



# City of San Diego PURCHASE ORDER

**PO No.** 4500103836

**Date:** 08/22/2018 **Page 1 of 1**

<b>Ship To:</b> CSD FIELD SVCS MOCII 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> San Diego County Water Authority 4677 Overland Ave San Diego CA 92123-1233  <b>Vendor ID:</b> 10007317 <b>Telephone:</b> 858-522-6673 <b>E-Mail:</b> ptam@sdcwa.org	<b>Terms:</b> within 30 days Due net  <b>Delivery Terms:</b> FOB FREE ON BOARD  <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 SDCWA TAXES IN-LIEU PAYMENTS</b>  FY19 San Diego County Water Authority Taxes In-Lieu Payments. Replaces PO 4500092689 Dept.Contact: Cindy Warner 858-292-6320	06/30/2019	2,385,815.24 EA	1.00 EA	USD 2,385,815.24
**** Item partially delivered						
<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> \$ 2,385,815.24 <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 <i>Billing</i> Contact person at <i>Bill-To</i> address listed above	<b>PO Total</b> \$ <b>2,385,815.24</b>