



City of San Diego PURCHASE ORDER

PO No. 4500107135

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

Ship To: MWWD-FINANCIAL SERVICES ACCOUNTS PAYABLE MS 901A 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	Bill To: PUD ACCOUNTS PAYABLE 9192 TOPAZ WAY SAN DIEGO CA 92123	Billing Contact: PATRICIA CRUZ Telephone: E-Mail: cruzp@sandiego.gov
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Vendor: US Bank National Association CM-9690 100 Wall Street 16th Floor New York NY 10005 Vendor ID: 10005357 Telephone: (212)361-6151 E-Mail: judith.hypolite@usbank.com	Terms: within 30 days Due net Delivery Terms: FOB FREE ON BOARD Buyer: TanyaRadomyshelesky Telephone: 619-235-5855 E-Mail: TRadomysheles@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		FY19 SRF LOAN -PRINCIPAL FY19 Water State Revolving Fund (SRF) Loan paymnet for 7 Loans- Principal Dept. Contact: Angie Beasley (858)654-4219 **** Item completely delivered	06/30/2019	1,451,599.01 EA	1.00 EA	USD 1,451,599.01
2		FY19 SRF LOAN- INTEREST FY19 Water State Revolving Fund (SRF) Loan paymnet for 7 Loans- Interest Dept. Contact: Angie Beasley (858)654-4219 **** Item completely delivered	06/30/2019	836,738.63 EA	1.00 EA	USD 836,738.63

The Terms and Conditions of this Purchase Order are available at http://www.sandiego.gov/purchasing/vendor	Line Item Total \$ 2,288,337.64 Tax \$ 0.00 PO Total \$ 2,288,337.64
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	