1. **The purpose of this contract** is to establish a service for the provision of armored car services for various County departments. The County requires pick-up and delivery of funds at the locations delineated in Section 3, Technical Specifications (see solicitation FB-01230). Locations may be added or removed as required by the County.
2. **Contract Term:** 09/01/2020 through 08/31/2025
3. **Insurance Requirements:**
4. Commercial General Liability in an amount not less than $5,000,000 per occurrence, and $10,000,000 in the aggregate, not to exclude assault and battery. Miami-Dade County must be shown as an additional insured with respect to this coverage.
5. Automobile Liability Insurance covering all owned, non-owned and hired vehicles used in connection with the work, in an amount not less than $1,000,000 combined single limit per occurrence for bodily injury and property damage.
6. Crime Insurance covering theft inside and out of the truck and for theft while in the care, custody and control, in an amount not less than the maximum carried in any one conveyance.
7. **Awarded Vendor:**

**Firm Name:** TransValue, Inc.

**Firm Address:** 7421 NW 7TH STREET, Miami, FL

**Telephone:** (305) 592-0997, cell (786)-683-0288

**Company Representative (Point of Contact):** Mr Alain Moreno

**Email:** [miamidade@transvalueinc.net](mailto:miamidade@transvalueinc.net)

1. **Pick-up and location schedule, instructions**

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| **#** | | | **County Address** | | | | **Service Frequency** | | | **Pick-up Instructions** | | **Drop-off Location** | | | **Delivery instructions** |
| **A. Clerk Of The Courts** (All Clerk of the Courts locations close at 4PM)  Point of Contact: Lubeck, Charis [Charis.Lubeck@miamidade.gov](mailto:Charis.Lubeck@miamidade.gov), tel 786-469-2475 | | | | | | | | | | | | | | | |
| 1 | | | County Recorder  22 NW 1st St, 1st Flr, Rm 104, Miami, FL, 33128 | | | | 5 days  M-F | | | Pickup before 12:00PM | | City National Bank  25 W Flagler St, Miami, FL, 333130 | | | Delivery to the bank on the same day within 2 hours after pick-up |
| 2 | | | Mortgage Foreclosure  111 NW 1st St, 12th Flr, Ste 348, Miami, FL, 33128 | | | | 5 days  M-F | | | Pickup after 9:30AM and before 12:00PM | |
| 3 | | | Civil Courthouse  73 W Flagler St, Rm 137, Miami, FL, 33130 | | | | 5 days  M-F | | | Pickup after 9:30AM and before 12:00PM | |
| 4 | | | Clerk of the Board  111 NW 1st St, Rm 17-202, Miami, FL, 33128 | | | | 5 days  M-F | | | Pickup before 12:00PM | |
| 5 | | | VAB & Code Enforcement  111 NW 1stSt, 17th Flr, Rm 302, Miami, FL, 33128 | | | | 5 days  M-F | | | Pickup before 12:00PM | |
| 6 | | | Accounting Unit  601 NW 1stCt, Ste 1942, Miami, FL, 33136 | | | | ~~5 days~~  ~~M-F~~  Once per month until further notice. | | | Pickup by 11:00AM  Will require delivery to two banks, each bag will indicate the name of the bank for delivery. | | City National Bank  25 W Flagler St, Miami, FL, 333130 | | | Delivery to bank specified no later than 24 hours after pick-up |
| TD Bank  1103 Brickell Ave, Miami, FL, 33131 | | |
| 7 | | | Parking Violations Bureau  22 NW 1stSt, 4th Flr, Miami, FL, 33128 | | | | 5 days  M-F | | | Pickup before 03:00PM | | City National Bank  25 W Flagler St, Miami, FL, 333130 | | | Delivery to bank no later than 24 hours after pick-up |
| 8 | | | Traffic Justice Building  1351 NW 12th St, Rm 124, Miami, FL, 33125 | | | | 5 days  M-F | | | Pickup by 02:30PM  Driver must check with Head of Security to be escorted to collection point. | |
| 9 | | | Criminal Justice Building  1351 NW 12th St, Rm 9000, Miami, FL, 33125 | | | | 5 days  M-F | | |
| 10 | | | Juvenile Services  155 NW 3rd St, Rm 3318, Miami, FL, 33128 | | | | 5 days  M-F | | | Pickup before 03:00PM | |
| 11 | | | Central Depository  601 NW 1st Ct, 16th Flr, Ste 1601, Miami, FL, 33136 | | | | 5 days  M-F | | | Pickup by 11AM  (Cashier Window) | |
| 12 | | | Miami Beach District Court  1130 Washington Ave, Rm 200, Miami Beach, FL, 33139 | | | | 5 days  M-F | | | Pickup between 12:00PM and 2:00PM | |
| 13 | | | North Dade Justice Center, 15555 Biscayne Blvd, Rm 100, North Miami beach, FL, 33160 | | | | 5 days  M-F | | | Pickup between 11:00AM and 12:00PM | |
| 14 | | | South Dade Justice Center  10710 SW 211th St, Rm 1200, Miami, FL, 33189 | | | | 5 days  M-F | | | Pickup between 11:00AM and 02:30PM | |
| 15 | | | South Dade Justice Center  10710 SW 211th St, Rm 1500, Miami, FL, 33189 | | | | 5 days  M-F | | |
| 16 | | | Coral Gables District Court,  3100 Ponce de Leon Blvd, Rm 100, Coral Gables, FL, 33134 | | | | 5 days  M-F | | | Pickup between 12:00PM and 02:30PM | |
| 17 | | | Joseph Caleb District Court  5400 NW 22nd Ave, Rm 103, Miami, FL, 33142 | | | | 5 days  M-F | | |
| 18 | | | Family Court  175 NW 1st Ave, 12th  Flr, Miami, FL, 33128 | | | | 5 days  M-F | | |
| 19 | | | Marriage License Bureau  601 NW 1stCt, Ste 1900, Miami, FL, 33136 | | | | 5 days  M-F | | | Pickup by 11:00AM | |
| 20 | | | Records Center  9350 NW 12th St, Doral, FL, 33172 | | | | ~~1 day~~  ~~Th~~  Once per month until further notice. | | | Pickup between 10:00AM and 02:30PM | |
| 21 | | | Hialeah District Court  11 E 6th St, Rm 100, Hialeah, FL, 33010 | | | | 5 days  M-F | | | Pickup between 12:00PM and 02:00PM | |
| 22 | | | Civil Court Appeals Unit  22 NW 1st St, Rm 301, Miami, FL, 33128 | | | | 5 days  M-F | | | Pickup by 03:00PM | |
| **#** | | | **County Address** | | | | **Service Frequency** | | | **Pick-up Instructions** | | **Drop-off Location** | | | **Delivery instructions** |
| **B. Cultural Affairs**  Point of Contact: Lee, Regla (CUA) [Regla.Lee@miamidade.gov](mailto:Regla.Lee@miamidade.gov) tel 305-375-1942 | | | | | | | | | | | | | | | |
| 23 | | | Dade County Auditorium  2901 W Flagler St, Miami, FL, 33135 | | | | ~~1 day~~  ~~Th~~  Suspended until further notice | | | Pickup by 04:00PM | | Wells Fargo Bank Miami Cash Vault  10325 NW 112 Ave, Miami, FL, 33178 | | | N/A |
| 24 | | | Joseph Caleb Auditorium  5400 NW 27th Ave, Bldg. B, Miami, FL, 33147 | | | | ~~1 day~~  ~~Th~~ Suspended until further notice | | | Pickup before 03:00PM | | N/A |
| 25 | | | African Heritage Cultural Arts Center  6161 NW 22nd Ave, Miami, FL, 33142 | | | | ~~1 day~~  ~~Th~~ Suspended until further notice | | | Pickup at Admin Office  Pickup by 04:00PM | | N/A |
| 26 | | | South Miami Dade Cultural Arts Center  10950 SW 211th St, Cutler Bay, FL 33189 | | | | ~~1 day~~  ~~Th~~ Suspended until further notice | | | Pickup by 04:00PM  Enter through Backstage security door on south side of main building | | N/A |
| **#** | | **County Address** | | **Service Frequency** | | **Pick-up Instructions** | | | **Drop-off Location** | | | | | **Delivery instructions** | |
| **C. Fire Rescue Department**  Point of Contact: Betancourt, Marianela (MDFR) [marianela.betancourt@miamidade.gov](mailto:marianela.betancourt@miamidade.gov) 786-331-4241 | | | | | | | | | | | | | | | |
| 27 | | Fire Rescue Department  9300 NW 41st St, Doral, FL, 33178 | | 5 days  M-F | | Pickup by 11:00AM | | | Wells Fargo Bank Miami Cash Vault  10325 NW 112 Ave, Miami, FL, 33178 | | | | | N/A | |
| **#** | | **County Address** | | | | **Service Frequency** | | | **Pick-up Instructions** | | | **Drop-off Location** | | **Delivery instructions** | | |
| **D. Internal Services Department**  Point of Contact: Abreu, Edsel (ISD) [Edsel.Abreu@miamidade.gov](mailto:Edsel.Abreu@miamidade.gov) tel 305-375-4056 | | | | | | | | | | | | | | | | |
| 28 | | County Store  980 W. 84th St, Hialeah, FL, 33014 | | | | ~~1 day~~  ~~Th~~  Suspended until further notice | | | N/A | | | Wells Fargo Bank Miami Cash Vault  10325 NW 112 Ave, Miami, FL, 33178 | | N/A | | |
| 29 | | ISD Parking Operations  200 NW 2nd Ave, Ste 216, Miami, FL, 33128 | | | | 5 days  M-F  Effective 03/02/21 services restored | | | Pickup between 01:00PM and 02:30PM | | | N/A | | |

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| **#** | **County Address** | **Service Frequency** | **Pick-up Instructions** | **Drop-off Location** | **Delivery instructions** |
| **E. Parks, Recreation and Open Spaces Department**  Point of Contact: Jacob Achinah Sr [JacobSr.Achinah@miamidade.gov](mailto:JacobSr.Achinah@miamidade.gov) tel 305-755-7873 | | | | | |
| 30 | Black Point Marina  24775 SW 87th Ave, Homestead, FL, 33032 | 2 days  M & F | Holidays included | Wells Fargo Bank Miami Cash Vault  10325 NW 112 Ave, Miami, FL, 33178 | N/A |
| 31 | Country Club of Miami  6801 NW 186th St, Hialeah, FL, 33015 | 2 days  Tu & F  Effective 07/20/21 | Every Tuesday and Friday between 9AM and 4PM | N/A |
| 32 | Crandon Park Administration  ~~4000 Crandon Blvd, Key Biscayne, FL, 33149~~  6747 Crandon Blvd, Key Biscayne, FL< 33149 | ~~2 days~~  ~~M & F~~  Pick-ups on Tue & Fri  (2 days) | Pickup between 09:00AM and 04:00PM (holidays included) | N/A |
| 32. a | Effective 09/03/21 added location:  Crandon Golf  6700 Crandon Blvd, Key Biscayne, FL, 33149 | Pick-ups on Tue & Fri  (2 days) | Pickup between 09:00AM and 04:00PM (holidays included) | N/A |
| 33 | Deering Estate  16701 SW 72nd Ave, Miami, FL, 33157 | 1 day  Tu | Pickup between ~~09:00AM and 05:00PM~~  9:00AM-4:00PM | N/A |
| 34 | Greynolds Park/Golf  17350 W Dixie Hwy, North Miami Beach, FL, 33160 | ~~1 day~~  ~~M~~ | Holidays included | N/A |
| 35 | Haulover Beach  10800 Collins Ave, Miami, FL, 33154 | 1 day  M | N/A |
| 36 | Hickman Building  275 NW 2nd St, Miami, FL, 33128 | 1 day  W | Additional pickups as needed | N/A |
| 37 | Homestead Bayfront Marina  N Canal Dr. / 9698 SW 328th St, Homestead, FL, 33033 | 2 days  Tu & F | N/A | N/A |
| 38 | Larry & Penny Thompson Park  12451 SW 184th St, Miami, FL, 33177 | 3 days  M, W & F | Holidays included | N/A |
| 39 | Matheson Hammock Park  9610 Old Cutler Rd, Coral gables, FL, 33156 | 2 days  M & Th | N/A |
| 40 | Palmetto Golf Club  9300 Coral Reef Dr, Miami, FL, 33157 | 2 days  Tu & F  Effective 07/20/21 | Every Tuesday and Friday between 9AM and 4PM | N/A |
| 41 | Pelican Harbor Marina  1275 NE 79th St, Miami, FL, 33138 | ~~3 days~~  ~~M, W & F~~  Effective 08/25/21 Changed to 2 days  (Tuesday and Friday) | Holidays included | N/A |
| 42 | Redland Fruit & Spice Park  24801 SW 187th Ave, Homestead, FL, 33031 | 2 days  Tu & F | N/A | Wells Fargo Bank Miami Cash Vault  10325 NW 112 Ave, Miami, FL, 33178 | N/A |
| 43 | Rickenbacker Causeway  PROS Causeways Division, Maintenance Operations & Customer Service Center  4299 Rickenbacker Causeway, Key Biscayne, FL 33149 | 1 day  F | Pickup between 12:00PM and 05:00PM | N/A |
| 44 | Trail Glades Range  17601 SW 8th St, Miami, FL, 33194 | ~~2 days~~  ~~W & Sa~~ | N/A | N/A |
| 45 | Zoo Miami  12400 SW, 152nd St, Miami, FL, 33177 | 3 days  M, W & F | Holidays included | N/A |

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| **#** | **County Address** | **Service Frequency** | **Pick-up Instructions** | **Drop-off Location** | **Delivery instructions** |
| **F. Department of Solid Waste Management**  Point of Contact: Careaga, Karina (DSWM) [Karina.Careaga@miamidade.gov](mailto:Karina.Careaga@miamidade.gov) tel 305-514-6669 | | | | | |
| 46 | Solid Waste Mgmt  2525 NW 62nd St, 5th Flr, Ste 5400, Miami, FL, 33147 | 5 days  M-F | N/A | Wells Fargo Bank Miami Cash Vault  10325 NW 112 Ave, Miami, FL, 33178 | N/A |

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| **#** | **County Address** | **Service Frequency** | **Pick-up Instructions** | **Drop-off Location** | **Delivery instructions** |
| **G. Seaport (PortMiami)**  Point of Contact: Cunningham, Sophia (Seaport) [Sophia.Cunningham@miamidade.gov](mailto:Sophia.Cunningham@miamidade.gov) tel 305-347-5506 | | | | | |
| 47 | Seaport Accounting Office  1001 N American Way, Rm 113, Miami, FL, 33132 | 5 days  M-F | N/A | Wells Fargo Bank Miami Cash Vault  10325 NW 112 Ave, Miami, FL, 33178 | N/A |
| 48 | Cruise Operations Office  1015 N American Way, Rm 116, Miami, FL, 33132 | 3 days  M, Sa & Su | N/A | N/A |

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| **#** | **County Address** | **Service Frequency** | **Pick-up Instructions** | **Drop-off Location** | **Delivery instructions** |
| **H. Miami-Dade County Public Library System**  Point of Contact: Craig, Kimberly (LIB) [Kimberly.Craig@miamidade.gov](mailto:Kimberly.Craig@miamidade.gov) tel 305-375-5701 | | | | | |
| 49 | Allapattah  1799 NW 35th St, Miami, FL, 33142 | ~~1 day~~  ~~Tu~~ | Pickup between 09:30AM and 06:00PM | Wells Fargo Bank Miami Cash Vault  10325 NW 112 Ave, Miami, FL, 33178 | N/A |
| 50 | Arcola Lakes  8240 NW 7th Ave, Miami, FL, 33150 | ~~1 day~~  ~~Tu~~ | N/A |
| 51 | Bay Harbor Islands  1175 95th St, Bay harbor islands, FL, 33154 | ~~1 day~~  ~~Tu~~ | Pickup between 10:30AM and 07:00PM | N/A |
| 52 | California Club  700 Ives Dairy Rd, Miami, FL, 33179 | ~~1 day~~  ~~Tu~~ | Pickup between 11:30AM and 08:00PM | N/A |
| 53 | Civic Center  1501 NW 12th Ave, Miami, FL, 33136 | ~~1 day~~  ~~Tu~~ | Pickup between 07:00AM and 06:00PM | N/A |
| 54 | Coconut Grove  2875 McFarlane Rd, Miami, FL, 33133 | ~~1 day~~  ~~Tu~~ | Pickup between 11:30AM and 08:00PM | N/A |
| 55 | Concord  3882 SW 112th  Ave, Miami, FL, 33165 | ~~1 day~~  ~~Tu~~ | N/A |
| 56 | Coral Gables  3443 Segovia St, Coral Gables, FL, 33134 | ~~1 day~~  ~~Tu~~ | Pickup between 09:30AM and 08:00PM | N/A |
| 57 | Coral Reef  9211 Coral Reef Dr, Miami, FL, 33157 | ~~1 day~~  ~~Tu~~ | Pickup between 11:30AM and 08:00PM | N/A |
| 58 | Country Walk  15433 SW 137th Ave, Miami, FL, 33177 | ~~1 day~~  ~~Tu~~ | N/A |
| 59 | Culmer/Overtown  350 NW 13th St, Miami, FL, 33136 | ~~1 day~~  ~~Tu~~ | Pickup between 09:30AM and 06:00PM | Wells Fargo Bank Miami Cash Vault  10325 NW 112 Ave, Miami, FL, 33178 | N/A |
| 60 | Doral  8551 NW 53rd St, A107, Doral, FL, 33166 | ~~1 day~~  ~~Tu~~ | Pickup between 09:30AM and 07:00PM | N/A |
| 61 | Edison  531 NW 62nd St, Miami, FL, 33150 | ~~1 day~~  ~~Tu~~ | Pickup between 09:30AM and 06:00PM | N/A |
| 62 | Fairlawn  6376 SW 8th St, Miami, FL, 33144 | ~~1 day~~  ~~Tu~~ | N/A |
| 63 | Golden Glades  100 NE 166th St, Miami, FL, 33162 | ~~1day~~  ~~Tu~~ | Pickup between 11:30AM and 08:00PM | N/A |
| 64 | Hialeah Gardens  11300 NW 87th Ct, Hialeah, FL, 33018 | ~~1 day~~  ~~Tu~~ | Pickup between 09:30AM and 06:00PM | N/A |
| 65 | Hispanic  1398 SW 1st St, Miami, FL, 33135 | ~~1 day~~  ~~Tu~~ | N/A |
| 66 | Homestead  700 N Homestead Blvd, Homestead, FL, 33030 | ~~1 day~~  ~~Tu~~ | Pickup between 11:30AM and 08:00PM | N/A |
| 67 | International Mall  10315 NW 12th St, Doral, FL, 33172 | ~~1 day~~  ~~Tu~~ | N/A |
| 68 | Kendale Lakes  15205 SW 88th St, Miami, FL, 33196 | ~~1 day~~  ~~Tu~~ | Pickup between 09:30AM and 06:00PM | N/A |
| 69 | Kendall  9101 SW 97th Ave, Miami, FL, 33176 | ~~1 day~~  ~~Tu~~ | N/A |
| 70 | Key Biscayne  299 Crandon Blvd, Key Biscayne, FL, 33149 | ~~1 day~~  ~~Tu~~ | Pickup between 11:30AM and 08:00PM | N/A |
| 71 | Lakes of the Meadow  4284 SW 152nd Ave, Miami, FL, 33185 | ~~1 day~~  ~~Tu~~ | Pickup between 09:30AM and 06:00PM | N/A |
| 72 | Lemon City  430 NE 61nd St, Miami, FL, 33137 | ~~1 day~~  ~~Tu~~ | N/A |
| 73 | Little River  160 NE 79th St, Miami, FL, 33138 | ~~1 day~~  ~~Tu~~ | N/A |
| 74 | Main Library  101 W. Flagler St, Miami, FL, 33130 | ~~1 day~~  ~~Tu~~ | N/A |
| 75 | Miami-Beach Regional  227 22nd St, Miami Beach, FL, 33139 | ~~1 day~~  ~~Tu~~ | Pickup between 09:30AM and 08:00PM | N/A |
| 76 | Miami-Lakes  6699 Windmill Gate Rd, Miami Lakes, FL, 33014 | ~~1 day~~  ~~Tu~~ | N/A |
| 77 | Miami Springs  401 Westward Dr, Miami Springs, FL, 33166 | ~~1 day~~  ~~Tu~~ | Pickup between 11:30AM and 08:00PM | N/A |
| 78 | Model City  2211 NW 64th St, Miami, FL, 33142 | ~~1 day~~  ~~Tu~~ | Pickup between 09:00AM and 05:00PM | N/A |
| 79 | Naranja  14850 SW 280th St, Miami, FL, 33032 | ~~1 day~~  ~~Tu~~ | Pickup between 09:30AM and 08:00PM | N/A |
| 80 | North Central  9590 NW 27th Ave, Miami, FL, 33147 | ~~1 day~~  ~~Tu~~ | Pickup between 09:30AM and 06:00PM | N/A |
| 81 | North Dade Regional  2455 NW 183rd St, Miami, FL, 33056 | 1 day  Tu | Pickup between 09:30AM and 08:00PM | N/A |
| 82 | North Shore  7501 Collins Ave, Miami Beach, FL, 33141 | ~~1 day~~  ~~Tu~~ | Pickup between 09:30AM and 06:00PM | N/A |
| 83 | Northeast Dade-Aventura  2930 Aventura Blvd, Miami, FL, 33180 | ~~1 day~~  ~~Tu~~ | Pickup between 09:30AM and 08:00PM | N/A |
| 84 | Opa-Locka  780 Fisherman St, Ste 140, Miami, FL, 33054 | ~~1 day~~  ~~Tu~~ | Pickup between 09:30AM and 06:00PM | N/A |
| 85 | Palm Springs North  17601 NW 78 Ave, Ste 111, Miami, FL, 33015 | ~~1 day~~  ~~Tu~~ | Pickup 09:30AM and 06:00PM | Wells Fargo Bank Miami Cash Vault  10325 NW 112 Ave, Miami, FL, 33178 | N/A |
| 86 | Palmetto Bay  17641 Old Cutler Rd, Miami, FL, 33157 | ~~1 day~~  ~~Tu~~ | N/A |
| 87 | Pinecrest  5835 SW 111th St, Miami, FL, 33156 | ~~1 day~~  ~~Tu~~ | Pickup between 09:30AM and 08:00PM | N/A |
| 88 | Shenandoah  2111 SW 19th St, Miami, FL, 33145 | ~~1 day~~  ~~Tu~~ | Pickup between 11:30AM and 08:00PM | N/A |
| 89 | South Dade Regional  10750 SW 211th St, Miami, FL, 33189 | 1 day  Tu | Pickup 09:30AM and 08:00PM | N/A |
| 90 | South Miami  6000 Sunset Drive, Miami, FL, 33143 | ~~1 day~~  ~~Tu~~ | Pickup 11:30AM and 08:00PM | N/A |
| 91 | South Shore  131 Alton Rd, Miami Beach, FL, 33139 | ~~1 day~~  ~~Tu~~ | Pickup between 09:30AM and 06:00PM | N/A |
| 92 | Sunny Isles Beach  18070 Collins Ave, Miami, FL, 33160 | ~~1 day~~  ~~Tu~~ | N/A |
| 93 | Sunset  10855 SW 72 St., Bay 13, Miami, FL, 33173 | ~~1 day~~  ~~Tu~~ | Pickup between 11:30AM and 08:00PM | N/A |
| 94 | Tamiami  13250-52 SW 8th St, Miami, FL, 33184 | ~~1 day~~  ~~Tu~~ | Pickup between 09:30AM and 06:00PM | N/A |
| 95 | Virrick Park  3255 Plaza St, Miami, FL, 33133 | ~~1 day~~  ~~Tu~~ | N/A |
| 96 | West Dade Regional  9445 Coral Way, Miami, FL, 33165 | ~~1 day~~  ~~Tu~~ | Pickup between 09:30AM and 08:00PM | N/A |
| 97 | West Flagler  5050 West Flagler St, Miami, FL,33134 | ~~1 day~~  ~~Tu~~ | Pickup between 09:30AM and 06:00PM | N/A |
| 98 | West Kendall Regional  10201 Hammocks Blvd, Miami, FL, 33196 | ~~1 day~~  ~~Tu~~ | Pickup between 09:30AM and 08:00PM | N/A |

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| **#** | **County Address** | **Service Frequency** | **Pick-up Instructions** | **Drop-off Location** | **Delivery instructions** |
| **I. Animal Services Department**  Point of Contact: Castro, Alexis (ASD) [Alexis.Castro2@miamidade.gov](mailto:Alexis.Castro2@miamidade.gov) tel 305-418-7157 | | | | | |
| 99 | Animal Services Department  3599 NW 79th Ave, Doral, FL, 33122 | 5 days  M-F | Pickup between 10:30A and 04:00PM | Wells Fargo Bank Miami Cash Vault  10325 NW 112 Ave, Miami, FL, 33178 | N/A |

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| **#** | **County Address** | **Service Frequency** | **Pick-up Instructions** | **Drop-off Location** | **Delivery instructions** |
| **J. Finance Department**  Point of Contact: Carcache, Alvaro A. (FIN) [Alvaro.Carcache@miamidade.gov](mailto:Alvaro.Carcache@miamidade.gov) tel 305-375-5430 | | | | | |
| 100 | Tax Collector’s Building  200 NW 2nd Ave, 1st Flr, Miami, FL, 33128 | 5 days  M-F | Guaranteed same day deposit credit | Wells Fargo Bank Miami Cash Vault  10325 NW 112 Ave, Miami, FL, 33178 | N/A |
| 101 | MLK Building  2525 NW 62nd St, Miami, FL, 33147 | 5 days  M-F | Pickup between 01:00PM and 04:00PM | N/A |
| 102 | Stephen P. Clark Building  111 NW 1st St, Ste 2620, Miami, FL, 33128 | 5 days  M-F | Morning pickup | N/A |
| 103 | Stephen P. Clark Building  111 NW 1st St, Ste 2620, Miami, FL, 33128 | 1 day  F | Pickup Location:  Wells Fargo Cash Vault  10325 NW 112 Ave, Miami, FL, 33178 | Stephen P. Clark Bldg. 111 NW 1st St,  Ste 2620 | N/A |

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| **#** | **County Address** | **Service Frequency** | **Pick-up Instructions** | **Drop-off Location** | **Delivery instructions** |
| **K. Regulatory and Economic Resources Department**  Point of Contact: Blanco, Manuel F. (RER) [Manuel.Blanco@miamidade.gov](mailto:Manuel.Blanco@miamidade.gov) tel 305-372-6541 | | | | | |
| 104 | Permitting/Inspection Center  11805 SW 26th St, Rm 152, Miami, FL, 33175 | 5 days  M-F | Pickup between 01:00PM and 03:30PM (Cashiers Window) | Wells Fargo Bank Miami Cash Vault  10325 NW 112 Ave, Miami, FL, 33178 | N/A |
| 105 | Accounting Section  111 NW 1st St., 11th Flr, Miami, FL, 33128 | 2 days  Tu & F | N/A | N/A |
| 106 | Environmental Services Division  701 NW 1st Ct, 3rd Flr, Miami, FL, 33136 | 5 days  M-F | ~~Pickup between 02:00PM and 04:00PM~~  Every Thursday before 11AM until further notice. | N/A |

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| **#** | **County Address** | **Service Frequency** | **Pick-up Instructions** | **Drop-off Location** | **Delivery instructions** |
| **L. Corrections and Rehabilitation Department**  Point of Contact: Davidson, Zuleika (MDCR) [Zuleika.Davidson@miamidade.gov](mailto:Zuleika.Davidson@miamidade.gov) tel 786-263-5914 | | | | | |
| 107 | Turner Guilford Knight 7000 NW 41st St, Miami, FL, 33166 | 2 days, M & F | Pickup between 09:00AM and 10:00AM  For Monday Holiday, services shall be rendered on the day after (Tuesday). For Friday Holiday, services shall be rendered the day before (Thursday). For the week of Thanksgiving, services shall be rendered on Monday and Wednesday. | Wells Fargo Bank Miami Cash Vault  10325 NW 112 Ave, Miami, FL, 33178 | N/A |
| 108 | Monitored Release Bureau,  1401 NW 7th Ave, Miami, FL, 33136 | 1 day, M | Pickup between 12:30PM and 03:00PM  For Monday Holiday, services shall be rendered on the day after (Tuesday).  The truck may drive through the Sally Port for pick up. | N/A |

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| **#** | **County Address** | **Service Frequency** | **Pick-up Instructions** | **Drop-off Location** | **Delivery instructions** |
| **M. Miami-Dade Police Department**  Point of Contact: Romano, Laura K. [lromano@mdpd.com](mailto:lromano@mdpd.com) tel 305-471-2596 | | | | | |
| 109 | MDPD Headquarters,  Fiscal Administration Bureau, Petty Cash Unit,  9105 NW 25 St, Rm 3049, Doral, FL, 33172 | 5 days  M-F | Daily services in the morning | Wells Fargo Bank Miami Cash Vault, 10325 NW 112 Ave, Miami, FL, 33178 | N/A |

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| **#** | **County Address** | **Service Frequency** | **Pick-up Instructions** | **Drop-off Location** | **Delivery instructions** |
| **N. Miami-Dade Aviation Department**  Point of Contact: Ramos, Eileen [EiRamos@miami-airport.com](mailto:EiRamos@miami-airport.com) tel 305-869-4492 | | | | | |
| 110 | Aviation Department  4200 NW 36 St, Bldg. 5A, 3rd Flr, Miami, FL, 33166 | ~~5 days~~  ~~M-F~~  2 days (Tue & Thu) | Pickup between 12:30PM and 01:00PM | Bank of America Miami Cash Vault, Miami Lakes, FL, 33014 | Same day delivery |

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| **#** | **County Address** | **Service Frequency** | **Pick-up Instructions** | **Drop-off Location** | **Delivery instructions** |
| **O. Miami-Dade Water and Sewer Department**  Point of Contact: Thomas-Hughes, Cheryl L. (WASD) [Cheryl.Thomas-Hughes@miamidade.gov](mailto:Cheryl.Thomas-Hughes@miamidade.gov) tel 786-552-8058 | | | | | |
| 111 | Douglas Road Office  3071 SW 38th Ave, Miami, FL, 33146 | 5 days  M-F | Pickup before 04:00PM | Wells Fargo Bank Miami Cash Vault  10325 NW 112 Ave, Miami, FL, 33178 | N/A |
| 112 | LeJeune Road Office  3575 South LeJeune Rd, Miami, FL, 33133 | 5 days  M-F | N/A |
| 113 | South Dade Government Center  10701 SW 211th St, Ste 104, Cutler Bay, FL, 33189 | 5 days  M-F | N/A |
| 114 | Opa-Locka Office  780 Fisherman St, Ste 130, Opa-Locka, FL, 33054 | 5 days  M-F | N/A |
| 115 | Caleb Center Office  5400 NW 22nd Ave, Suite 102, Miami, FL, 33142 | 5 days  M-F | N/A |
| 116 | Douglas Road Office  3071 SW 38th Ave, Miami, FL, 33146 | 1 day  W | 1. On Wednesday, pick-up bags with change from Wells Fargo Bank for delivery to the Water and Sewer Department, Douglas Road Office located at 3071 SW 38 Ave, room 110. 2. On Thursdays, pick-up bags from Douglas Road Office to be delivered to the following locations:  * Caleb Center, 5400 NW 22 Ave. * LeJeune Rd. Office, 3575 S LeJeune Rd. * South Dade Government Center, 10710 SW 211 St. * Opa-Locka Office, 780 Fisherman St, Ste 130 | | N/A |
| 117 | LeJeune Road Office  3575 South LeJeune Rd, Miami, FL, 33133 | 1 day  Th | N/A |
| 118 | South Dade Government Center  10701 SW 211th St, Ste 104, Cutler Bay, FL, 33189 | 1 day  Th | N/A |
| 119 | Opa-Locka Office  780 Fisherman St, Ste 130, Opa-Locka, FL, 33054 | 1 day  Th | N/A |
| 120 | Caleb Center Office  5400 NW 22nd Ave, Suite 102, Miami, FL, 33142 | 1 day  Th | N/A |

1. **Event Log**

| Date  ↓ | Event  **↓** | Officer |
| --- | --- | --- |
| 09/01/2020 | Contract Modification #1 | Natalya V. |
| 09/01/2020 | Contract Modification #2 | Natalya V. |
| 09/01/2020 | Contract Modification #3 | Natalya V. |
| 09/01/2020 | Contract Modification #4 | Natalya V. |
| 10/09/2020 | Contract Modification #5 | Natalya V. |
| 10/14/2020 | Contract Modification #6 | Natalya V. |
| 12/28/2020 | Contract Modification #7 | Natalya V. |
| 03/01/2021 | Contract Modification #8 | Natalya V |
| 03/29/2021 | Contract Modification #9 | Natalya V. |
| 05/10/2021 | Contract Modification #10 | Natalya V. |
| 07/20/2021 | Contract Modification #11 | Natalya V. |
| 08/17/2021 | Contract Modification #12 | Natalya V. |
| 08/25/2021 | Contract Modification #13 | Natalya V. |
| 08/27/2021 | Vendor name changed was updated and approved, Transvalue, Inc.--> IBI International Logistics, Inc. | Natalya V. |
| 09/03/2021 | Contract Modification #14 | Natalya V. |
| 12/21/21 | Contract transferred to new PCO, Denis Chung | Denis C. |
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