



City of San Diego

PURCHASE ORDER

PO No. 4500052898

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

Vendor: U S Bancorp Government Leasing and Finance, Inc PO Box 790413 St. Louis MO 63179-0413	Terms: within 30 days Due net
Vendor ID: 10026752	Delivery Terms: Destination
Phone:	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 as may be required for the period 07/01/2014 through 06/30/2015. 200611/1314141211: IT - PSCP (Principal) Department Contact: For questions or concerns, please Contact EVFP Analyst at 619-236-6676	461,992.86 EA	USD 1.00	USD 461,992.86
2	IT - PSCP (I) FY15 EVFP Debt Service Payments - Principal and Interest as may be required for the period 07/01/2014 through 06/30/2015. 200611/1314141211: IT - PSCP (Interest) Department Contact: For questions or concerns, please Contact EVFP Analyst at 619-236-6676	16,177.9 EA	USD 1.00	USD 16,177.90
3	Fleet Vehicle (P) FY15 EVFP Debt Service Payments - Principal and Interest as may be required for the period 07/01/2014 through 06/30/2015. 720011/2113140012: Fleet Vehicle (Principal) Department Contact: For questions or concerns, please Contact EVFP Analyst at 619-236-6676	860,681.88 EA	USD 1.00	USD 860,681.88
4	Fleet Vehicle (I) FY15 EVFP Debt Service Payments - Principal and Interest as may be required for the period 07/01/2014 through 06/30/2015.	30,567.69 EA	USD 1.00	USD 30,567.69

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	SEE LAST PAGE FOR TOTAL
	IMPORTANT! 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



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Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
	720011/2113140012: Fleet Vehicle (Interest) Department Contact: For questions or concerns, please Contact EVFP Analyst at 619-236-6676			

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Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
	Notes:			

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total \$ 1,369,420.33 Tax \$ 0.00 PO Total \$ 1,369,420.33
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