

From: Brenda Fuller
To: [Kerstin Hancock](#)
Subject: FW: Williamson County - Participation Agreement
Date: Monday, December 13, 2010 2:31:00 PM
Attachments: [Williamson County - Participation Agreement.pdf](#)
[City of Fort Worth-083107-Amend-110910-pdf.zip](#)
[City of Fort Worth-CommAgmt-083107-pdf.zip](#)
[COOPERATIVE PURCHASING AGREEMENT FORM.DOC](#)

From: Linda Govea [mailto:Linda.Govea@jpmchase.com]
Sent: Tuesday, November 23, 2010 8:41 AM
To: Brenda Fuller
Subject: Williamson County - Participation Agreement

Here is the email sent by Heather L Katsuleas our implementation specialist.
Please respond back to this email if you received it successfully.

Thank you

Linda Govea

CB Sales & Marketing Associate | JPMorgan Chase | Commercial Banking | TX3-8213, 221 W. 6th Street, 2nd Floor | Austin, Texas 78701
Office ☎ 512 479-2714 | Fax 📠 512 479-2774 | Email ✉ linda.govea@chase.com

From: Heather L Katsuleas
Sent: Monday, November 22, 2010 12:52 PM
To: brendafuller@wilco.org
Cc: Larnell Camus; Linda Govea; Toinette A Miller
Subject: Williamson County - Participation Agreement

Hello Brenda,

Thank you for considering JPMorgan Chase as your Commercial Card Solutions provider. Please find, attached below, an execution copy of a Participation Agreement that authorizes Williamson County to participate in the Texas Payment Card Consortium. In addition, please find a Cooperative Purchasing Agreement form which is also required to participate in the Texas Payment Card Consortium. If you have any questions regarding the Cooperative Purchasing Agreement please contact the City of Fort Worth directly.

Please print out TWO originals of the Agreement and have both signed by the appropriate authorized officer. Please leave the Agreement undated as it will be dated upon final signature approval by the Bank. In addition, the Participant Attestation portion of the signature page will need to be attested to by a Corporate Officer or another individual, other than the person who executed the Agreement. Please return both originals to me, along with an executed Cooperative Purchasing Agreement, at the address listed below:

Heather Katsuleas
Implementation Specialist
Commercial Card Solutions
IL1-6400
2500 Westfield Drive

Elgin, IL 60123

Also attached is the City of Fort Worth Commercial Card Agreement (Exhibit I) and the First Amendment to Commercial Card Agreement. Please print these documents and retain them for your records.

One fully executed original Participation Agreement will be returned to you for your records.

Please contact me at the number listed below if you have any questions.

Thank you,

Heather Katsuleas | Implementation Specialist | Treasury & Security Services | Commercial Card Implementation Team | **J.P. Morgan** | 2500 Westfield Drive, IL1-6400, Elgin, IL 60124 | Phone 312.954.2726 | heather.l.katsuleas@jpmchase.com

Data Privacy: For your protection, please remember to mask sensitive data, such as account numbers and tax identification numbers on all emails (e.g. for TIN XX-XXX1234, for account XXXXX5789)

This communication is for informational purposes only. It is not intended as an offer or solicitation for the purchase or sale of any financial instrument or as an official confirmation of any transaction. All market prices, data and other information are not warranted as to completeness or accuracy and are subject to change without notice. Any comments or statements made herein do not necessarily reflect those of JPMorgan Chase & Co., its subsidiaries and affiliates. This transmission may contain information that is privileged, confidential, legally privileged, and/or exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or use of the information contained herein (including any reliance thereon) is **STRICTLY PROHIBITED**. Although this transmission and any attachments are believed to be free of any virus or other defect that might affect any computer system into which it is received and opened, it is the responsibility of the recipient to ensure that it is virus free and no responsibility is accepted by JPMorgan Chase & Co., its subsidiaries and affiliates, as applicable, for any loss or damage arising in any way from its use. If you received this transmission in error, please immediately contact the sender and destroy the material in its entirety, whether in electronic or hard copy format. Thank you. Please refer to <http://www.jpmorgan.com/pages/disclosures> for disclosures relating to European legal entities.