City of San Diego
PURCHASE ORDER
MODIFICATION

PO No. 4500090467

Date: 06/20/2017 **Page 1 of 1**

Ship To:	Bill To:	Billing Contact:
	LIBRARY DEPARTMENT 330 PARK BLVD SAN DIEGO CA 92101	**Telephone:** **E-Mail:** MCSmith@sandiego.gov

Vendor: Wells Fargo Corporate Trust Svcs
WF8113
PO Box 1450
Minneapolis MN 55485-1450

Terms:
within 30 days Due net
Delivery Terms:
FOB Destination

Buyer: TanyaRadomyshelsky
Telephone: 619-235-5855

Vendor ID: 10014833   **Telephone:** 213-614-3353   **E-Mail:** Natasha.Sadchikova@wellsfarg

E-Mail: TRadomyshels@sandiego.gov

Line #	Item ID/Description Serv # Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc UoM Conv Factor	Extended Price
	This is a MODIFICATION to an existing Purchase Order Do Not Duplicate Shipment. See Notes Below for Specific Modification(s) ***				
1	**FY18 SRF LINDBERGH FIELD PRINCIPAL** FY18 SRF LOAN PAYMENT FOR LINDBERGH FIELD PIPELINE REPLACEMENT PROJECT PRINCIPAL REPLACES PO 4500078762 DEPARTMENT CONTACT ANGIE BEASLEY 858-614-4219	06/30/2018	137,164.89 EA	1.00 EA	USD 137,164.89
****	Item completely delivered				
2	**FY18 SRF LINDBERGH FIELD INTEREST** FY18 SRF LOAN PAYMENT FOR LINDBERGH FIELD PIPELINE REPLACEMENT PROJECT INTERST REPLACES PO 4500078762 DEPARTMENT CONTACT ANGIE BEASLEY 858-614-4219	06/30/2018	63,821.61 EA	1.00 EA	USD 63,821.61
****	Item completely delivered				
Notes:	Close PO EMAIL per dept request 1-5-2018 R Falcon				

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

IMPORTANT!

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

Line Item Total	$	0.00
Tax	$	0.00
PO Total	**$**	**0.00**

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