

**RECORD OF PROPOSALS RECEIVED**

**June 29, 2012**

**RFP 12-10215-3596**

**BANKING AND CASH MANAGEMENT SERVICES**

**COMPANY NAME**

**Citibank  
Bank of America Merrill Lynch  
Dollar Bank  
First National Bank  
J.P. Morgan Chase Bank N.A.  
M&T Bank  
PNC Bank  
Sovereign Merchant Services  
TD Bank, N.A.  
U.S. Bank  
Wells Fargo Bank, N.A.**

**Recorded By: Wanda Metzger  
Contracts Supervisor**