



City of San Diego PURCHASE ORDER

PO No. **4500100428**

Date: 06/08/2018 Page 1 of 1

Ship To: City of San Diego Billing Contact for Delivery Address 92101		Bill To: ECOMONIC DEVELOPMENT DEPARTMENT STE 1400 1200 THIRD AVE SAN DIEGO CA 92101		Billing Contact: Martha Luna Telephone: E-Mail: MELUNA@SANDIEGO.GOV		
Vendor: Bankers Small Business CDC of San Diego County 2448 Historic Decatur Rd. #200 San Diego CA 92106 Vendor ID: 10040564 Telephone: E-Mail: RVillarreal@cdcloans.com				Terms: within 30 days Due net Delivery Terms: FOB Destination Buyer: CoSD Purchasing Telephone: 619-236-6000 E-Mail:		
Line #	Serv #	Item ID/Description Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc UoM Conv Factor	Extended Price
1		FY18 Bankers Small Business Revlvg Loan FY18 Bankers Small Business Revlvg Loan; Bankers Small Business CDC Dept Contact: Jim Davies, 619-236-6540 Send payments to: EDDPayments@sandiego.gov Item completely delivered ****	06/30/2018	1,000,000 EA	1.00 EA	USD 1,000,000.00
Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/						
IMPORTANT! 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 \$ 1,000,000.00 Tax \$ 0.00 PO Total \$ 1,000,000.00