

AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT				1. Contract Number CFOPD-17-C-009		Page of Pages 1 1									
2. Amendment/Modification Number Modification 20		3. Effective Date See 16 C below		4. Requisition/Purchase Request No.		5. Solicitation Caption Merchant Processing Service									
6. Issued by: Code Office of the Chief Financial Officer Office of Contracts 1100 4 th Street, S.W. Suite E620 Washington, D.C. 20024 202-442-7012 (main)				7. Administered by (If other than line 6)											
8. Name and Address of Contractor (No. street, city, county, state and zip code) Paymentech LLC 14221 Dallas Parkway Dallas, Texas 75254 732-757-0135 (p) Code _____ Facility _____				9A. Amendment of Solicitation No.		10A. Modification of Contract/Order No. X CFOPD-17-C-009									
				9B. Dated (See Item 11)											
				10B. Dated (See Item 13) May 19, 2017											
				11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS				☐ The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers ☐ is extended. ☐ is not extended. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15 and returning _____ copies of the amendment: (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) BY separate letter or fax which includes a reference to the solicitation and amendment number. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such may be made by letter or fax, provided each letter or telegram makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.							
12. Accounting and Appropriation Data (If Required)															
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%; text-align: center;">X</td> <td style="padding: 5px;"> A. This change order is issued pursuant to (Specify Authority): The changes set forth in Item 14 are made in the contract/order no. in item 10A. </td> </tr> <tr> <td style="text-align: center;">X</td> <td style="padding: 5px;"> B. The above numbered contract/order is modified to reflect the administrative changes (such as changes in paying office, appropriation data etc.) set forth in item 14, pursuant to Financial Management and Control Order No. 03 - 002 and Section F.2 – Options to Extend the Term of the Contract contained in the contract. </td> </tr> <tr> <td></td> <td style="padding: 5px;"> C. This supplemental agreement is entered into pursuant to authority of: </td> </tr> <tr> <td></td> <td style="padding: 5px;"> D. Other (Specify type of modification and authority) </td> </tr> </table>								X	A. This change order is issued pursuant to (Specify Authority): The changes set forth in Item 14 are made in the contract/order no. in item 10A.	X	B. The above numbered contract/order is modified to reflect the administrative changes (such as changes in paying office, appropriation data etc.) set forth in item 14, pursuant to Financial Management and Control Order No. 03 - 002 and Section F.2 – Options to Extend the Term of the Contract contained in the contract.		C. This supplemental agreement is entered into pursuant to authority of:		D. Other (Specify type of modification and authority)
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	C. This supplemental agreement is entered into pursuant to authority of:														
	D. Other (Specify type of modification and authority)														
E. IMPORTANT: Contractor ☒ is not ☐ is required to sign this document and return one (1) copy to the issuing office.															
14. Description of Amendment/Modification (Organized by UCF Section headings, including solicitation/contract subject matter where feasible.) The District intends to achieve the following with Modification 20: A. DELETE Section G.1.(b) Contracting Officer's Technical Representative (COTR) in its entirety and INSERT the following Section G.1.(b) Contracting Officer's Technical Representative (COTR): The COTR for this contract will maintain a close relationship with the Contractor and will ensure that the Contractor's work conforms to the day-to-day technical requirements of the contract. It is understood and agreed that the COTR shall not have authority to make changes in the scope or terms and conditions of the contract. The COTR is: Joseph Cobb, Payment Operations Center Manager, 1101 4th Street SW, Washington, DC 20024 Email: joseph.cobb@dc.gov B. All other terms and conditions shall remain unchanged.															
Except as provided herein, all terms and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.															
15A. Name and Title of Signer (Type or print)				16A. Name of Contracting Officer											
				Dorothy Whisler Fortune, Esq., CPPO, Drakus Wiggins, CPPB, CPPO or Anthony A. Stover, CPPO											
15B. Name of Contractor		15C. Date Signed		16B. District of Columbia		16C. Date Signed									
(Signature of person authorized to sign)				(Signature of Contracting Officer)		Jan 17, 2025									