



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

**MAINTENANCE INVOICE**

LE01-072010

**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

<b>INVOICE DATE</b>	11/30/2018
<b>PO NUMBER</b>	
<b>CONTRACT NUMBER</b>	
<b>DUE DATE</b>	02/28/2019
<b>FEDERAL TAX ID</b>	34-1699247
<b>BILL TO CUSTOMER NO.</b>	14488

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

*Maintenance Period:* 03/01/2019 - 02/28/2020

	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 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.	1	9,068.52	9,068.52

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@hyland.com](mailto:maintenance@hyland.com). For inquiries related to our Perceptive product suite, please email [PSWmaintenance@hyland.com](mailto:PSWmaintenance@hyland.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.

These items are controlled by the U.S. government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations.

Further, if you are located in a European Union Member State, Norway or Switzerland, The software is also subject to Council Regulation (EC) No 428/2009. The software must not be transmitted outside of the European Union, Norway or Switzerland without a licence or authorisation being issued by the export control authority of the relevant Member State or the applicable authorities in Norway or Switzerland or as otherwise authorized by law or regulations in the relevant Member State or applicable authorities in Norway or Switzerland.



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<b>Electronic Remittance Information</b>	
Mail Checks to: Hyland Software, Inc. 28500 Clemens Rd Westlake, OH 44145	<i>Wire Transfer:</i> Swift Code: KEYBUS33 Routing No: 041001039 Account No: 359681326518 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>
<i>Amount Due After 03/30/2019 *</i>	<i>76,477.84 USD</i>

For billing inquiries, please call 440-788-5090 or email [maintenance@hyland.com](mailto:maintenance@hyland.com).

To make a payment, please call 440-788-5045 and select Option 1 for Accounts Receivable or email [accountsreceivable@hyland.com](mailto:accountsreceivable@hyland.com).

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