



VENDOR NO. (If Known )

E-MAIL TO VENDINFO@PARKS.CA.GOV  
OR FAX TO FISC. SYS. UNIT

## PAYEE DATA RECORD SUPPLEMENT

All suppliers doing business with the Department of Parks and Recreation must complete this form.

### Vendor Information

PAYEE'S LEGAL BUSINESS NAME *(Type or Print)*

FEDERAL ID NO.

### Submission Checklist

Upon completion, submit the following as instructed in box/section 6 of the attached STD. 204:

- STD. 204, Payee Data Record
- DPR 88, Payee Data Record Supplement

**Will tangible goods be provided?**

**Yes**

Attach:

*Seller's Permit* (No. \_\_\_\_\_ )

*Certificate of Registration* (No. \_\_\_\_\_ )

**NO ATTACHMENT NEEDED**  
- No inventory or sales staff in CA.

**No**

No additional attachments needed.

### Certificate of Acceptance

When doing business with the Department of Parks and Recreation I accept and will abide by the State's IT General Provisions or General Provisions Non-IT Commodities, as applicable, located on the internet at [www.pd.dgs.ca.gov/modellang/GeneralProvisions.htm](http://www.pd.dgs.ca.gov/modellang/GeneralProvisions.htm).

### Authorized Representative - complete and sign (REQUIRED)

AUTHORIZED REPRESENTATIVE'S SIGNATURE

PRINTED NAME



EXECUTED IN THE COUNTY AND STATE OF

DATE

**PAYEE DATA RECORD**

STD. 204 (Rev. 6-2003)(REVERSE)(CA ST PKS, EXCEL 9/22/2004)

1	<p><b><u>Requirement to Complete Payee Data Record, STD. 204</u></b></p> <p>A completed Payee Data Record, STD. 204, is required for payments to all non-governmental entities and will be kept on file at each State agency. Since each State agency with which you do business must have a separate STD. 204 on file, it is possible for a payee to receive this form from various State agencies.</p> <p>Payees who do not wish to complete the STD. 204 may elect to not do business with the State. If the payee does not complete the STD. 204 and the required payee data is not otherwise provided, payment may be reduced for federal backup withholding and nonresident State income tax withholding. Amounts reported on Information Returns (1099) are in accordance with the Internal Revenue Code and the California Revenue and Taxation Code.</p>								
2	<p>Enter the payee's legal business name. Sole proprietorships must also include the owner's full name. An individual must list his/her full name. The mailing address should be the address at which the payee chooses to receive correspondence. Do not enter payment address or lock box information here.</p>								
3	<p>Check the box that corresponds to the payee business type. Check only one box. Corporations must check the box that identifies the type of corporation. The State of California requires that all parties entering into business transactions that may lead to payment(s) from the State provide their Taxpayer Identification Number (TIN). The TIN is required by the California Revenue and Taxation Code Section 18646 to facilitate tax compliance enforcement activities and the preparation of Form 1099 and other information returns as required by the Internal Revenue Code Section 6109(a).</p> <p>The TIN for individuals and sole proprietorships is the Social Security Number (SSN). Only partnerships, estates, trusts, and corporations will enter their Federal Employer Identification Number (FEIN).</p>								
4	<p><b><u>Are you a California resident or nonresident?</u></b></p> <p>A corporation will be defined as a "resident" if it has a permanent place of business in California or is qualified through the Secretary of State to do business in California.</p> <p>A partnership is considered a resident partnership if it has a permanent place of business in California. An estate is a resident if the decedent was a California resident at time of death. A trust is a resident if at least one trustee is a California resident.</p> <p>For individuals and sole proprietors, the term "resident" includes every individual who is in California for other than a temporary or transitory purpose and any individual domiciled in California who is absent for a temporary or transitory purpose. Generally, an individual who comes to California for a purpose that will extend over a long or indefinite period will be considered a resident. However, an individual who comes to perform a particular contract of short duration will be considered a nonresident.</p> <p>Payments to all nonresidents may be subject to withholding. Nonresident payees performing services in California or receiving rent, lease, or royalty payments from property (real or personal) located in California will have 7% of their total payments withheld for State income taxes. However, no withholding is required if total payments to the payee are \$1,500 or less for the calendar year.</p> <p>For information on Nonresident Withholding, contact the Franchise Tax Board at the numbers listed below:</p> <table border="0"> <tr> <td>Withholding Services and Compliance Section:</td> <td>1-888-792-4900</td> <td>E-mail address:</td> <td>wscs.gen@ftb.ca.gov</td> </tr> <tr> <td>For hearing impaired with TDD, call:</td> <td>1-800-822-6268</td> <td>Website:</td> <td>www.ftb.ca.gov</td> </tr> </table>	Withholding Services and Compliance Section:	1-888-792-4900	E-mail address:	wscs.gen@ftb.ca.gov	For hearing impaired with TDD, call:	1-800-822-6268	Website:	www.ftb.ca.gov
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5	<p>Provide the name, title, signature, and telephone number of the individual completing this form. Provide the date the form was completed.</p>								
6	<p>This section must be completed by the State agency requesting the STD. 204.</p>								
	<p><b><u>Privacy Statement</u></b></p> <p>Section 7(b) of the Privacy Act of 1974 (Public Law 93-579) requires that any federal, State, or local governmental agency, which requests an individual to disclose their social security account number, shall inform that individual whether that disclosure is mandatory or voluntary, by which statutory or other authority such number is solicited, and what uses will be made of it.</p> <p>It is mandatory to furnish the information requested. Federal law requires that payment for which the requested information is not provided is subject to federal backup withholding and State law imposes noncompliance penalties of up to \$20,000.</p> <p>You have the right to access records containing your personal information, such as your SSN. To exercise that right, please contact the business services unit or the accounts payable unit of the State agency(ies) with which you transact that business.</p> <p>All questions should be referred to the requesting State agency listed on the bottom front of this form.</p>								

# DPR 88, PAYEE DATA RECORD SUPPLEMENT INSTRUCTIONS

All current and potential vendors/suppliers must have completed **both** the STD. 204 and DPR 88 in its entirety prior to commencing business with the Department of Parks and Recreation (DPR).

DEPARTMENT INSTRUCTIONS
<p>Attach DPR 88 to STD. 204 (with section 6 pre-filled on the STD. 204) and send to vendor/supplier for completion. Fill in Vendor No. if known in appropriate box in the top, right corner of the DPR 88. Once forms are returned, check for completeness. Resend to vendor/supplier if necessary until all information, signatures and attachments are included.</p> <p><b>Once complete, scan and e-mail both forms and any attachments to the Fiscal Systems Unit in Accounting Services at: <a href="mailto:vendinfo@parks.ca.gov">vendinfo@parks.ca.gov</a> (Vendinfo).</b></p> <p>If scanner is not available, fax both forms and any attachments to Fiscal Systems at: (916) 653-7358.</p> <p>Original DPR 88 (and STD. 204) forms must be retained in the procurement file at the District/Section level.</p>

DPR 88 COMPLETION INSTRUCTIONS FOR VENDOR/SUPPLIER						
<p>Complete <b>all</b> required information and return form as instructed on Section 6 of the STD. 204.</p>						
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