



City of San Diego PURCHASE ORDER

PO No. 4500091071

Date: 07/25/2017 **Page 1 of 1**

Ship To: City of San Diego Billing Contact for Delivery Address 92101	Bill To: PUD ACCOUNTS PAYABLE 9192 TOPAZ WAY SAN DIEGO CA 92123	Billing Contact: KIMBERLEY TAYLOR Telephone: E-Mail: ktaylor@sandiego.gov
---	---	---

Vendor: Bank of America NA 150 North College Street Charlotte NC 28255 Vendor ID: 10001806 Telephone: 213-621-7132 E-Mail: lou.mastro@baml.com	Terms: within 30 days Due net Delivery Terms: FOB Destination Buyer: Ray Falcon Telephone: 619-236-6037 E-Mail: RFalcon@sandiego.gov
---	---

Line #	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
1	LOC fees Letter of Credit Provider fees in relation to the Water Commercial Paper Notes Program for fiscal Year 2018. Authorized by City Council: R-310860. Pursuant to Fee Agreement dated January 31, 2017 PO released NTE as may be required. Update insurance and business tax as required. **** Item partially delivered	06/30/2018	582,000 EA	USD 1.00	USD 582,000.00

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total \$ 582,000.00 Tax \$ 0.00
IMPORTANT!	
To ensure prompt payments, PO # must appear on all shipments and invoices; all invoices must be directed to Billing Contact person at Bill-To address listed above	PO Total \$ 582,000.00