



City of San Diego

PURCHASE ORDER

PO No. 4500052910

Ship To: MWWF-FINANCIAL SERVICES ACCOUNTS PAYABLE MS 901A 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	Center ID: WWFS Bill To: MWWF-FINANCIAL SERVICES MS 901A ATTN : ACCOUNTS PAYABLE 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	Date: 07/01/2014 Page 1 of 2 Billing Contact: MANUEL BRISENO Telephone:
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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: 07/01/2014 Buyer: Pam Glover Telephone: 619-236-5554
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Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	DEPT OPEN FY15 SRF OTAY PRINCIPAL Third Party Fiscal Services Agent to make State Revolving Fund (SRF) Loan Principal payments on behalf of the City; A Fiscal Agent is required to make 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 4500041963. Department Contact: Wilson Kennedy (858) 614-4070	739,279.52 EA	USD 1.00	USD 739,279.52
2	DEPT OPEN FY15 SRF OTAY INTEREST Third Party Fiscal Services Agent to make State Revolving Fund (SRF) Loan Interest payments on behalf of the City; A Fiscal Agent is required to make 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 4500041963. Department Contact: Wilson Kennedy (858) 614-4070	410,073.26 EA	USD 1.00	USD 410,073.26

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	<h3>SEE LAST PAGE FOR TOTAL</h3>
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	



City of San Diego

PURCHASE ORDER

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