



COMMONWEALTH of VIRGINIA

Department of the Treasury

MANJU S. GANERIWALA
TREASURER OF VIRGINIA

P. O. BOX 1879
RICHMOND, VIRGINIA 23218-1879
(804) 225-2142
Fax (804) 225-3187

NOTICE OF INTENT TO AWARD

CONTRACT # CMI 09-008

April 2, 2009

CONTRACTOR: Wachovia Bank
1021 East Cary Street
Richmond, VA 23219

TO FURNISH: Lockbox and Banking Services

Hereby is accepted at prices and terms stated, subject to all conditions and requirements of the solicitation, plans for providing services, warranties, and other stipulations, if any. The solicitation, your proposal, and follow-up documents along with any negotiated items and this notice of acceptance constitute the contract.

COMMENTS: Records for this procurement are now available for inspection by any offer on Request for Proposal

CONTRACTING OFFICER:



Kelley S. Denton, VCO
Procurement Officer

POST
April 2, 2009

REMOVE
April 13, 2009