

## City of San Diego PURCHASE ORDER



Date: 07/02/2018

Page 1 of 1

Servit     Servite Description     Conv Factor       1     US BANK DEBT SERVICE PAYMENT PRINCIPAL US BANK DEBT SERVICE PAYMENT 2016A FY19 PRINCIPAL REPLACES PO 4500030516     1.00 EA     USD     730.000.       2     US BANK DEBT SERVICE PAYMENT 2016A FY19 PRINCIPAL REPLACES PO 4500030516     0630/2019     1,885.450 EA     1.00 EA     USD     1.885.450.       2     US BANK DEBT SERVICE PAYMENT 1NTEREST REPLACES PO 4500030516     0630/2019     1,885.450 EA     1.00 EA     USD     1.885.450.       Notes:       PO released NTE purchase order value or as may be modified by the City.     Image: Conditions of this Purchase Order are available at http://www.sandiego.gov/purchasing/vendor     Line Item Total \$     2,815,450.       Image: Conditions of this Purchase Order are available at http://www.sandiego.gov/purchasing/vendor       Image: The Terms and Conditions of this Purchase Order are available at http://www.sandiego.gov/purchasing/vendor       Image: Conditions of this Purchase Order are available at http://www.sandiego.gov/purchasing/vendor										
Vendor:   US Bank National Association CM-9690 100 Wall Street 16th Floor New York NY 10005   Terms: within 30 days Due net Delivery Terms: FOR FREE ON BOARD     Vendor ID:   10005357   Telephone:(212)361-6151   E-Mail: judith.hyppolite@usbank.com   Telephone: 619-236-6154     Line #   Serv #   Telephone:(212)361-6151   E-Mail: judith.hyppolite@usbank.com   MWarner@sandlego.gov     Line #   Serv #   Telephone:(212)361-6151   E-Mail: judith.hyppolite@usbank.com   MWarner@sandlego.gov     Line #   Serv #   Telephone:(212)361-6151   E-Mail: judith.hyppolite@usbank.com   MWarner@sandlego.gov     Line #   Serv #   Telephone:(212)361-6151   E-Mail: judith.hyppolite@usbank.com   1.00   EA   USD   730.000     Line #   Us BANK DEBT SERVICE PAYMENT ZOISA FY19 PRINCIPAL. REPLACES PO 4500000516   0.0002019   1.885.450   EA   1.00   EA   USD   1.885.450     US BANK DEBT SERVICE PAYMENT TORA FY19 INTEREST REPLACES PO 4500000516   USD 1.885.450   EA   1.00   EA   USD   1.885.450     US BANK DEBT SERVICE PAYMENT ZOIRA FY19 INTEREST REPLACES PO 4500000516   DEPARTIMENT CONTACT GNA PETERSON 858-202-6373   Image: Service Payment and biotech and	MWWD-FINANCIAL SERVICES ACCOUNTS PAYABLE MS 901A 9192 TOPAZ WAY		PUD ACCOUNTS PAYABLE 9192 TOPAZ WAY SAN DIEGO CA 92123			Monica Smith Telephone:				
Vendor D:     10005357     Telephone:(212)361-6151     E-Mail:     judith.hyppolite@usbank.com     Buyer:     Michael Wamer     Telephone:     619-226-6154       Line #     Item ID/Description Serve Description     Del.Date     Quantity/Ord UM     Unit Price/Pric UM     Extended Prior       1     US BANK DEBT SERVICE PAYMENT PRINCIPAL REPLACES PO 4500000616     0x002019     730.000     EA     1.00     EA     USD     730.000       2     US BANK DEBT SERVICE PAYMENT INTEREST Item completely delivered     0x002019     1,885,450     EA     1.00     EA     USD     1,886,450       2     US BANK DEBT SERVICE PAYMENT INTEREST REPLACES PO 4500000616     0x002019     1,885,450     EA     1.00     EA     USD     1,886,450       2     US BANK DEBT SERVICE PAYMENT INTEREST REPLACES PO 450000616     0x002019     1,885,450     EA     1.00     EA     USD     1,886,450       2     US BANK DEBT SERVICE PAYMENT INTEREST REPLACES PO 4500000616     0x002019     1,885,450     EA     1.00     EA     USD     1,886,450       2     US BANK DEBT SERVICE PAYMENT 2016A FT19 INTEREST REPLACES PO 4500000616	Vendor: US Bank National Association Terms:   CM-9690 within 30 d Delivery T   100 Wall Street 16th Floor Delivery T						days Due net <b>Terms:</b>			
Vendor ID:     10005357     Telephone: (212)361-6151     E-Mail:     judith.hyppolite@usbank.com     Telephone:     619-236-6154       Line #     Item ID/Description Service Description     Del.Date     Quantity/Ord Uok     Unit Price/Prc Uok Convractor     Extended Prior       1     US BANK DEBT SERVICE PAYMENT PRINCIPAL REPLACES PO 4500030616     06/30/2019     730.000     EA     USD     730.000        DE BANK DEBT SERVICE PAYMENT PRINCIPAL REPLACES PO 4500030616     06/30/2019     1.885,450     EA     1.00     EA     USD     1.885,450        DE BANK DEBT SERVICE PAYMENT ONFACT GINA PETERSON 858-292-6373 Item completely delivered     1.00     EA     USD     1.885,450     EA     1.00     EA     USD     1.885,450        DEPARTMENT CONTACT GINA PETERSON 858-292-6373 Item completely delivered     Income as may be modified by the City.     I							Michael Warner			
Vendor ID:     10005377     Telephone:(212)361-6151     E-Mail:     Judith.hyppolite@usbank.com     E-Mail:     MWamer@sandlego.gov       Line #     Serv #     Item ID/Description     Del.Date     Quantity/Ord UoM     Unit Price/Pric UoM     Extended Price       1     US BANK DEBT SERVICE PAYMENT PRINCIPAL     0630/2019     730.000     EA     1.00     EA     USD     730.000       2     US BANK DEBT SERVICE PAYMENT Z016A FY19 PRINCIPAL     0630/2019     1.885.450     EA     1.00     EA     USD     730.000       2     US BANK DEBT SERVICE PAYMENT INTEREST     0630/2019     1.885.450     EA     1.00     EA     USD     1.885.450        US BANK DEBT SERVICE PAYMENT INTEREST     0630/2019     1.885.450     EA     1.00     EA     USD     1.885.450        US BANK DEBT SERVICE PAYMENT 2016A FY19 INTEREST     REPLACES PO 4000030516     Intermoting with delivered     Intermoting with delivered     Intermoting with delivered        IDEFARTMENT CONTACT GINA PETERSON 868-292-6373     Intermoting with delivered     Intermoting with delivered     Intermoting with delivered     Interm										
Line # Item ID/Description Service Description Del. Date Quantity/Ord Uold Unit Price/Prc Uold Conv Factor Extended Price Conv Factor   1 US BANK DEBT SERVICE PAYMENT PRINCIPAL US BANK DEBT SERVICE PAYMENT 2016A FV19 PRINCIPAL REPLACES PO 4500090516 06/30/2019 730,000 EA 1.00 EA USD 730,000   2 US BANK DEBT SERVICE PAYMENT 2016A FV19 PRINCIPAL REPLACES PO 4500090516 06/30/2019 1,885,460 EA 1.00 EA USD 1,885,460   2 US BANK DEBT SERVICE PAYMENT 2016A FV19 INTEREST REPLACES PO 4500090518 06/30/2019 1,885,460 EA 1.00 EA USD 1,885,460   Notes: PO released NTE purchase order value or as may be modified by the City. Image: Convertice of this Purchase Order are available at http://www.sandiego.gov/purchasing/vendor Line [Item Total \$ Tax 2,615,450.	Vender ID: 10005357 Telephone:/212)261 6151 E-Mail: judith hypoplite@uchank.com									
Servi#     Service Description     Conv Factor       1     US BANK DEBT SERVICE PAYMENT PRINCIPAL US BANK DEBT SERVICE PAYMENT 2016A FY19 PRINCIPAL REPLACES PO 4500090516 DEPARTMENT CONTACT GINA PETERSON 858-292-6373 litem completely delivered     1.00 EA     USD 1.885,450       2     US BANK DEBT SERVICE PAYMENT INTEREST REPLACES PO 4500090516 DEPARTMENT CONTACT GINA PETERSON 858-292-6373 litem completely delivered     1.00 EA     USD 1.885,450        US BANK DEBT SERVICE PAYMENT 2016A FY19 INTEREST REPLACES PO 4500090516 DEPARTMENT CONTACT GINA PETERSON 858-292-6373 litem partially delivered     1.00 EA     USD 1.885,450.       Notes:     PO released INTE purchase order value or as may be modified by the City.     Image: Conditions of this Purchase Order are available at http://www.sandiego.gov/purchasing/vendor     Line Item Total \$ 2,615,450.       The Terms and Conditions of this Purchase Order are available at http://www.sandiego.gov/purchasing/vendor     Line Item Total \$ 2,615,450.	E-Mail:					MWarner@sandlego.gov				
US BANK DEBT SERVICE PAYMENT 2016A FY19 PRINCIPAL REPLACES PO 4500090516   Image: Completely delivered     2   US BANK DEBT SERVICE PAYMENT INTEREST Item completely delivered   06/30/2019   1,885,450   Image: Completely delivered     2   US BANK DEBT SERVICE PAYMENT 2016A FY19 INTEREST REPLACES PO 4500090516   00/0000000000000000000000000000000000	Line #			Del.Date	Quanti	ity/Ord Uol	M Unit Price/Pr Conv Fac	c UoM tor	1 Extended Price	
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Item completely delivered       US BANK DEBT SERVICE PAYMENT INTEREST   06/30/2019   1,885,450       1.00    EA      USD 1,885,450         US BANK DEBT SERVICE PAYMENT INTEREST       REPLACES PO 4500090516       DEPARTMENT CONTACT GINA PETERSON 858-292-6373       Item partially delivered       Notes:       PO released NTE purchase order value or as may be modified by the City.       PO released NTE purchase order value or as may be modified by the City.       Item tem to Conditions of this Purchase Order are available at http://www.sandiego.gov/purchasing/vendor       Line Item Total \$       2,615,450.		US BANK DEBT SERVICE PAYMENT 2016A FY19 PRINCIPAL								
Item completely delivered       US BANK DEBT SERVICE PAYMENT INTEREST   06/30/2019   1,885,450       1.00    EA      USD 1,885,450         US BANK DEBT SERVICE PAYMENT INTEREST       REPLACES PO 4500090516       DEPARTMENT CONTACT GINA PETERSON 858-292-6373       Item partially delivered       Notes:       PO released NTE purchase order value or as may be modified by the City.       PO released NTE purchase order value or as may be modified by the City.       Item tem to Conditions of this Purchase Order are available at http://www.sandiego.gov/purchasing/vendor       Line Item Total \$       2,615,450.		REPLACES PO 4500090516								
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REPLACES P0 4500090516   DEPARTMENT CONTACT GINA PETERSON 858-292-6373     Notes:   PO released NTE purchase order value or as may be modified by the City.     PO released NTE purchase order value or as may be modified by the City.   Image: Comparison of this Purchase order value or as may be modified by the City.     The Terms and Conditions of this Purchase Order are available at http://www.sandiego.gov/purchasing/vendor   Line Item Total \$ 2,615,450.     Important!   Tax   \$ 0.	2	US BANK DEBT SERVICE PAYMENT INTERES	ST	06/30/2019	1,885	,450 EA	1.00	EA	USD	1,885,450.00
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Item partially delivered   Important!     Notes:   PO released NTE purchase order value or as may be modified by the City.     PO released NTE purchase order value or as may be modified by the City.   Important     Important!   Important!		REPLACES PO 4500090516								
The Terms and Conditions of this Purchase Order are available at http://www.sandiego.gov/purchasing/vendor   Line Item Total \$ 2,615,450.     IMPORTANT!   Tax   \$ 0.	***		58-292-6373							
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IMPORTANT! Tax \$ 0.	The Terms and Conditions of this Purchase Order are available at http://www.sandiego.gov/purchasing/vendor						Line Item T	otal \$	2	,615,450.00
	IMPORTANT!									0.00
To ensure prompt payments, PO # must appear on all shipments and invoices; all invoices must be PO Total \$ 2,615,450. directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above	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						e PO Total	\$	<b>2</b> ,	615,450.00