



# City of San Diego

## PURCHASE ORDER

**PO No. 4500054021**

<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> 07/24/2014 <b>Page 1 of 2</b>
		<b>Billing Contact:</b> MANUEL BRISENO  <b>Telephone:</b>

<b>Vendor:</b> The Bank Of New York Mellon John Hoffman, Corporate Trust 525 William Penn Place, 38th Fl Pittsburgh PA 15259-0001  <b>Vendor ID:</b> 10009187 <b>Phone:</b> 412-236-1439	<b>Terms:</b> within 30 days Due net  <b>Delivery Terms:</b> FREE ON BOARD  <b>Deliver on or before:</b> 06/30/2015
	<b>Buyer:</b> Pam Glover  <b>Telephone:</b> 619-236-5554

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	<b>DEPT OPEN FY15 2009A INTEREST METRO</b> Sewer Revenue Bonds Series 2009A Interest Payable Debt Service Metro. Replace PO 4500041833.  Department Contact: Jill Friedman (858) 654-4446	2,387,511.75 EA	USD 1.00	USD 2,387,511.75
2	<b>DEPT OPEN FY15 2009A PRINCIPAL METRO</b> Sewer Revenue Bonds Series 2009A Principal Payable Debt Service Metro. Replace PO 4500041833.  Department Contact: Jill Friedman (858) 654-4446	1,966,200 EA	USD 1.00	USD 1,966,200.00
3	<b>DEPT OPEN FY15 2009A INTEREST MUNI</b> Sewer Revenue Bonds Series 2009A Interest Payable Debt Service Muni. Replace PO 4500041833.  Department Contact: Jill Friedman (858) 654-4446	17,508,419.51 EA	USD 1.00	USD 17,508,419.51
4	<b>DEPT OPEN FY15 2009A PRINCIPAL MUNI</b> Sewer Revenue Bonds Series 2009A Principal Payable Debt Service Muni. Replace PO 4500041833.  Department Contact: Jill Friedman (858) 654-4446	14,418,800 EA	USD 1.00	USD 14,418,800.00

<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>	<b>SEE LAST PAGE FOR TOTAL</b>
	<b>IMPORTANT!</b>  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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