**PUBLIC NOTICE**

The Commissioners’ Court of Leon County, Texas, will receive the following sealed application bids for:

**IFB 2023-286** **Depository for County Public Funds.**

Each applicant shall state the amount of paid-up capital stock and permanent surplus of the institution and shall furnish a statement showing the financial condition of same at the date of application. The application shall be accompanied by a certified check as a guarantee of good faith on the part of the bank. The institution selected as the County depository will enter into a bond as required by law. Leon County reserves the right to reject any and/or all bids.

Specifications can be obtained by contacting the Leon County Treasurer’s Office at 903-536-2915.

Application bids submitted must be sealed and clearly marked “Bank Depository Contract’ on the outside of the envelope. Any bids received after the specified time will be rejected and returned unopened.

**PRE-BID CONFERENCE: May 24, 2023, 1:00 P.M**

**DUE DATE: Proposals must be received by 10:00 A.M., Wednesday, June 7, 2023.**

**OPENING DATE: Wednesday, June 7, 2023, 10:15 A.M.**

**OPENING LOCATION: Leon County Leon County Treasurer’s Office, 113 W. Main Street, Centerville, Texas**.

Mail your proposals to:

LEON COUNTY TREASURER’S OFFICE

PO BOX 434

CENTERVILLE, TEXAS 75833

Hand-Deliver or Overnight Deliveries to:

LEON COUNTY TREASURER’S OFFICE

113 W. MAIN STREET, ANNEX 1, 2ND FLOOR

CENTERVILLE, TEXAS 75833

Publish the weeks of: May 15, 2023

May 22, 2023

May 29, 2023