	Summary of Quota	VENDORS						VENDORS							
Commodity:															
A22-0657-REBID LIBRARY CASH HANDLING SERVICES				5											
Category:		File No:		≥							1				
94629 CASH MANAGEMENT SERVICES (INCL. BUDGETING SERVICES)		22-00657		s Delivery LLC										ORIGII	NAL
Agency:		Bid Opening or Closing Date:		TXDFGGG											
EBR Library		06/09/22		>	Ś										
Sealed Bid_X_ Definite Quantities_X_					11119	TOTAL	UNIT	TOTAL	UNIT	TOTAL	UNIT	TOTAL	UNIT	TOTAL	
Item No.	DESCRIPTION OF COMMODITY	QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	PRICE	PRICE	PRICE	PRICE	PRICE	PRICE	PRICE	PRICE
0001	Daily collection and delivery of fine money from the branches to the Main Library	12	Monthly Cost	\$550.00											
0002	Bi-Weekly Cash Collection from Coin Ops and Bank Deposit	12	Monthly Cost	\$1,250.00											
		TOTAL AMOUNT													
		CASH DISCOUNT													
		NET AMOUNT													
Buyer		DELIVERY													
MID		QUOTE TOTAL		1											
	AWARD														
NOTES:							_								