



State of West Virginia Agency Master Agreement

Order Date: 2025-01-14

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 STO2300000008 5	Procurement Folder: 1183754
Document Name: Banking-Depository Services	Reason for Modification: Change Order #04 Updated Price List Eff 1/1/2025
Document Description: Banking-Depository Services	
Procurement Type: Agency Master Agreement	
Buyer Name: Kevin L Bowling	
Telephone: 304-558-5000	
Email: lee.bowling@wvsto.gov	
Shipping Method: Vendor	Effective Start Date: 2024-01-01
Free on Board: FOB Dest, Freight Prepaid	Effective End Date: 2026-12-31

VENDOR	DEPARTMENT CONTACT																				
Vendor Customer Code: 000000213792 TRUIST BANK 300 SUMMERS ST CHARLESTON WV 25301-1624 US Vendor Contact Phone: 304-348-7078 Extension: Discount Details: <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th></th> <th>Discount Allowed</th> <th>Discount Percentage</th> <th>Discount Days</th> </tr> </thead> <tbody> <tr> <td>#1</td> <td>No</td> <td>0.0000</td> <td>0</td> </tr> <tr> <td>#2</td> <td>No</td> <td></td> <td></td> </tr> <tr> <td>#3</td> <td>No</td> <td></td> <td></td> </tr> <tr> <td>#4</td> <td>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			Requestor Name: Kevin L Bowling Requestor Phone: 304-558-5000 Requestor Email: lee.bowling@wvsto.gov
	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 : Rebecca A Manning
DATE: 2025-01-14
ELECTRONIC SIGNATURE ON FILE

Extended Description:

Change Order

Change Order #4 is issued to record the Fourth Amendment made effective 01/01/2025, to update Remote Deposit Capture Scanner pricing, per the Attached Amendment.

No other changes.

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
1	84120000			EA	\$0.00
	Service From	Service To		Service Contract Amount	
				0.00	

Commodity Line Description: Banking and investment - Equipment Related Purchase

Extended Description:

PLEASE SEE ATTACHED COST SHEET

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
2	84120000				\$0.00
	Service From	Service To		Service Contract Amount	
				0.00	

Commodity Line Description: Banking and investment

Extended Description:

PLEASE SEE ATTACHED COST SHEET

	Document Phase	Document Description	Page
STO2300000008	Final	Banking-Depository Services	3

ADDITIONAL TERMS AND CONDITIONS

See attached document(s) for additional Terms and Conditions

FOURTH AMENDMENT

to

AGREEMENT

between

TRUIST (“TRUIST”)

and

WEST VIRGINIA STATE TREASURER’S OFFICE (“WVSTO”)

This **FOURTH AMENDMENT** (“Fourth Amendment”) is made effective January 1, 2025, and amends the Agreement effective January 1, 2024, (“Agreement”), known as **STO230000008** by and between **TRUIST (“TRUIST”)** and the **WEST VIRGINIA STATE TREASURER’S OFFICE (“WVSTO”)**.

WHEREAS, Truist and the WVSTO entered in the Agreement referenced above for certain banking services;

WHEREAS, the Agreement reserves the right of the WVSTO to amend the Services under the Agreement as mutually agreed between the parties; and

WHEREAS, the parties seek to amend the Agreement by updating the language for the Remote Deposit Capture Scanner Pricing.

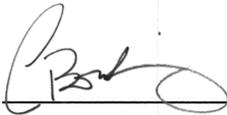
NOW, THEREFORE, THIS AMENDMENT WITNESSETH:

The parties covenant and agree as follows:

1. **Remote Deposit Capture Scanner Pricing Guide:** The attached Exhibit A hereby updates the pricing related to STO23_08 for Remote Deposit Capture Scanner Pricing.
2. **Remaining Terms and Conditions:** This Fourth Amendment constitutes the entire understanding and agreement of the parties with respect to the subject matter and supersedes all prior agreements, written or oral, between the parties with respect thereto. All other terms and conditions of the Agreement, as amended, shall remain in full force and effect.
3. **Execution in Duplicate:** This Fourth Amendment may be executed in duplicate, each of which shall be considered an original.

WITNESSETH THE FOLLOWING SIGNATURES:

**WEST VIRGINIA STATE TREASURER'S
OFFICE**

Signature:  _____

Print Name: Lee Bowling

Title: Director of Purchasing

Date: 1/15/2025

TRUIST

Signature:  _____

Print Name: MICHAEL HOLTSCROW

Title: SENIOR VICE PRESIDENT

Date: 1-14-2025

This document was drafted by:
M. Lindsay Marchio, Esq. – WV Bar #12859
West Virginia State Treasurer's Office
1900 Kanawha Boulevard
Capitol Complex Building #1, Room E-145
Charleston, West Virginia 25305
(304) 340-5023
lindsay.marchio@wvsto.com

Remote Deposit Capture Scanner Pricing Guide

Shipping Cost	
Option	Price
UPS/Fed Ex Ground	\$24
UPS/Fed Ex 2-day	\$83
UPS/Fed Ex Overnight	\$105

Low-Volume Scanner Options:

Benchmark [®] Low-Volume Scanner Options
These scanners can throughput up to 30+ items per minute.

Lease Options – Single Feed Scanner		
Approved Models for Lease	Description	Price
Digital Check* CheXpress CX30	Inkjet, No Franker, Depot Warranty (2-year, 24-month term)	\$20 monthly
Digital Check* CheXpress CX30	Inkjet, No Franker, Depot Warranty (3-year, 36-month term)	\$15 monthly

Digital Check CX30* With Inkjet Capability	Description	Scanner Price	Welcome Kit / Fulfillment Fee	AUR Warranty	Total Price Excl Shipping & Taxes
Platinum	3-years Next Day Exchange	\$313.96	\$45.00	\$69.00	\$427.96
Gold	2-years Next Day Exchange	\$313.96	\$45.00	\$49.00	\$407.96
Silver	1-year Next Day Exchange	\$313.96	\$45.00	\$29.00	\$387.96
Base - No AUR Warranty	1-year Manufacturer's Depot Warranty	\$313.96	\$45.00	N/A	\$358.96

*Digital Check scanners must have inkjet capability to be compatible

Mid-Volume Scanner Options:

Benchmark® Mid-Volume Scanner Options	
These scanners can throughput up to 50+ items per minute and process 50-500 items per deposit.	

Lease Options – Multi Feed Scanner		
Approved Models for Lease	Description	Price
Digital Check TS-240 50 DPM	Inkjet, No Franker, Depot Warranty (2-year, 24-month term)	\$35 monthly
Digital Check TS-240 50 DPM	Inkjet, No Franker, Depot Warranty (3-year, 36-month term)	\$25 monthly

Panini Vision X 50 50 Doc Feed 50 Doc Min	Description	Scanner Price	Welcome Kit / Fulfillment Fee	AUR Warranty	Total Price <i>Excl Shipping & Taxes</i>
Platinum	3-years Next Day Exchange	\$633.68	\$45.00	\$225	\$903.68
Gold	2-years Next Day Exchange	\$633.68	\$45.00	\$149	\$827.68
Silver	1-year Next Day Exchange	\$633.68	\$45.00	\$59	\$737.68
Base – No AUR Warranty	1-year Manufacturer's Depot Warranty	\$633.68	\$45.00	N/A	\$678.68

Digital Check TS-240-50* 100 Doc Feed 50 Doc Min	Description	Scanner Price	Welcome Kit / Fulfillment Fee	AUR Warranty	Total Price <i>Excl Shipping & Taxes</i>
Platinum	3-years Next Day Exchange	\$636.87	\$45.00	\$179	\$860.87
Gold	2-years Next Day Exchange	\$636.87	\$45.00	\$119	\$800.87
Silver	1-year Next Day Exchange	\$636.87	\$45.00	\$59	\$740.87
Base – No AUR Warranty	1-year Manufacturer's Depot Warranty	\$636.87	\$45.00	N/A	\$681.87

*Digital Check scanners must have inkjet capability to be compatible

Digital Check TS-240-75* 100 Doc Feed 75 Doc Min	Description	Scanner Price	Welcome Kit / Fulfillment Fee	AUR Warranty	Total Price <i>Excl Shipping & Taxes</i>
Platinum	3-years Next Day Exchange	\$793.43	\$45.00	\$179.00	\$1,017.43
Gold	2-years Next Day Exchange	\$793.43	\$45.00	\$119.00	\$957.43
Silver	1-year Next Day Exchange	\$793.43	\$45.00	\$59.00	\$897.43
Base – No AUR Warranty	1-year Manufacturer's Depot Warranty	\$793.43	\$45.00	N/A	\$838.43

*Digital Check scanners must have inkjet capability to be compatible

High-Volume Scanner Options:

Benchmark® High-Volume Scanner Options					
These scanners can throughput up to 100+ items per minute and process 501+ items per deposit.					

Digital Check TS 240-100* 100 Doc Feed 100 Doc Min	Description	Scanner Price	Welcome Kit / Fulfillment Fee	AUR Warranty	Total Price <i>Excl Shipping & Taxes</i>
Platinum	3-years Next Day Exchange	\$890.34	\$45.00	\$179.00	\$1,114.34
Gold	2-years Next Day Exchange	\$890.34	\$45.00	\$119.00	\$1,054.34
Silver	1-year Next Day Exchange	\$890.34	\$45.00	\$59.00	\$994.34
Base – No AUR Warranty	1-year Manufacturer’s Depot Warranty	\$890.34	\$45.00	N/A	\$935.34

*Digital Check scanners must have inkjet capability to be compatible

Additional Information

- All pricing referenced is determined by Benchmark®.
- Available payment methods are American Express®, Master Card®, Visa®, or ACH debit payments.
- ACH does not apply to leasing options.
- Benchmark® will accept payment at the time of the order.

Warranty

Standard warranties provided by manufacturer. Extended warranties provided by Benchmark®.