

9

IJS-EJS, Inc.
Industrial Janitorial Supply
301 N Main St. - P.O. Box 652
Corsicana TX 75151-0652

Phone : (903) 874-6753 Fax : (903) 874-2014
INVOICE

RECEIVED

Date : 01/14/21 No. : 163949
Due Date: 02/13/21 Page: 1

JAN 15 2021

N0025
Navarro County Courthouse

Ship To/Remarks


NAVARRO COUNTY
AUDITOR'S OFFICE

Corsicana TX 75110
USA

| | | | | | |
|------------------|------------------|-------------------|-----------------|--------------|------------|
| Via IJS Truck | FOB Corsicana | Terms "Net 30" | PO# 312125 ✓ | Our# LESA | Rep. PS |
|------------------|------------------|-------------------|-----------------|--------------|------------|

| Description Item Number | Ordered Measure | Shipped Backordered | Unit Price Discount % | Extended |
|--|--------------------|------------------------|--------------------------|----------|
| Disinfectant/Deod-ZenaCountry Item #: ZX 495525 | Each | 6.0 | 6.0 6.4500 | 38.70 |
| Towel-Roll 10" Bleached 6/cs Item #: RJS VT8010 | | 1.0 | 1.0 59.4800 | 59.48 |

Debit: 101-410-330
 Desc: Disinfectant/Deod, Towel-Roll 10"
 PO#: 312125
 Invoice#: 163949
 Vendor#: 282

Signed: 
 Thank you for allowing us to serve you.
 Be safe and a prosperous New Year.

Sub-Total : 98.18
 Tax : 0.00
 Total : 98.18
 :
 :
 Net To Pay: 98.18

IJS-EJS, Inc.
 Industrial Janitorial Supply
 301 N Main St. - P.O. Box 652
 Corsicana TX 75151-0652

Phone : (903) 874-6753 Fax : (903) 874-2014
 INVOICE

Date : 01/14/21 No. : 163945
 Due Date: 02/13/21 Page: 1

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 Navarro County Courthouse

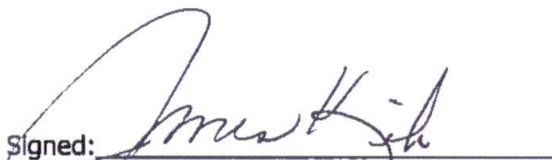
JAN 15 2021

Corsicana TX 75110
 USA

NAVARRO COUNTY
 AUDITOR'S OFFICE

| Via | FOB | Terms | PO# | Our# | Rep. |
|---|--------------------|------------------------|--------------------------|----------|------|
| IJS Truck | Corsicana | "Net 30" | 312125 | LESA | PS |
| Description Item Number | Ordered Measure | Shipped Backordered | Unit Price Discount % | Extended | |
| Towel-Roll 10" Bleached 6/cs Item #: RJS VT8010 | 1.0 | 1.0 | 59.4800 | 59.48 | |
| Towel-M/F Livi Basic White -4M Item #: RJS 43513 | 1.0 Case/16 | 1.0 | 25.6200 | 25.62 | |

Debit: 101-410-330
 Desc: Towel-Roll 10", Towel M-F Livi Basic
 PO#: 312125
 Invoice#: 163945
 Vendor#: 282

Signed: 
 Thank you for allowing us to serve you.
 Be safe and a prosperous New Year.

Sub-Total : 85.10
 Tax : 0.00
 Total : 85.10
 Net To Pay: 85.10

IJS-EJS, Inc.
 Industrial Janitorial Supply
 301 N Main St. - P.O. Box 652
 Corsicana TX 75151-0652

Phone : (903) 874-6753 Fax : (903) 874-2014
 INVOICE

Date : 01/14/21 No. : 163943
 Due Date: 02/13/21 Page: 1

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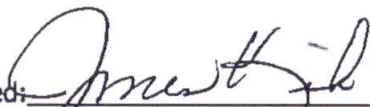
Corsicana TX 75110
 USA

NAVARRO COUNTY
 AUDITOR'S OFFICE

| | | | | | |
|------------------|------------------|-------------------|---------------|--------------|------------|
| Via IJS Truck | FOB Corsicana | Terms "Net 30" | PO# 312125 | Our# LESA | Rep. PS |
|------------------|------------------|-------------------|---------------|--------------|------------|

| Description Item Number | Ordered Measure | Shipped Backordered | Unit Price Discount % | Extended |
|---|--------------------|------------------------|--------------------------|----------|
| Towel-M/F Livi Basic White -4M Item #: RJS 43513 | 3.0 Case/16 | 3.0 | 25.6200 | 76.86 |

Debit: 101-410-330
 Desc: Towel-M/F Livi BASIC
 PO#: 312125
 Invoice#: 16394.3
 Vendor#: 282

Signed: 
 Thank you for allowing us to serve you.
 Be safe and a prosperous New Year.

| | |
|-------------|-------|
| Sub-Total : | 76.86 |
| Tax : | 0.00 |
| Total : | 76.86 |
| Net To Pay: | 76.86 |

IJS-EJS, Inc.
 Industrial Janitorial Supply
 301 N Main St. - P.O. Box 652
 Corsicana TX 75151-0652

Phone : (903) 874-6753 Fax : (903) 874-2014
 INVOICE

Date : 01/14/21 No. : 163940
 Due Date: 02/13/21 Page: 1

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 Navarro County Courthouse

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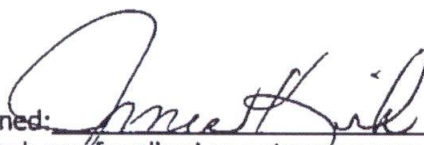
Corsicana TX 75110
 USA

NAVARRO COUNTY
 AUDITOR'S OFFICE

| | | | | | |
|------------------|------------------|-------------------|---------------|--------------|------------|
| Via IJS Truck | FOB Corsicana | Terms "Net 30" | PO# 312125 | Our# LESA | Rep. PS |
|------------------|------------------|-------------------|---------------|--------------|------------|

| Description Item Number | Ordered Measure | Shipped Backordered | Unit Price Discount % | Extended |
|---|--------------------|------------------------|--------------------------|----------|
| Tissue-Bath Livi VPG 80/500 Item #: RJS 21547 | 1.0 Case/96 | 1.0 | 50.8500 | 50.85 |
| Towel-M/F Livi Basic White -4M Item #: RJS 43513 | 1.0 Case/16 | 1.0 | 25.6200 | 25.62 |

Debit: 101-410-330
 Desc: Tissue-Bath Livi, Towel-M/F Livi Basic
 PO#: 312125
 Invoice#: 163940
 Vendor#: 282

Signed: 
 Thank you for allowing us to serve you.
 Be safe and a prosperous New Year.

Sub-Total : 76.47
 Tax : 0.00
 Total : 76.47
 Net To Pay: 76.47

IJS-EJS, Inc.
 Industrial Janitorial Supply
 301 N Main St. - P.O. Box 652
 Corsicana TX 75151-0652

Phone : (903) 874-6753 Fax : (903) 874-2014
 INVOICE

Date : 01/14/21 No. : 163941
 Due Date: 02/13/21 Page: 1

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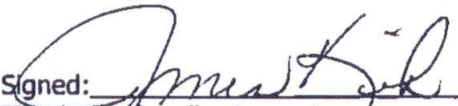
Corsicana TX 75110
 USA

NAVARRO COUNTY
 AUDITOR'S OFFICE

| | | | | | |
|-----------|-----------|----------|--------|------|------|
| Via | FOB | Terms | PO# | Our# | Rep. |
| IJS Truck | Corsicana | "Net 30" | 312125 | LESA | PS |

| Description Item Number | Ordered Measure | Shipped Backordered | Unit Price Discount % | Extended |
|---|--------------------|------------------------|--------------------------|----------|
| Tissue-Bath Livi VPG 80/500 Item #: RJS 21547 | 1.0 Case/96 | 1.0 | 50.8500 | 50.85 |
| Towel-M/F Livi Basic White -4M Item #: RJS 43513 | 1.0 Case/16 | 1.0 | 25.6200 | 25.62 |

Debit: 101-410-330
 Desc: Tissue-Bath Livi, Towel-M/F Livi Basic
 PO#: 312125
 Invoice#: 163941
 Vendor#: 282

Signed: 
 Thank you for allowing us to serve you.
 Be safe and a prosperous New Year.

Sub-Total : 76.47
 Tax : 0.00
 Total : 76.47
 Net To Pay: 76.47

IJS-EJS, Inc.
 Industrial Janitorial Supply
 301 N Main St. - P.O. Box 652
 Corsicana TX 75151-0652

Phone : (903) 874-6753 Fax : (903) 874-2014
 INVOICE

Date : 01/14/21 No. : 163935
 Due Date: 02/13/21 Page: 1

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 Navarro County Courthouse

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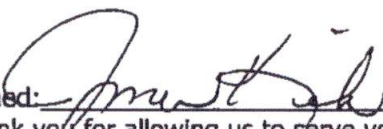
JAN 15 2021

Corsicana TX 75110
 USA

NAVARRO COUNTY
 AUDITOR'S OFFICE

| Via | FOB | Terms | PO# | Our# | Rep. |
|-----------------------------|-------------|-----------------|---------------------|-----------------------|----------|
| IJS Truck | Corsicana | "Net 30" | 312125 | LESA | PS |
| Description | Item Number | Ordered Measure | Shipped Backordered | Unit Price Discount % | Extended |
| Tissue-Bath JUMBO 12" 2/ply | | 1.0 | 1.0 | 36.7500 | 36.75 |
| Item #: | PC 57373482 | Case/6 | | | |
| Tissue-Bath Livi VPG 80/500 | | 1.0 | 1.0 | 50.8500 | 50.85 |
| Item #: | RJS 21547 | Case/96 | | | |

Debit: 101-110-330
 Desc: Tissue-Bath Jumbo 12", Tissue-Bath Livi
 PO#: 312125
 Invoice#: 163935
 Vendor#: 282

Signed: 
 Thank you for allowing us to serve you.
 Be safe and a prosperous New Year.

Sub-Total : 87.60
 Tax : 0.00
 Total : 87.60
 Net To Pay: 87.60

IJS-EJS, Inc.
 Industrial Janitorial Supply
 301 N Main St. - P.O. Box 652
 Corsicana TX 75151-0652

Phone : (903) 874-6753 Fax : (903) 874-2014
 INVOICE

Date : 01/14/21 No. : 163934
 Due Date: 02/13/21 Page: 1

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 Navarro County Courthouse

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Ship To/Remarks

JAN 15 2021

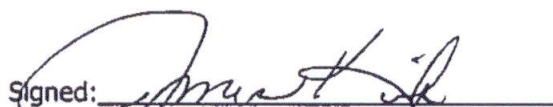
Corsicana TX 75110
 USA

NAVARRO COUNTY
 AUDITOR'S OFFICE

| | | | | | |
|------------------|------------------|-------------------|---------------|--------------|------------|
| Via IJS Truck | FOB Corsicana | Terms "Net 30" | PO# 312125 | Our# LESA | Rep. PS |
|------------------|------------------|-------------------|---------------|--------------|------------|

| Description Item Number | Ordered Measure | Shipped Backordered | Unit Price Discount % | Extended |
|--|--------------------|------------------------|--------------------------|----------|
| Tissue-Bath Livi VPG 80/500 Item #: RJS 21547 | Case/96 | 1.0 | 50.8500 | 50.85 |
| Tissue-Bath JUMBO 12" 2/ply Item #: PC 57373482 | Case/6 | 1.0 | 36.7500 | 36.75 |

Debit: 101-410-330
 Desc: Tissue-Bath Livi, Tissue-Bath Jumbo 12"
 PO#: 312125
 Invoice#: 163934
 Vendor#: 282

Signed: 
 Thank you for allowing us to serve you.
 Be safe and a prosperous New Year.

Sub-Total : 87.60
 Tax : 0.00
 Total : 87.60
 Net To Pay: 87.60

IJS-EJS, Inc.
 Industrial Janitorial Supply
 301 N Main St. - P.O. Box 652
 Corsicana TX 75151-0652

Phone : (903) 874-6753 Fax : (903) 874-2014
 INVOICE

Date : 01/14/21 No. : 163928
 Due Date: 02/13/21 Page: 1

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 Navarro County Courthouse

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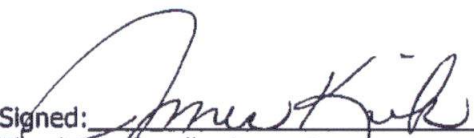
JAN 15 2021

Corsicana TX 75110
 USA

NAVARRO COUNTY
 AUDITOR'S OFFICE

| Via | FOB | Terms | PO# | Our# | Rep. |
|--|--------------------|------------------------|--------------------------|----------|------|
| IJS Truck | Corsicana | "Net 30" | 312125 | LESA | PS |
| Description Item Number | Ordered Measure | Shipped Backordered | Unit Price Discount % | Extended | |
| Tissue-Half Fold Seat Cover Item #: PC 73004370 | 20.0 Pkg/250 | 20.0 | 2.0100 | 40.20 | |
| Urinal Screen-Spiced Apple Item #: RJS 3WDS-F-01- | 10.0 Pkg/2 | 10.0 | 4.5000 | 45.00 | |

Debit: 101-410-330
 Desc: Tissue-Seat Covers, Urinal Screens
 PO#: 312125
 Invoice#: 163928
 Vendor#: 232

Signed: 
 Thank you for allowing us to serve you.
 Be safe and a prosperous New Year.

Sub-Total : 85.20
 Tax : 0.00
 Total : 85.20
 Net To Pay: 85.20

IJS-EJS, Inc.
 Industrial Janitorial Supply
 301 N Main St. - P.O. Box 652
 Corsicana TX 75151-0652

Phone : (903) 874-6753 Fax : (903) 874-2014
 INVOICE

Date : 01/14/21 No. : 163933
 Due Date: 02/13/21 Page: 1

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 Navarro County Courthouse

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Ship To/Remarks

JAN 15 2021


Corsicana TX 75110
 USA

NAVARRO COUNTY
 AUDITOR'S OFFICE

| | | | | | |
|------------------|------------------|-------------------|---------------|--------------|------------|
| Via IJS Truck | FOB Corsicana | Terms "Net 30" | PO# 312125 | Our# LESA | Rep. PS |
|------------------|------------------|-------------------|---------------|--------------|------------|

| Description Item Number | Ordered Measure | Shipped Backordered | Unit Price Discount % | Extended |
|--|--------------------|------------------------|--------------------------|----------|
| Urinal Screen-Spiced Apple Item #: RJS 3WDS-F-01- | Pkg/2 20.0 | 20.0 | 4.5000 | 90.00 |

DEBIT: 101-410-330
 Desc: Urinal Screens
 PO#: 312125
 Invoice#: 163933
 Vendor#: 282

Signed: 
 Thank you for allowing us to serve you.
 Be safe and a prosperous New Year.

Sub-Total : 90.00
 Tax : 0.00
 Total : 90.00
 Net To Pay: 90.00

IJS-EJS, Inc.
 Industrial Janitorial Supply
 301 N Main St. - P.O. Box 652
 Corsicana TX 75151-0652

Phone : (903) 874-6753 Fax : (903) 874-2014
 INVOICE

Date : 01/14/21 No. : 163948
 Due Date: 02/13/21 Page: 1

N0025
 Navarro County Courthouse

Ship To/Remarks

RECEIVED

JAN 15 2021

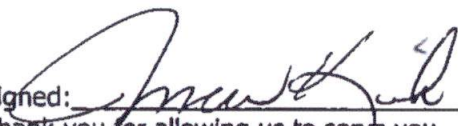
Corsicana TX 75110
 USA

NAVARRO COUNTY
 AUDITOR'S OFFICE

| | | | | | |
|------------------|------------------|-------------------|---------------|--------------|------------|
| Via IJS Truck | FOB Corsicana | Terms "Net 30" | PO# 312125 | Our# LESA | Rep. PS |
|------------------|------------------|-------------------|---------------|--------------|------------|

| Description Item Number | Ordered Measure | Shipped Backordered | Unit Price Discount % | Extended |
|--|--------------------|------------------------|--------------------------|----------|
| Towel-Roll 10" Bleached 6/cs Item #: RJS VT8010 | 1.0 | 1.0 | 59.4800 | 59.48 |
| Disinfectant/Deod-ZenaCountry Item #: ZX 495525 | 6.0 Each | 6.0 | 6.4500 | 38.70 |

Debit: 101-410-330
 Desc: Towel-Roll 10", Disinfectant/Deod
 PO#: NA
 Invoice#: 1163948
 Vendor#: 282

Signed: 
 Thank you for allowing us to serve you.
 Be safe and a prosperous New Year.

| | |
|-------------|-------|
| Sub-Total : | 98.18 |
| Tax : | 0.00 |
| Total : | 98.18 |
| Net To Pay: | 98.18 |



NAVARRO COUNTY AUDITOR'S OFFICE

300 W 3rd Ave, Suite 6
Corsicana, Texas 75110
e-mail: auditor@navarrocounty.org

Natalie Robinson, First Assistant,
Kaye Martin, Assistant
Lisa Clay, Assistant
Patty Wells, Assistant
Jan Wise, Administrative Assistant

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

INTEROFFICE MEMO

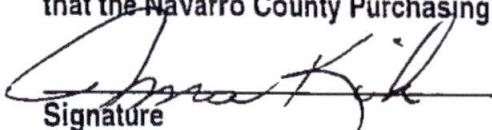
The attached item is being returned for the following reasons:

- 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
- Budget Account Number (Line Item) is missing – Acct # _____
- Insufficient budget
- 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: Supplies were needed for CH & Maintenance,
had vendor put on separate invoices instead of
requesting a PO. (miscommunication)

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