



City of San Diego PURCHASE ORDER

PO No. 4500092322

Date: 08/21/2017 **Page 1 of 1**

Ship To: CSD FIELD SVCS MOCII 9192 TOPAZ WAY San Diego CA 92123-1119	Bill To: WATER CUSTOMER SERVICE STE 400 525 B STREET SAN DIEGO CA 92101	Billing Contact: Monica Smith Telephone: E-Mail: MCSmith@sandiego.gov
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Vendor: Wausau Financial Systems 400 Westood Drive Wausau WI 54401-7801 Vendor ID: 10003396 Telephone: E-Mail:	Terms: within 30 days Due net Delivery Terms: FOB FOB Destination Buyer: Tammy Ferguson Telephone: 619-236-6043 E-Mail: TFerguson@sandiego.gov
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Line #	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
1	ANNUAL SOFTWARE MAINTENANCE RENEWAL ANNUAL SOFTWARE MAINTENANCE RENEWAL TO PROCESS CUSTOMER PAYMENTS DEPARTMENT CONTACT JEMAR MACARAG 858-292-6356 Item completely delivered	06/30/2018	1 EA	USD 20,083.00	USD 20,083.00

2	ANNUAL DATABASE MAINT SUPPORT RENEWAL ANNUAL DATABASE SUPPORT RENEWAL DEPARTMENT CONTACT JEMAR MACARAG 858-292-6356 Item completely delivered	06/30/2018	1 EA	USD 13,598.00	USD 13,598.00

3	ANNUAL HARDWARE MAINT RENEWAL ANNUAL HARDWARE MAINT RENEWAL DEPARTMENT CONTACT JEMAR MACARAG 858-292-6356 Item completely delivered	06/30/2018	1 EA	USD 16,518.00	USD 16,518.00

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total \$ 50,199.00 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 \$ 50,199.00