



# City of San Diego PURCHASE ORDER

**PO No. 4500102673**

**Date:** 07/31/2018 **Page 1 of 1**

<b>Ship To:</b> City of San Diego Billing Contact for Delivery Address 92101	<b>Bill To:</b> PUD ACCOUNTS PAYABLE 9192 TOPAZ WAY SAN DIEGO CA 92123	<b>Billing Contact:</b> Lorena Hodgins  <b>Telephone:</b>  <b>E-Mail:</b> LHODGINS@SANDIEGO.GOV
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<b>Vendor:</b> RBC Capital Markets LLC 777 S. FIGUEROA ST SUITE 850 LOS ANGELES CA 90017  <b>Vendor ID:</b> 10021725 <b>Telephone:</b> 213-362-4126 <b>E-Mail:</b> GREG.DAWLEY@RBCCM.CO	<b>Terms:</b> within 30 days Due net  <b>Delivery Terms:</b> FOB Destination  <b>Buyer:</b> Michael Warner <b>Telephone:</b> 619-236-6154 <b>E-Mail:</b> 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		<b>Dealer Fees</b>	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 Year 2019. Authorized by City Council: R-310860/ Pursuant to Dealer Agreement dated as of January 1, 2017.lh.				
		**** Item partially delivered				
		<b>Notes:</b> 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 <a href="http://www.sandiego.gov/purchasing/vendor">http://www.sandiego.gov/purchasing/vendor</a>	<b>Line Item Total</b> \$ 50,000.00 <b>Tax</b> \$ 0.00
<b>IMPORTANT!</b>	
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	<b>PO Total</b> \$ <b>50,000.00</b>