

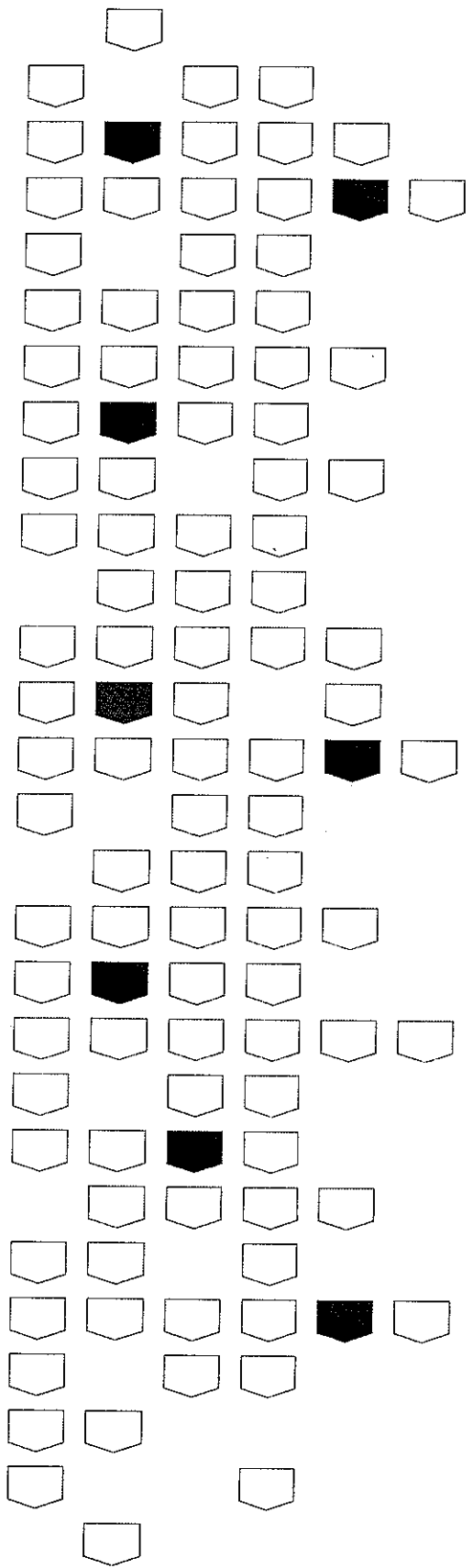


**State of West Virginia
Department of Administration
Purchasing Division**

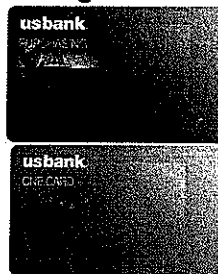
NOTICE

Due to the size of this bid, it was impractical to scan every page for online viewing. We have made an attempt to scan and publish all pertinent bid information. However, it is important to note that some pages were necessarily omitted.

If you would like to review the bid in its entirety, please contact the buyer. Thank you.



Purchasing and One Cards



PROPOSAL PRESENTED TO

THE STATE OF WEST VIRGINIA

June 23, 2010

Ryan Calloway

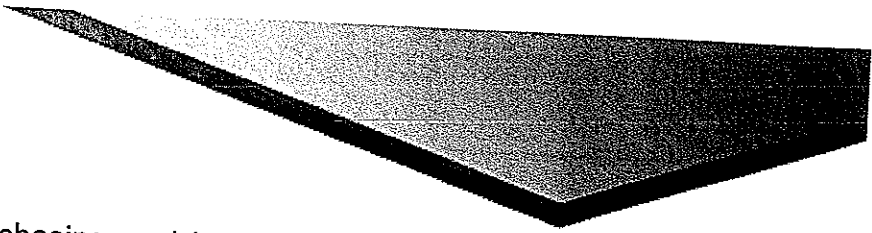
(704) 243-3278

ryan.calloway@usbank.com

RECEIVED

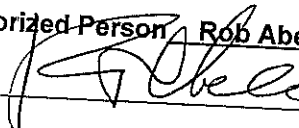
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**PURCHASING DIVISION
STATE OF WV**



RFP Subjects: Proposal to provide purchasing card (credit card) program for the State of West Virginia.

RFP Number: AUD115000

Vendor Name U.S. Bank Corporate Payment Systems
Business Address 200 Sixth Street South Minneapolis, MN 55402
Telephone Number (612) 973-1315 Web site www.usbpayment.com
Printed Name of Authorized Person Rob Abele Title President
Authorized Signature  Date June 22, 2010
Email Address robert.abele@usbank.com



June 23, 2010

Ron Price
State of West Virginia
State Auditor's Office
Building 1, Room W100
1900 Kanawha Boulevard East
Charleston, WV 25305-0230

Dear Mr. Price:

On behalf of U.S. Bank Corporate Payment Systems, thank you for the opportunity to provide information about our commercial card programs. Beyond the advantages of our innovative product suite and superior customer service, the State of West Virginia (the State) will have a reliable financial partner in U.S. Bank—stable and strong in any economic environment.

The choice to partner with U.S. Bank means you benefit from our stability. Certainly no financial institution is immune to the effects of current economic conditions, but U.S. Bank's financial position remains strong due to our conservative business posture. A recent *Barron's* survey listed U.S. Bank as one of the most respected corporations in the United States. Respondents overwhelmingly cited strong management, ethical business practices and product innovation as reasons to do business with us. U.S. Bank is safe, solid and service driven. Please see **Exhibit 1, U.S. Bancorp Fact Sheet**, for recent audited financial ratings. Financial ratings are also available at www.usbank.com.

Corporate Payment Systems has ambitious plans to expand our offerings during the next five years. As a critical business unit in the bank's overall strategic plan, U.S. Bank will continue to provide Corporate Payment Systems with resources to improve our products and support, and to strengthen our client relationships.

U.S. Bank offers the State reliable, personalized service as well as comprehensive commercial payment solutions backed by 21 years of market experience. You are invited to visit our website at www.usbpayment.com to explore our superior product suite.

We firmly believe that our government partnerships are much more than just a vendor/customer contract; as a result, our service and support offering goes far beyond that of our competitors. Every U.S. Bank client is viewed as a partner with whom we consult on a regular basis and accept a shared-ownership stake in the success of their program(s).

U.S. Bank is your financial partner; we are committed to working together with the State to meet your goals and objectives. We have the knowledge, the expertise and the commitment to support you and your staff. U.S. Bank wants your business. We look forward to the next round in the evaluation process.

Sincerely,

Ryan Calloway

Ryan Calloway
Vice President, Public Sector Sales
U.S. Bank Corporate Payment Systems

Nikki O'Reilly

Nikki O'Reilly
Vice President, National Coverage Team
Government Banking Division