

SCHEDULE E

PARTICIPATION AGREEMENT FOR MERCHANT PROCESSING SERVICES

This Participation Agreement for Merchant Processing Services ("Agreement") is entered into between Fulton County, Georgia [insert Customer Name] ("Customer"), Truist Bank ("Bank" or "Servicer(s)") successor to STMS, L.L.C., and SunTrust Bank effective December 3, 2025.

WHEREAS, on July 24, 2024 Servicers entered into a Master Services Agreement with the Office of the State Treasurer for the provision of bankcard, charge card and debit card acceptance, processing, settlement, and support services ("Services"); and

WHEREAS, the terms of the Master Services Agreement require Servicers to provide Services pursuant to the Master Services Agreement ***and any subsequent revisions***, to certain authorized State of Georgia government agencies, commissions, departments, boards, authorities, bureaus, institutions, and local government entities ("Authorized Entity"); and

WHEREAS, Customer is an Authorized Entity and desires to receive Services pursuant to the Master Services Agreement;

NOW THEREFORE, the parties to this Agreement hereby agree as follows:

1. Customer is an Authorized Entity, as defined above, and has received the approval of the Georgia Office of the State Treasurer to participate under the Master Services Agreement ("MSA").
2. Servicers hereby agree to provide Services to the Customer pursuant to the terms and conditions of the MSA which are incorporated herein by reference. The specific optional Services selected by Customer ("Product Addenda") and to be performed by Servicers include: All.
3. Customer acknowledges receipt of a copy of the MSA and related addenda, Product Addenda and Operating Guide, and agrees to be bound by the terms and conditions therein.
4. Customer agrees that by executing this Agreement it shall be responsible for all Customer obligations set forth in the MSA, including payment of all fees and assumption of all financial obligations related to the Services received by Customer.
5. Upon termination of the MSA. Customer must negotiate a separate contract with Servicers in order to continue to receive Services.
6. Customer agrees and acknowledges that, in the event Customer is already receiving services which are substantially similar to the Services from Servicers as of the date first mentioned above, the MSA, addenda and Product Addenda amend and restate the existing terms of preceding services and will govern the Services after the execution hereof.
7. All notices and other communications to Customer required or permitted hereunder shall be sent to Customer at the following email address in accordance with the notice procedures specified in the Master Services Agreement: accounts.receivable@fultoncountyga.gov.
8. This Agreement shall be effective o December 3, 2025. The initial term shall terminate on December 31, 2025, and shall automatically renew for annual terms beginning January 1 and ending December 31 each year through December 31, 2028, and then from January 1 through July 23, 2029, provided the Master Agreement remains in effect for each term, or unless otherwise terminated by the Parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as the date set forth above.

FULTON COUNTY, GEORGIA

TRUIST BANK

Robert L. Pitts, Chairman
Fulton County Board of Commissioners

By: _____

Name: _____

Title: _____

ATTEST:

Tonya R. Grier
Clerk to the Commission

APPROVED AS TO FORM

Office of the Fulton County Attorney