



# City of San Diego

## PURCHASE ORDER

**PO No. 4500058994**

<b>Ship To:</b> Center ID: WWFS MWWD-FINANCIAL SERVICES ACCOUNTS PAYABLE MS 901A 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	<b>Bill To:</b> MWWD-FINANCIAL SERVICES MS 901A ATTN : ACCOUNTS PAYABLE 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	<b>Date:</b> 10/21/2014 <b>Page 1 of 3</b>
		<b>Billing Contact:</b> MANUEL BRISENO  <b>Telephone:</b>

<b>Vendor:</b>  Wausau Financial Systems 875 Indianhead Dr Mosinee WI 54455-0037  <b>Vendor ID:</b> 20002788 <b>Phone:</b>	<b>Terms:</b> within 30 days Due net  <b>Delivery Terms:</b> Destination  <b>Deliver on or before:</b>
	<b>Buyer:</b> Heather Woodard  <b>Telephone:</b> 619-236-6248

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	<b>ANNUAL HARDWARE MAINT RENEWAL</b> Annual Maintenance support for Wausau Remittance Processing System (processing customer payments).  Department Open as needed through 06/30/2015  Department Contact: Brenda Brabon (858) 980-2396  *Insurance to be updated as required	1 EA	USD 17,184.00	USD 17,184.00
2	<b>ANNUAL SOFTWARE MAINT RENEWAL</b> Annual Maintenance support for Wausau Remittance Processing System (processing customer payments).  Annual Software Maintenance Renewal to process customer payments.  Department Contact: Brenda Brabon (858) 980-2396	1 EA	USD 47,078.33	USD 47,078.33
3	<b>PROGRAMMING SUPPORT ANN RENEWA</b> Annual Maintenance support for Wausau Remittance Processing System (processing customer payments).  Programming Support Annual Renewal - custom reports.  Department Contact: Brenda Brabon (858) 980-2396	17 EA	USD 42.00	USD 714.00
4	<b>IMS SOFTWARE TO ARCHIVE</b> Annual Maintenance support for Wausau Remittance Processing System (processing customer payments).  IMS Software to archive payment images.  Department Contact: Brenda Brabon (858) 980-2396	1 EA	USD 8,061.95	USD 8,061.95

<b>Notes:</b> The Terms and Conditions of this Purchase Order are available at <a href="http://sandiego.gov/purchasing/">http://sandiego.gov/purchasing/</a>	<h3>SEE LAST PAGE FOR TOTAL</h3>
	<p style="text-align: center;"><b>IMPORTANT!</b></p> <p>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</p>



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Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
5	<b>IMAGE RPS SOFTWARE</b> Annual Maintenance support for Wausau Remittance Processing System (processing customer payments).  Image RPS Software for responding to payment questions.  Department Contact: Brenda Brabon (858) 980-2396	1 EA	USD 5,355.67	USD 5,355.67

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