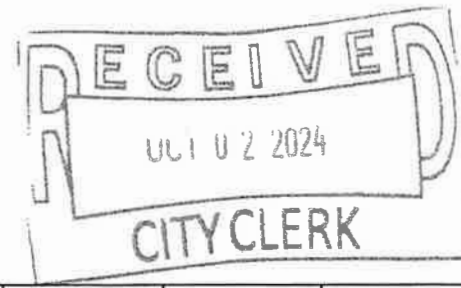


**REQUEST FOR PROPOSALS
LOCKBOX SERVICES
RFP No.: P25-ASD-500543
OCTOBER 2, 2024 at 3:00 p.m.**



FIRM NAME	SIGNED "X"	Electronic DemandStar "X"	Delivered Sealed Pkg "X"	Addendum 1 "X"
Retail Lockbox, Inc. - ^{Seattle,} Washington				
			NO UPLOADED DOCUMENTS	
			Corrected - see below	
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
Discovery of the delivery of the bid submission by Retail Lockbox was authenticated by DemandStar to have been properly in the City's possession prior to the 3:00 pm deadline for this subject Request for Proposals.				
Authenticated by:				
DocuSigned by: Lynette Singleton	11/13/2024	Signed by: Shannon Davis	11/14/2024	
<small>80D3234B9F8E442</small> Lynette Singleton, Procurement Official		<small>6938AF8F2FD14B1</small> Shannon Davis, City Clerk Assistant		
Lake Havasu City, Administrative Services Division		Lake Havasu City, City Clerk's Department		
Retail Lockbox Inc - Seattle Washington	X	X		X
Retail Lockbox Inc Alternate Bid - Seattle Washington	X	X		X