

K. E. COLEMAN
TREASURER - TAX COLLECTOR
Perpetual Agreements Exhibit A Legistar File 22-0378

VENDOR	SERVICE	Contract #	DATE OF INITIATION	ESTIMATED COST 2022-2023
Bloomberg Finance LP	Investment Service and Lease of PC and Monitor	FENIX # 567 Formerly AGM #294-S0211	BOS approval 04/09/2002	\$ 26,500
Bank of New York Mellon Trust Co	Custody of Financial Securities	FENIX #548 Formerly AGM #280-S0011	BOS approval 4/25/2000	\$ 14,000
Diebold Inc	Vault Maintenance	FENIX #892 Formerly AGM #474-S0810	BOS approval 6/2/2009	\$ 1,500
Loomis Armored US, LLC	Armored Car Service	FENIX #3134 Formerly FENIX #102 AGM #049-S0810	BOS approval 7/1/2007	\$ 10,000
SymPro Inc	Investment Software Maintenance	FENIX #887 Formerly AGM #472-S0911	BOS approval 3/31/2009	\$ 6,500
Columbia Ultimate Business Systems	Revenue Recovery Software	FENIX #189 Formerly AGM #090-S1411	BOS Approval 10/8/2013	\$ 7,500
TOTAL:				\$ 66,000