



Summary Agreement for Renewal of Williamson County Contract

Contract Number:	T4166	Department:	Treasurer
Vendor Name:	Wells Fargo		
Purpose/Intended Use of Product or Service (summary):			
Bank Depository Services			
Type of Contract:	RFP	Start Date:	September 30, 2025
Purchasing Contact:	Cheryl Johnson	End Date:	September 29, 2027
Department Contact:	Scott Heselmeyer		
- Williamson County wishes to extend this bid/proposal for the same pricing, terms, and conditions as the existing contract. - PLEASE INCLUDE THE FOLLOWING: - COMPLETED 1295 FORM; AND - RENEWED INSURANCE CERTIFICATE IF IT WAS REQUIRED IN BID/PROPOSAL. Renewal Option Period 1 September 30, 2025 through September 29, 2027 Initial Contract Period September 30, 2021 through September 29, 2025			
BY SIGNING BELOW, THE PARTIES AGREE TO THE TERMS OF EXTENSION SET FORTH AS STATED ABOVE			
Vendor <u>Wells Fargo Bank, N.A.</u>		Williamson County, 710 Main St., Georgetown, TX 78626	
Name <u>Brenda A. Pollard</u>		Williamson County Authorized Signature	
Title <u>Executive Director</u>			
Signature <u><i>Brenda A. Pollard</i></u>		Signature _____	
Date <u>September 16, 2025</u>		Date _____	

Reviewed by Contract Audit
Joel Brophy
Internal Audit Director
Williamson County Auditor's Office
Date: Sep 16 2025 Time: 6:03 pm