



City of San Diego PURCHASE ORDER

PO No. 4500077149

Date: 04/29/2016 **Page 1 of 1**

Ship To: MWWD-FINANCIAL SERVICES ACCOUNTS PAYABLE MS 901A 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	Bill To: MWWD-FINANCIAL SERVICES MS 901A ATTEN : ACCOUNTS PAYABLE 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	Billing Contact: MANUEL BRISENO Telephone: E-Mail: mbriseno@sandiego.gov
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Vendor: US Bank CM-9690 PO Box 70870 St Paul MN 55170-9690 Vendor ID: 10005357 Telephone: E-Mail:	Terms: within 30 days Due net Delivery Terms: FREE ON BOARD Buyer: Ray Falcon Telephone: 619-236-6037 E-Mail: RFalcon@sandiego.gov
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Line #	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
1	DEPT OPEN FY16 US BANK DEBT SERV INTERES Debt Service Payments for Bond Series 2016A Interest. Amortization schedule. Department Contact: Ana Osante (858) 292-6344 Item completely delivered	06/30/2016	2,456,143.75 EA	USD 1.00	USD 2,456,143.75
2	DEPT OPEN FY16 US BANK DEBT SERV PRINCIP Debt Service Payments for Bond Series 2016A Principal. Amortization schedule. Department Contact: Ana Osante (858) 292-6344 Item completely delivered	06/30/2016	6,675,000 EA	USD 1.00	USD 6,675,000.00

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total \$ 166,765.20 Tax \$ 6,901.23 PO Total \$ 173,666.43
IMPORTANT!	
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	