



City of San Diego PURCHASE ORDER

PO No. 4500101930

Date: 07/20/2018 **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: Lorena Hodgins Telephone: E-Mail: LHODGINS@SANDIEGO.GOV
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Vendor: Bank of the West 2527 Camino Ramon San Ramon CA 94583 Vendor ID: 10021743 Telephone: (800)488-2265 E-Mail: Christine.Armani-Dawood@ban	Terms: within 30 days Due net Delivery Terms: FOB Destination Buyer: Michael Warner Telephone: 619-236-6154 E-Mail: MWarner@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	LOC Fees	Letter of Credit Provider fees in relation to the Water Commercial Paper Notes Program for Fiscal Year 2019. Authorized by City Council: R-310860. Pursuant to Fee Agreement dated January 31,2017. lh,v2. Item partially delivered	06/30/2019	239,000 EA	1.00 EA	USD 239,000.00
Notes: PO released NTE purchase order value or as may be modified by the City. Update Insurance and Business Tax Certificate as required.						

The Terms and Conditions of this Purchase Order are available at http://www.sandiego.gov/purchasing/vendor	Line Item Total \$ 239,000.00 Tax \$ 0.00
IMPORTANT!	
To ensure prompt payments, PO # must appear on all shipments and invoices; all invoices must be directed to Billing Contact person at Bill-To address listed above	PO Total \$ 239,000.00