

City of San Diego PURCHASE ORDER



Date: 08/24/2017

Page 1 of 1

Period: 07/01/2017 through 06/30/2018 Contact: Kent Morris: 619-533-6253 or kmorris @sandlego.gov Item partially delivered Image: Second S		CER VIGU					
Vendor: Citibank N.A., of Corporate Tax Dept. 425 Park Alvence Tht floor New York NY 10022 Terms: Delivery Torms: POB Destination Telephone: Terms: Delivery Torms: POB Destination Telephone: Vendor ID: 10030589 Telephone: E-Mail: thad garison fliciti.com Line # Hem 1D/Description Del Date Quantity/UM Unit Price Extended Price 1 Investment CaseAdy Bank Services Pends: 070/02017 innugh 005302018 006302018 50,000 EA USD 1.00 USD 50,000.00	City of San Diego Billing Contact for Delivery Address		OFFICE OF THE CITY TREASURER STE 100 1200 THIRD AVE SAN DIEGO CA 92101		ANABEL HOLMSTROM Telephone:		
Bues: Ray Faice: Telephone: E-Mail: thad garrison Stotictor: Bues: Ray Faice: Telephone: Site of the stoce (Site of the stoce)	Vendo	c/ Corporate Tax Dept. 425 Park Avenue 7th floor	Terms: within 30 d Delivery FOB Dest Buyer:		days Due net Terms: tination Ray Falcon		
Vendor D: 10030599 Telephone: E-Mail: thad.garrison@citi.com E-Mail: Telecon@sandlepo.gov Line # Item ID/Description Del.Date Quantity/UM Unit Price Extended Price 1 Investment Custody Bask Services (2007) Extent Mouris, 619-533-6253 or kmorris@sandlego.gov 06/30.2018 50.000 EA USD 1.00 USD 60.000.000							
1 Investment Custody Bank Services 06/30/2018 50,000 EA USD 1.00 USD 50,000.00	Vendor ID: 10030589 Telephone:		E-Mail: thad garrison@citi.com				
Period: 07/01/2017 through 06/30/2018 Contact: Kent Morris, 619-533-6253 or kmorris@sandiego.gov Item partially delivered Item partially delivered Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/ Line Item Total \$ 50,000.00	Line #	Item ID/Description	Del.Date Quantit	:y/UM	Unit Price	Exter	ided Price
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To ensure prompt payments, PO # must appear on all shipments and invoices; all invoices must be PO Total \$ 50,000.00 directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above							0.00
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