



# City of San Diego PURCHASE ORDER

**PO No. 4500060138**

<b>Ship To:</b> Center ID: TRIN TREASURER-INVESTMENTS 1200 3RD AVE FL 16 SAN DIEGO CA 92101-4110	<b>Bill To:</b> TREASURER-INVESTMENTS 1200 3RD AVE FL 16 SAN DIEGO CA 92101-4110	<b>Date:</b> 12/03/2014 <b>Page 1 of 6</b>
		<b>Billing Contact:</b> ANABEL HOLMSTROM  <b>Telephone:</b>

<b>Vendor:</b> Bank of America NA for ACH payment 333 S Hope St, 19 Fl, CA9-193-19-59 Los Angeles CA 90071-2200  <b>Vendor ID:</b> 10001806 <b>Phone:</b> 213-621-7132	<b>Terms:</b> within 15 days 4 % cash discount  <b>Delivery Terms:</b> FREE ON BOARD DEST  <b>Deliver on or before:</b> 06/30/2015
	<b>Buyer:</b> Maureen Medvedyev  <b>Telephone:</b> 619-236-6154

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	<b>DEPT OPEN - Comptroller's</b> FURNISH BANKING SERVICES FOR THE COMPTROLLER'S OFFICE AS MAY BE REQUIRED THROUGH 06/30/15.  10025048-12-Z  OA# 4600002154  Update insurance as required.  Department Contact: Anabel Holmstrom, 619-533-6483 aholmstrom@sandiego.gov	3,055 EA	USD 1.00	USD 3,055.00
2	<b>DEPT OPEN - Investments</b> FURNISH BANKING SERVICES FOR TREASURER/INVESTMENTS AS MAY BE REQUIRED THROUGH 06/30/15.	222,448 EA	USD 1.00	USD 222,448.00
3	<b>DEPT OPEN - Rev Coll-Delinquent Accounts</b> FURNISH BANKING SERVICES FOR TREASURER'S/REVENUE COLLECTIONS (DELINQUENT ACCOUNTS) AS MAY BE REQUIRED THROUGH 06/30/15.	12,365 EA	USD 1.00	USD 12,365.00
4	<b>DEPT OPEN - Parking Admin</b> FURNISH BANKING SERVICES FOR TREASURER'S/PARKING ADMIN AS MAY BE REQUIRED THROUGH 06/30/15.	17,969 EA	USD 1.00	USD 17,969.00
5	<b>DEPT OPEN - Parking Meter Ops</b> FURNISH BANKING SERVICES FOR TREASURER'S/PARKING METER OPS AS MAY BE REQUIRED THROUGH 06/30/15.	238,867 EA	USD 1.00	USD 238,867.00
6	<b>DEPT OPEN - BTax/RTax Online</b>	72,322 EA	USD 1.00	USD 72,322.00

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	FURNISH BANKING SERVICES FOR TREASURER'S - BTAX/BTAX ONLINE/RTAX ONLINE AS MAY BE REQUIRED THROUGH 06/30/15.			
7	<b>DEPT OPEN - Development Services</b> FURNISH BANKING SERVICES FOR DEVELOPMENT SERVICES - PLANNING & DEVELOPMENT AND ON-LINE PERMITS AS MAY BE REQUIRED THROUGH 06/30/15.	248,382 EA	USD 1.00	USD 248,382.00
8	<b>DEPT OPEN - Library Business Office</b> FURNISH BANKING SERVICES FOR THE LIBRARY BUSINESS OFFICE AS MAY BE REQUIRED THROUGH 06/30/15.	14,365 EA	USD 1.00	USD 14,365.00
9	<b>DEPT OPEN - Mt Hope</b> FURNISH BANKING SERVICES FOR MT. HOPE AS MAY BE REQUIRED THROUGH 06/30/15.	4,053 EA	USD 1.00	USD 4,053.00
10	<b>DEPT OPEN - Dev Reg Parks</b> FURNISH BANKING SERVICES FOR DEV REG PARKS AS MAY BE REQUIRED THROUGH 06/30/15.	2,580 EA	USD 1.00	USD 2,580.00
11	<b>DEPT OPEN - Torrey Pines Golf Course</b> FURNISH BANKING SERVICES FOR TORREY PINES GOLF COURSE AS MAY BE REQUIRED THROUGH 06/30/15.	207,709 EA	USD 1.00	USD 207,709.00
12	<b>DEPT OPEN - Balboa Golf Course</b> FURNISH BANKING SERVICES FOR BALBOA GOLF COURSE AS MAY BE REQUIRED THROUGH 06/30/15.	44,617 EA	USD 1.00	USD 44,617.00
13	<b>DEPT OPEN - Mission Bay Golf Course</b> FURNISH BANKING SERVICES FOR MISSION BAY GOLF COURSE AS MAY BE REQUIRED	27,219 EA	USD 1.00	USD 27,219.00

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	THROUGH 06/30/15.			
14	<b>DEPT OPEN - Lifeguard Programs</b> FURNISH BANKING SERVICES FOR LIFEGUARD PROGRAMS AS MAY BE REQUIRED THROUGH 06/30/15.	560 EA	USD 1.00	USD 560.00
15	<b>DEPT OPEN - Police Permits &amp; Licensing</b> FURNISH BANKING SERVICES FOR POLICE PERMITS & LICENSING AS MAY BE REQUIRED THROUGH 06/30/15.	16,773 EA	USD 1.00	USD 16,773.00
16	<b>DEPT OPEN - Water UTL</b> FURNISH BANKING SERVICES FOR WATER UTL AS MAY BE REQUIRED THROUGH 06/30/15.	47,321 EA	USD 1.00	USD 47,321.00
17	<b>DEPT OPEN - Muni Fund</b> FURNISH BANKING SERVICES FOR MUNI FUND AS MAY BE REQUIRED THROUGH 06/30/15.	47,321 EA	USD 1.00	USD 47,321.00
18	<b>DEPT OPEN - ESD Trash (Collection Serv)</b> FURNISH BANKING SERVICES FOR ESD/TRASH (COLLECTION SERVICES DIVISION) AS MAY BE REQUIRED THROUGH 06/30/15.	4,828 EA	USD 1.00	USD 4,828.00
19	<b>DEPT OPEN - 6th &amp; Market</b> FURNISH BANKING SERVICES FOR 6th & MARKET AS MAY BE REQUIRED THROUGH 06/30/15.	22,640 EA	USD 1.00	USD 22,640.00
20	<b>DEPT OPEN - Police Vice</b> FURNISH BANKING SERVICES FOR POLICE-VICE AS MAY BE REQUIRED THROUGH 06/30/15.	1,461 EA	USD 1.00	USD 1,461.00

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21	<b>DEPT OPEN - Police Records</b> FURNISH BANKING SERVICES FOR POLICE RECORDS AS MAY BE REQUIRED THROUGH 06/30/15.	1,461 EA	USD 1.00	USD 1,461.00
22	<b>DEPT OPEN - ESD Refuse Disposal Fund</b> FURNISH BANKING SERVICES FOR MIRAMAR (ESD) REFUSE DISPOSAL FUND AS MAY BE REQUIRED THROUGH 06/30/15.	7,219 EA	USD 1.00	USD 7,219.00
23	<b>DEPT OPEN - ESD Recycling Fund</b> FURNISH BANKING SERVICES FOR MIRAMAR (ESD) RECYCLING FUND AS MAY BE REQUIRED THROUGH 06/30/15.	1,805 EA	USD 1.00	USD 1,805.00
24	<b>DEPT OPEN - 6th &amp; Parkade (CCDC)</b> FURNISH BANKING SERVICES FOR 6th & PARKADE (CCDC), AKA: 6TH & K OPERATING FUND, AS MAY BE REQUIRED THROUGH 06/30/15.	29,051 EA	USD 1.00	USD 29,051.00
25	<b>DEPT OPEN - Business Tax TMD A</b> FURNISH BANKING SERVICES FOR BUSINESS TAX TMD A AS MAY BE REQUIRED THROUGH 06/30/15.	173 EA	USD 1.00	USD 173.00
26	<b>DEPT OPEN - Business Tax TMD B</b> FURNISH BANKING SERVICES FOR BUSINESS TAX TMD B AS MAY BE REQUIRED THROUGH 06/30/15.	691 EA	USD 1.00	USD 691.00
27	<b>DEPT OPEN - Library Parking Garage</b> FURNISH BANKING SERVICES FOR BUSINESS LIBRARY PARKING GARAGE AS MAY BE REQUIRED THROUGH 06/30/15.	1,500 EA	USD 1.00	USD 1,500.00

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