



# Software Maintenance Invoice

Account#: 14488  
 Invoice#: 327452  
 Date: 11/30/2016  
 Territory: S-US  
 Status: Not Paid  
 Bill No.: 14488

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

541897  
 IT

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

**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 03/01/2017 to 02/28/2018	12 0.3	DUE: 02/28/2017

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

**2017 PO**

Term:  
 3.1.17 to 2.28.18

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

OK TO PAY?  
 DATE 12/31/16

*DJE Utilities \$12K*  
*460260.533320*

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.

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