

## City of San Diego PURCHASE ORDER

PO No. 4500090509

Date: 06/29/2017 Page 1 of 1

Ship To:

CSD FIELD SVCS MOCII 9192 TOPAZ WAY San Diego CA 92123-1119 Bill To:

PUD ACCOUNTS PAYABLE 9192 TOPAZ WAY SAN DIEGO CA 92123 **Billing Contact:** Monica Smith

Telephone:

E-Mail: MCSmith@sandiego.gov

Vendor: US Bank

Vendor ID: 10005357

CM-9690 PO Box 70870

St Paul MN 55170-9690

Terms:

within 30 days Due net

Delivery Terms:

FOB FREE ON BOARD

Buyer: TanyaRadomyshelsky

**Telephone:** 619-235-5855

Telephone:651-495-3717 E-Mail: peggy.newell@usbank.com

**E-Mail:** TRadomyshels@sandiego.gov

Line#	Item ID/Description	Del.Date Q	uantity/UM	Unit Price	Extended Pr	ice
1	FY2018 DEBT SERVICE PAYMENT INTEREST  FY18 DEBT SERVICE INTEREST PAYMENT SERIES 2015 AMORTIZA  REPLACES PO 4500080208		4,658,900 EA	USD 1.00	USD 14,658,9	0.00
	DEPARTMENT CONTACT ANA OSANTE 858-292-6344					
lotes: T	 he Terms and Conditions of this Purchase Order are available at h	nttp://sandiego.gov/po	urchasing/	Line Item Total \$	14,658,90	0.0
	IMPORTANT!			Tax \$		0.0
o ensu	re prompt payments, PO # must appear on all shipments a to Billing Contact person at Bill-To address listed above	and invoices; all in	voices must be	PO Total \$	14,658,90	0.00