(X) Action FROM (DEPT/ DIVISION): Dan Lonai, Administrative Services **PROGRAM:** Elections **SUBJECT:** Election Payable) ACTION REQUESTED: Attached is a payable for the ballot reader maintenance. The invoice is \$10,881.68 which is Approve and sign the payable to Election over \$5,000, and requires Commissioner approval. Systems & Software in the amount of This is a yearly routine expense for conducting \$10,881.68 elections, and has been budgeted. **ATTACHMENTS**: Payable Date: (12/15/2023) Submitted By: (Dan Lonai) *********For Internal Use Only******* Checkoffs:) Dept. Head (copy) To be notified of Meeting:) Fiscal) Legal (copy) Needed at Meeting:) (Other - List) ******************** Scheduled for meeting on: December 20, 2023

Action taken:

Follow-up:

AGENDA ITEM FOR ADMINISTRATIVE MEETING

() Discussion only

UMATILLA COUNTY PAYMENT REQUEST

AUTHORIZATION-APPROVAL	DEPARTMENT SIGNATURE DATE PAID	CFO SIGNATURE IF OVER \$3.000	BOARD DATE - ATTACH APPROVAL CHECK NUMBER	SUBMITTED 12/15/2023 RETURN - HOLD	JMBER INVOICE TOTAL INVOICE DATE FINANCE CODES	748 10,881.68 12/05/2023								Office Use: Pretravel Auth rec: Contract Reviewed: Routine:
#	DEPART		ω	SUBM	INVOICE NUMBER	e and CD2072748								Office Use: Pre
Call Finance for PEID#	ELECTION SYSTEMS & SOFTWARE		RE CIRCLE	0674	DESCRIPTION	DS850 Maintenance, Firmware and Software license	01/MAR/24 - 29 /FEB /25							
2949-01	ELECTION SYS		6055 PAYSPHERE CIRCLE	CHICAGO, IL 60674	ACCOUNT #	3530-58000								\$10,881.68 PAGE TOTAL
PEID-AC	NAME	ADDRESS	ADDRESS (CITY, STATE, ZIP	AMOUNT	\$10,881.68								\$10,881.68 F



Invoice Address

UMATILLA COUNTY, OREGON

Election Systems & Software 6055 Paysphere Circle Chicago, IL 60674 (877) 377-8683



Invoice

Invoice Date 12/5/23 Order Date 12/5/23 Customer Nur

Customer Number 37660 Customer's PO No Terms of Payment 30 Days Net Order Number 166081

ORIGINAL

Invoice Number CD2072748 Election Date

Page 1 (1)

Delivery Address

Umatilla County, Oregon 216 SE 4th St Ste 18 Pendleton, OR 97801-2699 US - UNITED STATES

216 SE 4TH ST STE 18
PENDLETON OR 97801-2699
216 SE 4th
Pendleton
Pendleton
US - UNIT

Invoice for Service Contract: 3051, DS850 (1); ElecWare (1), Umatilla County, Oregon

Sales

-									
Pos	Description	Sales Qty	Unit	Price	Disc %	Tax %	Net Amount USD		
1	HMA - DS850 Extended Warranty with Annual Maintenance 01-MAR-24 to 28-FEB-25	1.00	EA	4,404.488	0.00	0.00	4,404.49		
2	Firmware License - D\$850 01-MAR-24 to 28-FEB-25	1.00	EA	1,653.750	0.00	0.00	1,653.75		
3	Electionware Reporting Only - Renewal License Fee 01-MAR-24 to 28-FEB-25	1.00	EA	4,823.438	0.00	0.00	4,823.44		
		Sub Total	10,881.68						
		Total Exc	Total Exclusive Tax						
		T-1-1-							
		Total Tax					0.00		
		Invoice A	nount				10,881.68		

Customer Number 37660

Invoice Number CD2072748

INVOICE AMOUNT 10,881.68

Election Systems & Software ABA Routing No: 071000039 Account No: 5800923558

OR: Oregon

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT. THANK YOU.