

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: Taxation and Finance, Department of
Department/Facility Name: Department of Taxation & Finance
Contract Number: C400731
Current Contract Amount: \$27,978,452.46
Spending to Date: \$41,200.00
Contract Type: Service - Banking

Contract Information

Transaction Type	Transaction Amount	Start Date	End Date	Description	Transaction Approved/Filed Date
Original Contract	\$27,978,452.46	09/01/2023	12/31/2027	Electronic payment processing services	09/01/2022

Contract Amendment Information

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	\$0.00	12/31/2027	STS correction of start date	09/08/2022