

Item #	Item	Product Code	Qty	Unit	Wells Fargo Bank N.A.				Bill2Pay					
					Prod Code	Price	Total	Notes	City where PO Box is located:	Prod Code	Price	Total	Notes	City where PO Box is located:
12546-713--01-01	Checkfree Electronic Items		75000	each	ED470	\$ 0.07	\$ 5,250.00	The City of Ft. Lauderdale has the option of opening a local PO Box in Ft. Lauderdale and having mail place on auto-forward to the Atlanta Lockbox site.	Atlanta		\$ 0.12	\$ 9,000.00		Tampa
12546-713--01-02	Checks Only		32000	each	48307	\$ 0.25	\$ 8,000.00	The City of Ft. Lauderdale has the option of opening a local PO Box in Ft. Lauderdale and having mail place on auto-forward to the Atlanta Lockbox site.	Atlanta		\$ 0.29	\$ 9,280.00		Tampa
12546-713--01-03	Items Returned		8000	each	36731	\$ 0.27	\$ 2,160.00	The City of Ft. Lauderdale has the option of opening a local PO Box in Ft. Lauderdale and having mail place on auto-forward to the Atlanta Lockbox site.	Atlanta		\$ 0.29	\$ 2,320.00		Tampa
12546-713--01-04	Multiples		30000	each	48221	\$ 0.10	\$ 3,000.00	The City of Ft. Lauderdale has the option of opening a local PO Box in Ft. Lauderdale and having mail place on auto-forward to the Atlanta Lockbox site.	Atlanta		\$ 0.29	\$ 8,700.00		Tampa
12546-713--01-05	Standard Item Processed		125000	each	48220	\$ 0.20	\$ 25,000.00	The City of Ft. Lauderdale has the option of opening a local PO Box in Ft. Lauderdale and having mail place on auto-forward to the Atlanta Lockbox site.	Atlanta		\$ 0.29	\$ 36,250.00		Tampa
12546-713--01-06	Wholesale Items Processed		20000	each	36755	\$ 0.27	\$ 5,400.00	The City of Ft. Lauderdale has the option of opening a local PO Box in Ft. Lauderdale and having mail place on auto-forward to the Atlanta Lockbox site.	Atlanta		\$ 0.57	\$ 11,400.00		Tampa
12546-713--01-07	Remittance Images		500	each	36791	\$ 0.02	\$ 7.50	The City of Ft. Lauderdale has the option of opening a local PO Box in Ft. Lauderdale and having mail place on auto-forward to the Atlanta Lockbox site.	Atlanta		0.00	0.00		Tampa
12546-713--01-08	Photocopies		500	each	36737	\$ 0.10	\$ 50.00	The City of Ft. Lauderdale has the option of opening a local PO Box in Ft. Lauderdale and having mail place on auto-forward to the Atlanta Lockbox site.	Atlanta		0.27	135.00		Tampa
12546-713--01-09	Research Requests		50	each		\$ -	\$ -	The City of Ft. Lauderdale has the option of opening a local PO Box in Ft. Lauderdale and having mail place on auto-forward to the Atlanta Lockbox site.	Atlanta		0.00	0.00		Tampa
12546-713--01-10	Transmission Fee per Record		300000	each	48501	\$ 0.01	\$ 3,000.00	The City of Ft. Lauderdale has the option of opening a local PO Box in Ft. Lauderdale and having mail place on auto-forward to the Atlanta Lockbox site.	Atlanta		0.00	0.00		Tampa
12546-713--01-11	Overnight Delivery		20000	each	3042	\$ 1.00	\$ 20,000.00	The City of Ft. Lauderdale has the option of opening a local PO Box in Ft. Lauderdale and having mail place on auto-forward to the Atlanta Lockbox site.	Atlanta		0.70	14,000.00		Tampa

TOTAL

\$ 71,867.50

\$ 91,085.00

*NON-RESPONSIVE

*NOTE: Wells Fargo had the following bid notes attached to their bid.....Please note that there are other costs associated with our Wholesale Lockbox, Wholetail Lockbox and E-Box Services which are not captured in the line items referenced above. In order to determine the appropriate additional applicable service fees, an in-depth conversation around each lockbox would be necessary.