



City of San Diego

PURCHASE ORDER

PO No. 4500065770

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: 06/26/2015 Page 1 of 2
		Billing Contact: MANUEL BRISENO Telephone:

Vendor: Department of Public Health PO Box 997376 MS 1601 Sacramento CA 95899-7376 Vendor ID: 10025127 Phone:	Terms: within 30 days Due net Delivery Terms: Destination Deliver on or before: 06/30/2016
	Buyer: Viviana Hening Telephone: 619-533-6441

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	DEPT OPEN FY16 SRF EARL THOMAS PRINCIPAL State Revolving Fund Loan Principal repayment for Earl Thomas Reservoir project. No goods receipt required. Replace PO 4500052900 Department Contact: Carmel Wong (858) 614-5755 and Angie Beasley (858) 654-4219.	1,065,182 EA	USD 1.00	USD 1,065,182.00
2	DEPT OPEN FY16 SRF EARL THOMAS INTEREST State Revolving Fund Loan Interest repayment for Earl Thomas Reservoir project. No goods receipt required. Replace PO 4500052900 Department Contact: Carmel Wong (858) 614-5755 and Angie Beasley (858) 654-4219.	310,740 EA	USD 1.00	USD 310,740.00

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	<h3>SEE LAST PAGE FOR TOTAL</h3>
	<p style="text-align: center;">IMPORTANT!</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>

