



City of San Diego PURCHASE ORDER

PO No. 4500090516

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
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Vendor: US Bank CM-9690 PO Box 70870 St Paul MN 55170-9690 Vendor ID: 10005357 Telephone: 651-495-3717 E-Mail: peggy.newell@usbank.com	Terms: within 30 days Due net Delivery Terms: FOB FREE ON BOARD Buyer: TanyaRadomyshelsky Telephone: 619-235-5855 E-Mail: TRadomyshels@sandiego.gov
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Line #	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
1	US BANK DEBT SERVICE PAYMENT PRINCIPAL US BANK DEBT SERVICE PAYMENT 2016A FY18 PRINCIPAL REPLACES PO 4500079610 DEPARTMENT CONTACT GINA PETERSON 858-292-6373 **** Item completely delivered	06/30/2018	695,000 EA	USD 1.00	USD 695,000.00
2	US BANK DEBT SERVICE PAYMENT INTEREST US BANK DEBT SERVICE PAYMENT 2016A FY18 INTEREST REPLACES PO 4500079610 DEPARTMENT CONTACT GINA PETERSON 858-292-6373 **** Item partially delivered	06/30/2018	1,917,600 EA	USD 1.00	USD 1,917,600.00

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total \$ 2,612,600.00
IMPORTANT!	Tax \$ 0.00
To ensure prompt payments, PO # must appear on all shipments and invoices; all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above	PO Total \$ 2,612,600.00