



City of San Diego PURCHASE ORDER

PO No. 4500101932

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 America N A 333 S Hope St Fl 13 Los Angeles CA 90071-1406 Vendor ID: 10001806 Telephone: 213-621-7132 E-Mail:	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	585,000 EA	1.00 EA	USD 585,000.00
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 \$ 585,000.00
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 \$ 585,000.00