EXHIBIT R

DEPARTMENT OF HUMAN SERVICES AND DEPARTMENT OF CHILDREN AND FAMILIES CLIENT BANKING SERVICES RFP 2016

DEPARTMENT OF HUMAN SERVICES CHECK PAID IMAGES FOR INSTITUTIONS

MONTH	NUMBER OF PAID CHECK IMAGES	TOTAL NUMBER OF CHECKS SEARCHED
Jan-2014	11	13
Feb-2014	0	0
Mar-2014	4	4
Apr-2014	2	2
May-2014	18	19
Jun-2014	5	5
Jul-2014	1	1
Aug-2014	2	4
Sep-2014	1	1
Oct-2014	4	4
Nov-2014	1	2
Dec-2014	1	3
TOTALS:	50	58

*Does not include image search for deposited checks