



State of West Virginia Agency Master Agreement

Order Date: 2023-03-17

CORRECT ORDER NUMBER MUST
APPEAR ON ALL PACKAGES,
INVOICES, AND SHIPPING PAPERS.
QUESTIONS CONCERNING THIS
ORDER SHOULD BE DIRECTED TO
THE DEPARTMENT CONTACT.

Order Number: AMA 1300 1300 STO2000000010 9	Procurement Folder: 658117
Document Name: Merchant Processing Services	Reason for Modification: Change Order 8 is to incorporate the attached Fifth Amendment and cost sheet (Clover Devices)
Document Description: Merchant Processing Services	
Procurement Type: Agency Master Agreement	
Buyer Name: Shelly Murray	
Telephone: (304) 341-7089	
Email: shelly.murray@wvsto.com	
Shipping Method: Vendor	Effective Start Date: 2020-06-16
Free on Board: FOB Dest, Freight Prepaid	Effective End Date: 2023-06-15

VENDOR	DEPARTMENT CONTACT																				
Vendor Customer Code: VC0000025543 HUNTINGTON MERCHANT SERVICES LLC 4000 CORAL RIDGE DR CORAL SPRINGS FL 33065 US Vendor Contact Phone: 910-912-7101 Extension: Discount Details: <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th></th> <th style="text-align: center;">Discount Allowed</th> <th style="text-align: center;">Discount Percentage</th> <th style="text-align: center;">Discount Days</th> </tr> </thead> <tbody> <tr> <td>#1</td> <td style="text-align: center;">No</td> <td style="text-align: center;">0.0000</td> <td style="text-align: center;">0</td> </tr> <tr> <td>#2</td> <td style="text-align: center;">No</td> <td></td> <td></td> </tr> <tr> <td>#3</td> <td style="text-align: center;">No</td> <td></td> <td></td> </tr> <tr> <td>#4</td> <td style="text-align: center;">No</td> <td></td> <td></td> </tr> </tbody> </table>		Discount Allowed	Discount Percentage	Discount Days	#1	No	0.0000	0	#2	No			#3	No			#4	No			Requestor Name: Shelly Murray Requestor Phone: (304) 341-7089 Requestor Email: shelly.murray@wvsto.com
	Discount Allowed	Discount Percentage	Discount Days																		
#1	No	0.0000	0																		
#2	No																				
#3	No																				
#4	No																				

INVOICE TO	SHIP TO
WEST VIRGINIA STATE TREASURERS OFFICE 322 70TH ST SE CHARLESTON WV 25304 US	WEST VIRGINIA STATE TREASURERS OFFICE 322 70TH ST SE CHARLESTON WV 25304 US

Total Order Amount:	Open End
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DEPARTMENT AUTHORIZED SIGNATURE
SIGNED BY : Shelly Murray
DATE: 2023-03-17
ELECTRONIC SIGNATURE ON FILE

Extended Description:

Change Order

Change Order No. 8 is issued to incorporate the attached Fifth Amendment and cost sheet. Update to fees involve Clover Device.

No Other Changes

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
1	84121500			EA	\$0.000000.00
	Service From	Service To		Service Contract Amount	
				0.00	

Commodity Line Description: Banking institutions

Extended Description:

Each invoice is to be supported by itemized fees that match the current fee schedule sheet.

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
2	43211720			EA	\$0.000000.00
	Service From	Service To		Service Contract Amount	
				0.00	

Commodity Line Description: Point of sale payment terminal

Extended Description:

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
3	43212112			EA	\$0.000000.00
	Service From	Service To		Service Contract Amount	
				0.00	

Commodity Line Description: Point of sale POS receipt printers

Extended Description:

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
4	14111608			EA	\$0.000000.00
	Service From	Service To		Service Contract Amount	
				0.00	

Commodity Line Description: Gift certificate

Extended Description:

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
5	43211505			EA	\$0.000000.00
	Service From	Service To		Service Contract Amount	
				0.00	

Commodity Line Description: Point of sale POS terminal

Extended Description:

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
6	84121500				\$0.000000.00
	Service From	Service To		Service Contract Amount	
	2020-06-16	2023-06-15		0.00	

Commodity Line Description: Banking institutions

Extended Description:

Invoices must be itemized/supported that matches the current fee schedule.

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
7	84121500				\$0.000000.00
	Service From	Service To		Service Contract Amount	
	2021-08-25	2023-06-15		0.00	

Commodity Line Description: Project Management & Training add via CO 5

Extended Description:

Change Order 5

Project Management & Training - 16 hours

Invoices must be itemized/supported that matches the current fee schedule.

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
8	84121500				\$0.000000.00
	Service From	Service To		Service Contract Amount	
	2021-08-25	2023-06-15		0.00	

Commodity Line Description: Gateway Config and Environment Creation add via CO 5

Extended Description:

Change Order 5

Gateway Config and Environment Creation - 12 Hours

Invoices must be itemized/supported that matches the current fee schedule.

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
9	84121500				\$0.000000.00
	Service From	Service To		Service Contract Amount	
	2021-08-25	2023-06-15		0.00	

Commodity Line Description: SnapPay API Implementation add via CO 5

Extended Description:

Change Order 5

SnapPay API Implementation - 32 Hours

Invoices must be itemized/supported that matches the current fee schedule.

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
10	84121500				\$0.000000.00
	Service From	Service To		Service Contract Amount	
	2021-08-25	2023-06-15		0.00	

Commodity Line Description: Device Integration add via CO 5

Extended Description:

Change Order 5

Devise Integration - 24 hours

Invoices must be itemized/supported that matches the current fee schedule.

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
11	43211505			EA	\$0.000000.00
	Service From	Service To		Service Contract Amount	
				0.00	

Commodity Line Description: Clover Device add via CO 7

Extended Description:

	Document Phase	Document Description	Page
STO200000010	Final	Merchant Processing Services	5

ADDITIONAL TERMS AND CONDITIONS

See attached document(s) for additional Terms and Conditions

FIFTH AMENDMENT

to

AGREEMENT

between

WEST VIRGINIA STATE TREASURER'S OFFICE ("STO")

and

HUNTINGTON MERCHANT SERVICES, LLC ("HUNTINGTON MERCHANT SERVICES")

This **FIFTH AMENDMENT** ("Fifth Amendment") is made effective as of the date of signature of said agreement, and amends the Agreement dated June 16, 2020, known as AMA STO 20*10, by and between the WEST VIRGINIA STATE TREASURER'S OFFICE (STO) and HUNTINGTON MERCHANT SERVICES, LLC ("HUNTINGTON MERCHANT SERVICES").

WHEREAS, the STO and HUNTINGTON MERCHANT SERVICES entered into the Agreement for merchant processing services dated June 16, 2020, for; and

WHEREAS, the Agreement reserves the right of the STO and HUNTINGTON MERCHANT SERVICES to amend the Services under the Agreement as mutually agreed between the parties;

WHEREAS, the parties seek to amend the Agreement to include necessary documentation for certain functionality under the Agreement and to update previous contract provision to reflect this functionality; and

WHEREAS, the parties seek to amend the Agreement by updating fees as it relates to certain processing and equipment items, as identified as Attachment C, Cost Proposal Form.

NOW, THEREFORE, THIS FIFTH AMENDMENT WITNESSETH:

The parties covenant and agree as follows:

- 1. Attachment C, Cost Proposal Form:** The Attachment C, Cost Proposal Form is hereby updated with the following changes to the Clover Devices:

- a. The following Clover Devices listed in the table below are added to the Attachment C, Cost Proposal Form.

Service	Count	Amount	Unit Rate	%Rate	Annual Cost (Count x Unit Rate or % Rate)
Clover Devices**					
Clover Station Solo w/Printer, Starter Kit, & Cash Drawer			\$1,300		
Clover Station Duo w/Printer, Terminal, Starter Kit, & Cash Drawer			\$1,725		
Clover Station Duo WIFI w/o Printer, Terminal, Starter Kit, & Cash Drawer			\$1,625		
Clover Flex V3 terminal & Accessories			\$699		
Clover Mini 3 rd Generation & Accessories			\$775		
Miscellaneous Clover Apps			\$0.99-\$99		

- b. The following Clover Devices listed in the table below are deleted from Attachment C, Cost Proposal Form.

Service	Count	Amount	Unit Rate	%Rate	Annual Cost (Count x Unit Rate or % Rate)
Clover Devices**					
Clover Station w/Cash Drawer (no printer) *			\$1,299		
Clover Station w/Cash Drawer (no printer) *			\$1,549		
Clover Station*			\$1,799		

2. **Execution in Duplicate:** The Fifth Amendment may be executed in duplicate, each of which shall be considered an original.

WITNESSETH THE FOLLOWING SIGNATURES:

WEST VIRGINIA STATE TREASURER'S OFFICE:

<i>Shelly Y Muncy</i>	<i>AT, Purchasing</i>	<i>3/16/2023</i>
Approval Signature	Title	Date

HUNTINGTON MERCHANT SERVICES:

<small>DocuSigned by:</small> <i>Shane McLoughlin</i>	Authorized Signer	3/14/2023
<small>A67BCA183AF0465...</small>	Title	Date
Approval Signature		