

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