

MAY 13 2013

RFP 2013-307: Bank Depository and Sub-depository Contract
Recap Sheet

Opening Date: April 23, 2013, 2:00 p.m., at Johnson County Purchasing Office

| | Vendor 1 ✓ | Vendor 2 | Vendor 3 |
|-------------------------------------|----------------------|-----------------|----------|
| Vendor | First Financial Bank | Pinnacle Bank | |
| Address | Cleburne, TX | Keene, TX | |
| Depository or Sub-depository | Depository | No Offer | |
| Worksheet | Included | | |
| Application w/ check | Included | | |
| Original & 5 copies | Yes | | |
| References | Yes | | |
| Residence Certificate | Yes | | |
| Financial Statement | Yes | | |
| Vendor Notations | | | |

Attest: Pam Causey, Assistant Purchasing Agent; Debbie Rice, County Treasurer _____

Heather Carmichael, Buyer _____