

Electronic Payment Acceptance Services (MSA 5-10-99-01)

Master Service Agreement (MSA) 5-10-99-01 for electronic payment acceptance services with First Data Merchant Services (contractor) is available to State of California, local, and WSCA governmental agencies. This MSA includes the following services:

- Credit and Debit Card Processing (*State, Local and WSCA Agencies*)
- E-Check Processing (*Local and WSCA Agencies only*)
- Electronic Check Conversion / Remote Deposit Processing (*Local and WSCA Agencies only*)
- State Electronic Fund Transfer / General Electronic Payment Processing (*Local and WSCA Agencies only*)

FIRST DATA MERCHANT SERVICES MSA 5-10-99-01

Contractor Contact Information

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Contract Documents

- Standard Agreement (STD 213)
 - [Signed STD 213 Amendment 1](#)
 - [Signed STD 213](#)
- [Exhibit A – Scope of Services](#) (*original – no changes*)
- [Exhibit B – Budget Detail and Payment Provisions](#) (*Amendment 1*)
 - [Attachment I – Quarterly Report Template](#) (*original – no changes*)
- [Exhibit C – General Terms and Conditions - GTC 307 As Modified](#) (*original – no changes*)
 - [Contractor Certification Clauses - CCC 307 As Modified](#) (*original – no changes*)
- [Exhibit D – Special Terms and Conditions](#) (*Amendment 1*)
 - [Attachment I – Authorized User Participation Form](#) (*Amendment 1*)
 - [Attachment II – Selected Services Signature Page - State Authorized Users](#) (*original – no changes*)
 - [Attachment III – Selected Services Signature Page - Local/WSCA Authorized Users](#) (*original – no changes*)
- [Exhibit E – Fees and Costs](#) (*Amendment 1*)
 - [Attachment I – Service Pricing](#) (*Amendment 1*)
 - [Attachment II – Equipment and Software Pricing](#) (*original – no changes*)
 - [Attachment III – Equipment Specifications](#) (*original – no changes*)
- [Exhibit F – Equipment and Software](#) (*original – no changes*)
- [Exhibit G – Merchant Processing Services](#) (*Amendment 1*)
- [Exhibit H – PayPoint Services](#) (*original – no changes*)
- [Exhibit I – Electronic Funding Transfer Services](#) (*original – no changes*)
- [Exhibit J – Remote Deposit Services](#) (*original – no changes*)
- [Exhibit K – TeleCheck Services](#) (*original – no changes*)
- [Appendix I \(For Local/WSCA Authorized Users Only\)](#) (*original – no changes*)

Note: Previous versions of contract documents may be obtained by contacting the State Contract Administrator.

Associated Websites

- Contract Link (eProcurement) – <http://www.bidsync.com/DPX?ac=agencycontview&contid=43901>
- First Data Payment Acceptance Solutions and Service Details – <http://www.firstdata.com/wsc/>
- WSCA Website – <http://www.aboutwsca.org/contract.cfm/contract/w36-2010>

STATE CONTRACT ADMINISTRATOR

For questions regarding this MSA please contact the State Contract Administrator as follows:

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Note: If you have any difficulty reading or downloading the documents listed, please contact the State Contract Administrator listed above and we will gladly mail you a hard copy within two (2) weeks.