

**DEPARTMENT OF HUMAN SERVICES
AND
DEPARTMENT OF CHILDREN AND FAMILIES
CLIENT BANKING SERVICES RFP 2021**

**DEPARTMENT OF HUMAN SERVICES
CHECK PAID IMAGES FOR INSTITUTIONS**

MONTH	NUMBER OF PAID CHECK IMAGES	TOTAL NUMBER OF CHECKS SEARCHED
Jan-2019	5	9
Feb-2019	6	8
Mar-2019	4	6
Apr-2019	5	10
May-2019	7	8
Jun-2019	8	6
Jul-2019	0	1
Aug-2019	6	8
Sep-2019	1	6
Oct-2019	3	9
Nov-2019	1	4
Dec-2019	1	5
TOTALS:	47	80

*Does not include image search for deposited checks

**DEPARTMENT OF CHILDREN AND FAMILIES
CHECK PAID IMAGES FOR INSTITUTIONS**

MONTH	NUMBER OF PAID CHECK IMAGES	TOTAL NUMBER OF CHECKS SEARCHED
Jan-2019	0	0
Feb-2019	0	0
Mar-2019	0	0
Apr-2019	0	0
May-2019	0	0
Jun-2019	0	0
Jul-2019	1	1
Aug-2019	0	0
Sep-2019	0	0
Oct-2019	0	0
Nov-2019	0	0
Dec-2019	0	0
TOTALS:	1	1