



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

Purchase Order

PURCHASE ORDER NO.
 AUD115000

PAGE
 1

BLANKET RELEASE
 00

CHANGE ORDER
 3

BAF
 CORRECT PURCHASE ORDER NUMBER
 MUST APPEAR ON ALL PACKAGES,
 INVOICES, AND SHIPPING PAPERS.
 QUESTIONS CONCERNING THIS PUR-
 CHASE ORDER SHOULD BE DIRECTED
 TO THE BUYER AS NOTED BELOW.

INVOICE TO
 STATE AUDITOR'S OFFICE
 BUILDING 1, ROOM W100
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV
 25305-0230

14

FILE LOCATION 26215

VENDOR
 *802152658 302-683-4295
 CITIBANK NA
 701 EAST 60TH ST NORTH
 SIOUX FALLS SD 57117

SHIP TO
 STATE AUDITOR'S OFFICE
 BUILDING 1, ROOM W100
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV
 25305-0230 558-2251

DATE PRINTED	TERMS OF SALE	FEINSSN	FUND		
07/26/2013	NET 30	460358360			
SHIP VIA	FOB	FREIGHT TERMS	ACCOUNT NUMBER		
BEST WAY	DESTINATION	PREPAID	MUL-MUL		
LINE	QUANTITY	UOP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT NO	ITEM NUMBER		

Purchasing Division's File Copy

CHANGE ORDER #03

CHANGE ORDER IS ISSUED TO:

1. AMEND AGREEMENT TERMS FOR ENTITIES THROUGHOUT THE STATE OF WEST VIRGINIA, PER ATTACHMENT.
2. AMEND AGREEMENT TO INCLUDE TERMS THAT MAY APPLY TO FOLIO DATA, PER ATTACHMENT.
3. REPLACE PRIOR VERSION OF ADDENDUM "A" WITH NEW VERSION OF ADDENDUM "A" (00742319.DOCX), PER ATTACHMENT.

ALL PROVISIONS OF THE ORIGINAL CONTRACT AND SUBSEQUENT CHANGE ORDERS NOT MODIFIED HEREIN SHALL REMAIN IN FULL FORCE AND EFFECT.

BACKGROUND CHECK: IN ACCORDANCE WITH W. VA. CODE 15-2D-3, THE DIRECTOR OF THE DIVISION OF PROTECTIVE SERVICES MAY REQUIRE ANY SERVICE PROVIDER WHOSE EMPLOYEES ARE REGULARLY EMPLOYED ON THE GROUNDS OR IN THE BUILDINGS OF THE CAPITOL COMPLEX OR WHO HAVE ACCESS

PREVIOUS PO TOTAL==> OPEN END
 PO NET CHANGE (+)==>

SCANNED

PURCHASING DIVISION
 CERTIFIED ENCUMBERED

JUL 29 2013

Beverly Toler

IF APPROVAL AS TO FORM IS REQUIRED BY ATTORNEY GENERAL, CHECK HERE

BAF
 7-26-13

7/26/2013

OPEN END

TOTAL

BUYER 41

304-558-0492

APPROVED AS TO FORM BY
 ASSISTANT ATTORNEY GENERAL

ENTERED

BY

PURCHASING DIVISION AUTHORIZED SIGNATURE



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

Purchase Order

PURCHASE ORDER NO
AUD115000

PAGE
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CHANGE ORDER
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CORRECT PURCHASE ORDER NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES, AND SHIPPING PAPERS. QUESTIONS CONCERNING THIS PURCHASE ORDER SHOULD BE DIRECTED TO THE BUYER AS NOTED BELOW.

INVOICE	STATE AUDITOR'S OFFICE
	BUILDING 1, ROOM W100
	1900 KANAWHA BOULEVARD, EAST
	CHARLESTON, WV 25305-0230

POBANK	*802152658 302-683-4295
	CITIBANK NA
	701 EAST 60TH ST NORTH
	SIOUX FALLS SD 57117

SHIP TO	STATE AUDITOR'S OFFICE
	BUILDING 1, ROOM W100
	1900 KANAWHA BOULEVARD, EAST
	CHARLESTON, WV 25305-0230 558-2251

DATE PRINTED	TERMS OF SALE	FEIN/SSN	FUND		
07/26/2013	NET 30	460358360			
SHIP VIA	FOB	FREIGHT TERMS	ACCOUNT NUMBER		
BEST WAY	DESTINATION	PREPAID	MUL-MUL		
LINE	QUANTITY	UOP	VENDOR ITEM NO	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT NO	ITEM NUMBER		
<p>TO SENSITIVE OR CRITICAL INFORMATION TO SUBMIT TO A FINGERPRINT-BASED STATE AND FEDERAL BACKGROUND INQUIRY THROUGH THE STATE REPOSITORY. THE SERVICE PROVIDER IS RESPONSIBLE FOR ANY COSTS ASSOCIATED WITH THE FINGERPRINT-BASED STATE AND FEDERAL BACKGROUND INQUIRY.</p> <p>AFTER THE CONTRACT FOR SUCH SERVICES HAS BEEN APPROVED, BUT BEFORE ANY SUCH EMPLOYEES ARE PERMITTED TO BE ON THE GROUNDS OR IN THE BUILDINGS OF THE CAPITOL COMPLEX OR HAVE ACCESS TO SENSITIVE OR CRITICAL INFORMATION, THE SERVICE PROVIDER SHALL SUBMIT A LIST OF ALL PERSONS WHO WILL BE PHYSICALLY PRESENT AND WORKING AT THE CAPITOL COMPLEX TO THE DIRECTOR OF THE DIVISION OF PROTECTIVE SERVICES FOR PURPOSES OF VERIFYING COMPLIANCE WITH THIS PROVISION.</p> <p>THE STATE RESERVES THE RIGHT TO PROHIBIT A SERVICE PROVIDER'S EMPLOYEES FROM ACCESSING SENSITIVE OR CRITICAL INFORMATION OR TO BE PRESENT AT THE CAPITOL COMPLEX BASED UPON RESULTS ADDRESSED FROM A CRIMINAL BACKGROUND CHECK.</p> <p>SERVICE PROVIDERS SHOULD CONTACT THE WEST VIRGINIA DIVISION OF PROTECTIVE SERVICES BY PHONE AT (304) 558-9911 FOR MORE INFORMATION.</p> <p>NO OTHER CHANGES.</p>					

IF APPROVAL AS TO FORM IS REQUIRED BY ATTORNEY GENERAL, CHECK HERE

TOTAL

APPROVED AS TO FORM BY
 ASSISTANT ATTORNEY GENERAL

BY _____
 PURCHASING DIVISION AUTHORIZED SIGNATURE

**AMENDMENT TO CONTRACT FOR CREDIT CARD AND CHARGE CARD
SERVICES AS SET FORTH ON PURCHASE ORDER NO. AUD115000 DATED
AUGUST 23, 2010**

This Amendment ("Amendment") is made and entered into as of July 25, 2013 ("Amendment Date") by and between Citibank, N.A., a national banking association ("Citibank"), and the State of West Virginia Department of Administration, Purchasing Division ("State"). Capitalized terms used but not defined herein shall have the meaning ascribed to such terms in the Agreement (as defined below). Section and Addenda references in this Amendment are to sections of and addenda to the Agreement.

WHEREAS, the State and Citibank entered into that certain Contract for Credit Card and Charge Card Services as set forth on Purchase Order No. AUD115000 dated August 23, 2010 (as amended, the "Agreement") pursuant to which Citibank has agreed to provide a commercial card program (the "Program"), and

WHEREAS, pursuant to the Agreement the State has the ability to offer purchasing card services that are made available to the State under the Program and for which the State is liable to local municipality governments, educational institutions, and other entities throughout the State (collectively, "State Liability Entities"), and

WHEREAS, the State desires to amend the Agreement, *inter alia*, in order to permit the participation of Non-State Liability Participating Entities (as defined below) in the Program, as specifically set forth below.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties hereto agree as follows:

1. From time to time, in addition to electing to have State Liability Entities participate in the Program, the State may inform Citibank that the State desires to have one or more of the following entities participate in the Program: such local municipality governments, educational institutions, and other entities throughout the State that the State (i) requests be permitted to participate in the Program, and (ii) informs the Bank that such governments, institutions, or other entities (but not the State) will be solely liable for amounts incurred in respect of their participation under the Program (each such entity or organization, a "Non-State Liability Participating Entity"). The State acknowledges that Non-State Liability Participating Entities shall be entitled to receive their own rebate in accordance with the terms of the Agreement, and that the State will not be entitled to any rebate in respect of amounts incurred by Non-State Liability Participating Entities under the Program. In order for any such Non-State Liability Participating Entity to qualify to participate in the Program, such entity and Citibank must each execute the form of participation agreement attached hereto as Addendum 1 (the "Participation Agreement"). Once such Participation Agreement is fully executed, the Non-State Liability Participating Entity that is a party thereto shall be deemed to qualify to participate in the Program. A Non-State Liability Participating Entity may not participate in the Program until a Participation Agreement with respect to such Non-State Liability Participating Entity is fully executed. Other than the State informing Citibank of its desire to have a Non-State Liability

Participating Entity participate in the Program as provided above, no further consent of the State is required in order for a Participation Agreement to be entered into with any of the aforementioned Non-State Liability Participating Entity, it being understood and agreed that the State hereby consents to each of such Non-State Liability Participating Entity(ies) entering into a Participation Agreement and participating in the Program. For the avoidance of doubt, other than with respect to Non-State Liability Participating Entities, the State shall be liable for all amounts incurred by all other local municipality government, educational institution, and/or other entity throughout the State which, as provided in the Agreement, the State seeks to have purchasing card services made available under the Program.

2. The "One Card Addendum A" to the Agreement is hereby deleted in its entirety and the "One Card Addendum A" attached hereto is inserted in lieu thereof.

3. Except as amended hereby, the Agreement is ratified and confirmed in all respects and all provisions of the Agreement shall remain in full force and effect according to the terms and conditions contained therein.

One Card Addendum A for The State of West Virginia

This Addendum A is an integral part of the Citibank One Card Agreement. This Citibank One Card Program is corporate liability with central bill and central payment.

Spending Limit: \$100,000,000 (subject to change by the Bank)

1. Fees and Charges

Annual Membership Fee:	WAIVED
Transaction Fee:	N/A
Convenience Check Fee:	(Not included per West Virginia request)
Convenience Check Stop Payment Fee:	(Not included per West Virginia request)
ATM Cash Advance Fee:	\$5.00
Cash Advance from Teller Fee:	2% of Withdrawal
\$350,000 Common Carrier Insurance:	No Charge
\$1,500 Los Luggage Insurance:	No Charge
Returned Check Fee:	\$10
Implementation Fee (one site):	No Charge*
Implementation Training Fee (one site):	No Charge*
Foreign Transaction Fee:	The Bank will pass along all charges assessed by the bankcard associations. In addition, the Bank will charge a fee of 1%.
Report Fee (Standard Reports):	N/A
CitiDirect or Adhoc Reporting (web-based):	N/A
Reporting Training Fee (one site):	No Charge
Flat File or Standard EDI File Fee (one file):	No Charge
Additional Files:	No Charge
Custom File Programming:	\$225/hr.
Standard Card Design:	No Charge
Custom Card Design:	No Charge

2. Payment Due Date

Payment in full is due 25 days after billing statement date.

3. Late Payment Interest Rate

For the State: Per West Virginia Code.

For Non-State Liability Participating Entities: Basis for Variable Rate: Prime Rate plus 2% per annum. Adjustment frequency: Monthly. Prime Rate is the Citibank, N.A. "Prime Rate" published in The Wall Street Journal on the applicable date as such rate may change from time to time.

4. Pricing

The pricing term for this Agreement shall be effective for five (5) years from the date hereof or for the term of this Agreement, whichever time is shorter. Citibank will honor pricing for the State's option years, beyond the initial five (5) year contract term.

5. Rebates

The State of West Virginia and Non-State Liability Participating Entities shall be eligible for rebates according to the rebate parameters set forth below. Pricing is inclusive of any financial support that may be provided by the Bankcard Associations. Transactions associated with reduced large ticket interchange will receive 60 basis points rebate. The combined sales volume for the State, State Liability Participating Entities and all Non-State Liability Participating Entities of regular and large ticket transactions will determine the sales volume tier for sales volume. Rebate payments will be remitted to the State of West Virginia or the applicable Non-State Liability Participating Entities quarterly. The sales volume at each rebate period will be annualized to determine the appropriate sales volume threshold for basis point calculation. At the end of each 12 month period, actual annual sales volume will be determined beginning with the first day of the 12 month period and the necessary adjustments will be made and included in the final quarter's payment. The method for calculating the payment performance is based on the monthly pay date for each month in the quarter. The annual sales volume will be calculated as purchases less returns, credits, cash advances and convenience checks. Rebates are net of all credit losses and, upon a Termination Event, net of the full outstanding balance due from the Company under this Agreement and any other commercial card program between the Bank and Company or any of Company's Affiliates. The Bank reserves all rights of setoff under applicable law.

If cost of funds varies significantly, pricing is subject to change. For every twenty five (25) basis points increase in the Base Fed Funds rate, the Rebates outlined below will be reduced by two and one half (2.5) basis points. Base Fed Funds rate is that rate which is effective as of August 23, 2010

One Card Annual Sales Volume Tiers (excludes large ticket rebate 50bps)	Cycle Grace	30	30	30	30
		3**	7	19***	25*
< \$325,000,000		1.83%	1.79%	1.67%	1.61%
\$325,000,000 to \$349,999,999		1.85%	1.81%	1.69%	1.63%
\$350,000,000 to \$374,999,999		1.88%	1.82%	1.70%	1.64%
\$375,000,000 to \$399,999,999		1.87%	1.83%	1.72%	1.65%
\$400,000,000 to \$424,999,999		1.88%	1.84%	1.73%	1.66%
\$425,000,000 +		1.89%	1.85%	1.73%	1.67%

- * Subject to increase based on the Early Payment Incentive
- ** 3 day grace period cycle requires electronic billing statements
- *** Current Payment Performance Cycle
- **** Citi is offering the State of West Virginia 50bps for large ticket items

Example of Actual Rebate based on Spend Cycle

One Card Annual Sales Volume Tiers (excludes large ticket rebates 50bps)	Cycle Grace	30	30	30	30
		3	7	19	25
< \$325,000,000		\$5,947,500	\$5,817,500	\$5,427,500	\$5,232,500
\$325,000,000 to \$349,999,999		\$6,475,000	\$6,335,000	\$5,915,000	\$5,705,000
\$350,000,000 to \$374,999,999		\$6,975,000	\$6,825,000	\$6,375,000	\$6,187,500
\$375,000,000 to \$399,999,999		\$7,480,000	\$7,320,000	\$6,840,000	\$6,680,000
\$400,000,000 to \$424,999,999		\$7,990,000	\$7,820,000	\$7,310,000	\$7,182,500
\$425,000,000 +		\$9,425,000*	\$9,250,000*	\$8,660,000	\$8,550,000*

Note: Rebate is based on the highest spend within tier
*\$500,000,000 used as spend volume

6. **Early Payment Incentive:** As set forth above as a note to the Rebate Schedule, for payments made as early as the third day after the billing statement date, Contractor shall add one (1) basis point for every day early (prior to day 25) that the State remits payment. For payments received from day 26 through day 35, Contractor shall decrease one (1) basis point for each day up through day 35. Sales volume associated with a payment received after day 35 will not qualify for rebates.
7. **Signing Incentive:** Citibank will not be providing a Signing Incentive.
8. **Large Ticket Rebate:** Citi is offering the State 50bps rebate on all large ticket items.

ADDENDUM 1

**PARTICIPATION AGREEMENT FOR STATE OF WEST VIRGINIA
NON-STATE LIABILITY PARTICIPATING ENTITIES**

This PARTICIPATION AGREEMENT (the "Participation Agreement") is entered into as of this _____ day of _____, _____ (the "Effective Date") by and between CITIBANK, N.A., a national banking association ("Citibank") and _____, a _____ (the "Participating Entity").

WHEREAS, Citibank, N.A. (formerly Citibank (South Dakota), N.A.), a national banking association ("Citibank"), and the State of West Virginia Department of Administration, Purchasing Division (the "State") entered into that certain Contract for Credit Card and Charge Card Services as set forth on Purchase Order No. AUD115000 dated August 23, 2010 (as amended from time to time, the "Agreement"), and pursuant thereto provided for the availability of the commercial card program (the "Program") to Non-State Liability Participating Entities (as defined in the Agreement); and,

WHEREAS, the Participating Entity desires to participate in the Program as a Non-State Liability Participating Entity, and Citibank and the State agree that the Participating Entity may participate in the Program as a Non-State Liability Participating Entity, subject to the terms of this Participation Agreement and the Agreement.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties hereto agree as follows:

1. **Participation in Program:** By entering into this Participation Agreement with Citibank, the Participating Entity may participate in the Program under the terms and conditions set forth in the Agreement and in this Participation Agreement, and agrees to be bound by the terms and conditions contained in this Participation Agreement and in the Agreement. Capitalized terms used but not defined in this Participation Agreement shall have the respective meanings set forth in the Agreement. In the event of any conflict between the terms of this Participation Agreement and the terms of the Agreement, the terms of this Participation Agreement shall control.
2. **Participation and Credit Review:** Notwithstanding anything herein to the contrary, before Participating Entity may participate in the Program and before Citibank will extend any services or credit to Participating Entity, the Participating Entity must first submit to Citibank a completed Participating Entity Informational Form, in the form attached hereto as Exhibit A, and such other information as Citibank requires in connection with determining the creditworthiness of the Participating Entity. If Citibank determines that the Participating Entity is adequately creditworthy and the Participating Entity has a projected annual spend volume of at least \$5,000,000.00, then the Participating Entity will be able to participate in the Program and receive Services and credit from Citibank pursuant to the terms of this Participation Agreement as a Non-State Liability Participating Entity.

3. Billing and Payment Procedures: The terms of this Section 3 shall apply to all accounts established under the Program:

- (a) The Participating Entity is liable for and shall pay in full by the due date set forth in this Participation Agreement, all charges, fees, and other costs incurred on the accounts in accordance with the terms of the Agreement and this Participation Agreement, including, without limitation, with respect to Cards and accounts in the name of the Participating Entity departments, divisions and individuals.
- (b) For each statement period that there is account activity, Citibank will provide the Participating Entity with a statement for the account, which will indicate the outstanding balance, amount due and the payment due date. In addition, it will show an itemized list of current purchases, payments and credits, and, if applicable, any other charges or fees as provided for in this Participation Agreement and/or in the Agreement.
- (c) Unless required by applicable law or otherwise agreed between the Participating Entity and Citibank, all account statements will be provided to the Participating Entity via an electronic method. If necessary to retrieve statements, the Participating Entity shall ensure that each Program Administrator or other authorized employee of the Participating Entity has secure encrypted access to Citibank's website to access and view electronic account statements.
- (d) If the Participating Entity sends a payment that exceeds the amount due on an account, Citibank will reflect the amount of the excess as a credit against future charges on the account. The Participating Entity may request a refund of a credit balance.
- (e) Citibank may accept late or partial payments (including, but not limited to, those marked as in settlement of a dispute or "payment in full" or with other restrictive endorsements), without losing any of its rights under this Participation Agreement. The Participating Entity is required to comply with all requirements established by Citibank regarding procedures for remitting payments to Citibank and required information to be included with payments. The Participating Entity acknowledges that a failure by the Participating Entity to comply with Citibank's procedures for remitting payments may result in late payment of amounts due, assessment of late charges, reduction in the spending limit of the subject account(s), and/or the closing or suspension of the subject account.

4. Rebates: The Participating Entity agrees to the methodology for rebate calculation and terms for rebate payment, as appropriate, as set forth in the Agreement.

5. Spending Limit: The initial aggregate spending limit for the Participating Entity under this Participation Agreement is set by Citibank. With respect to any sub-limits applicable to individual accounts, the Participating Entity may advise Citibank of the Participating Entity's desired sub-limit allocation for such accounts. Citibank may lower or raise the aggregate spending limit for the Program and any account sub-limit in Citibank's sole discretion; provided

that, in the event of a decrease in the aggregate spending limit for the Program, Citibank will inform the Participating Entity as soon as reasonably practicable of such decrease.

6. Contract Term: Except as provided herein, this Participation Agreement shall remain in full force and effect from the Effective Date and shall continue thereafter until terminated by either party in accordance with the terms of the Agreement and/or this Participation Agreement, or otherwise upon ninety (90) days' prior written notice to the other party. Upon the expiration or termination of this Participation Agreement for any reason, all accounts shall be deemed canceled effective upon termination and all outstanding amounts owed in connection with the accounts shall be deemed immediately due and payable. The term of this Participation Agreement may extend beyond the term of the Agreement, it being understood that the terms of the Agreement shall nevertheless continue to apply to the Participating Entity's Program, to the extent applicable, as provided in this Participation Agreement.

7. Agreement Modification: Participating Entity acknowledges and agrees that the terms of the Agreement may be modified by Citibank and the State from time to time. In such event, Citibank will inform the Participating Entity of such modifications, and the Participating Entity shall be deemed to have agreed to such new terms and conditions if the Participating Entity continues to use the Program and does not provide a written notice of termination of this Agreement within thirty (30) days of Citibank informing the Participating Entity of such modification.

8. Notices: All notices from Citibank to the Participating Entity shall be sent by Citibank to the Participating Entity at the contact information designated below, unless another address is designated by the Participating Entity in writing. All notices from the Participating Entity to Citibank shall be sent by the Participating Entity to Citibank at the contact information set forth in the Agreement, unless another address is designated by Citibank in writing.

9. Severability. The invalidity or unenforceability of any one or more provisions, sentences, clauses, sections or paragraphs in this Participation Agreement shall not affect the validity or enforceability of the remaining portions of this Participation Agreement or any part hereof. If any provision (or portion thereof) of this Participation Agreement is found to be invalid or unenforceable, such provision (or portion thereof) shall be amended to be construed as nearly as possible to reflect the original intent of the parties, and the remaining portions of this Participation Agreement shall remain in full force and effect in accordance with their terms.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

INTENDING TO BE LEGALLY BOUND, and in exchange of good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties hereto have executed this Participation Agreement as of the date first written above.

[PARTICIPATING ENTITY]

By: _____

Name: _____

Title: _____

Date: _____

Federal Tax I.D.: _____

Address for notices under Agreement:

Fax Number: _____

CITIBANK, N.A.

By: _____

Name: _____

Title: _____

EXHIBIT A

Participating Entity's Program Informational Form

Before the Participating Entity may have access to the services under the Agreement and have Cards issued to its employees, Citibank, N.A. must first perform a risk assessment and credit evaluation of such Participating Entity. Acceptance into the Program is contingent upon Citibank, N.A. being satisfied, in its discretion, with such risk assessment and credit evaluation. The documentation and information required to be submitted for such assessment and evaluation includes:

Organization Legal Name: _____

Organization Street Address: _____

Organization Federal Tax ID: _____

Organization Contact: _____

Contact E-mail Address: _____

Contact Telephone Number _____

Program Type: Purchasing Card

Estimated Annual Spend: _____

Estimated Number Cards: _____

Audited financial statements for the past two (2) years to initiate the credit evaluation

Note: Soft copies via PDF are preferred method of delivery and can be sent via e-mail to robert.sl.robbins@citi.com

A statement giving the Participating Entity's full legal name and Federal Tax ID and primary type of business

A fully completed & signed copy of the Participation Agreement and this Exhibit A.

<p>Documents are to be forwarded to: Robert S Robbins Citibank, N.A. 4500 New Linden Hill Road, 1 East Wilmington, De 19808</p>

Upon a positive completion of the risk assessment and credit evaluation, Citibank, N.A. will contact the undersigned Participating Entity via e-mail to initiate the completion of several additional forms, including, but not limited to: the form establishing the Participating Entity's Program Administrator (PA); hierarchy forms (for card Program) establishing hierarchies for administrative and reporting purposes; and depending on the number of cardholders to be requested, auto-enroll forms for cards.



State of West Virginia

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

Glen B. Gainer III
State Auditor

Telephone: (304) 558-2251
FAX: (304) 558-5200
www.wvsao.gov

July 25, 2013

Mr. Mike Sheets, Assistant Director
West Virginia Purchasing Division

Re: Citi AUD115000 CO#3

Mr. Sheets,

As per attached, the WWSAO and Citi have agreed to amend Citi AUD115000 under this change order #3 and request you review and process as quickly as possible.

As reflected in the attached documentation, this change order addresses will allow other entities, such as our Local Government program and WVU's Research Corporation to utilize our existing contract.

If you have any questions or need additional information, please call me at 304-558-2261 X2157

With Many thanks,

A handwritten signature in black ink that reads "Susan Cunningham".

Susan Cunningham
Procurement Officer

STATE OF WEST VIRGINIA
Purchasing Division

PURCHASING AFFIDAVIT

West Virginia Code §5A-3-10a states: No contract or renewal of any contract may be awarded by the state or any of its political subdivisions to any vendor or prospective vendor when the vendor or prospective vendor or a related party to the vendor or prospective vendor is a debtor and the debt owed is an amount greater than one thousand dollars in the aggregate.

DEFINITIONS:

"Debt" means any assessment, premium, penalty, fine, tax or other amount of money owed to the state or any of its political subdivisions because of a judgment, fine, permit violation, license assessment, defaulted workers' compensation premium, penalty or other assessment presently delinquent or due and required to be paid to the state or any of its political subdivisions, including any interest or additional penalties accrued thereon.

"Debtor" means any individual, corporation, partnership, association, limited liability company or any other form or business association owing a debt to the state or any of its political subdivisions. "Political subdivision" means any county commission; municipality; county board of education; any instrumentality established by a county or municipality; any separate corporation or instrumentality established by one or more counties or municipalities, as permitted by law; or any public body charged by law with the performance of a government function or whose jurisdiction is coextensive with one or more counties or municipalities. "Related party" means a party, whether an individual, corporation, partnership, association, limited liability company or any other form or business association or other entity whatsoever, related to any vendor by blood, marriage, ownership or contract through which the party has a relationship of ownership or other interest with the vendor so that the party will actually or by effect receive or control a portion of the benefit, profit or other consideration from performance of a vendor contract with the party receiving an amount that meets or exceeds five percent of the total contract amount.

EXCEPTION: The prohibition of this section does not apply where a vendor has contested any tax administered pursuant to chapter eleven of this code, workers' compensation premium, permit fee or environmental fee or assessment and the matter has not become final or where the vendor has entered into a payment plan or agreement and the vendor is not in default of any of the provisions of such plan or agreement.

Under penalty of law for false swearing (*West Virginia Code §61-5-3*), it is hereby certified that the vendor affirms and acknowledges the information in this affidavit and is in compliance with the requirements as stated.

WITNESS THE FOLLOWING SIGNATURE

Vendor's Name: CITIBANK, N.A.

Authorized Signature: *May Schneider* Date: 7/25/13

State of New York

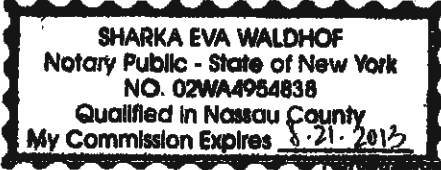
County of New York, to-wit:

Taken, subscribed, and sworn to before me this 25th day of July, 2013.

My Commission expires August 21, 2013.

AFFIX SEAL HERE

NOTARY PUBLIC *Sharka Waldhof*



DBS PS

ORDER FROM VENDOR SETUP

VOS

NEXT FUNCTION: _____ ACTION: _____

07/26/2013 11:01:44

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=====
PAY ENTITY      : PUR
VENDOR NUMBER  : *802152658
GROUP NUMBER   : _____
SHORT NAME     : CITIBANKNA
VENDOR TYPE    : D
ORDER FROM NAME: CITIBANK NA
ADDR LINE 1:   701 EAST 60TH ST NORTH
ADDR LINE 2:
CITY/STATE:   SIOUX FALLS SD
FEIN OR SSN:  460358360
CONTACT:      ROBERT ROBBINS
FAX NUMBER:   302-683-5271

EDI/FAX CODE :
FAX           :
PHONE        : 302-683-4295
STATE CODE   :
POSTAL CODE  : 57117
OPT ADDR USE :
OPT STATE CD :
OPT POSTAL CD:

```

PAYMENT TERMS : STATUS: ORDER HOLD:

--- CONSOLIDATED REPORTING INFORMATION ---

```

PAY ENTITY      :
VENDOR NUMBER  :
GROUP NUMBER   :

```

UC/WC Defaulted Accounts Search Results

Sorry, no records matching your criteria were found.

FEIN: 460358360

Business name:

Doing business

as/Trading as:

Please use your browsers back button to try again.

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Home Agents Companies Consumers



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Employer Violator System

EVS Information and Frequent Questions

Please click on the first letter of Business/Owner's Name you wish to review:

Owner Names: A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

Business/DBA Name: A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

Business/DBA By Number: 0 1 2 3 4 5 6 7 8 9

Business Name	Owner Name	City	State
C & C ELECTRICAL SOLUTIONS LLC	ALLEN, CAMERON	HURRICANE	WV
C & C ELECTRICAL SOLUTIONS LLC	,	HURRICANE	WV
C & C ELECTRICAL SOLUTIONS LLC	ALLEN, RANDALL	HURRICANE	WV
C & J BROTHERS LLC	NELSON, CATHERINE	SOUTH CHARLESTON	WV
C & J DISTRIBUTORS INC	CARVER, CRAIG	CHARLESTON	WV
C & J DISTRIBUTORS INC	GANDEE, JEFFREY	CHARLESTON	WV
C & J TIMBERING INC	TRENT, WOODROW	IAEGER	WV
C & J TIMBERING INC	TRENT, ALICE	IAEGER	WV
C & K INC	CLINE, DONALD	ATHENS	WV
C & K INC	CLINE, RUTH	ATHENS	WV
C & K INC	CORNELL, VINCENT	ATHENS	WV
C & K INC	KERNS, MARK	ATHENS	WV
C & K INC	KERNS, DEBRA	ATHENS	WV
C & K INC	CORNELL, ANGELA	ATHENS	WV
C & L DEVELOPMENT CORPORATION	NICKERSON, ROBERT	WELLSBURG	WV
C & L REFRIGERATION INC	COOK, BRANDON	MCGRAWS	WV
C & L REFRIGERATION INC	LEGG, CARL	MCGRAWS	WV
C & L REFRIGERATION INC	COOK, BRANDON	RAINELLE	WV
C & L REFRIGERATION INC	LEGG, CARL	RAINELLE	WV
C & M ELECTRIC COMPANY	GREEN, CYNTHIA	OAK HILL	WV
C & M ELECTRIC COMPANY	GREEN, MERRITT	OAK HILL	WV
C & M WOOD INC	DYER, JEFFERY	PATRIOT	OH
C & R ENTERPRIZES	RUTTER, RONALD	WEIRTON	WV
C & R ENTERPRIZES	RUTTER, CAROLYN	WEIRTON	WV
C & S ELECTRIC INC	,	PETERSBURG	WV
C B & H PARTS CORP	TOOLEY JR, CLEDIS	WAYNE	WV
C B & H PARTS CORP	,	WAYNE	WV
C D E C	,	MARTINS FERRY	OH
C E WEBB CONSTRUCTION INCORPORATED	WEBB, RANDOLPH	HANOVER	WV
C E WEBB CONSTRUCTION INCORPORATED	WEBB, CALLA	HANOVER	WV
C H ODELL CHIROPRACTIC INC	ODELL, DANIELL	ELKINS	WV

C H ODELL CHIROPRACTIC INC	ODELL, CECIL	ELKINS	WV
C M ANDERSON & SONS CHAD M ANDERSON DBA	,	MANCHESTER	MD
C T G C INC	HENDRICKS, RACHEL	CHARLES TOWN	WV
C T G C INC	HENDRICKS, JOHN	CHARLES TOWN	WV
C'S COUNTRY KITCHEN INC.	HOWE, BUDDY	FOLLANSBEE	WV
C'S COUNTRY KITCHEN INC.	HOWE, CHALON	FOLLANSBEE	WV
CABINETMAKERS SHOP INC THE	,	BECKLEY	WV
CABLE TECH COMPANY LLC	ULLMAN, DALE	WILLIAMSTOWN	WV
CADILLAC CLUB INC	NELSON JR, JAMES	MARTINSBURG	WV
CADILLAC CLUB INC	NELSON JR, JAMES	MARTINSBURG	WV
CAFE OF INDIA INC	,	MORGANTOWN	WV
CAFE OF INDIA INC	RAM, SEWA	MORGANTOWN	WV
CAFE OF INDIA INC	KUMAR, SUSHIL	MORGANTOWN	WV
CAFE OF INDIA INC	,	MORGANTOWN	WV
CAFE OF INDIA INC	KUMAR, SURESH	MORGANTOWN	WV
CAFE OF INDIA INC	KUMAR, SURESH	MORGANTOWN	WV
CAFE OF INDIA INC	KUMAR, PRASANNA	MORGANTOWN	WV
CALDWELL GARY	CALDWELL, GARY	RIPLEY	WV
CALE YARBOROUGH ENERGY INC	WILHELM, WILLIAM	CAMP CREEK	WV
CALE YARBOROUGH ENERGY INC	YARBOROUGH, CALE	CAMP CREEK	WV
CALHOUN COUNTY EMERGENCY MEDICAL SQUAD	,	GRANTSVILLE	WV
CALHOUN COUNTY EMERGENCY MEDICAL SQUAD	MARKS, LAURA	GRANTSVILLE	WV
CALHOUN COUNTY EMERGENCY MEDICAL SQUAD	WILMOTH, PATTI	GRANTSVILLE	WV
CALHOUN COUNTY EMERGENCY MEDICAL SQUAD	GROVES, BOB	GRANTSVILLE	WV
CALHOUN COUNTY EMERGENCY MEDICAL SQUAD	BRANNON, JUDY	GRANTSVILLE	WV
CALLIHAN & HALE LLC	CALLIHAN, TERRY	FLATWOODS	KY
CALLIHAN & HALE LLC	,	FLATWOODS	KY
CALLOS GROUP II LLC	,	YOUNGSTOWN	OH
CALVERT DEBORAH L	CALVERT, DEBORAH	WHEELING	WV
CANAN CHRISTOPHER D SR	CANAN SR, CHRISTOPHER	Romney	WV
CANAN CHRISTOPHER D SR	CANAN SR, CHRISTOPHER	ROMNEY	WV
CANCAROL ENTERPRISES	,	CHARLESTON	WV
CANCAROL ENTERPRISES	HILL, TIMOTHY	CHARLESTON	WV
CANDOR CONSTRUCTION INC	WINESETT, STEVEN	GALAX	VA
CANDOR CONSTRUCTION INC	WINESETT, TINA	GALAX	VA
CANTERBURY ADRIAN	CANTERBURY, ADRIAN	LOGAN	WV
CANTERBURY ADRIAN K	CANTERBURY, ADRIAN	LOGAN	WV
CANTERBURY DAVID J	CANTERBURY, DAVID	DIXIE	WV
CANTLEY ENTERPRISES LLC	CANTLEY, CHASITY	SOUTH CHARLESTON	WV
CANTLEY ENTERPRISES LLC	CANTLEY, MICHAEL	SOUTH CHARLESTON	WV
CANTRELL RICHARD L	CANTRELL, RICHARD	FAYETTEVILLE	WV
CANTRELL WANDA E	,	CLENDENIN	WV
CANTRELL WANDA E	CANTRELL, WANDA	CLENDENIN	WV
CAPCO CONTRACTING CO INC	COUSAR, THOMAS	SPRINGFIELD	VA
CAPCO CONTRACTING CO INC	PATRINOS, DEMETRIOS	SPRINGFIELD	VA
CAPIO COLOR INC	HALE, CINDY	CHARLESTON	WV
CAPIO COLOR INC	HALE, CADACE	CHARLESTON	WV
CAPITAL CITY CONSTRUCTION LLC	CUNNINGHAM, MARK	ELKVIEW	WV
CAPITAL CITY CONSTRUCTION LLC	PERSINGER, RICHARD	ELKVIEW	WV
CAPITAL CITY CONSTRUCTION LLC	,	ELKVIEW	WV
CAPITOL STREET FITNESS LLC	BOSLEY, SUSAN	CHARLESTON	WV
CARBACIO NICK	CARBACIO, NICK	CLARKSBURG	WV
CARDEROCK GROUP LLC	FREDERICK, THEODORE	PHOENIX	AZ
CARDINAL K & D CONSTRUCTION LLC	GREENWOOD, KEITH	MT HOPE	WV
CARDINAL K & D CONSTRUCTION LLC	TRENT, DONNA	MT HOPE	WV

CAREER SERVICES OF VIRGINIA INC	WISEMAN, CONNIE	Virginia Beach	VA
CARL LEE TRUCKING INC	BLEVINS, CARL	CARETTA	WV
CARL LEE TRUCKING INC	,	CARETTA	WV
CARPENTER FOR HIRE LLC	GRIFFITH, MICKIE	BUCKHANNON	WV
CARPENTER JOSEPH	CARPENTER, JOSEPH	HUNTINGTON	WV
CARPET SHOWCASE LIMITED LIABILITY CO	SLOAN II, LELAND	SAINT ALBANS	WV
CARR PHILIP	CARR, PHILIP	ROMNEY	WV
CARRANZA SHANE	CARRANZA, SHANE	CHARLESTON	WV
CARRANZA SHANE A	CARRANZA, SHANE	ROANOKE	VA
CARRICK LAW PLLC	CARRICK, PAT	MORGANTOWN	WV
CARSON ROOFING INC	,	HAGERSTOWN	MD
CARSON ROOFING INC	CARSON, JOHN	HAGERSTOWN	MD
CARTE MICHAEL A	CARTE, MICHAEL	ALUM CREEK	WV
CARTER NANCY	,	BARBOURSVILLE	WV
CARTER NANCY	CARTER, NANCY	BARBOURSVILLE	WV
CASCADE INC	CLAY, DANNY	DELBARTON	WV
CASCADE INC	CLAY, DANNY SHARKEY	SUMMERSVILLE	WV
CASEY DONALD K	CASEY, DONALD	MAYBEURY	WV
CASEY SYLVIA GIESE	CASEY, SYLVIA	POINT PLEASANT	WV
CASTEEL RENEE	CASTEEL, RENEE	MORGANTOWN	WV
CASTO LAND INC	CASTO, MATTHEW	HUNTINGTON	WV
CASTO LAND INC	,	HUNTINGTON	WV
CATANIA CHARLES	CATANIA, CHARLES	GRAFTON	WV
CAUDILL BRUCE ERIC	CAUDILL, BRUCE ERIC	WESTOVER	WV
CAUDILL BRUCE ERIC	CAUDILL, BRUCE	WESTOVER	WV
CB & H PARTS CORP	TOOLEY JR, CLEDIS	WAYNE	WV
CB & H PARTS CORP	TOOLEY JR, CLEDIS	WAYNE	WV
CB & H PARTS CORP	,	WAYNE	WV
CBC CONSTRUCTION LLC	BOYCE, RUSSELL	FAIRMONT	WV
CBC CONSTRUCTION LLC	,	FAIRMONT	WV
CBS INC	SHAMBLIN, CHARLES	RED HOUSE	WV
CC MANAGEMENT LLC	PARKER, GUY	PEMBERTON	WV
CCI STAFFING LP	,	GLENVILLE	WV
CECIL CONTRACTING & SERVICES INC	,	CECIL	PA
CECIL CONTRACTING & SERVICES INC	ALTIERI, DIANA	CECIL	PA
CECIL CONTRACTING & SERVICES INC	ALTIERI, ROY	CECIL	PA
CECIL CONTRACTING & SERVICES INC	ALTIERI, ROBERT	CECIL	PA
CECIL CONTRACTING & SERVICES INC	ALTIERI, GAIL	CECIL	PA
CEDAR GROVE SERVICE CENTER LLC	JAMES, MICHELLE	CEDAR GROVE	WV
CEDAR GROVE SERVICE CENTER LLC	JAMES, TIMOTHY	CEDAR GROVE	WV
CEFTCO LLC	COLLINS, MARY	BIRCH RIVER	WV
CEFTCO LLC	COLLINS, JAMES	BIRCH RIVER	WV
CELEBRATION OCCASSION LLC	,	HERNDON	VA
CELEBRATION OCCASSION LLC	ONGE, JON ST.	HERNDON	VA
CELL ZONE LLC	WILSON, JAMES	SOUTH CHARLESTON	WV
CENTOFONTI TRUCK LINES INC	CENTOFONTI, BARBARA	KEYSER	WV
CENTOFONTI TRUCK LINES INC	CENTOFONTI, PETER	KEYSER	WV
CENTOFONTI TRUCK LINES INC	STREETS JR, LAWRENCE	KEYSER	WV
CENTRAL VENDING INC	,	POCA	WV
CENTURY INN FAMILY RESTAURANT LLC	WESTFALL, SANDRA	SUTTON	WV
CENTURY INN FAMILY RESTAURANT LLC	,	SUTTON	WV
CENTURY INN FAMILY RESTAURANT LLC	PRINCE, ANGELA	SUTTON	WV
CENTURY STAFFING SERVICES INC	BLIZZARD, ROBERT	CHARLESTON	WV
CHABELAS DINER INC	VICTOR, LEMUS-RIVERA	MARTINSBURG	WV
CHABELAS DINER INC	,	MARTINSBURG	WV

	ROGERS, CHAD	CHARLESTON	WV
CHAD ROGERS ENTERPRISES INC	ROGERS, APRIL	CHARLESTON	WV
CHAFIN TRUCKING	/	BRISTOL	TN
CHAFIN TRUCKING INC	CHAFIN, GARLAND II	BRISTOL	TN
CHALLENGE COMMUNICATIONS	SHELHAMMER, CHARLES	HURRICANE	WV
CHALLENGE COMMUNICATIONS	DEEDS, RONALD	HURRICANE	WV
CHAMPION KAREN	/	MOUNDSVILLE	WV
CHAPMAN ALVETTA Y	CHAPMAN, ALVETTA	LANARK	WV
CHAPMANVILLE PEDIATRICS PLLC	CABE, ELLEN	CHAPMANVILLE	WV
CHARLES D COLE	COLE II, CHARLES	WESTON	WV
CHARLES LESTER	LESTER, CHARLES	GILBERT	WV
CHARLES LESTER	/	GILBERT	WV
CHARLES MANN	MANN, CHARLES	PIPESTEM	WV
CHARLES MANN	/	PIPESTEM	WV
CHARLES WILLIAMS	WILLIAMS, CHARLES	VAN	WV
CHASERS REPAIR LLC	/	HORNER	WV
CHASERS REPAIR LLC	BOWYER, EDWIN	HORNER	WV
CHAYZIE TRUCKING INC	HAYES, CHARLOTTE	NIOTA	TN
CHC INC	CRAWFORD, CLINT	HURRICANE	WV
CHEF RAFFAELE	/	MARTINSBURG	WV
CHEN ZHI XIN	CHEN, ZHI	BRIDGEPORT	WV
CHEROKEE DRILLING COMPANY LLC	TWIST, MARTIN	CHARLESTON	WV
CHEROKEE GROUP INC	LAMP, JR., FRED	PARKERSBURG	WV
CHEROKEE GROUP INC	LAMP, KATHY	PARKERSBURG	WV
CHERRY TREE KID CARE LLC	OHL, CHRISTINE	HARRISVILLE	WV
CHERRY VALLEY FURNITURE INC	TURLEY, RICHARD	RICHWOOD	WV
CHESLEY LLC	/	CHARLES TOWN	WV
CHESLEY LLC	CHESLEY, CHRISTOPHER	CHARLES TOWN	WV
CHESLEY LLC	CHESLEY, KIMBERLY	CHARLES TOWN	WV
CHESTNUT HILL ENTERPRISE INC	JANNEY, ROBERT	PETERSTOWN	WV
CHICARELLI SHEILA C	CHICARELLI, SHEILA	MORGANTOWN	WV
CHILDERS TIMOTHY S	CHILDERS, TIM	BARBOURSVILLE	WV
CHILDRENS PALACE LLC	/	BELLE	WV
CHILDRENS PALACE LLC	CAMPBELL, ROBIN	BELLE	WV
CHILDRENS TRANSPORTATION SERVICES OF WV	LASHLEY, STEVEN	MARTINSBURG	WV
CHILDRENS TRANSPORTATION SERVICES OF WV	PORRECA, MARC	MARTINSBURG	WV
CHINA SUPER BUFFET INC	LIN, WU	ELKVIEW	WV
CHOCOLATE WORKS INC	GASAWAY, KAREN	WHEELING	WV
CHON CHANG CHU	CHON, CHANG	DUNBAR	WV
CHOUNGS TAE KWON DO INC	CHOUNG, KWANG	CHARLES TOWN	WV
CHOUNGS TAE KWON DO INC	CHOUNG, KWANG	CHARLES TOWN	WV
CHRIS BOWLING BUILDERS DBA	/	SHADY SPRING	WV
CHRIS GARAGE	/	ROMNEY	WV
CHRIS INC	CHRISTO, KAREN	CHARLESTON	WV
CHRIS INC	/	CHARLESTON	WV
CHRIS MULLINS	MULLINS, CHRIS	TWILIGHT	WV
CHRIS MULLINS	/	TWILIGHT	WV
CHRISTINAS COUNTRY COOKING INC	COOPER, CHRISTINA	GRIFFITHSVILLE	WV
CHRISTINAS COUNTRY COOKING INC	LEGUE, PAMELA	GRIFFITHSVILLE	WV
CHRISTOPHER G MOFFATT LC	MOFFATT, CHRISTOPHER	CHARLESTON	WV
CHRISTOPHER L STEWART	/	MARTINSBURG	WV
CHRISTOPHER L STEWART	STEWART, CHRISTOPHER	MARTINSBURG	WV
CHRISTOPHER MOFFATT	/	CHARLESTON	WV
CHRISTOPHER PEACOCK CABINETRY	PEACOCK, CHRISTOPHER	GREENWICH	CT
CHRISTOPHER PEACOCK CABINETRY SEE STATE	PEREIRA, GINO	GREENWICH	CT

		GREENWICH	CT
CHRISTYS CAKES & CATERING LLC		WHEELING	WV
CHRISTYS CAKES & CATERING LLC	THOMAS, DAVE	WHEELING	WV
CHRISTYS CAKES & CATERING LLC	THOMAS, CHRISTY	WHEELING	WV
CHUCK WAGON EXPRESS LLC	LONG, ANTHONY	BELMONT	WV
CHUCK WAGON EXPRESS LLC	ABICHT, CHRYSAL	BELMONT	WV
CHUNKY ENTERPRISES LLC	FUSCARDO JR, RALPH	WEIRTON	WV
CINCO DE MYERS LLC	MYERS, BRENDA	VIENNA	WV
CINCO DE MYERS LLC	MYERS, TIMOTHY	VIENNA	WV
CINCO DE MYERS LLC		VIENNA	WV
CIRCLE MAINTENANCE INCORPORATED	HALL, JAMES	MORGANTOWN	WV
CIRCLE MAINTENANCE INCORPORATED	STRAIGHT, PATSY	MORGANTOWN	WV
CJJ CONTRACTING LLC	JUSTICE, CAMERON	CRUM	WV
CK GROUP INC	SHELHAMMER, JEAN	BRIDGEPORT	WV
CK TIRES LLC	CROCKETT, JAMES	KENOVA	WV
CK TIRES LLC		KENOVA	WV
CLARK & DAVIES EXCAVATING AND CONSTR INC	CLARK, JAMES	MARTINS FERRY	OH
CLARK & DAVIES EXCAVATING AND CONSTR INC		MARTINS FERRY	OH
CLARK CHARLES H	CLARK, CHARLES	HARPERS FERRY	WV
CLARK CONSTRUCTION OF THE VIRGINIAS LLC	CLARK, COREY	PRINCETON	WV
CLARK CONSTRUCTION OF THE VIRGINIAS LLC		PRINCETON	WV
CLAY FURNITURE & APPLIANCES		CLAY	WV
CLAYTON JOY L	CLAYTON, JOY	CLARKSBURG	WV
CLEANING JOYCE GOOCH BUSY BEES	GOOCH, JOYCE	PRINCETON	WV
CLEANING JOYCE GOOCH BUSY BEES		PRINCETON	WV
CLEARFORK COATINGS INC	BLEVINS, DAVID	MULLENS	WV
CLEARFORK COATINGS INC	BLEVINS, SAMUEL	MULLENS	WV
CLEARWATER CONTRACTING INC		COWEN	WV
CLEARWATER CONTRACTING INC	CHAFFIN, MICHAEL	COWEN	WV
CLEARWATER CONTRACTING INC	CHAFFIN, LORETTA	COWEN	WV
CLI INC	NICHOLSON, KIMBERLY	AUGUSTA	WV
CLIFFORD H CARLSON MD	CARLSON, CLIFFORD	PRINCETON	WV
CLINE BILLY W		MEADOW BRIDGE	WV
CLINE CALVIN		OCEANA	WV
CLINE CHIROPRACTIC PLLC	CLINE, MARK	WELCH	WV
CLINE LEONARD H JR	CLINE JR, LEONARD	GILBERT	WV
CLINE LEONARD HAROLD	CLINE JR, LEONARD	HANOVER	WV
CLINE LEONARD HAROLD	CLINE JR, LEONARD	HANOVER	WV
CLINE TONY C	CLINE, TONY	IAEGER	WV
CLISSO CAFE LLC		PRINCETON	WV
CLISSO CAFE LLC	CLISSO, BRIAN	PRINCETON	WV
CLK FINANCIAL GROUP LLC	KELLAR, CHRISTOPHER	SHINNSTON	WV
CLOLA ENTERPRISES LP	WEAVER JR, L	MARTINSBURG	WV
CLOLA ENTERPRISES LP	REEVES, LARRY	MARTINSBURG	WV
CLOLA ENTERPRISES LP	GERHEN, BARNETT	MARTINSBURG	WV
CLOSE TO THE HEART/STUDENT ASPECT PREP	CARTWRIGHT, DARLENE	HUNTINGTON	WV
CLOSE TO THE HEART/STUDENT ASPECT PREP	CARTWRIGHT, ERNEST	HUNTINGTON	WV
CLOUD DAVID	CLoud, VIRGINIA	LEVELS	WV
CLOUD DAVID	CLOUD, DAVID	SLANESVILLE	WV
CLOVERDALE PACKING INC	WINANS, DAVID	PARKERSBURG	WV
CLOVERDALE PACKING INC	KINCAID, JACK	PARKERSBURG	WV
CLUB LOCO INC	POARCH, MISTY	WEIRTON	WV
CLUB LOCO INC	CAMMEL, ELVA	WEIRTON	WV
CLUB LOCO INC	CAMMEL, ANTHONY	WEIRTON	WV
CLUB MYSTIQUE INC	STAPLES, DON	SOUTH CHARLESTON	WV

*Citibank NA

	CAMPBELL, MELISSA	BECKLEY	WV
CNC DRYWALL LLC	,	MARTINSBURG	WV
CNC DRYWALL LLC	FEASTER, PAUL	MARTINSBURG	WV
CNC DRYWALL LLC	GERGLEY, CHRISTOPHER	MARTINSBURG	WV
CNC ELECTRIC INC	COTTLE, BRADLEY	VALLEY BEND	WV
CNC ELECTRIC INC	,	VALLEY BEND	WV
COBALT LLC	HUGHES, TERRY	HUNTINGTON	WV
COBALT LLC	MEDLEY, CARL	HUNTINGTON	WV
COCO CHINESE RESTAURANT INC	REN, JIE	CROSS LANES	WV
COCO CHINESE RESTAURANT INC	,	CROSS LANES	WV
CODEE LLC	,	GLENWOOD	WV
CODEES FOODS INC	,	BARBOURSVILLE	WV
COEN GARY	COEN, GARY	CLARKSBURG	WV
COGAR DARLENE A	COGAR, DARLENE	WEBSTER SPRINGS	WV
COHEN STUART	COHEN, STUART	BECKLEY	WV
COLBY WARREN A IV	COLBY IV, WARREN	WEST MILFORD	WV
COLES MASONRY INCORPORATED	COLE, BETSY	JANE LEW	WV
COLES MASONRY INCORPORATED	COLE, WILLIAM	JANE LEW	WV
COLLIER ERNEST	COLLIER JR, ERNEST	CORA	WV
COLLIER GENERAL STORE LLC	DODD JR, LARRY	NEW CUMBERLAND	WV
COLLIER GENERAL STORE LLC	,	NEW CUMBERLAND	WV
COLOMBO JAMES E	COLOMBO, JAMES	PARKERSBURG	WV
COLOR SMART LLC	OYENIK, STEVE	MORGANTOWN	WV
COMMERCIAL BLAST AND PAINT INC	HUNTER, MARK	CHARLESTON	WV
COMMON CAUSE AND CONCERNS INC	WARD-CHARLES, BARBARA	BECKLEY	WV
COMMON CAUSE AND CONCERNS INC	DUREN-SEABROOK, JOYCE	BECKLEY	WV
COMMUNICATION MANAGEMENT CO	HECKERT, SHELIA	PARKERSBURG	WV
COMMUNICATION MANAGEMENT CO	HECKERT, RANSFORD	PARKERSBURG	WV
COMMUNICATION MANAGEMENT CO	,	PARKERSBURG	WV
COMMUNICATION MANAGEMENT CO	HECKERT, SHELIA	PARKERSBURG	WV
COMMUNICATION MANAGEMENT CO	OTTENHEIMER, JOHN	PARKERSBURG	WV
COMMUNICATION MANAGEMENT CO	HECKERT, RANSFORD	PARKERSBURG	WV
COMMUNICATION MANAGEMENT COMPANY	OTTENHEIMER, JOHN	PARKERSBURG	WV
COMMUNICATION MANAGEMENT COMPANY	HECKERT, SHELIA	PARKERSBURG	WV
COMMUNICATION MANAGEMENT COMPANY	HECKERT, RANSFORD	PARKERSBURG	WV
COMPASSIONATE CARE HOME-BERKERLY INC	, PATRICIA MANOR	MARTINSBURG	WV
COMPLETE MASONRY DBA	,	WEST MILFORD	WV
COMPREHENSIVE COMPUTER SOLUTIONS INC	MILLER, DAVE	CHRISTIANSBURG	VA
COMPREHENSIVE COMPUTER SOLUTIONS INC	LAWSON, TIM	CHRISTIANSBURG	VA
COMPREHENSIVE COMPUTER SOLUTIONS INC	FLESHMAN, PRISCILLA	CHRISTIANSBURG	VA
COMUNALE AUTOMATIC SPRINKLER INC	COMUNALE, MARK	PITTSBURGH	PA
CONCEPTS N CONSTRUCTION LLC	CULTON, GUY	MORGANTOWN	WV
CONCORD RETREAT LLC	STUTTS, DAVID	YELLOW SPRING	WV
CONCORD RETREAT LLC	,	YELLOW SPRING	WV
CONCORD RETREAT LLC	,	YELLOW SPRING	WV
CONDITIONING AIR	,	HUNTINGTON	WV
CONGO RIVER TERMINAL	,	CHESTER	WV
CONNER APRIL D	,	Clarksburg	WV
CONNER APRIL D	CONNER, APRIL	Clarksburg	WV
CONNOLLY MANOR LLC	CONNOLLY, JOHN	FAIRMONT	WV
CONNOLLY MANOR LLC	,	FAIRMONT	WV
CONNOLLY MANOR LLC	CONNOLLY, JOHN	FAIRMONT	WV
CONRAD SCOTTIE A	CONRAD, SCOTTIE	MILTON	WV
CONSOL CABLE SERVICE INC	,	PARKERSBURG	WV
CONSOLIDATED CABLE SERVICE INC	,	PARKERSBURG	WV

	FADLEVICH, VIVIAN	PARKERSBURG	WV
CONSTRUCTION ASSOC LLC	,	SAINT LOUIS	MO
CONSTRUCTION ASSOC LLC	MILLER, KORLISS	ELLISVILLE	MO
CONSTRUCTION ASSOC LLC	MILLER, GANTT	SAINT LOUIS	MO
CONSTRUCTION ASSOC LLC	MILLER, WOODROW	SAINT LOUIS	MO
CONSTRUCTION UN LTD	,	KINCAID	WV
CONSTRUCTION UNLIMITED OSC CORP	BILLS, KEITH	KINCAID	WV
CONSTRUCTION UNLIMITED OSC CORP	BILLS, SHELIA	KINCAID	WV
CONTRACTING SOLUTIONS LLC	MICHAEL, RANDALL	MORGANTOWN	WV
CONTRACTING SOLUTIONS LLC	MICHAEL, RANDALL	MORGANTOWN	WV
CONTRACTING SOLUTIONS LLC	WILEY, RONALD	MORGANTOWN	WV
CONTRACTING SOLUTIONS LLC	WILEY, RONALD	MORGANTOWN	WV
CONTRACTING SOLUTIONS LLC	MICHAEL, RANDALL	LISBON	OH
CONTRACTING SOLUTIONS LLC	MICHAEL, RANDALL	MORGANTOWN	WV
COOK WILLIAM	,	MAC ARTHUR	WV
COOK WILLIAM	COOK, WILLIAM	MAC ARTHUR	WV
COOKES CARE HOME INC	COOKE, JAMES	RIDGEVIEW	WV
COOKES CARE HOME INC	COOKE, VANESSA	RIDGEVIEW	WV
COOPER SIDNEY ELBERT	COOPER, SIDNEY	HUNTINGTON	WV
COPPERAS COAL CORPORATION	,	MADISON	WV
CORBIN FACTORY STORES INC	CORBIN, DAVID	SHIPPENSBURG	PA
CORBIN FACTORY STORES INC	SANDER, THOMAS	SHIPPENSBURG	PA
CORLEY RUSSELL & WHITE DELAINE	,	ELKINS	WV
CORLEY RUSSELL & WHITE DELAINE	WHITE, DELAINE	ELKINS	WV
CORLEY RUSSELL & WHITE DELAINE	CORLEY, RUSSELL	ELKINS	WV
COTRILL CONSTRUCTION LLC	COTRILL, KENNETH	SAINT ALBANS	WV
COTRILL CONSTRUCTION LLC	COTRILL, KENNETH	SAINT ALBANS	WV
COTTLE DEBBIE	,	PRINCETON	WV
COTTMAN TRANSMISSION	KINNEY, GLENDA	PARKERSBURG	WV
COTTMAN TRANSMISSION	,	PARKERSBURG	WV
COTTMAN TRANSMISSION	KINNEY, CHARLES	PARKERSBURG	WV
COTTRILL JEFFERY M	,	ROSEDALE	WV
COUNTRY ACCENTS INC	CLINE, MYRA	GILBERT	WV
COUNTRY ANGELS DAY CARE LLC	JIMMIE, STEPHEN	CORE	WV
COUNTRY ANGELS DAY CARE LLC	JIMMIE, DIANA	CORE	WV
COUNTRY MEAT MARKET LLC	,	CHARLESTON	WV
COWBOY CAFE DBA	,	LAVALETTE	WV
COWGER JESSE ESTATE OF	COWGER, JESSE	STONEWOOD	WV
COX HENRY K	COX, HENRY	FLAT TOP	WV
COX PHYLLIS A	COX, PHYLLIS	MARLINTON	WV
COZORT KEVIN	COZORT, KEVIN	FAIRMONT	WV
CPBEC INC	PEACOCK, CHRISTOPHER	GREENWICH	CT
CPBEC INC	CUMMARO, MICHAEL	GREENWICH	CT
CPC RETAIL SOLUTIONS INC	PETERS, CRYSTAL	CLARKSBURG	WV
CPC RETAIL SOLUTIONS INC	PETERS, LEWIS	CLARKSBURG	WV
CRABTREE SAMANTHA JO	CRABTREE, SAMANTHA	WAYNE	WV
CRAMER STEVEN	,	VARIOUS	WV
CRAMER STEVEN	CRAMER, STEVEN	Gibbon Glade	PA
CRANE RICHARD ALLEN	CRANE, RICHARD	MILTON	WV
CREAGER KAREN	CREAGER, KAREN	BECKLEY	WV
CREATIONS AND CRAFTS INC	SLUSS, BIRDIE	SHADY SPRING	WV
CREATIONS AND CRAFTS INC	SLUSS, ROBERT	SHADY SPRING	WV
CREATIVE FINISHINGS INC	CONLEY, DEBORAH	SOUTH POINT	OH
CREATIVE FINISHINGS INC	DEMENT, KELLI	SOUTH POINT	OH
CREATIVE HOME IMPROVEMENTS INC	MORRISON, THOMAS	MOUNT CLARE	WV

	TRAVIS, LEONARD	MOUNT CLARE	WV
CREATIVE IMAGES SALON INC	ERIC, RONK	BARBOURSVILLE	WV
CREATIVE IMAGES SALON INC	RONK, DEANNA	BARBOURSVILLE	WV
CRESCENZI KATHY L	CRESCENZI, KATHY	FAIRMONT	WV
CRETE CONSTRUCTION & DEVELOPMENT LLC	MCCALLISTER, APRIL	COOL RIDGE	WV
CRETE CONSTRUCTION & DEVELOPMENT LLC	MCALLISTER II, SAMUEL	COOL RIDGE	WV
CRETE CONSTRUCTION & DEVELOPMENT LLC	,	COOL RIDGE	WV
CRIDLER ARTHUR L	CRIDLER, ARTHUR	CHARLES TOWN	WV
CRITES SLOAN	CRITES, SLOAN	WESTON	WV
CRONE DAVID	,	MARTINSBURG	WV
CROSS LANES AUTO REPAIR INC	,	ELEANOR	WV
CROSS LANES AUTO REPAIR INC	JOHNSON, DIANNA	ELEANOR	WV
CROSS LANES TIRE & AUTOMOTIVE SERVICES	DAVIS, KENNETH	CROSS LANES	WV
CROSS LANES TIRE & AUTOMOTIVE SERVICES	DAVIS, EARL	CROSS LANES	WV
CROSS LANES TIRE & AUTOMOTIVE SERVICES	DAVIS, GLEN	CROSS LANES	WV
CROSTON JAMES L & THOMAS W	CROSTON, JAMES	MILL CREEK	WV
CROSTON JAMES L & THOMAS W	CROSTON, THOMAS	MILL CREEK	WV
CROWE DENNIS	,	DANESE	WV
CROWN INVESTMENT ASSOCIATES LLC	BLUMING, RYAN	CANONSBURG	PA
CROWN INVESTMENT ASSOCIATES LLC	BLUMING, RYAN	CORAOPOLIS	PA
CRUMP JR LEROY	CRUMP, LEROY	CLARKSBURG	WV
CRYSTAL CLEAR JANITORIAL SERVICE LLC	DIXON, ROBERT	MORGANTOWN	WV
CRYSTAL CLEAR LLC	,	MORGANTOWN	WV
CRYSTAL CLEAR LLC	DIXON, ROBERT	MORGANTOWN	WV
CRYSTAL HAMILTON TRUCKING INC	HAMILTON, BELINDA	WELCH	WV
CRYSTAL HAMILTON TRUCKING INC	HAMILTON, JAMES	WELCH	WV
CRYSTAL HAMILTON TRUCKING INC	HAMILTON, CRYSTAL	WELCH	WV
CRYSTAL KAY	KAY, CRYSTAL	HUNTINGTON	WV
CSN TRUCKING LLC	NUTTER, DANIELLE	BRIDGEPORT	WV
CSN TRUCKING LLC	NUTTER, C SCOTT	BRIDGEPORT	WV
CT CLEANING SERVICE CHARLES TIMBROOK III	,	MARTINSBURG	WV
CT CLEANING SERVICE CHARLES TIMBROOK III	TIMBROOK III, CHARLES	MARTINSBURG	WV
CUMMINGS WILLIAM O	CUMMINGS, WILLIAM	MORGANTOWN	WV
CURFMANS GARAGE LLC	CURFMAN, ELLEN	FAIRVIEW	WV
CURT O'CONNOR	,	WEIRTON	WV
CURT O'CONNOR	O'CONNOR, CURT	WEIRTON	WV
CURTIS ERIC JASON	CURTIS, ERIC	RONCEVERTE	WV
CUSTER RICHARD J JR	CUSTER, RICHARD JR	MOUNDSVILLE	WV
CUSTER RICHARD J JR	CUSTER JR, RICHARD	BENWOOD	WV
CUSTOM CHARIOTS LLC	BROGAN, REBECCA	BECKLEY	WV
CUSTOM PLATING & POLISHING INC	SMOOT, E L	SAINT ALBANS	WV
CW INC	WADDELL, CHARLES	MARTINSBURG	WV
CW INC	,	MARTINSBURG	WV
CW INC	WADDELL, CHARLES	MARTINSBURG	WV
CW INC	,	MARTINSBURG	WV
CYCLES & SICKLES LLC	,	PRINCETON	WV
CYCLES & SICKLES LLC	BARKER, MATTHEW	PRINCETON	WV
CYDEN LLC	WYER, ROBERT	BECKLEY	WV
CYDEN LLC	WHISMAN, JENNY	BECKLEY	WV
CYNTHIA PETRY	,	INWOOD	WV
Total Records Selected = 411			

OIC Defaulted Accounts Search Results

FEIN: 460358360

Business:

Doing Business As/Trading As:

Results Found: 0

National Banks Active As of 6/30/2013

CHARTER NO	NAME	CITY	STATE	CERT	RSSD
24975	Certusbank, National Association	Easley	SC	59028	4232881
24755	Chain Bridge Bank, National Association	McLean	VA	58595	3597211
9405	Champlain National Bank	Elizabethtown	NY	7356	126012
18601	Charter West National Bank	West Point	NE	26185	582953
23160	Chase Bank USA, National Association	Newark	DE	23702	489913
23841	Cherokee Bank, National Association	Canton	GA	35136	2806091
23158	Chester National Bank	Chester	IL	30220	231279
23950	Chino Commercial Bank, National Association	Chino	CA	35366	2925620
1461	Citibank, National Association	Sioux Falls	SD	7213	476810
18410	Citicorp Trust Delaware, National Association	New Castle	DE	25677	449038
3175	Citizens Bank, National Association	Fort Scott	KS	4667	842358
23834	Citizens Bank, National Association	Abilene	TX	12309	617051
23092	Citizens Commerce National Bank	Versailles	KY	34256	2512347
10735	Citizens National Bank	Athens	TN	4917	673132
16076	Citizens National Bank	Sevierville	TN	20954	717737
5484	Citizens National Bank	Cameron	TX	3127	59352
17456	Citizens National Bank	Crockett	TX	24085	700252
13443	Citizens National Bank	Henderson	TX	3250	56351
24297	Citizens National Bank	Windsor	VA	57320	3085240
14273	Citizens National Bank at Brownwood	Brownwood	TX	14779	233358
14435	Citizens National Bank of Albion	Albion	IL	15760	853747
13522	Citizens National Bank of Cheboygan	Cheboygan	MI	5018	773742
8515	Citizens National Bank of Crosbyton	Crosbyton	TX	3158	901451
12955	Citizens National Bank of Greater St. Louis	Maplewood	MO	4549	870650
13023	Citizens National Bank of Paintsville	Paintsville	KY	2718	495419
13516	Citizens National Bank of Texas	Waxahachie	TX	5574	552161
17015	Citizens National Bank of Willis Point	Willis Point	TX	23450	302665
20184	Citizens National Bank, National Association	Bossier City	LA	26381	594853
22968	City First Bank of D.C., National Association	Washington	DC	34352	2697963
14695	City National Bank	Los Angeles	CA	17281	63069
17652	City National Bank	Corsicana	TX	24367	697950
15977	City National Bank of Florida	Miami	FL	20234	814430
16142	City National Bank of New Jersey	Newark	NJ	21111	567905
14807	City National Bank of West Virginia	Charleston	WV	17735	1011526
15649	Clare Bank, National Association	Platteville	WI	1022	988144
13731	Classic Bank, National Association	Cameron	TX	3126	182951
14347	CNB Bank & Trust, National Association	Carlinville	IL	3775	613343
23222	Coast National Bank	San Luis Obispo	CA	34381	2579069
24861	Coastal Carolina National Bank	Myrtle Beach	SC	58864	3821822
8004	Colorado National Bank	Palisade	CO	13986	403254
16593	Columbia National Bank	Columbia	IL	22312	1006344
21527	Comerica Bank & Trust, National Association	Ann Arbor	MI	1596	772446
24404	Commerce National Bank	Newport Beach	CA	57566	3227442
23710	Commerce National Bank	Corinth	MS	34938	2746245
24359	Commerce National Bank & Trust	Winter Park	FL	57429	3148613
14371	Commercial Bank of Texas, National Association	Nacogdoches	TX	1209	885869
15257	Commercial National Bank of Texarkana	Texarkana	TX	19024	794149
16553	Commonwealth National Bank	Mobile	AL	22229	578237
23531	Community Bank, National Association	Summersville	MO	12238	300250
8531	Community Bank, National Association	Canton	NY	6989	202907
7518	Community First Bank, National Association	Forest	OH	6584	579319
24080	Community First National Bank	Manhattan	KS	35585	2907019
23351	Community National Bank	Waterloo	IA	34503	2577243
18394	Community National Bank	Seneca	KS	25665	354552
24347	Community National Bank	Monett	MO	57395	3121308
24523	Community National Bank	Village of Great Neck E	NY	57828	3345168
15417	Community National Bank	Dayton	TN	19272	785932
17002	Community National Bank	Hondo	TX	23431	643452
18054	Community National Bank	Midland	TX	24897	293053
1368	Community National Bank	Derby	VT	6271	270504
21389	Community National Bank & Trust	Chanute	KS	27046	923752
14898	Community National Bank & Trust of Texas	Corsicana	TX	18185	738769
15389	Community National Bank in Monmouth	Monmouth	IL	19230	775241

Search Results

Current Search Terms: citibank*

Your search for "Citibank*" returned the following results...

Notice: This printed document represents only the first page of your SAM search results. More results may be available. To print your complete search results, you can download the PDF and print it.

Entity	CITIBANK, N A	Status: Active
DUNS: 054353644	CAGE Code: 1E7N9	View Details
Has Active Exclusion?: No	DoDAAC:	
Entity	CITIBANK, N A	Status: Active
DUNS: 054353644	CAGE Code: 307Q4	View Details
Has Active Exclusion?: No	DoDAAC:	
Entity	CITIBANK, N A	Status: Active
DUNS: 054353644	CAGE Code: 541H3	View Details
Has Active Exclusion?: No	DoDAAC:	
Entity	CITIBANK, N A	Status: Active
DUNS: 054353644	CAGE Code: 541Y2	View Details
Has Active Exclusion?: No	DoDAAC:	
Entity	CITIBANK, N A	Status: Active
DUNS: 054353644	CAGE Code: 5PMV6	View Details
Has Active Exclusion?: No	DoDAAC:	
Entity	CITIBANK, N A	Status: Active
DUNS: 054353644	CAGE Code: 6DD31	View Details
Has Active Exclusion?: No	DoDAAC:	
Entity	CITIBANK, N A	Status: Active
DUNS: 054353644	CAGE Code: 31GL6	View Details
Has Active Exclusion?: No	DoDAAC:	

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IBM v1.1108.20130719-0907

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UNSPSC Sheet

AUD11500003**

84141602 Credit card service providers

State of West Virginia
Purchasing Division



PURCHASE REQUISITION

Requisition No. AUD 115000	Buyer 44/GN	Requisition Date 07/26/13
Agency/Invoice To: WV State Auditor's Office Bldg 1 Suite W-100 1900 Kanawha Blvd. E Charleston WV 25305 Attention: Susan Cunningham	TEAM Code	WV FIMS Document#
Agency/Ship To: WV State Auditor's Office Bldg 1 Suite W-100 1900 Kanawha Blvd. E Charleston WV 25305 Attention: Susan Cunningham	TEAM Code	Suggested Vendors: 1. 2. 3. Additional Vendors on Reverse Side
THIS SECTION ONLY FOR: Releases, Direct Purchase, Emergency Purchases & Agreements	Vendor Name and Address: CITIBANK NA 701 E 60TH ST N PO BOX 6125 SIOUX FALLS, SD 57117-6125 Attn: Robert Robbins	Commodity Code: _____ Instructions:
WV FIMS Vendor # 306736	TEAM Vendor # 802152658	
Terms	F.O.B.	

Item No.	Quantity	Description	Unit Price	Amount
		PURCHASING CARD SERVICES Type of Purchase CHANGE ORDER #3		
1		AMEND AGREEMENT TERMS FOR ENTITIES THROUGHOUT THE STATE		
2		AMEND AGREEMENT TO INCLUDE TERMS THAT MAY APPLY TO FOLIO DATA		
3		REPLACE PRIOR VERSION OF ADDENDUM A WITH NEW VERSION OF ADDENDUM A: 00742319.DOCX		

RECEIVED
 2013 JUL 26 AM 9:53
 WV PURCHASING DIVISION

Entered in ReqTrak
By: Date: 7/26/13

Authorized Signature:

Title: PROCUREMENT OFFICER

Telephone: 304-558-2261 X2157

Total Estimated Value of this Requisition: OPEN END

Maximum Budgeted Amount: OPEN END

Montantez, Gail K

From: Susan Cunningham <Susan.Cunningham@wvsao.gov>
Sent: Friday, July 26, 2013 9:50 AM
To: Purchasing Requisitions
Cc: Sheets, Mike - Purch; Tincher, David R; Nisbet, Guy L
Subject: PURCHASE ORDER AUD115000 CITIBANK CO#3
Attachments: AUD115000 CO#3.pdf

Attached is the amendment to the contract AUD115000 Citibank so that other state entities can utilize the contract such as Local Municipality Governments, Educational Institutions etc. as stated in the amendment. If we can expedite as soon as possible I would greatly appreciate.

Susan Cunningham

State Auditor's Office
Procurement Officer
Phone: 304-558-2261 ext. 2157
Fax: 304-558-8199
Cell: 304-546-0969
susan.cunningham@wvsao.gov

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