



City of San Diego

PURCHASE ORDER

PO No. 4500066988

Ship To: MWWD-FINANCIAL SERVICES ACCOUNTS PAYABLE MS 901A 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	Center ID: WWFS Bill To: MWWD-FINANCIAL SERVICES MS 901A ATTN : ACCOUNTS PAYABLE 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	Date: 07/14/2015 Page 1 of 2 Billing Contact: MANUEL BRISENO Telephone:
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Vendor: Wells Fargo Corporate Trust Svcs WF8113 PO Box 1450 Minneapolis MN 55485-1450 Vendor ID: 10014833 Phone: 213-614-3353	Terms: within 30 days Due net Delivery Terms: FREE ON BOARD DESTINATION Deliver on or before: 06/30/2016 Buyer: Viviana Hening Telephone: 619-533-6441
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Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	DEPT OPEN FY16 INTEREST BOND 2009A Debt Service Payment of Interest for Water Revenue Bonds Series 2009A. R-304340 through June 30, 2016 Replace PO 4500053442. Department Contact: David Stallman (858) 614-5745	7,357,475 EA	USD 1.00	USD 7,357,475.00
2	DEPT OPEN FY16 PRINCIPAL BOND 2009A Debt Service Payment of Principal for Water Revenue Bonds Series 2009A. Replace PO 4500053442. Department Contact: David Stallman (858) 614-5745	2,200,000 EA	USD 1.00	USD 2,200,000.00

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	<h3>SEE LAST PAGE FOR TOTAL</h3>
IMPORTANT! To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above	



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Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
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Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total \$ 9,557,475.00 Tax \$ 0.00 PO Total \$ 9,557,475.00
	IMPORTANT!
	To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above