

TABULATION SHEET

Bid Date: 11/26/2014 Bid #: RFP 15-043
Bid Time: 11:00am Title: Lockbox, Ebilling and Epayment
Dept: DFA # of Planholders: 24

Vendor	Signature
US Bank	Yes
Building Document Specialist	Yes
Zions Bank	Yes
Retail Lockbox	Yes
Bill Trust	Yes