



# City of San Diego PURCHASE ORDER

**PO No. 4500102326**

**Date:** 07/25/2018 **Page 1 of 1**

<b>Ship To:</b> ERP 1200 "THIRD AVENUE, SUITE 800 MS 51SD" San Diego CA 92101-4106	<b>Bill To:</b> DEPT OF IT / ERP STE 800 1200 THIRD AVE SAN DIEGO CA 92101	<b>Billing Contact:</b> VERONICA VALENZUELA  <b>Telephone:</b> 619-533-4504  <b>E-Mail:</b> vvalenzuela@sandiego.gov
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<b>Vendor:</b> Banc of America Leasing & Capital Attn: Terri Preston 11333 McCormick Road, 7th Floor Hunt Valley MD 20131  <b>Vendor ID:</b> 10026960 <b>Telephone:</b> (443) 556-6939 <b>E-Mail:</b> augustine.reichenbach@baml.c	<b>Terms:</b> within 30 days Due net  <b>Delivery Terms:</b> FOB Destination  <b>Buyer:</b> Michael Warner <b>Telephone:</b> 619-236-6154 <b>E-Mail:</b> MWarner@sandiego.gov
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Line #	Serv #	Item ID/Description Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc UoM Conv Factor	Extended Price
1		<b>DoIT BancOfAmerica Lease-License Pymt OT</b>  Banc of America Leasing & Capital, LLC - Inv 012660853 Finance: Open Text License payment  Contact: Michelle Villa, 619-236-6610 Item completely delivered  <b>Notes:</b> PO released NTE purchase order value or as may be modified by the City.	06/30/2019	649,318 EA	1.00 EA	USD 649,318.00

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>	<b>Line Item Total</b> \$ 649,318.00 <b>Tax</b> \$ 0.00
<b>IMPORTANT!</b>	
To ensure prompt payments, PO # must appear on all shipments and invoices; all invoices must be directed to <b>Billing</b> Contact person at <b>Bill-To</b> address listed above	<b>PO Total</b> \$ <b>649,318.00</b>