

## **City of San Diego PURCHASE ORDER**

PO No. | 4500072502

Ship To: Center ID: WWFS

MWWD-FINANCIAL SERVICES ACCOUNTS PAYABLE MS 901A

9192 TOPAZ WAY

SAN DIEGO CA 92123-1119

MWWD-FINANCIAL SERVICES

MS 901A

ATTEN: ACCOUNTS PAYABLE

9192 TOPAZ WAY

SAN DIEGO CA 92123-1119

Date: 10/22/2015

Page 1 of 2

**Billing Contact:** MANUEL BRISENO

Telephone:

Vendor: **US Bank** 

CM-9690 PO Box 70870

St Paul MN 55170-9690

Terms:

within 30 days Due net

**Delivery Terms:** 

FREE ON BOARD - DESTINATION Deliver on or before: 06/30/2016

Buyer: Vanessa Delgado

Telephone: 619-236-6248

Vendor ID: 10005357

Phone: 651-495-3717

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	DEPT OPEN FY16 US BANK DEBT SERV INTERES  Debt Service Payments for Bond Series 2015 Interest.	9,472,668.33 EA	USD 1	.00 USD 9,472,668.33
	Department Contact: Ana Osante (858) 292-6344			
2	DEPT OPEN FY16 US BANK DEBT SERV PRINCIP Debt Service Payments for Bond Series 2015 Principal.	5,185,000 EA	USD 1	00 USD 5,185,000.00
	Department Contact: Ana Osante (858) 292-6344			
			-	
			SEET	AST DAGE

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/

**SEE LAST PAGE FOR TOTAL** 

**IMPORTANT!** 

To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to *Billing* Contact person at Bill-To address listed above



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PO No. | 4500072502

Ship To: Center ID: WWFS

MWWD-FINANCIAL SERVICES ACCOUNTS PAYABLE MS 901A Bill To: MWWD-FINANCIAL SERVICES

MS 901A

ATTEN: ACCOUNTS PAYABLE

**Date:** 10/22/2015 Page 2 of 2

Billing Contact:

9192 TOPAZ WAY MANUEL BRISENO 9192 TOPAZ WAY SAN DIEGO CA 92123-1119 SAN DIEGO CA 92123-1119 Telephone: Terms: Vendor: within 30 days Due net **US** Bank **Delivery Terms:** CM-9690 FREE ON BOARD - DESTINATION PO Box 70870 Deliver on or before: 06/30/2016 St Paul MN 55170-9690 Buyer: Vanessa Delgado Vendor ID: 10005357 651-495-3717 Phone: Telephone: 619-236-6248

Line #	Item ID/Description Quantity/UM	Unit Price	Extended Price
	Notes:		
Notes: T	l he Terms and Conditions of this Purchase Order are available at	Line Item Total \$	14,657,668.33
h	http://sandiego.gov/purchasing/	Tax \$	
		PO Total \$	14,657,668.33
IMPOR		RTANT!	
	To ensure prompt payment must appear on all shipment invoices; and, all invoices redirected to Billing Contact patch.		t payments, PO # all shipments and invoices must be Contact person at sted above