



City of San Diego PURCHASE ORDER

PO No. 4500055930

Ship To: Center ID: TRIN TREASURER-INVESTMENTS 1200 3RD AVE FL 16 SAN DIEGO CA 92101-4110	Bill To: TREASURER-INVESTMENTS 1200 3RD AVE FL 16 SAN DIEGO CA 92101-4110	Date: 08/25/2014 Page 1 of 2
		Billing Contact: ANABEL HOLMSTROM Telephone:

Vendor: Citibank N.A. c/ Corporate Tax Dept. 425 Park Avenue 7th floor New York NY 10022 Vendor ID: 10030589 Phone:	Terms: within 30 days Due net Delivery Terms: Destination Deliver on or before: 06/30/2015
	Buyer: Pam Glover Telephone: 619-236-5554

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	DEPT OPEN CITIBANK BANKING SERVICE FEES PER SLA BETWEEN TREASURER/INVESTMENTS AND THE PUBLIC UTILITIES DEPARTMENT: 07/01/14 - 06/30/15.	33,600 EA	USD 1.00	USD 33,600.00
2	DEPT OPEN CITIBANK BANKING SERVICE FEES PER SLA BETWEEN TREASURER/INVESTMENTS AND THE PUBLIC UTILITIES DEPARTMENT (MUNI): 07/01/14 - 06/30/15.	3,600 EA	USD 1.00	USD 3,600.00
3	DEPT OPEN CITIBANK BANKING SERVICE FEES PER SLA BETWEEN TREASURER/INVESTMENTS AND THE PUBLIC UTILITIES DEPARTMENT (METRO): 07/01/14 - 06/30/15.	3,600 EA	USD 1.00	USD 3,600.00
4	DEPT OPEN CITIBANK BANKING SERVICE FEES PER SLA BETWEEN TREASURER/INVESTMENTS AND THE PUBLIC UTILITIES DEPARTMENT (WATER): 07/01/14 - 06/30/15.	7,200 EA	USD 1.00	USD 7,200.00

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	<h2>SEE LAST PAGE FOR TOTAL</h2>
	<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>



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Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total \$ 48,000.00 Tax \$ 0.00 PO Total \$ 48,000.00
	IMPORTANT!
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