



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: 02-23-2026

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 3	Procurement Folder:	1339335
Document Name:	CO #2 Banking services	Reason for Modification:	
Document Description:	CO #2 Banking services	CO #2 To Renew Contract	
Procurement Type:	Central Master Agreement		
Buyer Name:			
Telephone:			
Email:			
Shipping Method:	Best Way	Effective Start Date:	2024-03-15
Free on Board:	FOB Dest, Freight Prepaid	Effective End Date:	2027-03-14

VENDOR				DEPARTMENT CONTACT	
Vendor Customer Code:	000000213792			Requestor Name:	Debra K Morgan
TRUIST BANK				Requestor Phone:	(304) 558-2631
300 SUMMERS ST				Requestor Email:	debra.k.morgan@wv.gov
CHARLESTON	WV	25301-1624			
US					
Vendor Contact Phone:	304-348-7078	Extension:			
Discount Details:					
	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 2-24-26

Purchasing Division's File Copy

Total Order Amount:	Open End
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Bob 2/24/26
PURCHASING DIVISION AUTHORIZATION
 DATE: *Mar 1st 2/24/2026*
 ELECTRONIC SIGNATURE ON FILE

ATTORNEY GENERAL APPROVAL AS TO FORM
 DATE: *2/26/2026*
 ELECTRONIC SIGNATURE ON FILE

ENCUMBRANCE CERTIFICATION
Cody
 DATE: *2-26-26*
 ELECTRONIC SIGNATURE ON FILE

Extended Description:

Change Order #02 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 03/15/2026 through 03/14/2027

Renewal Years Remaining: (1)

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.

February 3, 2026

Truist Bank
300 Summers Street
Charleston, WV 25301-1624

RE: CO #2 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 03/15/2026 through 03/14/2027.

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

Thank you.



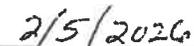
WorkForce West Virginia



Date



Truist Bank



Date

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

An agency of the Department of Commerce
An equal opportunity employer program. Auxiliary aids and services are available upon request to individuals with disabilities.

www.workforcewv.org

American Job Center

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

AGENCY INFORMATION:

REQUESTING AGENCY: WorkForce West Virginia DIVISION: Procurement
 Name: Tina Lesavich Program: UCREG
 Date: 01/21/2026 Date Needed (NOT ASAP): 03/14/2026

WVOASIS ACCOUNT INFORMATION: Fund: 3450 Sub Fund: _____ Department: 0323
 Unit: 9733 Program: UCREGS Sub Unit: _____ Appr. Unit: 09900 Object: 3207
 Sub Object: 4180 Prog. Period: PY26 Fiscal Year: 2026 Budget Year: 2026

FUND INFORMATION: General Revenue Special Revenue Federal Revenue Surplus Appropriation
 Other : _____

ITEM INFORMATION: One-time Purchase On-going Purchase Bid Required Emergency Purchase

ITEM INFORMATION: *<http://www.unspsc.org/search-code> Please enter a code for each commodity line.

Quantity	Description	Estimated Cost	WVOASIS Commodity Code*	WVOASIS Shipping Code(s)	WVOASIS Billing Code(s)
12 MO	CO #2 to Renew Contract	100,000.00	84121500	SP0322	BL0171

Explanation of Purchase: To renew contract with Truist Bank to provide banking services
 Effective Date: 03/15/26 through 03/14/27

Vendors to be contacted: Please provide vendor information. Three vendors required for projects going through bid process.

Vendor Name	Address	Contact Email	Phone & Fax #
1.			
2.			
3.			

APPROVALS:

Agency Head/Designee: *Scott Ad*
 Commerce Chief Financial Officer: *Tia C. Sharma*
 Commerce General Counsel: *[Signature]*
 Secretary of Commerce/Designee: *[Signature]*
 Date Ordered: _____ Date Received: _____

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Business and Licensing

Online Data Services Help

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
Notice of Process Address	CORPORATION SERVICE COMPANY 808 GREENBRIER STREET CHARLESTON, WV, 25311
Principal Office Address	214 NORTH TRYON STREET CHARLOTTE, NC, 28202 USA <i>* SEE ATTACHED</i>
Principal Office Mailing Address	214 NORTH TRYON STREET, 44TH FLOOR C/O HASANA STANBERRY CHARLOTTE, NC, 28202 USA
Type	Address

Officers	
Type	Name/Address
Director	BRUCE L. TANNER 214 NORTH TRYON STREET CHARLOTTE, NC, 28202
Director	STEVEN C. VOORHEES 214 NORTH TRYON STREET CHARLOTTE, NC, 28202
President	WILLIAM H. ROGERS JR. 214 NORTH TRYON STREET CHARLOTTE, NC, 28202
Treasurer	MICHAEL B. 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

Vendor/Customer

[Menu](#)

Address

Address Type	Street 1	City	State/Province	Zip/Postal Code	Principal Contact
✓ Ordering	PO BOX 31273	CHARLOTTE	NC	28231	F Louis Loyd III
Payment	PO BOX 1033	CHARLESTON	WV	25324	
Ordering	PO BOX 1033	CHARLESTON	WV	25324	
Payment	PO BOX 890011	CHARLOTTE	NC	282890011	
Payment	PO BOX 896742	CHARLOTTE	NC	28289-6742	
✓ Payment	214 N TRYON STREET FLOOR 46	CHARLOTTE	NC	28202	
Ordering	300 SUMMERS ST	CHARLESTON	WV	25301-1624	Mike Holtsclaw
✓ Payment	300 SUMMERS ST	CHARLESTON	WV	25301-1624	Donna Reynolds
Payment	80 RIVERVIEW AVE	LOGAN	WV	25601	Default Contact Name
Payment	PO BOX 890018	CHARLOTTE	NC	282890018	Default Contact Name

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Vendor/Customer : 000000213792
 TRUIST BANK
 Address Type : Ordering
 Division/Department :
 Additional Address Info. :
 Prevent New Spending :
 Default Currency : USD - US Dollar

Active From : 03/10/2015
 Active To :
 Default Record :
 Mail Returned :
 Active Address : Yes

▼ Address Information

Address ID : AD000002 Country Phone Code : 1
 Street 1 : PO BOX 31273 Phone : 704-954-1700
 Street 2 : Phone Extension :
 City : CHARLOTTE County :
 State/Province : NC County Name :
 Zip/Postal Code : 28231 Country : US
 DUNS :
 Extended DUNS :
 Unique Entity Identifier :
 CAGE Code :

▶ Prenote/EFT

▶ Remittance Advice

▶ Contact Information

▶ Contact Address Information

▶ Geographic Designation

▶ Change Management

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Search All Words e.g. 1606N020Q02

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Entities

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Respon

Keyword Search

For more information on how to use our keyword search, visit our help guide

Simple Search

Search Editor

- Any Words ⁱ
- All Words ⁱ
- Exact Phrase ⁱ

e.g. 123456789, Smith Corp

"TRUIST BANK" x

Entity v

Location v

Status ^

- Active
- Inactive

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COMPLIANCE VERIFICATION CHECKLIST FOR REQUISITION SUBMISSION

<i>Purchasing Division Use:</i> Buyer: <u>10 - Brandon Barr</u> Date: <u>2/24/26</u> Solicitation No. <u>CMA WWV24*04</u>	Agency: WorkForce West Virginia Procurement Officer Submitting Requisition: Tina Lesavich Requisition No. CMA WWV240000004 PF No.: 1339335
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This checklist **MUST** be completed by a state agency's designated procurement officer and submitted with the Purchase Requisition to the Purchasing Division. The purpose of the checklist is to verify that an agency procurement officer has obtained and included required documentation necessary for the Purchasing Division to process the requisition without future processing disruptions. At the agency's preference, the agency **MUST** either submit the checklist by attaching it to the requisition's Header **OR** by placing it in the requisition's Procurement Folder.

FOR ALL SOLICITATION TYPES:

	Compliance Check Type	Required	Provided, if Required	Not Required	Purch. Div. Confirmation
1	Specifications and Pricing Page included	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2	Use of correct specification template	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3	Use of correct requisition type [CRQS → CCT or CPO] or [CRQM → CMA]	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4	Use of most current terms and conditions www.state.wv.us/admin/purchase/TCP.pdf	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5	Maximum budgeted amount in wvOASIS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6	Suggested vendors in wvOASIS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7	Capitol Building Commission pre-approval	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8	Financing (Governor's Office) pre-approval	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9	Fleet Management Division pre-approval	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

	Compliance Check Type	Required	Provided, if Required	Not Required	Purch. Div. Confirmation
10	Insurance requirements				
	Commercial General Liability	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Automobile Liability	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Workers' Compensation/Employer's Liability	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Cyber Liability	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Builder's Risk/Installation Floater	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Professional Liability	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Other (specify)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11	Office of Technology CIO pre-approval	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12	Treasurer's Office (banking) pre-approval	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FOR CHANGE ORDERS/RENEWALS:

1	Two-party agreement	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2	Standard change order language	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3	Office of Technology CIO approval	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4	Justification for price increases/backdating/other	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5	Bond Rider (Construction)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6	Secretary of State Verification	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7	State debarment verification	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8	Federal debarment verification	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**The items pre-checked are required before a Purchase Requisition may be submitted to the Purchasing Division. Failure to complete and verify this documentation may result in rejection of the requisition back to the agency. It is up to the agency procurement officer to determine if pre-approvals, insurance, or other documentation is needed for the purchase. The referenced information below may be used to make this determination.*

For Purchasing Division Use Only:

I have reviewed the requisition identified above and find that it is sufficient to advertise publicly to the vendor community. My review does not preclude the possibility that the vendor community, or some other entity, will identify an area of concern; however, should such issues or concerns arise, they will be reviewed and addressed as may be appropriate.

Signature: _____

[Handwritten Signature] 2/24/26