



# City of San Diego PURCHASE ORDER

**PO No. 4500101428**

**Date:** 07/12/2018 **Page 1 of 3**

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

Line #	Serv #	Item ID/Description Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc UoM Conv Factor	Extended Price
1		<b>Lease Payment Schedule # 201013000</b>	06/30/2019	416,813.26 EA	1.00 EA	USD 416,813.26
		Non-Deductible Tax Item completely delivered				USD 32,303.04
****						
2		<b>Lease Payment Schedule # 201011000</b>	06/30/2019	200,608.8 EA	1.00 EA	USD 200,608.80
		Non-Deductible Tax Item completely delivered				USD 15,547.18
****						
3		<b>Lease Payment Schedule # 201010000</b>	06/30/2019	74,370.82 EA	1.00 EA	USD 74,370.82
		Non-Deductible Tax Item completely delivered				USD 5,763.74
****						
4		<b>Lease Payment Schedule # 201012000</b>	06/30/2019	88,961.48 EA	1.00 EA	USD 88,961.48
		Non-Deductible Tax Item completely delivered				USD 6,894.52
****						
5		<b>Lease Payment Schedule # 202746000</b>	06/30/2019	9,093.96 EA	1.00 EA	USD 9,093.96
		Non-Deductible Tax Item completely delivered				USD 704.78
****						
6		<b>Lease Payment Schedule # 202747000</b>	06/30/2019	7,188.62 EA	1.00 EA	USD 7,188.62
		Non-Deductible Tax Item completely delivered				USD 557.12
****						

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

**IMPORTANT!**

To ensure prompt payments, PO # must appear on all shipments and invoices; all invoices must be directed to **Billing** Contact person at **Bill-To** address listed above

**SEE LAST PAGE  
FOR TOTAL**



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Line #	Serv#	Item ID/Description Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc Uom Conv Factor	Extended Price
7		<b>Lease Payment Schedule # 202748000</b>	06/30/2019	103,323.62 EA	1.00 EA	USD 103,323.62
****		Non-Deductible Tax				USD 8,007.59
		Item completely delivered				
8		<b>Lease Payment Schedule # 202749000</b>	06/30/2019	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, 2018 through June 30, 2019.				
		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				
****		Non-Deductible Tax				USD 913.82
		Item completely delivered				
9		<b>Lease Payment Schedule # 201013000</b>	06/30/2019	24,078.04 EA	1.00 EA	USD 24,078.04
****		Item completely delivered				
10		<b>Lease Payment Schedule # 201011000</b>	06/30/2019	10,066.75 EA	1.00 EA	USD 10,066.75
****		Item completely delivered				
11		<b>Lease Payment Schedule # 201010000</b>	06/30/2019	7,656.45 EA	1.00 EA	USD 7,656.45
****		Item completely delivered				
12		<b>Lease Payment Schedule # 201012000</b>	06/30/2019	5,363.34 EA	1.00 EA	USD 5,363.34
****		Item completely delivered				
13		<b>Lease Payment Schedule # 202746000</b>	06/30/2019	434.47 EA	1.00 EA	USD 434.47
****		Item completely delivered				
14		<b>Lease Payment Schedule # 202747000</b>	06/30/2019	533.44 EA	1.00 EA	USD 533.44
****		Item completely delivered				

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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		<b>Lease Payment Schedule # 202748000</b>	06/30/2019	5,344.22 EA	1.00 EA	USD 5,344.22
****		Item completely delivered				
16		<b>Lease Payment Schedule # 202749000</b>	06/30/2019	813.09 EA	1.00 EA	USD 813.09
		To provide equipment lease at Mission Bay Golf Course, Balboa Park Golf Course, and Torrey Pines Golf Course during the period of July 31, 2018 through June 30, 2019.				
		Contract #: 4600002926, bid # 10072787-17R.				
		To pay property tax county on these eight invoices: 123549, 123546, 123547, 123550, 123545, 123544, 123548, and 123543				
		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				

The Terms and Conditions of this Purchase Order are available at <a href="http://www.sandiego.gov/purchasing/vendor">http://www.sandiego.gov/purchasing/vendor</a>		Line Item Total \$	966,441.56
<b>IMPORTANT!</b>		Tax \$	70,691.79
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		<b>PO Total \$</b>	<b>1,037,133.35</b>