

LEGAL NOTICE

**REQUEST FOR APPLICATION
CORYELL COUNTY DEPOSITORY CONTRACT
Contract Period: 3/27/2017 - 3/26/2021**

NOTICE is hereby given that the Commissioners' Court of Coryell County Texas will, at its regular meeting on March 27, 2017, award a County Depository of and for the public funds of Coryell County, Texas. The contract will be in accordance with the provisions of Vernon's Texas Code Annotated, The Texas Local Government Code, Chapter 116 "Depositories for County Public Funds" through 117 "Depositories for Certain Trust Funds and Court Registry Funds", as amended, that pertain to the managing and safekeeping of County funds, including but not limited to those specified, and will comply with these statutes.

Sealed applications/bids will be accepted in the office of the County Judge, 800 E. Main St, Suite A, Gatesville, TX 76528, on or before March 22, 2017, 9:00 a.m. At that time, bids will be opened and provided to appropriate officials for review. The bid will be awarded on Monday, March 27th in Commissioners' Court, 9:00 a.m. Late applications will be returned unopened.

Exact specifications may be obtained via the Coryell County website: <http://coryellcounty.org> or by contacting Donna Medford, County Treasurer, (254) 865-5911, ext 2225. Technical questions should be submitted to: county_treasurer@coryellcounty.org.

BID WORKSHEET FOR DEPOSITORY BANK

ACCOUNT MINIMUM

Balance Requirements _____

Interest Bearing Checking Accounts _____

Money Market Accounts _____

YES NO

Wire transfer service _____

Service charges on Checking Accounts _____

Service charge on Money Market Accounts _____

Furnish Deposit Books _____

Furnish Endorsement Stamps _____

Stop Payments Issued _____

Printing and furnishing form Checks for all accounts _____

Sequential check sorting in each Statement _____

Abide by Void statements on checks _____

Daylight overdraft charges or handling _____

Face and back copy of imaged checks _____

On-line banking services _____

Direct Deposit of employee payroll _____

Rates charged on loans as a percentage of daily floating prime rate as quoted in the Wall Street Journal:

Rates paid on all deposits:

Name and address of Bidder:
