



# City of San Diego PURCHASE ORDER

PO No. **4500093526**

Date: 09/14/2017 Page 1 of 6

<b>Ship To:</b> TREASURER-INVESTMENTS 1200 3RD AVE FL 16, STE 1624 San Diego CA 92101-4110	<b>Bill To:</b> OFFICE OF THE CITY COMPTROLLER 202 C STREET SAN DIEGO CA 92101	<b>Billing Contact:</b> Chelsea Tripp  <b>Telephone:</b>  <b>E-Mail:</b> CTRIPP@SANDIEGO.GOV
<b>Vendor:</b> Bank of America NA 150 North College Street Charlotte NC 28255  <b>Vendor ID:</b> 10001806 <b>Telephone:</b> 213-621-7132 <b>E-Mail:</b> lou.mastro@baml.com		<b>Terms:</b> within 15 days 4 % cash discount  <b>Delivery Terms:</b> FOB FREE ON BOARD - DESTINATION  <b>Buyer:</b> Ray Falcon <b>Telephone:</b> 619-236-6037 <b>E-Mail:</b> RFalcon@sandiego.gov

Line #	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
1	<b>Comptroller's</b> FURNISH BANKING SERVICES FOR THE COMPTROLLER'S OFFICE AS MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18.  PO released NTE as may be required.  Update insurance and business tax as required Item partially delivered  ****	06/30/2018	1,694 EA	USD 1.00	USD 1,694.00
2	<b>Investments</b> FURNISH BANKING SERVICES FOR TREASURER/INVESTMENTS AS MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18.  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  ****	06/30/2018	260,612 EA	USD 1.00	USD 260,612.00
3	<b>Rev Coll-Delinquent Accounts</b> FURNISH BANKING SERVICES FOR TREASURER'S/REVENUE COLLECTIONS (DELINQUENT ACCOUNTS) AS MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18.  PO released NTE as may be required.  UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Item partially delivered  ****	06/30/2018	13,989 EA	USD 1.00	USD 13,989.00
4	<b>Parking Admin</b> FURNISH BANKING SERVICES FOR TREASURER'S/PARKING ADMIN AS MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18.  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  ****	06/30/2018	15,469 EA	USD 1.00	USD 15,469.00
5	<b>Parking Meter Ops</b>	06/30/2018	878,402 EA	USD 1.00	USD 878,402.00

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****	FURNISH BANKING SERVICES FOR TREASURER'S/PARKING METER OPS AS MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18.  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	<b>BTax/RTax Online</b> FURNISH BANKING SERVICES FOR TREASURER'S - BTAX/BTAX ONLINE/RTAX ONLINE AS MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18.  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	06/30/2018	93,228 EA	USD 1.00	USD 93,228.00
****	<b>Development Services</b> FURNISH BANKING SERVICES FOR DEVELOPMENT SERVICES - PLANNING & DEVELOPMENT AND ON-LINE PERMITS AS MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18.  PO released NTE as may be required.  UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.  Item partially delivered	06/30/2018	287,841 EA	USD 1.00	USD 287,841.00
****	<b>Library Business Office</b> FURNISH BANKING SERVICES FOR THE LIBRARY BUSINESS OFFICE AS MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18.  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	06/30/2018	16,500 EA	USD 1.00	USD 16,500.00
****	<b>Mt Hope</b> FURNISH BANKING SERVICES FOR MT. HOPE AS MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18.  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	06/30/2018	6,345 EA	USD 1.00	USD 6,345.00
****	<b>Park&amp;Rec Permit Center (RDS)</b> FURNISH BANKING SERVICES FOR PARK & REC PERMIT CENTER (RDS) AND DEV REG PARKS (RETURNED CHECKS) AS MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18.	06/30/2018	90 EA	USD 1.00	USD 90.00

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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	<b>Torrey Pines Golf Course</b> FURNISH BANKING SERVICES FOR TORREY PINES GOLF COURSE AS MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18. 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	06/30/2018	211,950 EA	USD 1.00	USD 211,950.00
12	<b>Balboa Golf Course</b> FURNISH BANKING SERVICES FOR BALBOA GOLF COURSE AS MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18. 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	06/30/2018	62,723 EA	USD 1.00	USD 62,723.00
13	<b>Mission Bay Golf Course</b> FURNISH BANKING SERVICES FOR MISSION BAY GOLF COURSE AS MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18. 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	06/30/2018	43,876 EA	USD 1.00	USD 43,876.00
14	<b>Lifeguard Programs</b> FURNISH BANKING SERVICES FOR LIFEGUARD PROGRAMS AS MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18. 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	06/30/2018	908 EA	USD 1.00	USD 908.00
15	<b>Police Permits &amp; Licensing</b> FURNISH BANKING SERVICES FOR POLICE PERMITS & LICENSING AS MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18. PO released NTE as may be required. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253	06/30/2018	26,964 EA	USD 1.00	USD 26,964.00

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****	Item partially delivered				
16	<b>Water UTL</b> FURNISH BANKING SERVICES FOR WATER UTL AS MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18.  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	06/30/2018	103,909 EA	USD 1.00	USD 103,909.00
****	Item partially delivered				
17	<b>Muni Fund</b> FURNISH BANKING SERVICES FOR MUNI FUND AS MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18.  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	06/30/2018	103,909 EA	USD 1.00	USD 103,909.00
****	Item partially delivered				
18	<b>ESD Trash (Collection Serv)</b> FURNISH BANKING SERVICES FOR ESD/TRASH (COLLECTION SERVICES DIVISION) AS MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18.  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	06/30/2018	18,000 EA	USD 1.00	USD 18,000.00
****	Item partially delivered				
19	<b>Police Vice</b> FURNISH BANKING SERVICES FOR POLICE-VICE AS MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18.  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	06/30/2018	1,929 EA	USD 1.00	USD 1,929.00
****	Item partially delivered				
20	<b>Police Records</b> FURNISH BANKING SERVICES FOR POLICE RECORDS AS MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18.  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	06/30/2018	1,929 EA	USD 1.00	USD 1,929.00
****	Item partially delivered				
21	<b>ESD Refuse Disposal Fund</b>	06/30/2018	9,900 EA	USD 1.00	USD 9,900.00

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Line #	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
****	<p>FURNISH BANKING SERVICES FOR MIRAMAR (ESD) REFUSE DISPOSAL FUND AS MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18.</p> <p>PO released NTE as may be required.</p> <p>UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.</p> <p>Contact: Kent Morris, Chief Investment Officer, 619-533-6253</p> <p>Item partially delivered</p>				
22	<p><b>ESD Recycling Fund</b></p> <p>06/30/2018 2,266 EA</p> <p>FURNISH BANKING SERVICES FOR MIRAMAR (ESD) RECYCLING FUND AS MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18.</p> <p>PO released NTE as may be required.</p> <p>UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.</p> <p>Contact: Kent Morris, Chief Investment Officer, 619-533-6253</p> <p>Item partially delivered</p>			USD 1.00	USD 2,266.00
23	<p><b>Evan-Jones Parkade</b></p> <p>06/30/2018 10,914 EA</p> <p>FURNISH BANKING SERVICES FOR EVAN-JONES PARKADE AS MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18.</p> <p>PO released NTE as may be required.</p> <p>UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.</p> <p>Contact: Kent Morris, Chief Investment Officer, 619-533-6253</p> <p>Item partially delivered</p>			USD 1.00	USD 10,914.00
24	<p><b>Business Tax TOT</b></p> <p>06/30/2018 728 EA</p> <p>FURNISH BANKING SERVICES FOR BUSINESS BUSINESS TAX TOT AS MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18.</p> <p>PO released NTE as may be required.</p> <p>UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.</p> <p>Contact: Kent Morris, Chief Investment Officer, 619-533-6253</p> <p>Item partially delivered</p>			USD 1.00	USD 728.00
25	<p><b>PoliceRDSMachines(NonPermit)</b></p> <p>06/30/2018 48 EA</p> <p>FURNISH BANKING SERVICES FOR THE POLICE DEPARTMENT'S RDS MACHINES AS MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18.</p> <p>PO released NTE as may be required.</p> <p>UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.</p> <p>Contact: Kent Morris, Chief Investment Officer, 619-533-6253</p> <p>Item partially delivered</p>			USD 1.00	USD 48.00
26	<p><b>Montgomery Field</b></p> <p>06/30/2018 1,097 EA</p> <p>FURNISH BANKING SERVICES FOR THE MONTGOMERY FIELD CREDIT CARD TERMINAL AS MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18.</p> <p>PO released NTE as may be required.</p>			USD 1.00	USD 1,097.00

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****	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered				
27	<b>Brown Field</b> FURNISH BANKING SERVICES FOR THE BROWN FIELD CREDIT CARD PROCESSING MACHINE AS MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18. 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	06/30/2018	951 EA	USD 1.00	USD 951.00
28	<b>Fire-Rescue</b> FURNISH BANKING SERVICES FOR THE FIRE-RESCUE RDS MACHINE AS MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18. 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	06/30/2018	175 EA	USD 1.00	USD 175.00
29	<b>Business Tax TMD A</b> FURNISH BANKING SERVICES FOR BUSINESS TAX TMD A AS MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered	06/30/2018	130 EA	USD 1.00	USD 130.00
30	<b>Business Tax TMD B</b> FURNISH BANKING SERVICES FOR BUSINESS TAX TMD B AS MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered	06/30/2018	510 EA	USD 1.00	USD 510.00
31	<b>Lakes &amp; Reservoirs</b> FURNISH BANKING SERVICES FOR LAKES AND RESERVOIRS AS MAY BE REQUIRED FROM 07/01/17 THROUGH 06/30/18. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253	06/30/2018	4,400 EA	USD 1.00	USD 4,400.00

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Line Item Total \$	2,181,386.00
Tax \$	0.00
<b>PO Total \$</b>	<b>2,181,386.00</b>