



City of San Diego

PURCHASE ORDER

PO No. 4500065747

Ship To: Center ID: DEMG DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806	Bill To: DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806	Date: 06/25/2015 Page 1 of 4
		Billing Contact: MARIE RAMOS Telephone:

Vendor: JPMorgan Chase Bank N.A 111 Polaris Parkway Columbus OH 43240-2050 Vendor ID: 10024531 Phone: 614-213-1932	Terms: within 30 days Due net Delivery Terms: FREE ON BOARD - Destination Deliver on or before: 06/30/2016
	Buyer: Maureen Medvedyev Telephone: 619-236-6154

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	Trams (P) 100000/1714140001: Trams (Principal) For questions or concerns, please contact EVFP analyst at 619-236-6676.	139,475.92 EA	USD 1.00	USD 139,475.92
2	Trams (I) 100000/1714140001: Trams (Interest) For questions or concerns, please contact EVFP analyst at 619-236-6676.	12,230.9 EA	USD 1.00	USD 12,230.90
3	Fire Patrol Vessel (P) 100000/1912120011: Fire-Rescue Patrol Boat IO# 11001632 (Principal) For questions or concerns, please contact EVFP analyst at 619-236-6676.	14,001.78 EA	USD 1.00	USD 14,001.78
4	Fire Patrol Vessel (I) 100000/1912120011: Fire-Rescue Patrol Boat (Interest) For questions or concerns, please contact EVFP analyst at 619-236-6676.	1,252.76 EA	USD 1.00	USD 1,252.76
5	Water AMI Sewer (P) 700000/2000130001:Water AMI Sewer (Principal) For questions or concerns, please contact EVFP analyst at 619-236-6676.	178,771.69 EA	USD 1.00	USD 178,771.69
6				

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	<h3>SEE LAST PAGE FOR TOTAL</h3>
	<p style="text-align: center;">IMPORTANT!</p> <p>To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above</p>



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	Water AMI Sewer (I) 700000/2000130001: Water AMI Sewer (Interest) For questions or concerns, please contact EVFP analyst at 619-236-6676.	18,131.56 EA	USD 1.00	USD 18,131.56
7	Water AMI Water (P) 700011/2000130001: Water AMI Water (Principal) For questions or concerns, please contact EVFP analyst at 619-236-6676.	178,771.64 EA	USD 1.00	USD 178,771.64
8	Water AMI Water (I) 700011/2000130001: Water AMI Water (Interest) For questions or concerns, please contact EVFP analyst at 619-236-6676.	18,131.65 EA	USD 1.00	USD 18,131.65
9	Fleet Vehicles (P) 720011/2113140012: Fleet Vehicles (Principal) For questions or concerns, please contact EVFP analyst at 619-236-6676.	5,092,190.95 EA	USD 1.00	USD 5,092,190.95
10	Fleet Vehicles (I) 720011/2113140012: Fleet Vehicles (Interest) For questions or concerns, please contact EVFP analyst at 619-236-6676.	437,334.13 EA	USD 1.00	USD 437,334.13

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Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
11	Fleet GPS (P) 720000/2113140017: Fleet GPS (Principal) For questions or concerns, please contact EVFP analyst at 619-236-6676.	253,174.89 EA	USD 1.00	USD 253,174.89
12	Fleet GPS (I) 720000/2113140017: Fleet GPS (Interest) For questions or concerns, please contact EVFP analyst at 619-236-6676.	10,484.51 EA	USD 1.00	USD 10,484.51

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