



# City of San Diego

## PURCHASE ORDER

**PO No. 4500065766**

<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 OTAY PRINCIPAL</b> 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 4500052910.  Department Contact: Wilson Kennedy (858) 614-4070	757,890 EA	USD 1.00	USD 757,890.00
2	<b>DEPT OPEN FY16 SRF OTAY INTEREST</b> 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 4500052910.  Department Contact: Wilson Kennedy (858) 614-4070	391,463 EA	USD 1.00	USD 391,463.00

<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>	<h3>SEE LAST PAGE FOR TOTAL</h3>
	<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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