

**Open Book New York**  
**Office of the State Comptroller**  
**Thomas P. DiNapoli, State Comptroller**  
**Contract Transactions**

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Vendor Name: WELLS FARGO BANK N A  
Agency Name: Corrections and Community Supervision, Department of  
Department/Facility Name: Department of Correctional Services - Agencywide  
Contract Number: C000802  
Current Contract Amount: \$1,260,000.00  
Spending to Date: \$90,269.86  
Contract Type: Service - Banking

**Contract Information**

Transaction Type	Transaction Amount	Start Date	End Date	Description	Transaction Approved/Filed Date
Original Contract	\$700,000.00	07/01/2012	03/31/2014	Supervision Fees Program	10/24/2013

**Contract Amendment Information**

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	\$360,000.00	03/31/2015	One Year Extension	08/13/2014
Amendment	\$200,000.00	09/30/2015	Contract Extension	06/12/2015
Amendment	\$0.00	01/31/2016	FOUR MONTH NO COST TIME EXTENSION	01/04/2016