## City of San Diego PURCHASE ORDER



ACCOU 9192 TC	: Center ID: WWFS -FINANCIAL SERVICES INTS PAYABLE MS 901A DPAZ WAY EGO CA 92123-1119	Bill To: MWWD-FINANCIAL SERVICES MS 901A ATTEN : ACCOUNTS PAYABLE 9192 TOPAZ WAY SAN DIEGO CA 92123-1119			Date: 06/26 Billing Con MANUEL BI Telephone:	tact: RISENO	Ū	1 of 2
Vendo	r: Wells Fargo Corporate Trust S WF8113 PO Box 1450 Minneapolis MN 55485-1450	Svcs		Delivery FREE Of	days Due ne <b>Terms:</b> N BOARD <b>n or before:</b>	2016		
Vendor ID: 10014833		Phone: 213-614-3353		Buyer: Telephor	Viviana I ne: 619-533	•		
Line # Item ID/Desc		scription C	Qua	ntity/UM	Unit Pri	Unit Price Extended Pr		ed Price
1	DEPT OPEN FY16 SRF OTAY PRINCIPAL Third Party Fiscal Services Agent to make State Loan Principal payments on behalf of the City; A required to make payments by the California De for SRF Loan Funded projects the City will pay 1 Depositing funds into the bank account. Wells F two separate payments to the State due Januar receipt required. Replace PO 4500052910. Department Contact: Wilson Kennedy (858) 614	Revolving Fund (SRF) A Fiscal Agent is partment of Public Health Wells Fargo Bank. argo Bank will then make y 1 and July 1. No goods	′57,8	890 EA	USD	1.00	USD	757,890.00
2	DEPT OPEN FY16 SRF OTAY INTEREST Third Party Fiscal Services Agent to make State Loan Interest payments on behalf of the City; A to make payments by the California Department Loan Funded projects the City will pay Wells Fa funds into the bank account. Wells Fargo Bank of separate payments to the State due January 1 a receipt required. Replace PO 4500052910. Department Contact: Wilson Kennedy (858) 614	Revolving Fund (SRF) Fiscal Agent is required of Public Health for SRF rgo Bank. Depositing will then make two and July 1. No goods	91,4	463 EA	USD	1.00	USD	391,463.00
Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/					SEE LAST PAGE FOR TOTAL			
					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		PO No. 4	500065766			
ACCOL 9192 T	D: Center ID: WW D-FINANCIAL SERVICES JNTS PAYABLE MS 901A OPAZ WAY IEGO CA 92123-1119	NFS <b>Bill To:</b> MWWD-FINANCIAL SERVICES MS 901A ATTEN : ACCOUNTS PAYABLE 9192 TOPAZ WAY SAN DIEGO CA 92123-1119		Date: 06/26/2015 Billing Contact: MANUEL BRISENO Telephone:	Page 2 of 2			
Vendo	or: Wells Fargo Corp WF8113 PO Box 1450 Minneapolis MN 4	Delivery FREE Of	ns: n 30 days Due net /ery Terms: E ON BOARD /er on or before: 06/30/2016					
	Phone: 213-014-3333			one: 619-533-6441				
Line #	Notes:	Item ID/Description	Quantity/UM	Unit Price	Extended Price			
Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/'					1,149,353.00 0.00			
				PO Total \$	, ,			
					IMPORTANT!			
				I o ensure promp must appear on a invoices; and, all directed to <i>Billing</i> <i>Bill-To</i> address li	t payments, PO # all shipments and invoices must be contact person at sted above			

City of San Diego Purchasing Division 1200 Third Ave. Ste. 200 San Diego CA 92101-4195