

Department of General Services

Procurement Division 707 Third Street, Second Floor, West Sacramento, CA 95605 (916) 375-4400 (800) 559-5529

Broadcast Date: April 13, 2023

Bulletin #: K-26-23

TO: Purchasing Authority Contacts (PACs) Procurement and Contracting Officers (PCOs)

RE: Electronic Payment Acceptance Services (EPAY) - Master Agreement -Mandatory - Supplement 1

This broadcast announces the posting of Supplement 1 to the User Instructions for the mandatory Electronic Payment Acceptance Services (EPAY) Master Agreements (MAs).

Supplement 1 reflects the following changes:

• New Master Agreement 5-22-70-22-02 with First Data Merchant Services, LLC (Contractor) added.

Click on the agreement numbers below to access the current User Instructions and agreement details:

Agreement Number	Contractor Name	Services Offered
<u>5-22-70-22-01</u>	Elavon, Inc.	Category 1 - Credit/Debit Card Processing
<u>5-22-70-22-02</u>		Category 1 – Credit/Debit Card Processing Category 2 – E-Check Processing

MAs are mandatory for use by all State of California agencies acquiring credit and debit card payment acceptance services offered in Category 1.

If you have questions regarding this notification, please contact:

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