

C. L. RAFFETY
TREASURER - TAX COLLECTOR
Exhibit A Legistar File # 17-0685

Perpetual Agreements

VENDOR	SERVICE	Contract #	DATE OF INITIATION	ESTIMATED COST 2017-2018
Bloomberg Finance LP	Investment service: lease 15" flat panel with PC	AGM #294-S0211	BOS approval 04/09/2002	\$ 26,650.00
Bank of New York Mellon Trust Co	Custody of Financial Securities	AGM #280-S0011	BOS approval 4/25/2000	25,000.00
Diebold Inc	Vault Maintenance	AGM #474-S0810	BOS approval 6/2/2009	1,340.00
HP Enterprise Services, LLC (formerly EDS)	Third-Party provider of credit card services	AGM #239-S0111	BOS approval 04/24/2001 & 05/22/12 (Amendment II)	
Loomis, Fargo & Company Inc	Armored Car Service	AGM #049-S0810	BOS approval 7/1/2007	9,000.00
NCR Inc	Hardware maintenance for remittance processor	AGM #081-S0611	BOS approval 11/01/2005	14,300.00
PCI LLC dba PCI Software Solutions LLC	Cashiering Software license upgrade & support	AGM #030-S0211	BOS approval 11/20/2001	30,560.00
SymPro Inc	Investment Software maintenance	AGM #472-S0911	BOS approval 3/31/2009	5,450.00
Columbia Ultimate Business Systems	Revenue Recovery Software	AGM #090-S1411	BOS Approval 10/8/2013	5,160.00
TOTAL:				\$ 117,460.00