

<b>Receipt Log: August 5, 2016</b>				
<b>RFP 16-38 Bank Depository Services</b>				
	<b>COMPANY NAME</b>	<b>CONTACT</b>	<b>DATE RECEIVED</b>	<b>TIME RECEIVED</b>
1	Bank of America		08/04/16	10:37 AM
2	Frost Bank		08/04/16	10:49 AM
3	J.P. Morgan		08/05/16	8:53 AM
4	Regions	John D. Taylor	08/05/16	12:16 PM
5	BB&T	Donnie Fowler	08/05/16	11:45 AM
6	Comerica Bank		08/05/16	11:47 AM
7	AmegyBank	Christine D. Kohut	08/05/16	12:57 PM
8	WellsFargo	Jeffrey D. Powell	08/05/16	10:30 AM
9	Capital One		08/05/16	10:30 AM
10	BBVA Compass	Cindy Young	08/05/16	1:48 PM

Prepared by: Jennifer Chiu, 8/5/16