



# *STATE OF MISSISSIPPI*

**CONTRACT NUMBER**

**8200022613**

**CONTRACT SMART NUMBER**

**1130-16-C-SWCT-00218**

**UMB COOPERATIVE AGREEMENT**  
**FOR PROCUREMENT CARD SERVICES**

**DEPARTMENT OF FINANCE AND ADMINISTRATION  
OFFICE OF PURCHASING AND TRAVEL  
701 WOOLFOLK BUILDING, SUITE A  
501 NORTH WEST STREET  
JACKSON, MISSISSIPPI 39201**

TCPN Cooperative agreement through UMB bank for Procurement Card Services  
CONTRACT NO: 8200022613 / 1130-16-C-SWCT-00218  
EFFECTIVE DATES: April 1, 2015 through March 31, 2017

VENDOR NAME:	UMB Bank
PAYMENTS TO:	Post Office Box 875852 Kansas City, MO 64187-5852
TO REPORT LOST/STOLEN CARDS:	1-800-821-5184
WEBSITE:	<a href="http://www.commercialcardcenter.com">www.commercialcardcenter.com</a> 24/7 access to balance, transaction and electronic statements
TOLL FREE:	1-888-494-5141
CONTRACT ADM.:	Ron Sager, Senior Vice President & Relationship Manager
ACCOUNT EXECUTIVE:	Julie Schmitz 816-843-2526 <a href="mailto:Julie.Schmitz@umb.com">Julie.Schmitz@umb.com</a>
ACCOUNT MANAGER:	Ivyann Brown 816-860-3735 <a href="mailto:Ivy@umb.com">Ivy@umb.com</a>

Office of Purchasing and Travel Procurement Card Website:  
<http://www.dfa.ms.gov/Purchasing/ProcurementCardServices.html>