



City of San Diego PURCHASE ORDER

PO No. 4500090834

Date: 07/14/2017 **Page 1 of 3**

| | | |
|--|--|---|
| Ship To: P & R - TORREY PINES GOLF COURSE 11480 N TORREY PINES RD LA JOLLA CA 92037-1045 | Bill To: Golf Operations 2702 N Mission Bay Drive San Diego CA 92109 | Billing Contact: Daisy Salvador Telephone: E-Mail: DSALVADOR@SANDIEGO.GOV |
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| Vendor: PNC Bank National Association PNC Equipment Finance LLC 249 5th Ave Pittsburgh PA 15222-2707 | Terms: within 30 days Due net Delivery Terms: FOB Destination |
| Vendor ID: 10023805 Telephone: E-Mail: | Buyer: Raymond Vestri Telephone: 619-236-6134 E-Mail: RVestri@sandiego.gov |

| Line # | Serv # | Item ID/Description Service Description | Del.Date | Quantity/Ord UoM | Unit Price/Prc UoM Conv Factor | Extended Price |
|--------|--------|---|------------|------------------|-----------------------------------|----------------|
| 1 | | Toro Lease 2 | 06/30/2018 | 405,174.78 EA | 1.00 EA | USD 405,174.78 |
| | | Non-Deductible Tax Item completely delivered | | | | USD 31,401.04 |
| 2 | | Toro Lease 3 | 06/30/2018 | 195,900.04 EA | 1.00 EA | USD 195,900.04 |
| | | Non-Deductible Tax Item completely delivered | | | | USD 15,182.25 |
| 3 | | Toro Lease 4 | 06/30/2018 | 71,507.2 EA | 1.00 EA | USD 71,507.20 |
| | | Non-Deductible Tax Item completely delivered | | | | USD 5,541.81 |
| 4 | | Toro Lease 5 | 06/30/2018 | 86,329.78 EA | 1.00 EA | USD 86,329.78 |
| | | Non-Deductible Tax Item completely delivered | | | | USD 6,690.56 |
| 5 | | Toro Lease 6 | 06/30/2018 | 9,093.96 EA | 1.00 EA | USD 9,093.96 |
| | | Non-Deductible Tax Item completely delivered | | | | USD 704.78 |
| 6 | | Toro Lease 7 | 06/30/2018 | 7,188.62 EA | 1.00 EA | USD 7,188.62 |
| | | Non-Deductible Tax Item completely delivered | | | | USD 557.12 |

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|---|------------------------------------|
| Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/ | SEE LAST PAGE FOR TOTAL |
| 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 | |



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|--------|-------|---|------------|------------------|-----------------------------------|----------------|
| 7 | | Toro Lease 8 | 06/30/2018 | 103,323.62 EA | 1.00 EA | USD 103,323.62 |
| **** | | Non-Deductible Tax | | | | USD 8,007.59 |
| | | Item completely delivered | | | | |
| 8 | | Toro Lease 9 | 06/30/2018 | 11,791.2 EA | 1.00 EA | USD 11,791.20 |
| | | To provide equipment lease at Mission Bay Golf Course, Balboa Park Golf Course, and Torrey Pines Golf Course during the period of July 1, 2017 through June 30, 2018. | | | | |
| | | Contract #: 4600002926, bid # 10072787-17R. | | | | |
| | | Payment Terms: Net 15 Days. | | | | |
| | | SEND INVOICE FOR PROMPT PAYMENT TO: ATTN: ACCOUNT CLERK 2702 NORTH MISSION BAY DRIVE SAN DIEGO CA 92109 | | | | |
| | | BILLING CONTACT: DAISY SALVADOR PHONE: 858-581-7831 EMAIL: DSALVADOR@SANDIEGO.GOV | | | | |
| **** | | Non-Deductible Tax | | | | USD 913.82 |
| | | Item completely delivered | | | | |
| 9 | | Toro Lease 2 | 06/30/2018 | 27,790.11 EA | 1.00 EA | USD 27,790.11 |
| **** | | Item completely delivered | | | | |
| 10 | | Toro Lease 3 | 06/30/2018 | 12,482.39 EA | 1.00 EA | USD 12,482.39 |
| **** | | Item completely delivered | | | | |
| 11 | | Toro Lease 4 | 06/30/2018 | 5,755.78 EA | 1.00 EA | USD 5,755.78 |
| **** | | Item completely delivered | | | | |
| 12 | | Toro Lease 5 | 06/30/2018 | 6,078.93 EA | 1.00 EA | USD 6,078.93 |
| **** | | Item completely delivered | | | | |
| 13 | | Toro Lease 6 | 06/30/2018 | 352.42 EA | 1.00 EA | USD 352.42 |
| **** | | Item completely delivered | | | | |
| 14 | | Toro Lease 7 | 06/30/2018 | 278.55 EA | 1.00 EA | USD 278.55 |
| **** | | Item completely delivered | | | | |

Notes: The Terms and Conditions of this Purchase Order are available at <http://sandiego.gov/purchasing/>

**SEE LAST PAGE
FOR TOTAL**

IMPORTANT!

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| Line # | Serv# | Item ID/Description Service Description | Del.Date | Quantity/Ord UoM | Unit Price/Prc Uom Conv Factor | Extended Price |
|--------|-------|---|------------|------------------|-----------------------------------|----------------|
| 15 | | Toro Lease 8 | 06/30/2018 | 4,003.65 EA | 1.00 EA | USD 4,003.65 |
| **** | | Item completely delivered | | | | |
| 16 | | Toro Lease 9 | 06/30/2018 | 456.9 EA | 1.00 EA | USD 456.90 |
| | | To provide equipment lease at Mission Bay Golf Course, Balboa Park Golf Course, and Torrey Pines Golf Course during the period of January 16, 2018 through June 30, 2018. | | | | |
| | | Contract #: 4600002926, bid # 10072787-17R. | | | | |
| | | Payment Terms: Net 30 Days. | | | | |
| | | SEND INVOICE FOR PROMPT PAYMENT TO: ATTN: ACCOUNT CLERK 2702 NORTH MISSION BAY DRIVE SAN DIEGO CA 92109 | | | | |
| | | BILLING CONTACT: DAISY SALVADOR PHONE: 858-581-7831 EMAIL: DSALVADOR@SANDIEGO.GOV | | | | |
| **** | | Item completely delivered | | | | |

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|--|--|--------------------|---------------------|
| Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/ | | Line Item Total \$ | 947,507.93 |
| IMPORTANT! | | Tax \$ | 68,998.97 |
| 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 \$ | 1,016,506.90 |