



# City of San Diego PURCHASE ORDER

**PO No. 4500052899**

<b>Ship To:</b> Center ID: DEMG DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806	<b>Bill To:</b> DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806	<b>Date:</b> 06/30/2014 <b>Page 1 of 3</b>
		<b>Billing Contact:</b> MARIE RAMOS  <b>Telephone:</b>

<b>Vendor:</b> Bank of America NA for ACH payment 333 S Hope St, 19 Fl, CA 9-193-19-59 Los Angeles CA 90071-2200  <b>Vendor ID:</b> 10001806 <b>Phone:</b> 213-621-7132	<b>Terms:</b> within 30 days Due net  <b>Delivery Terms:</b> FREE ON BOARD DEST  <b>Deliver on or before:</b>
	<b>Buyer:</b> Maureen Medvedyev  <b>Telephone:</b> 619-236-6154

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	<b>Police Helicopters (P)</b> FY15 EVFP Debt Service Payments-Principal and Interest as may be required for the period 7/1/2014 through 6/30/2015.  100000/1914131216: Police Helicopters (Principal)  For questions or concerns, please contact EVFP Analyst at 619-236-6676	40,862.19 EA	USD 1.00	USD 40,862.19
2	<b>Police Helicopters (I)</b> FY15 EVFP Debt Service Payments-Principal and Interest as may be required for the period 7/1/2014 through 6/30/2015.  100000/1914131216: Police Helicopters (Interest)  For questions or concerns, please contact EVFP Analyst at 619-236-6676	815.4 EA	USD 1.00	USD 815.40
3	<b>Fleet Vehicles (P)</b> FY15 EVFP Debt Service Payments-Principal and Interest as may be required for the period 7/1/2014 through 6/30/2015.  720011/2113140012: Fleet Vehicles (Principal)  For questions or concerns, please contact EVFP Analyst at 619-236-6676	194,758.47 EA	USD 1.00	USD 194,758.47
4	<b>Fleet Vehicles (I)</b> FY15 EVFP Debt Service Payments-Principal and Interest as may be required for the period 7/1/2014 through 6/30/2015.  720011/2113140012: Fleet Vehicles (Interest)  For questions or concerns, please contact EVFP Analyst at 619-236-6676	4,349.45 EA	USD 1.00	USD 4,349.45

<b>Notes:</b> The Terms and Conditions of this Purchase Order are available at <a href="http://sandiego.gov/purchasing/">http://sandiego.gov/purchasing/</a>	<h2>SEE LAST PAGE FOR TOTAL</h2>
	<p style="text-align: center;"><b>IMPORTANT!</b></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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