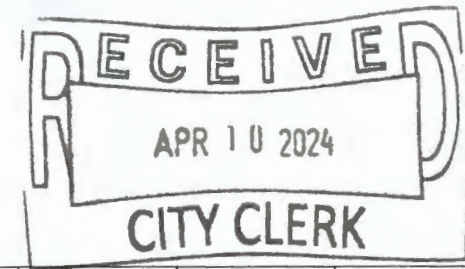


REQUEST FOR PROPOSALS  
 LOCKBOX SERVICES  
 RFP No.: P24-ASD-500456  
 APRIL 10, 2024 at 3:00 p.m.



FIRM NAME	SIGNED "X"	Electronic DemandStar "X"	Delivered Sealed Pkg "X"	Addendum 1 "X"	Addendum 2 "X"
BUSINESS Recovery Services dba BankUp Corp. Alameda, CA	X	X		X	X
SourceOne, Outsource Solutions, Inc. Phoenix, AZ	X	X		X	X
J.P. Morgan Chicago, IL	X	X		X	X
CDS Global Des Moines, IA	X	X		X	X
Delta Technologies, Inc. Irving, TX	X	X			
Retail Lockbox Seattle, WA	X	X		X	X