



City of San Diego PURCHASE ORDER

PO No. 4500092164

Date: 08/16/2017 **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
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Vendor: Citigroup Global Markets Inc 388 Greenwich Street New York NY 10013 Vendor ID: 10021176 Telephone: E-Mail: Christopher.mukai@citi.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	Dealer fees Dealer fees in relation to the Water Commercial Paper Notes Program for Fiscal Year 2018. Authorized by City Council: R-310860. Pursuant to Dealer Agreement dated as of January 1, 2017	06/30/2018	40,000 EA	USD 1.00	USD 40,000.00

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total \$ 40,000.00
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 \$ 40,000.00