

ARLINGTON COUNTY, VIRGINIA
OFFICE OF THE PURCHASING AGENT
2100 CLARENDON BOULEVARD, SUITE 500
ARLINGTON, VIRGINIA 22201

CONTRACT RENEWAL

TO: JPMORGAN CHASE BANK, N.A.	ORIGINAL DATE ISSUED:	JANUARY 18, 2018
10.DEARBORN, 6 TH FLOOR, IL1-0286	CONTRACT NO:	17-028-R
CHICAGO, IL 60603 -2300	CONTRACT TITLE:	PURCHASING CARD SERVICES

THIS IS A NOTICE OF RENEWAL AND NOT AN ORDER. NO WORK IS AUTHORIZED UNTIL THE VENDOR RECEIVES A VALID COUNTY PURCHASE ORDER ENCUMBERING CONTRACT FUNDS.

The contract documents consist of the terms and conditions of AGREEMENT No. **17-026-R** including any attachments or amendments thereto. Contract Rider to County of Fairfax Contract No. 4400007090.

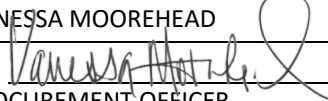
EFFECTIVE DATE: AUGUST 15, 2020
EXPIRES: AUGUST 14, 2022
RENEWALS: 2 ADDITIONAL (2) YEAR- PERIODS THRU 2026
COMMODITY CODE(S): 94600

EMPLOYEES NOT TO BENEFIT:
NO COUNTY EMPLOYEE SHALL RECEIVE ANY SHARE OR BENEFIT OF THIS CONTRACT NOT AVAILABLE TO THE GENERAL PUBLIC.


<u>VENDOR CONTACT:</u> KATHLEEN BOWE	<u>VENDOR TEL. NO.:</u>
<u>EMAIL ADDRESS:</u> KATHLEEN.L.BOWE@JPMORGAN.COM	
<u>COUNTY CONTACT:</u> BARBARA WILEY (DMF -FINANCE)	<u>COUNTY TEL. NO.:</u> (703) 228-1713
<u>COUNTY CONTACT EMAIL:</u> BWILEY@ARLINGTONVA.US	

CONTRACT AUTHORIZATION

THE COUNTY BOARD OF ARLINGTON
COUNTY, VIRGINIA

PRINT: VANESSA MOOREHEAD
SIGNATURE: 
TITLE: PROCUREMENT OFFICER
DATE: 7/7/2020

JP MORGAN CHASE BANK, N.A.

PRINT: Authorized Signer
SIGNATURE: 
TITLE: Vice President
DATE: July 6, 2020



County of Fairfax, Virginia

AMENDMENT

Date: 6/5/2020

AMENDMENT NO. 4

CONTRACT TITLE: Procurement Card Services

CONTRACTOR

JPMorgan Chase Bank, N.A.
10 S. Dearborn, 6th FL
Mail Code IL1-0286
Chicago, IL 60603-2300

VENDOR CODE

1000011438

CONTRACT NO.

4400007090

By mutual agreement, Contract 4400007090 is amended as follows:

1. To renew for two (2) years at existing prices, terms and conditions, effective August 15, 2020 through August 14, 2022. This is the first of three (3) renewal options.
2. To incorporate the attached Fifth Amendment to the Master Commercial Card Agreement which includes the updated Volume Rebate Grid and an optional product named Executive Card with an annual fee of \$75 per card.

ACCEPTANCE:

BY: *Patricia B. Atkins*
(Signature)

VP. Commercial Card JPMorgan Chase
(Title)

Patricia B. Atkins
(Printed)

6/2/2020
(Date)

DocuSigned by:
Cathy Muse
0EEA0EDCE6634D3
Cathy A. Muse, CPPO
Director/County Purchasing Agent

DISTRIBUTION

Finance – Accounts Payable/e

DPMM – Ron Shoram/e
DPMM – Viki Wilkerson
DPMM – Laura Jackson

Contractor - patricia.b.atkins@jpmchase.com
markita.l.heard@jpmchase.com
Contract Specialist – Jamie Pun
ACS, Team 1 – Cynthia Parker
FCPS – Matt Gossage/e

Department of Procurement & Material Management
12000 Government Center Parkway, Suite 427
Fairfax, VA 22035-0013
Website: www.fairfaxcounty.gov/dpmm
Phone (703) 324-3201, **TTY:** 711, **Fax:** (703) 324-3228