



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: 2017-12-04

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 1200 1200 AUD115000A	Procurement Folder: 196104
Document Name: CMA AUD115000 CO#2	Reason for Modification: Change Order No. 2 - to extend the contract under the same terms and conditions
Document Description: PROVIDE PURCHASING CARD SERVICES CO#2	
Procurement Type: Central Master Agreement	
Buyer Name: Tara Lyle	
Telephone: (304) 558-2544	
Email: tara.l.yle@wv.gov	
Shipping Method: Best Way	Effective Start Date: 2010-11-11
Free on Board: FOB Dest, Freight Prepaid	Effective End Date: 2018-08-10

VENDOR	DEPARTMENT CONTACT
Vendor Customer Code: 000000104806 CITIBANK NA 388 GREENWICH ST NEW YORK NY 10013 US Vendor Contact Phone: (999) 999-9999 Extension: Discount Percentage: 0.0000 Discount Days: 0	Requestor Name: Susan Cunningham Requestor Phone: (304) 558-2251 Requestor Email: susan.cunningham@wvsao.gov

INVOICE TO	SHIP TO
STATE AUDITOR'S OFFICE 1900 KANAWHA BLVD E 1900 KANAWHA BLVD E CHARLESTON WV 25305-0230 US	STATE AUDITORS OFFICE 1900 KANAWHA BLVD E CHARLESTON WV 25305-0230 US

AGENCY COPY

Total Order Amount	Open End
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12/14/17

PURCHASING DIVISION AUTHORIZATION SIGNED BY: <i>[Signature]</i> DATE: 12/6/17 ELECTRONIC SIGNATURE ON FILE	ATTORNEY GENERAL APPROVAL AS TO FORM SIGNED BY: <i>[Signature]</i> DATE: ELECTRONIC SIGNATURE ON FILE	ENCUMBRANCE CERTIFICATION SIGNED BY: <i>Beverly Toler</i> DATE: ELECTRONIC SIGNATURE ON FILE
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DEC 14 2017

Extended Description:

Change Order No. 2 - To extend the original contract according to all terms, conditions, prices and specifications contained in the original contract and all authorized change orders for the transition of over 200 master accounts and 8,000 cards.

Effective date of extension 11/11/2017 through 08/10/2018

All provisions of the original Contract and subsequent Change Orders not modified herein shall remain in full force and effect.

No other changes.

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
1	84141602			JOB	\$0.000000
	Service From	Service To			

Commodity Line Description: CREDIT CARD, CHARGE CARD SERVICES

Extended Description:



State of West Virginia
John B. McCuskey
State Auditor

Office of the State Auditor
State Capitol, Building 1, Suite W-100
1900 Kanawha Boulevard, East
Charleston, West Virginia 25305

Toll Free: (877) 982-9148
Telephone: (304) 558-2251
Fax: (304) 558-5200
www.wvsao.gov

Mr. Robert Robbins
CitiBank N.A.
701 E. 60th St. North
Sioux Falls, SD 57117
Re: AUD115000A CO#5 Extend Contract

October 20, 2017

Dear Mr. Robbins:

Change Order No. 5 is issued to extend the original contract according to all terms, conditions, prices and specifications contained in the original contract and all authorized change orders. This extension shall not exceed Nine (9) months and the contract shall expire on the final date as specified below. No change in contract total.

Effective date of extension November 11, 2017 through August 10, 2018

No other changes.

All provisions of the original Contract and subsequent Change Orders not modified herein shall remain in full force and effect.

Name/Signature

11/10/17

Date

Gonca Latif-Schmitt Managing Director

Title

WV State Auditor's Office Procurement Officer

10-20-17

Date