



Contract Number \_\_\_\_\_

SAP Number \_\_\_\_\_

## REGIONAL PARKS DEPARTMENT

<b>Department Contract Representative</b>	<u>Beahta R. Davis</u>
<b>Telephone Number</b>	<u>909-387-2340</u>
<b>Contractor</b>	<u>Worldpay Merchant Services LLC.</u>
<b>Contractor Representative</b>	<u>William Ferris</u>
<b>Telephone Number</b>	<u>615-665-6770</u>
<b>Contract Term</b>	<u>March 13, 2024-March 13, 2027</u>
<b>Original Contract Amount</b>	<u>\$500,000</u>
<b>Amendment Amount</b>	<u>N/A</u>
<b>Total Contract Amount</b>	<u>\$500,000</u>
<b>Cost Center</b>	<u>6520001000</u>

### Briefly describe the general nature of the contract:

Bank Car Merchant Agreement, including non-standard terms, with Worldpay, LLC to provide merchant solutions services, in an amount not to exceed \$500,000, for a contract period of three years, from the later of the first day of the calendar month following execution of the Bank Card Merchant Agreement, or the first date the County receives services, and automatically renewing on a month-to-month basis, unless terminated or non-renewed by either party.

#### FOR COUNTY USE ONLY

Approved as to Legal Form

\_\_\_\_\_, County Counsel

Date \_\_\_\_\_

Reviewed for Contract Compliance

\_\_\_\_\_

Date \_\_\_\_\_

Reviewed/Approved by Department

\_\_\_\_\_

Date \_\_\_\_\_