

Solicitation Amendment No. 002

Page 1 of 1

To:		Date:	
Prospective Bidder/Offeror:		September 6, 2006	
Name of Contractor:		Project No.	
Depository Bank Services		06-35	
Description of Solicitation Amendment:			
<p>The Solicitation (IFB) for Depository Bank Services, (Project No. 06-35) is hereby amended as set forth herein:</p> <p>A. Attachment No. 3, Scope of Services, page 24, Letter (f) bulleted item is hereby changed to read as follows:</p> <ul style="list-style-type: none"> Provide an account analysis for each account on a month end cutoff date. This analysis shall list all services, charges per unit, activity volume, and the total amounts. Settlement of the excess/deficit condition as reflected on the group level account analysis is to be annually. <p>Except as provided herein, all terms, conditions, and provisions of the document referenced above as heretofore amended, remain unchanged and in full force and effect.</p> <p style="text-align: center;">Denise McGuire Houston Community College System, Procurement Operations Department Phone: (713) 718-7430 Fax: (713) 718-2113 Denise.McGuire@hccs.edu</p>			
Company Name (Bidder/Offerer):		Acknowledgement of Amendment No. ____ by:	
Signed by:		TITLE:	
<hr/> <p>(Signature of person authorized to sign)</p>			
Date Signed:			