



# City of San Diego PURCHASE ORDER

**PO No. 4500104192**

**Date:** 08/30/2018 **Page 1 of 1**

<b>Ship To:</b> City of San Diego Billing Contact for Delivery Address 92101	<b>Bill To:</b> PETCO PARK STE 1700 1200 THIRD AVE SAN DIEGO CA 92101	<b>Billing Contact:</b> KIMBERLEY TAYLOR  <b>Telephone:</b>  <b>E-Mail:</b> ktaylor@sandiego.gov
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<b>Vendor:</b> Wells Fargo Corporate Trust Svcs WF8113 PO Box 1450 Minneapolis MN 55485-1450  <b>Vendor ID:</b> 10014833 <b>Telephone:</b> 213-614-3353 <b>E-Mail:</b> Natasha.Sadchikova@wellsfarg	<b>Terms:</b> within 30 days Due net <b>Delivery Terms:</b> FOB Destination  <b>Buyer:</b> Ray Falcon <b>Telephone:</b> 619-236-6037 <b>E-Mail:</b> RFalcon@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	Principal		06/30/2019	4,805,000 EA	1.00 EA	USD 4,805,000.00
****		FY 19 debt service payment for the Ballpark Refunding Bonds, Series 2016. Requested by Krista Davidson, davidsonk@sandiego.gov Item completely delivered				
2	Interest		06/30/2019	4,488,350 EA	1.00 EA	USD 4,488,350.00
****		FY 19 debt service payment for the Ballpark Refunding Bonds, Series 2016. Requested by Krista Davidson, davidsonk@sandiego.gov  PO released NTE purchase order value or as may be modified by the City. Item partially delivered				

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> \$ 9,293,350.00
<b>IMPORTANT!</b>	<b>Tax</b> \$ 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	<b>PO Total</b> \$ <b>9,293,350.00</b>