



City of San Diego PURCHASE ORDER

PO No. 4500078027

Date: 06/03/2016 **Page 1 of 1**

Ship To: DEPT OF INFORMATION TECHNOLOGY 1010 2ND AVE SUITE 500 SAN DIEGO CA 92101	Bill To: DEPT OF INFORMATION TECHNOLOGY ATTN - ACCOUNTS PAYABLE 1010 2ND AVE SUITE 500 SAN DIEGO CA 92101	Billing Contact: JENNIFER PEREZ Telephone: E-Mail: jenniferp@sandiego.gov
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Vendor: Banc of America Leasing & Capital Attn: Terri Preston 11333 McCormick Road, 7th Floor Hunt Valley MD 20131 Vendor ID: 10026960 Telephone: E-Mail:	Terms: within 30 days Due net Delivery Terms: FOB DESTINATION Buyer: Susannah Shoaf Telephone: 619-236-6190 E-Mail: SShoaf@sandiego.gov
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Line #	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
1	BofA, Finance: Open Text Lic Banc of Amercia Leasing & Capital, LLC - Inv 012532557 Finance: Open Text License - #2 Contact: Michelle Villa, 619-236-6610 Item completely delivered	06/30/2016	649,318 EA	USD 1.00	USD 649,318.00

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Line Item Total</td> <td style="width: 10%;">\$</td> <td style="width: 30%; text-align: right;">38,304.59</td> </tr> <tr> <td>Tax</td> <td>\$</td> <td style="text-align: right;">3,064.40</td> </tr> <tr> <td>PO Total</td> <td>\$</td> <td style="text-align: right;">41,368.99</td> </tr> </table>	Line Item Total	\$	38,304.59	Tax	\$	3,064.40	PO Total	\$	41,368.99
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Tax	\$	3,064.40								
PO Total	\$	41,368.99								
IMPORTANT!										
To ensure prompt payments, PO # must appear on all shipments and invoices; all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above										