



OFFICE OF COUNTY PURCHASING

March 24, 2015

**BID 2015-320
COMAL COUNTY BANK DEPOSITORY
ADDENDUM NO. 1**

The following clarifications, corrections, additions, deletions, revisions, modifications and/or changes shall be made to **COMAL COUNTY BID #2015-320 COMAL COUNTY BANK DEPOSITORY** and considered hereinafter to be part of the contract documents.

1. REMOVE SECTION 4.21 IN ITS ENTIRETY.

4.21 **ARMORED CAR DEPOSITORY SERVICE** – The County departments collect revenues that generate large depository needs, and therefore the Comal County Commissioners Court desires the Depository Bank to provide armored car security pickup service for these deposits on a daily basis. Please specify the cost for this armored car service, including any cost variance for same banking day or next banking day deposit service.

2. COST ANALYSIS WORKSHEET, ATTACHMENT A is included with this Addendum

3 PAYMENT PROCESSING SERVICES – RETAIL LOCKBOX QUESTIONNAIRE, ATTACHMENT B – 2014 TAX STATEMENT is included with this Addendum.

A signed copy of this Addendum must be included with the Bid response.

Addendum No. 1 Acknowledged by:

Name

Date

Company