



# City of San Diego PURCHASE ORDER

**PO No. 4500065765**

<b>Ship To:</b> Center ID: WWFS MWWD-FINANCIAL SERVICES ACCOUNTS PAYABLE MS 901A 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	<b>Bill To:</b> MWWD-FINANCIAL SERVICES MS 901A ATTN : ACCOUNTS PAYABLE 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	<b>Date:</b> 06/26/2015 <b>Page 1 of 2</b>
		<b>Billing Contact:</b> MANUEL BRISENO  <b>Telephone:</b>

<b>Vendor:</b> Wells Fargo Corporate Trust Svcs WF8113 PO Box 1450 Minneapolis MN 55485-1450  <b>Vendor ID:</b> 10014833 <b>Phone:</b> 213-614-3353	<b>Terms:</b> within 30 days Due net  <b>Delivery Terms:</b> FREE ON BOARD  <b>Deliver on or before:</b> 06/30/2016
	<b>Buyer:</b> Viviana Hening  <b>Telephone:</b> 619-533-6441

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	<b>DEPT OPEN FY16 SRF MIRAMAR PRINCIPAL</b> Third Party Fiscal Services Agent to make State Revolving Fund (SRF) Loan Payments on behalf of the City; A Fiscal Agent is required to make Principal payments by the California Department of Public Health for SRF Loan Funded projects the City will pay Wells Fargo Bank. Depositing funds into the bank account. Wells Fargo Bank will then make two separate payments to the State due January 1 and July 1. No goods receipt required. Replace PO 4500052909.	864,049 EA	USD 1.00	USD 864,049.00
2	<b>DEPT OPEN FY16 SRF MIRAMAR INTEREST</b> Third Party Fiscal Services Agent to make State Revolving Fund (SRF) Loan Payments on behalf of the City; A Fiscal Agent is required to make Interest payments by the California Department of Public Health for SRF Loan Funded projects the City will pay Wells Fargo Bank. Depositing funds into the bank account. Wells Fargo Bank will then make two separate payments to the State due January 1 and July 1. No goods receipt required. Replace PO 4500052909.	389,574 EA	USD 1.00	USD 389,574.00

<b>Notes:</b> The Terms and Conditions of this Purchase Order are available at <a href="http://sandiego.gov/purchasing/">http://sandiego.gov/purchasing/</a>	<h2>SEE LAST PAGE FOR TOTAL</h2>
	<p style="text-align: center;"><b>IMPORTANT!</b></p> <p>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</p>



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