



City of San Diego PURCHASE ORDER

PO No. 4500091208

Date: 07/28/2017 **Page 1 of 1**

Ship To: City of San Diego Billing Contact for Delivery Address 92101	Bill To: PETCO PARK STE 1700 1200 THIRD AVE SAN DIEGO CA 92101	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: Natasha.Sadchikova@wellsfarg	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 #	Serv #	Item ID/Description Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc UoM Conv Factor	Extended Price
1		Ballpark refunding Bonds, Series 2016(P) FY 18 debt service payment for the Ballpark Refunding Bonds, Series 2016. requested by Krista Davidson, davidsonk@sandiego.gov Item completely delivered	07/01/2018	4,635,000 EA	1.00 EA	USD 4,635,000.00

2		Ballpark refunding Bonds, Series 2016(I) FY 18 debt service payment for the Ballpark Refunding Bonds, Series 2016. requested by Krista Davidson, davidsonk@sandiego.gov Item partially delivered	07/01/2018	4,653,975 EA	1.00 EA	USD 4,653,975.00

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total \$ 9,288,975.00
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 \$ 9,288,975.00