



City of San Diego

PURCHASE ORDER

PO No. 4500066979

Ship To: Center ID: WWFS MWWD-FINANCIAL SERVICES ACCOUNTS PAYABLE MS 901A 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	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:

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

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	DEPT OPEN FY16 WELLS FARGO TRUST PRINCIP Debt Service Payment for Water Revenue Bonds Series 2012A Principal. Replace PO 4500053441 through 6/30/2016 Department Contact: David Stallman (858) 614-5745	17,940,000 EA	USD 1.00	USD 17,940,000.00
2	DEPT OPEN FY16 WELLS FARGO TRUST INTERES Debt Service Payment for Water Revenue Bonds Series 2012A Interest. Replace PO 4500053441. Department Contact: David Stallman (858) 614-5745	7,079,625 EA	USD 1.00	USD 7,079,625.00

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	<h3>SEE LAST PAGE FOR TOTAL</h3>
	<p style="text-align: center;">IMPORTANT!</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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