



**APRIL 2022 AMENDMENT TO
MERCHANT PAYMENT INSTRUMENT PROCESSING CONTRACT**

MERCHANT NAME: City of San Antonio

This April 2022 Amendment (this “Amendment”) is entered into by and between Paymentech, LLC, also known as Chase Merchant Services (“CMS”), for itself and on behalf of JPMorgan Chase Bank, N.A. a national banking association (“Chase”), and each of the merchant(s) whose signature(s) appear below (collectively, the “Merchant”).

This Amendment amends and modifies that certain Merchant Payment Instrument Processing Contract, dated on or about July 31, 2012, as may have been amended through the date hereof (the “Agreement”), between CMS, Chase and Merchant. This Amendment is effective as of the date last signed below. Capitalized terms used but not defined herein shall have the meaning set forth in the Agreement. Unless otherwise specified references to section numbers herein shall refer to the corresponding section of the Agreement. To the extent of any conflict or inconsistency between the terms of this Amendment and the Agreement, this Amendment will control.

The Agreement is hereby amended and modified as follows:

1. EXTENSION OF TERM.

Section 10.1 of the Agreement is hereby amended to extend the term of the Agreement for an additional nine (9) month period under the same terms and conditions, the term of which will commence July 1, 2022, and terminate March 31, 2023. Merchant, at its sole discretion and option, shall have the right to renew or extend this Agreement for one (1) additional three (3) month term, under the same terms and conditions without further action by the San Antonio City Council, subject to and contingent upon appropriation of funding, therefore. If Merchant intends not to renew this Agreement after March 31, 2023, then Merchants agrees to provide Paymentech notice of such intent not less than ninety (90) days prior to March 31, 2023. In the event Merchant fails to provide such notice, then the Agreement shall be deemed to have renewed for an additional one (1) year term.

2. CONTINUED EFFECT.

Except to the extent amended hereby, all terms, provisions and conditions of the Agreement are hereby ratified and shall continue in full force and effect and the Agreement shall remain enforceable and binding in accordance with its terms.

[Signature page to Follow]



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MERCHANT PAYMENT INSTRUMENT PROCESSING CONTRACT**

MERCHANT NAME: City of San Antonio

This Amendment shall be effective on the date on which it is fully executed (i.e. the last signature date below).

Agreed and Accepted by:

City of San Antonio
MERCHANT LEGAL NAME (Print or Type)

100 W. Houston Street, 8th Floor, San Antonio, TX 78205
Address (Print or Type)

By (authorized signature)

By, Name, Title (Print or Type)

Date

Agreed and Accepted by:

City of San Antonio
MERCHANT LEGAL NAME (Print or Type)

P.O. BOX 839966, San Antonio, TX 78216
Address (Print or Type)

By (authorized signature)

By, Name, Title (Print or Type)

Date

Agreed and Accepted by:

PAYMENTECH, LLC for itself and on behalf of
JPMORGAN CHASE BANK, N.A.

By: _____

Print Name: _____

Title: _____

Date: _____

Address: 8181 Communications Pkwy, Plano, TX 75024