

CITY OF EL PASO, TEXAS
AGENDA ITEM DEPARTMENT HEAD'S SUMMARY FORM

DEPARTMENT: INFORMATION TECHNOLOGY

AGENDA DATE: AUGUST 8, 2006

CONTACT PERSON/PHONE: Nora Rayas / 543-5485

DISTRICT(S) AFFECTED: ALL

SUBJECT:

APPROVE a resolution / ordinance / lease to do what? **OR AUTHORIZE** the City Manager to do what? Be descriptive of what we want Council to approve. Include \$ amount if applicable.

Request that the Purchasing Manager, Financial Services, Purchasing Division, be authorized to issue a Purchase Order to SirsiDynix, the sole source developer, manufacturer and distributor, who is the current provider of the Library Automation Software. Maintenance for the Dynix/Horizon Software can only be provided by SirsiDynix. Total Amount \$66,745.68

BACKGROUND / DISCUSSION:

Discussion of the what, why, where, when, and how to enable Council to have reasonably complete description of the contemplated action. This should include attachment of bid tabulation, or ordinance or resolution if appropriate. What are the benefits to the City of this action? What are the citizen concerns?

The Sun Blade 100 is a console for the Sun Fire 3800 Horizon server—the Library's database—and it is necessary for advanced console functions, such as managing multiple server domains. It allows the system administrator to execute multiple diagnostic tests that help verify the connectivity and functionality of most hardware controllers, devices, and platforms and provides test configuration and status monitoring. The importance of this is that it permits the system administrator to better manage the database, which is used to automate the Library's circulation, cataloging and acquisition functions. Without a healthy database, patrons would be unable to transact library materials.

The SirsiDynix maintenance department had sent an End of Life (EOL) notice to the El Paso Public Library for the Sun Blade 100 in last year's Audit. The Sun Blade was scheduled for EOL on September of this year, and up to the beginning of year SirsiDynix was offering a replacement for it. At the time the only option the Library had was to replace it, but because now SirsiDynix confirms there is not a replacement for the Sun Blade Server, it is willing to extend the maintenance coverage on the Blade for another year.

PRIOR COUNCIL ACTION:

Has the Council previously considered this item or a closely related one?

There has been a prior contract.

AMOUNT AND SOURCE OF FUNDING:

How will this item be funded? Has the item been budgeted? If so, identify funding source by account numbers and description of account. Does it require a budget transfer?

Award amount is \$66,745.68

Funds available in: FY06 General Fund – Information Services Accounts: 39010351-01101-502402-39001 (\$62,000) and Account: 39010351-01101-502202-39001 (\$4,745.68)

BOARD / COMMISSION ACTION:

Enter appropriate comments or N/A

*****REQUIRED AUTHORIZATION*****

LEGAL: (if required) _____ **FINANCE:** (if required) _____

DEPARTMENT HEAD: Carol A. Gray-Collins

(Example: if RCA is initiated by Purchasing, client department should sign also)
Information copy to appropriate Deputy City Manager

APPROVED FOR AGENDA: _____

CITY MANAGER: _____

DATE: _____

DATE: July 26, 2006
TO: Municipal Clerk
FROM: Terrence Freiburg 
Purchasing Manager, ext.4308
THRU: Aurora Wells
Bid Clerk ext. 4038

Please place the following item on the **CONSENT** agenda for the Council Meeting of **AUGUST 8, 2006**.

Item should read as follows:

Request that the Purchasing Manager, Financial Services, Purchasing Division, be authorized to issue a Purchase Order to SirsiDynix, the sole source developer, manufacturer and distributor, who is the current provider of the Library Automation Software. Maintenance for the Dynix/Horizon Software can only be provided by SirsiDynix. Total Amount \$66,745.68.

Additionally, it is requested that staff be authorized to negotiate, Legal to review, and that the City Manager be authorized to sign any and all additional documents as necessary.

Award Amount is: \$66,745.68
Funds Available in: 39010351-01101-502402 (\$62,000.00) and
39101351-01101-502202 (\$4,745.68) Operating accounts.

Department: Library

Contact person: Ray Heredia, Procurement Analyst at 541-4316.

FINANCIAL SERVICES, PURCHASING DIVISION

DATE: July 26, 2006

TO: Municipal Clerk

FROM: Terrence Freiburg
Purchasing Manager



Ray Heredia
541-4316

Please place the following item on the Regular Agenda for the
Council Meeting of AUGUST 8, 2006.

Item should read as follows: Request that the Purchasing Manager, Financial Services, Purchasing Division, be authorized to issue a Purchase Order to SirsiDynix, the sole source developer, manufacturer and distributor, who is the current provider of the Library Automation Software. Maintenance for the Dynix/Horizon Software can only be provided by SirsiDynix. Total Amount \$66,745.68.

Additionally, it is requested that staff be authorized to negotiate, Legal to review, and that the City Manager be authorized to sign any and all additional documents as necessary.

Award amount is \$66,745.68

Funds available in: 39010351-01101-502402 (\$62,000.00) and 39101351-01101-502202 (\$4,745.68) Operating accounts.

Library Department

SPECIAL INSTRUCTIONS: _____

Municipal Clerk's Use

ITEM NO. _____



**FINANCIAL SERVICES
PURCHASING**

SOLE SOURCE AFFIDAVIT

THIS IS AN OFFICIAL PURCHASING DOCUMENT - RETAIN WITH PURCHASE ORDER FILE

Before me, the undersigned official, on this day, personally appeared Bryce Jasperson, a person known to me to be the person whose signature appears below, whom after being duly sworn upon his/her oath deposed and said:

1. My name is Bryce Jasperson. I am over the age of 18, have never been convicted of a crime and am competent to make this affidavit.
2. I am an authorized representative of the following company or firm: SirsiDynix
3. The above named company or firm is the sole source of the following item(s), product(s) or service(s).
Horizon Automated Library Software
4. Competition in providing the above named item(s), product(s), service(s) is precluded by the existence of a patent, copyright, secret process or monopoly as stated under Section 252.022, Subchapter A of the Local Governmental Code 7A or as provided for under 7B-F of the same section. Also, attached hereto is a sole source letter, which sets forth the reasons why this bidder is a sole source provider (dated and signed).
5. There is/are no other like item(s) or product(s) available for purchase that would serve the same purpose or function.
6. **Note: This bidder understands that by providing false information on this Sole Source Affidavit, it may be considered a non-responsible bidder on this and future solicitations and may result in discontinuation of any/all business with the City of El Paso.**

Bryce Jasperson
Signature

SUBSCRIBED AND SWORN to before me on this 24th day of July, 2006.

Shauna H. Hicken

NOTARY PUBLIC

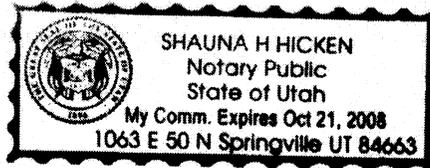
Shauna H. Hicken

PRINT NAME

21 Oct 08

MY COMMISSION EXPIRES

COMPANY: SirsiDynix
 ADDRESS: 101 Washington St SE
 CITY, STATE, ZIP CODE: Huntsville, AL 35801-4827
 FAX NUMBER: 801-223-5202
 CONTACT NAME: Bryce Jasperson
 WEB ADDRESS: www.sirsidynix.com
 EMAIL: bryce.jasperson@sirsidynix.com
 FEDERAL TAX ID NUMBER: 63-1233771
 TEXAS SALES TAX NUMBER: _____





July 10, 2006

Nora Rayas
El Paso Public Library
501 North Oregon
El Paso, TX 79901

Dear Ms. Rayas,

This letter is to confirm that the Dynix/Horizon software is proprietary and available only through SirsiDynix, formerly known as *Dynix*, Inc.

We are the sole source developer, manufacturer and distributor of this library automation software. Maintenance for the Dynix/Horizon Software can only be provided by SirsiDynix.

Please let me know if you have questions or need further information. You can contact me at (800) 288-8020 ext. 5348.

Regards,

A handwritten signature in black ink that reads "Bryce D. Jaspersen".

Bryce Jaspersen
Customer Relations Coordinator

SirsiDynix

Bryce.jaspersen@sirsidynix.com

p 801-223-5348

f 801-223-5202

www.sirsidynix.com



READ CAREFULLY! Response required by Saturday, August 05, 2006

Monday, July 10, 2006

ANNUAL MAINTENANCE PRE-INVOICING AUDIT PREPARED FOR:

El Paso Public Library

**ATTENTION: Nora Rayas
501 North Oregon
El Paso, Texas 79901
Customer ID: 53180**

Prepared by:
Bryce Jasperson
400 W Dynix Dr
Provo, UT 84604
(801) 223-5348 (direct line) (801) 223-5202 (fax)
bryce.jasperson@sirsidynix.com

Faxed to: Nora Rayas
(915) 543-5410
Library Contact - Primary
On: 7/10/2006
Confirmation received



Dear Nora Rayas,

In an effort to provide the best support and an accurate renewal of this year's maintenance contract, I am sending the attached annual Maintenance Audit Packet. This packet is designed to precede regular maintenance billing and provide you with the opportunity to make adjustments and corrections prior to invoicing.

INSTRUCTIONS FOR ANNUAL MAINTENANCE AUDIT:

1. Review each exhibit carefully. Check for accuracy, make notes directly on the exhibits re: items missing, serial numbers needed, etc. Draw a line through any items to be removed.
2. Return the Audit and Check List prior to the due date displayed at the top of each page. If more time is needed, or you will be unable to return the Audit by the specified date, please contact me with the estimated date of return. If changes are needed, please return the entire audit package, with noted corrections.

NOTE: Failure to respond by the due date may result in automatic billing and/or a lapse in support. Corrections, additions, or deletions made after invoicing will be assessed a 15% administrative fee.

Thank you for all of your help with this year's maintenance audit. If you have any questions, please contact me at the number or address below.

Sincerely,

Bryce Jasperson
Customer Relations Coordinator
400 W Dynix Dr
Provo, UT 84604
bryce.jasperson@sirsidynix.com
(801) 223-5348 (direct line) (801) 223-5202 (fax)



PRE-INVOICING EXHIBIT DETAIL
Software Maintenance

El Paso Public Library

Pre-Invoice Exhibit # : 123849 / 18875
Customer ID Number: 53,180
Date Audit Prepared: 7/10/2006
Maintenance Billing Period: 01 Jul 06 - 30 Jun 07

Line #	QTY	Description	End Of Life Date	Months	Unit Price	Total
1	1	RSS LIC USER 005		12	\$128.75	\$1,545.00
**NOTE: Product Billing Period 7/1/2006 to 6/30/2007						
2	1	SYBASE LIC SQL SRVR SITE		12	521.36	6,256.32
**NOTE: Product Billing Period 7/1/2006 to 6/30/2007						
3	7	EASYASK LIC HORZN		12	12.50	1,050.00
**NOTE: Product Billing Period 7/1/2006 to 6/30/2007						
4	1	HORZN SVC LOAD PATRONS ONGOING		12	32.19	386.28
**NOTE: Product Billing Period 7/1/2006 to 6/30/2007						
5	1	OFFCIRC LIC ENHAN 201-500		12	111.37	1,336.44
**NOTE: Product Billing Period 7/1/2006 to 6/30/2007						
6	1	SYBASE LIC SQL ANYW OFFCIRC		12	33.41	400.92
**NOTE: Product Billing Period 7/1/2006 to 6/30/2007						
7	1	HORZN LIC CAT 201-500		12	222.74	2,672.88
**NOTE: Product Billing Period 7/1/2006 to 6/30/2007						
8	1	SYNETIC HIP ENR CONT BDL PUB		12	831.36	9,976.27
SERIAL NUMBER: please update circ qty annually						
**NOTE: Product Billing Period 7/1/2006 to 6/30/2007					Circ - 3,207,803	
9	1	HORZN LIC ACQ CORE+2 201-500		12	155.92	1,871.04
**NOTE: Product Billing Period 7/1/2006 to 6/30/2007						
10	1	HORZN LIC SER CORE+2 201-500		12	155.92	1,871.04
**NOTE: Product Billing Period 7/1/2006 to 6/30/2007						
11	214	SEAT LIC 201-500		12	3.42	8,782.56
**NOTE: Product Billing Period 7/1/2006 to 6/30/2007						
12	1	HORZN LIC HOMEBOUND 201-500		12	108.13	1,297.56
**NOTE: Product Billing Period 7/1/2006 to 6/30/2007						
13	1	HORZN LIC INV 201-500		12	108.13	1,297.56
**NOTE: Product Billing Period 7/1/2006 to 6/30/2007						
14	1	RPA LIC 201-500		12	108.13	1,297.56
**NOTE: Product Billing Period 7/1/2006 to 6/30/2007						



PRE-INVOICING EXHIBIT DETAIL
Software Maintenance

El Paso Public Library

Pre-Invoice Exhibit # : 123849 / 18875
Customer ID Number: 53,180
Date Audit Prepared: 7/10/2006
Maintenance Billing Period: 01 Jul 06 - 30 Jun 07

Line #	QTY	Description	End Of Life Date	Months	Unit Price	Total
15	1	HIP LIC TIER E 201-500 HCRZN		12	\$222.74	\$2,672.88
**NOTE: Product Billing Period 7/1/2006 to 6/30/2007						
16	1	HORZN LIC CIRC 201-500		12	222.74	2,672.88
**NOTE: Product Billing Period 7/1/2006 to 6/30/2007						
17	1	HORZN DB ADDL SAME PROFILE		12	62.50	750.00
**NOTE: Product Billing Period 7/1/2006 to 6/30/2007						
18	1	SIP LIC SITE ENHANCED NEW		12	225.00	2,700.00
**NOTE: Product Billing Period 7/1/2006 to 6/30/2007						

Software Maintenance SubTotal \$48,837.19
- .00
TOTAL (excluding sales tax) \$48,837.19

ATTENTION:

HARDWARE EQUIPMENT IS NOT AUTOMATICALLY REGISTERED UPON PURCHASE AND, IF NOT LISTED, WILL NOT BE COVERED. INACCURATE INFORMATION OR MISSING SERIAL NUMBERS WILL IMPACT SUPPORT, UPGRADES AND REPAIR TIME.

PAY ATTENTION TO END OF LIFE (EOL) DATES! CONTACT YOUR SALES REPRESENTATIVE FOR PRICING ON REPLACEMENT EQUIPMENT. IF AN ITEM HAS REACHED THE EOL DATE, IT CAN NO LONGER BE LISTED ON A MAINTENANCE CONTRACT, BUT MAY BE ABLE TO BE SUPPORTED ON A TIME AND MATERIALS BASIS. FOR AN ESTIMATE OF PRODUCT TERMS, PLEASE VISIT THE PRODUCT SECTION OF OUR WEBSITE AT DYNIX.COM



PRE-INVOICING EXHIBIT DETAIL
Server Maintenance

El Paso Public Library

Pre-Invoice Exhibit # : 123850 / 18875
Customer ID Number: 53,180
Date Audit Prepared: 7/10/2006
Maintenance Billing Period: 01 Jul 06 - 30 Jun 07

Line #	QTY	Description	End Of Life Date	Months	Unit Price	Total
1	1	DELL SERVER PER QUOTE SERIAL NUMBER: 95MR211 **NOTE: Product Billing Period 7/1/2006 to 11/30/2006	11/30/2006	5	\$112.56	\$562.80
						iPac Server
2	1	DELL SERVER PER QUOTE SERIAL NUMBER: BHTR211 **NOTE: Product Billing Period 7/1/2006 to 11/30/2006	11/30/2006	5	73.02	365.10
						RSS Server
3	1	SUN SERVER 3XXX PER QUOTE SERIAL NUMBER: 208H2124 **NOTE: Product Billing Period 7/1/2006 to 3/31/2007	3/31/2007	9	828.30	7,454.70
						Database Server
4	1	SERVER SUN Sun Blade 100 SERIAL NUMBER: FT20520220 **NOTE: Product Billing Period 7/1/2006 to 6/30/2007	9/30/2007	12	50.60	607.20
5	1	SUPPORT MAINT OS TIER 2 **NOTE: Product Billing Period 7/1/2006 to 11/30/2006	11/30/2006	5	216.67	1,083.33
						iPac Server
6	1	SUPPORT MAINT OS TIER 2 **NOTE: Product Billing Period 7/1/2006 to 11/30/2006	11/30/2006	5	173.33	866.65
						RSS Server
7	1	SUPPORT MAINT OS TIER 2 **NOTE: Product Billing Period 7/1/2006 to 3/31/2007	3/31/2007	9	216.67	1,950.00
						Database Server

Server Maintenance SubTotal \$12,889.78
- .00
TOTAL (excluding sales tax) \$12,889.78

ATTENTION:

HARDWARE EQUIPMENT IS NOT AUTOMATICALLY REGISTERED UPON PURCHASE AND, IF NOT LISTED, WILL NOT BE COVERED. INACCURATE INFORMATION OR MISSING SERIAL NUMBERS WILL IMPACT SUPPORT, UPGRADES AND REPAIR TIME.

PAY ATTENTION TO END OF LIFE (EOL) DATES! CONTACT YOUR SALES REPRESENTATIVE FOR PRICING ON REPLACEMENT EQUIPMENT. IF AN ITEM HAS REACHED THE EOL DATE, IT CAN NO LONGER BE LISTED ON A MAINTENANCE CONTRACT, BUT MAY BE ABLE TO BE SUPPORTED ON A TIME AND MATERIALS BASIS. FOR AN ESTIMATE OF PRODUCT TERMS, PLEASE VISIT THE PRODUCT SECTION OF OUR WEBSITE AT DYNIX.COM



PRE-INVOICING EXHIBIT DETAIL
Peripheral Maintenance

El Paso Public Library

Pre-Invoice Exhibit # : 123851 / 18875
 Customer ID Number: 53,180
 Date Audit Prepared: 7/10/2006
 Maintenance Billing Period: 01 Jul 06 - 30 Jun 07

Line #	QTY	Description	End Of Life Date	Months	Unit Price	Total
1	1	PERCON DATA TOPGUN WITH 256K SERIAL NUMBER: Need Serial # **NOTE: Product Billing Period 7/1/2006 to 6/30/2007	9/1/2012	12	\$24.92	\$299.04
2	1	Percon Dock PT2000/Topgun SERIAL NUMBER: Need Serial # **NOTE: Product Billing Period 7/1/2006 to 6/30/2007	9/1/2007	12	3.32	39.84
3	1	PERCON DATA TOPGUN WITH 256K SERIAL NUMBER: Need Serial# **NOTE: Product Billing Period 7/1/2006 to 6/30/2007	9/1/2012	12	24.92	299.04
4	1	PERCON DATA TOPGUN WITH 256K SERIAL NUMBER: Need Serial# **NOTE: Product Billing Period 7/1/2006 to 6/30/2007	9/1/2012	12	24.92	299.04
5	1	PERCON DATA TOPGUN WITH 256K SERIAL NUMBER: Need Serial# **NOTE: Product Billing Period 7/1/2006 to 6/30/2007	9/1/2012	12	24.92	299.04
6	1	PERCON DATA TOPGUN WITH 256K SERIAL NUMBER: Need Serial# **NOTE: Product Billing Period 7/1/2006 to 6/30/2007	9/1/2012	12	24.92	299.04
7	1	PERCON DATA TOPGUN WITH 256K SERIAL NUMBER: Need Serial# **NOTE: Product Billing Period 7/1/2006 to 6/30/2007	9/1/2012	12	24.92	299.04
8	1	PERCON DATA TOPGUN WITH 256K SERIAL NUMBER: Need Serial# **NOTE: Product Billing Period 7/1/2006 to 6/30/2007	9/1/2012	12	24.92	299.04
9	1	PERCON DATA TOPGUN WITH 256K SERIAL NUMBER: Need Serial# **NOTE: Product Billing Period 7/1/2006 to 6/30/2007	9/1/2012	12	24.92	299.04
10	1	PERCON DATA TOPGUN WITH 256K SERIAL NUMBER: Need Serial# **NOTE: Product Billing Period 7/1/2006 to 6/30/2007	9/1/2012	12	24.92	299.04
11	1	PERCON DATA TOPGUN WITH 256K SERIAL NUMBER: Need Serial# **NOTE: Product Billing Period 7/1/2006 to 6/30/2007	9/1/2012	12	24.92	299.04
12	1	PERCON DATA TOPGUN WITH 256K SERIAL NUMBER: Need Serial# **NOTE: Product Billing Period 7/1/2006 to 6/30/2007	9/1/2012	12	24.92	299.04
13	1	Percon Dock PT2000/Topgun SERIAL NUMBER: Need Serial# **NOTE: Product Billing Period 7/1/2006 to 6/30/2007	9/1/2007	12	3.32	39.84
14	1	Percon Dock PT2000/Topgun SERIAL NUMBER: Need Serial# **NOTE: Product Billing Period 7/1/2006 to 6/30/2007	9/1/2007	12	3.32	39.84



PRE-INVOICING EXHIBIT DETAIL
Peripheral Maintenance

El Paso Public Library

Pre-Invoice Exhibit # : 123851 / 18875
Customer ID Number: 53,180
Date Audit Prepared: 7/10/2006
Maintenance Billing Period: 01 Jul 06 - 30 Jun 07

Line #	QTY	Description	End Of Life Date	Months	Unit Price	Total
15	1	Percon Dock PT2000/Topgun SERIAL NUMBER: Need Serial# **NOTE: Product Billing Period 7/1/2006 to 6/30/2007	9/1/2007	12	\$3.32	\$39.84
16	1	Percon Dock PT2000/Topgun SERIAL NUMBER: Need Serial# **NOTE: Product Billing Period 7/1/2006 to 6/30/2007	9/1/2007	12	3.32	39.84
17	1	Percon Dock PT2000/Topgun SERIAL NUMBER: Need Serial# **NOTE: Product Billing Period 7/1/2006 to 6/30/2007	9/1/2007	12	3.32	39.84
18	1	Percon Dock PT2000/Topgun SERIAL NUMBER: Need Serial# **NOTE: Product Billing Period 7/1/2006 to 6/30/2007	9/1/2007	12	3.32	39.84
19	1	Percon Dock PT2000/Topgun SERIAL NUMBER: Need Serial# **NOTE: Product Billing Period 7/1/2006 to 6/30/2007	9/1/2007	12	3.32	39.84
20	1	Percon Dock PT2000/Topgun SERIAL NUMBER: Need Serial# **NOTE: Product Billing Period 7/1/2006 to 6/30/2007	9/1/2007	12	3.32	39.84
21	1	Percon Dock PT2000/Topgun SERIAL NUMBER: Need Serial# **NOTE: Product Billing Period 7/1/2006 to 6/30/2007	9/1/2007	12	3.32	39.84
22	1	Percon Dock PT2000/Topgun SERIAL NUMBER: Need Serial# **NOTE: Product Billing Period 7/1/2006 to 6/30/2007	9/1/2007	12	3.32	39.84
23	1	LIEBERT UPS ONLINE 6000VA GXT2 SERIAL NUMBER: Need Serial # **NOTE: Product Billing Period 2/1/2007 to 6/30/2007	1/31/2011	5	88.42	442.08
24	1	LIEBERT BATT KIT 6000VA 144VDC SERIAL NUMBER: Need Serial # **NOTE: Product Billing Period 2/1/2007 to 6/30/2007	1/31/2011	5	64.25	321.25
25	1	LIEBERT UPS ONLINE 1500VA SERIAL NUMBER: Need Serial # **NOTE: Product Billing Period 2/1/2007 to 6/30/2007	1/31/2008	5	20.25	101.25
26	4	LIEBERT UPS BATT CABNFT 6000VA SERIAL NUMBER: Need Serial # **NOTE: Product Billing Period 3/1/2007 to 6/30/2007		4	11.25	180.00
27	1	LIEBERT UPS ONLINE 1500VA SERIAL NUMBER: Need Serial# **NOTE: Product Billing Period 2/1/2007 to 6/30/2007	1/31/2008	5	20.25	101.25

Peripheral Maintenance SubTotal	\$4,873.51
	- .00
TOTAL (excluding sales tax)	\$4,873.51

ATTENTION:

HARDWARE EQUIPMENT IS NOT AUTOMATICALLY REGISTERED UPON PURCHASE AND, IF NOT LISTED, WILL NOT BE COVERED. INACCURATE INFORMATION OR MISSING SERIAL NUMBERS WILL IMPACT SUPPORT, UPGRADES AND REPAIR TIME.

PAY ATTENTION TO END OF LIFE (EOL) DATES! CONTACT YOUR SALES REPRESENTATIVE FOR PRICING ON REPLACEMENT EQUIPMENT. IF AN ITEM HAS REACHED THE EOL DATE, IT CAN NO LONGER BE LISTED ON A MAINTENANCE CONTRACT, BUT MAY BE ABLE TO BE SUPPORTED ON A TIME AND MATERIALS BASIS. FOR AN ESTIMATE OF PRODUCT TERMS, PLEASE VISIT THE PRODUCT SECTION OF OUR WEBSITE AT DYNIX.COM



RETURN AUDIT CHECK LIST

MUST BE COMPLETELY FILLED OUT AND RETURNED BY Saturday, August 05, 2006

NOTE:

The current billing cycle with Dynix is **July 1st to June 30th**. If you wish to change your billing cycle, please write the desired term on the line below. Any changes will effect the number of months billed on this invoice. You will receive the annual Maintenance Audit 90 days prior to renewal. Any quotes given prior to 90 days are for informational purpose only and are not binding.

Yes No

Is a Purchase Order required for **Maintenance Billing Period: 01 Jul 06 - 30 Jun 07** in the amount of **\$66,600.48 (sales tax is not included in this amount)** prior to invoicing? If yes, please print the P.O./Contract # below. Please fax a copy of P.O. with this Return Check List if possible.

****FEDERAL LIBRARIES ARE REQUIRED TO SUBMIT A CONTRACT# PRIOR TO INVOICING!****

Yes No

Dynix invoicing terms are "NET 30". Invoices paid after 30 days are considered late and may impact your ability to receive technical support and/or upgrades. Are there any special circumstances that prevent your library from meeting Dynix invoicing terms? If yes, please explain.

Syndetics Count

For Syndetics Subscription Holders, please indicate the most recent statistics according to your library category listed below: Any changes to the Count will alter the total due.

Circulation - Public Holdings - Academic Sites - K-12

Check

Please check this box if there are no changes to the audit. If changes are needed, please return the entire packet, showing the corrections, along with the Audit Check List.

Signature/Title: _____

Date: _____

Please sign and return this Check List to:

Bryce Jasperson
400 W Dynix Dr
Provo, UT 84604
(801) 223-5348 (direct line) (801) 223-5202 (fax)

Please review the address information on the cover letter of this audit, as well as the following information. Make corrections as necessary.

Customer ID/Name: 53180 / El Paso Public Library
Primary Contact: Nora Rayas Email: rayasna@elpasotexas.gov
Main Phone # (915) 771-7451 Main Fax # (915) 543-5410

BATCH 18875