





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		
<ul style="list-style-type: none"> • Williamson County wishes to extend this bid/proposal for the same pricing, terms, and conditions as the existing contract. • PLEASE INCLUDE THE FOLLOWING: <ul style="list-style-type: none"> - COMPLETED 1295 FORM; AND - RENEWED INSURANCE CERTIFICATE IF IT WAS REQUIRED IN BID/PROPOSAL. <p>Renewal Option Period 1 September 30, 2025 through September 29, 2027 Initial Contract Period September 30, 2021 through September 29, 2025</p>			
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></u>	Signature	<u></u>
Date	<u>September 16, 2025</u>	Date	<u>Oct 1, 2025</u>

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