



# Contract Modification Document

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

Vendor: The American National Bank of  
Texas  
720 South Greenville Ave.  
Allen, TX 75002  
City, State, ZIP

Contract No. 2014-206  
Contract: County Depository

## YOU ARE DIRECTED TO MAKE THE FOLLOWING MODIFICATION TO THIS CONTRACT

This third Amendment to Bank Depository Agreement ("Amendment") is made and entered into by and between Collin County, Texas ("Collin County") and The American National Bank of Texas ("ANBTX"). This Amendment amends the County Depository Agreement ("Agreement") previously executed by the parties effective November 30, 2021.

NOW THEREFORE, in consideration of the foregoing, the provisions contained herein and the mutual benefits to be derived from this Agreement, and for the good and valuable consideration, the sufficiency of which is hereby acknowledged, Collin County and The American National Bank of Texas agree as follows:

- 1 Section III of the Agreement is amended to provide as follows:  
WHEREAS the expiration date of the current term of the Agreement shall be extended for a period of six (6) months through and including May 30, 2022.
- 2 Remainder of the Agreement Unaffected. Other than as set forth herein, the Agreement shall continue in force as per its original terms. This Amendment shall be incorporated into the Agreement by reference fo all purposes.
- 3 The execution of this Amendment shall in no way wiaver or release any rights, claims, duties, or liabilities associated with the underlying Agreement.

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.

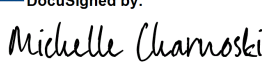
Amendment No.3 has been accepted and authorized by authority of Collin County Commissioners Court by Court Order No. 2021-1166-11-15 effective on November 30, 2021.

ACCEPTED BY:

  
\_\_\_\_\_  
SIGNATURE

Greg Jebson  
(Print Name)

TITLE: AVP - Municipalities  
DATE: 11.3.2021

DocuSigned by:  
  
\_\_\_\_\_  
SIGNATURE

Michelle Charnoski, NIGP-CPP, CPPB  
(Print Name)

TITLE: PURCHASING AGENT  
DATE: 11/18/2021

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HISTORICAL INFORMATION

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Awarded by Court Order No. 2014-506-08-11

Renewal No. 1 Court Order No. 2018-224-03-12

Amendment	<u>No. 1</u>	Court Order No.	<u>2020-420-05-18</u>	Summary	<u>extension</u>
Amendment	<u>No. 2</u>	Court Order No.	<u>2021-493-05-24</u>	Summary	<u>extension</u>
Amendment	<u>No. 3</u>	Court Order No.	<u>2021-1166-11-15</u>	Summary	<u>extension</u>