

STANDARD AGREEMENT AMENDMENT

STD. 213 A (Rev 6/03)

CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED 1 Pages

AGREEMENT NUMBER DGS MSA WELLS	AMENDMENT NUMBER 4
REGISTRATION NUMBER	

- This Agreement is entered into between the State Agency and Contractor named below:
STATE AGENCY'S NAME
DEPARTMENT OF GENERAL SERVICES
CONTRACTOR'S NAME
Wells Fargo Merchant Services
- The term of this Agreement is 5/01/2002 through 6/30/2008
- The maximum amount of this Agreement is \$0
 Agreement after this amendment is: Zero dollars
- The parties mutually agree to this amendment as follows. All actions noted below are by this reference made a part of the Agreement and incorporated herein:

This amendment:

- Extends the end date of this contract from 4/30/2007 **TO** 6/30/2008.
- Provides further clarification of Item E of Section IV "Phase-In and Phase-Out Services" as noted on page 2 of this amendment.
- Updates the Contract Administrator for the State as follows:
 Sarah J. Collins
 Department of General Services
 Procurement Division
 707 3rd Street, 2nd Floor
 West Sacramento, CA 95605
 Phone: (916) 375-4385
 Fax: (916) 375-4663
 E-mail: sarah.collins@dgs.ca.gov

The effective date of this amendment is the date approved and signed by the Department of General Services.

All other terms and conditions shall remain the same.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR		CALIFORNIA Department of General Services Use Only <div style="border: 2px solid black; padding: 5px; text-align: center;"> APPROVED MAR - 5 2007 </div> DEPT OF GENERAL SERVICES <i>Kyatts</i>
<small>CONTRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.)</small> WELLS FARGO MERCHANT SERVICES		
<small>BY (Authorized Signature)</small> <i>Tracy Seng</i>	<small>DATE SIGNED (Do not type)</small> 2/14/07	
<small>PRINTED NAME AND TITLE OF PERSON SIGNING</small> TRACY SENG, VICE PRESIDENT		
<small>ADDRESS</small> 1200 Montego Way, Walnut Creek, CA 94598		
STATE OF CALIFORNIA		
<small>AGENCY NAME</small> Department of General Services - Procurement Division		
<small>BY (Authorized Signature)</small> <i>Rita Hamilton</i>	<small>DATE SIGNED (Do not type)</small> 2/27/07	
<small>PRINTED NAME AND TITLE OF PERSON SIGNING</small> Rita Hamilton, Deputy Director		
<small>ADDRESS</small> 707 Third Street, 2 nd Floor, West Sacramento, CA 95605		
		<input type="checkbox"/> Exempt per:

Agreement Number:
DGS MSA WELLS

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Section IV, Item E "Phase-In and Phase-Out Services" of the existing contract states that "Prior to contract termination, successful bidder(s) must furnish phase-out services for up to 120 working days. Additionally, the successful bidder(s) must negotiate in good faith a plan with a successor to determine the nature and extent of phase-in, phase-out services required."

The State hereby clarifies that "Prior to contract termination..." pertains to any contract which includes this MSA and those contracts executed against this MSA by user agencies.