



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: 05-30-2023

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 9612 WWV2200000002 2	Procurement Folder: 944763
Document Name: Change Order #1 Electronic Payment Card Services and Direct	Reason for Modification:
Document Description: Electronic Payment Card and Direct Deposit Svcs	To renew contract
Procurement Type: Central Master Agreement	
Buyer Name:	
Telephone:	
Email:	
Shipping Method: Best Way	Effective Start Date: 2022-07-01
Free on Board: FOB Dest, Freight Prepaid	Effective End Date: 2024-06-30

VENDOR	DEPARTMENT CONTACT															
Vendor Customer Code: 000000172239 US BANK NA 10 WEST BROAD ST 12TH FL  COLUMBUS OH 43215 US Vendor Contact Phone: 999-999-9999 Extension:	Requestor Name: Debra K Morgan Requestor Phone: (304) 558-2631 Requestor Email: debra.k.morgan@wv.gov															
Discount Details:	<div style="font-size: 48px; font-weight: bold;">23</div> <div style="font-weight: bold;">FILE LOCATION _____</div>															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Discount Allowed</th> <th>Discount Percentage</th> <th>Discount Days</th> </tr> </thead> <tbody> <tr> <td>#1 No</td> <td>0.0000</td> <td>0</td> </tr> <tr> <td>#2 No</td> <td></td> <td></td> </tr> <tr> <td>#3 No</td> <td></td> <td></td> </tr> <tr> <td>#4 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		
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, EAST  BLDG 3, 3RD FLOOR, SUITE 300  CHARLESTON WV 25305  US

*5-31-23 Bar*

Purchasing Division's File Copy

Total Order Amount:	Open End
---------------------	----------

*BBB 5-31-2023*

PURCHASING DIVISION AUTHORIZATION
DATE: <i>Murphy - 5/31/2023</i>
ELECTRONIC SIGNATURE ON FILE

ATTORNEY GENERAL APPROVAL AS TO FORM
DATE: <i>John L. Gray</i>
ELECTRONIC SIGNATURE ON FILE

*6/1/2023*

ENTERED

ENCUMBRANCE CERTIFICATION
DATE: <i>Beverly Tolson 5-1-2023</i>
ELECTRONIC SIGNATURE ON FILE

**Extended Description:**

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

Effective date of renewal 07/01/2023 through 06/30/2024

Renewal Years Remaining 2

No other changes.

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
1	84120000				0.000000
	<b>Service From</b>	<b>Service To</b>		<b>Service Contract Amount</b>	
				0.00	

**Commodity Line Description:** Electronic Payment Card & Direct Deposit Services

**Extended Description:**

Per Pricing page

May, 15, 2023

US Bank NA  
10 West Brad St. 12<sup>th</sup> FL  
Columbus, OH 43215

RE: CMA - WWV22\*02 Change Order No. 1

WorkForce West Virginia is offering to renew the subject contract referenced above under the same terms and conditions and pricing as contained in the original contract and all approved change orders.

Change Order No. 1 will be adding the **second year of services** allowed under CMA WWV22\*01. Please sign and date below indicating agreement to renew the contract. The letter should be returned to me via email.

Should you have questions please let me know. Thank you for your help in this matter.

Regards,  
Debbie

Workforce WV

  
E-SIGNED by Peter Klukken  
on 2023-05-23 21:10:05 GMT

US BANK, NA

May 30, 2023

May 23, 2023

Date