

First Billing Q and A:

Question # 1 – Would it possible to get 3 months of processing statements with all pages of the statements.

Answer – Yes. Please see attached merchant processing statements for September, October and November of 2017. Currently, only criminal fines and traffic citations may be paid by card.

Question # 2 – Would it possible to get copies of the current vendor's contract?

Answer – Yes. Please see attached copy of the Merchant Processing Application and Agreement between the Clerk's Office and Priority Payment Systems.

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service 1-800-935-5861

Page 3 of 9
 Statement Period 11/01/17 - 11/30/17

View your card processing statement and approved you submitted

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$217.92	106	\$23,099.50	0	0.00	\$23,099.50
MASTERCARD DEBIT	\$168.85	200	\$33,832.78	6	\$1,178.00	\$32,755.78
AMEXCTO43	\$204.59	98	\$20,050.00	0	0.00	\$20,050.00
VISA	\$205.78	176	\$36,218.00	0	0.00	\$36,218.00
VISA DEBIT	\$179.73	734	\$131,200.58	7	\$539.00	\$130,661.58
DISCOVER ACQ	\$345.13	15	\$5,177.00	0	0.00	\$5,177.00
Total		1,329	\$248,677.84	13	\$1,715.00	\$247,962.84

View your card processing statement and approved you submitted

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/Chargebacks	Fees Charged	Funded Amount
11/01/17	00100105322	\$7,747.00	0.00	0.00	0.00	\$7,747.00
11/01/17	110117AR001	0.00	0.00	\$286.00	0.00	-\$286.00
11/01/17	110117AR001	0.00	0.00	\$141.00	0.00	-\$141.00
11/02/17	00100106334	\$12,314.00	0.00	0.00	0.00	\$12,314.00
11/03/17	00100107339	\$10,670.00	0.00	0.00	0.00	\$10,670.00
11/06/17	00100109178	\$5,722.00	0.00	0.00	0.00	\$5,722.00
11/06/17	00100109315	\$15,993.00	0.00	0.00	0.00	\$15,993.00
11/06/17	112117MOADJ	0.00	0.00	-\$188.00	0.00	-\$188.00
11/06/17	112317MOADJ	0.00	0.00	-\$306.00	0.00	-\$306.00
11/06/17	00100110186	\$1,948.00	0.00	0.00	0.00	\$1,948.00
11/07/17	00100111320	\$16,607.58	0.00	0.00	0.00	\$16,607.58
11/08/17	00100112312	\$10,150.00	0.00	0.00	0.00	\$10,150.00
11/09/17	00100113331	\$6,971.00	0.00	0.00	0.00	\$6,971.00
11/10/17	00100114313	\$13,259.00	0.00	0.00	0.00	\$13,259.00
11/12/17	00100116175	\$2,285.00	0.00	0.00	0.00	\$2,285.00
11/12/17	00100116294	\$10,273.00	0.00	0.00	0.00	\$10,273.00
11/13/17	00100117186	\$2,462.00	0.00	0.00	0.00	\$2,462.00
11/13/17	111317PD002	0.00	0.00	\$141.00	0.00	-\$141.00
11/13/17	111317PD002	0.00	0.00	\$645.00	0.00	-\$645.00
11/14/17	00100118310	\$7,007.50	0.00	0.00	0.00	\$7,007.50
11/15/17	00100118302	\$8,695.76	0.00	0.00	0.00	\$8,695.76
11/16/17	00100120332	\$8,288.00	0.00	0.00	0.00	\$8,288.00
11/17/17	00100121302	\$8,628.00	0.00	0.00	0.00	\$8,628.00
11/18/17	00100123186	\$5,221.50	0.00	0.00	0.00	\$5,221.50
11/18/17	00100123294	\$12,168.00	0.00	0.00	0.00	\$12,168.00
11/18/17	112617MOADJ	0.00	0.00	\$306.00	0.00	-\$306.00
11/20/17	00100124192	\$2,928.00	0.00	0.00	0.00	\$2,928.00
11/21/17	00100125312	\$1,904.50	0.00	0.00	0.00	\$1,904.50
11/22/17	00100126318	\$12,158.00	0.00	0.00	0.00	\$12,158.00
11/23/17	00100127278	\$9,412.00	0.00	0.00	0.00	\$9,412.00
11/24/17	00100128144	\$1,506.00	0.00	0.00	0.00	\$1,506.00
11/28/17	00100130185	\$2,767.00	0.00	0.00	0.00	\$2,767.00
11/29/17	00100130178	\$6,131.50	0.00	0.00	0.00	\$6,131.50
11/27/17	00100131178	\$4,496.00	0.00	0.00	0.00	\$4,496.00



YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service 1-800-935-5961

Page 4 of 9
 Statement Period 11/01/17 - 11/30/17

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
11/28/17	00100132317	\$10,942.00	0.00	0.00	0 00	\$10,942.00
11/29/17	00100133324	\$11,488.50	0.00	0.00	0 00	\$11,488.50
11/30/17	00100134310	\$8,864.00	0.00	0 00	0 00	\$8,864.00
	Month End Charge	0.00	0.00	0 00	-\$3,059.19	-\$3,059.19
Total		\$247,962.84	0.00	-\$441.00	\$3,059.19	\$244,462.65

PRIORITY PAYMENT SYSTEMS

P.O. BOX 246
ALPHARETTA, GA 30009-0246

YOUR CARD PROCESSING STATEMENT



60285 1 AB 0 400
060285/000001/750241/A3SPLT21MDG001/60285/0000/417043 263 01 000000
COLLIER COUNTY CLERK OF COURTS
3299 TAMIAMI TRL E STE 701
NAPLES FL 34112-5749

Page 1 of 8

THIS IS NOT A BILL

Statement Period	10/01/17 - 10/31/17
Merchant Number	5544 0200 0178632
Customer Service	1-800-935-5961



Location:

COLLIER COUNTY CLERK OF COURTS
3299 TAMIAMI TRL E
NAPLES FL 34112-5749

SUMMARY

An overview of account activity for the statement period.

Page 5	Amount Submitted	\$189,639.19
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	-\$1,061.00
Page 5	Fees Charged	-\$2,343.36
Total Amount Funded to Your Bank		\$186,234.83

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

RECEIVED 28
COLLIER COUNTY CLERK OF COURTS
2017 NOV 14 PM 12:20
PLERK OF COURTS

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632
 Customer Service 1-800-935-5961

Page 3 of 8

Statement Period 10/01/17 - 10/31/17

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$173.25	102	\$17,671.54	0	0.00	\$17,671.54
MASTERCARD DEBIT	\$160.07	155	\$24,811.15	0	0.00	\$24,811.15
AMEXCT043	\$242.00	63	\$15,246.00	0	0.00	\$15,246.00
VISA	\$217.87	142	\$30,937.50	0	0.00	\$30,937.50
VISA DEBIT	\$174.11	557	\$96,941.00	1	\$138.00	\$96,803.00
DISCOVER ACQ	\$260.63	17	\$4,308.00	1	\$138.00	\$4,170.00
Total		1,036	\$189,915.19	2	\$276.00	\$189,639.19

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/09/17	101217MOADJ	0.00	0.00	-\$275.00	0.00	-\$275.00
07/16/17	100217MOADJ	0.00	0.00	-\$286.00	0.00	-\$286.00
08/31/17	100417MOADJ	0.00	0.00	-\$141.00	0.00	-\$141.00
10/02/17	00100175206	\$2,191.00	0.00	0.00	0.00	\$2,191.00
10/02/17	00100175224	\$2,643.00	0.00	0.00	0.00	\$2,643.00
10/03/17	00100176333	\$8,270.50	0.00	0.00	0.00	\$8,270.50
10/04/17	00100177340	\$5,990.00	0.00	0.00	0.00	\$5,990.00
10/05/17	00100178326	\$5,896.54	0.00	0.00	0.00	\$5,896.54
10/06/17	00100179322	\$5,042.00	0.00	0.00	0.00	\$5,042.00
10/08/17	00100181191	\$4,114.00	0.00	0.00	0.00	\$4,114.00
10/08/17	00100181318	\$6,528.00	0.00	0.00	0.00	\$6,528.00
10/09/17	00100182190	\$1,478.00	0.00	0.00	0.00	\$1,478.00
10/09/17	10091790233	0.00	0.00	\$286.00	0.00	\$286.00
10/10/17	00100183337	\$6,072.00	0.00	0.00	0.00	\$6,072.00
10/11/17	00100184329	\$4,698.00	0.00	0.00	0.00	\$4,698.00
10/12/17	00100185339	\$5,121.00	0.00	0.00	0.00	\$5,121.00
10/12/17	10121790417	0.00	0.00	\$141.00	0.00	\$141.00
10/13/17	00100186332	\$6,536.65	0.00	0.00	0.00	\$6,536.65
10/15/17	00100188317	\$7,360.50	0.00	0.00	0.00	\$7,360.50
10/15/17	00100188195	\$3,928.00	0.00	0.00	0.00	\$3,928.00
10/16/17	00100189185	\$2,010.00	0.00	0.00	0.00	\$2,010.00
10/17/17	00100190333	\$14,112.00	0.00	0.00	0.00	\$14,112.00
10/17/17	00100190010	\$880.00	0.00	0.00	0.00	\$880.00
10/17/17	00100190018	\$273.00	0.00	0.00	0.00	\$273.00
10/18/17	00100191311	\$7,714.50	0.00	0.00	0.00	\$7,714.50
10/19/17	00100192328	\$7,834.00	0.00	0.00	0.00	\$7,834.00
10/20/17	00100193334	\$5,933.00	0.00	0.00	0.00	\$5,933.00
10/22/17	00100195310	\$8,401.00	0.00	0.00	0.00	\$8,401.00
10/22/17	00100195185	\$4,014.00	0.00	0.00	0.00	\$4,014.00
10/23/17	00100196182	\$2,424.00	0.00	0.00	0.00	\$2,424.00
10/23/17	102317PD001	0.00	0.00	-\$645.00	0.00	-\$645.00
10/23/17	102317PD001	0.00	0.00	-\$141.00	0.00	-\$141.00
10/24/17	00100197313	\$10,336.00	0.00	0.00	0.00	\$10,336.00
10/25/17	00100198314	\$8,575.00	0.00	0.00	0.00	\$8,575.00
10/26/17	00100199330	\$7,844.00	0.00	0.00	0.00	\$7,844.00
10/27/17	00100100312	\$8,927.00	0.00	0.00	0.00	\$8,927.00
10/29/17	00100102194	\$2,123.00	0.00	0.00	0.00	\$2,123.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632
 Customer Service 1-800-935-5961

Page 4 of 8

Statement Period 10/01/17 - 10/31/17

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
10/29/17	00100102300	\$7,922.50	0.00	0.00	0.00	\$7,922.50
10/30/17	00100103178	\$2,791.00	0.00	0.00	0.00	\$2,791.00
10/31/17	00100104322	\$11,656.00	0.00	0.00	0.00	\$11,656.00
	Month End Charge	0.00	0.00	0.00	-\$2,343.36	-\$2,343.36
Total		\$189,639.19	0.00	-\$1,061.00	-\$2,343.36	\$186,234.83

YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632
 Customer Service 1-800-935-5961

Page 5 of 8

Statement Period 10/01/17 - 10/31/17

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
10/31/17	\$17,671.54	\$24,811.15	\$15,246.00	\$30,937.50	\$96,803.00	\$185,469.19
Sub Totals	\$17,671.54	\$24,811.15	\$15,246.00	\$30,937.50	\$96,803.00	\$185,469.19

Date Submitted	DISCOVER ACQ	Total Submitted
10/31/17	\$4,170.00	\$4,170.00
Sub Totals	\$4,170.00	\$4,170.00

Total	Total Submitted
	\$189,639.19

THIRD PARTY TRANSACTIONS

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
07/09/17	ADJUSTMENT	-275.00
07/16/17	ADJUSTMENT	-286.00
08/31/17	ADJUSTMENT	-141.00
10/09/17	ADJUSTMENT	286.00
10/12/17	ADJUSTMENT	141.00
10/23/17	ADJUSTMENT	-645.00
10/23/17	ADJUSTMENT	-141.00
	Total Adjustment	-1061.00
Total		-\$1,061.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
10/31/17	CF	MASTERCARD DISC 1			0.00
10/31/17	CF	QUAL DISC	17671.54	0.00110	-19.44
10/31/17	CF	DUES & ASSESSMENTS			-21.21
10/31/17	CF	AUTHS & AVS CPU GTWY	295	0.0600	-17.70
10/31/17	CF	AVS CPU-G	295	0.0500	-14.75
10/31/17	CF	INTERCHANGE			-249.65
10/31/17	CF	KILOBYTE FEE			-0.49
10/31/17	CF	LICENSE RATE	17671.54	0.0000610	-1.08
10/31/17	CF	NABU FEES	295	0.01950	-5.75
10/31/17	CF	ACQ SUPPORT FEE	138.00	0.00847	-1.17
10/31/17	CF	CROSS BORDER FEE	138.00	0.00601	-0.83

YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632
 Customer Service 1-800-935-5961

Page 6 of 8

Statement Period 10/01/17 - 10/31/17

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
10/31/17	CF	MC DIGITAL ENABLEMENT	42482.69	0.00010	-4.25
10/31/17	CF	LOCATION FEE			-1.25
		MC OFLN DB			
10/31/17	CF	DISC 1			0.00
10/31/17	CF	QUAL DISC	24811.15	0.00110	-27.29
10/31/17	CF	DUES & ASSESSMENTS			-29.77
10/31/17	CF	INTERCHANGE			-69.56
10/31/17	CF	LICENSE RATE	24811.15	0.0000610	-1.51
		AMEXCT043			
10/31/17	CF	DISC 1			0.00
10/31/17	CF	QUAL DISC	15246.00	0.00430	-65.56
		AUTHS & AVS			
10/31/17	CF	CPU GTWY	75	0.0600	-4.50
10/31/17	CF	AVS CPU G	75	0.0500	-3.75
10/31/17	CF	INTERCHANGE			-303.11
10/31/17	CF	NETWORK FEE	15246.00	0.00150	-22.87
		VISA			
10/31/17	CF	DISC 1			0.00
10/31/17	CF	QUAL DISC	30937.50	0.00110	-34.03
		AUTHS & AVS			
10/31/17	CF	CPU GTWY	803	0.0600	-48.18
10/31/17	CF	AVS CPU-G	803	0.0500	-40.15
10/31/17	CF	INTERCHANGE			-520.90
10/31/17	CF	ACQ ISA FEE	659.00	0.00798	-5.26
10/31/17	CF	ACQR PROCESSOR FEES	803	0.01950	-15.66
10/31/17	CF	INTERNL ACQUIRER FEE	659.00	0.00449	-2.96
10/31/17	CF	FIXED NETWORK CNP FEE	2		-45.00
10/31/17	CF	CR DUES AND ASSESS	30937.50	0.00130	-40.22
10/31/17	CF	FILE TRANSMISSION FEE			-1.26
		VS OFLN DB			
10/31/17	CF	DISC 1			0.00
10/31/17	CF	QUAL DISC	96941.00	0.00110	-106.64
10/31/17	CF	INTERCHANGE			-319.09
10/31/17	CF	ACQ DATA PROC RTN D			-0.02
10/31/17	CF	DB DUES AND ASSESS	96941.00	0.00130	-126.02
		DCVR ACQ			
10/31/17	CF	DISC 1			0.00
10/31/17	CF	QUAL DISC	4308.00	0.00110	-4.74
10/31/17	CF	DUES & ASSESSMENTS			-5.60
		AUTHS & AVS			
10/31/17	CF	CPU GTWY	19	0.0600	-1.14
10/31/17	CF	INTERCHANGE			-70.61
10/31/17	CF	DSCV DATA USAGE FEE	18	0.01950	-0.35
10/31/17	CF	DSCV AUTH FEE	19	0.00210	-0.04
		Total Card Fees			-2253.36

YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632
 Customer Service 1-800-935-5961

Page 7 of 8
 Statement Period 10/01/17 - 10/31/17

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
10/31/17	MISC	CHARGEBACKS	3	15 000	-45 00
10/31/17	MISC	MX MERCHANT FEES			-5 00
10/31/17	MISC	DISCOVER DISPUTE	2	20 00000	-40 00
		Total Miscellaneous Fees			-90.00
Total (Miscellaneous Fees and Card Fees)					-\$2,343.36

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES

Product/Description	Sales Total	Number of Transactions	Interchange Cost		Sub Total	Total Interchange Charges
			Rate	Cost Per Transaction		
MASTERCARD						
DOMACQ FGN STD	138.00	1	0.0160	0.00	-2.21	
PUBLIC SECTOR	2,843.00	18	0.0155	0.10	-45.85	
WC PUBLICSECTOR	2,860.50	19	0.0155	0.10	-46.23	
MCBSCORPDATAR2	709.00	3	0.0200	0.10	-14.48	
MCFLTCORPDATAR2	16.54	1	0.0250	0.10	-0.51	
WCELITE PUBSECT	4,353.50	17	0.0155	0.10	-69.19	
EN PUBLICSECTOR	2,486.00	15	0.0155	0.10	-40.02	
HIGHVAL PUB SEC	564.00	2	0.0155	0.10	-8.94	
EVPSBCORPDATAR1	215.00	1	0.0281	0.10	-6.14	
REGCORPDATAR2LF	3,070.00	19	0.0005	0.22	-5.71	
BUSINESS L3 DR1	28.00	1	0.0286	0.10	-0.90	
BUSINESS L4 DR1	56.00	2	0.0296	0.10	-1.86	
CDR2 BUS DEBIT	332.00	3	0.0220	0.10	-7.61	
MASTERCARD TOTAL	17,671.54	102				-249.65
MASTERCARD DEBIT						
EMERG MKT EDGVT	4,257.00	35	0.0065	0.15	-32.86	
REGDB EMERMKTLF	20,554.15	120	0.0005	0.22	-36.70	
MASTERCARD DEBIT TOTAL	24,811.15	155				-69.56
AMEXCT043						
PREPAID1	28.00	1	0.0135	0.10	-0.47	
OTHER1	28.00	1	0.0150	0.10	-0.52	
OTHER2	4,910.00	14	0.0185	0.10	-92.23	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632
 Customer Service 1-800-935-5961

Page 8 of 8

Statement Period 10/01/17 - 10/31/17

INTERCHANGE CHARGES						
Product/Description	Sales Total	Number of Transactions	Interchange Cost Cost Per		Sub Total	Total Interchange Charges
			Rate	Transaction		
AMEXCT043						
PPNSWP1	28.00	1	0.0165	0.10	-0.56	
GOVNSWP1	221.00	5	0.0185	0.10	-4.58	
GOVNSWP2	10,031.00	41	0.0200	0.10	-204.72	
AMEXCT043 TOTAL	15,246.00	63				-303.08
VISA						
CPS GOVNMT CR	27,735.50	127	0.0155	0.10	-442.60	
US BUS TR1 CNP	335.00	2	0.0225	0.10	-7.73	
US PURCH CNP	208.00	1	0.0270	0.10	-5.71	
US BUS TR2 CNP	309.00	2	0.0245	0.15	-7.87	
US BUS TR3 CNP	1,195.00	5	0.0260	0.20	-32.07	
INTR STANDARD	376.00	2	0.0160	0.00	-6.01	
LAC PREMIUM	283.00	1	0.0180	0.00	-5.09	
US BUS TR4 CNP	496.00	2	0.0270	0.20	-13.79	
VISA TOTAL	30,937.50	142				-520.87
VISA DEBIT						
CPS GOVNMT DB	22,324.00	133	0.0065	0.15	-163.92	
CPS GOVNMT PP	2,721.00	19	0.0065	0.15	-20.05	
US REGULATED	64,420.50	367	0.0005	0.22	-112.95	
US CV DB	-138.00	-1	0.0000	0.00	0.00	
US BUS CNP DB	429.00	2	0.0245	0.10	-10.71	
REG BUS CNP DB	7,046.50	36	0.0005	0.22	-11.44	
VISA DEBIT TOTAL	96,803.00	556				-319.07
DISCOVER ACQ						
P PUB RW	2,812.00	12	0.0155	0.10	-44.80	
CMRCL EL	283.00	1	0.0230	0.10	-6.61	
PPUB PRM	1,213.00	4	0.0155	0.10	-19.20	
ADJVR3PM	-138.00	-1	0.0175	0.00	2.42	
DISCOVER ACQ TOTAL	4,170.00	16				-68.19
Total	189,639.19	1034				-1,530.42

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions based on their party network transactions for each participating payee, without regard to any adjustments for credits, cash equivalents, processed credits, fees, returned amounts or any other account per respective tax identification number.

Month	Description	Total
OCT	Gross Reportable Sales - TIN XXXX0559	\$189,915.19
	2017 YTD Gross Reportable Sales	\$2,275,546.54

PRIORITY PAYMENT SYSTEMS

P.O. BOX 246
ALPHARETTA, GA 30009-0246

YOUR CARD PROCESSING STATEMENT



34814 2 AB 0.400
034814/000001/747803/C3SPLT22MDG001/34814/0000/368335 162 01 000000
COLLIER COUNTY CLERK OF COURTS
3299 TAMIAMI TRL E STE 701
NAPLES FL 34112-5749

Page 1 of 9

THIS IS NOT A BILL

Statement Period	09/01/17 - 09/30/17
Merchant Number	5544 0200 0178632
Customer Service	1-800-935-5961



Location:
COLLIER COUNTY CLERK OF COURTS
3299 TAMIAMI TRL E
NAPLES FL 34112-5749

SUMMARY

An overview of account activity for the statement period.

Page 4	Amount Submitted	\$224,638.83
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	-\$1,841.00
Page 4	Fees Charged	-\$2,585.15
Total Amount Funded to Your Bank		\$220,212.68

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

RECEIVED
28
COLLIER COUNTY CLERK OF COURTS
2017 OCT 10 PM 1:11
CLERK OF COURTS
BY

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632
 Customer Service 1-800-935-5961

Page 3 of 9

Statement Period 09/01/17 - 09/30/17

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$198.80	88	\$17,494.00	0	0.00	\$17,494.00
MASTERCARD DEBIT	\$212.40	164	\$34,792.00	2	\$384.00	\$34,408.00
AMEXCT043	\$202.86	69	\$13,997.00	0	0.00	\$13,997.00
VISA	\$218.54	177	\$38,631.62	1	\$168.00	\$38,463.62
VISA DEBIT	\$188.96	591	\$111,543.21	1	\$55.00	\$111,488.21
DISCOVER ACQ	\$439.40	20	\$8,788.00	0	0.00	\$8,788.00
Total		1,109	\$225,245.83	4	\$607.00	\$224,638.83

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/25/17	092017MOADJ	0.00	0.00	-\$55.00	0.00	-\$55.00
08/20/17	091217MOADJ	0.00	0.00	-\$141.00	0.00	-\$141.00
09/01/17	00100144340	\$8,771.71	0.00	0.00	0.00	\$8,771.71
09/03/17	00100146197	\$4,825.00	0.00	0.00	0.00	\$4,825.00
09/03/17	00100146333	\$14,254.00	0.00	0.00	0.00	\$14,254.00
09/04/17	00100147178	\$2,972.00	0.00	0.00	0.00	\$2,972.00
09/05/17	00100148211	\$4,497.00	0.00	0.00	0.00	\$4,497.00
09/06/17	00100149343	\$10,188.00	0.00	0.00	0.00	\$10,188.00
09/07/17	00100150359	\$12,206.50	0.00	0.00	0.00	\$12,206.50
09/08/17	00100151326	\$8,055.50	0.00	0.00	0.00	\$8,055.50
09/10/17	00100153314	\$4,978.00	0.00	0.00	0.00	\$4,978.00
09/10/17	00100153193	\$4,771.50	0.00	0.00	0.00	\$4,771.50
09/11/17	00100154182	\$338.00	0.00	0.00	0.00	\$338.00
09/12/17	00100155318	\$1,495.00	0.00	0.00	0.00	\$1,495.00
09/12/17	091217PD001	0.00	0.00	-\$1,841.00	0.00	-\$1,841.00
09/13/17	00100156327	\$2,905.25	0.00	0.00	0.00	\$2,905.25
09/14/17	00100157336	\$6,029.00	0.00	0.00	0.00	\$6,029.00
09/15/17	00100158335	\$7,439.00	0.00	0.00	0.00	\$7,439.00
09/17/17	00100160191	\$3,337.00	0.00	0.00	0.00	\$3,337.00
09/17/17	00100160330	\$9,432.00	0.00	0.00	0.00	\$9,432.00
09/18/17	00100161191	\$3,575.00	0.00	0.00	0.00	\$3,575.00
09/19/17	00100162338	\$13,609.87	0.00	0.00	0.00	\$13,609.87
09/20/17	00100163319	\$12,000.00	0.00	0.00	0.00	\$12,000.00
09/21/17	00100164365	\$8,208.00	0.00	0.00	0.00	\$8,208.00
09/22/17	00100165344	\$9,957.00	0.00	0.00	0.00	\$9,957.00
09/24/17	00100167291	\$12,380.50	0.00	0.00	0.00	\$12,380.50
09/24/17	00100167191	\$3,380.50	0.00	0.00	0.00	\$3,380.50
09/25/17	00100168185	\$3,709.00	0.00	0.00	0.00	\$3,709.00
09/26/17	00100169326	\$13,227.50	0.00	0.00	0.00	\$13,227.50
09/26/17	09261780109	0.00	0.00	\$141.00	0.00	\$141.00
09/27/17	00100170341	\$8,627.25	0.00	0.00	0.00	\$8,627.25
09/27/17	09271790558	0.00	0.00	\$55.00	0.00	\$55.00
09/28/17	00100171326	\$12,048.50	0.00	0.00	0.00	\$12,048.50
09/29/17	00100172325	\$7,441.25	0.00	0.00	0.00	\$7,441.25
09/30/17	00100173321	\$9,980.00	0.00	0.00	0.00	\$9,980.00
	Month End Charge	0.00	0.00	0.00	-\$2,585.15	-\$2,585.15
Total		\$224,638.83	0.00	-\$1,841.00	-\$2,585.15	\$220,212.68



YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632
 Customer Service 1-800-935-5961

Page 4 of 9

Statement Period 09/01/17 - 09/30/17

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
09/30/17	\$17,494.00	\$34,408.00	\$13,997.00	\$38,463.62	\$111,488.21	\$215,850.83
Sub Totals	\$17,494.00	\$34,408.00	\$13,997.00	\$38,463.62	\$111,488.21	\$215,850.83

Date Submitted	DISCOVER ACQ	Total Submitted
09/30/17	\$8,788.00	\$8,788.00
Sub Totals	\$8,788.00	\$8,788.00

Total **\$224,638.83**

THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
07/25/17	ADJUSTMENT	-55.00
08/20/17	ADJUSTMENT	-141.00
09/12/17	ADJUSTMENT	-1841.00
09/26/17	ADJUSTMENT	141.00
09/27/17	ADJUSTMENT	55.00
	Total Adjustment	-1841.00
Total		-\$1,841.00

FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/17	CF	MASTERCARD DISC 1			0.00
09/30/17	CF	QUAL DISC	17494.00	0.00080	-14.00
09/30/17	CF	DUES & ASSESSMENTS			-20.99
		AUTHS & AVS			
09/30/17	CF	CPU GTWY	294	0.0600	-17.64
09/30/17	CF	AVS CPU-G	294	0.0500	-14.70
09/30/17	CF	INTERCHANGE			-267.59
09/30/17	CF	KILOBYTE FEE			0.48
09/30/17	CF	LICENSE RATE	17494.00	0.0000610	-1.07
09/30/17	CF	NABU FEES	294	0.01950	-5.73
09/30/17	CF	ACQ SUPPORT FEE	546.00	0.00851	-4.65
09/30/17	CF	CROSS BORDER FEE	546.00	0.00600	-3.28
09/30/17	CF	MC DIGITAL ENABLEMENT	52286.00	0.00010	-5.23
09/30/17	CF	LOCATION FEE			-1.25

YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632
 Customer Service 1-800-935-5961

Page 5 of 9
 Statement Period 09/01/17 - 09/30/17

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MC OFLN DB			
09/30/17	CF	DISC 1			0.00
09/30/17	CF	QUAL DISC	34792.00	0.00080	-27.83
09/30/17	CF	DUES & ASSESSMENTS			-41.75
09/30/17	CF	INTERCHANGE			-87.90
09/30/17	CF	LICENSE RATE	34792.00	0.0000610	-2.12
09/30/17	CF	NABU FEES	2	0.01950	-0.04
		AMEXCT043			
09/30/17	CF	DISC 1			0.00
09/30/17	CF	QUAL DISC	13997.00	0.00400	-55.99
		AUTHS & AVS			
09/30/17	CF	CPU GTWY	69	0.0600	-4.14
09/30/17	CF	AVS CPU-G	69	0.0500	-3.45
09/30/17	CF	INTERCHANGE			-265.12
09/30/17	CF	NETWORK FEE	13997.00	0.00150	-21.00
		VISA			
09/30/17	CF	DISC 1			0.00
09/30/17	CF	QUAL DISC	38631.62	0.00080	-30.91
		AUTHS & AVS			
09/30/17	CF	CPU GTWY	845	0.0600	-50.70
09/30/17	CF	AVS CPU-G	845	0.0500	-42.25
09/30/17	CF	INTERCHANGE			-645.95
09/30/17	CF	ACQ ISA FEE	1301.00	0.00798	-10.39
09/30/17	CF	ACQR PROCESSOR FEES	845	0.01950	-16.48
09/30/17	CF	INTERNTL ACQUIRER FEE	1301.00	0.00449	-5.85
09/30/17	CF	FIXED NETWORK CNP FEE	2		-45.00
09/30/17	CF	ACQ DATA PROC RTN C			-0.02
09/30/17	CF	CR DUES AND ASSESS	38631.62	0.00130	-50.22
09/30/17	CF	FILE TRANSMISSION FEE			-1.39
		VS OFLN DB			
09/30/17	CF	DISC 1			0.00
09/30/17	CF	QUAL DISC	111543.21	0.00080	-89.23
09/30/17	CF	INTERCHANGE			-356.13
09/30/17	CF	ACQ ISA FEE	1006.00	0.00799	-8.04
09/30/17	CF	INTERNTL ACQUIRER FEE	1006.00	0.00451	-4.54
09/30/17	CF	ACQ DATA PROC RTN D			-0.02
09/30/17	CF	DB DUES AND ASSESS	111543.21	0.00130	-145.01
		DCVR ACQ			
09/30/17	CF	DISC 1			0.00
09/30/17	CF	QUAL DISC	8788.00	0.00080	-7.03
09/30/17	CF	DUES & ASSESSMENTS			-11.42
		AUTHS & AVS			
09/30/17	CF	CPU GTWY	30	0.0600	-1.80
09/30/17	CF	INTERCHANGE			-141.36
09/30/17	CF	DSCV DATA USAGE FEE	20	0.01950	-0.39
09/30/17	CF	DSCV AUTH FEE	30	0.00233	-0.07
		Total Card Fees			-2530.15

YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632
 Customer Service 1-800-935-5961

Page 6 of 9
 Statement Period 09/01/17 - 09/30/17

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/17	MISC	CHARGEBACKS	2	15.000	-30.00
09/30/17	MISC	MX MERCHANT FEES			-5.00
09/30/17	MISC	DISCOVER DISPUTE	1	20.00000	-20.00
		Total Miscellaneous Fees			-55.00
Total (Miscellaneous Fees and Card Fees)					-\$2,585.15

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES				Interchange Cost			Total
Product/Description	Sales Total	Number of Transactions	Rate	Cost Per Transaction	Sub Total		Interchange Charges
MASTERCARD							
DOMACQ FGN STD	378.00	2	0.0160	0.00	-6.05		
PUBLIC SECTOR	1,493.00	11	0.0155	0.10	-24.24		
WC PUBLICSECTOR	2,228.00	12	0.0155	0.10	-35.71		
MCBSCORPDATAR2	449.00	2	0.0200	0.10	-9.18		
WCELITE PUBSECT	4,040.00	17	0.0155	0.10	-64.33		
EN PUBLICSECTOR	4,993.00	24	0.0155	0.10	-79.78		
INTLCONPREMSTC	168.00	1	0.0185	0.00	-3.11		
HIGHVAL PUB SEC	486.00	3	0.0155	0.10	-7.83		
EVPSBCORPDATAR1	508.00	2	0.0281	0.10	-14.47		
REGCORPDATA2LF	1,907.00	10	0.0005	0.22	-3.15		
BUSINESS L3 DR1	118.00	1	0.0286	0.10	-3.47		
CDR2 BUS DEBIT	726.00	3	0.0220	0.10	-16.27		
MASTERCARD TOTAL	17,494.00	88					-267.59
MASTERCARD DEBIT							
EMERG MKT EDGVT	7,832.50	40	0.0065	0.15	-47.14		
REGREFUND USFA	-384.00	2	0.0000	0.00	0.00		
REGDB EMERMKTLF	26,959.50	124	0.0005	0.22	40.76		
MASTERCARD DEBIT TOTAL	34,408.00	166					-87.90

YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632
 Customer Service 1-800-935-5961

Page 7 of 9

Statement Period 09/01/17 - 09/30/17

INTERCHANGE CHARGES						
Product/Description	Sales Total	Number of Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
AMEXCT043						
PREPAID1	55.00	1	0.0135	0.10	-0.84	
OTHER1	468.00	11	0.0150	0.10	-8.12	
OTHER2	13,096.00	55	0.0185	0.10	-247.77	
OTHERF1	95.00	1	0.0190	0.10	-1.90	
OTHERF2	283.00	1	0.0225	0.10	-6.46	
AMEXCT043 TOTAL	13,997.00	69				-265.09
VISA						
CPS GOVNM CR	34,280.62	156	0.0155	0.10	-546.94	
US BUS TR1 CNP	1,132.00	4	0.0225	0.10	-25.87	
US BUS TR2 CNP	951.00	5	0.0245	0.15	-24.04	
US BUS TR3 CNP	400.00	3	0.0260	0.20	-11.00	
INTERG CHP ISS	-168.00	-1	0.0120	0.00	2.01	
INTR STANDARD	619.00	3	0.0160	0.00	-9.90	
PREMIUMCD INTER	424.00	2	0.0180	0.00	-7.63	
LAC PREMIUM	258.00	1	0.0180	0.00	-4.64	
US BUS TR4 CNP	567.00	3	0.0270	0.20	-15.90	
VISA TOTAL	38,463.62	176				-643.91
VISA DEBIT						
CPS GOVNM DB	23,780.50	135	0.0065	0.15	-169.02	
CPS GOVNM PP	3,858.00	12	0.0065	0.15	-13.10	
IR REGULATED DB	290.00	1	0.0005	0.22	-0.36	
US REGULATED	78,387.21	411	0.0005	0.22	-129.61	
US CV DB	-55.00	-1	0.0000	0.00	0.00	
INTR STANDARD	716.00	3	0.0160	0.00	-11.45	
US BUS CNP DB	1,022.00	5	0.0245	0.10	-25.53	
REG BUS CNP DB	3,489.50	24	0.0005	0.22	-7.02	
VISA DEBIT TOTAL	111,488.21	590				-356.09
DISCOVER ACQ						
P PUB RW	8,272.00	17	0.0155	0.10	-129.94	
CMRCL EL	416.00	2	0.0230	0.10	-9.77	
PPUB PRM	100.00	1	0.0155	0.10	-1.65	
DISCOVER ACQ TOTAL	8,788.00	20				-141.36
Total	224,638.83	1109				-1,761.94

YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632
Customer Service 1-800-935-5961

Page 8 of 9

Statement Period 09/01/17 - 09/30/17

TAX GROSS REPORTABLE SALES BY TIN

For a dollar amount of aggregate reportable payment card transactions funded and third party network transactions for each participating payee, without regard to any adjustments for credits, cash equivalents, financial amounts, fees, returned amounts, or any other amounts per respective fee identification number.

Month	Description	Total
SEP	Gross Reportable Sales - TIN XXXXX0559	\$225,245.83
	2017 YTD Gross Reportable Sales	\$2,085,631.35

EFFECTIVE IMMEDIATELY, Wells Fargo Bank's Merchant Service division address and phone number has changed to P.O. Box 6079 Concord, CA 94524; 1-844-284-6834.





MERCHANT PROCESSING APPLICATION AND AGREEMENT

COPY

Relationship PPSSFL

Association _____

Next Generation Small Card Solutions

Sales Rep Name _____

Application Date _____

1. GENERAL INFORMATION 2. BUSINESS LOCATION INFORMATION 3. BUSINESS STRUCTURE Page 1 of 4

Client's Business Name (Doing Business As) Collier County Clerk of Courts		Client's Corporate/Legal Name (Must match IRS income tax filing) Same	
Location Address 3299 Tamiami Trail East Suite 701		Corporate Address (if Different Than Location)	
City Naples	State FL	Zip 34112	City _____ State _____ Zip _____
Location Phone 239-252-2723	Location Fax 239-252-6179	Contact Name Raymond Milum	Contact Phone 239-252-2723
Customer Service Phone 239-252-2646	Prior Security Breach? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Business Email raymond.milum@collierclerk.com	D&B#
Business Website Address www.collierclerk.com		Fed Tax ID # (Must match IRS income tax filing) 59-6000559	Tax Type
Multiple locations? <input type="checkbox"/> Yes <input type="checkbox"/> No <small>If Yes, enter # of locations _____</small>		Tax Filing Name Collier County Clerk of Courts	
Additional location to existing MID <input checked="" type="checkbox"/> Corporate Address <input type="checkbox"/> Location Address		Date Business Started 05/23	Length Current Ownership Government
Send monthly merchant statements to <input checked="" type="checkbox"/> Corporate Address <input type="checkbox"/> Location Address <input type="checkbox"/> Do Not Mail			
<input type="checkbox"/> Sole Prop <input type="checkbox"/> Partnership <input type="checkbox"/> LLC/LLP <input type="checkbox"/> C Corp <input type="checkbox"/> S Corp <input checked="" type="checkbox"/> Govt. (Local/State/Federal) <input type="checkbox"/> 601c/Tax Ex. State Filing: _____			
<input type="checkbox"/> I certify that I am a foreign entity / nonresident alien. (If checked, please attach IRS Form W-8.)		NOTE: Failure to provide accurate information may result in a withholding of merchant funding per IRS regulations. (See Part IV, Section A.3 of your Program Guide for further information.)	

4. OWNERS/PARTNERS/OFFICERS 5. TRADE REFERENCE

OWNER/PARTNER/OFFICER 1	OWNER/PARTNER/OFFICER 2	TRADE REFERENCE
Name Dwight E Brock	Name	Business Name
Title Clerk Of Courts	Title	Business Address
% Ownership %	% Ownership %	City _____ State _____ Zip _____
Home Address	Home Address	Contact
City Naples	City _____ State _____ Zip _____	Telephone
State FL		Telephone
Zip 34117		Telephone
Telephone 239-353-1430	Telephone	Account #
Social Security #	Social Security #	
Date of Birth 12/26/1953	Date of Birth	
Email Address Dwight.brock@collierclerk.com	Email Address	

Prior Bankruptcies? Yes No Business and/or Personal **Date Discharged:** _____

6. NATURE OF BUSINESS 7. TRANSACTION INFORMATION (see Section 9 American Express)

Business Type: Retail Restaurant Mail/Telephone Order Internet Lodging Supermarket Government
 Petroleum Utilities Healthcare Education QSR Charity/Non Profit B2B Other

Requested Monthly Payment Card Volume	Card Present Swiped _____ %	Sales to Consumers _____ %
Requested Average Payment Card Ticket	Card Present Not Swiped _____ %	Sales to Business _____ %
Requested Highest Payment Card Ticket	MOTO _____ %	Sales to Govt. _____ %
Seasonal Merchant? <input type="checkbox"/> Yes <input type="checkbox"/> No	Internet (Ecommerce) _____ %	Days to Delivery _____
J F M A M J J A S O N D <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		Previous Processor
Description of products or services sold		Reason For Leaving
Payment of traffic citations		
Describe your return policy		

8. BANKING ACCOUNT INFORMATION

Deposit Bank Name First Florida Integrity Bank	Routing# 067016325	Account# 1056530	ACH Method:
Bank Address Location 3560 Kraft Rd. Nales, FL 34105	Bank Phone 239-348-8000	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings	<input type="checkbox"/> Combined <input checked="" type="checkbox"/> Individual

9. SERVICE ACCEPTANCE AND FEE SCHEDULE

Select all card types you wish to accept (See Section 1.9 of the Program Guide for details regarding limited acceptance)

Visa Credit Visa Non-PIN Debit MasterCard Credit MasterCard Non-PIN Debit Discover Network American Express Credit PIN Debit

Select V/MC/Discover Network Discount Plan: (Based on Gross Sales Volume)

Tiered Basic Flat Rate

Pass Through I/C Enhanced Recover Reduction (ERR)

Select PinDebit Discount Plan:

Pin Debit Network Fee Pass-through + _____ % Markup

Discount Payment Method: Daily Monthly

Assessments: Included Bill Separately
(If Pass Through I/C - Assessments MUST Bill Separately)

Brand Fees: Included Bill Separately
(If Pass Through I/C - Brand Fees MUST Bill Separately)

Discount Fees								
QUALIFICATION	DISC. FEE (%)	PER ITEM (\$)	QUALIFICATION	DISC. FEE (%)	PER ITEM (\$)	QUALIFICATION	DISC. FEE (%)	PER ITEM (\$)
MasterCard			Visa			Discover Network		
Credit Qual	XXX	XXX	Credit Qual	XXX	XXX	Credit Qual	XXX	XXX
Credit Mid-Qual	XXX	XXX	Credit Mid-Qual	XXX	XXX	Credit Mid-Qual	XXX	XXX
Credit Non-Qual	XXX	XXX	Credit Non-Qual	XXX	XXX	Credit Non-Qual	XXX	XXX
CheckCard Qual	XXX	XXX	CheckCard Qual	XXX	XXX	CheckCard Qual	XXX	XXX
CheckCard Mid-Qual	XXX	XXX	CheckCard Mid-Qual	XXX	XXX	CheckCard Mid-Qual	XXX	XXX
CheckCard Non-Qual	XXX	XXX	CheckCard Non-Qual	XXX	XXX	CheckCard Non-Qual	XXX	XXX
Credit Pass Through I/C	0.08	XXX	Credit Pass Through I/C	0.08	XXX	Credit Pass Through I/C	0.08	XXX
CheckCard Pass Through I/C	0.08	XXX	CheckCard Pass Through I/C	0.08	XXX	CheckCard Pass Through I/C	0.08	XXX
ERR	XXX	XXX	ERR	XXX	XXX	ERR	XXX	XXX

Voyager

All applicable Association fees will be passed through to the merchant at the applicable costs assigned by the Association. Fees include, but are not limited to, Visa's APF, Misuse of Authorization Fee, Zero Floor Limit Fee, Acquirer ISA Fee, and MasterCard's NABU Fee, Acquirer Support Fee, Cross Border Fee, and Discover (SP, ISF, Data Usage Fee, Amex Net Work Fee et al.

American Express

QUALIFICATION	DISC. FEE (%)	PER ITEM (\$)	OptBlue SM Monthly Card Volume	14,500.00	Amex Direct
Credit Qual	XXX	XXX	OptBlue SM Average Card Ticket	\$205.00	<input type="checkbox"/> Order New <input type="checkbox"/> Use Existing
Credit Mid-Qual	XXX	XXX	OptBlue SM Highest Card Ticket	\$2,000.00	CAP # _____
Credit Non-Qual	XXX	XXX	SE #	1090453325	Existing SE # _____
Credit Pass Through I/C	0.40	XXX	Select OptBlue SM Discount Plan:		Monthly flat fee of \$7.95 or Discount Rate may apply
ERR	XXX	XXX	<input type="checkbox"/> Tiered Basic <input type="checkbox"/> Flat Rate		
			<input checked="" type="checkbox"/> Pass Through I/C		
			<input type="checkbox"/> Enhanced Recover Reduction (ERR)		

Fee applies to all American Express Programs.

*0.30% surcharge will be charged by American Express for transactions whenever a CNP or Card Not Present Charge occurs. CNP means a charge for which the Card is not presented at the point of purchase (e.g., Charges by mail, telephone, fax or the Internet). Note: The CNP Fee is applicable to transactions made on all American Express Cards, including Prepaid Cards.

An inbound fee of 0.40% will be applied on any charge made using a Card, including Prepaid Card, that was issued outside the United States (as used herein, the United States does not include Puerto Rico, the U.S. Virgin Islands and other U.S. territories and possessions). This fee is applicable to all industries listed in Appendix B, except Education in the following categories: Sporting & Recreation Camps (MCC 7032), Elementary & Secondary Schools (MCC 8211), Colleges, Universities, Professional Schools (MCC 8220), and Child Care Services (MCC 8351).

Authorization Fees				Monthly Fees			
Visa/MC/Discover Network	0.08	Electronic AVS	.05	Monthly Minimum	10.00	Industry Compliance	XXXXX
Amex/Fleet/Other	0.08	Voice Authorization	1.00	Wireless Fee	XXXXX	Monthly Service Fee	XXXXX
Pin Debit Authorization	0.08	Voice AVS	3.00	PIN Debit Fee	XXX	Misc Monthly Fee	XXXXX
EBT Authorization	XXXX			Industry Non-Compliance	Up to \$14.95		

Miscellaneous Fees				MX Merchant Fees			
Sales Transaction Fee (All card types)	0. _____ (per item)	Chargeback Fee	15.00 (per occurrence)	MX Merchant Monthly Fee	5.00	MX Merchant Plan	<input checked="" type="checkbox"/> Reporting <input type="checkbox"/> Basic <input type="checkbox"/> Plus
Return Transaction Fee (All card types)	0. _____ (per item)	Retrieval Fee	7.50 (per occurrence)				<input type="checkbox"/> Premium <input type="checkbox"/> Enterprise
Batch Fee	0. _____ (per item)	Annual Fee	XXXXXX	MX Gateway Transaction Fee		Bill to	<input checked="" type="checkbox"/> Statement <input type="checkbox"/> Separate
ACH Reject Fee	25.00 (per occurrence)	Annual Fee Bill Month	XXXXXX				

In the event that this Agreement is terminated early, Merchant will be responsible for the payment of a 20% early termination fee in accordance with Part IV, Section A.3 of the Merchant Program Guide.

10. OTHER CARD TYPES

Accept EBT <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Order Voyager <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Order ACH/Check Services <input type="checkbox"/> Yes <input type="checkbox"/> No
Accept EBT Cash Benefit <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Order Wright Express <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	(Must attach addendum with app copy)
	(Must attach Wright Express application and Debranding letter with app copy)	Order Gift Card <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
		(Must attach addendum with app copy)

11a. EQUIPMENT / PROCESSING METHOD

Application Type <input type="checkbox"/> Retail <input type="checkbox"/> Retail w/ Tip <input type="checkbox"/> MOTO <input type="checkbox"/> Restaurant w/ Tip <input type="checkbox"/> Quick Serve Restaurant (no tip) <input type="checkbox"/> Hotel <input type="checkbox"/> Auto Rental			
Terminal Features <table border="0"> <tr> <td><input type="checkbox"/> Yes <input type="checkbox"/> No</td> <td><input type="checkbox"/> Yes <input type="checkbox"/> No</td> <td><input type="checkbox"/> Yes <input type="checkbox"/> No</td> </tr> </table>	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	
Fraud Check (last 4-digits) <input type="checkbox"/> <input checked="" type="checkbox"/> Purchasing Card <input type="checkbox"/> <input checked="" type="checkbox"/> Invoice/Purchase Order # <input type="checkbox"/> <input type="checkbox"/>			
AVS + CVV2 <input checked="" type="checkbox"/> <input type="checkbox"/> Server/Clerk # <input type="checkbox"/> <input type="checkbox"/> Auto Close <input type="checkbox"/> Y <input type="checkbox"/> N If yes, time? _____			

IP Connection? Yes No If yes, Terminal Serial _____ Special Requests (Multi-Mid, Dial 9, etc.) _____

Wireless? Yes No Wireless Info: MAN/Serial _____ SIM Card Number _____

TYPE OF EQUIPMENT	PRODUCT NAME	QUANTITY	DEPLOYMENT
Terminal <input type="checkbox"/> Pinpad <input type="checkbox"/> Printer <input type="checkbox"/> VAR* <input type="checkbox"/>	TBD		Existing <input type="checkbox"/> Agent <input type="checkbox"/> New Order (attach order form) <input type="checkbox"/>
Terminal <input type="checkbox"/> Pinpad <input type="checkbox"/> Printer <input type="checkbox"/> VAR* <input type="checkbox"/>			Existing <input type="checkbox"/> Agent <input type="checkbox"/> New Order (attach order form) <input type="checkbox"/>
Terminal <input type="checkbox"/> Pinpad <input type="checkbox"/> Printer <input type="checkbox"/> VAR* <input type="checkbox"/>			Existing <input type="checkbox"/> Agent <input type="checkbox"/> New Order (attach order form) <input type="checkbox"/>
Terminal <input type="checkbox"/> Pinpad <input type="checkbox"/> Printer <input type="checkbox"/> VAR* <input type="checkbox"/>			Existing <input type="checkbox"/> Agent <input type="checkbox"/> New Order (attach order form) <input type="checkbox"/>

***Manufacturer/product/version of PC/Internet Software**

Do you use any third party to store, process, or transmit cardholder data? Yes No

If yes, give name/address: _____

ORDER LEASE Lease Company _____ Lease Term _____ Mos. Annual Tax Handling Fee \$10.20

Total Monthly Lease Charge _____ w/o taxes, lates fees, or other charges that may apply - See Lease Agreement for details.

This is a **NON-CANCELLABLE** lease for the full term indicated. Client's initials: _____

11b. CARD NOT PRESENT INFORMATION

If you process more than 39% of your bankcard transactions, or volume, without swiping and/or examining the credit card, please complete this section and provide the information requested.

- Please submit your Product catalog, brochures, promotional materials, a current price list, and a copy of your service agreement with card holder if applicable. If on the Internet, please include screen-prints of your website address if your site is not yet active.
- If Internet, please check your type of business:

<input type="checkbox"/> Web Hosting	<input type="checkbox"/> Domain Registration	<input type="checkbox"/> Web page Design	<input type="checkbox"/> Auction	<input type="checkbox"/> Internet Service Gateway
<input type="checkbox"/> Selling Digital Service	<input type="checkbox"/> Advertisement	<input type="checkbox"/> Selling Hard Goods	<input type="checkbox"/> Other: _____	

If using the Internet, list encryption method, vendor, and controls used to secure transaction information

- How will the product be advertised or promoted? _____
- Billing Methods (Check all that apply)

<input type="checkbox"/> Monthly - %	<input type="checkbox"/> Yearly - %	<input type="checkbox"/> Quarterly - %	<input type="checkbox"/> One Time - %	<input type="checkbox"/> Hourly - %
--------------------------------------	-------------------------------------	--	---------------------------------------	-------------------------------------
- List the name(s) and address(es) of the vendor(s) from which supplies are purchased. _____
- Who performs product/service fulfillment? If direct from vendor, please provide Vendor Name, address and phone number in full: _____
- Please describe how a sale takes place from beginning of order until completion of fulfillment: _____

I have personally conducted a Site Inspection for this merchant, visually inspected the merchant's inventory (if applicable), verified the merchant's payment application is PABP (Payment Application Best Practices) validated (if applicable), and represent that the information in this merchant application is accurate, as to the best of my knowledge. I am subject to criminal penalties and/or financial losses for false or misleading information.

Sales Agent Name (printed) Jonathan Gabel Signature X _____

12b. Annotation

Individual Deposits, NDF , Auth Fee is as Agreed \$0.08 dial connection/ \$0.06 IP connection

13. SIGNATURES

Client certifies that all information set forth in this completed Merchant Processing Application is true and correct and that Client has received a copy of the Program Guide (Version PPS1709) and Confirmation Page, which is part of this Merchant Processing Application (consisting of Sections 1-13) and by this reference incorporated herein. Client acknowledges and agrees that we, our Affiliates and our third party subcontractors and/or agents may use automatic telephone dialing systems to contact Client at the telephone number(s) Client has provided in this Merchant Processing Application and/or may leave a detailed voice message in the event that Client is unable to be reached, even if the number provided is a cellular or wireless number or if Client has previously registered on a Do Not Call list or requested not to be contacted Client for solicitation purposes. Client hereby consents to receiving commercial electronic mail messages from us, our Affiliates and our third party subcontractors and/or agents from time to time. Client further agrees that Client will not accept more than 20% of its card transactions via mail, telephone or Internet order. However, if your Application is approved based upon contrary information stated in Section 7, Transaction Information section and Section 9, American Express above, you are authorized to accept transactions in accordance with the percentages indicated in that section. This signature page also serves as a signature page to the Equipment Lease Agreement appearing in the Third Party Section of the Program Guide, if selected, the undersigned Client being the "Lessee" for purposes of such Equipment Lease Agreement. Client authorizes PRIORITY PAYMENT SYSTEMS ("PRIORITY") and Wells Fargo Bank, N.A. ("BANK") and their respective agents to investigate the references, statements and other data contained herein and to obtain additional information from credit bureaus and other lawful sources, including persons and companies names in this Merchant Processing Application. Client authorizes PRIORITY and BANK and their respective agents (a) to procure information from any consumer reporting agency bearing his/her personal credit worthiness, credit standing, credit capacity, character, general reputation, personal characteristics, or mode of living, and (b) to contact all previous employers, personal references and educational institutions. Each of the undersigned also authorizes us and our Affiliates to provide amongst each other the information contained in this Merchant Processing Application and Agreement and any information received from all references, including banks and consumer reporting agencies. It is our policy to obtain certain information in order to verify your identity while processing your account application. If the Application is approved, each of the undersigned also authorizes us to obtain subsequent consumer reports in connection with the maintenance, updating, renewal or extension of the Agreement.

Client authorizes PRIORITY and BANK and their affiliates to debit Client's designated bank account via Automated Clearing House (ACH) for costs associated with the equipment hardware, software and shipping.

You further acknowledge and agree that you will not use your merchant account and/or the Services for illegal transactions, for example, those prohibited by the Unlawful Internet Gambling Enforcement Act, 31 U.S.C. Section 5361 et seq, as may be amended from time to time, or processing and acceptance of transactions in certain jurisdictions pursuant to 31 CFR Part 500 et seq. and other laws enforced by the Office of Foreign Assets Control (OFAC).

Client certifies, under penalties of perjury, that the federal taxpayer identification number and corresponding filing name provided herein are correct.

Client agrees to all the terms of this Merchant Processing Application and Agreement. This Merchant Processing Application and Agreement shall not take effect until Client has been approved and this Agreement has been accepted by PRIORITY and BANK.

Client's Business Principal / Officer

Signature X Dwight E. Brock Title Clerk

Print Name of Signer Dwight E. Brock Date 8-11-15

Signature X _____ Title _____

Print Name of Signer _____ Date _____

Personal Guarantee: In exchange for PRIORITY and Wells Fargo Bank, N.A. (the Guaranteed Parties) acceptance of, as applicable, the Agreement, and/or the Equipment Lease Agreement, the undersigned unconditionally and irrevocably guarantees the full payment and performance of Client's obligations under the foregoing agreements, as applicable, as they now exist or as modified from time to time, whether before or after termination or expiration of such agreements and whether or not the undersigned has received notice of any amendment of such agreements. The undersigned waives notice of default by Client and agrees to indemnify the Guaranteed Parties for any and all amounts due from Client under the foregoing agreements. The Guaranteed Parties shall not be required to first proceed against Client to enforce any remedy before proceeding against the undersigned. This is a continuing personal guaranty and shall not be discharged or affected for any reason. The undersigned understands that this is a Personal Guaranty of payment and not of collection and that the Guaranteed Parties are relying upon this Personal Guaranty in entering into the foregoing agreements, as applicable.

Personal Guarantee

Signature X _____ Print Name: _____ Date _____

Personal Guarantee

Signature X _____ Print Name: _____ Date _____

Accepted By

Priority Payment Systems, LLC
P.O. BOX 246, Alpharetta, GA 30009-0246

Wells Fargo Bank, NA,
1200 Montego Way, Walnut Creek, CA 94598

Signature X _____ Signature X _____

Title _____ Date _____ Title _____ Date _____

PROCESSOR INFORMATION: Name: Priority Payment Systems
 Address: P.O. Box 246, Alpharetta, GA 30009-0246
 URL: www.prioritypaymentsystems.com/manuals/PPS1709programguide.pdf Customer Service #: 1-800-935-5961

Please read the Program Guide in its entirety. It describes the terms under which we will provide merchant processing Services to you.

From time to time you may have questions regarding the contents of your Agreement with Bank and/or Processor. The following information summarizes portions of your Agreement in order to assist you in answering some of the questions we are most commonly asked.

- Your Discount Rates are assessed** on transactions that qualify for certain reduced interchange rates imposed by MasterCard, Visa and Discover. Any transactions that fail to qualify for these reduced rates will be charged an additional fee (see Section 19 of the Program Guide).
- We may debit your bank account** (also referred to as your Settlement Account) from time to time for amounts owed to us under the Agreement.
- There are many reasons why a Chargeback may occur.** When they occur we will debit your settlement funds or Settlement Account. For a more detailed discussion regarding Chargebacks see Section 10 of Card Processing Operating Guide.
- If you dispute any charge or funding,** you must notify us within 60 days of the date of the statement where the charge or funding appears for Card Processing.
- The Agreement limits our liability to you.** For a detailed description of the limitation of liability see Section 21, 28.7, 31.3, and 33.10 of the Card General Terms.
- We have assumed certain risks** by agreeing to provide you with Card processing or check services. Accordingly, we may take certain actions to mitigate our risk, including termination of the Agreement, and/or hold monies otherwise payable to you (see Card Processing General Terms in Section 24, Term; Events of Default and Section 25, Reserve Account; Security Interest), under certain circumstances.
- By executing this Agreement with us** you are authorizing us and our Affiliates to obtain financial and credit information regarding your business and the signers and guarantors of the Agreement until all your obligations to us and our Affiliates are satisfied.
- The Agreement contains a provision** that in the event you terminate the Agreement prior to the expiration of your initial three (3) year term, you will be responsible for the payment of an early termination fee as set forth in Part IV, A.3 under "Additional Fee Information".
- If you lease equipment from Processor,** it is important that you review Section 1 in Third Party Agreements. Bank is not a party to this Agreement. **THIS IS A NON-CANCELABLE LEASE FOR THE FULL TERM INDICATED.**
- For questions regarding your Merchant Processing Application and Agreement, please contact Customer Service at 1-800-935-5961, and/or refer to Important Phone Numbers on the Additional Important Information Page, Part IV, Section A.5.**

II. Card Organization Disclosure

Visa and MasterCard Member Bank Information: Wells Fargo Bank N.A.

The Bank's mailing address is 1200 Montego, Walnut Creek, CA 94598, and its phone number is (925) 746-4143.

Important Member Bank Responsibilities:

- The Bank is the only entity approved to extend acceptance of Visa and MasterCard products directly to a merchant.
- The Bank must be a principal (signer) to the Agreement.
- The Bank is responsible for educating merchants on pertinent Visa and MasterCard rules with which merchants must comply; but this information may be provided to you by Processor.
- The Bank is responsible for and must provide settlement funds to the merchant.
- The Bank is responsible for all funds held in reserve that are derived from settlement.
- The Bank is the ultimate authority should a merchant have any problems with Visa or MasterCard products (however, Processor also will assist you with any such problems).

Important Merchant Responsibilities:

- Ensure compliance with Cardholder data security and storage requirements.
- Maintain fraud and Chargebacks below Card Organization thresholds.
- Review and understand the terms of the Merchant Agreement.
- Comply with Card Organization Rules and applicable law and regulations.
- Retain a signed copy of this Disclosure Page.
- You may download "Visa Regulations" from Visa's website at: http://usa.visa.com/merchants/operations/op_regulations.html
- You may download "MasterCard Regulations" from MasterCard's website at: <http://www.mastercard.com/us/merchant/support/rules.html>

Print Client's Business Legal Name: _____

By its signature below, Client acknowledges that it has received (either in person, by facsimile, or by electronic transmission) the Merchant Processing Application, Program Terms and Conditions [version PPS1709(a)] consisting of 42 pages [including this Confirmation Page and the applicable Third Party Agreement(s)].

Client further acknowledges reading and agreeing to all terms in the Program Terms and Conditions. Upon receipt of a signed facsimile or original of this Confirmation Page by us, Client's Application will be processed.

Client understands that a copy of the Program Guide is also available for downloading from the Internet at:

www.prioritypaymentsystems.com/manuals/PPS1709programguide.pdf

NO ALTERATIONS OR STRIKE-OUTS TO THE PROGRAM TERMS AND CONDITIONS WILL BE ACCEPTED.

Client's Business Principal:

Signature (Please sign below):

Dwight E. Brock
Dwight E. Brock
 Please Print Name of Signer

Client
 Title

5-16-15
 Date



October 2016 Statement

Open Date: 09/13/2016 Closing Date: 10/12/2016



Visa® Community Card
COLLIER COUNTY CLERK
DWIGHT E BROCK (CPN 001409344)

New Balance \$0.00
Minimum Payment Due \$0.00
Payment Due Date 11/07/2016

Activity Summary

Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	+ \$897.67
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	= \$0.00
Past Due	\$0.00
Minimum Payment Due	\$0.00
Credit Line	\$10,000.00
Available Credit	\$10,000.00
Days in Billing Period	30

2016 OCT 25 PM 3:15
COLLIER COUNTY CLERK
BY CLERK OF COURTS

Page 1 of 4
Account: 47985100.5249.8645
Cardmember Service 1-866-552-8855
BUS 30 ELN 7

Payment Options:

Mail payment coupon with a check

Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

This is not a bill, do not remit payment.

CPN 001409344



24-Hour Cardmember Service: 1-866-552-8855

- to pay by phone
- to change your address

000001708 01 SP 000638543494663 P

COLLIER COUNTY CLERK
DWIGHT E BROCK
3299 TAMiami TRl E STE 700
NAPLES FL 34112-5749



THIS IS NOT A BILL.

This memo statement only reflects the current activity on your account. An invoice has been sent to the applicable central billing account for the company.

Thank you.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- ▶ Account information: Your name and account number.
- ▶ Dollar amount: The dollar amount of the suspected error.
- ▶ Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:

- ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
- ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- ▶ We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("**DPR**") by the Average Daily Balance ("**ADB**") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. Credit insurance charges are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance premium is charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.
2. **Payment Information:** You must pay us in U.S. Dollars with checks or similar payment instruments drawn on a financial institution located in the United States. We will also accept payment in U.S. Dollars via the Internet or phone or previously established automatic payment transaction. We may, at our option, choose to accept a payment drawn on a foreign financial institution. However, you will be charged and agree to pay any collection fees required in connection with such a transaction. The date you mail a payment is different than the date we receive that payment. The payment date is the day we receive your check or money order at Cardmember Service, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your electronic or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Mailed payments that do not include the payment coupon and/or are mailed to a different address will be processed within 5 banking days of receipt and credited to your Account on the day of receipt. In addition, if you mail your payment without a payment coupon or to an incorrect address, it may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and possible suspension of your Account. Internet and telephone payment options are available, and crediting times vary (but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made). If you are making an internet or telephone payment, please contact Cardmember Service for times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.
3. **Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.



October 2016 Statement 09/13/2016 - 10/12/2016

Page 2 of 4



COLLIER COUNTY CLERK
DWIGHT E BROCK (CPN 001409344)

Cardmember Service ☎ 1-866-552-8855

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT TERMS. Please read this notice and keep with your records. Effective June 1, 2016, the 3rd, 4th and 5th sentences of the Minimum Payment section of your Cardmember Agreement are clarified to read as follows:

"Your Minimum Payment will be calculated as follows: first we determine the "Base Minimum Payment", which is the greater of \$30.00 or 1.00% of your New Balance up to the Credit Limit not including items (1) and (2) below which, if not a whole dollar amount, will be rounded to the next highest dollar. To the Base Minimum Payment we may add one or more of the following items, as incurred on your Account:

(1) any late, annual and/or any other Account related fee, (2) the INTEREST CHARGE, and (3) if your Account is over the Credit Limit, some or all of the balance amount over your Credit Limit. If the resulting Minimum Payment is greater than \$30.00, the total, if not a whole dollar amount, is then rounded to the next highest dollar."

Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
09/13	09/12	1840	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.45	_____
09/13	09/12	1923	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
09/13	09/12	2004	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
09/13	09/12	2186	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
09/14	09/13	4483	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.45	_____
09/14	09/13	4558	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
09/14	09/13	4632	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
09/14	09/13	4715	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
09/15	09/14	0193	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.45	_____
09/15	09/14	0276	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
09/15	09/14	0359	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
09/15	09/14	0433	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
09/16	09/15	5655	USPS.COM CLICKNSHIP 800-344-7779 DC	\$9.45	_____
09/16	09/15	5572	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
09/16	09/15	5739	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.45	_____
09/19	09/18	7345	USPS-NCMS 66100389 800-7826724 MO	\$20.66	_____
09/19	09/15	7122	SANDESTIN GOLF & BCH R SANDESTIN FL 09/14/16 FOLIO: 0000147205	\$139.00	_____
09/19	09/16	3217	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
09/19	09/16	3472	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.45	_____
09/19	09/16	3399	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
09/19	09/16	3548	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
09/20	09/19	3191	USPS.COM CLICKNSHIP 800-344-7779 DC	\$9.45	_____
09/20	09/19	3357	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.85	_____
09/20	09/19	3274	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____

Continued on Next Page



COLLIER COUNTY CLERK
DWIGHT E BROCK (CPN 001409344)

Cardmember Service ☎ 1-866-552-8855

Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
09/20	09/19	3431	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.45	_____
09/21	09/20	7098	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
09/21	09/20	7171	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.45	_____
09/21	09/20	7254	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
09/21	09/20	7338	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
09/21	09/20	7961	USPS-NCMS 66100389 800-7826724 MO	\$20.66	_____
09/22	09/21	5121	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
09/22	09/21	5204	USPS.COM CLICKNSHIP 800-344-7779 DC	\$9.45	_____
09/22	09/21	5386	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
09/22	09/21	5469	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.45	_____
09/23	09/22	7109	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.45	_____
09/23	09/22	7281	USPS.COM CLICKNSHIP 800-344-7779 DC	\$9.45	_____
09/23	09/22	7364	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
09/26	09/23	0955	USPS-NCMS 66100389 800-7826724 MO	\$20.66	_____
09/26	09/23	6765	USPS.COM CLICKNSHIP 800-344-7779 DC	\$9.45	_____
09/26	09/23	6849	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
09/26	09/23	6922	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.45	_____
09/26	09/23	7003	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.45	_____
09/27	09/26	5987	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.45	_____
09/27	09/26	6068	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
09/27	09/26	6142	USPS.COM CLICKNSHIP 800-344-7779 DC	\$9.45	_____
09/27	09/26	6225	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
09/28	09/27	0277	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.45	_____
09/28	09/27	0350	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
09/28	09/27	0434	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
09/29	09/28	3263	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
09/29	09/28	3347	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
09/29	09/28	3420	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
09/29	09/28	3594	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.45	_____
09/30	09/29	2395	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
09/30	09/29	2478	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
09/30	09/29	2544	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.45	_____
09/30	09/29	2627	USPS.COM CLICKNSHIP 800-344-7779 DC	\$9.45	_____
10/03	09/30	6343	USPS-NCMS 66100389 800-7826724 MO	\$61.98	_____
10/03	09/30	6528	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
10/03	09/30	6601	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
10/03	09/30	6783	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
10/03	09/30	6866	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.45	_____
10/04	10/03	8244	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.45	_____
10/05	10/04	7741	USPS.COM CLICKNSHIP 800-344-7779 DC	\$8.45	_____
10/05	10/04	7824	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
10/05	10/04	7907	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.45	_____
10/05	10/04	8087	USPS.COM CLICKNSHIP 800-344-7779 DC	\$9.45	_____
10/06	10/05	2149	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.45	_____
10/06	10/05	2222	USPS.COM CLICKNSHIP 800-344-7779 DC	\$9.45	_____
10/06	10/05	2305	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
10/07	10/06	5594	USPS-NCMS 66100389 800-7826724 MO	\$20.66	_____
10/07	10/06	5542	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.45	_____
10/07	10/06	5625	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
10/07	10/06	5708	USPS.COM CLICKNSHIP 800-344-7779 DC	\$9.45	_____



October 2016 Statement 09/13/2016 - 10/12/2016

Page 4 of 4



COLLIER COUNTY CLERK
DWIGHT E BROCK (CPN 001409344)

Cardmember Service ☎ 1-866-552-8855

Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
10/07	10/06	5880	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
10/11	10/10	0458	USPS.COM CLICKNSHIP 800-344-7779 DC	\$9.45	_____
10/11	10/10	0524	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.45	_____
10/11	10/07	5983	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
10/11	10/07	6148	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
10/11	10/07	6304	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.45	_____
10/11	10/07	6064	USPS.COM CLICKNSHIP 800-344-7779 DC	\$7.05	_____
10/11	10/07	6221	USPS.COM CLICKNSHIP 800-344-7779 DC	\$9.45	_____
10/12	10/11	3135	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.45	_____
10/12	10/11	3218	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
10/12	10/11	3390	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.95	_____
10/12	10/11	5826	MAILCHIMP MAILCHIMP.COM GA	\$45.00	_____
TOTAL THIS PERIOD				\$897.67	

2016 Totals Year-to-Date	
Total Fees Charged in 2016	\$0.00
Total Interest Charged in 2016	\$0.00

Company Approval *(This area for use by your company)*

Signature/Approval: _____ Accounting Code: _____

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	0.00%	
**PURCHASES	\$0.00	\$0.00	YES	\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	0.00%	



October 2016 Statement 09/13/2016 - 10/12/2016

Page 2 of 3



COLLIER COUNTY CLERK
THERESA MARTINO (CPN 001409344)

Cardmember Service 1-866-552-8855

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT TERMS. Please read this notice and keep with your records. Effective June 1, 2016, the 3rd, 4th and 5th sentences of the Minimum Payment section of your Cardmember Agreement are clarified to read as follows:

"Your Minimum Payment will be calculated as follows: first we determine the "Base Minimum Payment", which is the greater of \$30.00 or 1.00% of your New Balance up to the Credit Limit not including items (1) and (2) below which, if not a whole dollar amount, will be rounded to the next highest dollar. To the Base Minimum Payment we may add one or more of the following items, as incurred on your Account:

(1) any late, annual and/or any other Account related fee, (2) the INTEREST CHARGE, and (3) if your Account is over the Credit Limit, some or all of the balance amount over your Credit Limit. If the resulting Minimum Payment is greater than \$30.00, the total, if not a whole dollar amount, is then rounded to the next highest dollar."

Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
09/13	09/12	7248	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$129.99	_____
09/13	09/12	5232	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$129.99	_____
09/14	09/12	5746	FL ASSOC OF COURT CLER 850-577-4515 FL	\$100.00	_____
09/14	09/12	4571	SANDESTIN GOLF & BCH R SANDESTIN FL	\$139.00	_____
			09/11/16 FOLIO: 0000146268		
09/16	09/15	1369	USPS 11627704635706613 NAPLES FL	\$18.25	_____
09/16	09/15	2247	Amazon.com AMZN.COM/BILL WA	\$104.85	_____
09/20	09/19	5067	SUNPASS*ACC16439768 7 888-865-5352 FL	\$25.00	_____
10/06	10/06	5665	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$17.48	_____
10/11	10/07	4482	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$91.47	_____
10/11	10/07	2504	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$13.09	_____
10/11	10/07	8251	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$48.24	_____
TOTAL THIS PERIOD				\$817.36	

2016 Totals Year-to-Date	
Total Fees Charged in 2016	\$0.00
Total Interest Charged in 2016	\$0.00



October 2016 Statement 09/13/2016 - 10/12/2016
 COLLIER COUNTY CLERK
 THERESA MARTINO (CPN 001409344)

Page 3 of 3
Cardmember Service 1-866-552-8855

Company Approval *(This area for use by your company)*

Signature/Approval: _____ Accounting Code: _____

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	0.00%	
**PURCHASES	\$0.00	\$0.00	YES	\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	0.00%	

Contact Us

Phone
 Voice: 1-866-552-8855
 TDD: 1-888-352-6455
 Fax: 1-866-807-9053

Questions
 Cardmember Service
 P.O. Box 6353
 Fargo, ND 58125-6353

Mail payment coupon with a check
 Cardmember Service
 P.O. Box 790408
 St. Louis, MO 63179-0408

Online
 myaccountaccess.com

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- ▶ Account information: Your name and account number.
- ▶ Dollar amount: The dollar amount of the suspected error.
- ▶ Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
 - ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - ▶ We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("DPR") by the Average Daily Balance ("**ADB**") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. Credit insurance charges are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance premium is charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.
2. **Payment Information:** You must pay us in U.S. Dollars with checks or similar payment instruments drawn on a financial institution located in the United States. We will also accept payment in U.S. Dollars via the Internet or phone or previously established automatic payment transaction. We may, at our option, choose to accept a payment drawn on a foreign financial institution. However, you will be charged and agree to pay any collection fees required in connection with such a transaction. The date you mail a payment is different than the date we receive that payment. The payment date is the day we receive your check or money order at Cardmember Service, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your electronic or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Mailed payments that do not include the payment coupon and/or are mailed to a different address will be processed within 5 banking days of receipt and credited to your Account on the day of receipt. In addition, if you mail your payment without a payment coupon or to an incorrect address, it may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and possible suspension of your Account. Internet and telephone payment options are available, and crediting times vary (but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made). If you are making an internet or telephone payment, please contact Cardmember Service for times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.
3. **Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.



October 2016 Statement

Open Date: 09/13/2016 Closing Date: 10/12/2016



Visa® Community Card
COLLIER COUNTY CLERK
THERESA MARTINO (CPN 001409344)

New Balance \$0.00
Minimum Payment Due \$0.00
Payment Due Date 11/07/2016

Page 1 of 3
Account: 4798 100 5568 7384

Cardmember Service 1-866-552-8855
BUS 30 ELN 7

Activity Summary table with columns for item, amount, and balance. Includes items like Previous Balance, Payments, Purchases, and New Balance.

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

This is not a bill, do not remit payment.

CPN 001409344



24-Hour Cardmember Service: 1-866-552-8855

- to pay by phone
to change your address

000005166 01 SP 000638543498121 P

COLLIER COUNTY CLERK
THERESA MARTINO
3299 TAMiami TRl E S
NAPLES FL 34112-0000



THIS IS NOT A BILL.

This memo statement only reflects the current activity on your account. An invoice has been sent to the applicable central billing account for the company.

Thank you.