

New York State Office Of General Services
Procurement Services Group
Corning Tower Building
Empire State Plaza
Albany, New York 12242
<http://www.ogs.ny.gov>

PURCHASING MEMORANDUM

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [09395](#)

DATE: April 2, 2012

GROUP: 79008 - Bank Card Services - Electronic
Value Transfer

PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.ny.gov

CONTRACT PERIOD: August 6, 2001
through
June 30, 2012

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.ny.gov

CONTRACTOR(S)/ Global Payments Direct, Inc.
CONTRACT NO(S): CMS1001

SUBJECT: Data Breach at Global Payments, Inc.

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

Global Payments, Inc. issued an announcement stating that it had identified and reported unauthorized access into a portion of its processing system. Additional reports have indicated that 1.5 million card numbers or less may have been exported; and that the information that was breached only contained Level 2 data, but cardholder names, addresses and Social Security numbers were not obtained.

Global Payments has further indicated Visa has removed Global Payments from its compliance list pending resolution and remediation of the breach. Global however is still processing Visa and MasterCard transactions. Government entities (as merchants under the agreement) who accept payments from the public for services provided should be aware that Global indicates no merchant information or relationship to their customer was breached.

Per information from the below web site, merchants will have no liability and are not required to notify cardholders. Visa and MasterCard have notified cardholders who may be affected.

The OGS Procurement Services Group remains in contact with Global Payments, Inc. and is closely monitoring the situation. Authorized Users currently using contract CMS1001 may continue to do so.

Authorized Users can remain apprised of developments by visiting the following Global site dedicated to this incident: www.2012infosecurityupdate.com, <<http://www.2012infosecurityupdate.com/>>

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PURCHASING MEMORANDUM

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [01428](#)

DATE: December 16, 2011

GROUP: 79008 - Electronic Value Transfer

PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.ny.gov

CONTRACT PERIOD: August 1, 2001
through
November 30, 2011

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.ny.gov

CONTRACTOR: American Express TRS

CONTRACT NO.: CMS1003

SUBJECT: 79008 – EVT – American Express – One (1) Month Contract Extension

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

The subject contract has been Extended for a One (1) month period through **November 30, 2011**.

This extension is intended to provide uninterrupted service through November 30, 2011. Thereafter, contract PS65669 may be used for the processing of American Express branded credit card transactions.

State Agencies wishing to extend their use of this contract are instructed to submit an AC340 to the Office of the State Comptroller to extend the expiration date of their purchase **and** to encumber any additional funds estimated as being necessary.

Approval by the EVTA is not required to extend existing programs. New programs and substantive changes in programs continue to require EVTA approval prior to implementation.

Agencies under the auspices of the Division of Budget are further advised that they must comply with any DOB Directive related to the processing of American Express branded cards and must take into consideration the June 2, 2011 Memorandum from State Operations and DOB to all Agencies.

All other terms and conditions remain the same.

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PURCHASING MEMORANDUM

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [09395](#)

DATE: September 1, 2011

GROUP: 79008 - Bank Card Services - Electronic
Value Transfer

PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.ny.gov

CONTRACT PERIOD: August 6, 2001
through
June 30, 2012

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.ny.gov

CONTRACTOR(S)/ Global Payments Direct, Inc.
CONTRACT NO(S): CMS1001

SUBJECT: EVT – Extension of contract CMS1001 with Global Payments Direct, Inc. through
June 30, 2012

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

The subject contract has been extended for a six (6) month period. The new ending date is **June 30, 2012** or until 30 calendar days after a new contract for these services is in place, whichever occurs first.

The following change has been included in this renewal:

- Appendix A: is replaced with the latest version of Appendix A dated June 2011.

State Agencies wishing to extend their use of this contract are instructed to submit an AC340 to the Office of the State Comptroller to extend the expiration date of their purchase in accordance with their needs and the extended expiration date of this contract **and** to encumber any additional funds estimated as being necessary.

Approval by the EVTA is not required to extend existing programs. New programs and substantive changes in programs continue to require EVTA approval prior to implementation.

Agencies are reminded to reference the contract number on all AC340s and correspondence concerning this contract.

All other terms and conditions remain the same.

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PURCHASING MEMORANDUM

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [09395](#)

DATE: August 10, 2011

GROUP: 79008 - Bank Card Services - Electronic
Value Transfer

PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.ny.gov

CONTRACT PERIOD: August 6, 2001
through
December 31, 2011

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.ny.gov

CONTRACTOR(S)/ Global Payments Direct, Inc.
CONTRACT NO(S): CMS1001

SUBJECT: EVT – Refund Reminder

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

Authorized Users are reminded that the subject contract does not permit Authorized Users to issue credits against a cardholders account for refunds. The pertinent contract language is reproduced below.

III.F. Credits Prohibited

Neither the State nor any Authorized User shall, under any circumstances, process credits or refunds for transactions processed hereunder through Contractor. It is the understanding of the parties that such credits and refunds shall be processed by the State and Authorized Users exclusively via paper check issued by the State and/or Authorized Users directly to the Device User. Assuming the foregoing in every case, settlements to an Authorized User account will be based upon gross sales transactions; provided, however, that if any credit or refund is processed by the State or an Authorized User through Contractor in contravention of this Agreement, Contractor will invoice the Authorized User for the amount of such credit or refund

Furthermore, the State and Authorized Users hereby acknowledge that because Contractor will not have a record of credits issued by the State or Authorized Users to Device Users via paper check, Contractor shall not be responsible for the issuance in its system of an electronic credit to a Device User if a Device User charges back a transaction for the reason that it has not received a credit from the State or Authorized User.

Due to NACHA rules, the issuance of credits can result in a hold being placed on the Authorized User's account until the credit is invoiced by the contractor and paid by the Authorized User, a process that can take up to 60 days. The hold prevents any and all funds from being transferred to the Authorized User's account.

All other terms and conditions remain the same.

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PURCHASING MEMORANDUM

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [01428](#)

DATE: August 10, 2011

GROUP: 79008 - Electronic Value Transfer

PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.ny.gov

CONTRACT PERIOD: August 1, 2001
through
October 31, 2011

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.ny.gov

CONTRACTOR: American Express TRS

CONTRACT NO.: CMS1003

SUBJECT: 79008 – EVT – American Express – Three (3) Month Contract Extension

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

The subject contract has been Extended for a Three (3) month period or until a new contract is awarded. The new ending date is **October 31, 2011**.

State Agencies wishing to extend their use of this contract are instructed to submit an AC340 to the Office of the State Comptroller to extend the expiration date of their purchase in accordance with their needs and the extended expiration date of this contract **and** to encumber any additional funds estimated as being necessary.

Approval by the EVTA is not required to extend existing programs. New programs and substantive changes in programs continue to require EVTA approval prior to implementation.

Agencies under the auspices of the Division of Budget are further advised that they must comply with any DOB Directive related to the processing of American Express branded cards and must take into consideration the June 2, 2011 Memorandum from State Operations and DOB to all Agencies.

All other terms and conditions remain the same.

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PURCHASING MEMORANDUM

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [01428](#)

DATE: July 29, 2011

GROUP: 79008 - Electronic Value Transfer

PLEASE ADDRESS INQUIRIES TO:

STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.ny.gov

CONTRACT PERIOD: August 1, 2001
through
July 31, 2011

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.ny.gov

CONTRACTOR: American Express TRS

CONTRACT NO.: CMS1003

SUBJECT: 79008 – EVT – American Express – LAPSE IN CONTRACT COVERAGE

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

On June 7, 2011 this office alerted all users to the potential lapse and expiration of the above contract. Please note the subject contract will expire on **July 31, 2011**. OGS is currently in negotiations with American Express to establish a replacement contract. A lapse in coverage for this contract will occur and all Authorized Users are advised to plan accordingly.

Further information will be posted on the OGS web site and distributed to Authorized Users via the Purchasers Notification Service when additional information is available.

Agencies under the auspices of the Division of Budget are further advised that they must comply with any DOB Directive related to the processing of American Express branded cards and must take into consideration the June 2, 2011 Memorandum from State Operations and DOB to all Agency

All other terms and conditions remain the same.

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PURCHASING MEMORANDUM

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [01428](#)

DATE: June 7, 2011

GROUP: 79008 - Electronic Value Transfer

PLEASE ADDRESS INQUIRIES TO:

STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.ny.gov

CONTRACT PERIOD: August 1, 2001
through
July 31, 2011

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.ny.gov

CONTRACTOR: American Express TRS

CONTRACT NO.: CMS1003

SUBJECT: 79008 – EVT – American Express – POTENTIAL LAPSE IN CONTRACT COVERAGE

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

Please note the subject contract is scheduled to expire on **July 31, 2011**. OGS is currently attempting to establish a replacement contract. A lapse in coverage for this contract is possible. All Authorized Users are advised to plan accordingly.

Notification will be posted on the OGS web site and distributed to Authorized Users via the Purchasers Notification Service when additional information is available.

Agencies under the auspices of the Division of Budget are further advised that they must comply with any DOB Directive related to the processing of American Express branded cards and must take into consideration the June 2, 2011 Memorandum from State Operations and DOB to all Agency Commissioners.

All other terms and conditions remain the same.

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Albany, New York 12242
<http://www.ogs.state.ny.us>

PURCHASING MEMORANDUM

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [09395](#)

DATE: March 10, 2011

GROUP: 79008 - Bank Card Services - Electronic
Value Transfer

PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: August 6, 2001
through
December 31, 2011

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/ Global Payments Direct, Inc.
CONTRACT NO(S): CMS1001

SUBJECT: EVT – Processing of Discover Branded Transactions

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

The processing of transactions for Discover branded cards has been added to the subject contract. Therefore, all transactions for Visa, MasterCard and Discover branded credit/charge cards may be processed via the subject contract.

Authorized Users currently using contract CMS1001 for the processing of Visa & MasterCard transactions may add the processing of transactions using Discover branded cards by contacting Global Payments, Inc.

State Agencies: Processing an AC340 through OSC for this purpose is only necessary if additional funds are needed.

Approval by the EVTA is not required for existing programs. New programs and substantive changes in programs continue to require EVTA approval prior to implementation.

Agencies are reminded to reference the contract number on all AC340s and correspondence concerning this contract.

All other terms and conditions remain the same.

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PURCHASING MEMORANDUM

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [01450](#)

DATE: December 21, 2010

GROUP: 79008 - Bank Card Services - Electronic
Value Transfer

PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: November 25, 2002
to
February 28, 2011

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/ DFS Services LLC
CONTRACT NO(S):: CMS1028

SUBJECT: EVT – Extension of contract through February 28, 2011

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

The subject contract has been extended for a seven (7) month period or until a new contract is awarded. The new ending date is **February 28, 2011**.

State Agencies wishing to extend their use of this contract are instructed to submit an AC340 to the Office of the State Comptroller to extend the expiration date of their purchase in accordance with their needs and the extended expiration date of this contract **and** to encumber any additional funds estimated as being necessary.

Approval by the EVTA is not required to extend existing programs. New programs and substantive changes in programs continue to require EVTA approval prior to implementation.

Agencies are reminded to reference the contract number on all AC340s and correspondence concerning this contract.

All other terms and conditions remain the same.

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PURCHASING MEMORANDUM

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [01428](#)

DATE: August 26, 2010

GROUP: 79008 - Bank Card Services - Electronic
Value Transfer

PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: August 1, 2001
through
July 31, 2011

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/ American Express
Travel Related Services, Inc.

CONTRACT NO.: CMS1003

SUBJECT: EVT – Extension of American Express contract through July 31, 2011

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

The subject contract has been Extended for a one (1) year period or until a new contract is awarded. The new ending date is **July 31, 2011**.

State Agencies wishing to extend their use of this contract are instructed to submit an AC340 to the Office of the State Comptroller to extend the expiration date of their purchase in accordance with their needs and the extended expiration date of this contract **and** to encumber any additional funds estimated as being necessary.

Approval by the EVTA is not required to extend existing programs. New programs and substantive changes in programs continue to require EVTA approval prior to implementation.

Agencies are reminded to reference the contract number on all AC340s and correspondence concerning this contract.

All other terms and conditions remain the same.

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Corning Tower Building
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Albany, New York 12242
<http://www.ogs.state.ny.us>

PURCHASING MEMORANDUM

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [09395](#)

DATE: August 5, 2010

GROUP: 79008 - Bank Card Services - Electronic
Value Transfer

PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: August 6, 2001
through
December 31, 2011

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/ Global Payments Direct, Inc.
CONTRACT NO(S): CMS1001

SUBJECT: EVT – Extension of contract through December 31, 2011

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

The subject contract has been extended for a sixteen (16) month period. The new ending date is **December 31, 2011** or until a new contract is awarded whichever occurs first.

The following terms have been changed:

1. ACH and related services (Fedwire, CHIPS, SWIFT and related deposit accounts) shall remain available under the contract only to those Authorized Users currently approved for using such services. The two Authorized Users currently approved for such services are the NYS Department of Environmental Conservation and the NYS Department of Motor Vehicles.
2. Such ACH and related services as listed above shall remain available under the contract only through November 30, 2010

State Agencies wishing to extend their use of this contract are instructed to submit an AC340 to the Office of the State Comptroller to extend the expiration date of their purchase in accordance with their needs and the extended expiration date of this contract **and** to encumber any additional funds estimated as being necessary.

Approval by the EVTA is not required to extend existing programs. New programs and substantive changes in programs continue to require EVTA approval prior to implementation.

Agencies are reminded to reference the contract number on all AC340s and correspondence concerning this contract.

All other terms and conditions remain the same.

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PURCHASING MEMORANDUM

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [01428 / 01450](#)

DATE: July 29, 2010

GROUP: 79008 - Electronic Value Transfer

PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: August 1, 2001
through
July 31, 2010

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR: American Express
DFS Services, LLC

CONTRACT NO.: CMS1003 / CMS1028

SUBJECT: 79008 – Electronic Value Transfer – POTENTIAL LAPSE IN CONTRACT COVERAGE

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

Please Note: The subject contracts will expire on **July 31, 2010**. Extensions for both of these contracts are currently in process. A lapse in coverage for one or both of these contracts is anticipated. All Authorized Users are advised to plan accordingly.

Notification will be posted on the OGS web site and distributed to Authorized Users via the Purchasers Notification Service as each extension is approved.

All other terms and conditions remain the same.

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Albany, New York 12242
<http://www.ogs.state.ny.us>

PURCHASING MEMORANDUM

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [01450](#)

DATE: January 29, 2010

GROUP: 79008 - Bank Card Services - Electronic
Value Transfer

PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: November 25, 2002
to
July 31, 2010

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/ DFS Services LLC
CONTRACT NO(S): CMS1028

SUBJECT: EVT – Extension of contract through July 31, 2010

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

The subject contract has been extended for a six (6) month period or until a new contract is awarded. The new ending date is **July 31, 2010**.

State Agencies wishing to extend their use of this contract are instructed to submit an AC340 to the Office of the State Comptroller to extend the expiration date of their purchase in accordance with their needs and the extended expiration date of this contract **and** to encumber any additional funds estimated as being necessary.

Approval by the EVTA is not required to extend existing programs. New programs and substantive changes in programs continue to require EVTA approval prior to implementation.

Agencies are reminded to reference the contract number on all AC340s and correspondence concerning this contract.

All other terms and conditions remain the same.

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PURCHASING MEMORANDUM

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [01428](#)

DATE: January 29, 2010

GROUP: 79008 - Bank Card Services - Electronic
Value Transfer

PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: August 1, 2001
through
July 31, 2010

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/ American Express
Travel Related Services, Inc.

CONTRACT NO.: CMS1003

SUBJECT: EVT – Extension of American Express contract through July 31, 2010

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

The subject contract has been Extended for a six (6) month period or until a new contract is awarded. The new ending date is **July 31, 2010**.

State Agencies wishing to extend their use of this contract are instructed to submit an AC340 to the Office of the State Comptroller to extend the expiration date of their purchase in accordance with their needs and the extended expiration date of this contract **and** to encumber any additional funds estimated as being necessary.

Approval by the EVTA is not required to extend existing programs. New programs and substantive changes in programs continue to require EVTA approval prior to implementation.

Agencies are reminded to reference the contract number on all AC340s and correspondence concerning this contract.

All other terms and conditions remain the same.

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PURCHASING MEMORANDUM

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [09395](#)

DATE: January 29, 2010

GROUP: 79008 - Bank Card Services - Electronic
Value Transfer

PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: August 6, 2001 – August 5, 2010

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/ Global Payments Direct, Inc.
CONTRACT NO(S): CMS1001

SUBJECT: EVT – Extension of contract through August 5, 2010

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

The subject contract has been extended for a six (6) month period. The new ending date is **August 5, 2010**.

State Agencies wishing to extend their use of this contract are instructed to submit an AC340 to the Office of the State Comptroller to extend the expiration date of their purchase in accordance with their needs and the extended expiration date of this contract **and** to encumber any additional funds estimated as being necessary.

Approval by the EVTA is not required to extend existing programs. New programs and substantive changes in programs continue to require EVTA approval prior to implementation.

Agencies are reminded to reference the contract number on all AC340s and correspondence concerning this contract.

All other terms and conditions remain the same.

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PURCHASING MEMORANDUM

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [09395 / 01428 / 01450](#)

DATE: January 19, 2010

GROUP: 79008 - Electronic Value Transfer

PLEASE ADDRESS INQUIRIES TO:

STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: August 1, 2001
through
February 5, 2010

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR: Global Payments Direct, Inc.
American Express
DFS Services, LLC

CONTRACT NO.: CMS1001 / CMS1003 / CMS1028

SUBJECT: 79008 – Electronic Value Transfer – POTENTIAL LAPSE IN CONTRACT COVERAGE

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

Please note the subject contracts will expire on **February 5, 2010; January 31, 2010 and January 31, 2010** respectively. A Six Month extension for each of these contracts is currently being reviewed at OSC. A lapse in coverage for one or more of these contracts is possible. All Authorized Users are advised to plan accordingly.

Notification will be posted on the OGS web site and distributed to Authorized Users via the Purchasers Notification Service as each extension is approved.

All other terms and conditions remain the same.

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PURCHASING MEMORANDUM

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [01428](#)

DATE: August 17, 2009

GROUP: 79008 - Bank Card Services - Electronic
Value Transfer

PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: August 1, 2001
through
January 31, 2010

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/ American Express
Travel Related Services, Inc.

CONTRACT NO.: CMS1003

SUBJECT: EVT – Extension of American Express contract through January 31, 2010

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

The subject contract has been Extended for a six (6) month period or until a new contract is awarded. The new ending date is **January 31, 2010**.

State Agencies wishing to extend their use of this contract are instructed to submit an AC340 to the Office of the State Comptroller to extend the expiration date of their purchase in accordance with their needs and the extended expiration date of this contract **and** to encumber any additional funds estimated as being necessary.

Approval by the EVTA is not required to extend existing programs. New programs and substantive changes in programs continue to require EVTA approval prior to implementation.

Agencies are reminded to reference the contract number on all AC340s and correspondence concerning this contract.

All other terms and conditions remain the same.

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Empire State Plaza
Albany, New York 12242
<http://www.ogs.state.ny.us>

PURCHASING MEMORANDUM

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [09395](#)

DATE: July 29, 2009

GROUP: 79008 - Bank Card Services - Electronic
Value Transfer

**PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS**

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: August 6, 2001 – February 5, 2010

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/ Global Payments Direct, Inc.
CONTRACT NO(S): CMS1001

SUBJECT: EVT – Extension of contract through February 5, 2010

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

The subject contract has been extended for a six (6) month period or until a new contract is awarded. The new ending date is **February 5, 2010**.

State Agencies wishing to extend their use of this contract are instructed to submit an AC340 to the Office of the State Comptroller to extend the expiration date of their purchase in accordance with their needs and the extended expiration date of this contract **and** to encumber any additional funds estimated as being necessary.

Approval by the EVTA is not required to extend existing programs. New programs and substantive changes in programs continue to require EVTA approval prior to implementation.

Agencies are reminded to reference the contract number on all AC340s and correspondence concerning this contract.

All other terms and conditions remain the same.

New York State Office Of General Services
Procurement Services Group
Corning Tower Building
Empire State Plaza
Albany, New York 12242
<http://www.ogs.state.ny.us>

PURCHASING MEMORANDUM

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [01450](#)

DATE: July 27, 2009

GROUP: 79008 - Bank Card Services - Electronic
Value Transfer

**PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS**

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: November 25, 2002
to
February 1, 2010

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/ DFS Services LLC
CONTRACT NO(S): CMS1028

SUBJECT: EVT – Extension of contract through February 1, 2010

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

The subject contract has been extended for a six (6) month period or until a new contract is awarded. The new ending date is **February 1, 2010**.

State Agencies wishing to extend their use of this contract are instructed to submit an AC340 to the Office of the State Comptroller to extend the expiration date of their purchase in accordance with their needs and the extended expiration date of this contract **and** to encumber any additional funds estimated as being necessary.

Approval by the EVTA is not required to extend existing programs. New programs and substantive changes in programs continue to require EVTA approval prior to implementation.

Agencies are reminded to reference the contract number on all AC340s and correspondence concerning this contract.

All other terms and conditions remain the same.

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Procurement Services Group
Corning Tower Building
Empire State Plaza
Albany, New York 12242
<http://www.ogs.state.ny.us>

PURCHASING MEMORANDUM

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [09395 / 01428](#)

DATE: July 23, 2009

GROUP: 79008 - Electronic Value Transfer

PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: August 1, 2001
through
July 31, 2009

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR: Global Payments Direct, Inc.
American Express

CONTRACT NO.: CMS1001 / CMS1003

SUBJECT: 79008 – Electronic Value Transfer -LAPSE IN CONTRACT COVERAGE

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

Please note the subject contracts will expire on **August 5, 2009 and July 31, 2009** respectively. A Six Month extension for Global Payments Direct (CMS1001) is currently being reviewed at OSC. A six month extension is anticipated to be processed for American Express (CMS1003) shortly, however a lapse in coverage for one or both of these contracts is anticipated. All Authorized Users are advised to plan accordingly

All other terms and conditions remain the same.

New York State Office Of General Services
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Empire State Plaza
Albany, New York 12242
<http://www.ogs.state.ny.us>

PURCHASING MEMORANDUM #27

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [09395](#)

DATE: February 13, 2009

GROUP: 79008 - Bank Card Services - Electronic
Value Transfer

PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: August 6, 2001 – August 5, 2009

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/ Global Payments Direct, Inc.
CONTRACT NO(S): CMS1001

SUBJECT: PCI DSS Requirements

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

The leading credit card associations working in unison have developed **Payment Card Industry (PCI) Data Security Standards (DSS)** to create common industry security requirements for cardholder data. All merchants and service providers are required to comply with these standards. When accepting electronic payments, each authorized user operates as a “merchant”.

Authorized users that do not comply with the PCI DSS and who fail to take the proper steps to come into compliance may be refused service by the EVT contractors.

It is therefore essential that all authorized users accepting electronic payments familiarize themselves with these standards and take the proper steps to ensure that their programs are in compliance.

The Payment Card Industry Data Security Standards can be reviewed at the following URL:
<https://www.pcisecuritystandards.org/>

All other terms and conditions remain the same.

New York State Office Of General Services
Procurement Services Group
Corning Tower Building
Empire State Plaza
Albany, New York 12242
<http://www.ogs.state.ny.us>

PURCHASING MEMORANDUM #26

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [09395](#)

DATE: August 6, 2008

GROUP: 79008 - Bank Card Services - Electronic
Value Transfer

**PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS**

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: August 6, 2001 – August 5, 2009

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/ Global Payments Direct, Inc.
CONTRACT NO(S): CMS1001

SUBJECT: Contractor Information Update

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

The Contractor Contact Information is as follows (including federal id number)

Diane Miller
Global Payments Direct, Inc.
255 Executive Drive
Suite 108
Plainview, NY 11803

Federal ID number: 13-2749397

All other terms and conditions remain the same.

New York State Office Of General Services
Procurement Services Group
Corning Tower Building
Empire State Plaza
Albany, New York 12242
<http://www.ogs.state.ny.us>

PURCHASING MEMORANDUM # 25
CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [01450](#)

DATE: July 16, 2008

GROUP: 79008 - Bank Card Services - Electronic
Value Transfer

PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: November 25, 2002
through
August 1, 2009

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/ DFS Services LLC
CONTRACT NO(S): CMS1028

SUBJECT: EVT – Extension of contract through August 1, 2009

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

The subject contract has been Extended for a one year period or until a new contract is awarded. The new ending date is August 1, 2009.

State Agencies wishing to extend their use of this contract are instructed to submit an AC340 to the Office of the State Comptroller to extend the expiration date of their purchase in accordance with their needs and the extended expiration date of this contract **and** to encumber any additional funds estimated as being necessary.

Approval by the EVTA is not required to extend existing programs. New programs and substantive changes in programs continue to require EVTA approval prior to implementation.

Agencies are reminded to reference the contract number on all AC340s and correspondence concerning this contract.

All other terms and conditions remain the same.

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Procurement Services Group
Corning Tower Building
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Albany, New York 12242
<http://www.ogs.state.ny.us>

PURCHASING MEMORANDUM # 24

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [01428](#)

DATE: June 26, 2008

GROUP: 79008 - Bank Card Services - Electronic
Value Transfer

PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: August 1, 2001 – July 31, 2009

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/ American Express
Travel Related Services, Inc.

CONTRACT NO(S): CMS1003

SUBJECT: EVT – Extension of American Express contract through July 31, 2009

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

The subject contract has been Extended for a one year period or until a new contract is awarded. The new ending date is July 31, 2009.

State Agencies wishing to extend their use of this contract are instructed to submit an AC340 to the Office of the State Comptroller to extend the expiration date of their purchase in accordance with their needs and the extended expiration date of this contract **and** to encumber any additional funds estimated as being necessary.

Approval by the EVTA is not required to extend existing programs. New programs and substantive changes in programs continue to require EVTA approval prior to implementation.

Agencies are reminded to reference the contract number on all AC340s and correspondence concerning this contract.

All other terms and conditions remain the same.

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Procurement Services Group
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Albany, New York 12242
<http://www.ogs.state.ny.us>

PURCHASING MEMORANDUM #23

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [09395](#)

DATE: June 9, 2008

GROUP: 79008 - Bank Card Services - Electronic
Value Transfer

**PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS**

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: August 6, 2001 – August 5, 2008

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/ Global Payments Direct, Inc.
CONTRACT NO(S): CMS1001

SUBJECT: EVT – Extension of contract through August 5, 2009

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

The subject contract has been extended for a one year period or until a new contract is awarded. The new ending date is **August 5, 2009**.

State Agencies wishing to extend their use of this contract are instructed to submit an AC340 to the Office of the State Comptroller to extend the expiration date of their purchase in accordance with their needs and the extended expiration date of this contract **and** to encumber any additional funds estimated as being necessary.

Approval by the EVTA is not required to extend existing programs. New programs and substantive changes in programs continue to require EVTA approval prior to implementation.

Agencies are reminded to reference the contract number on all AC340s and correspondence concerning this contract.

All other terms and conditions remain the same.

New York State Office Of General Services
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Corning Tower Building
Empire State Plaza
Albany, New York 12242
<http://www.ogs.state.ny.us>

PURCHASING MEMORANDUM #22

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [09395](#)

DATE: April 2, 2008

GROUP: 79008 - Bank Card Services - Electronic
Value Transfer

PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: August 6, 2001 - August 5, 2008

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/ Global Payments Direct, Inc.
CONTRACT NO(S): CMS1001

SUBJECT: VISA Pricing Adjustments

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

Please note that the Interchange Percentage rates for processing certain VISA Card categories for this contract will be adjusted due to an industry wide adjustment. Categories have been added for the **VSP (Visa Signature Preferred)** platform and the **Credit Voucher Fee** program. Visa categories and their attendant rates are attached. Added or adjusted rates & fees are highlighted. These changes will take effect **April 5, 2008**.

For the most current pricing information for all EVT rates & fees please refer to the following web site:

http://www.tax.state.ny.us/evta/download_rate_schedules.htm

All other terms and conditions remain the same.

Table 1 – Interchange and Assessment Fees			
VISA			
Category Description	Interchange Percentage	Interchange Flat Fee	Assessment Fee Percentage
CPS Retail - Performance Threshold I (form Tier 1?)	1.43%	0.10	0.0925%
CPS Retail - Performance Threshold II	1.47%	0.10	0.0925%
CPS Retail - Performance Threshold III	1.51%	0.10	0.0925%
CPS Retail - All other (formerly Tier 2)	1.54%	0.10	0.0925%
CPS Retail Key Entry (Retail MCCs Only)	1.85%	0.10	0.0925%
CPS Car Rental/Hotel (Card Present)	1.58%	0.10	0.0925%
CPS Car Rental/Hotel (Card not Present)	1.58%	0.10	0.0925%
CPS Passenger Transport	1.75%	0.10	0.0925%
CPS e-Commerce Preferred Passenger Transport	1.75%	0.10	0.0925%
CPS Small Ticket	1.65%	0.04	0.0925%
CPS Restaurant	1.54%	0.10	0.0925%
CPS Card Not Present	1.85%	0.10	0.0925%
CPS Automated Fuel Dispenser	1.50%	0.05	0.0925%
CPS Service Station	1.43%	0.10	0.0925%
CPS Retail 2 Emerging Markets (renamed Retail Tier 2)	1.43%	0.05	0.0925%
CPS Supermarket Performance Threshold I (renamed Tier 1)	1.15%	0.05	0.0925%
CPS Supermarket Performance Threshold II	1.20%	0.05	0.0925%
CPS Supermarket Performance Threshold III	1.22%	0.05	0.0925%
CPS Supermarket - All Others (formerly Tier 2)	1.24%	0.05	0.0925%
Electronic Interchange Reimbursement Fee (EIRF)	2.30%	0.10	0.0925%
Standard Interchange Reimbursement Fee	2.70%	0.10	0.0925%
Commercial Card-Electronic	2.20%	0.10	0.0925%
Commercial Card-Standard	2.70%	0.10	0.0925%
Commercial Level III Data Rate	1.80%	0.10	0.0925%
Commercial Level II Data Rate	2.00%	0.10	0.0925%
Business card—Card not Present	2.25%	0.10	0.0925%
Corporate card—Card not Present	2.20%	0.10	0.0925%
Purchasing card—Card not Present	2.40%	0.10	0.0925%
Purchasing card – Business-to-Business	2.10%	0.10	0.0925%
CPS Supermarket Check Card	0.00%	0.26	0.0925%
CPS Check Card - All Other Merchants	Not Applicable		
CPS Supermarket	Not Applicable		
GSA Purchase Card Large Ticket	0.95%	\$35.00	0.0925%
International Corp/Purchasing	1.80%	\$0.00	0.0925%
CPS eCommerce Basic	1.85%	\$0.10	0.0925%
CPS eCommerce Preferred Retail	1.80%	\$0.10	0.0925%
CPS Account Funding	2.14%	\$0.05	0.0925%
CPS Rewards 1 (new)	1.65%	\$0.10	0.0925%
CPS Rewards 2 (new)	1.90%	\$0.10	0.0925%
Passenger Transport Cons.	1.94%	\$0.00	0.0925%
Non-Passenger Transport	1.62%	\$0.00	0.0925%
Non-Passenger	2.21%	\$0.00	0.0925%
Select Mail/Phone Order and eCommerce	2.00%	\$0.00	0.0925%
CPS/Retail Debit-Performance Threshold I [3]	0.62%	\$0.13	0.0925%
CPS/Retail Debit-Performance Threshold II [3]	0.81%	\$0.13	0.0925%
CPS/Retail Debit-Performance Threshold III [3]	0.92%	\$0.15	0.0925%
CPS/Retail Debit-All other	1.03%	\$0.15	0.0925%
CPS/Supermarket Debit-Performance Threshold I [2][3]	0.62%	\$0.13	0.0925%

CPS/Supermarket Debit-Performance Threshold II [2][3]	0.81%	\$0.13	0.0925%
CPS/Supermarket Debit-Performance Threshold III [2][3]	0.92%	\$0.15	0.0925%
CPS/Supermarket Debit-All others [3]	1.03%	\$0.15	0.0925%
CPS/Retail 2 Debit	0.80%	\$0.25	0.0925%
CPS/Retail Key Entry Debit	1.60%	\$0.15	0.0925%
CPS/Card Not Present Debit	1.60%	\$0.15	0.0925%
CPS/Retail Service Station, Debit	0.70%	\$0.17	0.0925%
CPS/Automated Fuel Dispenser Debit	0.70%	\$0.17	0.0925%
CPS/E-Commerce-Basic, Debit	1.60%	\$0.15	0.0925%
CPS/E-Commerce-Preferred, Debit	1.55%	\$0.15	0.0925%
CPS/Hotel & Car Rental Card Not Present, Debit	1.36%	\$0.15	0.0925%
CPS/Hotel & Car Rental Card Present, Debit	1.36%	\$0.15	0.0925%
CPS-E-Commerce Preferred-Hotel and Car Rental, Debit	1.36%	\$0.15	0.0925%
CPS/Passenger Transport, Debit	1.60%	\$0.15	0.0925%
CPS/E-Commerce Preferred-Passenger Transport, Debit	1.60%	\$0.15	0.0925%
CPS/Small-Ticket, Debit	1.55%	\$0.04	0.0925%
CPS/Restaurant, Debit	1.19%	\$0.10	0.0925%
CPS/Account Funding Debit	1.75%	\$0.20	0.0925%
EIRF, Debit	1.75%	\$0.20	0.0925%
Standard, Debit	1.90%	\$0.25	0.0925%
VSP (VISA Signature Preferred Interchange) Rate Fees			
Card Not Present	2.30%	\$0.10	0.0925%
Retail	2.10%	\$0.10	0.0925%
B2B	2.10%	\$0.10	0.0925%
Electronic	2.30%	\$0.10	0.0925%
Standard	2.70%	\$0.10	0.0925%
Credit Voucher Fee Program			
Passenger Transport Service Category -- All Card Types	2.07%	\$0.00	0.0925%
Non-Passenger Transport -- Consumer Credit	1.76%	\$0.00	0.0925%
Non-Passenger Transport -- Consumer Debit	1.31%	\$0.00	0.0925%
Non-Passenger Transport -- Commercial	2.24%	\$0.00	0.0925%
Mail/Phone Order and Electronic Commerce -- Consumer Credit	2.05%	\$0.00	0.0925%
Mail/Phone Order and Electronic Commerce -- Consumer Debit	1.87%	\$0.00	0.0925%

[1] Supermarket and Warehouse Club merchants that settle at least 1.25 billion Merit III transactions during Jan - Dec 2004 settled through GCMS, will be eligible for Tier 1.

[2] Minimum Annual Debit Transactions and Minimum Debit USD volume will be based on a merchants' Jan - Dec 04 debit transactions settled through GCMS that qualify for the Merit 3, Supermarket or Warehouse interchange rate programs.

Tier	Transaction Minimum	Volume Minimum	Total Rate Capped at	Max. Chargeback Ratio	Max. Fraud Ratio
Tier I	8.75 Million	\$ 500 Million	\$.35	.018%	.022%
Tier II	4.5 Million	\$ 250 Million	\$.35	.018%	.022%
Tier III	1.5 Million	\$ 75 Million	\$.35	.018%	.022%

[3] (a) Qualifications for Performance Thresholds are determined by total offline transaction count and \$ amount originating from Visa-branded consumer debit products settled through VisaNet during the 12-month period 6/2003 - 5/2004.

(b) Maximum Chargeback Ratio measured by total signature-based sales chargebacks originating from Visa-branded consumer debit products to total signature-based sales transactions originating from Visa-branded consumer products.

(c) Maximum Fraud Ratio measured by total signature-based fraudulent transactions originating from Visa-branded consumer debit products to total signature-based sales transactions originating from Visa-branded consumer debit products.

Performance Threshold	Transaction Minimum(a)	Volume Minimum(a)	Max. Chargeback Ratio(b)	Max. Fraud Ratio(c)
Threshold I	35 Million	\$ 2 Billion	.018%	.022%
Threshold II	18 Million	\$ 1 Billion	.018%	.022%
Threshold III	6 Million	\$300 Million	.018%	.022%

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Albany, New York 12242
<http://www.ogs.state.ny.us>

PURCHASING MEMORANDUM # 21

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [01450](#)

DATE: January 25, 2008

GROUP: 79008 - Bank Card Services - Electronic
Value Transfer

PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: November 25, 2002
through
August 1, 2008

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/ DFS Services LLC
CONTRACT NO(S): CMS1028

SUBJECT: EVT – Renewal of Contract through August 1, 2008

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

Please take note of the following:

- The subject contract has been renewed. The new expiration date is **August 1, 2008**.
- The contractor's name has changed from Discover Financial Services, Inc. to **DFS Services LLC**
- The contractor's Federal ID number has been corrected to **36-4020792**

State Agencies wishing to extend their use of this contract are instructed to submit an AC340 to the Office of the State Comptroller to extend the expiration date of their purchase in accordance with their needs and the extended expiration date of this contract **and** to encumber any additional funds estimated as being necessary.

Approval by the EVTA is not required to extend existing programs. New programs and substantive changes in programs continue to require EVTA approval prior to implementation.

Agencies are reminded to reference the contract number on all AC340s and correspondence concerning this contract.

The following changes are included in this renewal:

- Appendix A: is replaced with the latest version of Appendix A dated June 2006;
- Appendix B: the following is appended to **Clause 59 Termination:**

- c. For Violation of the Sections 139-j and 139-k of the State Finance Law:** The Commissioner reserves the right to terminate the Contract in the event it is found that the certification filed by the Bidder in accordance with Section 139-k of the State Finance Law was intentionally false or intentionally incomplete. Upon such finding, the Commissioner may exercise its termination right by providing written notification to the Contractor in accordance with the written notification terms of the Contract.
- d. For Violation of Revised Tax Law 5a:** The Commissioner reserves the right to terminate the contract in the event it is found that the certification filed by the Contractor in accordance with §5-a of the Tax Law is not timely filed during the term of the Contract or the certification furnished was intentionally false or intentionally incomplete. Upon such finding, the Commissioner may exercise its termination right by providing written notification to the Contractor.

All other terms and conditions remain the same.

New York State Office Of General Services
Procurement Services Group
Corning Tower Building
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Albany, New York 12242
<http://www.ogs.state.ny.us>

PURCHASING MEMORANDUM # 20

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [01428](#)

DATE: July 5, 2007

GROUP: 79008 - Bank Card Services - Electronic
Value Transfer

**PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS**

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: August 1, 2001 – July 31, 2008

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/ American Express, Inc.
CONTRACT NO(S): CMS1003

SUBJECT: EVT – Renewal of contract through July 31, 2008

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

The subject contract has been renewed for a one year period. The new ending date is July 31, 2008.

State Agencies wishing to extend their use of this contract are instructed to submit an AC340 to the Office of the State Comptroller to extend the expiration date of their purchase in accordance with their needs and the extended expiration date of this contract **and** to encumber any additional funds estimated as being necessary.

Approval by the EVTA is not required to extend existing programs. New programs and substantive changes in programs continue to require EVTA approval prior to implementation.

Agencies are reminded to reference the contract number on all AC340s and correspondence concerning this contract.

All other terms and conditions remain the same.

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Procurement Services Group
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Albany, New York 12242
<http://www.ogs.state.ny.us>

PURCHASING MEMORANDUM #19

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [09395](#)

DATE: July 5, 2007

GROUP: 79008 - Bank Card Services - Electronic
Value Transfer

**PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS**

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: August 6, 2001 – August 5, 2008

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/ Global Payments Direct, Inc.
CONTRACT NO(S): CMS1001

SUBJECT: EVT – Renewal of contract through August 5, 2008

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

The subject contract has been renewed for a one year period. The new ending date is **August 5, 2008**.

State Agencies wishing to extend their use of this contract are instructed to submit an AC340 to the Office of the State Comptroller to extend the expiration date of their purchase in accordance with their needs and the extended expiration date of this contract **and** to encumber any additional funds estimated as being necessary.

Approval by the EVTA is not required to extend existing programs. New programs and substantive changes in programs continue to require EVTA approval prior to implementation.

Agencies are reminded to reference the contract number on all AC340s and correspondence concerning this contract.

The following changes have been included in this renewal:

Appendix A: is replaced with the latest version of Appendix A dated June 2006

All other terms and conditions remain the same.

New York State Office Of General Services
Procurement Services Group
Corning Tower Building
Empire State Plaza
Albany, New York 12242
<http://www.ogs.state.ny.us>

PURCHASING MEMORANDUM #18

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [09395](#)

DATE: June 22, 2006

GROUP: 79008 - Bank Card Services - Electronic
Value Transfer

PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: August 6, 2001 - August 5, 2007

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/ Global Payments Direct, Inc.
CONTRACT NO(S): CMS1001

SUBJECT: EVT - Amendment for Failed ACH Transactions

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

The subject contract has been amended to allow the use of "net-depositing" for the purposes of reimbursing the vendor for funds erroneously deposited to an Authorized User's account for an ACH transaction when the transaction has failed due to insufficient funds in the ACH transaction source account.

Please Note: A failed ACH Transaction as described above is the **only** circumstance where net-depositing or net-billing may be used by State entities to reimburse the vendor for services under this contract.

The amendment provides for the following changes:

The following definitions are added to Section I.A. Definitions of the Contract:

ACH Transactions – ACH Debits, ACH Credits and electronic check processing and clearance.

Net Depositing or Net Billing - the depositing of funds by Contractor into an Authorized User's account in an amount reflecting the total face value of the Authorized User's transactions less funds owed to Contractor.

Source Account - the account of the payor who is entering an ACH Transaction with an Authorized User.

Section I.B. is amended as follows:

The reference to Appendix A: NYS Standard Clauses for NYS Contracts in subparagraph (a) is amended to reference "Appendix A: NYS Standard Clauses for NYS Contracts, dated September 2004." The new Appendix A dated September 2004 is attached hereto and shall be substituted for the Appendix A attached to the Contract. The new Appendix A is incorporated into the Contract with full force and effect for the remaining term(s) of the Contract.

In the listing of the order of preferences, subparagraph (b) shall be entitled "This Amendment #2" and original subparagraphs (b) through (j) shall be re-lettered as subparagraphs (c) through (k).

Section II.E is amended to add the following:

6. For those limited instances when an ACH transaction initiated by a State Agency Authorized User fails, as a result of there being insufficient funds in the Source Account of the transaction, and the Contractor has, in accordance with the provision of the Contract, previously deposited funds for such transaction to the State Agency Authorized User's account based on the notice from the State Agency of the ACH transaction, the Contractor may recoup the funds deposited in the Authorized User's account for that transaction by means of net depositing of funds for future ACH transactions initiated by the Authorized User.

Net depositing may **only** be used by Contractor for State Agency Authorized Users accounts when the Contractor seeks to recoup funds deposited to an Authorized User's account based on an ACH transaction which subsequently fails due to insufficient funds in the Source Account of the transaction.

Contractor agrees to provide data concerning failed ACH transactions to the State Agency Authorized User within one (1) day of such failure in order to allow the Authorized User to reconcile its accounts and to identify the Source Account which caused the failed ACH transaction.

Clause 59 of Appendix B of the Contract is amended to include cancellation of the contract for violation of Executive Order Number 127 by providing intentionally false or intentionally incomplete information on the contractor's EO127 certification.

All other Terms and Conditions remain the same.

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Albany, New York 12242
<http://www.ogs.state.ny.us>

PURCHASING MEMORANDUM #17

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [09395](#)

DATE: June 22, 2006

GROUP: 79008 - Bank Card Services - Electronic
Value Transfer

**PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS**

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: August 6, 2001 – August 5, 2007

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/ Global Payments Direct, Inc.
CONTRACT NO(S): CMS1001

SUBJECT: EVT – Renewal of contract through August 5, 2007

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

The subject contract has been renewed for a one year period. The new ending date is **August 5, 2007**.

Please take note: the vendor's full name is Global Payments Direct, Inc., and their correct Federal I.D. number for use on all AC340s, Purchase Orders and other documentation is 13-2749397.

State Agencies wishing to extend their use of this contract are instructed to submit an AC340 to the Office of the State Comptroller to extend the expiration date of their purchase in accordance with their needs and the extended expiration date of this contract **and** to encumber any additional funds estimated as being necessary.

Approval by the EVTA is not required to extend existing programs. New programs and substantive changes in programs continue to require EVTA approval prior to implementation.

Agencies are reminded to reference the contract number on all AC340s and correspondence concerning this contract.

The following changes have been included in this renewal:

- Appendix A: is replaced with the latest version of Appendix A dated September 2004;
- Appendix B: the following is appended to Clause 59 Termination:
 - c. For Violation of Executive Order Number 127: The State reserves the right to terminate this contract in the event it is found that the certification filed by the Contractor in accordance with New York State Executive Order Number 127, signed by Governor Pataki on June 16, 2003, was intentionally false or intentionally incomplete. Upon such finding, the State may exercise its termination right by providing written notification to the Contractor in accordance with the written notification terms in the contract.
- the additional statutory requirements of State Finance Law §§139-j and 139-k with respect to Procurement Lobbying as explained in the renewal amendment and as referenced on the OGS website are included.
- OGS reserves the right to terminate this contract in the event it is found that the certification filed by the Offerer/Bidder in accordance with New York State Finance Law §139-k was intentionally false or intentionally incomplete. Upon such finding, OGS may exercise its termination right by providing written notification to the Offerer/Bidder in accordance with the written notification terms of this contract.

All other terms and conditions remain the same.

New York State Office Of General Services
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Albany, New York 12242
<http://www.ogs.state.ny.us>

PURCHASING MEMORANDUM #16

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [01428](#)

DATE: June 9, 2006

GROUP: 79008 - Bank Card Services - Electronic
Value Transfer

PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: August 1, 2001 – July 31, 2007

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/ American Express, Inc.
CONTRACT NO(S): CMS1003

SUBJECT: EVT – Renewal of contract through July 31, 2007

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

The subject contract has been renewed for a one year period. The new ending date is July 31, 2007.

State Agencies wishing to extend their use of this contract are instructed to submit an AC340 to the Office of the State Comptroller to extend the expiration date of their purchase in accordance with their needs and the extended expiration date of this contract **and** to encumber any additional funds estimated as being necessary.

Approval by the EVTA is not required to extend existing programs. New programs and substantive changes in programs continue to require EVTA approval prior to implementation.

Agencies are reminded to reference the contract number on all AC340s and correspondence concerning this contract.

The following changes have been included in this renewal:

- Appendix A: is replaced with the latest version of Appendix A dated September 2004;
- Appendix B: the following is appended to Clause 59 Termination:
 - c. For Violation of Executive Order Number 127: The State reserves the right to terminate this contract in the event it is found that the certification filed by the Contractor in

accordance with New York State Executive Order Number 127, signed by Governor Pataki on June 16, 2003, was intentionally false or intentionally incomplete. Upon such finding, the State may exercise its termination right by providing written notification to the Contractor in accordance with the written notification terms in the contract.

- the additional statutory requirements of State Finance Law §§139-j and 139-k with respect to Procurement Lobbying as explained in the renewal amendment and as referenced on the OGS website are included.
- OGS reserves the right to terminate this contract in the event it is found that the certification filed by the Offerer/Bidder in accordance with New York State Finance Law §139-k was intentionally false or intentionally incomplete. Upon such finding, OGS may exercise its termination right by providing written notification to the Offerer/Bidder in accordance with the written notification terms of this contract.

All other terms and conditions remain the same.

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<http://www.ogs.state.ny.us>

PURCHASING MEMORANDUM #15

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [09395](#)

DATE: **June 6, 2006**

GROUP: **79008 Bank Card Services
Electronic Value Transfer**

**PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS**

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: **August 6, 2001
through
August 5, 2006**

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/ **Global Payments, Inc.**
CONTRACT NO(S): **CMS1001**

SUBJECT: **Pricing Adjustment for SHAZAM Debit Network**

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

Please note that the Interchange Fee for processing Debit Card transaction via the SHAZAM Debit Network for this contract will be adjusted due to an industry wide adjustment. The affected category and its attendant rates are attached. The change is effective as of July 1, 2006.

Please note that the chart on the following page shows the revised rates for the SHAZAM Debit Network only. To view rates for all Debit Networks and for all other current pricing information please refer to the following web site:

http://www.tax.state.ny.us/evta/download_rate_schedules.htm

All other terms and conditions remain the same.

New SHAZAM Interchange Fee - Effective July 1, 2006

Table 10 – On-Line Debit Card Network Fees							
	Network Fees [1]			Global Fees [2]	Total Fees (Network + Global)		
	Flat Fee	Percentage	Maximum [3]		Flat Fees	Percentage	Maximum [3]
Shazam – Retail	\$ 0.240	0.00%	\$ 0.240	\$ 0.080	\$ 0.320	0.00%	\$ 0.320
[1] For price escalation purposes, Network Fees are treated as third-party costs.							
[2] Global Fees are treated as fees within the Contractor’s control for price escalation services.							
[3] Maximum amount which can be charged per transaction.							

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<http://www.ogs.state.ny.us>

PURCHASING MEMORANDUM #14

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [09395](#)

DATE: April 20, 2006

GROUP: 79008 - Bank Card Services - Electronic
Value Transfer

PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
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(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: August 6, 2001 - August 5, 2006

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/ Global Payments, Inc.
CONTRACT NO(S): CMS1001

SUBJECT: Pricing Adjustments - MasterCard

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

Please note that the Interchange Percentage rates for processing certain MasterCard categories for this contract have been adjusted due to an industry wide adjustment. The affected categories and their attendant rates (marked in bold) are attached. These changes are effective as of **April 1, 2006**.

For all current pricing information please refer to the following web site:

http://www.tax.state.ny.us/evta/download_rate_schedules.htm

All other terms and conditions remain the same.

Appendix D - Table 1 - Interchange and Assessment Fees		Rates as of April 1, 2006			
MasterCard					
Category Description	Percentage Flat Fee	Interchange		Assessment	
		Percentage + Flat Fee		Fee	
Merit I		1.95%	+	\$0.10	0.095%
Merit III Base		1.64%	+	\$0.10	0.095%
Merit III Tier 1 [1]		1.43%	+	\$0.10	0.095%
Merit III Tier 2		1.48%	+	\$0.10	0.095%
Merit III Tier 3		1.58%	+	\$0.10	0.095%
Public Sector		1.55%	+	\$0.10	0.095%
Key Entered		1.95%	+	\$0.10	0.095%
Service Industries		1.15%	+	\$0.05	0.095%
Consumer Standard		2.75%	+	\$0.10	0.095%
Foreign Electronic (U.S. Location)		1.37%	+	\$0.00	0.095%
Foreign Standard (U.S. Location)		2.10%	+	\$0.10	0.095%
Supermarket Base		1.48%	+	\$0.00	0.095%
Supermarket Tier 1 [1]		1.27%	+	\$0.00	0.095%
Supermarket Tier 2		1.32%	+	\$0.00	0.095%
Supermarket Tier 3		1.42%	+	\$0.00	0.095%
Warehouse Club Base		1.48%	+	\$0.00	0.095%
Warehouse Club Tier 1 [1]		1.27%	+	\$0.00	0.095%
Petroleum/Cardholder Activated Terminal		1.50%	+	\$0.05	0.095%
Convenience Purchase		1.90%	+	\$0.00	0.095%
Corporate Face to Face		2.05%	+	\$0.00	0.095%
Corporate Data Rate I		2.65%	+	\$0.10	0.095%
Corporate Data Rate II		2.05%	+	\$0.00	0.095%
Corporate Data Rate III		1.75%	+	\$0.00	0.095%
Corporate Large Ticket Rate		1.20%	+	\$40.00	0.095%
Corporate T&E Rate I		2.35%	+	\$0.00	0.095%
Corporate T&E Rate II		2.20%	+	\$0.10	0.095%
Corporate T&E Rate III		2.15%	+	\$0.10	0.095%
Corporate Standard		2.70%	+	\$0.10	0.095%
Travel Industries Premier Service (TIPS)		1.74%	+	\$0.10	0.095%
World MasterCard Standard		2.95%	+	\$0.10	0.095%
World MasterCard Convenience Purchase		2.00%	+	\$0.00	0.095%
World MasterCard Key-Entered		2.05%	+	\$0.10	0.095%
World MasterCard Merit I		2.05%	+	\$0.10	0.095%
World MasterCard Merit III Base		1.74%	+	\$0.10	0.095%
World MasterCard Merit III Tier 1		1.53%	+	\$0.10	0.095%
World MasterCard Merit III Tier 2		1.58%	+	\$0.10	0.095%
World MasterCard Merit III Tier 3		1.68%	+	\$0.10	0.095%
World MasterCard Public Sector		1.55%	+	\$0.10	0.095%
World MasterCard Restaurant		1.64%	+	\$0.10	0.095%
World MasterCard Service Industries		1.15%	+	\$0.05	0.095%
World MasterCard Supermarket Base		1.58%	+	\$0.05	0.095%

Appendix D - Table 1 - Interchange and Assessment Fees	Rates as of April 1, 2006			
MasterCard (continued)				
Category Description Percentage Flat Fee	Interchange			Assessment
	Percentage + Flat Fee			Fee
World MasterCard Supermarket Tier 1	1.37%	+	\$0.00	0.095%
World MasterCard Supermarket Tier 2	1.42%	+	\$0.00	0.095%
World MasterCard Supermarket Tier 3	1.52%	+	\$0.05	0.095%
World MasterCard T&E (formerly World T&E)	2.30%	+	\$0.10	0.095%
World MasterCard Warehouse Club Base	1.58%	+	\$0.05	0.095%
World MasterCard Warehouse Club Tier 1	1.37%	+	\$0.00	0.095%
Passenger Transport	1.83%	+	\$0.10	0.095%
Payment Transaction	0.19%	+	\$0.53	0.095%
Check Card, Small Ticket	1.55%	+	\$0.04	0.095%
Check Card, Petroleum - CAT/AFD	0.70%	+	\$0.17	0.095%
Check Card, Petroleum- Service Stations	0.70%	+	\$0.17	0.095%
Check Card, Supermarket - Tier 1 [2]	0.70%	+	\$0.15	0.095%
Check Card, Supermarket - Tier 2 [2]	0.83%	+	\$0.15	0.095%
Check Card, Supermarket - Tier 3 [2]	0.95%	+	\$0.15	0.095%
Check Card, Supermarket Base [2]	1.05%	+	\$0.15	0.095%
Check Card, Warehouse Club - Tier 1 [2]	0.70%	+	\$0.15	0.095%
Check Card, Warehouse Club - Tier 2 [2]	0.83%	+	\$0.15	0.095%
Check Card, Warehouse Club - Tier 3 [2]	0.95%	+	\$0.15	0.095%
Check Card, Warehouse Club - Base [2]	1.05%	+	\$0.15	0.095%
Check Card, Consumer Standard	1.90%	+	\$0.25	0.095%
Check Card, Merit I	1.64%	+	\$0.16	0.095%
Check Card, Key-entered	1.64%	+	\$0.16	0.095%
Check Card, Passenger Transport	1.60%	+	\$0.15	0.095%
Check Card, Merit III - Tier 1 [2]	0.70%	+	\$0.15	0.095%
Check Card, Merit III - Tier 2 [2]	0.83%	+	\$0.15	0.095%
Check Card, Merit III - Tier 3 [2]	0.95%	+	\$0.15	0.095%
Check Card, Merit III - Base	1.05%	+	\$0.15	0.095%
Check Card, Emerging Markets	0.80%	+	\$0.25	0.095%
Check Card, Restaurant	1.19%	+	\$0.10	0.095%
Check Card, Travel Industries Premier Service	1.36%	+	\$0.15	0.095%
Check Card, Service Industries	1.15%	+	\$0.05	0.095%
Check Card, Payment Transaction	0.19%	+	\$0.53	0.095%

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PURCHASING MEMORANDUM #13

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [09395](#)

DATE: February 28, 2006

GROUP: 79008 Bank Card Services
Electronic Value Transfer

PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
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CONTRACT PERIOD: August 6, 2001
through
August 5, 2006

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/ Global Payments, Inc.
CONTRACT NO(S): CMS1001

SUBJECT: Pricing Adjustments for AFFN Debit Network

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

Please note that the Interchange Percentage rates for processing Debit Card transaction via the AFFN Debit Network for this contract will be adjusted due to an industry wide adjustment. The affected categories and their attendant rates are attached. The changes are effective as of March 1, 2006.

Please note that the chart on the following page shows the revised rates for the AFFN Debit Network only. To view rates for all Debit Networks and for all other current pricing information please refer to the following web site:

http://www.tax.state.ny.us/evta/download_rate_schedules.htm

All other terms and conditions remain the same.

Fees as of March 1, 2006

Table 10 - On-Line Debit Card Network Fees (Excerpt)			
	Network Fees [1]		
Network	Flat Fees	Percentage	Maximum [3]
AFFN - High Volume POS Merchants	\$ 0.08	0.50%	\$ 0.35
AFFN - All other POS Merchants	\$ 0.13	0.55%	\$ 0.50
Global Fees [2]	\$ 0.08		\$ 0.08
	Total Fees (Network + Global) [1]		
Network	Flat Fees	Percentage	Maximum [3]
AFFN - High Volume POS Merchants	\$ 0.16	0.50%	\$ 0.46
AFFN - All other POS Merchants	\$ 0.21	0.50%	\$ 0.58
[1] For price escalation purposes, Network Fees are treated as third-party costs			
[2] Global Fees are treated as fees within the Contractor's control for price escalation services.			
[3] Maximum amount that can be charged per transaction.			

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PURCHASING MEMORANDUM #12

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [09395](#)

DATE: June 28, 2005

GROUP: 79008 Bank Card Services
Electronic Value Transfer

PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
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(518) 473-4651
Nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: August 6, 2001
through
August 5, 2006

OTHER AUTHORIZED USERS

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(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/ Global Payments, Inc.
CONTRACT NO(S): CMS1001

SUBJECT: Pricing Adjustments for Accel & Star Debit Networks

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

Please note that the Interchange Percentage rates for processing Debit Card transaction via the Accel and Star Debit Networks for this contract will be adjusted due to an industry wide adjustment. The affected categories and their attendant rates are attached. The changes for the Star network took effect May 1, 2005 and the Accel rates will take effect **July 1, 2005**.

Please note that the chart on the following page shows the revised rates for the Accel and Star Debit Networks only. To view rates for all Debit Networks and for all other current pricing information please refer to the following web site:

http://www.tax.state.ny.us/evta/download_rate_schedules.htm

All other terms and conditions remain the same.

Table 10 – On-Line Debit Card Network Fees							
	Network Fees [1]			Global Fees [2]	Total Fees (Network + Global)		
	Flat Fee	Percentage	Maximum [3]		Flat Fees	Percentage	Maximum [3]
Accel – Retail	\$ 0.1300	0.65%	\$ 0.4800	\$ 0.080	\$ 0.2100	0.65%	\$ 0.5600
Accel – Supermarket	\$ 0.2300	0.00%		\$ 0.080	\$ 0.3100	0.00%	
Accel - QSR	\$ 0.0400	1.25%	\$ 0.4300	\$ 0.080	\$ 0.1200	1.25%	\$ 0.5100
Star (Includes Cash Station) – Retail, Group 1 [7] [8]	\$ 0.0725	0.55%	\$ 0.3325	\$ 0.080	\$ 0.1525	0.55%	\$ 0.4125
Star (Includes Cash Station) – Supermarket, Group 1 [7]	\$ 0.1825	0.00%		\$ 0.080	\$ 0.2625	0.00%	
Star (Includes Cash Station) – Retail, Group 2 [7] [8]	\$ 0.0825	0.60%	\$ 0.3825	\$ 0.080	\$ 0.1625	0.60%	\$ 0.4625
Star (Includes Cash Station) – Supermarket, Group 2 [7]	\$ 0.2025	0.00%		\$ 0.080	\$ 0.2825	0.00%	
Star (Includes Cash Station) – Retail, Group 3 [7] [8]	\$ 0.1625	0.65%	\$ 0.6425	\$ 0.080	\$ 0.2425	0.65%	\$ 0.7225
Star (Includes Cash Station) – Supermarket, Group 3 [7]	\$ 0.2525	0.00%		\$ 0.080	\$ 0.3325	0.00%	
Star Small Ticket Retailers (<= \$10 ticket) [8]	\$ 0.0825	1.25%		\$ 0.080	\$ 0.1625	1.25%	
Star Small Ticket Retailers (> \$10 ticket) [8]	\$ 0.1625	0.65%	\$ 0.6425	\$ 0.080	\$ 0.2425	0.65%	\$ 0.7225
Star – QSR [8]	\$ 0.0625	1.25%	\$ 0.4925	\$ 0.080	\$ 0.1425	1.25%	\$ 0.5725
Star – Petroleum, Group 1	\$ 0.0700	0.55%	\$ 0.3200	\$ 0.080	\$ 0.1500	0.55%	\$ 0.4000
Star – Petroleum, Group 2	\$ 0.0850	0.60%	\$ 0.3850	\$ 0.080	\$ 0.1650	0.60%	\$ 0.4650
Star – Petroleum, Group 3	\$ 0.1625	0.60%	\$ 0.4425	\$ 0.080	\$ 0.2425	0.60%	\$ 0.5225
[1] For price escalation purposes, Network Fees are treated as third-party costs.							
[2] Global Fees are treated as fees within the Contractor’s control for price escalation services.							
[3] Maximum amount which can be charged per transaction.							
[4] Tier determined by aggregate Interlink sales volume for all retail authorized users: Tier 1, \$38 billion or more; Tier 2, \$15 - \$37 billion; Tier 3, less than \$15 billion							
[5]] Tier determined by aggregate Interlink sales volume for all supermarket authorized users: Tier 1, \$38 billion or more; Tier 2, \$10 - \$37 billion; Tier 3, less than \$10 billion							
[6] All merchants treated as standard unless designated as “Qualified”. Requirements to receive written designation as qualified include prior year sales of at least \$10 billion (for supermarkets) or \$15 billion (for retail).							
[7] Group determined by aggregate Star West monthly transactions for all authorized users: Group 1, 15 million or more; Group 2, 5 – 15 million; Group 3, less than 5 million							
[8] In addition to the switching fee, all Star Retail categories include a \$0.01 Administrative Fee.							

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PURCHASING MEMORANDUM #11

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [09395](#)

DATE: **March 3, 2005**

GROUP: **79008 - Bank Card Services - Electronic
Value Transfer**

PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
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(518) 473-4651
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CONTRACT PERIOD: **August 6, 2001 - August 5, 2006**

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/ **Global Payments, Inc.**
CONTRACT NO(S): **CMS1001**

SUBJECT: **Pricing Adjustments**

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

Please note that the Interchange Percentage rates for processing certain MasterCard categories for this contract will be adjusted due to an industry wide adjustment. The affected categories and their attendant rates (marked in bold) are attached. These changes will take effect **April 1, 2005**.

For all current pricing information please refer to the following web site:

http://www.tax.state.ny.us/evta/download_rate_schedules.htm

All other terms and conditions remain the same.

Table 1 - Interchange and Assessment Fees MasterCard		Rates as of April 1, 2005	
Category Description	Percentage Flat Fee	Interchange Percentage + Flat Fee	Assessment Fee
Merit I		1.95% + \$0.10	0.095%
Merit III Base		1.63% + \$0.10	0.095%
Merit III Tier 1 [1]		1.48% + \$0.10	0.095%
Public Sector		1.55% + \$0.10	0.095%
Key Entered		1.95% + \$0.10	0.095%
Service Industries		1.15% + \$0.05	0.095%
Consumer Standard		2.70% + \$0.10	0.095%
Foreign Electronic (Non-U.S. Location)		Not Applicable	
Foreign Electronic (U.S. Location) 1.37% \$ - 0.095%		1.37% + \$0.00	0.095%
Foreign Standard (Non-U.S. Location)		Not Applicable	
Foreign Standard (U.S. Location) 2.10% \$ 0.100 0.095%		2.10% + \$0.10	0.095%
Supermarket Base 1.36% \$ - 0.095%		1.36% + \$0.00	0.095%
Supermarket Tier 1 [1] 1.30% \$ - 0.095%		1.30% + \$0.00	0.095%
Warehouse Club Base		1.43% + \$0.00	0.095%
Warehouse Club Tier 1 [1]		1.32% + \$0.00	0.095%
Petroleum/Cardholder Activated Terminal		1.50% + \$0.05	0.095%
Convenience Purchase		1.90% + \$0.00	0.095%
Corporate Face to Face		1.95% + \$0.00	0.095%
Corporate Data Rate I		2.65% + \$0.10	0.095%
Corporate Data Rate II		1.95% + \$0.00	0.095%
Corporate Data Rate III		1.75% + \$0.00	0.095%
Corporate Large Ticket Rate		1.20% + \$40.00	0.095%
Corporate T&E Rate I		2.35% + \$0.00	0.095%
Corporate T&E Rate II		2.20% + \$0.10	0.095%
Corporate T&E Rate III		2.15% + \$0.10	0.095%
Corporate Standard		2.70% + \$0.10	0.095%
Corporate Purchasing Large Ticket (Non-U.S. Location)		Not Applicable	
Corporate Purchasing Data Rate II (Non-U.S. Location)		Not Applicable	
Corporate Purchasing (Non-U.S. Location)		Not Applicable	
Corporate (Non-U.S. Location)		Not Applicable	
Travel Industries Premier Service (TIPS)		1.74% + \$0.10	0.095%
World T&E (elim 4-05)		Not Applicable	
Passenger Transport		1.83% + \$0.10	0.095%
Payment Transaction		0.19% + \$0.53	0.095%
Check Card, Convenience Purchase (elim. 4-04)		Not Applicable	
Check Card, Small Ticket		1.60% + \$0.04	0.095%
Check Card, Petroleum - CAT/AFD		0.70% + \$0.17	0.095%
Check Card, Petroleum- Service Stations		0.70% + \$0.17	0.095%

Table 1 - Interchange and Assessment Fees MasterCard (continued)	Rates as of April 1, 2005	
Category Description Percentage Flat Fee	Interchange Percentage + Flat Fee	Assessment Fee
Check Card, Supermarket - Tier 1 [2]	0.70% + \$0.15	0.095%
Check Card, Supermarket - Tier 2 [2]	0.83% + \$0.15	0.095%
Check Card, Supermarket - Tier 3 [2]	0.95% + \$0.15	0.095%
Check Card, Supermarket Base [2]	1.05% + \$0.15	0.095%
Check Card, Warehouse Club - Tier 1 [2]	0.70% + \$0.15	0.095%
Check Card, Warehouse Club - Tier 2 [2]	0.83% + \$0.15	0.095%
Check Card, Warehouse Club - Tier 3 [2]	0.95% + \$0.15	0.095%
Check Card, Warehouse Club - Base [2]	1.05% + \$0.15	0.095%
Check Card, Consumer Standard	1.90% + \$0.25	0.095%
Check Card, Merit I	1.64% + \$0.16	0.095%
Check Card, Key-entered	1.64% + \$0.16	0.095%
Check Card, Passenger Transport	1.60% + \$0.15	0.095%
Check Card, Merit III - Tier 1 [2]	0.70% + \$0.15	0.095%
Check Card, Merit III - Tier 2 [2]	0.83% + \$0.15	0.095%
Check Card, Merit III - Tier 3 [2]	0.95% + \$0.15	0.095%
Check Card, Merit III - Base	1.05% + \$0.15	0.095%
Check Card, Public Sector (eliminated 4-04)	Not Applicable	
Check Card, Emerging Markets	0.80% + \$0.25	0.095%
Check Card, Restaurant	1.19% + \$0.10	0.095%
Check Card, Travel Industries Premier Service	1.36% + \$0.15	0.095%
Check Card, Service Industries	1.15% + \$0.05	0.095%
Check Card, Payment Transaction	0.19% + \$0.53	0.095%

New York State Office Of General Services
Procurement Services Group
Corning Tower Building
Empire State Plaza
Albany, New York 12242
<http://www.ogs.state.ny.us>

PURCHASING MEMORANDUM #10

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [09395](#)

DATE: December 3, 2004

GROUP: 79008 - Bank Card Services - Electronic
Value Transfer

PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: August 6, 2001 - August 5, 2006

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/ Global Payments, Inc.
CONTRACT NO(S): CMS1001

SUBJECT: Pricing Adjustments

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

Please note that the Interchange Percentage rates for processing certain VISA Cards categories for this contract will be adjusted due to an industry wide adjustment. The affected categories and their attendant rates are attached. These changes will take effect **April 2, 2005**.

For all current pricing information please refer to the following web site:

http://www.tax.state.ny.us/evta/download_rate_schedules.htm

All other terms and conditions remain the same.

Contract # CMS1001 Global Payments

The following VISA rate changes are effective April 2, 2005

Rate Increases				
Category Description	Interchange Percentage	Interchange Flat Fee	Assessment Fee Percentage	11/8/2004 Change
CPS Retail - All other (formerly Tier 2)	1.65%	\$ 0.10	0.0925%	+ 0.11%
CPS Retail Key Entry (Retail MCCs Only)	1.90%	\$ 0.10	0.0925%	+ 0.05%
CPS Car Rental/Hotel (Card Present)	1.90%	\$ 0.10	0.0925%	+ 0.32%
CPS Car Rental/Hotel (Card not Present)	1.90%	\$ 0.10	0.0925%	+ 0.32%
CPS Passenger Transport	1.90%	\$ 0.10	0.0925%	+ 0.15%
CPS e-Commerce Preferred Passenger Transport	1.90%	\$ 0.10	0.0925%	+ 0.15%
CPS Restaurant	1.90%	\$ 0.10	0.0925%	+ 0.36%
CPS Card Not Present	1.90%	\$ 0.10	0.0925%	+ 0.15%
CPS Automated Fuel Dispenser	1.65%	\$ 0.05	0.0925%	+ 0.15%
CPS Service Station	1.65%	\$ 0.10	0.0925%	+ 0.12%
CPS Supermarket - All other (formerly Tier 2)	1.65%	\$ 0.05	0.0925%	+ 0.41%
Electronic Interchange Reimbursement Fee (EIRF)	2.30%	\$ 0.10	0.0925%	+ 0.16%
Standard Interchange Rate	2.70%	\$ 0.10	0.0925%	+ 0.07%
CPS e-Commerce Basic	1.90%	\$ 0.10	0.0925%	+ 0.05%
CPS Account Funding	2.14%	\$ 0.10	0.0925%	+ \$0.05

Rate Decreases				
Category Description	Interchange Percentage	Interchange Flat Fee	Assessment Fee Percentage	11/8/2004 Change
Signature Card - Electronic	Fee Eliminated as of 4/2/05			- (2.14% + \$0.10)
Signature Card - Standard	Fee Eliminated as of 4/2/05			- (2.63% + \$0.10)
CPS/Retail Debit - Performance Threshold I	0.62%	\$ 0.13	0.0925%	- 0.08%, - \$0.02
CPS/Retail Debit - Performance Threshold II	0.81%	\$ 0.13	0.0925%	- 0.08%, - \$0.02
CPS/Retail Debit - Performance Threshold III	0.92%	\$ 0.15	0.0925%	- 0.03%
CPS/Retail Debit - All others	1.03%	\$ 0.15	0.0925%	- 0.02%
CPS/Supermarket Debit - Performance Threshold I	0.62%	\$ 0.13	0.0925%	- 0.08%, - \$0.02
CPS/Supermarket Debit - Performance Threshold II	0.81%	\$ 0.13	0.0925%	- 0.08%, - \$0.02
CPS/Supermarket Debit - Performance Threshold III	0.92%	\$ 0.15	0.0925%	- 0.03%
CPS/Supermarket Debit - All others	1.03%	\$ 0.15	0.0925%	- 0.02%

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Procurement Services Group
Corning Tower Building
Empire State Plaza
Albany, New York 12242
<http://www.ogs.state.ny.us>

PURCHASING MEMORANDUM #9

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [09395](#)

DATE: December 1, 2004

GROUP: 79008 - Bank Card Services - Electronic
Value Transfer

PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: August 6, 2001 - August 5, 2006

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/ Global Payments, Inc.
CONTRACT NO(S): CMS1001

SUBJECT: Pricing Adjustments

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

Please note that the pricing for processing SHAZAM Debit Cards this contract has been adjusted due to an industry wide adjustment. New pricing is as follows:

SHAZAM - POS Interchange Fee - Retail Pricing: \$0.15 (Effective November 1, 2004)
POS Switch Fee: \$0.05 (Effective January 1, 2005)

The debit interchange and switch fees are per transaction fees that are charged on every debit card transaction and are components of the debit fee that is charged by the debit network.

For all current pricing information please refer to the following web site:

http://www.tax.state.ny.us/evta/download_rate_schedules.htm

All other terms and conditions remain the same.

Please mark all vouchers accordingly.

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Procurement Services Group
Corning Tower Building
Empire State Plaza
Albany, New York 12242
<http://www.ogs.state.ny.us>

PURCHASING MEMORANDUM #8

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [09395](#)

DATE: July 22, 2004

GROUP: 79008 - Bank Card Services - EVT

PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: August 6, 2001 - August 5, 2006

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/ Global Payments, Inc.
CONTRACT NO(S): CMS1001

SUBJECT: Pricing Adjustments

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

Please note that the pricing for processing NYCE Debit Cards this contract has been adjusted due to an industry wide adjustment. New pricing is as follows:

NYCE - Standard POS Interchange Fees - .65% + \$.10 maximum \$.65*
Qualified POS Interchange Fees - .50% + \$.06 maximum \$.45

* Calculation includes cash back

For all current pricing information please refer to the following web site:

http://www.tax.state.ny.us/evta/download_rate_schedules.htm

All other terms and conditions remain the same.

Please mark all vouchers accordingly.

New York State Office Of General Services
Procurement Services Group
Corning Tower Building
Empire State Plaza
Albany, New York 12242
<http://www.ogs.state.ny.us>

PURCHASING MEMORANDUM #7

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [09395](#)

DATE: May 10, 2004

GROUP: 79008 - Bank Card Services - EVT

PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: August 6, 2001 - August 5, 2006

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/ Global Payments, Inc.
CONTRACT NO(S): CMS1001

SUBJECT: Pricing Adjustments

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

Please note that the pricing for this contract has been increased due to industry wide adjustments. For current pricing information please refer to the following web site:

http://www.tax.state.ny.us/evta/download_rate_schedules.htm

All other terms and conditions remain the same.

Please mark all vouchers accordingly.

New York State Office Of General Services
Procurement Services Group
Corning Tower Building
Empire State Plaza
Albany, New York 12242
<http://www.ogs.state.ny.us>

PURCHASING MEMORANDUM #6

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [T009395](#)

DATE: September 11, 2003

GROUP: 79008 - Bank Card Services,
Electronic Value Transfer (EVT)

PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: August 6, 2001 - August 5, 2006

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/
CONTRACT NO(S): Global Payments / CMS1001

SUBJECT: CMS1001 - Electronic Value Transfer - Global Payments - Wireless Terminal

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

The following address and telephone information for Global Payments contact person, Joe Lindwarm, has been changed to the following:

Joe Lindwarm
255 Executive Drive
Suite108
Plainview, New York 11803

Telephone: [\(516\) 349-0699](tel:(516)349-0699)
Fax: [\(516\) 349-5949](tel:(516)349-5949)
E-mail: Joe.Lindwarm@globalpay.com

New York State Office Of General Services
Procurement Services Group
Corning Tower Building
Empire State Plaza
Albany, New York 12242
<http://www.ogs.state.ny.us>

PURCHASING MEMORANDUM #5

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [T009395](#)

DATE: January 13, 2003

GROUP: 79008

PLEASE ADDRESS INQUIRIES TO:
STATE AGENCIES & CONTRACTORS

Nicholas C. Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD: August 6, 2001 - August 5, 2006

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/

CONTRACT NO(S).: Global Payments / CMS1001

SUBJECT: CMS1001 - Electronic Value Transfer - Global Payments - Wireless Terminal

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

The following wireless terminal has been added to the list of hardware

New York State Office Of General Services
Procurement Services Group
Corning Tower Building
Empire State Plaza
Albany, New York 12242
<http://www.ogs.state.ny.us>

PURCHASING MEMORANDUM #4

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [09395](#)

DATE: September 3, 2002

GROUP: 79008 - Electronic Value Transfer

PLEASE ADDRESS INQUIRIES TO:

STATE AGENCIES & CONTRACTORS

Nicholas Jacobia
Purchasing Officer I
(518) 473-4651
nicholas.jacobia@ogs.state.ny.us

CONTRACT PERIOD:

August 6, 2001 - August 5, 2006

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/

CONTRACT NO.(S):

CMS1001 - Global Payments Direct, Inc

SUBJECT: Pricing Adjustment

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

Please note that the pricing for this contract has been increased due to industry wide adjustments. For current pricing information please refer to the following web site:

http://www.tax.state.ny.us/evta/download_rate_schedules.htm.

All other terms and conditions remain the same. Please mark all vouchers accordingly.

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Procurement Services Group
Corning Tower Building
Empire State Plaza
Albany, New York 12242
<http://www.ogs.state.ny.us>

PURCHASING MEMORANDUM #3

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [09395](#)

DATE: May 29, 2002

GROUP: 79008 - Electronic Value Transfer

PLEASE ADDRESS INQUIRIES TO:

STATE AGENCIES & CONTRACTORS

Dawn Curley
Purchasing Officer I
(518) 486-6812
dawn.curley@ogs.state.ny.us

CONTRACT PERIOD:

August 6, 2001 - August 5, 2006

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/

CONTRACT NO.(S):

CMS1001 - Global Payments Direct, Inc

SUBJECT: Pricing Adjustment

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

Please note that the pricing for this contract has been increased due to industry wide adjustments. For current pricing information please refer to the following web site:

http://www.tax.state.ny.us/evta/download_rate_schedules.htm.

All other terms and conditions remain the same. Please mark all vouchers accordingly.

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Procurement Services Group
Corning Tower Building
Empire State Plaza
Albany, New York 12242
<http://www.ogs.state.ny.us>

PURCHASING MEMORANDUM #2

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [09395](#)

DATE: May 13, 2002

GROUP: 79008 - Electronic Value Transfer

PLEASE ADDRESS INQUIRIES TO:

STATE AGENCIES & CONTRACTORS

Dawn Curley
Purchasing Officer I
(518) 486-6812
dawn.curley@ogs.state.ny.us

CONTRACT PERIOD:

August 6, 2001 - August 5, 2006

OTHER AUTHORIZED USERS

Customer Services
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/

CONTRACT NO.(S):

CMS1001 - Global Payments Direct, Inc

SUBJECT: Contractor Name Change

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

Please note that the above mentioned contract has changed it's name from National Data Payment Systems to Global Payments Direct Inc. The federal identification number and contact information remain the same.

All other terms and conditions remain the same. Please mark all vouchers accordingly.

New York State Office Of General Services
Procurement Services Group
Corning Tower Building
Empire State Plaza
Albany, New York 12242
<http://www.ogs.state.ny.us>

PURCHASING MEMORANDUM #1

CONTRACT AWARD NOTIFICATION UPDATE

AWARD NUMBER: [01428/09395](#)

DATE: April 19, 2002

GROUP: 79008 - Electronic Value Transfer

PLEASE ADDRESS INQUIRIES TO:

STATE AGENCIES & CONTRACTORS

Dawn Curley
Purchasing Officer I
(518) 486-6812
dawn.curley@ogs.state.ny.us

CONTRACT PERIOD:

August 6, 2001 - August 5, 2006

OTHER AUTHORIZED USERS

Judy Gibbons
(518) 474-6717
customer.services@ogs.state.ny.us

CONTRACTOR(S)/

CONTRACT NO.(S):

CMS1001 - National Data Payment Systems AKA Global Payments Inc.
CMS1003 - American Express

SUBJECT: Change in Purchasing Officer

TO ALL STATE AGENCIES AND OTHERS AUTHORIZED TO USE STATE CONTRACTS:

Please note that the Purchasing Officer for this contract is now Dawn Curley. Dawn can be reached at the phone number or e-mail noted above or by mail at:

Dawn Curley
Procurement Services Group
37th Floor, Corning Tower
The Gov. Nelson A. Rockefeller Plaza
Albany, New York 12242

All other terms and conditions remain the same. Please mark all vouchers accordingly.