
| Federal Gas Excise - Unleaded | 342.30 | | 0.00 | |
| Gas Superfund tax - Unleaded | 342.30 | | 0.00 | |
| Texas Diesel Excise - Diesel | 1,478.60 | 0.200000 | 295.72 | |
| Texas Gas Excise - Unleaded | 342.30 | 0.200000 | 68.46 | |

PP 01/2025

#3651.25

Debit: <u>812 - 612 - 370</u> Desc: <u>342.30 Gal Gas</u>

PO#: NA

Invoice#: <u>TN-061180</u> Vendor#: <u>7963</u>

Debit: 212-612-370

PO#:

Invoice#: IN-06118C

Vendor#: 7963

Invoice Total

\$4,432.38

\$781.13

****Payment Terms Summary****

Due by Wed 11/06/2024 (Net 30)

4,432.38

COLE DISTRIBUTING COMPANY LLC

140997

CORSICANA DIVISION • DISTRIBUTOR/RESELLER
1200 N Bus. 45 • Corsicana, Texas 75110
903-872-6621 • 903-303-5571

| PO B | ox 1582 stine, TX 7 | W. 184 | CHARGE CHARGE RETURNS TRANSFEI | NA R AD | ME L | PCT 901 | 2 - NW 200 5 75144 | 908-39 | |
|------|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------|-------------|-----------------------|--------------------------------------------------------|--------------------|--------|
| | 00 | 1090109 | 1 | | | SUBJECT DO NO DEST | TO CORRECTION OF CLERICAL ROY-THIS IS YOUR INVOICE AND | ERRORS MANIFEST | |
| | KAGES Kind, Size and No. to Case | PR | ODUCT | PRODUCT CODES | QUANTITY | UOM | PRICE EACH | AMO | UNT |
| | BULK | | LAMMABLE LIQUID IN 1203 II | | | | 415 | 400 | (0) |
| | | TAIN A DOLLARS | AR UNLEADED | UNC | 400 | 342. | 2 2.282 | 781. | 13 |
| | BULK | FUEL/OIL COMBUSTIBLE LIQUID (Diesel No.2) FUEL/OIL COMBUSTIBLE LIQUID (Diesel No.2) | NA 1993 III LOW SULFER | Cook | 1800 | 478, | 6 3.4694 SALE # 858 DA | 3651. | 4 114 |
| | A 1 | | | | | | ORUSS DELIVERY | 0 END | .3 GH |
| | | 1.98; | 2 2.169 | 4 | | | SA MULTIPLE DELI | VERIES AT | ONE IS |
| | ALC: T. P. | 30 | 3 | 0_ | | | COUNT: START O. | 0 END | 1 |
| | | 2.28 | 3.4 | 44 | | | BRUSS DELIVERY | 147 | -6 5A |
| | | | | | | | * MULTIPLE DELI | VERIES AT | THE S |
| | DATE | 10/7 | NOTES: | | 3 | | | | |
| - | ARRIVAL | 14:02 | | // | / | | Subtotal | 1 | |
| DE | PARTURE | 47 | | 130 | 1 | | Sales Tax | | |
| | IIIOON | The state of the s | gency Contact LONE | STAR HAZMA | 888-942-962 | 8 | CC Fee | | × 1 1 |
| Deli | vered By | | Received Quantity Cu | | oad Time | | TOTAL AMOUNT | | |

| PAYMENT RECE | IVED - FOR OFFICE USE | ONLY | Customer Signature |
|--------------|-----------------------|------|--------------------|
| DATE: | AMOUNT: | ne l | |
| CHECK | CASH | CARD | |



WHOLESALE FUEL DISTRIBUTING

CORSICANA BULK PLANT DAILY AVERAGE INVENTORY COST

PU#____

BOL 140997 OD# 090691

10/7 2024 5:00PM

Uni Dsi Dor 1982 2:1094 NC PCT 2 Kerens

UNE **3.2.82** DSL **3.4694**

TOTALS 4432.38
INTIALS B