

4500093526

Page 1 of 6 Date: 09/14/2017

Ship To:

TREASURER-INVESTMENTS 1200 3RD AVE FL 16, STE 1624 San Diego CA 92101-4110

Bill To:

OFFICE OF THE CITY COMPTROLLER 202 C STREET SAN DIEGO CA 92101

Billing Contact: Chelsea Tripp

Telephone:

E-Mail:CTRIPP@SANDIEGO.GOV

Vendor: Bank of America NA

150 North College Street Charlotte NC 28255

Terms:

within 15 days 4 % cash discount

Delivery Terms:

FOB FREE ON BOARD - DESTINATION

Buyer: Ray Falcon Telephone: 619-236-6037

Vendor ID: 10001806 Telephone:213-621-7132 E-Mail: lou.mastro@baml.com

E-Mail: RFalcon@sandiego.gov

Line #	Item ID/Description	Del.Date	Quantity/UM	Unit Pr	ice	Exte	nded Price
	·		-				
1	Comptroller's FURNISH BANKING SERVICES FOR THE COMPTROLLER'S OF FROM 07/01/17 THROUGH 06/30/18.	06/30/2018 FFICE AS MAY BE REC	1,694 EA QUIRED	USD	1.00	USD	1,694.00
	PO released NTE as may be required.						
***	Update insurance and business tax as required Item partially delivered						
2	Investments FURNISH BANKING SERVICES FOR TREASURER/INVESTMEN FROM 07/01/17 THROUGH 06/30/18.	06/30/2018 NTS AS MAY BE REQU	260,612 EA IRED	USD	1.00	USD	260,612.00
	PO released NTE as may be required.						
	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.						
***	Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered						
3	Rev Coll-Delinquent Accounts	06/30/2018	13,989 EA	USD	1.00	USD	13,989.00
	FURNISH BANKING SERVICES FOR TREASURER'S/REVENUE ACCOUNTS) AS MAY BE REQUIRED FROM 07/01/17 THROUG		NQUENT				
	PO released NTE as may be required.						
***	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Item partially delivered						
4	Parking Admin	06/30/2018	15,469 EA	USD	1.00	USD	15,469.00
	FURNISH BANKING SERVICES FOR TREASURER'S/PARKING REQUIRED FROM 07/01/17 THROUGH 06/30/18.	ADMIN AS MAY BE					
	PO released NTE as may be required.						
	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.						
***	Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered						
5	Parking Meter Ops	06/30/2018	878,402 EA	USD	1.00	USD	878,402.00
Notes: T	The Terms and Conditions of this Purchase Order are available	e at http://sandiego.g	gov/purchasing/	SEE	ΙΔ.	ST I	PAGE
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IMPORTANT!

To ensure prompt payments, PO # must appear on all shipments and invoices; all invoices must be directed to Billing Contact person at Bill-TO address listed above

FOR TOTAL



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Line#	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
	FURNISH BANKING SERVICES FOR TREASURER'S/PARKING M REQUIRED FROM 07/01/17 THROUGH 06/30/18.	METER OPS AS MAY BE			
	PO released NTE as may be required.				
	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.				
***	Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered				
6	BTax/RTax Online FURNISH BANKING SERVICES FOR TREASURER'S - BTAX/BTA AS MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18.	06/30/2018 X ONLINE/RTAX ONLINI	93,228 EA E	USD 1.00	USD 93,228.00
	PO released NTE as may be required.				
	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.				
***	Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered				
7	Development Services FURNISH BANKING SERVICES FOR DEVELOPMENT SERVICES DEVELOPMENT AND ON-LINE PERMITS AS MAY BE REQUIRED 06/30/18.		287,841 EA JGH	USD 1.00	USD 287,841.00
	PO released NTE as may be required.				
	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.				
***	Item partially delivered				
8	Library Business Office FURNISH BANKING SERVICES FOR THE LIBRARY BUSINESS C REQUIRED FROM 07/01/17 THROUGH 06/30/18.	06/30/2018 DFFICE AS MAY BE	16,500 EA	USD 1.00	USD 16,500.00
	PO released NTE as may be required.				
	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.				
***	Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered				
9	Mt Hope FURNISH BANKING SERVICES FOR MT. HOPE AS MAY BE REC THROUGH 06/30/18.	06/30/2018 QUIRED FROM 07/01/17	6,345 EA	USD 1.00	USD 6,345.00
	PO released NTE as may be required.				
	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.				
***	Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered				
10	Park&Rec Permit Center (RDS) FURNISH BANKING SERVICES FOR PARK & REC PERMIT CENT PARKS (RETURNED CHECKS) AS MAY BE REQUIRED FROM 07 06/30/18.	, ,	90 EA G	USD 1.00	USD 90.00
Notes: Th	ne Terms and Conditions of this Purchase Order are available	at http://sandiego.gov/	/purchasing/	SEFIA	ST PAGE
	IMPORTANT!				TOTAL
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Line#	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
	PO released NTE as may be required.				
***	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Item partially delivered				
11	Torrey Pines Golf Course FURNISH BANKING SERVICES FOR TORREY PINES GOLF CO	06/30/2018 DURSE AS MAY BE R	211,950 EA REQUIRED	USD 1.00	USD 211,950.00
	PO released NTE as may be required.				
	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.				
***	Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered				
12	Balboa Golf Course FURNISH BANKING SERVICES FOR BALBOA GOLF COURSE 07/01/17 THROUGH 06/30/18.	06/30/2018 AS MAY BE REQUIR	62,723 EA ED FROM	USD 1.00	USD 62,723.00
	PO released NTE as may be required.				
	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.				
***	Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered				
13	Mission Bay Golf Course FURNISH BANKING SERVICES FOR MISSION BAY GOLF COUFROM 07/01/17 THROUGH 06/30/18.	06/30/2018 JRSE AS MAY BE RE	43,876 EA QUIRED	USD 1.00	USD 43,876.00
	PO released NTE as may be required.				
	UPDATE INSURANCE AND USINESS TAX AS REQUIRED.				
****	Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered				
14	Lifeguard Programs FURNISH BANKING SERVICES FOR LIFEGUARD PROGRAMS 07/01/17 THROUGH 06/30/18.	06/30/2018 AS MAY BE REQUIR	908 EA RED FROM	USD 1.00	USD 908.00
	PO released NTE as may be required.				
	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.				
***	Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered				
15	Police Permits & Licensing FURNISH BANKING SERVICES FOR POLICE PERMITS & LICE REQUIRED FROM 07/01/17 THROUGH 06/30/18.	06/30/2018 NSING AS MAY BE	26,964 EA	USD 1.00	USD 26,964.00
	PO released NTE as may be required.				
	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.				
	Contact: Kent Morris, Chief Investment Officer, 619-533-6253				
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***	Item partially delivered						
16	Water UTL FURNISH BANKING SERVICES FOR WATER UTL AS MAY BE I THROUGH 06/30/18.	06/30/2018 REQUIRED FROM 07/01/	103,909 EA	USD	1.00	USD	103,909.00
	PO released NTE as may be required.						
	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.						
***	Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered						
17	Muni Fund FURNISH BANKING SERVICES FOR MUNI FUND AS MAY BE F THROUGH 06/30/18.	06/30/2018 REQUIRED FROM 07/01/1	103,909 EA 7	USD	1.00	USD	103,909.00
	PO released NTE as may be required.						
	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.						
***	Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered						
18	ESD Trash (Collection Serv) FURNISH BANKING SERVICES FOR ESD/TRASH (COLLECTIO MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18.	06/30/2018 ON SERVICES DIVISION)	18,000 EA AS	USD	1.00	USD	18,000.00
	PO released NTE as may be required.						
	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.						
***	Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered						
19	Police Vice FURNISH BANKING SERVICES FOR POLICE-VICE AS MAY BE 07/01/17 THROUGH 06/30/18.	06/30/2018 REQUIRED FROM	1,929 EA	USD	1.00	USD	1,929.00
	PO released NTE as may be required.						
	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.						
***	Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered						
20	Police Records FURNISH BANKING SERVICES FOR POLICE RECORDS AS M/07/01/17 THROUGH 06/30/18.	06/30/2018 AY BE REQUIRED FROM	1,929 EA	USD	1.00	USD	1,929.00
	PO released NTE as may be required.						
	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.						
***	Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered						
21	ESD Refuse Disposal Fund	06/30/2018	9,900 EA	USD	1.00	USD	9,900.00
Notes: Th	ne Terms and Conditions of this Purchase Order are available	e at http://sandiego.gov	/purchasing/	SE	FI ^	ST	PAGE
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Line#	Item ID/Description	Del.Date	Quantity/UM	ı	Unit Price	Exte	nded Price
	FURNISH BANKING SERVICES FOR MIRAMAR (ESD) REFUSE BE REQUIRED FROM 07/01/17 THROUGH 06/30/18.	DISPOSAL FUND AS M	1AY				
	PO released NTE as may be required.						
	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.						
***	Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered						
22	ESD Recycling Fund FURNISH BANKING SERVICES FOR MIRAMAR (ESD) RECYCL REQUIRED FROM 07/01/17 THROUGH 06/30/18.	06/30/2018 ING FUND AS MAY BE	2,266 E	ΞA	JSD 1.00	USD	2,266.00
	PO released NTE as may be required.						
	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.						
***	Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered						
23	Evan-Jones Parkade FURNISH BANKING SERVICES FOR EVAN-JONES PARKADE A 07/01/17 THROUGH 06/30/18.	06/30/2018 AS MAY BE REQUIRED	10,914 E FROM	ĒΑ L	JSD 1.00	USD	10,914.00
	PO released NTE as may be required.						
	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.						
***	Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered						
24	Business Tax TOT FURNISH BANKING SERVICES FOR BUSINESS BUSINESS TAX REQUIRED FROM 07/01/17 THROUGH 06/30/18.	06/30/2018 X TOT AS MAY BE	728 E	ΞA (JSD 1.00	USD	728.00
	PO released NTE as may be required.						
	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.						
****	Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered						
25	PoliceRDSMachines(NonPermit) FURNISH BANKING SERVICES FOR THE POLICE DEPARTMEN BE REQUIRED FROM 07/01/17 THROUGH 06/30/18.	06/30/2018 NT'S RDS MACHINES A	48 E S MAY	ĒΑ (JSD 1.00	USD	48.00
	PO released NTE as may be required.						
	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.						
****	Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered						
26	Montgomery Field FURNISH BANKING SERVICES FOR THE MONTGOMERY FIEL AS MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18.	06/30/2018 D CREDIT CARD TERM	1,097 E IINAL	ΞA Ι	JSD 1.00	USD	1,097.00
	PO released NTE as may be required.						
Notes: Th	he Terms and Conditions of this Purchase Order are available	e at http://sandiego.go	ov/purchasing/		SEE LA	ST	PAGE
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To ensure	e prompt payments, PO # must appear on all shipmer o Billing Contact person at Bill-To address listed above	nts and invoices; al	l invoices mus	st be		_	_



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Line#	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.				
***	Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered				
27	Brown Field FURNISH BANKING SERVICES FOR THE BROWN FIELD CREDI MACHINE AS MAY BE REQUIRED from 07/01/17 THROUGH 06/3		951 EA	USD 1.00	USD 951.00
	PO released NTE as may be required.				
	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.				
***	Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered				
28	Fire-Rescue FURNISH BANKING SERVICES FOR THE FIRE-RESCUE RDS M REQUIRED FROM 07/01/17 THROUGH 06/30/18.	06/30/2018 IACHINE AS MAY BE	175 EA	USD 1.00	USD 175.00
	PO released NTE as may be required.				
	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.				
***	Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered				
29	Business Tax TMD A FURNISH BANKING SERVICES FOR BUSINESS TAX TMD A AS 07/01/17 THROUGH 06/30/18.	06/30/2018 MAY BE REQUIRED FRO	130 EA OM	USD 1.00	USD 130.00
	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.				
***	Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered				
30	Business Tax TMD B FURNISH BANKING SERVICES FOR BUSINESS TAX TMD B AS 07/01/17 THROUGH 06/30/18.	06/30/2018 MAY BE REQUIRED FRO	510 EA OM	USD 1.00	USD 510.00
	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.				
***	Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered				
31	Lakes & Reservoirs FURNISH BANKING SERVICES FOR LAKES AND RESERVOIRS FROM 07/01/17 THROUGH 06/30/18.	06/30/2018 AS MAY BE REQUIRED	4,400 EA	USD 1.00	USD 4,400.00
	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.				
	Contact: Kent Morris, Chief Investment Officer, 619-533-6253				
Notes: Th	he Terms and Conditions of this Purchase Order are available	at http://sandiego.gov	/purchasing/	Line Item Total	\$ 2,181,386.00
IMPORTANT!				0.00	
F	e prompt payments, PO # must appear on all shipmen to Billing Contact person at Bill-To address listed above	te and invoices: all	invoices must be	PO Total	2,181,386.00