



# City of San Diego PURCHASE ORDER

**PO No. 4500101339**

**Date:** 07/11/2018 **Page 1 of 1**

<b>Ship To:</b> TREASURER-REV COLNS-DELINQ ACCTS 202 C STREET, 4TH FLOOR San Diego CA 92101	<b>Bill To:</b> OFFICE OF THE CITY TREASURER STE 100 1200 THIRD AVE SAN DIEGO CA 92101	<b>Billing Contact:</b> Chelsea Tripp  <b>Telephone:</b>  <b>E-Mail:</b> CTRIPP@SANDIEGO.GOV
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<b>Vendor:</b> Columbia Ultimate Inc 4400 NE 77th Ave Ste 100 Vancouver WA 98662-6829	<b>Terms:</b> within 30 days Due net  <b>Delivery Terms:</b> FOB Destination
<b>Vendor ID:</b> 10015362 <b>Telephone:</b> 800-488-4420 <b>E-Mail:</b> Brett.Sivits@ontariosystems.co	<b>Buyer:</b> Michael Warner <b>Telephone:</b> 619-236-6154 <b>E-Mail:</b> MWarner@sandiego.gov

Line #	Serv #	Item ID/Description Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc UoM Conv Factor	Extended Price
1		<b>Mailing Services</b>  CUBS mailings and services for the City Treasurer's Delinquent Accounts Section from 07/01/18 through 06/30/19.  Outline Agreement No. 4600002044  Department Contact: Maria Anderson, (619) 533-3821, MEAnderson@sandiego.gov Item partially delivered	06/30/2019	120,000 EA	1.00 EA	USD 120,000.00
2		<b>Software Maintenance</b>  Columbia Ultimate Annual Support; license; programming and server support. Includes CU Transit which transmits credit requests and information electronically. For the City Treasurer's Delinquent Accounts Section from 07/01/18 through 06/30/19.  Outline Agreement No. 4600002044  Department Contact: Mary Davis, (619) 533-6316, MJDavis@sandiego.gov Item completely delivered	06/30/2019	50,000 EA	1.00 EA	USD 50,000.00
3		<b>PO Mod: 4500101339- Software Maintenance</b>  Columbia Ultimate Annual Support; license; programming and server support. Includes CU Transit which transmits credit requests and information electronically. For the City Treasurer's Delinquent Accounts Section from 07/01/18 through 06/30/19.  Outline Agreement No. 4600002044  Department Contact: Mary Davis, (619) 533-6316, MJDavis@sandiego.gov Item partially delivered	06/30/2019	4,000 EA	1.00 EA	USD 4,000.00
<b>Notes:</b>		PO released NTE purchase order value or as may be modified by the City. Update Insurance and Business Tax Certificate as required.				

The Terms and Conditions of this Purchase Order are available at <a href="http://www.sandiego.gov/purchasing/vendor">http://www.sandiego.gov/purchasing/vendor</a>		<b>Line Item Total</b> \$ 174,000.00
<b>IMPORTANT!</b>		<b>Tax</b> \$ 0.00
To ensure prompt payments, PO # must appear on all shipments and invoices; all invoices must be directed to <b>Billing</b> Contact person at <b>Bill-To</b> address listed above		<b>PO Total</b> \$ 174,000.00