



# City of San Diego PURCHASE ORDER

**PO No. 4500106224**

**Date:** 10/30/2018 **Page 1 of 8**

<b>Ship To:</b> TREASURER-INVESTMENTS 1200 3RD AVE FL 16, STE 1624 San Diego CA 92101-4110	<b>Bill To:</b> DEPARTMENT OF FINANCE 202 C STREET, FL 8 SAN DIEGO CA 92101	<b>Billing Contact:</b> Chelsea Tripp  <b>Telephone:</b>  <b>E-Mail:</b> CTRIPP@SANDIEGO.GOV
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<b>Vendor:</b> Bank of America NA 150 North College Street Charlotte NC 28255	<b>Terms:</b> within 15 days 4 % cash discount  <b>Delivery Terms:</b> FOB FREE ON BOARD - DESTINATION
<b>Vendor ID:</b> 10001806 <b>Telephone:</b> 213-621-7132 <b>E-Mail:</b> jared.ines@baml.com	<b>Buyer:</b> Michael Warner <b>Telephone:</b> 619-236-6154 <b>E-Mail:</b> MWarner@sandiego.gov

Line #	Serv #	Item ID/Description Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc UoM Conv Factor	Extended Price
1		<b>As Needed - Dept of Finance</b>  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	11/25/2018	492.71 EA	1.00 EA	USD 492.71
2		<b>As Needed - Investments</b>  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	11/25/2018	66,504.02 EA	1.00 EA	USD 66,504.02
3		<b>As Needed - Rev Coll-Delinquent Accounts</b>  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	11/25/2018	7,591.31 EA	1.00 EA	USD 7,591.31
4		<b>As Needed - Parking Admin</b>  FURNISH BANKING SERVICES FOR TREASURER'S/PARKING ADMIN AS MAY BE	11/25/2018	4,444.02 EA	1.00 EA	USD 4,444.02

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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		<b>As Needed - Parking Meter Ops</b> FURNISH BANKING SERVICES FOR TREASURER'S/PARKING METER OPS 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	11/25/2018	302,861.96 EA	1.00 EA USD	302,861.96
****						
6		<b>As Needed - Business Tax TOT</b> FURNISH BANKING SERVICES FOR BUSINESS BUSINESS TAX TOT 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	11/25/2018	248.06 EA	1.00 EA USD	248.06
****						
7		<b>As Needed - Business Tax TMD A</b> FURNISH BANKING SERVICES FOR BUSINESS TAX TMD A AS MAY BE REQUIRED FROM 07/01/18 THROUGH 11/30/18. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered	11/25/2018	48.78 EA	1.00 EA USD	48.78
****						
8		<b>As Needed - Business Tax TMD B</b> FURNISH BANKING SERVICES FOR BUSINESS TAX TMD B AS MAY BE REQUIRED FROM 07/01/18 THROUGH 11/30/18. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered	11/25/2018	194.48 EA	1.00 EA USD	194.48
****						
9		<b>As Needed - BTax/RTax Online</b> FURNISH BANKING SERVICES FOR TREASURER'S - BTAX/BTAX ONLINE/RTAX ONLINE AS MAY BE REQUIRED FROM 07/01/18 THROUGH 11/30/18.	11/25/2018	28,625.74 EA	1.00 EA USD	28,625.74

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****		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		<b>As Needed - Development Services</b>  FURNISH BANKING SERVICES FOR DEVELOPMENT SERVICES - PLANNING & DEVELOPMENT AND ON-LINE PERMITS 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	11/25/2018	98,573.23 EA	1.00 EA	USD 98,573.23
****						
11		<b>As Needed - Mt Hope</b>  FURNISH BANKING SERVICES FOR MT. HOPE 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	11/25/2018	2,337.61 EA	1.00 EA	USD 2,337.61
****						
12		<b>As Needed - 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 07/01/18 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	11/25/2018	31.37 EA	1.00 EA	USD 31.37
****						
13		<b>As Needed - Torrey Pines Golf Course</b>  FURNISH BANKING SERVICES FOR TORREY PINES GOLF COURSE 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	11/25/2018	91,580.14 EA	1.00 EA	USD 91,580.14
****						

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14		<b>As Needed - Balboa Golf Course</b>  FURNISH BANKING SERVICES FOR BALBOA GOLF COURSE 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	11/25/2018	22,483.82 EA	1.00 EA	USD 22,483.82
15		<b>As Needed - Mission Bay Golf Course</b>  FURNISH BANKING SERVICES FOR MISSION BAY GOLF COURSE 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	11/25/2018	15,159.5 EA	1.00 EA	USD 15,159.50
16		<b>As Needed - PoliceRDSMachines(NonPermit)</b>  FURNISH BANKING SERVICES FOR THE POLICE DEPARTMENT'S RDS MACHINES 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	11/25/2018	12.94 EA	1.00 EA	USD 12.94
17		<b>As Needed - Police Permits &amp; Licensing</b>  FURNISH BANKING SERVICES FOR POLICE PERMITS & LICENSING 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	11/25/2018	715.09 EA	1.00 EA	USD 715.09
18		<b>As Needed - Police Vice</b>  FURNISH BANKING SERVICES FOR POLICE-VICE 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	11/25/2018	509.53 EA	1.00 EA	USD 509.53

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****	Item partially delivered				
19	<b>As Needed - Police Records</b>  FURNISH BANKING SERVICES FOR POLICE RECORDS 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	11/25/2018	509.53 EA	1.00 EA	USD 509.53
****	Item partially delivered				
20	<b>As Needed - Water UTL</b>  FURNISH BANKING SERVICES FOR WATER UTL 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	11/25/2018	30,935.7 EA	1.00 EA	USD 30,935.70
****	Item partially delivered				
21	<b>As Needed - ESD Refuse Disposal Fund</b>  FURNISH BANKING SERVICES FOR MIRAMAR (ESD) REFUSE DISPOSAL FUND 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	11/25/2018	3,726.41 EA	1.00 EA	USD 3,726.41
****	Item partially delivered				
22	<b>As Needed - ESD Recycling</b>  FURNISH BANKING SERVICES FOR ESD RECYCLING 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	11/25/2018	660.11 EA	1.00 EA	USD 660.11
****	Item partially delivered				
23	<b>As Needed - ESD Trash (Collection Serv)</b>  FURNISH BANKING SERVICES FOR ESD/TRASH (COLLECTION SERVICES DIVISION) AS MAY BE REQUIRED FROM 07/01/18 THROUGH 11/30/18.  PO released NTE as may be required.	11/25/2018	3,760.29 EA	1.00 EA	USD 3,760.29

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****		UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered				
24		<b>As Needed: 6th &amp; Market</b>  FURNISH BANKING SERVICES FOR 6TH & MARKET AS MAY BE REQUIRED FROM 07/01/18 THROUGH 11/30/18.  UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered	11/25/2018	11,378.35 EA	1.00 EA	USD 11,378.35
****		UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered				
25		<b>As Needed: 6th &amp; Parkade</b>  FURNISH BANKING SERVICES FOR 6TH & PARKADE AS MAY BE REQUIRED FROM 07/01/18 THROUGH 11/30/18.  UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered	11/25/2018	15,804.61 EA	1.00 EA	USD 15,804.61
****		UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered				
26		<b>As Needed - Muni Fund</b>  FURNISH BANKING SERVICES FOR MUNI FUND 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 completely delivered	11/25/2018	9,663.1 EA	1.00 EA	USD 9,663.10
****		UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item completely delivered				
27		<b>As Needed - Lakes &amp; Reservoirs</b>  FURNISH BANKING SERVICES FOR LAKES & RESERVOIRS 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	11/25/2018	500 EA	1.00 EA	USD 500.00
****		UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered				
28		<b>As Needed - Library Business Office</b>  FURNISH BANKING SERVICES FOR THE LIBRARY BUSINESS 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.	11/25/2018	4,792.13 EA	1.00 EA	USD 4,792.13

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****		Contact: Kent Morris, Chief Investment Officer, 619-533-6253 Item partially delivered				
29		<b>As Needed - Lifeguard Programs</b>  FURNISH BANKING SERVICES FOR LIFEGUARD PROGRAMS 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	11/25/2018	353.74 EA	1.00 EA	USD 353.74
30		<b>As Needed - Fire-Rescue</b>  FURNISH BANKING SERVICES FOR THE FIRE-RESCUE RDS MACHINE 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	11/25/2018	104.73 EA	1.00 EA	USD 104.73
31		<b>As Needed - Montgomery Field</b>  FURNISH BANKING SERVICES FOR THE MONTGOMERY FIELD CREDIT CARD TERMINAL 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	11/25/2018	345.45 EA	1.00 EA	USD 345.45
32		<b>As Needed - Brown Field</b>  FURNISH BANKING SERVICES FOR THE BROWN FIELD CREDIT CARD PROCESSING MACHINE 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	11/25/2018	188.07 EA	1.00 EA	USD 188.07
33		<b>As Needed - Evan-Jones Parkade</b>  FURNISH BANKING SERVICES FOR EVAN-JONES PARKADE AS MAY BE REQUIRED FROM 07/01/18 THROUGH 11/30/18.	11/25/2018	3,891.63 EA	1.00 EA	USD 3,891.63

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****		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				
<b>34</b>		<b>PO MOD 4500106224: As Needed - Muni Fund</b> FURNISH BANKING SERVICES FOR MUNI FUND 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	11/25/2018	20,971.84 EA	1.00 EA	USD 20,971.84
<b>Notes:</b>		PO released NTE purchase order value or as may be modified by the City. Update Insurance and Business Tax Certificate as required.				

The Terms and Conditions of this Purchase Order are available at <a href="http://www.sandiego.gov/purchasing/vendor">http://www.sandiego.gov/purchasing/vendor</a>		Line Item Total \$	750,000.00
<b>IMPORTANT!</b>		Tax \$	0.00
To ensure prompt payments, PO # must appear on all shipments and invoices; all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above		<b>PO Total \$</b>	<b>750,000.00</b>