

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

Vendor Name: WELLS FARGO BANK N A
Agency Name: State Comptroller, Office of the
Department/Facility Name: Office of the State Comptroller
Contract Number: C000908
Current Contract Amount: \$1,316,958.99
Spending to Date: \$676,002.42
Contract Type: Service - Banking

Contract Information

| Transaction Type | Transaction Amount | Start Date | End Date | Description | Transaction Approved/Filed Date |
|-------------------|--------------------|------------|------------|--------------------------------|---------------------------------|
| Original Contract | \$274,878.99 | 02/29/2012 | 08/31/2014 | BANKING SERVICES FOR DIRECT DE | 12/03/2012 |

Contract Amendment Information

| Transaction Type | Transaction Amount | Amended End Date | Description | Transaction Approved/Filed Date |
|------------------|--------------------|------------------|--|---------------------------------|
| Amendment | \$94,000.00 | 03/31/2015 | 7 Month Extension | 09/05/2014 |
| Amendment | \$22,500.00 | 06/30/2015 | Contract Extension | 03/25/2015 |
| Amendment | \$0.00 | 08/31/2015 | NO COST TWO MONTH TIME EXTENSION | 05/22/2015 |
| Amendment | \$285,580.00 | 07/25/2017 | Contract Extension for Banking Services for Direct Deposit | 09/28/2015 |
| Amendment | \$640,000.00 | 07/25/2019 | 2 Year Extension (Direct Deposit of Employees Salaries) | 03/30/2017 |
| Amendment | \$0.00 | 07/25/2021 | 2 year extension | 09/19/2019 |
| Amendment | \$0.00 | 07/25/2022 | One year extension | 07/22/2021 |
| Amendment | \$0.00 | 07/25/2023 | One year extension | 04/27/2022 |
| Amendment | \$0.00 | 09/30/2023 | No-cost two-month extension | 07/18/2023 |