

PO No. 4500106224

Date: 10/30/2018 Page 1 of 8

Ship To:

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

Vendor ID: 10001806

Bill To:

DEPARTMENT OF FINANCE 202 C STREET, FL 8 SAN DIEGO CA 92101 Billing Contact: Chelsea Tripp

Telephone:

E-Mail:CTRIPP@SANDIEGO.GOV

**FOR TOTAL** 

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: Michael Warner
Telephone: 619-236-6154

Telephone:213-621-7132 E-Mail: jared.ines@baml.com E-Mail: MWarner@sandiego.gov

Item ID/Description Quantity/Ord UoM Unit Price/Prc UoM Del.Date **Extended Price** Line# **Service Description** Serv # **Conv Factor** As Needed - Dept of Finance 11/25/2018 492.71 EA 100 FA USD 492.71 1 FURNISH BANKING SERVICES FOR THE COMPTROLLER'S OFFICE AS MAY BE REQUIRED FROM 07/01/18 THROUGH 11/30/18. 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 2 As Needed - Investments 11/25/2018 66,504.02 EA 1.00 EΑ USD 66.504.02 FURNISH BANKING SERVICES FOR TREASURER/INVESTMENTS AS MAY BE REQUIRED FROM 07/01/18 THROUGH 11/30/18. 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 3 As Needed - Rev Coll-Delinquent Accounts 11/25/2018 7,591.31 EA 1.00 EA USD 7,591.31 FURNISH BANKING SERVICES FOR TREASURER'S/REVENUE COLLECTIONS (DELINQUENT ACCOUNTS) AS MAY BE REQUIRED FROM 07/01/18 THROUGH 11/30/18. 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 As Needed - Parking Admin 4,444.02 EA 11/25/2018 1.00 EA USD 4.444.02 FURNISH BANKING SERVICES FOR TREASURER'S/PARKING ADMIN AS MAY BE The Terms and Conditions of this Purchase Order are available at http://www.sandiego.gov/purchasing/vendor **SEE LAST PAGE** 

**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



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	REQUIRED FROM 07/01/18 THROUGH 11/30/18.					
	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					
5	As Needed - Parking Meter Ops	11/25/2018	302,861.96 EA	1.00 EA	USD	302,861.96
	FURNISH BANKING SERVICES FOR TREASURER'S/PARKI REQUIRED FROM 07/01/18 THROUGH 11/30/18.	NG 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	As Needed - Business Tax TOT	11/25/2018	248.06 EA	1.00 EA	USD	248.06
	FURNISH BANKING SERVICES FOR BUSINESS BUSINESS REQUIRED FROM 07/01/18 THROUGH 11/30/18.	TAX TOT 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					
7	As Needed - Business Tax TMD A	11/25/2018	48.78 EA	1.00 EA	USD	48.78
	FURNISH BANKING SERVICES FOR BUSINESS TAX TMD A 07/01/18 THROUGH 11/30/18.	A AS MAY BE REQUIRED	FROM			
	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.					
***	Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered					
8	As Needed - Business Tax TMD B	11/25/2018	194.48 EA	1.00 EA	USD	194.48
	FURNISH BANKING SERVICES FOR BUSINESS TAX TMD E 07/01/18 THROUGH 11/30/18.	3 AS MAY BE REQUIRED	FROM			
	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.					
***	Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered					
9	As Needed - BTax/RTax Online	11/25/2018	28,625.74 EA	1.00 EA	USD	28,625.74
	FURNISH BANKING SERVICES FOR TREASURER'S - BTAX AS MAY BE REQUIRED FROM 07/01/18 THROUGH 11/30/18		ILINE			
The Term	s and Conditions of this Purchase Order are available at h	nttp://www.sandiego.gc	v/purchasing/vendor	SEE LA	ST	PAGE
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_	e prompt payments, PO # must appear on all shipr o <i>Billing</i> Contact person at <i>Bill-To</i> address listed ab	monto and invoices:	all invoices must be	i UK	. 0 1	<b>△L</b>



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	PO released NT	E as may be required.				
	UPDATE INSUF	RANCE AND BUSINESS TAX AS REQUIRED.				
***	Contact: Kent M	lorris, Chief Investment Officer, 619-533-6253 livered				
10	As Needed - De	velopment Services	11/25/2018	98,573.23 EA	1.00 EA	USD 98,573.23
		KING SERVICES FOR DEVELOPMENT SERVICE T AND ON-LINE PERMITS AS MAY BE REQUIRE		ROUGH		
	PO released NT	E as may be required.				
	UPDATE INSUF	RANCE AND BUSINESS TAX AS REQUIRED.				
****	Contact: Kent M	lorris, Chief Investment Officer, 619-533-6253 livered				
11	As Needed - Mt	Норе	11/25/2018	2,337.61 EA	1.00 EA	USD 2,337.61
	FURNISH BANK THROUGH 11/3	KING SERVICES FOR MT. HOPE AS MAY BE RE 30/18.	EQUIRED FROM 07/01/	18		
	PO released NT	E as may be required.				
	UPDATE INSUF	RANCE AND BUSINESS TAX AS REQUIRED.				
***	Contact: Kent M	lorris, Chief Investment Officer, 619-533-6253 livered				
12	As Needed - Par	rk&Rec Permit Center (RDS)	11/25/2018	31.37 EA	1.00 EA	USD 31.37
		KING SERVICES FOR PARK & REC PERMIT CE RNED CHECKS) AS MAY BE REQUIRED FROM	,	REG		
	PO released NT	E as may be required.				
	UPDATE INSUF	RANCE AND BUSINESS TAX AS REQUIRED.				
***	Contact: Kent M	lorris, Chief Investment Officer, 619-533-6253 livered				
13	As Needed - To	rrey Pines Golf Course	11/25/2018	91,580.14 EA	1.00 EA	USD 91,580.14
		KING SERVICES FOR TORREY PINES GOLF CO THROUGH 11/30/18.	DURSE AS MAY BE RE	QUIRED		
	PO released NT	E as may be required.				
	UPDATE INSUF	RANCE AND BUSINESS TAX AS REQUIRED.				
***	Contact: Kent M	lorris, Chief Investment Officer, 619-533-6253 livered				
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Line#	Item ID/Description Serv# Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Pr Conv Fac		Exter	nded Price
14	As Needed - Balboa Golf Course	11/25/2018	22,483.82 EA	1.00	EA	USD	22,483.82
	FURNISH BANKING SERVICES FOR BALBOA GOLF COURSE A 07/01/18 THROUGH 11/30/18.	AS MAY BE REQUIRE	ED FROM				
	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	As Needed - Mission Bay Golf Course	11/25/2018	15,159.5 EA	1.00	EA	USD	15,159.50
	FURNISH BANKING SERVICES FOR MISSION BAY GOLF COUL FROM 07/01/18 THROUGH 11/30/18.	RSE AS MAY BE REC	QUIRED				
	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						
16	As Needed - PoliceRDSMachines(NonPermit)	11/25/2018	12.94 EA	1.00	EA	USD	12.94
	FURNISH BANKING SERVICES FOR THE POLICE DEPARTMEN BE REQUIRED FROM 07/01/18 THROUGH 11/30/18.	NT'S RDS MACHINES	S AS MAY				
	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	As Needed - Police Permits & Licensing	11/25/2018	715.09 EA	1.00	EA	USD	715.09
	FURNISH BANKING SERVICES FOR POLICE PERMITS & LICEN REQUIRED FROM 07/01/18 THROUGH 11/30/18.						
	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						
18	As Needed - Police Vice	11/25/2018	509.53 EA	1.00	EA	USD	509.53
	FURNISH BANKING SERVICES FOR POLICE-VICE AS MAY BE 07/01/18 THROUGH 11/30/18.	REQUIRED FROM					
	PO released NTE as may be required.						
	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.						
	Contact: Kent Morris, Chief Investment Officer, 619-533-6253						
The Term	ns and Conditions of this Purchase Order are available at http:	://www.sandiego.go	ov/purchasing/vendor	SEE	I A	CT.	PAGE
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Line#	Serv#	Item ID/Description Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc I Conv Facto	Jom E	xtended Price
***	Item partially d	•					
19	As Needed - P	olice Records	11/25/2018	509.53 EA	1.00 E	A USI	D 509.53
		NKING SERVICES FOR POLICE RECORDS OUGH 11/30/18.	S AS MAY BE REQUIRED FROM	Л			
	PO released N	NTE as may be required.					
	UPDATE INSU	JRANCE AND BUSINESS TAX AS REQUIR	ED.				
***	Contact: Kent Item partially d	Morris, Chief Investment Officer, 619-533-62 delivered	53				
20	As Needed - W	Vater UTL	11/25/2018	30,935.7 EA	1.00 E	A USI	30,935.70
	FURNISH BAN THROUGH 11	NKING SERVICES FOR WATER UTL AS M/ 1/30/18.	AY BE REQUIRED FROM 07/01	/18			
	PO released N	NTE as may be required.					
	UPDATE INSU	JRANCE AND BUSINESS TAX AS REQUIR	ED.				
***	Contact: Kent Item partially d	Morris, Chief Investment Officer, 619-533-62 delivered	253				
21	As Needed - E	SD Refuse Disposal Fund	11/25/2018	3,726.41 EA	1.00 E	A USI	O 3,726.4
		NKING SERVICES FOR MIRAMAR (ESD) R D FROM 07/01/18 THROUGH 11/30/18.	EFUSE DISPOSAL FUND AS M	IAY			
	PO released N	NTE as may be required.					
	UPDATE INSU	JRANCE AND BUSINESS TAX AS REQUIR	ED.				
***	Contact: Kent Item partially d	Morris, Chief Investment Officer, 619-533-62 delivered	53				
22	As Needed - E	SD Recycling	11/25/2018	660.11 EA	1.00 E	A USI	D 660.1
		NKING SERVICES FOR ESD RECYCLING A OUGH 11/30/18.	AS MAY BE REQUIRED FROM				
	PO released N	NTE as may be required.					
	UPDATE INSU	JRANCE AND BUSINESS TAX AS REQUIR	ED.				
***	Contact: Kent Item partially d	Morris, Chief Investment Officer, 619-533-62 delivered	253				
23	As Needed - E	SD Trash (Collection Serv)	11/25/2018	3,760.29 EA	1.00 E	A USI	3,760.29
		NKING SERVICES FOR ESD/TRASH (COLL UIRED FROM 07/01/18 THROUGH 11/30/18		AS			
	PO released N	NTE as may be required.					
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***	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.  Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered					
24	As Needed: 6th & Market	11/25/2018	11,378.35 EA	1.00 EA	USD	11,378.35
	FURNISH BANKING SERVICES FOR 6TH & MARKET AS MAY E 07/01/18 THROUGH 11/30/18.	BE REQUIRED FROM				
	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.					
***	Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered					
25	As Needed: 6th & Parkade	11/25/2018	15,804.61 EA	1.00 EA	USD	15,804.61
	FURNISH BANKING SERVICES FOR 6TH & PARKADE AS MAY 07/01/18 THROUGH 11/30/18.	BE REQUIRED FROM				
	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.					
***	Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered					
26	As Needed - Muni Fund	11/25/2018	9,663.1 EA	1.00 EA	USD	9,663.10
	FURNISH BANKING SERVICES FOR MUNI FUND AS MAY BE R THROUGH 11/30/18.	REQUIRED FROM 07/01	/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 completely delivered					
27	As Needed - Lakes & Reservoirs	11/25/2018	500 EA	1.00 EA	USD	500.00
	FURNISH BANKING SERVICES FOR LAKES & RESERVOIRS A: 07/01/18 THROUGH 11/30/18.	S MAY BE REQUIRED	FROM			
	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	As Needed - Library Business Office	11/25/2018	4,792.13 EA	1.00 EA	USD	4,792.13
	FURNISH BANKING SERVICES FOR THE LIBRARY BUSINESS REQUIRED FROM 07/01/18 THROUGH 11/30/18.	OFFICE AS MAY BE				
	PO released NTE as may be required.					
	UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.					
The Term	s and Conditions of this Purchase Order are available at http	://www.sandiego.gov	/purchasing/vendor	SEE LA	ST	PAGE
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Line#	Serv#	Item ID/Description Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc Uor Conv Factor	n Exten	ded Price
****	Contact: Kent I	Morris, Chief Investment Officer, 619-533-6253 elivered					
29	As Needed - Li	feguard Programs	11/25/2018	353.74 EA	1.00 EA	USD	353.74
		IKING SERVICES FOR LIFEGUARD PROGRA DUGH 11/30/18.	MS AS MAY BE REQUIRI	ED FROM			
	PO released N	TE as may be required.					
	UPDATE INSU	RANCE AND BUSINESS TAX AS REQUIRED.					
***	Contact: Kent I	Morris, Chief Investment Officer, 619-533-6253 elivered					
30	As Needed - Fi	re-Rescue	11/25/2018	104.73 EA	1.00 EA	USD	104.73
		IKING SERVICES FOR THE FIRE-RESCUE RE ROM 07/01/18 THROUGH 11/30/18.	OS MACHINE AS MAY BE				
	PO released N	TE as may be required.					
	UPDATE INSU	RANCE AND BUSINESS TAX AS REQUIRED.					
***	Contact: Kent I	Morris, Chief Investment Officer, 619-533-6253 elivered					
31	As Needed - M	ontgomery Field	11/25/2018	345.45 EA	1.00 EA	USD	345.45
		IKING SERVICES FOR THE MONTGOMERY F EQUIRED FROM 07/01/18 THROUGH 11/30/18		RMINAL			
	PO released N	TE as may be required.					
	UPDATE INSU	RANCE AND BUSINESS TAX AS REQUIRED.					
***	Contact: Kent I Item partially de	Morris, Chief Investment Officer, 619-533-6253 elivered					
32	As Needed - Bi	own Field	11/25/2018	188.07 EA	1.00 EA	USD	188.07
		IKING SERVICES FOR THE BROWN FIELD CI MAY BE REQUIRED from 07/01/18 THROUGH		NG			
	PO released N	TE as may be required.					
	UPDATE INSU	RANCE AND BUSINESS TAX AS REQUIRED.					
***	Contact: Kent I	Morris, Chief Investment Officer, 619-533-6253 blivered					
33	As Needed - Ev	van-Jones Parkade	11/25/2018	3,891.63 EA	1.00 EA	USD	3,891.63
		IKING SERVICES FOR EVAN-JONES PARKAD DUGH 11/30/18.	DE AS MAY BE REQUIRE	D FROM			
The Term	ns and Condition	s of this Purchase Order are available at h	nttp://www.sandiego.go	v/purchasing/vendor	SEE LA	\ \CT	
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	PO released N	ITE as may be required.				
	UPDATE INSU	JRANCE AND BUSINESS TAX AS REQUIRED.				
***	Contact: Kent Item partially d	Morris, Chief Investment Officer, 619-533-6253 lelivered				
34	PO MOD 4500	106224: As Needed - Muni Fund	11/25/2018	20,971.84 EA	1.00 EA	USD 20,971.84
	FURNISH BAN THROUGH 11	NKING SERVICES FOR MUNI FUND AS MAY BE 1/30/18.	REQUIRED FROM 07/	/01/18		
	PO released N	ITE as may be required.				
	UPDATE INSU	JRANCE AND BUSINESS TAX AS REQUIRED.				
***	Contact: Kent Item partially d	Morris, Chief Investment Officer, 619-533-6253 lelivered				
Notes:		ITE purchase order value or as may be modified by nce and Business Tax Certificate as required.	the City.			
The Term	s and Condition	ns of this Purchase Order are available at http	o://www.sandiego.go	ov/purchasing/vendor	Line Item Total \$	750,000.0
		IMPORTANT!			Tax \$	
o angur	e prompt payr	ments, PO # must appear on all shipme act person at <i>Bill-To</i> address listed abov	nts and invoices:	all invoices must be	PO Total	750,000.00