



City of San Diego PURCHASE ORDER

PO No. 4500084218

Date: 09/23/2016 **Page 1 of 1**

Ship To: 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	Billing Contact: KIMBERLEY TAYLOR Telephone: E-Mail: ktaylor@sandiego.gov
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Vendor: Wells Fargo Corporate Trust Svcs WF8113 PO Box 1450 Minneapolis MN 55485-1450 Vendor ID: 10014833 Telephone: 213-614-3353 E-Mail:	Terms: within 30 days Due net Delivery Terms: FOB FOB DESTINATION Buyer: Veronica Ford Telephone: 619-236-6032 E-Mail: VMFord@sandiego.gov
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Line #	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
1	Ballpark Refunding Bonds (I) FY 17 Debt service payment for the Ballpark Refunding Bonds, Series 2016 Debt contact for questions and concerns: Krista Davidson, PH:619-236-6640, Email: DavidsonK@sandiego.gov Item completely delivered	10/12/2016	1 EA	USD 4,317,703.89	USD 4,317,703.89

2	Ballpark Refunding Bonds, (P) FY 17 Debt service payment for the Ballpark Refunding Bonds, Series 2016 Debt contact for questions and concerns: Krista Davidson, PH:619-236-6640, Email: DavidsonK@sandiego.gov Item completely delivered	10/12/2016	1 EA	USD 4,970,000.00	USD 4,970,000.00

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total \$ 9,287,703.89
IMPORTANT!	Tax \$ 0.00
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	PO Total \$ 9,287,703.89