



City of San Diego PURCHASE ORDER

PO No. 4500068084

Ship To: Center ID: WWFS MWWD-FINANCIAL SERVICES ACCOUNTS PAYABLE MS 901A 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	Bill To: MWWD-FINANCIAL SERVICES MS 901A ATTN : ACCOUNTS PAYABLE 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	Date: 07/22/2015 Page 1 of 3
		Billing Contact: MANUEL BRISENO Telephone:

Vendor: Wausau Financial Systems 400 Westood Drive Wausau WI 54401-7801 Vendor ID: 20002788 Phone:	Terms: within 30 days Due net Delivery Terms: FOB DESTINATION Deliver on or before:
	Buyer: DO NOT USE Telephone:

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	FY16 ITEM ANNUAL HARDWARE MAINT RENEWAL Annual Maintenance support for Wausau Remittance Processing System (processing customer payments). Annual Hardware Maintenance Renewal to process customer payments. Department Contact: Jemar Macaraeg (858)292-6356	31,599 EA	USD 1.00	USD 31,599.00
2	FY16 ITEM ANNUAL SOFTWARE MAINT RENEWAL Annual Maintenance support for Wausau Remittance Processing System (processing customer payments). Annual Software Maintenance Renewal to process customer payments. Department Contact: Jemar Macaraeg (858)292-6356	32,256 EA	USD 1.00	USD 32,256.00
3	FY16 ITEM PROGRAMMING SUPPORT ANN RENEWA Annual Maintenance support for Wausau Remittance Processing System (processing customer payments). Programming Support Annual Renewal - custom reports. Department Contact: Jemar Macaraeg (858)292-6356	44 EA	USD 17.00	USD 748.00
4	FY16 ITEM IMAGE RPS SOFTWARE SOURCE CODE Annual Maintenance support for Wausau Remittance Processing System (processing customer payments). Image RPS Source Code (Escrow) Annual Renewal. Department Contact: Jemar Macaraeg (858)292-6356	789 EA	USD 1.00	USD 789.00
5				

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	SEE LAST PAGE FOR TOTAL
	IMPORTANT! To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above



City of San Diego

PURCHASE ORDER

PO No. 4500068084

Ship To: MWWD-FINANCIAL SERVICES ACCOUNTS PAYABLE MS 901A 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	Center ID: WWFS Bill To: MWWD-FINANCIAL SERVICES MS 901A ATTN : ACCOUNTS PAYABLE 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	Date: 07/22/2015 Page 2 of 3 Billing Contact: MANUEL BRISENO Telephone:
---	---	--

Vendor: Wausau Financial Systems 400 Westood Drive Wausau WI 54401-7801 Vendor ID: 20002788 Phone:	Terms: within 30 days Due net Delivery Terms: FOB DESTINATION Deliver on or before: Buyer: DO NOT USE Telephone:
---	---

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
	FY16 ITEM DATABASE MAINTENANCE SUPPORT Annual Maintenance support for Wausau Remittance Processing System (processing customer payments). Database Maintenance Support Annual Renewal. Department Contact: Jemar Macaraeg (858)292-635	12,290 EA	USD 1.00	USD 12,290.00

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	<h3>SEE LAST PAGE FOR TOTAL</h3>
IMPORTANT! To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above	

