



Department of Administration
Purchasing Division
2019 Washington Street East
Post Office Box 50130
Charleston, WV 25305-0130

State of West Virginia Master Agreement

Order Date: 03-11-2025

CORRECT ORDER NUMBER MUST
APPEAR ON ALL PACKAGES, INVOICES,
AND SHIPPING PAPERS. QUESTIONS
CONCERNING THIS ORDER SHOULD BE
DIRECTED TO THE DEPARTMENT
CONTACT.

Order Number:	CMA 0323 0323 WWV2400000004 2	Procurement Folder:	1339335
Document Name:	CO #1 Banking services	Reason for Modification:	
Document Description:	CO #1 Banking services	CO #1	
Procurement Type:	Central Master Agreement	To Renew Contract	
Buyer Name:			
Telephone:			
Email:			
Shipping Method:	Best Way	Effective Start Date:	2024-03-15
Free on Board:	FOB Dest, Freight Prepaid	Effective End Date:	2026-03-14

VENDOR	DEPARTMENT CONTACT																				
Vendor Customer Code: 000000213792 TRUIST BANK 300 SUMMERS ST CHARLESTON WV 25301-1624 US Vendor Contact Phone: 304-348-7078 Extension: Discount Details: <table><thead><tr><th></th><th>Discount Allowed</th><th>Discount Percentage</th><th>Discount Days</th></tr></thead><tbody><tr><td>#1</td><td>No</td><td>0.0000</td><td>0</td></tr><tr><td>#2</td><td>No</td><td></td><td></td></tr><tr><td>#3</td><td>No</td><td></td><td></td></tr><tr><td>#4</td><td>No</td><td></td><td></td></tr></tbody></table>		Discount Allowed	Discount Percentage	Discount Days	#1	No	0.0000	0	#2	No			#3	No			#4	No			Requestor Name: Debra K Morgan Requestor Phone: (304) 558-2631 Requestor Email: debra.k.morgan@wv.gov 2025 FILE LOCATION _____
	Discount Allowed	Discount Percentage	Discount Days																		
#1	No	0.0000	0																		
#2	No																				
#3	No																				
#4	No																				

INVOICE TO	SHIP TO
FISCAL AND ADMINISTRATIVE MANAGEMENT - 5301 WORKFORCE WEST VIRGINIA 1900 KANAWHA BLVD, EAST BLDG 3, 3RD FLOOR, SUITE 300 CHARLESTON WV 25305 US	OFFICE OF ADMIN SUPPORT - 5302 WORKFORCE WEST VIRGINIA 1900 KANAWHA BLVD E BLDG 3, 8TH FLOOR CHARLESTON WV 25305 US

CR 3-13-25

Purchasing Division's File Copy

Total Order Amount:

Open End

PURCHASING DIVISION AUTHORIZATION
DATE: 3/12/2025
ELECTRONIC SIGNATURE ON FILE

ATTORNEY GENERAL APPROVAL AS TO FORM
DATE: 3/14/2025
ELECTRONIC SIGNATURE ON FILE

ENCUMBRANCE CERTIFICATION
DATE: 3-14-25
ELECTRONIC SIGNATURE ON FILE

Extended Description:

Change Order #01 is issued to renew the original contract according to all terms, conditions, prices and specifications contained in the original contract including all authorized change orders.

Effective date of renewal 03/15/2025 through 03/14/2026

Renewal Years Remaining: (2)

NO OTHER CHANGES

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
1	84121500				0.000000
	Service From	Service To		Service Contract Amount	
				0.00	

Commodity Line Description: Banking Services

Extended Description:

Banking services to provide benefit distribution services for West Virginia Unemployment Claimants per specifications hereto in.

January 27, 2025

Truist Bank
300 Summers Street
Charleston, WV 25301-1624

Re: CO #1 CMA WWV2400000004

Workforce West Virginia is offering to renew the above-mentioned CMA for Banking Services.

By signing below Truist Bank indicates their agreement to the renewal for the service period of 03/15/2025 through 03/14/2026

Please return to me via email @ Tina.L.Lesavich@wv.gov

Thank you.

Tina Lesavich

WorkForce West Virginia

2/26/25

Date

Michael Hottelshaw, SUP

Truist Bank

2/25/2025

Date

1900 Kanawha Blvd. East * Building 3 Suite 808 * Charleston, WV 25305

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**DEPARTMENT OF COMMERCE
PURCHASE REQUEST/ORDER AUTHORIZATION
OVER \$50,000**

AGENCY INFORMATION:

REQUESTING AGENCY: WorkForce West Virginia DIVISION: Procurement
Name: Tina Lesavich Program: UCREG
Date: 01/27/25 Date Needed (NOT ASAP): 03/15/25

WVOASIS ACCOUNT INFORMATION: General Revenue ☐ Special Revenue ☐ Federal Revenue ☒

Fund: 3450 Sub Fund: _____ Department: 0323 Unit: 9733 Program: UCREG
Sub Unit: _____ Appr. Unit: 09900 Object: 3213 Sub Object: 4329 Prog. Period: 2425

ITEM INFORMATION: One-time Purchase ☐ On-going Purchase ☐ Bid Process Required ☒

Quantity	Description	Suggested Vendor	Estimated Cost
12 Months	Banking Services	Truist Bank	100,000.00

Explanation of Purchase: Co # 1 is to renew contract with Truist Bank for Banking Services.
Effective date: 03/15/25 through 03/14/26

APPROVALS:

Agency Head/Designee: Scott Carr
Agency Purchasing Agent/Procurement Officer: Tina Lesavich
Commerce Chief Financial Officer: Tina C. Shannon
Secretary of Commerce/Designee: [Signature]

Date Ordered: _____ Date Received: _____

STATE OF WEST VIRGINIA
DEPARTMENT OF ADMINISTRATION
PURCHASING DIVISION

SAMANTHA WILLIS
PURCHASING DIRECTOR

To: All State Agencies Under Purchasing Division
From: Samantha Willis, Director & General Counsel
WV Purchasing *SLW*
Date: January 23, 2025
Re: \$100,000 Spending Requests

MEMORANDUM

Pursuant to Executive Order 4-25, signed into effect by Governor Morrisey on January 14th, 2025, all expenditures over \$100,000 must be reviewed by the Governor's Office in advance. Any solicitations, purchase orders, or other contracts currently in the possession of the Purchasing Division, which are estimated to cost over \$100,000 are being placed on hold for review. Our Division is providing documentation of those to the Governor's Office for review.

Any new requisitions valued over \$100,000 that are received by the Purchasing Division, must have a copy of this memorandum and accompanying signatures to process as usual. If there is no evidence of Governor's Office review or approval, your requisition will be returned to seek that approval.

Thank you all for your hard work, and please feel free to reach out with any questions on our end; if you have questions about the procedure for seeking the necessary approvals internally, I would recommend reaching out to your Cabinet Secretaries and/or your Department's Governor's Office liaison.

The Accompanying Request has been reviewed and approved by the following:

[Signature]

Agency Head

01-28-25

Date

[Signature]

Cabinet Secretary/Department Head

3/17/25

Date

[Signature]

Governor's Office Representative

3/11/25

Date

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Business Organization Detail

NOTICE: The West Virginia Secretary of State's Office makes every reasonable effort to ensure the accuracy of information. However, we make no representation or warranty as to the correctness or completeness of the information. If information is missing from this page, it is not in the The West Virginia Secretary of State's database.

TRUIST BANK

Organization Information								
Org Type	Effective Date	Established Date	Filing Date	Charter	Class	Sec Type	Termination Date	Termination Reason
C Corporation	2/7/2000		2/7/2000	Foreign	Profit			

Organization Information		
Business Purpose	Capital Stock	
Charter County	Control Number	18244
Charter State NC	Excess Acres	
At Will Term	Member Managed	
At Will Term Years	Par Value	
Authorized Shares	Young Entrepreneur	Not Specified

Addresses	
Type	Address
Mailing Address	214 NORTH TRYON STREET, 44TH FLOOR C/O HASANA STANBERRY CHARLOTTE, NC, 28202 USA
Notice of Process Address	Corporation Service Company 808 Greenbrier Street Charleston, WV, 25311
Principal Office Address	214 NORTH TRYON STREET CHARLOTTE, NC, 28202 USA
Type	Address

Officers	
Type	Name/Address
Director	STEVEN C. VOORHEES 214 NORTH TRYON STREET CHARLOTTE, NC, 28202
Director	BRUCE L. TANNER 214 NORTH TRYON STREET CHARLOTTE, NC, 28202
President	WILLIAM H. ROGERS JR. 214 NORTH TRYON STREET CHARLOTTE, NC, 28202
Secretary	ELLEN M. FITZSIMMONS 214 NORTH TRYON STREET CHARLOTTE, NC, 28202
Treasurer	MIKE MAGUIRE 214 NORTH TRYON STREET CHARLOTTE, NC, 28202
Type	Name/Address

DBA			
DBA Name	Description	Effective Date	Termination Date
BB&T	TRADENAME	1/9/2020	
LIGHTSTREAM	TRADENAME	1/9/2020	
SUNTRUST BANK	TRADENAME	1/9/2020	
SUNTRUST MORTGAGE	TRADENAME	1/9/2020	
DBA Name	Description	Effective Date	Termination Date

Name Changes

Date	Old Name
12/10/2019	BRANCH BANKING AND TRUST COMPANY
Date	Old Name

Mergers


Merger Date	Merged	Merged State	Survived	Survived State
11/13/2000	ONE VALLEY BANK OF HUNTINGTON, INC.	WV	BRANCH BANKING AND TRUST COMPANY	NC
11/13/2000	ONE VALLEY BANK, INC.	WV	BRANCH BANKING AND TRUST COMPANY	NC
11/13/2000	ONE VALLEY BANK OF MERCER COUNTY, INC.	WV	BRANCH BANKING AND TRUST COMPANY	NC
11/13/2000	ONE VALLEY BANK - NORTH, INC.	WV	BRANCH BANKING AND TRUST COMPANY	NC
11/13/2000	ONE VALLEY BANK-SOUTH, INC.	WV	BRANCH BANKING AND TRUST COMPANY	NC
3/26/2002	F & M BANK - WEST VIRGINIA, INC.	WV	BRANCH BANKING AND TRUST COMPANY	NC
4/12/2007	BRANCH BANKING AND TRUST COMPANY OF VIRGINIA	VA	BRANCH BANKING AND TRUST COMPANY	NC
5/20/2013	CREATIVE PAYMENT SOLUTIONS, INC.	NC	BRANCH BANKING AND TRUST COMPANY	NC
8/18/2015	SUSQUEHANNA TRUST & INVESTMENT COMPANY	PA	BRANCH BANKING AND TRUST COMPANY	NC
8/18/2015	SUSQUEHANNA BANK	PA	BRANCH BANKING AND TRUST COMPANY	NC
8/18/2015	SEMPER TRUST COMPANY	PA	BRANCH BANKING AND TRUST COMPANY	NC
12/10/2019	SUNTRUST BANK	GA	BRANCH BANKING AND TRUST COMPANY	NC
Merger Date	Merged	Merged State	Survived	Survived State


Date	Amendment
12/10/2019	MERGER: MERGING SUNTRUST BANK, A QUALIFIED GA CORPORATION WITH AND INTO BRANCH BANKING AND TRUST COMPANY, A QUALIFIED NC CORPORATION, THE SURVIVOR
12/10/2019	NAME CHANGE: FROM BRANCH BANKING AND TRUST COMPANY
8/18/2015	MERGER: MERGING SUSQUEHANNA TRUST & INVESTMENT COMPANY, A NON-QUALIFIED PA ORGANIZATION WITH AND INTO BRANCH BANKING AND TRUST COMPANY, A QUALIFIED NC CORPORATION, THE SURVIVOR
8/18/2015	MERGER: MERGING SUSQUEHANNA BANK, A QUALIFIED PA CORPORATION AUTHORIZED TO TRANSACT BUSINESS IN WEST VIRGINIA UNDER THE NAME OF SUSQUEHANNA BANK, INC. WITH AND INTO BRANCH BANKING AND TRUST COMPANY, A QUALIFIED NC CORPORATION, THE SURVIVOR
8/18/2015	MERGER: MERGING SEMPER TRUST COMPANY, A NON-QUALIFIED PA ORGANIZATION WITH AND INTO BRANCH BANKING AND TRUST COMPANY, A QUALIFIED NC CORPORATION, THE SURVIVOR
5/20/2013	MERGER: MERGING CREATIVE PAYMENT SOLUTIONS, INC., A QUALIFIED NC CORPORATION WITH AND INTO BRANCH BANKING AND TRUST COMPANY, A QUALIFIED NC CORPORATION, THE SURVIVOR
4/12/2007	MERGER: MERGING BRANCH BANKING AND TRUST COMPANY OF VIRGINIA, A QUALIFIED VA CORPORATION WITH AND INTO BRANCH BANKING AND TRUST COMPANY, A QUALIFIED NC CORPORATION, THE SURVIVOR
3/26/2002	MERGER: MERGING F & M BANK - WEST VIRGINIA, INC., A QUALIFIED WV CORPORATION WITH AND INTO BRANCH BANKING AND TRUST COMPANY, A QUALIFIED NC CORPORATION, THE SURVIVOR
11/13/2000	MERGER: MERGING ONE VALLEY BANK OF HUNTINGTON, INC., A QUALIFIED WV CORPORATION WITH AND INTO BRANCH BANKING AND TRUST COMPANY, A QUALIFIED NC CORPORATION, THE SURVIVOR
11/13/2000	MERGER: MERGING ONE VALLEY BANK - NORTH, INC., A QUALIFIED WV CORPORATION WITH AND INTO BRANCH BANKING AND TRUST COMPANY, A QUALIFIED NC CORPORATION, THE SURVIVOR
11/13/2000	MERGER: MERGING ONE VALLEY BANK, INC., A QUALIFIED WV CORPORATION WITH AND INTO BRANCH BANKING AND TRUST COMPANY, A QUALIFIED NC CORPORATION, THE SURVIVOR
11/13/2000	MERGER: MERGING ONE VALLEY BANK OF MERCER COUNTY, INC., A QUALIFIED WV CORPORATION WITH AND INTO BRANCH BANKING AND TRUST COMPANY, A QUALIFIED NC CORPORATION, THE SURVIVOR
11/13/2000	MERGER: MERGING ONE VALLEY BANK-SOUTH, INC., A QUALIFIED WV CORPORATION WITH AND INTO BRANCH BANKING AND TRUST COMPANY, A QUALIFIED NC CORPORATION, THE SURVIVOR

TRUIST SQUARE-M BRANCH



300 Summers St
Charleston WV 25301

 304-348-7000

 304-348-7390

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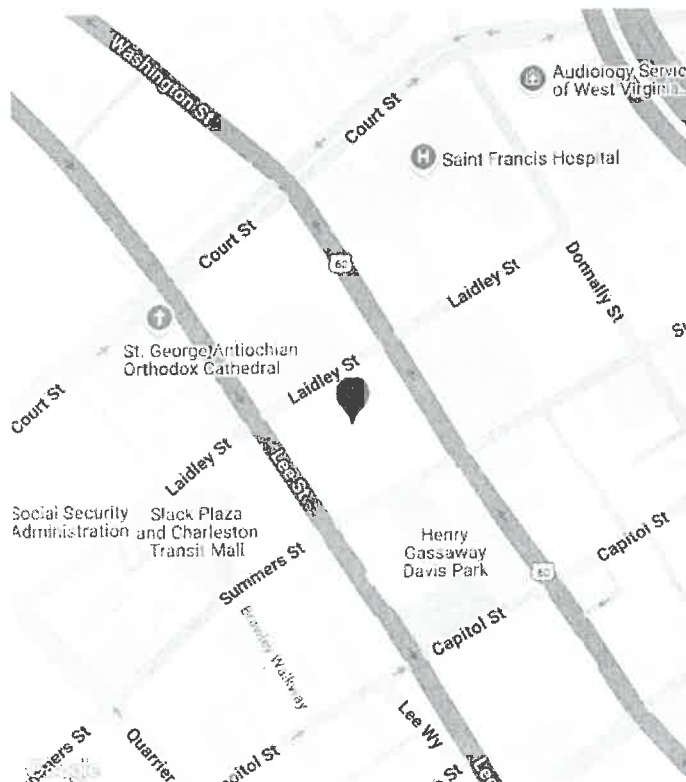
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Drive-up Window

Mortgage Loans

Mortgage Loans By Appt

Insurance Services

Insurance By Appt

Investment Services

Investments By Appt

Treasury Serv By Appt

Trust Services

Trust Services By Appt

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"TRUIST BANK"

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