



City of San Diego

PURCHASE ORDER

PO No. 4500054023

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 ATTN : ACCOUNTS PAYABLE 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	Date: 07/24/2014 Page 1 of 2 Billing Contact: MANUEL BRISENO Telephone:
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Vendor: The Bank Of New York Mellon John Hoffman, Corporate Trust 525 William Penn Place, 38th Fl Pittsburgh PA 15259-0001 Vendor ID: 10009187 Phone: 412-236-1439	Terms: within 30 days Due net Delivery Terms: FREE ON BOARD Deliver on or before: 06/30/2015 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 INTEREST 2010A METRO Sewer Revenue Bonds Series 2010A Interest Payable Debt Service Metro. Replace PO 4500041835. Department contact: Jill Friedman (858) 654-4446	6,344,220.79 EA	USD 1.00	USD 6,344,220.79
2	DEPT OPEN FY15 INTEREST 2010A MUNI Sewer Revenue Bonds Series 2010A Interest Payable Debt Service Muni. Replace PO 4500041835. Department contact: Jill Friedman (858) 654-4446	2,157,105.21 EA	USD 1.00	USD 2,157,105.21

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	



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	Buyer: Pam Glover Telephone: 619-236-5554

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
	Notes:			

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total \$ 8,501,326.00 Tax \$ 0.00 PO Total \$ 8,501,326.00
	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