Summary of Quotations				VENDORS					
Commodity: CASH MANAGEMENT SERVICES				acordos	, ),1				
	Category: 94630	Requisition No: 18-00657		Schliver	1				
		Bid Opening or							
	Agency:	Closing Date:					/		
1	LIBRARY	08/03/18		_					
	Sealed Bid_X_ Price Inquiry Definite Quantities								
Item No.	DESCRIPTION OF COMMODITY	QUANTITY			TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
MONTHLY COSTS									
0001	Daily collection and delivery of fine money from the branches to the Main Library	12	Monthly	550					
0002	Bi-Weekly Cash Collection from Coin Ops and Bank Deposit	12	Monthly	1300					
			TOTAL AMOUNT						
		CASH DISCOUNT							
Buyer		NET AMOUNT							
4.50		DELIVERY QUOTE TOTAL						<b>——</b>	
SS	AWARD		AL					<del></del>	
NOTES: See Bid Worksheet		AWAILD							7.600

