



City of San Diego PURCHASE ORDER

PO No. 4500091861

Date: 08/10/2017 **Page 1 of 1**

Ship To: ERP 1200 "THIRD AVENUE, SUITE 800 MS 51SD" San Diego CA 92101-4106	Bill To: DEPT OF IT / ERP STE 800 1200 THIRD AVE SAN DIEGO CA 92101	Billing Contact: VERONICA VALENZUELA Telephone: 619-533-4504 E-Mail: vvalenzuela@sandiego.gov
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Vendor: Banc of America Leasing & Capital Attn: Terri Preston 11333 McCormick Road, 7th Floor Hunt Valley MD 20131 Vendor ID: 10026960 Telephone: (443) 556-6939 E-Mail: augustine.reichenbach@baml.c	Terms: within 30 days Due net Delivery Terms: FOB Destination Buyer: Christopher Moore Telephone: 619-236-7254 E-Mail: CMoore@sandiego.gov
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Line #	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
1	DOIT-Banc of America Leasing-OpenText #3 Banc of America Leasing & Capital, LLC - Inv 012603145 Finance: Open Text License - #3 Contact: Michelle Villa, 619-236-6610 Item completely delivered	06/30/2018	649,318 EA	USD 1.00	USD 649,318.00

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total \$ 649,318.00 Tax \$ 0.00
IMPORTANT! To ensure prompt payments, PO # must appear on all shipments and invoices; all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above	PO Total \$ 649,318.00