

STATE OF OHIO  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
GENERAL SERVICES DIVISION  
OFFICE OF PROCUREMENT SERVICES  
4200 SURFACE ROAD, COLUMBUS, OH 43228-1395

AMENDMENT FOR CHANGE  
AMENDMENT NO. 4

TO: LIMITED DISTRIBUTION - DEPARTMENT OF ADMINISTRATIVE SERVICES, OHIO FLEET  
MANAGEMENT

FROM: HUGH QUILL, DIRECTOR, DEPARTMENT OF ADMINISTRATIVE SERVICES

SUBJECT: COMPETITIVE SEALED PROPOSAL - FLEET CREDIT CARD SERVICES

Attached are page 1, 3 and 4 to this contract. Remove these pages from the existing contract and replace with the attached pages on the effective and/or revision date.

As a result of mutual agreement between the state of Ohio and the contractor, this amendment is issued to renew the subject contract an additional two years, effective July 1, 2009 through June 30, 2011.

All other prices, terms and conditions remain unchanged.

Geraldine Berry, CPPB  
geraldine.berry@das.state.oh.us

This Amendment, the Contract and any additional Amendments thereto are available from the DAS Web site at the following address:



<http://www.ohio.gov/procure>

Affected Contractor(s):

83212  
Voyager Fleet Systems Inc.  
738 Highway 6 South Ste 600  
Houston, TX 77079



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**REQUIREMENTS CONTRACT: FLEET CREDIT CARD SERVICES**

CONTRACT NUMBER: CSP902405

EFFECTIVE DATES: 07/01/05 TO 06/30/09  
Renewal through 06/30/11

The Department of Administrative Services has accepted Proposals submitted in response to Request for Proposal (RFP) No. CSP902405 that opened on 03/30/05. The evaluation of the Proposal responses has been completed. The Offeror listed herein has been determined to be the highest ranking Offeror and has been awarded a Contract for the services listed. The respective Proposal response including, Contract Terms & Conditions, any Proposal amendment, special Contract Terms & Conditions, specifications, pricing schedules and any attachments incorporated by reference and accepted by DAS become a part of this Services Contract.

This Requirements Contract is effective beginning and ending on the dates noted above unless, prior to the expiration date, the Contract is renewed, terminated, or cancelled in accordance with the Contract Terms and Conditions.

This Requirements Contract is available to the Department of Administrative Services, Ohio Fleet Management as applicable.

The agency is eligible to make purchases of the contracted services in any amount and at any time as determined by the agency. The State makes no representation or guarantee that department will purchase the volume of services as advertised in the Request for Proposal.

Questions regarding this and/or the Services Contract may be directed to:

Geraldine Berry, CPPB  
geraldine.berry@das.state.oh.us

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\*File turn days are calculated by taking the sum of the daily accounts receivable balances for the rebate period divided by the total sales for the same rebate period inclusive of the beginning and ending dates.

The State of Ohio must qualify for both parts of the incentive to receive an incentive payment. The incentive payment will be made on an annual basis to the State.

CONTRACTOR INDEX

TERM: 7/01/2005 - 6/30/2011

BID CONTRACT NO: CSP902405-1

83212  
Voyager Fleet Systems Inc.  
738 Highway 6 South Ste 600  
Houston, TX 77079

TERMS: Net 30 Days

CONTRACTOR'S CONTACT: Kenneth J. Kral

Telephone: (832) 486-1053  
FAX: (866) 322-7988  
E-mail: [Kenneth.kral@usbank.com](mailto:Kenneth.kral@usbank.com)

PAYMENT ADDRESS:

83212  
Voyager Fleet Systems Inc.  
738 Highway 6 South Ste 600  
Houston, TX 77079

Oaks Item Id: 4725 Fleet Credit Card Services (ea)  
Oaks Item Id: 10409 Fleet Credit Card Services (amt)  
UNSPG: 84121600

SUMMARY OF AMENDMENTS

<b>Amendment Number</b>	<b>Revision Date</b>	<b>Description</b>
4	01/16/09	This amendment is issued to extend the contract date, by mutual agreement between the State of Ohio and Voyager Fleet Systems Inc., through June 30, 2011.
3	05/25/07	This amendment is issued to correct the issue date of Amendment No. 2 from February 9, 2009 to February 9, 2007. The contract renewal date is effective July 1, 2007 through June 30, 2009
2	02/09/09	Renewal effective from 07/01/07 to 06/30/09
1	07/07/05	Include NIGP Code