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

Vendor Name: WEX BANK

Agency Name: General Services, Office of

Department/Facility Name: Office of General Services - Purchasing Contracts

Contract Number: PS65802

Current Contract Amount: \$256,610,000.00

Spending to Date: \$114,309,118.26 Contract Type: Service - Banking

Contract Information

| Transaction Type | Transaction Amount | Start Date | End Date | Description | Transaction Approved/Filed Date |
|---------------------|-----------------------|------------|------------|-----------------------|---------------------------------|
| Original Contract | \$75,000,000.00 | 06/22/2012 | 06/21/2015 | Fuel Card Services | 06/22/2012 |

Contract Amendment Information

| Transaction Type | Transaction Amount | Amended End Date | Description | Transaction Approved/Filed Date |
|---------------------|-----------------------|---------------------|--|------------------------------------|
| Amendment | \$181,610,000.00 | 06/21/2017 | Final extension until the earlier of 6/21/17 or a new contract is in place | 05/22/2015 |
| Amendment | \$0.00 | 06/21/2018 | FUEL CARD SERVICES, FINAL ONE-YEAR EXTENSION | 01/27/2017 |