



City of San Diego PURCHASE ORDER

PO No. 4500066982

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 ATTEN : 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 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 INTEREST BOND 2009B Debt Service Payment of Interest for Water Revenue Bonds Series 2009B. O-19806 thru 6/30/2016. Replace PO 4500053443. Department Contact: David Stallman (858) 614-5745	15,495,494 EA	USD 1.00	USD 15,495,494.00
2	DEPT OPEN FY16 PRINCIPAL BOND 2009B Debt Service Payment of Principal for Water Revenue Bonds Series 2009B. Replace PO 4500053443. Department Contact: David Stallman (858) 614-5745	6,240,000 EA	USD 1.00	USD 6,240,000.00

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 <i>Billing</i> Contact person at <i>Bill-To</i> address listed above



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Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total \$ 21,735,494.00 Tax \$ 0.00 PO Total \$ 21,735,494.00
	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