



# City of San Diego PURCHASE ORDER

**PO No. 4500103088**

**Date:** 08/07/2018 **Page 1 of 1**

<b>Ship To:</b> MWWD-FINANCIAL SERVICES ACCOUNTS PAYABLE MS 901A 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	<b>Bill To:</b> PUD ACCOUNTS PAYABLE 9192 TOPAZ WAY SAN DIEGO CA 92123	<b>Billing Contact:</b> PATRICIA CRUZ  <b>Telephone:</b>  <b>E-Mail:</b> cruzp@sandiego.gov
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<b>Vendor:</b> State Water Resources Control Board PO Box 100 Sacramento CA 95812-0100  <b>Vendor ID:</b> 10010474 <b>Telephone:</b> 619-265-5114 <b>E-Mail:</b> Barbara.August@waterboards.ca.gov	<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>FY19 STATE REVOLVING FUND(SRF) LOAN</b>  FY19 State Revolving Fund (SRF) loan payment for 69th & Mohawk Pump Station project- Interest  Dept.Contact: Angie Beasley 858-654-4219 Item completely delivered	06/30/2019	52,282.06 EA	1.00 EA	USD 52,282.06
<b>Notes:</b> PO released NTE purchase order value or as may be modified by the City.						

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> \$ 52,282.06 <b>Tax</b> \$ 0.00 <b>PO Total</b> \$ <b>52,282.06</b>
<b>IMPORTANT!</b> 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	