



City of San Diego PURCHASE ORDER

PO No. 4500065750

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: 06/26/2015 Page 1 of 2
		Billing Contact: MARIE RAMOS Telephone:

Vendor: U S Bancorp Government Leasing and Finance, Inc PO Box 790413 St. Louis MO 63179-0413 Vendor ID: 10026752 Phone:	Terms: within 30 days Due net Delivery Terms: 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	IT-PSCP (P) 200611/1314141211: IT – PSCP (Principal) For questions or concerns, please contact EVFP analyst at 619-236-6676.	82,571.54 EA	USD 1.00	USD 82,571.54
2	IT-PSCP (I) 200611/1314141211: IT – PSCP (Interest) For questions or concerns, please contact EVFP analyst at 619-236-6676.	2,204.79 EA	USD 1.00	USD 2,204.79
3	Fleet Vehicles (P) 720011/2113140012: Fleet Vehicles (Principal) For questions or concerns, please contact EVFP analyst at 619-236-6676.	238,427.92 EA	USD 1.00	USD 238,427.92
4	Fleet Vehicles (I) 720011/2113140012: Fleet Vehicles (Interest) For questions or concerns, please contact EVFP analyst at 619-236-6676.	5,882.42 EA	USD 1.00	USD 5,882.42

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	<h2>SEE LAST PAGE FOR TOTAL</h2>
	<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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Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total \$ 329,086.67 Tax \$ 0.00 PO Total \$ 329,086.67
	IMPORTANT!
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