



Election Systems & Software, LLC

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

Customer Statement of Account

Print Date 5/8/24
Currency USD

Bank of America DAL ABA Routing No: 071000039
Account No: 5800923558

Page 1
Customer Id: 35144

Tyler County, Texas
116 S Charlton
Woodville, TX 75979-5245

| Invoice Date | Invoice Number | Customer's PO No | Order Type | Reference | Amount | Due Date | Open Amount |
|--------------|----------------|------------------|------------|--------------|-----------|-----------------|-------------|
| 5/2/24 | CD 2089611 | MAINTENANCE | SC | ANNUAL-MAINT | 23,666.42 | 8/1/24 | 23,666.42 |
| 10/10/23 | CUCHECK 14950 | | | | -311.17 | 10/10/23 | -311.17 |
| 10/23/23 | CUCHECK 14967 | | | | -268.93 | 10/23/23 | -268.93 |
| | | | | | | Account Balance | 23,086.32 |