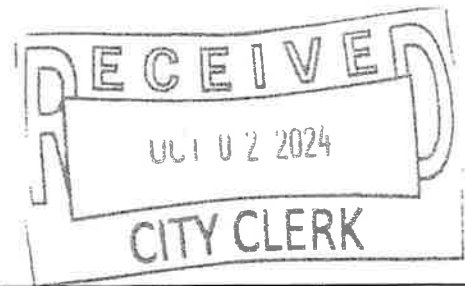


REQUEST FOR PROPOSALS
LOCKBOX SERVICES
RFP No.: P25-ASD-500543
OCTOBER 2, 2024 at 3:00 p.m.



FIRM NAME	SIGNED "X"	Electronic DemandStar "X"	Delivered Sealed Pkg "X"	Addendum 1 "X"
Retail Lockbox, Inc. - ^{Seattle,} Washington				
Secure One Outsource Solutions, Inc. - ^{Phoenix,} AZ	X	X		X
J.P. Morgan - Chicago, IL	X	X		X
Exela Technologies, Inc. - ^{Irving,} TX	X	X		
CDS Global - Des Moines, IA	X	X		X
Bank UP Corp. - Alameda, CA	X	X		X