

RFP 21-09: Kaufman County Depository Services Contract

Company Name	OFFER LETTER	BID INSTRUCTION / REQUIRED SIGNATURES	FEE SCHEDULE	FINAANCIAL STATEMENT RECEIVED	ANB REPRESENTATIVE / ACCOUNT TEAM	CERTIFIED CHECK RECEIVED	Contract Information	Recommendation
American National Bank Nancy Pena, Treasury Management Officer, VP 720 S Greenville Allen, Texas 75002	Y	Y	X	Y	Y	Y	10.01.2021 - 09.30.20.2025	single vendor response; accepted by County Auditor and County Treasurer; approve proposal as submitted; recommend release for contract negotiations

Purchasing Department Verification:

Raylan Smith

 Raylan Smith, Purchasing Agent

08.13.2021

Commissioners' Court Meeting Agenda - August 24, 2021