



City of San Diego PURCHASE ORDER

PO No. 4500090524

Date: 06/30/2017 **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	FY18 US BANK DEBT SERV PRINCIP DEPT OPEN FY18 DEBT SERVICE PAYMENT 2012A FY18 PAYMENT PRINCIPAL REPLACES PO 4500079608 DEPARTMENT CONTACT GINA PETERSON 858-292-6373 **** Item completely delivered	06/30/2018	5,530,000 EA	USD 1.00	USD 5,530,000.00
2	FY18 US BANK DEBT SERV INTERES DEPT OPEN FY18 DEBT SERVICE PAYMENT 2012A FY18 PAYMENT INTEREST REPLACES PO 4500079608 DEPARTMENT CONTACT GINA PETERSON 858-292-6373 **** Item partially delivered	06/30/2018	6,301,000 EA	USD 1.00	USD 6,301,000.00

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total \$ 11,831,000.00 Tax \$ 0.00
IMPORTANT!	
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 \$ 11,831,000.00