



## Table of Contents

### Collier County Clerk of the Circuit Court

Tab 1	Executive Commitment Letter
Tab 2	Scope of Services
Tab 3	Exhibit A – Pricing Proposal Form <ul style="list-style-type: none"><li>• Merchant Services</li><li>• Dunbar Armored Services</li></ul>
Tab 4	Exhibit B – Proposal Exception Form
Tab 5	Exhibit C – General Information
Tab 6	Exhibit D – Sworn Statement of Public Entity Crimes
Tab 7	Exhibit E – Letter of Intent
Tab 8	Exhibit F – BAI Critical Quality Indicator
Tab 9	Qualified Public Depository Certificate/Collateral Verification
Tab 10	Implementation & Training Process
Tab 11	FNB Contacts <ul style="list-style-type: none"><li>• Biographies</li><li>• Organizational Chart</li></ul>
Tab 12	Banks Availability Schedule
Tab 13	Map of Bank Locations
Tab 14	Free Employee Checking
Tab 15	Bank Agreements
Tab 16	Banks Audited Statements for previous 2 years