

CITY OF COSTA MESA, CALIFORNIA
Purchase Requisition

Requisition Number
 (Assigned by Purchasing)

Purchase Order Number
 (Assigned by Purchasing)

Business Unit:	Date Requisitioned: 2/2/05
Department: Administrative Services	Division: M.I.S.
Ship To Address: 77 Fair Drive, Costa Mesa, CA 92626	
Contact Person: Norma Barner	Phone Number: 714-754-4891

Item No.	Quantity	Unit	Items (Give Full Description: Size, Catalog No. Etc.)	Unit Price	Estimated Amount
1	1	LT	SOFTWARE MAINTENANCE AND SUPPORT FEES (TIME AND LABOR) FOR THE PERIOD FROM 3/19/05 THROUGH 3/18/06.		\$7,620.97
			Sales Tax:		

Const./Prof. Svs. Agmt. Completion Date: _____ Estimated Total Cost † **\$7,620.97**

Item No.	Account	Fund	Dept./Org.	Program	Project	Amount
1	525702	101	14600	50710		\$7,620.97
					Total †	\$7,620.97

Dept's Suggested Vendor: PeopleSoft USA, Inc.
 Address: Dept. CH10699
 City, State, Zip Code: Palatine, IL 60055-0699
 Phone: 925-694-2329 / FAX: 925-694-6336
 Vendor's Contact Person: JOYCE KIMANI

Ordered By: _____
 Department Director/Authorized Signature
 Approved By: _____
 Director of Finance/Purchasing Officer
 Approved By: _____
 City Manager (when required)

PURCHASING DIVISION USE ONLY	
Purchase Order Vendor ID:	Buyer:
Ship To:	Location:
Standard Comments:	Ship Via:
Delivery/Completion Due Date:	Payment Terms:
Freight Terms:	Freight Amount:

FINANCE DEPARTMENT USE ONLY	
Available Appropriation:	
Special Terms/Condition:	

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Phone Number: 714-754-4891

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1	1	LT	SOFTWARE MAINTENANCE AND SUPPORT FEES FOR THE PERIOD FROM 3/19/05 THROUGH 3/18/06. PRODUCTS TO BE SUPPORTED: AP; AR; Asset Management; Billing; Budgets; Extended Enterprise; GL; Inventory; Project Costing; Purchasing; and SQR for servers		\$89,714.29	
			Sales Tax:		3,476.43	
Const./Prof. Svs. Agmt. Completion Date:					Estimated Total Cost †	\$93,190.72

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1	525702	101	14600	50710		\$93,190.72
Total †						\$93,190.72

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Item No.	Quantity	Unit	Items (Give Full Description: Size, Catalog No. Etc.)	Unit Price	Estimated Amount
1	1	LT	SOFTWARE MAINTENANCE AND SUPPORT FEES (BENEFIT ADMINISTRATION; HR; AND PAYROLL) FOR THE PERIOD FROM 3/19/05 THROUGH 3/18/06.		\$30,413.09

Const./Prof. Svs. Agmt. Completion Date: _____ Estimated Total Cost † **\$30,413.09**

Item No.	Account	Fund	Dept./Org.	Program	Project	Amount
1	525702	101	14600	50710		\$30,413.09
Total †						\$30,413.09

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