



City of San Diego PURCHASE ORDER

PO No. 4500102671

Date: 07/31/2018 **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: Citigroup Global Markets Inc 388 Greenwich Street New York NY 10013 Vendor ID: 10021176 Telephone: E-Mail: Christopher.mukai@citi.com	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		Dealer Fees	06/30/2019	50,000 EA	1.00 EA	USD 50,000.00
Dealer fees in relation to the Water Commercial Paper Notes Program for Fiscal Yer 2019. Authorized by City Council: R-310860. Pursuant to Dealer Agreement dated as of January 1,2017. lh. **** Item partially delivered						
Notes: PO released NTE purchase order value or as may be modified by the City.						

The Terms and Conditions of this Purchase Order are available at http://www.sandiego.gov/purchasing/vendor	Line Item Total \$ 50,000.00 Tax \$ 0.00
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	PO Total \$ 50,000.00