

Summary Agreement for Renewal of Williamson County Contract

Purchase/Contract Type:	Services	Department:	Williamson County Treasurer	
Vendor Name:	Wells Fargo Bank N. A.			
Vendor Address:	4801 Southwest Parkway, Bldg 1, Suite 150, Austin, TX 78735			
Purpose/Intended Use of Product	or Service (summary):			
Bank Depository And/Or Bank Sub-	Depository			
P.O./Contract Number:	15RFP120	Effective Date:	08/01/2019	
Purchaser/Contract Specialist:	Dianne West	Expiration Date	: 07/31/2021	
Requested By:	Scott Heselmeyer, County Treasurer			
Detailed description of renewal of	product and/or service			
contract.PLEASE INCLUDE THE FOLLOWICOMPLETED TEXAS ETHICS		95; AND		
- RENEWED INSURANCE CER	TIFICATE IF IT WAS REQU	UIRED IN BID/PROPOSAI	L.	
Extend Contract for the renew		•		
Extend Contract for the Fellew	ai option period 1.			
Renewal Option Period 1	A <mark>ugust 1, 2019 – July 31, 2021</mark>			
Initial Contract Pe <mark>r</mark> iod	August 1, 2015 – July 31, 2019			
BY SIGNING BELOW, THE PARTIES	AGREE TO THE TERMS C	OF EXTENSION SET OUT	HEREIN	
Vendor Wells Favgo Bon	5 Favgo Bank, N.A.		Williamson County, 710 Main St., Georgetown, TX 78626	
Name Hndrau B. Deskit	B. Deskins		Bill Gravell	
Title Senior Vice Presi	dent		County Judge	
Date 7/3/2019	-	Signature_ Date	7/16/19	
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