



Contract Amendment One (1)

Office of the Purchasing Agent
Collin County Administration Building
2300 Bloomdale Rd, Ste 3160
McKinney, TX 75071
972-548-4165

Vendor: American National Bank
720 S. Greenville Avenue
Allen, TX 75002

Contract County Depository
Contract No. 02176-10
Effective Date 1-May-12

Awarded by Court Order No.: 2010-345-05-24
Contract Amendment Court Order No. 1: _____

YOU ARE DIRECTED TO MAKE THE FOLLOWING AMENDMENTS TO THIS CONTRACT

1. Per Section 5.3 Terms of Contract, the County is renewing the contract for an additional two (2) year term through April 30, 2014.
2. Allow the following option: All service charges on account analysis may be paid via compensating balances or in direct fees. All said service charges will be waived provided Collin County maintains a combined average collected monthly balance in excess of \$20 million in non-interest bearing checking accounts. If this option is selected, ANB will no longer pay the County \$5,000 annual allowance for supplies. The County will pay for all supplies.

Except as provided herein, all terms and conditions of the contract remain in full force and effect and may only be modified in writing signed by both parties. See

ACCEPTED BY:

Worley Stein COLLEEN BEEBE STAFF (name of person signing)

American National Bank
720 S. Greenville Avenue
Allen, TX 75002

[Signature] Colleen Beebe - BANKING CENTER MANAGER
SIGNATURE
TITLE: Allen Banking Center President
DATE: 5-16-12

ACCEPTED AND AUTHORIZED BY
AUTHORITY OF COLLIN COUNTY
COMMISSIONERS' COURT

Collin County Administration Building
2300 Bloomdale Rd, Ste 3160
McKinney, Texas 75071

Frank Ybarbo
Purchasing Agent
DATE: _____