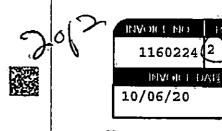
ELEC Systems &	Software	6055 Pa Chicago (877) 3	ysphere (, IL 60674 vavaro Co		DIIS		م	INVOICE MC PAGE 1160224 INVOICE DATE 10/06/20 RECEIVED
	VAVARRO COUN PO BOX 1018 CORSICANA TX 7	75151-1018	Rec'd Time Worked Scanned	Delivered Filed		Navarro (601 N 13t Ste 3 Corsicana	h st , TXA	AVAICE SUZO
ACCOUN	i i	JSTOMIÉR P.O		TERMS	ORDER NO.		ALC'S REP	\$
N0807		NG 11/03/3	20	NET 30 DAY	1249002	2861	I	CUST. 1-
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Election Systems & Software, LLC

6055 Paysphere Circle Chicago, IL 60674 (877) 377-8683



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BILL TO: Navarro County, Texas PO Box 1018 SHIP TO: Navarro County, Texasi 1 2 2020 601 N 13th St Ste 3 Corsicana, TX⁴⁷⁵¹¹⁰TOR OFFICE

Corsicana, TX 75151-1018

ACCOUNT HO	CUSTOMER P.O. NUMBER	TERMS	ORDER NÖ,	SALES RUP	ALV CHIES
N08077	CODING 11/03/20	NET 30 DAY	1249002	2861	CUST. 1-
OTY ORDER D	DESCRI	PTION			- Est do Désid

Coverage Date Election Ref: 11/03/2020 within 45 days of invoice date.

> Debit: 101-409-425 1056 Desc: Coding 1103/20 5169:3:9100 PO#: NA Shipping \$1120:418 Invoice#: 1160224 Less Admin Fee (3435:00)= Vendor#: 3117

 INVOICT NO
 ACCOUNT NO
 AMOUNT

 1160224
 N08077
 6,357.48 59,33.44
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PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT. THANK YOU.

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 FREIGHT DISCOUNT
 .00

 SHIPPING & HANDLING
 120.48

 TOTAL
 6,357.48

 USD

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

ELECTION Systems&Softwa	6055 Pays Chicago, II (877) 377-6	8683		INVOICE ND PACH 1160928 1 INVOICE DATE 1 10/07/20 1
PO BOX		Navarro County Elections OCT 1 3 2020 Rec'd Time By Scanned Delivered	TO: Navarro County, 601 N 13th St Ste 3 Corsicana, TX 7	
ACCOUNT NO	CUSTOMER P.O. NUI	MBER TEAMS ORDER N	O, SALTS REFE	SHIP VIA
N08077	LAYOUT 11/03/20	NET 30 DAY 12498	79 2861	ELECTRON
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	Jag/	9	TX USD FREIGHTIDISCOU	.00 .00 .00 NT .00

FREIGHT	DISCOUNT	.00
SHIPPING &		.00
	TOTAL	39.75
		USD

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

INVOICE NO. ACCOUNT NO AMOUNT 39.75 USD 36.75 1160928 N08077

TX TX1

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

ELECTIC Systems & Soft	Election System 6055 Paysphere Chicago, IL 606 (877) 377-8683 Nava	e Circle 74				2049 I OICLIDAT
POI	BOX 1018 SICANA TX 75151-1018	OCT 1 3 2020		Navarro Co 601 N 13th Ste 3 Corsicana,		
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		NEI 30 DAI	1251/13	2861		CUST. 1-
OFY OPDERE	D DESC	RIPTION		ÜNIT PŘICE	UDM FX	THIDE D PORCH
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	Coverage Date Election Ref: 11/03/20	20		001 1	5 2020	
	Shipped on 10/7/2020 f			UCI I	0 2020	
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1.00	Precincts			9.450000		9.45
1.00	Ballot Faces			16.800000		16.80
3.00 4.00	Contests / Issues Candidate / Responses			18.500000		55.50
5.00	Media Burn			8.000000 12.500000		32.00
	PCMCIA/Thumb Drives			12.300000		62.50
1.00	Election Svcs Level 1			.000000	EA	.00
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	this invoice if remit	tance is recei	Debit:	101-409-4	25 30fG	2
	within 45 days of invo	ice date.	Desc:	Coding	10320	339.00
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PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT. THANK YOU.

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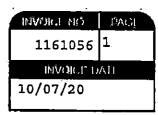
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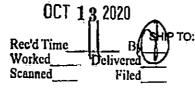


Election Systems & Software, LLC 6055 Paysphere Circle Chicago, IL 60674 (877) 377-8683





BILL TO: NAVARRO COUNTY, TEXAS PO BOX 1018 CORSICANA TX 75151-1018



HPTO: Navarro County, Texas 601 N 13th St Ste 3

Corsicana, TX 75110

ACCOUNT BO	CUSTOMER NO. NUMBER	TERMS	ORDER NO	SALDS REP	SHIPVIÁ
N08077	LAYOUT 11/03/20	NET 30 DAY	1250315	2861	ELECTRON
OTA ORDERED -	DESCRIF				CAL TENDED PRICE

	Coverage Date Election Ref: 11/03/2020	١		
1.00	General Election	.000000	EA	.00
53.00	Layout Charge: 1 to 500 Faces	36.750000		1,947.75
1.00	Admin Collection Surcharge	146.000000		146.00
	*The Administrative Collection Surcharge			
	may be deducted from the payment of			
	this invoice if remittance is received			
	within 45 days of invoice date.	ı		

RECEIVED

OCT	1	5	2020
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NAVAINE COUNTY AUDITOR'S OFFICE

Debit: 101-409-425	4046
Desc: Layout 11	03 20 0312093191551 Less Admin Fee (\$1415,00)
PO#: <u>NA</u>	Less Admin Fee (\$14600)
Invoice#:11101050	
Vendor#:3117	

tul A

TX USD		.00 .00 .00
FREIGHT SHIPPING 8	DISCOUNT HANDLING TOTAL	.00 .00 2,093.75 USD

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

ACCOUNT NO	AMOUNT
N08077	2 , 893. 75 USD 1, 9ฯ 1. ๆ 5

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

PO BC	6055 Pays Chicago, IL N (877) 377-6		OCT 15	2020 JUUNTY OFFICE	unty, Texas	1060 1 OKI DAN /20
		Scanned Delivered	<u>y</u>	Corsicana,	<u> </u>	
ACCOUNT NO.	CUSTOMER P.O. NUE AUDIO 11/03/20	MBER TERMS NET 30 DAY	ORDER NO.	SAU 2861	CS REP	ELECTRON
OTY, ORDERED		DESCRIPTION			UOM	
					DISCUP	
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INVOIGE PET	ACCOUNT NO.	AMOUNT	Ven	dor#: <u>3אר</u> דא USD FREIGHT SHIPPING &	DISCOUNT HANDLING TOTAL	.00 .00 .00 .00 .00 5,937.50 USD

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

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PO BC	Chicag	on Systems & Softwa aysphere Circle o, IL 60674 77-8683 Navarro County Elec OCT 1 3 2020 Rec'd TimeBy WorkedDelivered ScannedFiled		ETEET 1 5 2020 COUNT NavOHEIC 601 N 13th Ste 3 Corsicana,	Y Sunty, Texas	51073 1 VDIGE DATE
ACCOUNT NO	CUSTOMER P		ORDER NO,	SA	LCŞ REP	
N08077	AUDIO 11/03/	20 NET 30 DAY	1250333	2861		ELECTRON
OTY ORDERED			49 · 974	UNIT PRICE	DIAC. 1	ATT FUR DEPEND
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INVOICE NO.	ACCOUNT NO	AMOUNT				USD
1161073	NÖ8077	984.50 USD			s & Software	
TX TX1	·		ABA R	outing No: nt No: 580	071000 <u>0</u> 39 0923558	



NAVARRO COUNTY AUDITOR'S OFFICE

	300 W 3 rd A Corsicana, Ti e-mail: auditor@n	exas 75110	Natalie Robinson, First Assistant, Kaye Martin, Assistant		
Terri Gillen, County Auditor	Phone: (903) 654-3095	Fax: (903) 654-3097	Lisa Clay, Assistant Patty Wells, Assistant Jan Wise, Administrative Assistant		

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

- K 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 #_____

- a insufficient budget
- D Payment Request inconsistent with County Policy
- o 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: YO MS NO Novembri 2020 F

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

Revised 0