



City of San Diego

PURCHASE ORDER

PO No. 4500052896

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: 06/30/2014 Page 1 of 2
		Billing Contact: KRISHNA MABULAY Telephone:

Vendor: Key Government Finance Inc for ACH payment PO Box 74238 Cleveland OH 44194-4238 Vendor ID: 10007460 Phone: 1-800-945-7569	Terms: within 30 days Due net Delivery Terms: FREE ON BOARD DEST Deliver on or before: 06/30/2015
	Buyer: Maureen Medvedyev Telephone: 619-236-6154

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	IT-PSCP (P) FY15 EVFP Debt Service Payments - Principal and Interest 200611/1314141211: IT - PSCP (Principal) "For questions or concerns, please Contact EVFP Analyst at 619-236-6676"	524,044.2 EA	USD 1.00	USD 524,044.20
2	IT-PSCP (I) FY15 EVFP Debt Service Payments - Principal and Interest as may be required for the period 7/1/2014 through 6/30/2015. 200611/1314141211: IT - PSCP (Interest) DEPARTMENT CONTACT: For questions or concerns, please Contact EVFP Analyst at 619-236-6676	14,823.4 EA	USD 1.00	USD 14,823.40

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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