



City of San Diego PURCHASE ORDER

PO No. 4500070398

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: 08/26/2015 Page 1 of 2
		Billing Contact: ANABEL HOLMSTROM Telephone:

Vendor: Interactive Data PO Box 98616 Chicago IL 60693-8616 Vendor ID: 10010693	Terms: within 30 days Due net Delivery Terms: FOB Destination Deliver on or before: 06/30/2016

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	Investments: Maintenance Renewal INTERACTIVE DATA - BONDEDGE SYSTEM (EDP SERVICES) PER SLA BETWEEN TREASURER/INVESTMENTS AND PUBLIC UTILITIES: 07/01/15 - 06/30/16.	54,877.2 EA	USD 1.00	USD 54,877.20
2	PUD - Muni: Maintenance Renewal INTERACTIVE DATA - BONDEDGE SYSTEM (EDP SERVICES) PER SLA BETWEEN TREASURER/INVESTMENTS AND THE PUBLIC UTILITIES DEPARTMENT (MUNI): 07/01/15 - 06/30/16.	5,879.7 EA	USD 1.00	USD 5,879.70
3	PUD - Metro: Maintenance Renewal INTERACTIVE DATA - BONDEDGE SYSTEM (EDP SERVICES) PER SLA BETWEEN TREASURER/INVESTMENTS AND THE PUBLIC UTILITIES DEPARTMENT (METRO): 07/01/15 - 06/30/16.	5,879.7 EA	USD 1.00	USD 5,879.70
4	PUD - Water: Maintenance Renewal INTERACTIVE DATA - BONDEDGE SYSTEM (EDP SERVICES) PER SLA BETWEEN TREASURER/INVESTMENTS AND THE PUBLIC UTILITIES DEPARTMENT (WATER): 07/01/15 - 06/30/16. Dept. Contact: ANABEL HOLMSTROM 619-533-6483	11,759.4 EA	USD 1.00	USD 11,759.40

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



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		Billing Contact: ANABEL HOLMSTROM Telephone:

Vendor: Interactive Data PO Box 98616 Chicago IL 60693-8616 Vendor ID: 10010693 Phone:	Terms: within 30 days Due net Delivery Terms: FOB Destination Deliver on or before: 06/30/2016
	Buyer: Susannah Shoaf Telephone: 619-236-6190

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
	Notes:			

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total \$ 78,396.00 Tax \$ 0.00 PO Total \$ 78,396.00
	IMPORTANT!
	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