# (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 \$11,262.53 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 \$11,262.53 elections, and has been budgeted. ATTACHMENTS: Payable Date: (1/16/2025) 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: January 22, 2025

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

Action taken:

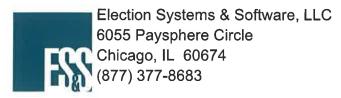
Follow-up:

AGENDA ITEM FOR ADMINISTRATIVE MEETING

( ) Discussion only

# UMATILLA COUNTY PAYMENT REQUEST

AUTHORIZATION-APPROVAL	IT DATE PAID	SIGNAT KE IF OVER \$3.000	DATE - ATTACH APPROVAL CHECK NUMBER	1/13/2025 RETURN - HOLD	INVOICE TOTAL INVOICE DATE FINANCE CODES	11,262.53 01/03/2025								al Auth rec: Contract Reviewed: Routine:	Reviewed: Quotes: Bids:
	DEPARTMENT	CFO	BOARD	SUBMITTED	INVOICE NUMBER	CD2113337								Office Use: Pretravel Auth rec:	Office Use: Tax ID Reviewed:
Call Finance for REID #	ELECTION SYSTEMS & SOFTWARE		RE CIRCLE	674	DESCRIPTION	DS850 Maintenance, Firmware and Software license	01/MAR/25 - 29 /FEB /26								
2949-01	ELECTION SYST		6055 PAYSPHERE CIRCLE	CHICAGO, IL 60674	ACCOUNT #	35300-520009								\$11,262.53 PAGE TOTAL	\$11,262.53 GRAND TOTAL
PEID-AC	NAME	ADDRESS	ADDRESS	CITY, STATE, ZIP	AMOUNT	\$11,262.53								\$11,262.53	\$11,262.53





### Invoice

Invoice Date 1/3/25 Due Date 3/1/25 Customer Number 37660

**Customer's PO No** 

## **ORIGINAL**

Invoice Number CD2113337 Order Number 1102363 Election Date

Page 1 (1)

Invoice Address
UMATILLA COUNTY, OREGON
216 SE 4TH ST STE 18
PENDLETON OR 97801-2699

Delivery Address
Umatilla County, Oregon
216 SE 4th St Ste 18

Pendleton, OR 97801-2699 US - UNITED STATES

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

### Sales

Pos	Description	Sales Qty	Unit	Price	Disc %	Tax %	Net Amoun		
1	HMA - DS850 Extended Warranty with Annual Maintenance 01-MAR-25 to 28-FEB-26	1.00	EA	4,558.645	0.00	0.00	USD 4,558.64		
2	Firmware License - DS850 01-MAR-25 to 28-FEB-26	1.00	EA	1,711.631	0.00	0.00	1,711.63		
3	Electionware Reporting Only - Renewal License Fee 01-MAR-25 to 28-FEB-26	1.00	EA	4,992.258	0.00	0.00	4,992.26		
		Sub Total	Sub Total Amount						
		Total Exc	11,262.53						
	Total Tax Invoice Amount						0.00 11,262.53		

Customer Number 37660

Invoice Number CD2113337

**INVOICE AMOUNT** 11,262.53

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

OR: Oregor