## C. L. RAFFETY TREASURER - TAX COLLECTOR

Perpetual Agreements Exhibit A Legistar File #18-0671

VENDOD				
VENDOR	SERVICE	Contract #	DATE OF INITIATION	ESTIMATED COST 2018-2019
Bloomberg Finance LP	Investment service: lease 15" flat panel with PC	FENIX # 567 Formerly AGM #294-S0211	BOS approval 04/09/2002	25,140.00
Bank of New York Mellon Trust Co	Custody of Financial Securities	FENIX #548 Formerly AGM #280-S0011	BOS approval 4/25/2000	10,000.00
Diebold Inc	Vault Maintenance	FENIX #892 Formerly AGM #474-S0810	BOS approval 6/2/2009	1,300.00
HP Enterprise Services, LLC (formerly EDS)	Third-Party provider of credit card services	FENIX #452 Formerly AGM #239-S0111	BOS approval 04/24/2001 & 05/22/12 (Amendment II)	
PCI LLC dba PCI Software Solutions LLC	Cashiering Software icense upgrade & support	FENIX #65 Formerly AGM #030-S0211	BOS approval 11/20/2001	31,138.00
SymPro Inc	Investment Software maintenance	FENIX #887 Formerly AGM #472-S0911	BOS approval 3/31/2009	5,600.00
Columbia Ultimate Business Systems R	Revenue Recovery Software	FENIX #189 Formerly AGM #090-S1411	BOS Approval 10/8/2013	5,160.00
TOTAL: \$78,338.00				