



## County of Fresno

DEPARTMENT OF GENERAL SERVICES

JOHN A. NAVARRETTE, DIRECTOR

PURCHASING DIVISION

ARPI K. APKARIAN, DEPUTY DIRECTOR OF GENERAL SERVICES

February 21, 2008

# NOTICE

## REQUEST FOR PROPOSAL NUMBER 208-4534 REMITTANCE PROCESSING SYSTEM NOW AVAILABLE

The County of Fresno has issued Request for Proposal Number 208-4534, which solicits proposals for a *Remittance Processing System*. This bid closes on March 27, 2008 at 2:00 P.M.

The County of Fresno is soliciting proposals for the replacement of a Remittance Processing System (RPS). Its current RPS consists of two NCR 7780 workstations. This system images and creates an image file of documents, encodes and endorses checks, creates an upload file of payments processed, and also creates reports to which the physical checks are balanced. Usage depending on time of year is between 20,000 and 50,000 documents per week. The new system should have the capability to scan and convert checks to ARC and Image Exchange compliant specifications to allow software to process checks as images.

A pre-bid Vendor Conference will be held on March 13, 2008 at 1:30 p.m. at:

County of Fresno Purchasing  
4525 E. Hamilton Avenue 2<sup>nd</sup> Floor  
Fresno, CA 93702

A copy of the RFP document is available at Purchasing or may be downloaded from the Fresno County Web site [www.co.fresno.ca.us/0440/Bidshome.asp](http://www.co.fresno.ca.us/0440/Bidshome.asp).

**It is extremely important that all instructions are followed when downloading.**

Please contact Ken Vozza, Senior Buyer, of the Purchasing Staff at (559) 456-7110 or FAX (559) 456-7831 with any questions.

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