



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
102 West Moore Avenue
Terrell, TX 75160
Contract No. 2014-206
Contract: County Depository

YOU ARE DIRECTED TO MAKE THE FOLLOWING MODIFICATION TO THIS CONTRACT

This fourth 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 three (3) months through and including August 31, 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 for all purposes.
3 The execution of this Amendment shall in no way waiver 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.

No. has been accepted and authorized by authority of Collin County Commissioners Court by Court Order No. effective on

ACCEPTED BY:

Signature of Greg Jebsen
SIGNATURE
Greg Jebsen
(Print Name)
TITLE: AVP - Municipalities
DATE: 5.12.22

Signature of Michelle Charnoski
SIGNATURE
Michelle Charnoski, NIGP-CPP, CPPB
(Print Name)
TITLE: PURCHASING AGENT
DATE:

HISTORICAL INFORMATION

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

Renewal No.	<u>1</u>	Court Order No.	<u>2018-224-03-12</u>		
Renewal No.	<u>2</u>	Court Order No.	<u>2020-420-05-18</u>		
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>
Amendment	<u>No. 4</u>	Court Order No.		Summary	<u>extension</u>