



CONTRACT AMENDMENT NO.: 11
Contract No.: 84121500-15-01
Contract Name: Purchasing Card Services

This Contract Amendment No. 11 ("Amendment") to Contract No. 84121500-15-01 ("Term Contract") is made by the **Department of Management Services** ("Department"), an agency of the State of Florida, located at 4050 Esplanade Way, Tallahassee, Florida 32399; and **Bank of America, N.A.** ("Contractor"), with its principal place of business located at 620 S. Tryon Street, Charlotte, NC 28255; collectively referred to herein as the "Parties."

WHEREAS the Parties entered into the Term Contract, which became effective on January 5, 2016, for the provision of Purchasing Card Services

WHEREAS, the Term Contract was previously amended to extend the term with a new expiration date of January 4, 2027;

WHEREAS the Parties agreed that the Term Contract may be amended by mutual agreement as provided in Exhibit B, Special Contract Conditions, subsection 6.9, Modification and Severability;

WHEREAS the Department desires to amend the Term Contract to include a six-month contract extension pursuant to section 287.057(13), Florida Statutes, with a new expiration date of July 4, 2027, and the Contractor agrees to such extension.

ACCORDINGLY, and in consideration of the mutual promises contained in the Term Contract documents, the Parties agree as follows:

I. Contract Amendment.

All references to Contract contained within the previously executed Contract documents are hereby amended to refer to the underlying agreement as "Term Contract."

II. Contract Extension. The Term Contract is renewed for a period of six months pursuant to the same terms and conditions of the Term Contract and any executed written amendments, with a new Term Contract expiration date of July 4, 2027.

III. Conflict. To the extent any of the terms of this Amendment conflict with the terms of the Term Contract, the terms of this Amendment shall control.

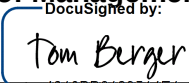
IV. Effect. The terms and conditions of the Term Contract, as previously amended, are incorporated by reference as if fully re-written herein. The terms and conditions of the Amended Term Contract not amended herein will remain in full effect. This Amendment is effective when signed by both Parties.



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IN WITNESS WHEREOF, the Parties have executed this Amendment by the undersigned duly authorized representatives.

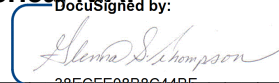
State of Florida:
Department of Management Services

By: 
4810BB6123514E1...

Name: Tom Berger
Title: Secretary

Date: 7/29/2026 | 2:26 PM EDT

Contractor:
Bank of America, N.A.

By: 
38ECFE08B8C44BE...

Name: Glenna Thompson
Title: Senior Vice President

Date: 7/23/2026 | 1:25 PM EDT