

222 48965

OnBase[®] by Hyland

Hyland Software, Inc.
28500 Clemens Road Westlake, OH 44145
Phone: (440) 788 - 5000 Internet: www.onbase.com

Customer:
City of Fort Collins
Attention: Michelle Carr
PO Box 580
FORT COLLINS, CO 80522
United States

Software Maintenance Invoice

Account#: 14488
Invoice#: 257887
Date: 11/28/2014
Territory: S-US
Status: Not Paid
Bill No.: 14488

Primary Support Provided By:
Hyland Software, Inc.
Attention: Michelle Carr
28500 Clemens Rd
Westlake, OH 44145
United States

Billing Period	OnBase Version	Terms
Maintenance from: 03/01/2015 to 02/28/2016	12.0.3	DUE: 02/28/2015

Module Code	Description	Rate	Quantity	Extended Rate
SALESTAX	Tax (Type : Maintenance) : CO	\$ 0.00	1	\$ 0.00
SIRE-MAINT	SIRE Annual Maint for Enterprise Licenses Agreement (ELA)	\$ 60,456.79	1	\$ 60,456.79

2015 PO #

Order #	Approved
Vendor / Supplier #	541897
OV #	Batch #
PV #	Batch #
Acct. #	508130.533320

OK TO PAY? *PLA*
DATE 12/15/14

Total: \$ 60,456.79
This amount is in USD

Payment by Wire Transfer:
Keybank, N.A.
Swift Code: KEYBUS33
Routing #: 041001039
Hyland Software, Inc.
Acct. #: 359681326518

This pro forma invoice has been generated based upon either the pending renewal of the annual maintenance contract or the beginning of the first annual maintenance contract. If maintenance coverage is not desired, please make a note on the invoice and mail or fax this invoice back to the Hyland Software Inc. accounting department. If annual maintenance is desired, please pay off this invoice. If this invoice is premature or the dates are incorrect, please notify us of the correct installation date. All renewal maintenance agreements are prorated to a calendar year unless otherwise agreed. The maintenance fee includes all major releases and bug fixes and must be paid retroactive to the install date if not contracted with the original installation. A 10% reinstatement fee will be charged if maintenance fees are not paid on time. Please call us with any questions. We will be happy to assist you.

EAR 758.6: To the extent applicable, these commodities, technology, or software were exported from the United States in accordance with the Export Administration Regulations. Diversion contrary to U.S. law is prohibited.