



City of San Diego PURCHASE ORDER

PO No. 4500088295

Date: 03/23/2017 **Page 1 of 1**

Ship To: DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806	Bill To: PUD ACCOUNTS PAYABLE 9192 TOPAZ WAY SAN DIEGO CA 92123	Billing Contact: KIMBERLEY TAYLOR Telephone: E-Mail: ktaylor@sandiego.gov
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Vendor: U S Bank National Association 800 Nicollet Mall Minneapolis MN 55402 Vendor ID: 10029450 Telephone: E-Mail: peggy.newell@usbank.com	Terms: within 30 days Due net Delivery Terms: FOB Destination 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	CP Interest Payment Interest payment in relation to the Water Commercial Paper Notes Program for Fiscal Year 2017. Authorized by City Council: R-310860. Pursuant to Fifth Supplemental Indenture dated as of January 1, 2017 PO released NTE as may be required. Department contact: Taif Tozy PH 619-533-4517 and or EMAIL: TTozy@sandiego.gov Item partially delivered	06/30/2017	200,000 EA	USD 1.00	USD 200,000.00

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total \$ 200,000.00 Tax \$ 0.00
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	PO Total \$ 200,000.00