



City of San Diego

PURCHASE ORDER

PO No. 4500070012

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: 08/19/2015 Page 1 of 2
		Billing Contact: MANUEL BRISENO Telephone:

Vendor: San Diego County Water Authority Attn Priscilla Tam 4677 Overland Ave San Diego CA 92123-1233 Vendor ID: 10007317 Phone: 858-522-6600	Terms: within 30 days Due net Delivery Terms: FREE ON BOARD Deliver on or before: 06/30/2016
	Buyer: Pam Glover Telephone: 619-236-5554

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	DEPT OPEN FY16 SDCWA TAXES IN LIEU Payment of FY16 in-lieu taxes for the San Diego County Water Authority via wire for the period 7/1/15 to 6/30/16. Replaces PO 4500056371. Department Contact: Mary Morse (858) 292-6444	1,999,945.77 EA	USD 1.00	USD 1,999,945.77

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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