Purchase Order

Payment Ter Net 30	rms Freight Terms N/A, Service, Pick up, etc.	Ship V NONE		Purchase Order	н	HSTX-4-0	000322336
specifications	by informal bid, Invitation for Offer, or Rec s, terms, and conditions set forth in the adve	Date 09/01/23	Revision		Page 1		
guarantees go requirements. All shipment	esponses become a part of this numbered pu bods or services delivered meet or exceed nu ts, shipping papers, invoices, and corresp rchase Order Number.	mbered purchase	e order	Ship To:	C732 - Austin:701 V HEALTH & HUMA 701 W 51st St PO Box 149030 Austin TX 78751 United States		OMMISSION
Vendor:	1341699247 0 HYLAND SOFTWARE INC 28500 CLEMENS RD WESTLAKE OH 44145 United States			Bill To:	Invoice-HHSC MC2 HEALTH & HUMA 4601 W Guadalupe S Austin TX 78751 United States	N SERVICES CO	OMMISSION
				Fax: Email:	512/206-4854 IT_invoicing@hhs.te	exas.gov	
				Purchaser:	Kozlovsky,Brian M)36833421, 7112
Line-Sch	Inventory Item ID - Line Description	Class/Item	Quantity	UOM	PO Price	Extended Amt	Due Date

FY24 Funding IT/I

PO Service Dates: 9/1/2023 - 8/31/2024

Goods and/or services are to be delivered and invoiced after September 1, 2023.

This purchase order is contingent upon the continued availability of lawful appropriations by the Texas Legislature and may be canceled at any time in whole or part without penalty. HHS or the agency does not commit to ordering specific quantities of goods/services or dollar amounts with respect to this purchase order. The agency shall be obligated to pay for only those goods and/or services ordered and received by the agency. Any funds not utilized by 08-31-2024 are automatically canceled.

Purchase order issued in accordance with Texas Government Code §2157.068, and DIR-TSO-4378, DIR IT Solicitation #0000223191.

Vendor: Hyland Software, Inc. Contact: Brendan Clark Phone: 913-227-6017 Cell: 913-634-5137 Email: brendan.clark@hyland.com

Agency Contact: Jack Timmins Work Cell: 737-990-5435 Email: jack.timmins@hhs.texas.gov Req: 0000223191

Electronic Deliver To: HHSC Software Asset Management (software_asset_management@hhsc.state.tx.us)

HHSC Purchasing Contact: Brian Kozlovsky, CTCD Phone: 903-683-3421 x7112 Fax: 903-683-7995 Email: brian.kozlovsky@hhs.texas.gov

1-1		920-45	1.00	EA	1710.27000	\$1,710.27	09/01/2023
WE	EB SERVER MAINTENANCE,						
ITE	EM #WTMPW1						

Schedule Total \$1,710.27

Purchase Order

Payment T		Ship V						tch via Print
Net 30 If advertised	N/A, Service, Pick up, etc. d by informal bid, Invitation for Offer, or Rea	NONE Juest for Proposa		Pure	chase Order	Revision	HHSTX-4-0	000322336 Page
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guarantees g requirement All shipme	goods or services delivered meet or exceed n	umbered purchas	se order	Ship]	701 W 51st St PO Box 149030	MAN SERVICES CO	OMMISSION
with our Pi	urchase Order Number.					Austin TX 78751 United States		
Vendor:	1341699247 0 HYLAND SOFTWARE INC 28500 CLEMENS RD WESTLAKE OH 44145 United States			Bill]	Invoice-HHSC M HEALTH & HUI 4601 W Guadaluj Austin TX 78751 United States	MAN SERVICES CO	OMMISSION
						512/206-4854 IT_invoicing@hł	ns.texas.gov	
				Purc	chaser:	Kozlovsky,Briar		036833421, 7112
Line-Sch	Inventory Item ID - Line Description	Class/Item	Quantity	UOM]	PO Price	Extended Amt	Due Date
					Item Total fo	r Line 1	\$1,710.27	
2-1	WEB SERVER MAINTENANCE, ITEM #WTMPW1	920-45	1.00	EA	17	10.27000	\$1,710.27	09/01/2023
					Schedu	ule Total	\$1,710.27	
					Item Total fo	r Line 2	\$1,710.27	
3-1	WEB SERVER MAINTENANCE, ITEM #WTMPW1	920-45	1.00	EA	17	10.27000	\$1,710.27	09/01/2023
					Schedu	ule Total	\$1,710.27	
					Item Total fo	r Line 3	\$1,710.27	
4-1	CONVERSION FROM MICROSOFT OFFICE TO IMAGE FRAMEWORK MAINTENANCE, ITEM #WTMP11	920-45	1.00	EA	5	13.08000	\$513.08	09/01/2023
					Schedu	ule Total	\$513.08	
						r Line 4		
5-1	WORKFLOW CONCURRENT CLIENT SL (21-50) MAINTENANCE, ITEM #WLMPC2	920-45	30.00	EA	30	07.85200	\$9,235.56	09/01/2023
	-				Schedu	ule Total	\$9,235.56	
						r Line 5		
6-1	WORKFLOW CONCURRENT	920-45	20.00	EA		76.25900		09/01/2023
	CLIENT SL (1-20) MAINTENANCE, ITEM #WLMPC1							

Purchase Order

Payment Te Net 30 If advertised	erms Freight Terms N/A, Service, Pick up, etc. by informal bid, Invitation for Offer, or Req	Ship V NONE Juest for Proposa	3	Purc	chase Order e R	F evision	IHSTX-4-0	<u>itch via Prin</u> 000322336 _{Page}
specification conforming	is, terms, and conditions set forth in the adver- responses become a part of this numbered pu	rtisement and ve irchase order. Co	endor's ontractor	09/0	1/23		W 51st St	
guarantees goods or services delivered meet or exceed numbered purchase order equirements. All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number.			Ship To:		C732 - Austin:701 W 51st St HEALTH & HUMAN SERVICES COMMISSION 701 W 51st St PO Box 149030 Austin TX 78751 United States			
Vendor:	1341699247 0 HYLAND SOFTWARE INC 28500 CLEMENS RD WESTLAKE OH 44145 United States			Bill 1	H 40 A	voice-HHSC MC2 EALTH & HUMA 501 W Guadalupe ustin TX 78751 nited States	N SERVICES CO	DMMISSION
						12/206-4854 5_invoicing@hhs.t	exas.gov	
				Purc	chaser: K	ozlovsky,Brian N		036833421, 7112
Line-Sch	Inventory Item ID - Line Description	Class/Item	Quantity	UOM	Р	O Price	Extended Amt	
					Schedul	e Total	\$7,525.18	
					Item Total for	Line 6	\$7,525.18	
7-1	UNITY CLIENT SERVER MAINTENANCE, ITEM #UNMPI1	920-45	1.00	EA	1710	0.27000	\$1,710.27	09/01/2023
					Schedul	e Total	\$1,710.27	
					Item Total for	Line 7	\$1,710.27	
8-1	UNITY INTEGRATION TOOLKIT MAINTENANCE, ITEM #UIMPI1	920-45	1.00	EA	1710	0.27000	\$1,710.27	09/01/2023
					Schedul	e Total	\$1,710.27	
					Item Total for	Line 8	\$1,710.27	
9-1	UNITY FORMS MAINTENANCE, ITEM #UFMPI1	920-45	1.00	EA	().00000	\$0.00	09/01/2023
					Schedul	e Total	\$0.00	
					Item Total for	Line 9	\$0.00	
10-1	DIRECTORY IMPORT PROCESSOR MAINTENANCE, ITEM #TYMP11	920-45	1.00	EA	855	5.13000	\$855.13	09/01/2023
					Schedul	e Total	\$855.13	
					Item Total for I	Line 10	\$855.13	
11-1	PRODUCTION DOCUMENT IMAGING (TWAIN) MAINTENANCE,	920-45	1.00	EA	85:	5.13000	\$855.13	09/01/2023

Purchase Order

Payment Ter	rms Freight Terms	Ship V	lia				Бібра	itch via Print	
Net 30	N/A, Service, Pick up, etc.	NONE		Pur	chase Order		HHSTX-4-0		
specifications	by informal bid, Invitation for Offer, or Req s, terms, and conditions set forth in the adver	rtisement and ve	endor's	Dat		Revision			
guarantees go requirements. All shipment	esponses become a part of this numbered pu oods or services delivered meet or exceed nu s, shipping papers, invoices, and correspo chase Order Number.	mbered purchas	se order	Ship	H 7 P	01 W 51st St O Box 149030	JMAN SERVICES CO	OMMISSION	
with our run	chase Order Number.					Austin TX 7875 United States	1		
Vendor:	1341699247 0 HYLAND SOFTWARE INC 28500 CLEMENS RD WESTLAKE OH 44145 United States			Bill	H 4 A	Invoice-HHSC MC2065 HEALTH & HUMAN SERVICES COMMIS 4601 W Guadalupe St Austin TX 78751 United States			
						12/206-4854 T_invoicing@h	nhs.texas.gov		
				Pur	chaser: K	(ozlovsky,Bria		036833421, 7112	
Line-Sch	Inventory Item ID - Line Description	Class/Item	Quantity	UOM	Р	O Price	Extended Amt		
	ITEM #TIMPW1								
					Schedu	le Total	\$855.13		
					Item Total for I	Line 11	\$855.13		
12-1	STATUSVIEW MAINTENANCE, ITEM #STMPI1	920-45	1.00	EA		0.00000	\$0.00	09/01/2023	
					Schedu	le Total	\$0.00		
					Item Total for I	Line 12	\$0.00		
13-1	VIRTUAL PRINT DRIVER MAINTENANCE, ITEM #PTMPC1	920-45	1.00	EA	85	5.13000	\$855.13	09/01/2023	
					Schedu	le Total	\$855.13		
					Item Total for I	Line 13	\$855.13		
14-1	PDF INPUT FILTER MAINTENANCE, ITEM #PIMPW1	920-45	1.00	EA	128	2.70000	\$1,282.70	09/01/2023	
					Schedu	le Total	\$1,282.70		
					Item Total for I	Line 14	\$1,282.70		
15-1	PDF FRAMEWORK MAINTENANCE, ITEM #PDFMPI1	920-45	1.00	EA	51	3.08000	\$513.08	09/01/2023	
					Schedu	le Total	\$513.08		
					Item Total for I	Line 15	\$513.08		
16-1	INTEGRATION FOR MICROSOFT	920-45	1.00	EA	171	0.27000	\$1,710.27	09/01/2023	

Purchase Order

If advertised by informal bid. Invitation for Offer, or Request for Proposal; all specifications, terms, and conditions set ofth in the advertisement and vendor's conforming responses become a part of this numbered purchase order. Contractor guarantees goods or services delivered meet or exceed numbered purchase order. Contractor guarantees goods or services delivered meet or exceed numbered purchase order. Contractor guarantees coder Number. Vendor: 1341699247 0 HYLAND SOFTWARE INC 28500 CLEMENS RD WESTLAKE OH 44145 United States United States HEALTH & HUMAN SE 701 W 51st St PO Bos 149030 Austin TX 78751 United States Bill To: Invoice-HHSC MC2065 HEALTH & HUMAN SE 701 W 51st St PO Bos 149030 Austin TX 78751 United States Bill To: Invoice-HHSC MC2065 HEALTH & HUMAN SE 701 W 51st St PO Bos 149030 Austin TX 78751 United States Bill To: Invoice-HHSC MC2065 HEALTH & HUMAN SE 701 W 51st St PO Bos 149030 Austin TX 78751 United States Bill To: Invoice-HHSC MC2065 HEALTH & HUMAN SE 701 W 51st St PO Bos 149030 Austin TX 78751 United States Bill To: Invoice-HHSC MC2065 HEALTH & HUMAN SE 701 W 51st St PO Bos 149030 Austin TX 78751 United States	OTV / AAAA	
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All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Vendor: 1341699247 0 HYLAND SOFTWARE INC 28500 CLEMENS RD 28500 CLEMENS RD WESTLAKE OH 44145 United States Fax: 512/206-4854 Email: IT_invoicing@hhs.texas.g Purchaser: Kozlovsky,Brian M Line-Sch Inventory Item ID - Line Description Class/Item Quantity UOM PO Price Ext OUTLOOK MAINTENANCE, ITEM #OUTMP11 Schedule Total #OUTMP11 17-1 BATCH OCR MAINTENANCE, ITEM #OCMPW1 18-1 MULTI-USER SERVER MULTI-USER SERVER MUL		IISSION
HYLAND SOFTWARE INC 28500 CLEMENS RD WESTLAKE OH 44145 United States Fax: 512/206-4854 Email: IT_invoicing@hhs.texas.g Purchaser: Kozlovsky.Brian M Line-Sch Inventory Item ID - Line Description Class/Item Quantity UOM PO Price Ext OUTLOOK MAINTENANCE, ITEM #OUTMP11 17-1 BATCH OCR MAINTENANCE, ITEM #OCMPW1 17-1 Schedule Total Item Total for Line 17 		
Email: IT_invoicing@hhs.texas.g		IISSION
Line-Sch Inventory Item ID - Line Description Class/Item Quantity UOM PO Price Ext OUTLOOK MAINTENANCE, ITEM #OUTMPII 17-1 BATCH OCR MAINTENANCE, ITEM #OCMPW1 920-45 1.00 EA 256.55000 17-1 BATCH OCR MAINTENANCE, ITEM 920-45 1.00 EA 256.55000 18-1 18-1 18-1 920-45 1.00 EA 1368.21000 1368.21000 18-1 1368.21000 18-1 1368.21000 1920-45 1.00 EA 1368.21000 1920-45 1.00 1920 1920-45 1.00 1920-45	s.gov	
OUTLOOK MAINTENANCE, ITEM #OUTMPI1 Schedule Total Item Total for Line 16 IT-1 920-45 1.00 EA 256.55000 BATCH OCR MAINTENANCE, ITEM #OCMPW1 Schedule Total Item Total for Line 17 18-1 920-45 1.00 EA 1368.21000 MULTI-USER SERVER MAINTENANCE, ITEM #OBMPW1 Schedule Total Item Total for Line 18	903683 X7112	
#OUTMPI1 Schedule Total	xtended Amt Du	ue Date
Item Total for Line 16		
17-1 920-45 1.00 EA 256.55000 BATCH OCR MAINTENANCE, ITEM #0CMPW1 Schedule Total	\$1,710.27	
BATCH OCR MAINTENANCE, ITEM #OCMPW1 Schedule Total	\$1,710.27	
Item Total for Line 17 18-1 920-45 1.00 EA 1368.21000 MULTI-USER SERVER MAINTENANCE, ITEM #OBMPW1 Schedule Total	\$256.55 09/0	01/2023
Item Total for Line 17 18-1 920-45 1.00 EA 1368.21000 MULTI-USER SERVER MAINTENANCE, ITEM #OBMPW1 Schedule Total	\$256.55	
MULTI-USER SERVER MAINTENANCE, ITEM #OBMPW1 Schedule Total Item Total for Line 18	\$256.55	
Item Total for Line 18	\$1,368.21 09/0	01/2023
	\$1,368.21	
	\$1,368.21	
19-1 920-45 1.00 EA 4275.67000 ADVANCED CAPTURE MAINTENANCE, ITEM #IAMPW1	\$4,275.67 09/0	01/2023
Schedule Total	\$4,275.67	
20-1 920-45 1.00 EA 3420.53000 FULL-TEXT SEARCH (MAINTENANCE), ITEM #FTSMPI1	\$3,420.53 09/0	01/2023
Schedule Total	\$3,420.53	
Item Total for Line 20	\$3,420.53	
21-1 920-45 1.00 EA 1710.27000	\$1,710.27 09/0	01/2023

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conforming re	esponses become a part of this numbered p oods or services delivered meet or exceed n	urchase order. Co	ontractor) То:		701 W 51st St UMAN SERVICES CO	OMMISSION	
All shipment	ts, shipping papers, invoices, and corresp rchase Order Number.	ondence must b	e identified			701 W 51st St PO Box 149030 Austin TX 787: United States			
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				Fax: Email:		512/206-4854 IT_invoicing@hhs.texas.gov			
				Pure	chaser:	Kozlovsky,Bria)36833421, 7112	
Line-Sch	Inventory Item ID - Line Description	Class/Item	Quantity	UOM		PO Price	Extended Amt	Due Date	
	DOCUMENT RETENTION MAINTENANCE, ITEM #DRMPI1								
					Sched	ule Total	\$1,710.27		
					Item Total for	Line 21	\$1,710.27		
2-1	DOCUMENT IMPORT PROCESSOR MAINTENANCE, ITEM #DPMPW1	920-45	5.00	EA	8	55.13000	\$4,275.65	09/01/2023	
					Sched	ule Total	\$4,275.65		
						Line 22			
23-1	EDM SERVICES MAINTENANCE, ITEM #DMMPI1	920-45	1.00	EA	8	55.13000	\$855.13	09/01/2023	
					Sched	ule Total	\$855.13		
					Item Total for	Line 23	\$855.13		
24-1	CONCURRENT CLIENT (201+) MAINTENANCE, ITEM #CTMPC3	920-45	20.00	EA	1	71.02600	\$3,420.52	09/01/2023	
					Sched	ule Total	\$3,420.52		
					Item Total for	Line 24	\$3,420.52		
25-1	CONCURRENT CLIENT (201+) MAINTENANCE, ITEM #CTMPC3	920-45	22.00	EA	1	71.02772	\$3,762.61	09/01/2023	
					Sched	ule Total	\$3,762.61		
					Item Total for	Line 25	\$3,762.61		
		920-45	91.00	E۸	1	71.02769	¢15 562 50	09/01/2023	

Purchase Order

specifications conforming re- guarantees go requirements. All shipment	s, terms, and conditions set forth in the adve				chase Order	=	HSTX-4-0	
guarantees go requirements. All shipment		nvitation for Offer, or Request for Proposal; all itions set forth in the advertisement and vendor's		Date 09/01/23		Revision		Page 7
conforming responses become a part of this numbered purchase order. Contractor guarantees goods or services delivered meet or exceed numbered purchase order requirements. All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number.			Ship To:		C732 - Austin:701 W 51st St HEALTH & HUMAN SERVICES COMMISSION 701 W 51st St PO Box 149030 Austin TX 78751 United States			
Vendor:	1341699247 0 HYLAND SOFTWARE INC 28500 CLEMENS RD WESTLAKE OH 44145 United States			Bill		Invoice-HHSC MC HEALTH & HUM/ 4601 W Guadalupe Austin TX 78751 United States	AN SERVICES CO	OMMISSION
						512/206-4854 IT_invoicing@hhs.	texas.gov	
				Pure	chaser:	Kozlovsky,Brian N)36833421, 7112
Line-Sch	Inventory Item ID - Line Description	Class/Item	Quantity	UOM	1	PO Price	Extended Amt	Due Date
	CONCURRENT CLIENT (201+) MAINTENANCE, ITEM #CTMPC3							
					Schedu	ule Total	\$15,563.52	
					Item Total for	Line 26	\$15,563.52	
27-1	CONCURRENT CLIENT (201+) MAINTENANCE, ITEM #CTMPC3	920-45	40.00	EA	1	71.02775	\$6,841.11	09/01/2023
					Schedu	ule Total	\$6,841.11	
					Item Total for	Line 27	\$6,841.11	
28-1	CONCURRENT CLIENT (201+) MAINTENANCE, ITEM #CTMPC3	920-45	80.00	EA	1	71.02775	\$13,682.22	09/01/2023
					Schedu	ule Total	\$13,682.22	
					Item Total for	Line 28	\$13,682.22	
29-1	CONCURRENT CLIENT (201+) MAINTENANCE, ITEM #CTMPC3	920-45	50.00	EA	1	71.02760	\$8,551.38	09/01/2023
					Schedu	ule Total	\$8,551.38	
						Line 29		
30-1	CONCURRENT CLIENT (201+) MAINTENANCE, ITEM #CTMPC3	920-45	50.00	EA	1	71.02760	\$8,551.38	09/01/2023
					Schedu	ule Total	\$8,551.38	
					Item Total for	Line 30	\$8,551.38	
31-1		920-45	3.00	EA	1'	71.02666	\$513.08	09/01/2023

Purchase Order

Payment T Net 30	erms Freight Terms N/A, Service, Pick up, etc.	Ship V NONE		Pure	chase Order		HHSTX-4-0	000322336	
If advertised	by informal bid, Invitation for Offer, or Request for Proposal; all s, terms, and conditions set forth in the advertisement and vendor's		Date		Revision		Page		
conforming responses become a part of this numbered purchase order. Contractor guarantees goods or services delivered meet or exceed numbered purchase order requirements. All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number.				Ship To:		C732 - Austin:701 W 51st St HEALTH & HUMAN SERVICES COMMISSION 701 W 51st St PO Box 149030 Austin TX 78751			
Vendor:	1341699247 0 HYLAND SOFTWARE INC 28500 CLEMENS RD WESTLAKE OH 44145 United States			Bill '	To:	United States Invoice-HHSC I HEALTH & HU 4601 W Guadal Austin TX 7875 United States	JMAN SERVICES CO upe St	OMMISSION	
						512/206-4854 IT_invoicing@ł	nhs.texas.gov		
				Pure	chaser:	Kozlovsky,Bria)36833421, 7112	
Line-Sch	Inventory Item ID - Line Description	Class/Item	Quantity	UOM	I	PO Price	Extended Amt	Due Date	
	CONCURRENT CLIENT (201+) MAINTENANCE, ITEM #CTMPC3								
					Schedu	ule Total	\$513.08		
					Item Total for	Line 31	\$513.08		
32-1	CONCURRENT CLIENT (101-200) MAINTENANCE, ITEM #CTMPC2	920-45	100.00	EA	20	05.23110	\$20,523.11	09/01/2023	
					Schedu	ule Total	\$20,523.11		
					Item Total for	Line 32	\$20,523.11		
33-1	CONCURRENT CLIENT (1-100) MAINTENANCE, ITEM #CTMPC1	920-45	100.00	EA	23	39.43450	\$23,943.45	09/01/2023	
					Schedu	ule Total	\$23,943.45		
					Item Total for	Line 33	\$23,943.45		
34-1	COLD/ERM MAINTENANCE, ITEM #CLMPW1	920-45	1.00	EA	171	10.27000	\$1,710.27	09/01/2023	
					Schedu	ule Total	\$1,710.27		
					Item Total for				
35-1	COLD/ERM MAINTENANCE, ITEM #CLMPW1	920-45	1.00	EA		10.27000		09/01/2023	
					Schedu	ule Total	\$1,710.27		
					Item Total for	Line 35	\$1,710.27		
36-1		920-45	1.00	EA	855	51.34000	\$8,551.34	09/01/2023	

Purchase Order

Dispatch via Print Ship Via **Payment Terms** Freight Terms HHSTX-4-0000322336 Net 30 N/A, Service, Pick up, etc. NONE Purchase Order If advertised by informal bid, Invitation for Offer, or Request for Proposal; all Date Revision Page specifications, terms, and conditions set forth in the advertisement and vendor's 09/01/23 9 conforming responses become a part of this numbered purchase order. Contractor Ship To: C732 - Austin:701 W 51st St guarantees goods or services delivered meet or exceed numbered purchase order HEALTH & HUMAN SERVICES COMMISSION requirements. 701 W 51st St All shipments, shipping papers, invoices, and correspondence must be identified PO Box 149030 with our Purchase Order Number. Austin TX 78751 United States 1341699247 0 Bill To: Invoice-HHSC MC2065 Vendor: HYLAND SOFTWARE INC HEALTH & HUMAN SERVICES COMMISSION 28500 CLEMENS RD 4601 W Guadalupe St WESTLAKE OH 44145 Austin TX 78751 **United States** United States Fax: 512/206-4854 Email: IT_invoicing@hhs.texas.gov Kozlovsky, Brian M 9036833421, **Purchaser:** X7112 UOM **PO Price** Line-Sch **Inventory Item ID - Line Description** Class/Item Quantity Extended Amt Due Date ENTERPRISE DOCUMENT COMPOSITION MAINTENANCE, ITEM #BDMPI1 Schedule Total \$8,551.34 Item Total for Line 36 \$8,551.34 37-1 920-45 1.00 EA 8551.34000 \$8,551.34 09/01/2023 ENTERPRISE APPLICATION ENABLER MAINTENANCE, ITEM #AEMPI2 Schedule Total \$8,551.34 Item Total for Line 37 \$8,551.34 38-1 920-45 1.00 EA 0.00000 \$0.00 09/01/2023 LINE CANCELLED Schedule Total \$0.00 Item Total for Line 38 \$0.00 \$173,934.22 **Total PO Amount**

No substitutions or cancellations are permitted without prior approval by Health & Human Services Commission. If contractor fails to deliver by promised delivery date (or reasonable time thereafter) or fails to meet requirements, Health & Human Services Commission reserves the right to purchase elsewhere and charge an increased cost and handling to contractor.

Over shipments will not be accepted unless authorized by Buyer prior to shipment. The dispute resolution process provided for in Chapter 2260 of the Texas Government Code must be used by the Health & Human Services Commission and Contractor to attempt to resolve all disputes arising under the contract.

Performance under this purchase order is acceptance of the attached affirmations and terms and conditions.

Authorized By Brian Kozlowsky, CTCD

<u>07/18/2023</u>