



**State of West Virginia
Agency Master Agreement**

Order Date: 2020-12-30

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:	AMA 1300 1300 STO2000000001 2	Procurement Folder:	603258
Document Name:	Depository Services for Cash Management	Reason for Modification:	
Document Description:	Depository Services for Cash Management	Change Order 1	
Procurement Type:	Agency Master Agreement	Adjustment of Service Date to include a full month to allow for billing completion.	
Buyer Name:	Shelly Murray		
Telephone:	(304) 341-7089		
Email:	shelly.murray@wvsto.com		
Shipping Method:	Vendor	Effective Start Date:	2019-06-19
Free on Board:	FOB Dest, Freight Prepaid	Effective End Date:	2020-06-30

VENDOR			DEPARTMENT CONTACT		
Vendor Customer Code:	000000117301		Requestor Name:	Shelly Murray	
PNC BANK NA COMMERCIAL LOAN OPERATIONS			Requestor Phone:	(304) 341-7089	
PITTSBURGH PA 152747046 US			Requestor Email:	shelly.murray@wvsto.com	
Vendor Contact Phone:	412-768-7653	Extension:			
Discount Details:					
	Discount Allowed	Discount Percentage	Discount Days		
#1	No	0.0000	0		
#2	No				
#3	No				
#4	No				

INVOICE TO		SHIP TO	
WEST VIRGINIA STATE TREASURERS OFFICE 322 70TH ST SE CHARLESTON WV 25304 US		WEST VIRGINIA STATE TREASURERS OFFICE 322 70TH ST SE CHARLESTON WV 25304 US	

Total Order Amount:	Open End
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DEPARTMENT AUTHORIZED SIGNATURE SIGNED BY : Shelly Murray DATE: 2020-12-30 ELECTRONIC SIGNATURE ON FILE

Extended Description:

Change Order #01

Administrative Change Order to adjust the end date of the contract through June 30, 2020 to allow for full month billing completion.

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
1	84120000				\$0.00
	Service From	Service To			
	2019-06-19	2020-06-30			

Commodity Line Description: Banking and investment

Extended Description:

Depository Services for Cash Management