



State of West Virginia Agency Master Agreement

CORRECT ORDER NUMBER MUST
APPEAR ON ALL PACKAGES,
INVOICES, AND SHIPPING PAPERS.
QUESTIONS CONCERNING THIS
ORDER SHOULD BE DIRECTED TO
THE DEPARTMENT CONTACT.

Order Date: 2026-07-01

Order Number: AMA 1300 1300 STO2000000004 10	Procurement Folder: 614708
Document Name: Depository Services	Reason for Modification: Change Order 36 To renew contract with adjusted pricing per Amendment 20
Document Description: 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: 2020-06-01
Free on Board: FOB Dest, Freight Prepaid	Effective End Date: 2027-06-30

VENDOR	DEPARTMENT CONTACT																				
Vendor Customer Code: 000000172409 HUNTINGTON NATIONAL BANK 500 LEE ST E 14TH FLR CHARLESTON WV 25301 US Vendor Contact Phone: 999-999-9999 Extension: Discount Details: <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr style="background-color: #cccccc;"> <th style="width: 5%;"></th> <th style="width: 15%;">Discount Allowed</th> <th style="width: 20%;">Discount Percentage</th> <th style="width: 20%;">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 : Kevin L Bowling
DATE: 2026-07-01
ELECTRONIC SIGNATURE ON FILE

Extended Description:

Change Order

Change Order No. 36 is issued to extend the contract under all original terms, conditions, and price including all authorized change orders, including this, the Twentieth Amendment with the attached, updated price sheet.

Date of Service: 7/1/2026 through 6/30/2027

No other changes.

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
1	84121500			MO	\$0.00
	Service From	Service To		Service Contract Amount	
				0.00	

Commodity Line Description: Banking and investment

Extended Description:

Depository/Banking Services per Attached List of Fees

	Document Phase	Document Description	Page
STO2000000004	Final	Depository Services	3

TWENTIETH AMENDMENT

to

AGREEMENT

between

HUNTINGTON NATIONAL BANK

and

WEST VIRGINIA STATE TREASURER'S OFFICE

THIS TWENTIETH AMENDMENT ("Twentieth Amendment") is made effective July 1, 2026, and amends the Agreement dated January 1, 2000, known as AMASTO200000004 (previously known as Purchase Order No. STO91E) ("Agreement") by and between **HUNTINGTON NATIONAL BANK** ("Bank") and the **WEST VIRGINIA STATE TREASURER'S OFFICE** ("WVSTO").

WHEREAS, the Bank and the WVSTO entered into that certain Agreement for depository services;

WHEREAS, the Bank and the WVSTO agree to year renewal of the identified contract; and

WHEREAS, the parties seek to amend the Agreement to update services and certain costs by incorporating Attachment A to the agreement.

NOW, THEREFORE, THIS AGREEMENT, WITNESSETH: That for and in consideration as previously stated, the parties covenant and agree as follows:

1. **Renewal:** The Bank and the WVSTO agree to a year renewal of STO91E for the following period of time: July 1, 2026 to June 30, 2027.
2. **Compensation:** Attachment A has been updated to include the updated services and certain costs.
3. **Remaining Terms and Conditions:** All remaining terms and conditions of the Agreement, as amended, shall remain in full force and effect during this extension.

4. **Signature in Duplicate:** This Amendment may be executed in duplicate, each of which shall be considered an original.

WITNESS THE FOLLOWING SIGNATURES:

HUNTINGTON NATIONAL BANK

By: 

Title: Treasury Mgmt Team Leader

Date: 7/1/2026

WEST VIRGINIA STATE TREASURER'S OFFICE

By:  Lee Bowling

Title: Director of Purchasing

Date: 7/1/2026

This document was drafted by:
M. Lindsay Marchio, Esq. – WV Bar #12859
1900 Kanawha Boulevard
Capitol Complex Building #1, Room E-145
Charleston, West Virginia 25305
(304) 340-5023

Service Description	Charge for Service
General Account Services - Cash Handling - Undef Genl Acct Svcs	\$20.00 per hour
All Armored Car Servicing Fees	As Invoiced By Vendor
Monthly Service Fee	\$25.00
Mailed Image Statement	\$2.50
Deposits Processed	\$0.05
Deposited Items	\$0.20
Ret Item Proc - Special Handling	\$10.00
Ret Item Proc - Regular Item	\$10.00
ACH Received-Debit	\$0.15
Pymt Cntr-Standard Wires Only	\$10.00
BOL Items Exported-CSV	\$0.00
BOL Company Maint-Standard	\$0.00
BOL Prev Day Acct-Standard	\$0.00
BOL Current Day Acct-Standard	\$0.00
BOL Prev Day Items-Standard	\$0.00
BOL Current Day Items-Standard	\$0.00
Branch Cash Deposit Processing	\$0.00
WIRE-ONLINE DOMESTIC TEMPLATE	\$12.00
RDC-Deposits Processed	\$0.00
RDC-Deposited Items	\$0.00
RDC Deposits Proc - Desktop	\$0.00
RDC Debit Item - Desktop	\$0.00
RDC Scanner/Location Count	\$0.00
Vault Dep - Special	\$17.00
Vault Dep - Mixed	\$1.60
Vault Dep - Unsecured	\$12.00
Vault Dep - Night Drop	\$2.50
Vault Dep - Currency Only	\$1.60
Vault Dep - Check Only	\$1.60
Vault Dep - Envelope	\$1.25
Vault Dep - Coin Non - Std	\$7.50
Vault Dep - Coin Fed Std Bag	\$2.50
Vault Order - Coin Roll	\$0.15
Vault Order - Currency Strap	\$0.65
Vault Dep - Organize	\$30.00
Vault Dep - Coin Only	\$5.75
Vault Dep - Prep Order	\$5.00
Vault Order-Manual	\$12.50
Vault Phone Advice	\$10.00
Vault Order - Proc Fee	\$0.75
Vault Order - Special	\$11.50
Vault Order - Loose Currency	\$0.01
Vault Dep - Cash Processing	\$0.0019

Vault Activity Mailed	\$5.50
Vault Activity Faxed	\$3.50
Paperless Statement	\$0.00
Remote Deposit Capture Scanner - Epson Capture One 30	\$488.00
Remote Deposit Capture Scanner - Epson Capture One 60	\$597.00
Remote Deposit Capture Scanner - Epson Capture One 90	\$693.00
Remote Deposit Capture Scanner - Digital Check CX-30	\$325.00