

10:00 A.M.

AGENDA ITEM 27

Open and consider awarding, rejecting or extending county depository contract proposals.

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To note in minutes receiving proposals for the county depository contract from the following:

Regions Bank

Wells Fargo

Union State Bank

First State Bank of Texas

First State Bank – Central Texas

First State Bank

Vote: **5 - 0**

< Attachment >

MAY 15, 2001

PROPOSALS RECEIVED FOR COUNTY DEPOSITORY CONTRACT

REGIONS BANK

WELLS FARGO

UNION STATE BANK

FIRST STATE BANK OF TEXAS

FIRST STATE BANK – CENTRAL TEXAS

FIRST STATE BANK

*noted 5-15-01
John C. Doerfler*