



# City of San Diego PURCHASE ORDER

PO No. **4500092432**

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<b>Ship To:</b> City of San Diego Billing Contact for Delivery Address 92101		<b>Bill To:</b> PUD ACCOUNTS PAYABLE 9192 TOPAZ WAY SAN DIEGO CA 92123		<b>Billing Contact:</b> KIMBERLEY TAYLOR  <b>Telephone:</b>  <b>E-Mail:</b> ktaylor@sandiego.gov	
<b>Vendor:</b> Bank of the West 2527 Camino Ramon San Ramon CA 94583  <b>Vendor ID:</b> 10021743 <b>Telephone:</b> <b>E-Mail:</b> Shari.Sacks@bankofthewest.co				<b>Terms:</b> within 30 days Due net  <b>Delivery Terms:</b> FOB Destination  <b>Buyer:</b> Ray Falcon <b>Telephone:</b> 619-236-6037 <b>E-Mail:</b> RFalcon@sandiego.gov	
Line #	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
1	<b>LOC fees</b> Letter of Credit Provider fees in relation to the Water Commercial Paper notes Program for Fiscal Year 2018. Authorized by City Council:R - 310860. Puruant to Fee Agreement dated January 31, 2017	06/30/2018	240,000 AU	USD 1.00	USD 240,000.00
<b>Notes:</b> The Terms and Conditions of this Purchase Order are available at <a href="http://sandiego.gov/purchasing/">http://sandiego.gov/purchasing/</a>					
<b>IMPORTANT!</b>  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				Line Item Total \$ 240,000.00	
				Tax \$ 0.00	
				<b>PO Total</b>	<b>\$ 240,000.00</b>