

**AMENDMENT NO. 13 TO CONTRACT MA #074-13010138
FOR WELLS FARGO BANK PAYMENT GATEWAY USER AGREEMENT**

This Amendment No. 13 to Contract No. MA 074-13010138 is made and entered into as of the date fully executed by and between the County of Orange, a political subdivision of the State of California, State of California on behalf of Orange County Treasurer-Tax Collector, hereinafter referred to as "County", with a place of business at 601 N. Ross St., Second Floor, Santa Ana, CA 92701 and Wells Fargo Bank, N.A., having its principal place of business at 3201 North 4th Avenue Sioux Falls, SD 57104, hereinafter referred to as "Contractor", with County and Contractor sometimes individually referred to as "Party" or collectively as "Parties".

WHEREAS, County and Contractor entered into Contract No. MA 074-13010138 to provide internet payment gateway services required for accepting and processing credit and debit cards and eChecks via the internet ("ORIGINAL CONTRACT") effective August 14, 2012, through August 13, 2013, renewable for an additional one-year term with the written consent of both parties; and

WHEREAS, Parties amended the ORIGINAL CONTRACT with Amendment No. 1 to renew the Contract for an additional one-year term, effective August 14, 2013, through August 13, 2014, in the amount not to exceed \$2,300; and

WHEREAS, Parties amended the ORIGINAL CONTRACT with Amendment No. 2 to add Tokenization Subscription services; and

WHEREAS, Parties amended the ORIGINAL CONTRACT with Amendment No. 3 to renew the Contract effective August 14, 2014, through August 13, 2015; and

WHEREAS, Parties amended the ORIGINAL CONTRACT with Amendment No. 4 to renew the Contract effective August 14, 2015, through August 13, 2016; and

WHEREAS, Parties amended the ORIGINAL CONTRACT with Amendment No. 5 to renew the Contract effective August 14, 2016, through August 13, 2017; and

WHEREAS, Parties amended the ORIGINAL CONTRACT with Amendment No. 6 to renew the Contract effective August 14, 2017, through August 13, 2018; and

WHEREAS, Parties amended the ORIGINAL CONTRACT with Amendment No. 7 to renew the Contract effective August 14, 2018, through August 13, 2019; and

WHEREAS, Parties amended the ORIGINAL CONTRACT with Amendment No. 8 to extend the Contract for an additional two-year term, effective August 14, 2019, through August 13, 2021, for an amount not-to-exceed \$20,000 over the two-year term; and

WHEREAS, Parties amended the ORIGINAL CONTRACT with Amendment No. 9 to extend the Contract for an additional two-year term, effective August 14, 2021, through August 13, 2023, for an amount not-to-exceed \$20,000 over the two-year term; and

WHEREAS, Parties amended the ORIGINAL CONTRACT with Amendment No. 10 to extend the Contract for an additional one-year term, effective August 14, 2023, through August 13, 2024, for an amount not-to-exceed \$10,000; and

WHEREAS, Parties amended the ORIGINAL CONTRACT with Amendment No. 11 to extend the Contract for an additional one-year term, effective August 14, 2024, through August 13, 2025, for an amount not-to-exceed \$10,000; and

WHEREAS, Parties amended the ORIGINAL CONTRACT with Amendment No. 12 to extend the Contract for an additional one-year term, effective August 14, 2025, through August 13, 2026, for an amount not-to-exceed \$10,000; and

NOW, THEREFORE, the parties mutually agree as follows:

1. Term of Contract: The term of the ORIGINAL CONTRACT is hereby extended for an additional one-year term, commencing on August 14, 2026, through August 13, 2027, for an amount not-to-exceed \$10,000.

2. This Amendment modifies the ORIGINAL CONTRACT as previously amended, as set forth herein. Wherever there is a conflict in the terms or conditions between this Amendment and the ORIGINAL CONTRACT, including all previous amendments, the terms and conditions of this Amendment shall prevail. In all other respects, the terms and conditions of the ORIGINAL CONTRACT, including its previous amendments, remain unchanged, in full force and effect.

SIGNATURE PAGE

IN WITNESS WHEREOF, the Parties hereto have executed this ORIGINAL CONTRACT on the date first above written.

Wells Fargo Bank, N.A.

Madaline Love

Managing Director

Print Name

Title

Signed by:

D59ECD4FABB04AB...

7/30/2026

Signature

Date

Print Name

Title

Signature

Date

*Pursuant to California Corporations Code Section 313, If the Contracting party is a corporation, **(2) two signatures are required:**

- 1) The document must be signed by two people. One of them must be the chairman of the board, the president, or any vice-president. The other must be the secretary, any assistant secretary, the chief financial officer, or any assistant treasurer.
- 2) One corporate officer may sign the document, providing that written evidence of the officer's authority to bind the corporation with only his or her signature must be provided. This evidence would ideally be a corporate resolution.
- 3) In the alternative, a single corporate signature is acceptable when accompanied by a corporate resolution demonstrating the legal authority of the signature to bind the company.

**County of Orange, a political subdivision of the State of California
Office of Treasurer-Tax Collector**

Print Name

Title

Signature

Date

**APPROVED AS TO FORM
Office of the County Counsel
Orange County, California**

Signed by:

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By: _____

Date: 7/30/2026

County of Orange - Office of
Treasurer-Tax Collector

MA-074-13010138
Payment Gateway User Agreement

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