



Hyland Software, Inc.  
28500 Clemens Road  
Westlake, OH 44145  
United States of America

**MAINTENANCE INVOICE**

LE01-014210

**BILL TO** CITY OF FORT COLLINS  
PO Box 580  
Fort Collins, CO 80522  
United States of America

**SHIP TO** CITY OF FORT COLLINS  
PO Box 580  
Fort Collins, CO 80522  
United States of America

541897  
IT

|                      |            |
|----------------------|------------|
| INVOICE DATE         | 12/04/2017 |
| PO NUMBER            |            |
| CONTRACT NUMBER      |            |
| DUE DATE             | 02/28/2018 |
| FEDERAL TAX ID       | 34-1699247 |
| BILL TO CUSTOMER NO. | 14488      |

| Customer No. | Customer Name        | OnBase Version | Salesperson |
|--------------|----------------------|----------------|-------------|
| 14488        | CITY OF FORT COLLINS | 12.0.3         |             |

Maintenance Period: 03/01/2018 - 02/28/2019

| Product Code | Description   | Quantity | Unit Price | Extended Price |
|--------------|---|----------|------------|----------------|
| 1 SIRE-MAINT | SIRE Annual Maint for Enterprise Licenses Agreement (ELA) | 1        | 60,456.79  | 60,456.79      |
| 2 EXSUP1     | Extended Support Fee                                      | 1        | 9,068.52   | 9,068.52       |

Extended Support has been added to your invoice because our records currently indicate you are running a version that has been designated as an Extended Support version by Hyland Software. If you upgrade from your current version on or before the invoice due date, you will not be required to pay Extended Support. If you upgrade from your current version after the invoice due date, you will be required to pay Extended Support. For your current version and a list of Extended Support versions, please visit the My OnBase page on the Community website. The Extended Support versions are located on the General Information tab under Hyland Software's OnBase Version Support Lifecycle.

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

OK TO PAY? *BLM* *cm* 1/4/18  
DATE 1/9/18

| Electronic Remittance Information  |  |
|--|--|
| Mail Checks to:<br>Hyland Software, Inc.<br>28500 Clemens Rd<br>Westlake, OH 44145 | Wire Transfer:<br>Swift Code: KEYBUS33<br>Routing No: 041001039<br>Account No: 359681326518<br>Account Name: Hyland Software, Inc. |

|                                  |                      |
|----------------------------------|----------------------|
| Subtotal                         | 69,525.31 USD        |
| Tax                              | 0.00 USD             |
| <b>Total Invoice Amount</b>      | <b>69,525.31 USD</b> |
| Amount Due After<br>03/30/2018 * | 76,477.84 USD        |

For billing inquiries, please call 440-788-5045 and select Option 1 for Accounts Receivable or email [accountsreceivable@hyland.com](mailto:accountsreceivable@hyland.com).

This proforma invoice is for maintenance fees which cover technical support and the latest upgrades and enhancements for the billing period. If you have any questions regarding this invoice or you elect to discontinue maintenance coverage please contact your account manager or email [maintenance@onbase.com](mailto:maintenance@onbase.com). To continue maintenance coverage, please process this invoice for payment.

\*A 10% reinstatement fee will be charged for maintenance fees received more than 30 days after the due date.

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.

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