



## Contract Modification Document

Office of the Purchasing Agent  
Collin County Administration Building  
2300 Bloomdale Rd, Ste 3160  
McKinney, TX 75071  
972-548-4165

Vendor:	<u>Certified Payments, Inc.</u>	Contract No.	<u>2013-054</u>
	<u>13740 Midway Road</u>	Contract:	<u>Credit Card and E-Check</u>
	<u>Suite 702</u>		<u>Processing for Tax Office</u>
	<u>Dallas, TX 75244</u>		

### YOU ARE DIRECTED TO MAKE THE FOLLOWING MODIFICATION TO THIS CONTRACT

In accordance with Section 4, Subsection L of the Service Provider Agreement dated 10-23-2012, the schedule of credit card processing fees [Exhibit A] will be adjusted as follows, based on the schedule of convenience fees:

- a) For tax payments, the fee will be reduced from 2.30% to 2.10% or a minimum of \$1.00.
- b) For non-tax payments, the fee will be reduced from 2.34% to 2.10% or a minimum of \$1.00.
- c) For payments using Visa Debit Cards, the fee will be reduced from \$3.95 to 2.10% or a minimum of \$1.00.

In accordance with Section 4, Subsection L of the ACH Processing Services Agreement dated 10-24-2012, the schedule of ACH debit entry fee [Exhibit A] will be adjusted as follows:

- a) For ACH debit entries, the fee will be reduced from \$1.50 to \$1.00.

Except as provided herein, all terms and conditions of the contract remain in full force and effect and may only be modified in writing signed by both parties.

Amendment No. One (1) has been accepted and authorized by authority of Collin County Commissioners Court by Court Order No. \_\_\_\_\_ effective on \_\_\_\_\_.

ACCEPTED BY:

SIGNATURE

(Print Name)

TITLE:

DATE:

SIGNATURE

Michelle Charnoski, NIGP-CPP, CPPB

(Print Name)

TITLE: PURCHASING AGENT

DATE: \_\_\_\_\_

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## HISTORICAL INFORMATION

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Awarded by Court Order No. 2012-758-10-15

Amendment No.	<u>1</u>	Court Order No.	<u></u>	Summary	<u>reduce CC fees</u>
Amendment No.	<u>2</u>	Court Order No.	<u></u>	Summary	<u></u>
Amendment No.	<u>3</u>	Court Order No.	<u></u>	Summary	<u></u>