

**CITY OF COSTA MESA, CALIFORNIA**  
**Purchase Requisition**

Requisition Number  
 (Assigned by Purchasing)

Purchase Order Number  
 (Assigned by Purchasing)

Business Unit:	Date Requisitioned: 2/2/07
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	FINANCIALS SOFTWARE MAINTENANCE AND SUPPORT FEES FOR THE PERIOD FROM 3/19/07 THROUGH 3/18/08. (Please refer to the attached quote dated 1-Feb-07 from vendor for a detailed list of products to be supported.)		\$92,405.72	
			Sales Tax (Vendor said only 50% of the total price will be taxable):		3,580.72	
Const./Prof. Svs. Agmt. Completion Date:					Estimated Total Cost †	\$95,986.44

Item No.	Account	Fund	Dept./Org.	Program	Project	Amount	
1	525702	101	14600	50710		\$95,986.44	
						Total †	\$95,986.44

Dept's Suggested Vendor: .ORACLE CORPORATION  
 Address: 1001 Sunset Boulevard  
 City, State, Zip Code: Rocklin, CA 95765  
 Phone: 916-315-6823 / FAX: 916-315-5657  
 Vendor's Contact Person: JODEE WHITBY

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:	

# Purchase Requisition

(Assigned by Purchasing)

(Assigned by Purchasing)

Business Unit:	Date Requisitioned: 2/7/07
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 (BENEFIT ADMINISTRATION; HR; AND PAYROLL) FOR THE PERIOD FROM 3/19/07 THROUGH 3/18/08. (Please refer to the attached quote dated 1-Feb-07 from vendor for a detailed list of products to be supported.)		\$33,518.27	
			Sales Tax (Vendor said only 50% of the total price will be taxable):		1,298.83	
Const./Prof. Svs. Agmt. Completion Date:					Estimated Total Cost †	\$ 34,817.10

Item No.	Account	Fund	Dept./Org.	Program	Project	Amount
1	525702	101	14600	50710		\$ 34,817.10
Total †						\$ 34,817.10

Dept's Suggested Vendor: ORACLE CORPORATION.  
 Address: 1001 Sunset Boulevard  
 City, State, Zip Code: Rocklin, CA 95765  
 Phone: 916-315-6823 / FAX: 916-315-5657  
 Vendor's Contact Person: JODEE WHITBY

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:	

# Purchase Requisition

(Assigned by Purchasing)

(Assigned by Purchasing)

Business Unit:	Date Requisitioned: 01/06/06
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 3/19/07 THROUGH 3/18/08. . (Please refer to the attached quote dated 1-Feb-07 from vendor for a detailed list of products to be supported.)		\$8,399.07	
			Sales Tax (Vendor said only 50% of the total price will be taxable):		325.46	
Const./Prof. Svs. Agmt. Completion Date:					Estimated Total Cost †	\$8,724.53

Item No.	Account	Fund	Dept./Org.	Program	Project	Amount
1	525702	101	14600	50710		\$8,724.53
Total †						\$8,724.53

Dept's Suggested Vendor: ORACLE CORPORATION.

Address: 1001 Sunset Boulevard

City, State, Zip Code: Rocklin, CA 95765

Phone: 916-315-6823 / FAX: 916-315-5657

Vendor's Contact Person: JODEE WHITBY

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:	