

INSTRUCTIONS FOR COMPLETING EXHIBITS A, B & C:

Please use the **glossary** to assist in entering information in **EXHIBITS A, B & C**. **All information should be entered in the Excel workbook provided.**

EXHIBIT A and B include the following information for each type of service provided: the AFP code, service code, description, and estimated annual volume. Please enter the "Charge per Item" associated with the volume shown by service provided. For those services consistent with EXHIBIT A and B, where the proposer uses a different name, add the proposed name after inserting a "//". For example, if your bank uses the term "Total Debits" and it is the same service as "Debits Posted Total", modify the associated service to state "Debits Posted Total// Total Debits". Otherwise, add a new line for the service provided at the bottom of the sheet.

EXHIBIT A includes detail on ten separate Board Bank Accounts.

- 1 - EX A-1 - Pool A-1 General Account
- 2 - EX A-2 - Pool A-2 Payroll (Disbursement) Account
- 3 - EX A-3 - Pool B-2 Imprest Account (General Disbursement)
- 4 - EX A-4 - Pool F Airport
- 5 - EX A-5 - Pool G Water
- 6 - EX A-6 - Pool H Sewer
- 7 - EX A-7 - Pool J Solid Waste
- 8 - EX A-8 - EMS Lockbox
- 9 - EX A-9 - EMS Credit Card
- 10 - EX A-10 - Flexible Spending Plan

EXHIBIT B includes detail on four separate Clerk Bank Accounts.

- 1 - EX B-1 - Clerk Operating Account
- 2 - EX B-2 - Clerk Payroll Account
- 3 - EX B-3 - Clerk Remittance Account
- 4 - EX B-4 - Clerk General Account

EXHIBIT C-1 (EX C-1) is a Banking Service Pricing Summary Sheet.

The "Total of all annual services charges" will automatically populate based on the information entered in **EXHIBIT A** and **EXHIBIT B**.

Please manually enter the information highlighted in yellow on tab **EX C-1**:

- 1 - The bank's offered earnings credit rate (ECR) to offset analyzed charges.
- 2 - Other annual or one-time costs/incentives (including price for implementation/incentive for transition/retention).
- 3 - The bank's offered earnings credit rate (ECR) on excess balances - amounts above balances required to offset all charges.

EXHIBIT C-2 (EX C-2) is the December 2018 Banking Service Pricing Summary Sheet by Relationship Summary (One Board summary and two Clerk summaries).

All data shown on this page is automatically populated based on tabs **EX C-2 Brd, EX C-2-Clk Oper & Pyrl and EX C-2-Clk Remitt & General**.

Please manually enter the information highlighted in yellow on **tab's EX C-2 Brd, EX C-2-Clk Oper & Pyrl and EX C-2-Clk Remitt & General**.

- 1 - The bank's offered earnings credit rate (ECR) to offset analyzed charges.
- 2 - The bank's offered earnings credit rate (ECR) on excess balances - amounts above balances required to offset all charges.
- 3 - The proposed unit price for each service.
- 4 - New charges for services (as needed)

BOARD & CLERK - GLOSSARY

Current Element Definitions

Pinellas County Board and Clerk

Service Code	AFP Code	Description
IAMTH	000230	RECOUPMENT MONTHLY Fee to partially recover insurance premiums the Bank pays to the FDIC for deposit insurance. Monthly charge based upon average monthly ledger balance. Assessed on per thousand dollar basis.
IAMIB	000230	RECOUPMENT MONTHLY IB Fee to partially recover insurance premiums the Bank pays to the FDIC for deposit insurance. Monthly charge based upon average monthly ledger balance. Assessed on per thousand dollar basis.
CK001	010000	ACCOUNT MAINTENANCE W/ CHK RETURN Monthly maintenance charge for a DDA with checks returned with account statement - one account statement included
22051	010000	ACCT MAINTENANCE Monthly maintenance charge for DDA with non return of checks (CheXstor) - one account statement included
CK021	010100	DEBITS POSTED Per item charge for debit items, other than checks or drafts, posted to an account.
CK049	010310	DDA STATEMENT - PAPER Charge for paper bank statement on Demand Deposit Account.
CK183	010320	DDA STATEMENT - SPECIAL INSTRUCTION Per statement charge for special processing of DDA statement such as alternate address
22063	010000	DDA STMT W/IMAGE CLASSIC-MTHLY BASE Monthly fee for DDA statement with images. Classic design = 10 images per page - front of check only.
15007	010101	DESKTOP DEPOSIT-DEPOSIT CREDITED For each deposit submitted through the Desktop Deposit service, either through the CEO portal or mobile, a charge of one will be made to the customer.
34145	010307	CEO E-STMT SUBSCRIPTION - ACCOUNT Monthly Maintenance charge per account for DDA Cycled Statement report.
34147	010307	CEO E-STMT SUBSCRIPTION - ITEM Per detail item charge for Electronic Statement Subscription (DDA Cycled Statement report) detail records loaded.
ED518	059999	E-BOX OPERATIONS MANUAL RETURN A fee assessed for each item returned that is processed manually by operations
ED500	050030	E-BOX MONTHLY MAINT (W/CROSS REF) A monthly fee assessed to the customer for each E-Box setup.
ED470	059999	E-BOX PAYMENT Per item charge for each E-Box payment received from Bill Service Providers and originators (e.g. Fiserv, RPPS, FIS, WF Bill Pay, etc.),
CK161	100006	CASH DEPOSITED IN WF BRANCH Cash deposited in Wells Fargo branch verified by teller at the time of deposit.
08174	100100	CASH VAULT DEPOSIT CASH AND CHECK Fee for customers depositing cash and checks on one deposit.

BOARD & CLERK - GLOSSARY

Current Element Definitions

Pinellas County Board and Clerk

Service Code	AFP Code	Description
08173	100100	CV CASH ONLY OR CHECK ONLY DEPOSIT Per deposit fee for cash only deposits processed
CK199	10001A	POST VERIFY CASH DEP IN WF BRANCH Cash deposited at Wells Fargo branch in tamper evident dual pouch bag post verified after deposit is made.
CK197	100040	CASH ORDER FEE IN A WF BRANCH Per order fee for cash order in a Wells Fargo branch.
CK131	100040	ROLLED COIN FURNISHED BY WF BRANCH Per roll charge for each roll of coin furnished by a Wells Fargo branch.
CK141	100040	CURRENCY FURNISHED BY WF BRANCH Per dollar fee for currency furnished by Wells Fargo branch.
CK062	100416	CEO RETURN ITEM RETRIEVAL-IMAGE Fee for each retrieved image of a returned item within CEO Returned Item Services
CK064	100416	CEO RETURN ITEM SERVICE MTHLY BASE Monthly base fee for customers enrolled in the CEO Returned Item Services
CK061	100400	RETURN ITEM - CHARGEBACK Per item fee for each deposited item that is returned and charged back to depository customer
CK069	100401	RETURN ITEM SPECIAL INSTRUCTIONS Per item fee for returned items special processing instructions which include: Individual Debits vs. Lump Sum, Alternate Charge Account, Alternate Mailing Address, Courier Pickup, and/or Overnight Mail.
CK090	100401	RETURN ITEM SINGLE ITEM PER ADVICE Fee for printing one returned item per advice rather than the standard of up to eight (8) returned items per advice. This option increases the use of paper, envelopes, toner, postage and requires manual processing.
CK081	100401	RETURN ITEM SPECIAL INST MTHLY BASE Per account fee for Special Instructions monthly base fee. Special Instructions include: Individual Debits for Items, Alternate Charge Account, Alternate Mailing Address, Courier Pickup, and/or Overnight Mail.
CK075	100402	RETURN ITEM REDEPOSITED Per item fee for each deposited item that has been returned by the paying back and is redeposited in an attempt to collect funds
CK404	100411	RETURN ITEM REPORTING PER ITEM Per item fee for returned items included on the Returned Items Transmission Reporting
CK401	100411	RETURN ITEM TRANS REPT PER TRANS Per transmission charge for Returned Items Transmission Reporting
34239	100430	CEO RETN ITEM SUBSCRIPTION OPT DETL Fee per field for customer requested Optional Keyed Data
34235	100416	CEO RETN ITEM SUBSCRIPTION PER ACCT Monthly Maintenance Charge per account for Return Item reporting in the Return Item

BOARD & CLERK - GLOSSARY

Current Element Definitions

Pinellas County Board and Clerk

Service Code	AFP Code	Description
		subscription.
34237	100416	CEO RETN ITEM SUBSCRIPTION PER ITEM Per item fee for returned items accessed via CEO Returned Item Subscription
08052	100006	BRANCH DEPOSIT Per deposit fee for deposit in Wells Fargo branch balanced and verified by teller at the time of deposit.
22723	10001A	BRANCH DEPOSIT POST VERIFY Per deposit fee for Wells Fargo branch deposit made in tamper evident dual pouch bag
08351	100511	CASH VAULT ADJUSTMENT REPORT-EMAIL Per report charge for a cash vault daily adjustment report delivered via e-mail.
08189	100141	CASH VAULT CASH ORDER-TOUCHTONE Per order charge for custom currency/coin order made via touch-tone telephone
08071	100111	CASH VAULT COIN DEP-PARTIAL/MIX BAG Per deposit charge for a loose coin deposit that does not conform to the Federal Reserve's specifications for a "standard bag". A partial/mixed coin bag contains either a non-standard amount of one denomination or mixed denominations.
08110	100144	CASH VAULT COIN FURNISHED - ROLLED Per roll charge for individual rolls of coin furnished by a WFSC vault
08400	100148	CASH VAULT CURRENCY FURN-NONSTD Currency furnished in straps of less than 100 bills of the same denomination by a WFSC vault. Billed on a per dollar furnished basis.
08416	100199	CASH VAULT CURRENCY FURNISHED Currency furnished in straps of 100 bills of the same denomination by a WFSC vault. Billed on a per dollar furnished basis.
08290	100199	CASH VAULT CURRENCY/COIN DEPOSITED Processing and verification charge for currency and/or coin deposited in a WFSC cash vault. Billed on a per dollar deposited basis.
08160	100501	CASH VAULT DEPOSIT ADJUSTMENT Per adjustment charge for each adjustment made to depository account when verified cash total does not equal the declared cash total on deposit ticket.
08132	100100	CASH VAULT MONTHLY BASE Cash Vault base fee per profile active in the billing month
08025	100015	MISCELLANEOUS CREDITS POSTED Charge for miscellaneous deposits not made through the Cash Vault or branch channels, i.e.: Bank by Mail.
08008	100110	VAULT DEPOSITED COIN - ROLLED Per roll de-wrapping fee for deposits containing coin rolls wrapped in paper or plastic
001	100220	DEPOSITED CHECKS - ON US Deposited paper checks drawn on Wells Fargo Bank in the state or on the regional legal entity where the deposit is made, or on the National Bank

BOARD & CLERK - GLOSSARY

Current Element Definitions

Pinellas County Board and Clerk

Service Code	AFP Code	Description
002	100225	DEPOSITED CHECK Deposited checks drawn on U.S. banks, including Wells Fargo.
701	100220	DESKTOP DEPOSIT-DEPOSITED ITEM ONUS Charge per item deposited via Desktop Deposit for checks drawn on Wells Fargo. Applies to items submitted through CEO portal or mobile. For each item, a charge of one will be made to the customer.
706	100224	DESKTOP DEPOSIT-DEPOSITED ITEM Charge per item deposited via Desktop Deposit for checks drawn on banks other than Wells Fargo. Applies to items submitted through CEO portal or mobile. For each item, a charge of one will be made to the customer.
741	100220	WF ELEC DEPOSIT-DEPOSITED ITEM ONUS Charge per item for electronically deposited checks drawn on Wells Fargo Bank in the state or on the regional legal entity where the deposit is made, or on the National Bank 1210-0024-8 routing/transit number via Electronic Cash Letter.
746	100224	WF ELEC DEPOSIT-DEPOSITED ITEM Encoded electronically deposited checks deposited via Electronic Cash Letter drawn on banks in other parts of the U.S. outside the region where deposited.
DS191	150122	PAYEE VALIDATION STANDARD-ITEM Per check charge for each check posted to account with payee validation services.
22810	150500	WF CHK CASHED FOR NONACCT HOLDER This charge is for non customers cashing checks drawn on Wells Fargo Bank. Wholesale customer (account holder) absorbs full fee and no cost is passed on to payee.
DS255	151399	WELLSIMAGE PAID CHECK PER ITEM The charge for creating an image of each physical item requested by the customer - includes indexing by the basic MICR fields as well as posting date. Paid Checks.
22030	150412	STOP PAYMENT - AUTO RENEWAL Per item charge for automated stop payment renewal on DDA, ARP or Controlled Disbursement account.
34336	150724	POSITIVE PAY EXCEPTION - CEO IMAGE Per item charge for Image Positive Pay images retrieved via CEO
22222	150810	PRINTING & SUPPLIES-VENDOR Pass thru charge from third party supply vendor (i.e., Superior Press, Harland Clarke) for check or deposit ticket printing or other vendor supplies
12676	150300	MICR CHECK REJECTS THROUGH 1% Charge for processing up to and including 1% of the checks presented for payment that require special handling due to insufficient MICR line integrity.
12812	151352	CEO IMAGE VIEW < 90 DAYS - ITEM Charge for each image retrieved from the bank's image database and delivered online < 90 days old.
12815	151352	CEO IMAGE VIEW > 90 DAYS - ITEM Charge for each image viewed on -line from the bank's image archive older than 90 days

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Current Element Definitions

Pinellas County Board and Clerk

Service Code	AFP Code	Description
22225	150240	CHECK CASHING THRESHOLD MO BASE Charge for providing fraud control service setting maximum check cashing dollar thresholds at the branches.
22245	150240	CHECKS PAY TO INDIV BLOCK MO BASE Charge for providing fraud control service disallowing cashing of checks to individuals at the branches.
22235	150240	OTC DEBIT BLOCK MONTHLY BASE Charge for providing fraud control service disallowing over the counter withdrawals at the branches.
12908	150310	POS PAY CHECKS WITH NO ISSUE RECORD Charge for positive pay checks that are presented without matching issue information on file.
12505	150222	POSITIVE PAY EXCEPTION CHECKS RETND Per item charge for Positive Pay exception returned per customer request - includes stale-dated items that have been returned
12903	150310	POSITIVE PAY EXCEPTIONS - ITEM Per item charge for Positive Pay Exceptions
12907	150030	POSITIVE PAY MONTHLY BASE Monthly fee per account for Positive Pay service.
MD091	150240	PYMT AUTH MAX CHECK MTHLY BASE Monthly per account fee when accounts are setup for the Payment Authorization Max Check \$ option.
12670	150410	STOP PAYMENT - ONLINE Per item charge for PC initiated stop payment.
22020	151350	WELLSIMAGE PAID CHECK MONTHLY BASE Fixed monthly maintenance charge per CD/DVD setup on Paid Check WellsImage Media.
22202	150100	DDA CHECKS PAID Per item change for checks or drafts presented for payment on an account, including checks that are presented electronically.
22015	151353	WELLSIMAGE PAID CHECK PER CD Charge for each CD ROM produced per CD - may contain more than one account depending on volume and customer setup. Paid Checks.
34337	200201	CEO CHECK ISSUES-ITEM Per item charge for all records entered manually or imported via CEO Fraud Manager
12687	209999	ARP AGED ISSUE RECORDS ON FILE-ITEM Per item fee for maintaining issue records that remain outstanding after 60 days.
12377	200201	ARP FULL RECON-ITEM Per item charge for the receipt and posting of check issue data received on Full ARP accounts. Includes items originated by customer, vendor, NDM, and CEO Fraud Manager.
12060	200010	ARP MONTHLY BASE - FULL Monthly charge per account for providing full reconciliation service

BOARD & CLERK - GLOSSARY

Current Element Definitions

Pinellas County Board and Clerk

Service Code	AFP Code	Description
12604	200306	ARP OPTIONAL REPORTS Charge for each ARP report produced that is not contained in the standard service package.
12430	200301	ARP OUTPUT - TRANSMISSION Per transmission charge for delivery of check reconciliation information via direct transmission, NDM or to a vendor.
34350	200306	CEO ARP STMT & RPTS MONTHLY BASE Monthly base fee per account for receiving ARP statements and/or optional reports delivered via CEO in PDF format. This includes Positive Pay Only accounts receiving optional reports in PDF format.
12694	200100	OUTGOING TRANSMISSION - PER ITEM Charge for each item included on an ARP outgoing transmission. This is in addition to per file transmission and optional report fees. NOTE: this does not include volume associated with the ARP File Confirmation summary or detail report.
CK018	250201	ELECTRONIC CREDITS POSTED Per item charge for electronic and non-paper credits posted.
ES203	250000	ACH/WIRE PERFECT RECEIVABLE-MO BASE Monthly base fee for the ACH/Wire Perfect Receivables service
34342	250400	ACH CEO RETURN SUBSCRIPTION - ITEM Per item(Transaction + Addenda) charge for ACH return and notification of change reporting in the ACH Return Subscription
34340	250400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT Monthly Maintenance Charge per ACH Company ID for ACH Return and Notification of change reporting in the ACH Return subscription.
ES280	250000	ACH MONTHLY BASE Monthly base charge for ACH Direct Origination services.
ES211	250102	ACH ONE DAY ITEM Per item charge for originated ACH transit one day items.
ES204	250202	ACH PERFECT RECEIVABLES - ITEM Per item charge for Perfect Receivables service
ES210	250102	ACH TWO DAY ITEM Per item charge for originated ACH transit two day items.
ES216	250102	ACH SAME DAY Per ACH Same day originated items.
ES206	250120	ACH ORIGINATED - ADDENDA REC Per addenda record charge for remittance data in originated ACH addenda records
ES205	250220	ACH PERFECT RECEIVABLES - ADDENDA Per addenda record charge for Perfect Receivables service addenda
ES344	250202	ACH RECEIVED ITEM Per item charged for ACH received item (credit and debit)

BOARD & CLERK - GLOSSARY

Current Element Definitions

Pinellas County Board and Clerk

Service Code	AFP Code	Description
06505	250302	ACH RETURN ADMIN -ELECTRONIC Per item charge for ACH administrative return items - information reporting reporting advice
06504	250302	ACH RETURN ADMIN -MANUAL Per item charge for ACH administrative return items - mail reporting advice
06502	250302	ACH RETURN ITEM-ELECTRONIC Per item charge for ACH return items - information reporting and transmission reporting advice
06507	250312	ACH RETURN UNAUTHORIZED -ELECTRONIC Per item charge for ACH unauthorized return items - information reporting reporting advice
06511	250312	ACH RETURN UNAUTHORIZED QUALITY FEE Per item charge for processing unauthorized ACH return items to cover the NACHA Unauthorized Entry Fee.
ES803	250500	ACH PAYMENTS ONLINE BATCH RELEASE Fee for each batch the customer releases to the bank for processing
ES801	250501	ACH TRANSMISSION CHARGE Per file charge for ACH transmission input
ES346	250622	ACH EXCEPTION PROCESS-DUPLICAT FILE Per file charge for duplicate ACH files
34377	250000	ACH PAYMENTS BASE FEE Monthly base fee assessed for each Company ID set up on ACH Payments
ACH1D	250102	ACH PAYMENTS ONE DAY ITEM Charge per any one day item originated through ACH Payments.
ACH2D	250102	ACH PAYMENTS TWO DAY ITEM Charge per any two day item originated through ACH Payments.
34333	251050	ACH CEO FRAUD FILTER REVIEW MO BASE Monthly base charge for CEO ACH Fraud Filter Review Service.
34334	251050	ACH CEO FRAUD FILTER STOP MTHLYBASE Monthly base charge for CEO ACH Fraud Filter Stop Service.
ES352	251050	ACH FRAUD FILTER STOP MTHLYBASE Monthly base charge for Fax ACH Fraud Filter Stop and ACH Block services.
ES353	251052	ACH FRAUD FILTER STOP - ITEM Per item charge for Fax ACH Fraud Filter Stop and ACH Block items.
ES363	250302	ACH NOC - TRANSMISSION ADVICE Per item charge for ACH Notice of Change - transmission advice
ES486	250302	ACH NOC - MAIL ADVICE Per item charge for ACH Notice of Change - mail advice
34330	250703	ACH CEO SUBSCRIPTION - ACCOUNT Monthly maintenance charge per report in Treasury Information Reporting. Fee is charged per enrolled ACH Company ID for ACH Origination/Reject report. Customer is charged per enrolled

BOARD & CLERK - GLOSSARY

Current Element Definitions

Pinellas County Board and Clerk

Service Code	AFP Code	Description
		account for both ACH Customer Activity and ACH Receive reports.
34332	250703	ACH CEO SUBSCRIPTION - ITEM Per item access charge for ACH detail records (transactions) reported on any report in the ACH Subscription.
34245	300225	CEO EDI PMT DETAIL - ADDENDA ITEM Per received ACH CTX or IAT addenda record reported in the CEO TIR EDI Payment Detail Report.
34242	300225	CEO EDI PMT DETAIL - ITEM Per received ACH item reported in the CEO TIR EDI Payment Detail Report.
34240	300010	CEO EDI PMT DETAIL SUBSC MO BASE Monthly base charge per account for CEO TIR EDI Payment Detail reporting.
28006	300200	REC MGR OR E-BOX TRANSMISSION Per inbound or outbound transmission charge for Receivables Manager and E-Box transmissions. Excludes VAN's.
ES073	359999	WIRE MONTHLY DDA BASE - VOICE Monthly per account maintenance for voice wire customers. This applies to any Wells Fargo US account (Hogan) that has a voice wire user set up for any reason including business continuation purposes.
ES167	359999	WIRE SECURITY PIN MONTHLY BASE Monthly maintenance per user setup with a PIN for wire initiation via the Wells Fargo Wire system Voice/ VRU wire channel.
ES030	350300	WIRE IN - DOMESTIC Incoming domestic wire sent to a Wells Fargo US account, this includes incoming wires from a Wells Fargo originated wire not designated as a book transfer.
ES191	350320	WIRE IN VIA CORRESPONDENT BK-USD/FX Incoming wire US Dollar or Foreign Currency, received from Wells Fargo correspondent relationships and subject to correspondent fees.
ES076	350310	WIRE IN XBDR - USD OR FX Incoming Cross border wire in US dollar or Foreign Currency crediting a Wells Fargo US account.
ES072	350412	WIRE MAIL CONFIRMATION Mailed wire confirmations per item fee for incoming and/or outgoing wires.
ES075	350551	WIRE TEMPLATE STORAGE MONTHLY BASE Monthly charge per repetitive template stored on the Wells Fargo wire system. This includes standing transfer order wires and voice wires. This does NOT include templates stored within CEO Wires.
ES141	350120	WIRE BOOK TRANSFER - CEO Wire between two WF accounts that are within one CEO ID, entitled to book transfer, and initiated via a CEO Wires book transfer workflow (i.e. select templated or freeform book transfer option, or write "book" in the payment field for imported data file)
ES139	350100	WIRE OUT DOMESTIC - CEO Outgoing domestic wire (freeform/templated/import) initiated via CEO Wires. Includes wires completed in the Create Wire screen or Create Template screen (for Wire, Drawdown, Federal

BOARD & CLERK - GLOSSARY

Current Element Definitions

Pinellas County Board and Clerk

Service Code	AFP Code	Description
		Tax, or Federal Tax Bulk templates), or wires imported as a payment.
ES147	350113	WIRE OUT XBDR USD - CEO Outgoing Cross Border USD wire (freeform or templated) initiated from a Wells Fargo US account via CEO Wires. This element does not include foreign currency wires via CEO or Foreign Exchange Online (FXOL).
18030	350330	WIRE IN REPAIR SURCHARGE Per wire fee for incoming repair - domestic and international wires.
27045	350402	WIRE PERFECT RECEIVABLES-PER ITEM Per item fee for Wire Electronic Receivable Posting Service. This service provides payment collection and reporting for incoming only wires to a Wells Fargo US account system. This fee is in addition to incoming wire fees.
34421	400272	ARP STMTS & RPTS (CSV/EXCEL) / ITEM Treasury Information Reporting (TIR) ARP report spreadsheet output per transaction loaded.
34420	400051	ARP STMTS & RPTS (CSV/EXCEL) BASE TIR ARP will allow user to download ARP statements and/or optional reports in different output formats. This includes Positive Pay Only accounts downloading optional reports. Monthly base charges per account authorized for the services.
34260	400054	CEO DEPOSIT DETAIL MAINTENANCE Monthly account maintenance charge for CEO Treasury Information Reporting Deposit Detail. Report includes deposit info and detailed listing of the debit offsets in an individual deposit.
34123	40022Z	CEO EVENT MESSAGING SERVICE - EMAIL Charge for each alert delivered via email by the CEO Alerts/Event Messaging service. Users are charged for the first 80 alerts per month, across all alert types.
34121	400274	CEO INTRADAY REPORTING ITEMS RPTD Charge for each detail item reported in the Intraday Composite report in CEO Treasury Information Reporting for USA-based accounts (Wells Fargo or non-Wells Fargo). Each detail transaction reported is counted as an item.
34120	400055	CEO INTRADAY REPORTING MAINTENANCE Monthly maintenance charge for intraday reporting of USA-based Wells Fargo Bank and non-Wells Fargo data exchange accounts in CEO Treasury Information Reporting.
34115	400272	CEO PREV DAY REPORTING ITEMS LOADED Charge for previous day subscription items loaded for USA-based accounts (Wells Fargo and non-Wells Fargo). Each individual balance or transaction loaded each day counts as 1 item.
34100	400052	CEO PREV DAY REPORTING MAINTENANCE Monthly maintenance charge for previous day reporting of USA-based Wells Fargo Bank and non-Wells Fargo data exchange accounts in CEO Treasury Information Reporting.
27707	400340	CEO SEARCH Charge for CEO search results viewed in increments of 1-100 items. For example, if a search returns 400 items and 250 items are viewed, a volume of 3 will be charged (100 items + 100 items + 50 items viewed).
34212	400340	CEO WIRE INQUIRY DETAIL - PER ITEM Per item charge for retrieval of detailed wire information via CEO Transaction Search or CEO

BOARD & CLERK - GLOSSARY**Current Element Definitions****Pinellas County Board and Clerk**

Service	AFP	
Code	Code	Description
		Treasury Information Reporting.
34205	400003	CEO WIRE XFR DETAIL US ACCT MO BASE
		Per month per account maintenance base fee for having the CEO Treasury Information Reporting
		Wire Transfer Detail report.
34253	400800	INFO REPORTING HISTORY STORAGE 120
		Charge for each item loaded for 120 days of historical data storage for Previous Day Balances
		and Transaction Details. Each individual balance or transaction each day counts as 1 item.
		For most accounts, at least 13 balances are loaded daily.
15017	400003	DESKTOP DEPOSIT MONTHLY BASE
		For each depository account set up for the Desktop Deposit service, a volume of one will be
		made to the customer.
34207	400274	CEO WIRE XFR DETAIL US ACCT ITEM
		Per detail item viewed on the CEO Treasury Information Reporting Wire Transfer Detail
		subscription.
IL152	609999	DEPOSITED CHECK ON CANADIAN BANK
		Canadian currency or US dollar check drawn on a Canadian bank, deposited at Wells Fargo.

EXHIBIT A - BOARD PROPOSAL PRICING FORMS

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS
 Proposal Form
 POOL A-I General Account

Bank Name _____

Enter "0" if providing the service free of charge
 Leave blank if not providing the service

AFP	SERVICE CODE	Description	Charge per Item	Estimated Annual Volume	Annual Service Charges
00 0321	CK905	ACCOUNT ANALYSIS-CREDIT ADJUSTMENT		(59)	\$0.0000
01 0000	CK001	ACCOUNT MAINTENANCE W/ CHK RETURN		12	\$0.0000
25 1053	34335	ACH CEO FRAUD FILTER REVIEW - ITEM		11	\$0.0000
25 1050	34333	ACH CEO FRAUD FILTER REVIEW MO BASE		12	\$0.0000
25 0400	34342	ACH CEO RETURN SUBSCRIPTION - ITEM		2,598	\$0.0000
25 0400	34340	ACH CEO RETURN SUBSCRIPTION-ACCOUNT		96	\$0.0000
25 0703	34330	ACH CEO SUBSCRIPTION - ACCOUNT		192	\$0.0000
25 0703	34332	ACH CEO SUBSCRIPTION - ITEM		41,866	\$0.0000
25 1050	ES352	ACH FRAUD FILTER STOP MTHLYBASE		12	\$0.0000
25 0120	ES206	ACH ORIGINATED - ADDENDA REC		52	\$0.0000
25 0000	34377	ACH PAYMENTS BASE FEE		12	\$0.0000
25 0102	ACH1D	ACH PAYMENTS ONE DAY ITEM		81	\$0.0000
25 0500	ES803	ACH PAYMENTS ONLINE BATCH RELEASE		44	\$0.0000
25 0102	ACH2D	ACH PAYMENTS TWO DAY ITEM		15	\$0.0000
25 0220	ES205	ACH PERFECT RECEIVABLES - ADDENDA		92	\$0.0000
25 0202	ES204	ACH PERFECT RECEIVABLES - ITEM		96	\$0.0000
25 0202	ES344	ACH RECEIVED ITEM		8,325	\$0.0000
25 0000	ES203	ACH/WIRE PERFECT RECEIVABLE-MO BASE		12	\$0.0000
10 001A	22723	BRANCH DEPOSIT POST VERIFY		1,105	\$0.0000
10 0015	08062	CASH DEP/\$1 VERIFY IN CASH VAULT T1		98,975	\$0.0000
10 0040	CK197	CASH ORDER FEE IN A WF BRANCH		39	\$0.0000
10 0111	08071	CASH VAULT COIN DEP-PARTIAL/MIX BAG		78	\$0.0000
10 0199	08290	CASH VAULT CURRENCY/COIN DEPOSITED		1,908,322	\$0.0000
10 0501	08160	CASH VAULT DEPOSIT ADJUSTMENT		9	\$0.0000
10 0100	08174	CASH VAULT DEPOSIT CASH AND CHECK		375	\$0.0000
10 0100	08132	CASH VAULT MONTHLY BASE		49	\$0.0000
25 0703	34285	CEO ACH HYP ITM DET INQ - PER ITEM		14	\$0.0000
30 0225	34245	CEO EDI PMT DETAIL - ADDENDA ITEM		25,973	\$0.0000
30 0225	34242	CEO EDI PMT DETAIL - ITEM		44,777	\$0.0000
30 0010	34240	CEO EDI PMT DETAIL SUBSC MO BASE		48	\$0.0000
40 022Z	34123	CEO EVENT MESSAGING SERVICE - EMAIL		6,838	\$0.0000
15 1352	12812	CEO IMAGE VIEW < 90 DAYS - ITEM		198	\$0.0000
15 1352	12815	CEO IMAGE VIEW > 90 DAYS - ITEM		137	\$0.0000
40 0274	34121	CEO INTRADAY REPORTING ITEMS RPTD		2,438	\$0.0000
40 0055	34120	CEO INTRADAY REPORTING MAINTENANCE		96	\$0.0000
40 0272	34115	CEO PREV DAY REPORTING ITEMS LOADED		21,796	\$0.0000
40 0052	34100	CEO PREV DAY REPORTING MAINTENANCE		96	\$0.0000
10 0430	34239	CEO RETN ITEM SUBSCRIPTION OPT DETL		262	\$0.0000
10 0416	34235	CEO RETN ITEM SUBSCRIPTION PER ACCT		96	\$0.0000
10 0416	34237	CEO RETN ITEM SUBSCRIPTION PER ITEM		150	\$0.0000
10 0416	CK062	CEO RETURN ITEM RETRIEVAL-IMAGE		174	\$0.0000
10 0416	CK064	CEO RETURN ITEM SERVICE MTHLY BASE		156	\$0.0000
40 0340	27707	CEO SEARCH		483	\$0.0000
40 0274	34207	CEO WIRE XFR DETAIL US ACCT ITEM		5,907	\$0.0000
40 0003	34205	CEO WIRE XFR DETAIL US ACCT MO BASE		96	\$0.0000
15 0240	22225	CHECK CASHING THRESHOLD MO BASE		12	\$0.0000
15 0240	22245	CHECKS PAY TO INDIV BLOCK MO BASE		12	\$0.0000
10 0040	CK141	CURRENCY FURNISHED BY WF BRANCH		4,605	\$0.0000
10 0100	08173	CV CASH ONLY OR CHECK ONLY DEPOSIT		1,667	\$0.0000
01 0100	CK021	DEBITS POSTED		1,024	\$0.0000
10 0225	002	DEPOSITED CHECK		19,970	\$0.0000
60 9999	IL152	DEPOSITED CHECK ON CANADIAN BANK		1	\$0.0000
10 0220	001	DEPOSITED CHECKS - ON US		3,816	\$0.0000
15 1352	12816	DESKTOP DEPOSIT IMAGES RETRIEVED		1	\$0.0000
40 0003	15017	DESKTOP DEPOSIT MONTHLY BASE		12	\$0.0000
40 0231	15003	DESKTOP DEPOSIT REPORT PER ITEM		12	\$0.0000
01 0101	15007	DESKTOP DEPOSIT-DEPOSIT CREDITED		558	\$0.0000
10 0224	706	DESKTOP DEPOSIT-DEPOSITED ITEM		2,748	\$0.0000
10 0220	701	DESKTOP DEPOSIT-DEPOSITED ITEM ONUS		927	\$0.0000
25 0201	CK018	ELECTRONIC CREDITS POSTED		9,124	\$0.0000
40 0800	34253	INFO REPORTING HISTORY STORAGE 120		58,779	\$0.0000
10 0015	08025	MISCELLANEOUS CREDITS POSTED		138	\$0.0000
15 0240	22235	OTC DEBIT BLOCK MONTHLY BASE		12	\$0.0000

EXHIBIT A - BOARD PROPOSAL PRICING FORMS

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS
 Proposal Form
 POOL A-I General Account

Bank Name _____

Enter "0" if providing the service free of charge
 Leave blank if not providing the service

AFP	SERVICE CODE	Description	Charge per Item	Estimated Annual Volume	Annual Service Charges
10 001A	CK199	POST VERIFY CASH DEP IN WF BRANCH		117,678	\$0.0000
15 0810	22222	PRINTING & SUPPLIES-VENDOR		220,645	\$0.0000
15 0240	MD091	PYMT AUTH MAX CHECK MTHLY BASE		12	\$0.0000
00 0230	IAMIB	RECOUPMENT MONTHLY IB		1,028,749	\$0.0000
10 0400	CK061	RETURN ITEM - CHARGEBACK		36	\$0.0000
10 0402	CK075	RETURN ITEM REDEPOSITED		47	\$0.0000
10 0401	CK090	RETURN ITEM SINGLE ITEM PER ADVICE		36	\$0.0000
10 0401	CK081	RETURN ITEM SPECIAL INST MTHLY BASE		12	\$0.0000
10 0401	CK069	RETURN ITEM SPECIAL INSTRUCTIONS		36	\$0.0000
10 0040	CK131	ROLLED COIN FURNISHED BY WF BRANCH		22	\$0.0000
10 0110	08008	VAULT DEPOSITED COIN - ROLLED		490	\$0.0000
05 9999	41205	VENDOR FEES-LOCKBOX/DATA ENTRY		236,039	\$0.0000
15 1350	22020	WELLSIMAGE PAID CHECK MONTHLY BASE		24	\$0.0000
10 0224	746	WF ELEC DEPOSIT-DEPOSITED ITEM		1,016	\$0.0000
10 0220	741	WF ELEC DEPOSIT-DEPOSITED ITEM ONUS		270	\$0.0000
35 0120	ES141	WIRE BOOK TRANSFER - CEO		327	\$0.0000
35 0300	ES030	WIRE IN - DOMESTIC		105	\$0.0000
35 9999	ES073	WIRE MONTHLY DDA BASE - VOICE		3	\$0.0000
35 0100	ES139	WIRE OUT DOMESTIC - CEO		248	\$0.0000
35 0113	ES147	WIRE OUT XBDR USD - CEO		37	\$0.0000
35 0551	ES075	WIRE TEMPLATE STORAGE MONTHLY BASE		12	\$0.0000
		Lock Box Activity:			
		Wholesale Standard Item Processing		258,390	\$0.0000
Enter new charges / insert rows below:					
					\$0.0000
					\$0.0000
					\$0.0000
Grand Total				4,139,808	\$0.0000

EXHIBIT A - BOARD PROPOSAL PRICING FORMS

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS
 Proposal Form
 POOL A-2 Payroll Account

Bank Name _____

AFP	SERVICE CODE	Description	Charge per Item	Estimated Annual Volume	Annual Service Charges
01 0000	22051	ACCT MAINTENANCE		12	\$0.0000
25 0703	34330	ACH CEO SUBSCRIPTION - ACCOUNT		12	\$0.0000
25 0703	34332	ACH CEO SUBSCRIPTION - ITEM		81	\$0.0000
25 0620	ES230	ACH DELETE - ITEM		1	\$0.0000
25 1050	ES352	ACH FRAUD FILTER STOP MTHLYBASE		12	\$0.0000
25 0000	ES280	ACH MONTHLY BASE		12	\$0.0000
25 0302	ES486	ACH NOC - MAIL ADVICE		29	\$0.0000
25 0102	ES211	ACH ONE DAY ITEM		1	\$0.0000
25 0120	ES206	ACH ORIGINATED - ADDENDA REC		1,925	\$0.0000
25 0202	ES344	ACH RECEIVED ITEM		65	\$0.0000
25 0302	06504	ACH RETURN ADMIN -MANUAL		39	\$0.0000
25 0302	06503	ACH RETURN ITEM-MANUAL		7	\$0.0000
25 0642	ES361	ACH REVERSAL - ITEM		2	\$0.0000
25 0501	ES801	ACH TRANSMISSION CHARGE		52	\$0.0000
25 0102	ES210	ACH TWO DAY ITEM		85,295	\$0.0000
20 9999	12687	ARP AGED ISSUE RECORDS ON FILE-ITEM		15	\$0.0000
20 0201	12377	ARP FULL RECON-ITEM		1,260	\$0.0000
15 0310	12683	ARP ITEM PAID NO ISSUE INFO-ITEM		48	\$0.0000
20 0010	12060	ARP MONTHLY BASE - FULL		12	\$0.0000
40 0272	34421	ARP STMTS & RPTS (CSV/EXCEL) / ITEM		3,627	\$0.0000
40 0051	34420	ARP STMTS & RPTS (CSV/EXCEL) BASE		12	\$0.0000
10 0100	08132	CASH VAULT MONTHLY BASE		2	\$0.0000
20 0306	34350	CEO ARP STMT & RPTS MONTHLY BASE		12	\$0.0000
20 0201	34337	CEO CHECK ISSUES-ITEM		22	\$0.0000
15 1352	12812	CEO IMAGE VIEW < 90 DAYS - ITEM		23	\$0.0000
40 0274	34121	CEO INTRADAY REPORTING ITEMS RPTD		54	\$0.0000
40 0055	34120	CEO INTRADAY REPORTING MAINTENANCE		12	\$0.0000
40 0272	34115	CEO PREV DAY REPORTING ITEMS LOADED		1,544	\$0.0000
40 0052	34100	CEO PREV DAY REPORTING MAINTENANCE		12	\$0.0000
10 0416	34235	CEO RETN ITEM SUBSCRIPTION PER ACCT		12	\$0.0000
40 0340	27707	CEO SEARCH		80	\$0.0000
40 0274	34207	CEO WIRE XFR DETAIL US ACCT ITEM		1,039	\$0.0000
40 0003	34205	CEO WIRE XFR DETAIL US ACCT MO BASE		12	\$0.0000
10 0100	08173	CV CASH ONLY OR CHECK ONLY DEPOSIT		2	\$0.0000
15 0100	22202	DDA CHECKS PAID		1,268	\$0.0000
01 0100	CK021	DEBITS POSTED		126	\$0.0000
10 0225	002	DEPOSITED CHECK		2	\$0.0000
25 0201	CK018	ELECTRONIC CREDITS POSTED		158	\$0.0000
40 0800	34253	INFO REPORTING HISTORY STORAGE 120		4,578	\$0.0000
15 0122	DS191	PAYEE VALIDATION STANDARD-ITEM		1,268	\$0.0000
15 0310	12908	POS PAY CHECKS WITH NO ISSUE RECORD		1	\$0.0000
15 0724	34336	POSITIVE PAY EXCEPTION - CEO IMAGE		6	\$0.0000
15 0310	12903	POSITIVE PAY EXCEPTIONS - ITEM		10	\$0.0000
15 0030	12907	POSITIVE PAY MONTHLY BASE		12	\$0.0000
00 0230	IAMIB	RECOUPMENT MONTHLY IB		14,120	\$0.0000
10 0401	CK081	RETURN ITEM SPECIAL INST MTHLY BASE		12	\$0.0000
15 0410	12670	STOP PAYMENT - ONLINE		10	\$0.0000
15 1399	DS255	WELLSIMAGE PAID CHECK PER ITEM		1,231	\$0.0000
15 0500	22810	WF CHK CASHED FOR NONACCT HOLDER		26	\$0.0000
35 0120	ES141	WIRE BOOK TRANSFER - CEO		74	\$0.0000
35 9999	ES073	WIRE MONTHLY DDA BASE - VOICE		3	\$0.0000
Enter new charges / insert rows below:					
					\$0.0000
					\$0.0000
					\$0.0000
Grand Total				118,250	\$0.0000

EXHIBIT A - BOARD PROPOSAL PRICING FORMS

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS
 Proposal Form
 POOL B-2 Imprest Account

Bank Name _____

AFP	SERVICE CODE	Description	Charge per Item	Estimated Annual Volume	Annual Service Charges
00 0321	CK905	ACCOUNT ANALYSIS-CREDIT ADJUSTMENT		(364)	\$0.0000
01 0000	22051	ACCT MAINTENANCE		12	\$0.0000
25 0703	34330	ACH CEO SUBSCRIPTION - ACCOUNT		12	\$0.0000
25 0703	34332	ACH CEO SUBSCRIPTION - ITEM		621	\$0.0000
25 1052	ES353	ACH FRAUD FILTER STOP - ITEM		2	\$0.0000
25 1050	ES352	ACH FRAUD FILTER STOP MTHLYBASE		12	\$0.0000
25 0000	ES280	ACH MONTHLY BASE		12	\$0.0000
25 0302	ES481	ACH NOC - INFO REPORTING ADVICE		4	\$0.0000
25 0102	ES211	ACH ONE DAY ITEM		3,310	\$0.0000
25 0202	ES344	ACH RECEIVED ITEM		371	\$0.0000
25 0302	06505	ACH RETURN ADMIN -ELECTRONIC		18	\$0.0000
25 0102	ES216	ACH SAME DAY		4,069	\$0.0000
25 1010	ES339	ACH SPECIAL INVESTIGATION		1	\$0.0000
25 0501	ES801	ACH TRANSMISSION CHARGE		154	\$0.0000
25 0102	ES210	ACH TWO DAY ITEM		1	\$0.0000
25 1070	ES390	ACH WELLS FARGO NOC-INFO REPT ADVIC		2	\$0.0000
20 9999	12687	ARP AGED ISSUE RECORDS ON FILE-ITEM		9,922	\$0.0000
20 0201	12377	ARP FULL RECON-ITEM		23,488	\$0.0000
20 0010	12060	ARP MONTHLY BASE - FULL		12	\$0.0000
40 0272	34421	ARP STMTS & RPTS (CSV/EXCEL) / ITEM		86,155	\$0.0000
40 0051	34420	ARP STMTS & RPTS (CSV/EXCEL) BASE		12	\$0.0000
10 0040	CK197	CASH ORDER FEE IN A WF BRANCH		15	\$0.0000
20 0306	34350	CEO ARP STMT & RPTS MONTHLY BASE		12	\$0.0000
20 0201	34337	CEO CHECK ISSUES-ITEM		629	\$0.0000
15 1352	12812	CEO IMAGE VIEW < 90 DAYS - ITEM		233	\$0.0000
15 1352	12815	CEO IMAGE VIEW > 90 DAYS - ITEM		266	\$0.0000
40 0274	34121	CEO INTRADAY REPORTING ITEMS RPTD		674	\$0.0000
40 0055	34120	CEO INTRADAY REPORTING MAINTENANCE		12	\$0.0000
40 0272	34115	CEO PREV DAY REPORTING ITEMS LOADED		23,842	\$0.0000
40 0052	34100	CEO PREV DAY REPORTING MAINTENANCE		12	\$0.0000
10 0416	34235	CEO RETN ITEM SUBSCRIPTION PER ACCT		12	\$0.0000
40 0340	27707	CEO SEARCH		852	\$0.0000
40 0274	34207	CEO WIRE XFR DETAIL US ACCT ITEM		1,123	\$0.0000
40 0003	34205	CEO WIRE XFR DETAIL US ACCT MO BASE		12	\$0.0000
10 0040	CK141	CURRENCY FURNISHED BY WF BRANCH		3,544	\$0.0000
15 0100	22202	DDA CHECKS PAID		22,808	\$0.0000
01 0100	CK021	DEBITS POSTED		330	\$0.0000
25 0201	CK018	ELECTRONIC CREDITS POSTED		667	\$0.0000
40 0800	34253	INFO REPORTING HISTORY STORAGE 120		27,589	\$0.0000
15 0300	12677	MICR CHECK REJECTS >1% THROUGH 2%		115	\$0.0000
15 0300	12678	MICR CHECK REJECTS OVER 2%		110	\$0.0000
15 0300	12676	MICR CHECK REJECTS THROUGH 1%		63	\$0.0000
15 0299	DS194	PAYEE VALIDATION MANUAL REVIEW/ITEM		2,146	\$0.0000
15 0122	DS191	PAYEE VALIDATION STANDARD-ITEM		22,808	\$0.0000
15 0401	12906	POS PAY CHECK VERIFICATION CALL		5	\$0.0000
15 0310	12908	POS PAY CHECKS WITH NO ISSUE RECORD		3	\$0.0000
15 0724	34336	POSITIVE PAY EXCEPTION - CEO IMAGE		17	\$0.0000
15 0222	12505	POSITIVE PAY EXCEPTION CHECKS RETND		7	\$0.0000
15 0310	12903	POSITIVE PAY EXCEPTIONS - ITEM		20	\$0.0000
15 0030	12907	POSITIVE PAY MONTHLY BASE		12	\$0.0000
15 0810	22222	PRINTING & SUPPLIES-VENDOR		36,375	\$0.0000
00 0230	IAMIB	RECOUPMENT MONTHLY IB		103,860	\$0.0000
10 0401	CK081	RETURN ITEM SPECIAL INST MTHLY BASE		12	\$0.0000
10 0040	CK131	ROLLED COIN FURNISHED BY WF BRANCH		28	\$0.0000
15 0410	12670	STOP PAYMENT - ONLINE		1	\$0.0000
15 1350	22020	WELLSIMAGE PAID CHECK MONTHLY BASE		12	\$0.0000
15 1353	22015	WELLSIMAGE PAID CHECK PER CD		12	\$0.0000
15 1399	DS255	WELLSIMAGE PAID CHECK PER ITEM		22,924	\$0.0000
15 0500	22810	WF CHK CASHED FOR NONACCT HOLDER		63	\$0.0000
35 0120	ES141	WIRE BOOK TRANSFER - CEO		76	\$0.0000
35 0300	ES030	WIRE IN - DOMESTIC		1	\$0.0000
35 9999	ES073	WIRE MONTHLY DDA BASE - VOICE		3	\$0.0000

Enter new charges / insert rows below:					
					\$0.0000
					\$0.0000
					\$0.0000

Grand Total 399,131 \$0.0000

EXHIBIT A - BOARD PROPOSAL PRICING FORMS

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS
 Proposal Form
 POOL F Airport Account

Bank Name _____

AFP	SERVICE CODE	Description	Charge per Item	Estimated Annual Volume	Annual Service Charges
01 0000	CK001	ACCOUNT MAINTENANCE W/ CHK RETURN		12	\$0.0000
25 1050	34334	ACH CEO FRAUD FILTER STOP MTHLYBASE		12	\$0.0000
25 0220	ES205	ACH PERFECT RECEIVABLES - ADDENDA		363	\$0.0000
25 0202	ES204	ACH PERFECT RECEIVABLES - ITEM		205	\$0.0000
25 0202	ES344	ACH RECEIVED ITEM		52	\$0.0000
25 0000	ES203	ACH/WIRE PERFECT RECEIVABLE-MO BASE		12	\$0.0000
10 0006	08052	BRANCH DEPOSIT		168	\$0.0000
10 0006	CK161	CASH DEPOSITED IN WF BRANCH		2,221	\$0.0000
10 0100	08132	CASH VAULT MONTHLY BASE		3	\$0.0000
15 1352	12812	CEO IMAGE VIEW < 90 DAYS - ITEM		19	\$0.0000
15 1352	12815	CEO IMAGE VIEW > 90 DAYS - ITEM		3	\$0.0000
40 0340	27707	CEO SEARCH		20	\$0.0000
15 0240	22225	CHECK CASHING THRESHOLD MO BASE		12	\$0.0000
15 0240	22245	CHECKS PAY TO INDIV BLOCK MO BASE		12	\$0.0000
10 0100	08173	CV CASH ONLY OR CHECK ONLY DEPOSIT		3	\$0.0000
01 0100	CK021	DEBITS POSTED		127	\$0.0000
10 0225	002	DEPOSITED CHECK		462	\$0.0000
10 0220	001	DEPOSITED CHECKS - ON US		47	\$0.0000
25 0201	CK018	ELECTRONIC CREDITS POSTED		223	\$0.0000
15 0240	22235	OTC DEBIT BLOCK MONTHLY BASE		12	\$0.0000
15 0240	MD091	PYMT AUTH MAX CHECK MTHLY BASE		12	\$0.0000
00 0230	IAMIB	RECOUPMENT MONTHLY IB		64,894	\$0.0000
10 0401	CK081	RETURN ITEM SPECIAL INST MTHLY BASE		12	\$0.0000
35 0120	ES141	WIRE BOOK TRANSFER - CEO		127	\$0.0000
35 9999	ES073	WIRE MONTHLY DDA BASE - VOICE		3	\$0.0000
Enter new charges / insert rows below:					
					\$0.0000
					\$0.0000
					\$0.0000
Grand Total				69,036	\$0.0000

EXHIBIT A - BOARD PROPOSAL PRICING FORMS

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS
 Proposal Form
 POOL G Water Account

Bank Name _____

AFP	SERVICE CODE	Description	Charge per Item	Estimated Annual Volume	Annual Service Charges
01 0000	22051	ACCT MAINTENANCE		12	\$0.0000
25 1010	06510	ACH AUTHORIZATION INVESTIGATION		2	\$0.0000
25 1052	34338	ACH CEO FRAUD FILTER STOP - ITEM		2	\$0.0000
25 1050	34334	ACH CEO FRAUD FILTER STOP MTHLYBASE		12	\$0.0000
25 0000	ES280	ACH MONTHLY BASE		12	\$0.0000
25 0302	ES363	ACH NOC - TRANSMISSION ADVICE		122	\$0.0000
25 0102	ES211	ACH ONE DAY ITEM		122,049	\$0.0000
25 0202	ES344	ACH RECEIVED ITEM		1,191	\$0.0000
25 0302	06505	ACH RETURN ADMIN -ELECTRONIC		256	\$0.0000
25 0302	06502	ACH RETURN ITEM-ELECTRONIC		256	\$0.0000
25 0312	06507	ACH RETURN UNAUTHORIZED -ELECTRONIC		17	\$0.0000
25 0312	06511	ACH RETURN UNAUTHORIZED QUALITY FEE		17	\$0.0000
25 0102	ES216	ACH SAME DAY		4,566	\$0.0000
25 0501	ES801	ACH TRANSMISSION CHARGE		239	\$0.0000
25 0102	ES210	ACH TWO DAY ITEM		1	\$0.0000
25 1070	ES371	ACH WELLS FARGO NOC - TRANS ADVICE		76	\$0.0000
10 0199	08290	CASH VAULT CURRENCY/COIN DEPOSITED		772,765	\$0.0000
10 0501	08160	CASH VAULT DEPOSIT ADJUSTMENT		2	\$0.0000
10 0100	08174	CASH VAULT DEPOSIT CASH AND CHECK		248	\$0.0000
10 0100	08132	CASH VAULT MONTHLY BASE		32	\$0.0000
15 1352	12812	CEO IMAGE VIEW < 90 DAYS - ITEM		273	\$0.0000
15 1352	12815	CEO IMAGE VIEW > 90 DAYS - ITEM		71	\$0.0000
40 0340	27707	CEO SEARCH		262	\$0.0000
15 0240	22225	CHECK CASHING THRESHOLD MO BASE		12	\$0.0000
15 0240	22245	CHECKS PAY TO INDIV BLOCK MO BASE		12	\$0.0000
10 0100	08173	CV CASH ONLY OR CHECK ONLY DEPOSIT		733	\$0.0000
01 0000	22063	DDA STMT W/IMAGE CLASSIC-MTHLY BASE		12	\$0.0000
01 0100	CK021	DEBITS POSTED		612	\$0.0000
60 9999	IL250	DEPOSIT POSTED FOREIGN CHECKS		1	\$0.0000
10 0225	002	DEPOSITED CHECK		29,581	\$0.0000
60 9999	IL152	DEPOSITED CHECK ON CANADIAN BANK		91	\$0.0000
10 0220	001	DEPOSITED CHECKS - ON US		5,665	\$0.0000
05 0030	ED500	E-BOX MONTHLY MAINT (W/CROSS REF)		12	\$0.0000
05 9999	ED518	E-BOX OPERATIONS MANUAL RETURN		61	\$0.0000
05 9999	ED470	E-BOX PAYMENT		186,852	\$0.0000
25 0201	CK018	ELECTRONIC CREDITS POSTED		1,175	\$0.0000
10 0230	790	ELECTRONIC DEPOSIT - DEP ADJUSTMENT		42	\$0.0000
10 0015	08025	MISCELLANEOUS CREDITS POSTED		53	\$0.0000
15 0240	22235	OTC DEBIT BLOCK MONTHLY BASE		12	\$0.0000
15 0810	22222	PRINTING & SUPPLIES-VENDOR		11,857	\$0.0000
15 0240	MD091	PYMT AUTH MAX CHECK MTHLY BASE		12	\$0.0000
30 0200	28006	REC MGR OR E-BOX TRANSMISSION		251	\$0.0000
00 0230	IAMIB	RECOUPMENT MONTHLY IB		134,552	\$0.0000
10 0400	CK061	RETURN ITEM - CHARGEBACK		179	\$0.0000
10 0402	CK075	RETURN ITEM REDEPOSITED		161	\$0.0000
10 0411	CK404	RETURN ITEM REPORTING PER ITEM		340	\$0.0000
10 0401	CK090	RETURN ITEM SINGLE ITEM PER ADVICE		179	\$0.0000
10 0401	CK081	RETURN ITEM SPECIAL INST MTHLY BASE		12	\$0.0000
10 0401	CK069	RETURN ITEM SPECIAL INSTRUCTIONS		179	\$0.0000
10 0411	CK401	RETURN ITEM TRANS REPT PER TRANS		178	\$0.0000
10 0224	746	WF ELEC DEPOSIT-DEPOSITED ITEM		138,074	\$0.0000
10 0220	741	WF ELEC DEPOSIT-DEPOSITED ITEM ONUS		31,906	\$0.0000
35 0120	ES141	WIRE BOOK TRANSFER - CEO		147	\$0.0000
35 9999	ES073	WIRE MONTHLY DDA BASE - VOICE		3	\$0.0000
		Lock Box Transactions:			
		Cash Remittance Payments		2	\$0.0000
		Exception Items Returned		5,588	\$0.0000
		Courier Fee		12	\$0.0000
		Non-Standard Items Processed		6,304	\$0.0000
		Standard Items Processed		160,853	\$0.0000
		Contract Discount 10% / Adj.		12	\$0.0000
Enter new charges / insert rows below:					
					\$0.0000
					\$0.0000
					\$0.0000
Grand Total				1,618,210	\$0.0000

EXHIBIT A - BOARD PROPOSAL PRICING FORMS

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS
 Proposal Form
 POOL H Sewer Account

Bank Name _____

AFP	SERVICE CODE	Description	Charge per Item	Estimated Annual Volume	Annual Service Charges
01 0000	CK001	ACCOUNT MAINTENANCE W/ CHK RETURN		12	\$0.0000
25 1050	34334	ACH CEO FRAUD FILTER STOP MTHLYBASE		12	\$0.0000
25 0202	ES344	ACH RECEIVED ITEM		12	\$0.0000
10 0100	08132	CASH VAULT MONTHLY BASE		8	\$0.0000
40 0340	27707	CEO SEARCH		2	\$0.0000
15 0240	22225	CHECK CASHING THRESHOLD MO BASE		12	\$0.0000
15 0240	22245	CHECKS PAY TO INDIV BLOCK MO BASE		12	\$0.0000
10 0100	08173	CV CASH ONLY OR CHECK ONLY DEPOSIT		14	\$0.0000
01 0100	CK021	DEBITS POSTED		144	\$0.0000
10 0225	002	DEPOSITED CHECK		8	\$0.0000
10 0220	001	DEPOSITED CHECKS - ON US		9	\$0.0000
25 0201	CK018	ELECTRONIC CREDITS POSTED		38	\$0.0000
15 0240	22235	OTC DEBIT BLOCK MONTHLY BASE		12	\$0.0000
15 0240	MD091	PYMT AUTH MAX CHECK MTHLY BASE		12	\$0.0000
00 0230	IAMIB	RECOUPMENT MONTHLY IB		65,518	\$0.0000
10 0401	CK081	RETURN ITEM SPECIAL INST MTHLY BASE		12	\$0.0000
35 0120	ES141	WIRE BOOK TRANSFER - CEO		136	\$0.0000
35 9999	ES073	WIRE MONTHLY DDA BASE - VOICE		3	\$0.0000
35 0100	ES139	WIRE OUT DOMESTIC - CEO		8	\$0.0000
Enter new charges / insert rows below:					\$0.0000
					\$0.0000
					\$0.0000
					\$0.0000
Grand Total				65,984	\$0.0000

EXHIBIT A - BOARD PROPOSAL PRICING FORMS

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS
 Proposal Form
 POOL J Solid Waste Account

Bank Name _____

AFP	SERVICE CODE	Description	Charge per Item	Estimated Annual Volume	Annual Service Charges
01 0000	CK001	ACCOUNT MAINTENANCE W/ CHK RETURN		12	\$0.0000
25 1052	34338	ACH CEO FRAUD FILTER STOP - ITEM		3	\$0.0000
25 1050	34334	ACH CEO FRAUD FILTER STOP MTHLYBASE		12	\$0.0000
25 0220	ES205	ACH PERFECT RECEIVABLES - ADDENDA		11	\$0.0000
25 0202	ES204	ACH PERFECT RECEIVABLES - ITEM		22	\$0.0000
25 0202	ES344	ACH RECEIVED ITEM		625	\$0.0000
25 0000	ES203	ACH/WIRE PERFECT RECEIVABLE-MO BASE		12	\$0.0000
10 0141	08189	CASH VAULT CASH ORDER-TOUCHTONE		128	\$0.0000
10 0144	08110	CASH VAULT COIN FURNISHED - ROLLED		2,390	\$0.0000
10 0199	08416	CASH VAULT CURRENCY FURNISHED		258,600	\$0.0000
10 0148	08400	CASH VAULT CURRENCY FURN-NONSTD		51,350	\$0.0000
10 0199	08290	CASH VAULT CURRENCY/COIN DEPOSITED		2,243,461	\$0.0000
10 0501	08160	.		1	\$0.0000
10 0100	08174	CASH VAULT DEPOSIT CASH AND CHECK		169	\$0.0000
10 0100	08132	CASH VAULT MONTHLY BASE		16	\$0.0000
15 1352	12812	CEO IMAGE VIEW < 90 DAYS - ITEM		43	\$0.0000
15 1352	12815	CEO IMAGE VIEW > 90 DAYS - ITEM		7	\$0.0000
40 0340	27707	CEO SEARCH		53	\$0.0000
15 0240	22225	CHECK CASHING THRESHOLD MO BASE		12	\$0.0000
15 0240	22245	CHECKS PAY TO INDIV BLOCK MO BASE		12	\$0.0000
10 0100	08173	CV CASH ONLY OR CHECK ONLY DEPOSIT		485	\$0.0000
01 0320	CK183	DDA STATEMENT - SPECIAL INSTRUCTION		12	\$0.0000
01 0100	CK021	DEBITS POSTED		266	\$0.0000
10 0225	002	DEPOSITED CHECK		1,552	\$0.0000
10 0220	001	DEPOSITED CHECKS - ON US		317	\$0.0000
25 0201	CK018	ELECTRONIC CREDITS POSTED		677	\$0.0000
15 0240	22235	OTC DEBIT BLOCK MONTHLY BASE		12	\$0.0000
15 0240	MD091	PYMT AUTH MAX CHECK MTHLY BASE		12	\$0.0000
00 0230	IAMIB	RECOUPMENT MONTHLY IB		82,473	\$0.0000
10 0400	CK061	RETURN ITEM - CHARGEBACK		8	\$0.0000
10 0402	CK075	RETURN ITEM REDEPOSITED		11	\$0.0000
10 0401	CK090	RETURN ITEM SINGLE ITEM PER ADVICE		8	\$0.0000
10 0401	CK081	RETURN ITEM SPECIAL INST MTHLY BASE		12	\$0.0000
10 0401	CK069	RETURN ITEM SPECIAL INSTRUCTIONS		8	\$0.0000
35 0120	ES141	WIRE BOOK TRANSFER - CEO		128	\$0.0000
35 0300	ES030	WIRE IN - DOMESTIC		14	\$0.0000
35 9999	ES073	WIRE MONTHLY DDA BASE - VOICE		3	\$0.0000
Enter new charges / insert rows below:					
					\$0.0000
					\$0.0000
					\$0.0000
Grand Total				<u>2,642,937</u>	<u>\$0.0000</u>

EXHIBIT A - BOARD PROPOSAL PRICING FORMS

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS
 Proposal Form
 EMS Credit Card Account

Bank Name _____

AFP	SERVICE CODE	Description	Charge per Item	Estimated Annual Volume	Annual Service Charges
01 0000	22051	ACCT MAINTENANCE		12	\$0.0000
25 1050	34334	ACH CEO FRAUD FILTER STOP MTHLYBASE		12	\$0.0000
25 0202	ES344	ACH RECEIVED ITEM		358	\$0.0000
40 0340	27707	CEO SEARCH		1	\$0.0000
15 0240	22225	CHECK CASHING THRESHOLD MO BASE		12	\$0.0000
15 0240	22245	CHECKS PAY TO INDIV BLOCK MO BASE		12	\$0.0000
01 0320	CK183	DDA STATEMENT - SPECIAL INSTRUCTION		12	\$0.0000
01 0100	CK021	DEBITS POSTED		25	\$0.0000
25 0201	CK018	ELECTRONIC CREDITS POSTED		362	\$0.0000
15 0240	22235	OTC DEBIT BLOCK MONTHLY BASE		12	\$0.0000
15 0240	MD091	PYMT AUTH MAX CHECK MTHLY BASE		12	\$0.0000
00 0230	IAMIB	RECOUPMENT MONTHLY IB		309	\$0.0000
35 0120	ES141	WIRE BOOK TRANSFER - CEO		25	\$0.0000
35 0412	ES072	WIRE MAIL CONFIRMATION		4	\$0.0000
35 9999	ES073	WIRE MONTHLY DDA BASE - VOICE		3	\$0.0000
Enter new charges / insert rows below:					
					\$0.0000
					\$0.0000
					\$0.0000
Grand Total				1,171	\$0.0000

EXHIBIT A - BOARD PROPOSAL PRICING FORMS

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS
 Proposal Form
 Flexible Spending Plan Account

Bank Name _____

AFP	SERVICE CODE	Description	Charge per Item	Estimated Annual Volume	Annual Service Charges
01 0000	22051	ACCT MAINTENANCE		12	\$0.0000
25 1050	34333	ACH CEO FRAUD FILTER REVIEW MO BASE		12	\$0.0000
25 0202	ES344	ACH RECEIVED ITEM		53	\$0.0000
10 0100	08132	CASH VAULT MONTHLY BASE		10	\$0.0000
15 1352	12812	CEO IMAGE VIEW < 90 DAYS - ITEM		4	\$0.0000
15 1352	12815	CEO IMAGE VIEW > 90 DAYS - ITEM		2	\$0.0000
40 0340	27707	CEO SEARCH		256	\$0.0000
15 0240	22225	CHECK CASHING THRESHOLD MO BASE		12	\$0.0000
15 0240	22245	CHECKS PAY TO INDIV BLOCK MO BASE		12	\$0.0000
10 0100	08173	CV CASH ONLY OR CHECK ONLY DEPOSIT		31	\$0.0000
01 0100	CK021	DEBITS POSTED		53	\$0.0000
10 0225	002	DEPOSITED CHECK		39	\$0.0000
25 0201	CK018	ELECTRONIC CREDITS POSTED		124	\$0.0000
15 0240	22235	OTC DEBIT BLOCK MONTHLY BASE		12	\$0.0000
15 0240	MD091	PYMT AUTH MAX CHECK MTHLY BASE		12	\$0.0000
00 0230	IAMIB	RECOUPMENT MONTHLY IB		3,115	\$0.0000
35 0120	ES141	WIRE BOOK TRANSFER - CEO		1	\$0.0000
35 0300	ES030	WIRE IN - DOMESTIC		26	\$0.0000
35 9999	ES073	WIRE MONTHLY DDA BASE - VOICE		3	\$0.0000
35 9999	ES167	WIRE SECURITY PIN MONTHLY BASE		6	\$0.0000
Enter new charges / insert rows below:					\$0.0000
					\$0.0000
					\$0.0000
					\$0.0000
Grand Total				3,795	\$0.0000

EXHIBIT B - CLERK PROPOSAL PRICING FORMS

PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
 Proposal Form
 Clerk - Operating Account

Bank Name _____

Enter "0" if providing the service free of charge

Leave blank if not providing the service

AFP	SERVICE CODE	Description	Charge per Item	Estimated Annual Volume	Annual Service Charges
00 0321	CK905	ACCOUNT ANALYSIS-CREDIT ADJUSTMENT		(206)	\$0.00000
01 0000	22051	ACCT MAINTENANCE		12	\$0.00000
25 1050	34333	ACH CEO FRAUD FILTER REVIEW MO BASE		12	\$0.00000
25 0703	34330	ACH CEO SUBSCRIPTION - ACCOUNT		12	\$0.00000
25 0703	34332	ACH CEO SUBSCRIPTION - ITEM		1,088	\$0.00000
25 0720	ES342	ACH CUSTOMER REPORTS		4	\$0.00000
25 0710	ES235	ACH MAIL SERVICE		4	\$0.00000
25 0000	ES280	ACH MONTHLY BASE		12	\$0.00000
25 0102	ES211	ACH ONE DAY ITEM		385	\$0.00000
25 0202	ES344	ACH RECEIVED ITEM		516	\$0.00000
25 0501	ES801	ACH TRANSMISSION CHARGE		83	\$0.00000
20 9999	12687	ARP AGED ISSUE RECORDS ON FILE-ITEM		12	\$0.00000
20 0201	12377	ARP FULL RECON-ITEM		515	\$0.00000
20 0010	12060	ARP MONTHLY BASE - FULL		12	\$0.00000
40 0272	34421	ARP STMTS & RPTS (CSV/EXCEL) / ITEM		2,483	\$0.00000
40 0051	34420	ARP STMTS & RPTS (CSV/EXCEL) BASE		12	\$0.00000
10 0040	CK197	CASH ORDER FEE IN A WF BRANCH		10	\$0.00000
10 0199	08290	CASH VAULT CURRENCY/COIN DEPOSITED		730	\$0.00000
10 0100	08132	CASH VAULT MONTHLY BASE		3	\$0.00000
25 0703	34285	CEO ACH HYP ITM DET INQ - PER ITEM		1	\$0.00000
20 0306	34350	CEO ARP STMT & RPTS MONTHLY BASE		12	\$0.00000
20 0201	34337	CEO CHECK ISSUES-ITEM		4	\$0.00000
40 0274	34262	CEO DEPOSIT DETAIL ITEMS RPTD		2	\$0.00000
40 0054	34260	CEO DEPOSIT DETAIL MAINTENANCE		12	\$0.00000
30 0225	34245	CEO EDI PMT DETAIL - ADDENDA ITEM		572	\$0.00000
30 0225	34242	CEO EDI PMT DETAIL - ITEM		117	\$0.00000
30 0010	34240	CEO EDI PMT DETAIL SUBSC MO BASE		12	\$0.00000
01 0307	34145	CEO E-STMT SUBSCRIPTION - ACCOUNT		12	\$0.00000
01 0307	34147	CEO E-STMT SUBSCRIPTION - ITEM		1,654	\$0.00000
15 1352	12812	CEO IMAGE VIEW < 90 DAYS - ITEM		55	\$0.00000
15 1352	12815	CEO IMAGE VIEW > 90 DAYS - ITEM		269	\$0.00000
40 0274	34121	CEO INTRADAY REPORTING ITEMS RPTD		364	\$0.00000
40 0055	34120	CEO INTRADAY REPORTING MAINTENANCE		12	\$0.00000
40 0272	34115	CEO PREV DAY REPORTING ITEMS LOADED		1,652	\$0.00000
40 0052	34100	CEO PREV DAY REPORTING MAINTENANCE		12	\$0.00000
10 0416	34235	CEO RETN ITEM SUBSCRIPTION PER ACCT		12	\$0.00000
10 0416	CK064	CEO RETURN ITEM SERVICE MTHLY BASE		12	\$0.00000
40 0340	27707	CEO SEARCH		142	\$0.00000
40 0274	34207	CEO WIRE XFR DETAIL US ACCT ITEM		1,232	\$0.00000
40 0003	34205	CEO WIRE XFR DETAIL US ACCT MO BASE		12	\$0.00000
10 0040	CK141	CURRENCY FURNISHED BY WF BRANCH		5,430	\$0.00000
10 0100	08173	CV CASH ONLY OR CHECK ONLY DEPOSIT		4	\$0.00000
15 0100	22202	DDA CHECKS PAID		518	\$0.00000
01 0100	CK021	DEBITS POSTED		313	\$0.00000
40 0003	15017	DESKTOP DEPOSIT MONTHLY BASE		12	\$0.00000
01 0101	15007	DESKTOP DEPOSIT-DEPOSIT CREDITED		123	\$0.00000
10 0224	706	DESKTOP DEPOSIT-DEPOSITED ITEM		133	\$0.00000
10 0220	701	DESKTOP DEPOSIT-DEPOSITED ITEM ONUS		127	\$0.00000
25 0201	CK018	ELECTRONIC CREDITS POSTED		819	\$0.00000
40 0800	34253	INFO REPORTING HISTORY STORAGE 120		5,411	\$0.00000
15 0122	DS191	PAYEE VALIDATION STANDARD-ITEM		518	\$0.00000
15 0030	12907	POSITIVE PAY MONTHLY BASE		12	\$0.00000
15 0810	22222	PRINTING & SUPPLIES-VENDOR		20,416	\$0.00000
00 0230	IAMIB	RECOUPMENT MONTHLY IB		82,962	\$0.00000
10 0401	CK081	RETURN ITEM SPECIAL INST MTHLY BASE		12	\$0.00000
10 0040	CK131	ROLLED COIN FURNISHED BY WF BRANCH		37	\$0.00000
15 0410	12670	STOP PAYMENT - ONLINE		1	\$0.00000
15 1399	DS255	WELLSIMAGE PAID CHECK PER ITEM		518	\$0.00000
15 0500	22810	WF CHK CASHED FOR NONACCT HOLDER		4	\$0.00000
35 0120	ES141	WIRE BOOK TRANSFER - CEO		169	\$0.00000
35 9999	ES073	WIRE MONTHLY DDA BASE - VOICE		3	\$0.00000
35 0100	ES139	WIRE OUT DOMESTIC - CEO		30	\$0.00000
Enter new charges / insert rows below:					\$0.0000
					\$0.0000
					\$0.0000
Grand Total				129,443	\$0.0000

EXHIBIT B - CLERK PROPOSAL PRICING FORMS

PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
 Proposal Form
 Clerk - Remittance Account

Bank Name _____

AFP	SERVICE CODE	Description	Charge per Item	Estimated Annual Volume	Annual Service Charges
01 0000	22051	ACCT MAINTENANCE		12	\$0.0000
25 1052	34338	ACH CEO FRAUD FILTER STOP - ITEM		1	\$0.0000
25 1050	34334	ACH CEO FRAUD FILTER STOP MTHLYBASE		12	\$0.0000
25 0202	ES344	ACH RECEIVED ITEM		99	\$0.0000
25 0000	ES203	ACH/WIRE PERFECT RECEIVABLE-MO BASE		12	\$0.0000
10 0040	CK197	CASH ORDER FEE IN A WF BRANCH		95	\$0.0000
25 0703	34285	CEO ACH HYP ITM DET INQ - PER ITEM		1	\$0.0000
40 0340	27707	CEO SEARCH		9	\$0.0000
40 0340	34212	CEO WIRE INQUIRY DETAIL - PER ITEM		1	\$0.0000
15 0240	22225	CHECK CASHING THRESHOLD MO BASE		12	\$0.0000
15 0240	22245	CHECKS PAY TO INDIV BLOCK MO BASE		12	\$0.0000
10 0040	CK141	CURRENCY FURNISHED BY WF BRANCH		38,183	\$0.0000
01 0100	CK021	DEBITS POSTED		101	\$0.0000
25 0201	CK018	ELECTRONIC CREDITS POSTED		102	\$0.0000
15 0240	22235	OTC DEBIT BLOCK MONTHLY BASE		12	\$0.0000
15 0240	MD091	PYMT AUTH MAX CHECK MTHLY BASE		12	\$0.0000
00 0230	IAMIB	RECOUPMENT MONTHLY		11,843	\$0.0000
10 0401	CK081	RETURN ITEM SPECIAL INST MTHLY BASE		12	\$0.0000
10 0040	CK131	ROLLED COIN FURNISHED BY WF BRANCH		399	\$0.0000
35 0120	ES141	WIRE BOOK TRANSFER - CEO		1	\$0.0000
35 0100	ES139	WIRE OUT DOMESTIC - CEO		1	\$0.0000
Enter new charges / insert rows below:					
					\$0.0000
					\$0.0000
					\$0.0000
Grand Total				<u>50,932</u>	<u>\$0.0000</u>

EXHIBIT B - CLERK PROPOSAL PRICING FORMS

PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
 Proposal Form
 Clerk - General Account

Bank Name _____

AFP	SERVICE CODE	Description	Charge per Item	Estimated Annual Volume	Annual Service Charges
00 0321	CK900	ACCOUNT ANALYSIS-DEBIT ADJUSTMENT		568	\$0.0000
01 0000	22051	ACCT MAINTENANCE		12	\$0.0000
25 1052	34338	ACH CEO FRAUD FILTER STOP - ITEM		4	\$0.0000
25 1050	34334	ACH CEO FRAUD FILTER STOP MTHLYBASE		12	\$0.0000
25 0400	34340	ACH CEO RETURN SUBSCRIPTION-ACCOUNT		48	\$0.0000
25 0703	34330	ACH CEO SUBSCRIPTION - ACCOUNT		72	\$0.0000
25 0703	34332	ACH CEO SUBSCRIPTION - ITEM		724	\$0.0000
25 0622	ES346	ACH EXCEPTION PROCESS-DUPLICAT FILE		2	\$0.0000
25 0000	ES280	ACH MONTHLY BASE		21	\$0.0000
25 0102	ES211	ACH ONE DAY ITEM		978	\$0.0000
25 0120	ES206	ACH ORIGINATED - ADDENDA REC		35	\$0.0000
25 0220	ES205	ACH PERFECT RECEIVABLES - ADDENDA		1	\$0.0000
25 0202	ES204	ACH PERFECT RECEIVABLES - ITEM		8	\$0.0000
25 0202	ES344	ACH RECEIVED ITEM		5,604	\$0.0000
25 0102	ES216	ACH SAME DAY		620	\$0.0000
25 0501	ES801	ACH TRANSMISSION CHARGE		284	\$0.0000
25 0102	ES210	ACH TWO DAY ITEM		301	\$0.0000
25 0000	ES203	ACH/WIRE PERFECT RECEIVABLE-MO BASE		12	\$0.0000
20 9999	12687	ARP AGED ISSUE RECORDS ON FILE-ITEM		188,154	\$0.0000
20 0201	12377	ARP FULL RECON-ITEM		21,669	\$0.0000
15 0310	12683	ARP ITEM PAID NO ISSUE INFO-ITEM		71	\$0.0000
20 0010	12060	ARP MONTHLY BASE - FULL		12	\$0.0000
20 0306	12604	ARP OPTIONAL REPORTS		24	\$0.0000
20 0301	12430	ARP OUTPUT - TRANSMISSION		24	\$0.0000
40 0272	34421	ARP STMTS & RPTS (CSV/EXCEL) / ITEM		1,378,422	\$0.0000
40 0051	34420	ARP STMTS & RPTS (CSV/EXCEL) BASE		12	\$0.0000
10 0006	CK161	CASH DEPOSITED IN WF BRANCH		19,944	\$0.0000
10 0040	CK197	CASH ORDER FEE IN A WF BRANCH		128	\$0.0000
10 0511	08351	CASH VAULT ADJUSTMENT REPORT-EMAIL		12	\$0.0000
10 0199	08290	CASH VAULT CURRENCY/COIN DEPOSITED		10,778,501	\$0.0000
10 0501	08160	CASH VAULT DEPOSIT ADJUSTMENT		13	\$0.0000
10 0100	08174	CASH VAULT DEPOSIT CASH AND CHECK		11,870	\$0.0000
10 0100	08132	CASH VAULT MONTHLY BASE		12	\$0.0000
25 0703	34285	CEO ACH HYP ITM DET INQ - PER ITEM		4	\$0.0000
20 0306	34350	CEO ARP STMT & RPTS MONTHLY BASE		12	\$0.0000
20 0201	34337	CEO CHECK ISSUES-ITEM		45	\$0.0000
30 0225	34245	CEO EDI PMT DETAIL - ADDENDA ITEM		780	\$0.0000
30 0225	34242	CEO EDI PMT DETAIL - ITEM		1,236	\$0.0000
30 0010	34240	CEO EDI PMT DETAIL SUBSC MO BASE		12	\$0.0000
40 022Z	34123	CEO EVENT MESSAGING SERVICE - EMAIL		6,527	\$0.0000
15 1352	12812	CEO IMAGE VIEW < 90 DAYS - ITEM		538	\$0.0000
15 1352	12815	CEO IMAGE VIEW > 90 DAYS - ITEM		380	\$0.0000
40 0274	34121	CEO INTRADAY REPORTING ITEMS RPTD		520	\$0.0000
40 0055	34120	CEO INTRADAY REPORTING MAINTENANCE		24	\$0.0000
40 0271	34286	CEO PREV DAY EXT DETAIL ITEMS RPTD		297	\$0.0000
40 0272	34115	CEO PREV DAY REPORTING ITEMS LOADED		43,646	\$0.0000
40 0052	34100	CEO PREV DAY REPORTING MAINTENANCE		24	\$0.0000
10 0416	34235	CEO RETN ITEM SUBSCRIPTION PER ACCT		24	\$0.0000
10 0416	34237	CEO RETN ITEM SUBSCRIPTION PER ITEM		641	\$0.0000
10 0416	CK062	CEO RETURN ITEM RETRIEVAL-IMAGE		200	\$0.0000
10 0416	CK064	CEO RETURN ITEM SERVICE MTHLY BASE		24	\$0.0000
40 0340	27707	CEO SEARCH		1,217	\$0.0000
40 0340	34212	CEO WIRE INQUIRY DETAIL - PER ITEM		12	\$0.0000
40 0274	34207	CEO WIRE XFR DETAIL US ACCT ITEM		12,281	\$0.0000
40 0003	34205	CEO WIRE XFR DETAIL US ACCT MO BASE		36	\$0.0000
10 0040	CK141	CURRENCY FURNISHED BY WF BRANCH		216,067	\$0.0000
10 0100	08173	CV CASH ONLY OR CHECK ONLY DEPOSIT		5,733	\$0.0000
15 0100	22202	DDA CHECKS PAID		18,645	\$0.0000
01 0100	CK021	DEBITS POSTED		769	\$0.0000
10 0225	002	DEPOSITED CHECK		91,491	\$0.0000
60 9999	IL152	DEPOSITED CHECK ON CANADIAN BANK		17	\$0.0000
10 0220	001	DEPOSITED CHECKS - ON US		14,549	\$0.0000

EXHIBIT B - CLERK PROPOSAL PRICING FORMS

PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
 Proposal Form
 Clerk - General Account

Bank Name _____

AFP	SERVICE CODE	Description	Charge per Item	Estimated Annual Volume	Annual Service Charges
40 0003	15017	DESKTOP DEPOSIT MONTHLY BASE		12	\$0.0000
25 0201	CK018	ELECTRONIC CREDITS POSTED		6,196	\$0.0000
40 0800	34253	INFO REPORTING HISTORY STORAGE 120		56,737	\$0.0000
15 0300	12677	MICR CHECK REJECTS >1% THROUGH 2%		113	\$0.0000
15 0300	12676	MICR CHECK REJECTS THROUGH 1%		53	\$0.0000
10 0015	08025	MISCELLANEOUS CREDITS POSTED		60	\$0.0000
20 0100	12694	OUTGOING TRANSMISSION - PER ITEM		18,601	\$0.0000
15 0122	DS191	PAYEE VALIDATION STANDARD-ITEM		18,645	\$0.0000
15 0310	12908	POS PAY CHECKS WITH NO ISSUE RECORD		79	\$0.0000
15 0724	34336	POSITIVE PAY EXCEPTION - CEO IMAGE		117	\$0.0000
15 0222	12505	POSITIVE PAY EXCEPTION CHECKS RETND		26	\$0.0000
15 0310	12903	POSITIVE PAY EXCEPTIONS - ITEM		175	\$0.0000
15 0030	12907	POSITIVE PAY MONTHLY BASE		12	\$0.0000
15 0810	22222	PRINTING & SUPPLIES-VENDOR		74,810	\$0.0000
00 0230	IAMTH	RECOUPMENT MONTHLY		502,056	\$0.0000
10 0400	CK061	RETURN ITEM - CHARGEBACK		130	\$0.0000
10 0402	CK075	RETURN ITEM REDEPOSITED		136	\$0.0000
10 0401	CK081	RETURN ITEM SPECIAL INST MTHLY BASE		12	\$0.0000
10 0401	CK069	RETURN ITEM SPECIAL INSTRUCTIONS		130	\$0.0000
10 0040	CK131	ROLLED COIN FURNISHED BY WF BRANCH		580	\$0.0000
15 0412	22030	STOP PAYMENT - AUTO RENEWAL		453	\$0.0000
15 0410	12670	STOP PAYMENT - ONLINE		96	\$0.0000
10 0110	08008	VAULT DEPOSITED COIN - ROLLED		39	\$0.0000
15 1350	22020	WELLSIMAGE PAID CHECK MONTHLY BASE		12	\$0.0000
15 1353	22015	WELLSIMAGE PAID CHECK PER CD		12	\$0.0000
15 1399	DS255	WELLSIMAGE PAID CHECK PER ITEM		18,684	\$0.0000
15 0500	22810	WF CHK CASHED FOR NONACCT HOLDER		89	\$0.0000
35 0120	ES141	WIRE BOOK TRANSFER - CEO		385	\$0.0000
35 0300	ES030	WIRE IN - DOMESTIC		836	\$0.0000
35 0330	18030	WIRE IN REPAIR SURCHARGE		14	\$0.0000
35 0320	ES191	WIRE IN VIA CORRESPONDENT BK-USD/FX		2	\$0.0000
35 0402	27045	WIRE PERFECT RECEIVABLES-PER ITEM		777	\$0.0000
Enter new charges / insert rows below:					
					\$0.0000
					\$0.0000
					\$0.0000
Grand Total				13,524,004	\$0.0000

EXHIBIT C-1 BOARD & CLERK - SUMMARY PRICING FORM

Bank Name _____

Banking Services Pricing Summary Sheet:

	Board of County Commissioners: (All Board Accounts)	Clerk of the Circuit Court: (Clerk Operating & Payroll Accounts)	Clerk of the Circuit Court: (Clerk Remittance & General Accounts)
Total of all annual service charges:	\$ - ^a	\$ - ^b	\$ - ^c
The bank's offered earnings credit rate (ECR): <i>(Interest rate to offset analyzed charges)</i>	0.00%	0.00%	0.00%
Other annual or one-time costs/incentives: <i>(Include price for implementation/incentive for transition/retention. Describe & attach separate sheet(s) if necessary)</i>	\$ -	\$ -	
The bank's offered interest rate on excess balances): <i>(Interest rate on <u>excess balances</u> – amounts above balance required to offset all charges)</i>	0.00%	0.00%	N/A - Accounts are non- interest bearing

^a Should tie to the total of all Board accounts shown in Exhibit A

^b Should tie to the total of the Clerk Operating & Payroll accounts shown in Exhibit B

^c Should tie to the total of the Clerk Remittance & General accounts shown in Exhibit B

EXHIBIT C-2 BOARD & CLERK - SINGLE MONTH PRICING FORM

Bank Name _____

December 2018 Banking Services Pricing Summary Sheet:

	Board of County Commissioners: (All Board Accounts)	Clerk of the Circuit Court: (Clerk Operating & Payroll Accounts)	Clerk of the Circuit Court: (Clerk Remittance & General Accounts)
Average Positive Collected Balance	\$ 225,420,307.75	\$ 7,361,613.62	\$ 37,834,810.58
The bank's offered earnings credit rate (ECR): <i>(Interest rate to offset analyzed charges)</i>	0.00%	0.00%	0.00%
Current Months Analyzed Charges	\$ -	\$ -	\$ -
Balance required to offset \$1.00 of analyzed charges.	#DIV/0!	#DIV/0!	#DIV/0!
Balance required to offset December 2018 analyzed charges.	#DIV/0!	#DIV/0!	#DIV/0!
Excess Account Balances	#DIV/0!	#DIV/0!	#DIV/0!
The bank's offered interest rate on excess balances): <i>(Interest rate on <u>excess balances</u> – amounts above balance required to offset all charges)</i>	0.00%	0.00%	N/A - Accounts are non-interest bearing
Interest paid on excess balances:	\$ -	\$ -	N/A - Accounts are non-interest bearing

EXHIBIT C-2 BOARD - DECEMBER 2018 PRICING FORM
 PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS
 RELATIONSHIP SUMMARY

AVERAGE POSITIVE COLLECTED BALANCE:	\$	225,420,307.75	
INVESTABLE BALANCE AVAILABLE FOR SERVICES:	=	225,420,307.75	
EARNINGS ALLOWANCE @	\$	0.00	0.00% Earnings Credit Rate (ECR)
NET EARNINGS ALLOWANCE:	=	0.00	
CURRENT MONTH ANALYZED CHARGES:	-	0.00	
CURRENT MONTH POSITION:	=	0.00	
TOTAL AMOUNT DUE:	\$	0.00	
NUMBER OF DAYS IN THIS CYCLE:		31	
INVESTABLE BALANCE REQUIRED TO OFFSET \$1.00 OF ANALYZED CHARGES:	\$	#DIV/0!	
BALANCE REQUIRED TO OFFSET ALL CURRENT MONTH ANALYZED CHARGES *	\$	#DIV/0!	

* Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

INTEREST RATE ON EXCESS BALANCES:		0.00%	Interest on excess balances
INTEREST PAID ON EXCESS BALANCES:	\$	0.00	

SERVICE DETAIL

SERVICE DESCRIPTION	SERVICE CODE	AFP CODE	UNIT PRICE	VOLUME	SERVICE CHARGES
BALANCE & COMPENSATION INFORMATION					0.00
RECOUPMENT MONTHLY IB	IAMIB	00 0230		226,331.62	0.00
GENERAL ACCOUNT SERVICES					0.00
DDA STMT W/IMAGE CLASSIC-MTHLY BASE	22063	01 0000		1.00	0.00
DESKTOP DEPOSIT-DEPOSIT CREDITED	15007	01 0101		37.00	0.00
ACCOUNT MAINTENANCE W/ CHK RETURN	CK001	01 0000		5.00	0.00
ACCT MAINTENANCE	22051	01 0000		5.00	0.00
DEBITS POSTED	CK021	01 0100		217.00	0.00
DDA STATEMENT - SPECIAL INSTRUCTION	CK183	01 0320		3.00	0.00
LOCKBOX SERVICES					0.00
E-BOX PAYMENT	ED470	05 9999		13,350.00	0.00
E-BOX MONTHLY MAINT (W/CROSS REF)	ED500	05 0030		1.00	0.00
E-BOX OPERATIONS MANUAL RETURN	ED518	05 9999		6.00	0.00
VENDOR FEES-LOCKBOX/DATA ENTRY	41205	05 9999		18,836.65	0.00
DEPOSITORY SERVICES					0.00
CEO RETN ITEM SUBSCRIPTION PER ACCT	34235	10 0416		10.00	0.00
CEO RETN ITEM SUBSCRIPTION PER ITEM	34237	10 0416		5.00	0.00
CEO RETN ITEM SUBSCRIPTION OPT DETL	34239	10 0430		23.00	0.00
VAULT DEPOSITED COIN - ROLLED	08008	10 0110		10.00	0.00
MISCELLANEOUS CREDITS POSTED	08025	10 0015		11.00	0.00
BRANCH DEPOSIT	08052	10 0006		10.00	0.00
CASH VAULT COIN DEP-PARTIAL/MIX BAG	08071	10 0111		1.00	0.00
CASH VAULT COIN FURNISHED - ROLLED	08110	10 0144		180.00	0.00
CASH VAULT MONTHLY BASE	08132	10 0100		8.00	0.00
CASH VAULT CASH ORDER-TOUCHTONE	08189	10 0141		9.00	0.00
CASH VAULT CURRENCY/COIN DEPOSITED	08290	10 0199		283,611.00	0.00
CASH VAULT CURRENCY FURN-NONSTD	08400	10 0148		3,850.00	0.00
CASH VAULT CURRENCY FURNISHED	08416	10 0199		18,700.00	0.00
BRANCH DEPOSIT POST VERIFY	22723	10 001A		83.00	0.00
DEPOSITED CHECKS - ON US	001	10 0220		686.00	0.00
DEPOSITED CHECK	002	10 0225		3,443.00	0.00

EXHIBIT C-2 BOARD - DECEMBER 2018 PRICING FORM
 PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS
 RELATIONSHIP SUMMARY

SERVICE DETAIL

SERVICE DESCRIPTION	SERVICE CODE	AFP CODE	UNIT PRICE	VOLUME	SERVICE CHARGES
DESKTOP DEPOSIT-DEPOSITED ITEM ONUS	701	10 0220		69.00	0.00
DESKTOP DEPOSIT-DEPOSITED ITEM	706	10 0224		223.00	0.00
WF ELEC DEPOSIT-DEPOSITED ITEM ONUS	741	10 0220		3,103.00	0.00
WF ELEC DEPOSIT-DEPOSITED ITEM	746	10 0224		12,815.00	0.00
ELECTRONIC DEPOSIT - DEP ADJUSTMENT	790	10 0230		17.00	0.00
CASH DEPOSITED IN WF BRANCH	CK161	10 0006		175.00	0.00
POST VERIFY CASH DEP IN WF BRANCH	CK199	10 001A		16,292.00	0.00
CV CASH ONLY OR CHECK ONLY DEPOSIT	08173	10 0100		201.00	0.00
CASH VAULT DEPOSIT CASH AND CHECK	08174	10 0100		60.00	0.00
CASH ORDER FEE IN A WF BRANCH	CK197	10 0040		2.00	0.00
CURRENCY FURNISHED BY WF BRANCH	CK141	10 0040		103.00	0.00
RETURN ITEM - CHARGEBACK	CK061	10 0400		25.00	0.00
CEO RETURN ITEM RETRIEVAL-IMAGE	CK062	10 0416		8.00	0.00
CEO RETURN ITEM SERVICE MTHLY BASE	CK064	10 0416		13.00	0.00
RETURN ITEM SPECIAL INSTRUCTIONS	CK069	10 0401		25.00	0.00
RETURN ITEM SINGLE ITEM PER ADVICE	CK090	10 0401		25.00	0.00
RETURN ITEM SPECIAL INST MTHLY BASE	CK081	10 0401		8.00	0.00
RETURN ITEM REDEPOSITED	CK075	10 0402		21.00	0.00
RETURN ITEM TRANS REPT PER TRANS	CK401	10 0411		16.00	0.00
RETURN ITEM REPORTING PER ITEM	CK404	10 0411		27.00	0.00
PAPER DISBURSEMENT SERVICES					0.00
POSITIVE PAY EXCEPTION - CEO IMAGE	34336	15 0724		3.00	0.00
PRINTING & SUPPLIES-VENDOR	22222	15 0810		19,703.00	0.00
MICR CHECK REJECTS >1% THROUGH 2%	12677	15 0300		22.00	0.00
PYMT AUTH MAX CHECK MTHLY BASE	MD091	15 0240		8.00	0.00
STOP PAYMENT - ONLINE	12670	15 0410		1.00	0.00
CEO IMAGE VIEW < 90 DAYS - ITEM	12812	15 1352		98.00	0.00
CEO IMAGE VIEW > 90 DAYS - ITEM	12815	15 1352		70.00	0.00
POSITIVE PAY EXCEPTIONS - ITEM	12903	15 0310		3.00	0.00
POSITIVE PAY MONTHLY BASE	12907	15 0030		2.00	0.00
WELLSIMAGE PAID CHECK MONTHLY BASE	22020	15 1350		3.00	0.00
CHECK CASHING THRESHOLD MO BASE	22225	15 0240		8.00	0.00
OTC DEBIT BLOCK MONTHLY BASE	22235	15 0240		8.00	0.00
CHECKS PAY TO INDIV BLOCK MO BASE	22245	15 0240		8.00	0.00
WELLSIMAGE PAID CHECK PER CD	22015	15 1353		1.00	0.00
DDA CHECKS PAID	22202	15 0100		1,720.00	0.00
PAYEE VALIDATION STANDARD-ITEM	DS191	15 0122		1,720.00	0.00
PAYEE VALIDATION MANUAL REVIEW/ITEM	DS194	15 0299		15.00	0.00
WF CHK CASHED FOR NONACCT HOLDER	22810	15 0500		2.00	0.00
WELLSIMAGE PAID CHECK PER ITEM	DS255	15 1399		1,873.00	0.00
PAPER DISBURSEMENT RECON SERVICES					0.00
CEO CHECK ISSUES-ITEM	34337	20 0201		12.00	0.00
ARP MONTHLY BASE - FULL	12060	20 0010		2.00	0.00
ARP FULL RECON-ITEM	12377	20 0201		1,592.00	0.00
ARP AGED ISSUE RECORDS ON FILE-ITEM	12687	20 9999		1,019.00	0.00
CEO ARP STMT & RPTS MONTHLY BASE	34350	20 0306		2.00	0.00
GENERAL ACH SERVICES					0.00
ACH CEO SUBSCRIPTION - ACCOUNT	34330	25 0703		18.00	0.00

EXHIBIT C-2 BOARD - DECEMBER 2018 PRICING FORM
 PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS
 RELATIONSHIP SUMMARY

SERVICE DETAIL

SERVICE DESCRIPTION	SERVICE CODE	AFP CODE	UNIT PRICE	VOLUME	SERVICE CHARGES
ACH CEO SUBSCRIPTION - ITEM	34332	25 0703		1,718.00	0.00
ELECTRONIC CREDITS POSTED	CK018	25 0201		1,174.00	0.00
ACH/WIRE PERFECT RECEIVABLE-MO BASE	ES203	25 0000		3.00	0.00
ACH CEO RETURN SUBSCRIPTION-ACCOUNT	34340	25 0400		8.00	0.00
ACH CEO RETURN SUBSCRIPTION - ITEM	34342	25 0400		305.00	0.00
ACH MONTHLY BASE	ES280	25 0000		3.00	0.00
ACH ONE DAY ITEM	ES211	25 0102		8,448.00	0.00
ACH PERFECT RECEIVABLES - ITEM	ES204	25 0202		28.00	0.00
ACH TWO DAY ITEM	ES210	25 0102		6,619.00	0.00
ACH SAME DAY	ES216	25 0102		371.00	0.00
ACH ORIGINATED - ADDENDA REC	ES206	25 0120		150.00	0.00
ACH PERFECT RECEIVABLES - ADDENDA	ES205	25 0220		35.00	0.00
ACH RECEIVED ITEM	ES344	25 0202		1,044.00	0.00
ACH RETURN ITEM-ELECTRONIC	06502	25 0302		31.00	0.00
ACH RETURN ADMIN -MANUAL	06504	25 0302		2.00	0.00
ACH RETURN ADMIN -ELECTRONIC	06505	25 0302		13.00	0.00
ACH PAYMENTS ONLINE BATCH RELEASE	ES803	25 0500		4.00	0.00
ACH TRANSMISSION CHARGE	ES801	25 0501		30.00	0.00
ACH PAYMENTS ONE DAY ITEM	ACH1D	25 0102		8.00	0.00
ACH PAYMENTS TWO DAY ITEM	ACH2D	25 0102		1.00	0.00
ACH PAYMENTS BASE FEE	34377	25 0000		1.00	0.00
ACH CEO FRAUD FILTER REVIEW MO BASE	34333	25 1050		2.00	0.00
ACH CEO FRAUD FILTER STOP MTHLYBASE	34334	25 1050		6.00	0.00
ACH FRAUD FILTER STOP MTHLYBASE	ES352	25 1050		3.00	0.00
ACH FRAUD FILTER STOP - ITEM	ES353	25 1052		2.00	0.00
ACH NOC - TRANSMISSION ADVICE	ES363	25 0302		35.00	0.00
ACH WELLS FARGO NOC - TRANS ADVICE	ES371	25 1070		8.00	0.00
ACH NOC - INFO REPORTING ADVICE	ES481	25 0302		1.00	0.00
ACH NOC - MAIL ADVICE	ES486	25 0302		3.00	0.00
EDI PAYMENT SERVICES					0.00
REC MGR OR E-BOX TRANSMISSION	28006	30 0200		20.00	0.00
CEO EDI PMT DETAIL SUBSC MO BASE	34240	30 0010		4.00	0.00
CEO EDI PMT DETAIL - ITEM	34242	30 0225		1,635.00	0.00
CEO EDI PMT DETAIL - ADDENDA ITEM	34245	30 0225		1,109.00	0.00
WIRE & OTHER FUNDS TRANSFER SERVICE					0.00
WIRE MONTHLY DDA BASE - VOICE	ES073	35 9999		10.00	0.00
WIRE IN - DOMESTIC	ES030	35 0300		9.00	0.00
WIRE MAIL CONFIRMATION	ES072	35 0412		1.00	0.00
WIRE TEMPLATE STORAGE MONTHLY BASE	ES075	35 0551		1.00	0.00
WIRE OUT DOMESTIC - CEO	ES139	35 0100		19.00	0.00
WIRE BOOK TRANSFER - CEO	ES141	35 0120		79.00	0.00
WIRE OUT XBDR USD - CEO	ES147	35 0113		3.00	0.00
INFORMATION SERVICES					0.00
DESKTOP DEPOSIT MONTHLY BASE	15017	40 0003		1.00	0.00
CEO WIRE XFR DETAIL US ACCT ITEM	34207	40 0274		493.00	0.00
CEO SEARCH	27707	40 0340		213.00	0.00
CEO PREV DAY REPORTING MAINTENANCE	34100	40 0052		10.00	0.00

EXHIBIT C-2 BOARD - DECEMBER 2018 PRICING FORM
 PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS
 RELATIONSHIP SUMMARY

SERVICE DETAIL

SERVICE DESCRIPTION	SERVICE CODE	AFP CODE	UNIT PRICE	VOLUME	SERVICE CHARGES
CEO PREV DAY REPORTING ITEMS LOADED	34115	40 0272		3,463.00	0.00
CEO INTRADAY REPORTING MAINTENANCE	34120	40 0055		10.00	0.00
CEO INTRADAY REPORTING ITEMS RPTD	34121	40 0274		159.00	0.00
CEO EVENT MESSAGING SERVICE - EMAIL	34123	40 022Z		470.00	0.00
CEO WIRE XFR DETAIL US ACCT MO BASE	34205	40 0003		10.00	0.00
INFO REPORTING HISTORY STORAGE 120	34253	40 0800		6,950.00	0.00
ARP STMTS & RPTS (CSV/EXCEL) BASE	34420	40 0051		2.00	0.00
ARP STMTS & RPTS (CSV/EXCEL) / ITEM	34421	40 0272		7,461.00	0.00
INTERNATIONAL SERVICES					0.00
DEPOSITED CHECK ON CANADIAN BANK	IL152	60 9999		6.00	0.00
DEPOSIT POSTED FOREIGN CHECKS	IL250	60 9999		1.00	0.00
Enter new charges / insert rows below:					
					0.00
					0.00
					0.00
TOTAL ANALYZED CHARGES:					0.00

EXHIBIT C-2 CLERK - DECEMBER 2018 PRICING FORM

PINELLAS COUNTY CLERK OF THE CIRCUIT COURT - OPERATING AND PAYROLL ACCOUNTS

RELATIONSHIP SUMMARY

ANALYSIS SUMMARY

AVERAGE POSITIVE COLLECTED BALANCE:	\$	7,361,613.62
INVESTABLE BALANCE AVAILABLE FOR SERVICES:	=	7,361,613.62
EARNINGS ALLOWANCE @	\$	0.00
NET EARNINGS ALLOWANCE:	=	0.00
CURRENT MONTH ANALYZED CHARGES:	-	0.00
CURRENT MONTH POSITION:	=	0.00
TOTAL AMOUNT DUE:	\$	0.00
NUMBER OF DAYS IN THIS CYCLE:		31
INVESTABLE BALANCE REQUIRED TO OFFSET \$1.00 OF ANALYZED CHARGES:	\$	#DIV/0!
BALANCE REQUIRED TO OFFSET ALL CURRENT MONTH ANALYZED CHARGES*	\$	#DIV/0!

0.00% Earnings Credit Rate (ECR)

* Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

INTEREST RATE ON EXCESS BALANCES:		0.00%
INTEREST PAID ON EXCESS BALANCES:	\$	0.00

Interest on excess balances

SERVICE DETAIL

SERVICE DESCRIPTION	SERVICE CODE	AFP CODE	UNIT PRICE	VOLUME	SERVICE CHARGES
BALANCE & COMPENSATION INFORMATION					0.00
RECOUPMENT MONTHLY IB	IAMIB	00 0230		7,362.60	0.00
GENERAL ACCOUNT SERVICES					0.00
DESKTOP DEPOSIT-DEPOSIT CREDITED	15007	01 0101		12.00	0.00
CEO E-STMT SUBSCRIPTION - ACCOUNT	34145	01 0307		2.00	0.00
CEO E-STMT SUBSCRIPTION - ITEM	34147	01 0307		143.00	0.00
ACCT MAINTENANCE	22051	01 0000		2.00	0.00
DEBITS POSTED	CK021	01 0100		27.00	0.00
DEPOSITORY SERVICES					0.00
CEO RETN ITEM SUBSCRIPTION PER ACCT	34235	10 0416		2.00	0.00
CASH VAULT MONTHLY BASE	08132	10 0100		1.00	0.00
CASH VAULT CURRENCY/COIN DEPOSITED	08290	10 0199		500.00	0.00
DESKTOP DEPOSIT-DEPOSITED ITEM ONUS	701	10 0220		6.00	0.00
DESKTOP DEPOSIT-DEPOSITED ITEM	706	10 0224		7.00	0.00
CV CASH ONLY OR CHECK ONLY DEPOSIT	08173	10 0100		1.00	0.00
CASH ORDER FEE IN A WF BRANCH	CK197	10 0040		2.00	0.00
ROLLED COIN FURNISHED BY WF BRANCH	CK131	10 0040		11.00	0.00
CURRENCY FURNISHED BY WF BRANCH	CK141	10 0040		2,050.00	0.00
CEO RETURN ITEM SERVICE MTHLY BASE	CK064	10 0416		1.00	0.00
RETURN ITEM SPECIAL INST MTHLY BASE	CK081	10 0401		2.00	0.00
PAPER DISBURSEMENT SERVICES					0.00
STOP PAYMENT - ONLINE	12670	15 0410		1.00	0.00
CEO IMAGE VIEW < 90 DAYS - ITEM	12812	15 1352		25.00	0.00
CEO IMAGE VIEW > 90 DAYS - ITEM	12815	15 1352		19.00	0.00
POSITIVE PAY MONTHLY BASE	12907	15 0030		2.00	0.00
DDA CHECKS PAID	22202	15 0100		49.00	0.00
PAYEE VALIDATION STANDARD-ITEM	DS191	15 0122		49.00	0.00
WF CHK CASHED FOR NONACCT HOLDER	22810	15 0500		2.00	0.00
WELLSIMAGE PAID CHECK PER ITEM	DS255	15 1399		45.00	0.00
PAPER DISBURSEMENT RECON SERVICES					0.00

EXHIBIT C-2 CLERK - DECEMBER 2018 PRICING FORM

PINELLAS COUNTY CLERK OF THE CIRCUIT COURT - OPERATING AND PAYROLL ACCOUNTS

RELATIONSHIP SUMMARY

ANALYSIS SUMMARY

SERVICE DETAIL

<u>SERVICE DESCRIPTION</u>	<u>SERVICE CODE</u>	<u>AFP CODE</u>	<u>UNIT PRICE</u>	<u>VOLUME</u>	<u>SERVICE CHARGES</u>
ARP MONTHLY BASE - FULL	12060	20 0010		2.00	0.00
ARP FULL RECON-ITEM	12377	20 0201		39.00	0.00
ARP AGED ISSUE RECORDS ON FILE-ITEM	12687	20 9999		1.00	0.00
CEO ARP STMT & RPTS MONTHLY BASE	34350	20 0306		2.00	0.00
GENERAL ACH SERVICES					0.00
ACH CEO SUBSCRIPTION - ACCOUNT	34330	25 0703		2.00	0.00
ACH CEO SUBSCRIPTION - ITEM	34332	25 0703		123.00	0.00
ELECTRONIC CREDITS POSTED	CK018	25 0201		66.00	0.00
ACH MONTHLY BASE	ES280	25 0000		2.00	0.00
ACH ONE DAY ITEM	ES211	25 0102		25.00	0.00
ACH TWO DAY ITEM	ES210	25 0102		1,509.00	0.00
ACH ORIGINATED - ADDENDA REC	ES206	25 0120		8.00	0.00
ACH RECEIVED ITEM	ES344	25 0202		44.00	0.00
ACH TRANSMISSION CHARGE	ES801	25 0501		10.00	0.00
ACH CEO FRAUD FILTER REVIEW MO BASE	34333	25 1050		1.00	0.00
ACH FRAUD FILTER STOP MTHLYBASE	ES352	25 1050		1.00	0.00
ACH NOC - INFO REPORTING ADVICE	ES481	25 0302		1.00	0.00
EDI PAYMENT SERVICES					0.00
CEO EDI PMT DETAIL SUBSC MO BASE	34240	30 0010		2.00	0.00
WIRE & OTHER FUNDS TRANSFER SERVICE					0.00
WIRE MONTHLY DDA BASE - VOICE	ES073	35 9999		2.00	0.00
WIRE OUT DOMESTIC - CEO	ES139	35 0100		3.00	0.00
WIRE BOOK TRANSFER - CEO	ES141	35 0120		12.00	0.00
INFORMATION SERVICES					0.00
DESKTOP DEPOSIT MONTHLY BASE	15017	40 0003		1.00	0.00
CEO WIRE XFR DETAIL US ACCT ITEM	34207	40 0274		75.00	0.00
CEO SEARCH	27707	40 0340		34.00	0.00
CEO PREV DAY REPORTING MAINTENANCE	34100	40 0052		2.00	0.00
CEO PREV DAY REPORTING ITEMS LOADED	34115	40 0272		149.00	0.00
CEO INTRADAY REPORTING MAINTENANCE	34120	40 0055		2.00	0.00
CEO INTRADAY REPORTING ITEMS RPTD	34121	40 0274		4.00	0.00
CEO WIRE XFR DETAIL US ACCT MO BASE	34205	40 0003		2.00	0.00
INFO REPORTING HISTORY STORAGE 120	34253	40 0800		670.00	0.00
CEO DEPOSIT DETAIL MAINTENANCE	34260	40 0054		1.00	0.00
ARP STMTS & RPTS (CSV/EXCEL) BASE	34420	40 0051		2.00	0.00
ARP STMTS & RPTS (CSV/EXCEL) / ITEM	34421	40 0272		240.00	0.00
Enter new charges / insert rows below:					
					0.00
					0.00
					0.00
TOTAL ANALYZED CHARGES:					0.00

EXHIBIT C-2 CLERK - DECEMBER 2018 PRICING FORM
 PINELLAS COUNTY CLERK OF THE CIRCUIT COURT - REMITTANCE AND GENERAL
 RELATIONSHIP SUMMARY

ANALYSIS SUMMARY

AVERAGE POSITIVE COLLECTED BALANCE:	\$	37,834,810.58
INVESTABLE BALANCE AVAILABLE FOR SERVICES:	=	37,834,810.58
EARNINGS ALLOWANCE @	\$	0.00
NET EARNINGS ALLOWANCE:	=	0.00
CURRENT MONTH ANALYZED CHARGES:	-	0.00
CURRENT MONTH POSITION:	=	0.00
TOTAL AMOUNT DUE:	\$	0.00
NUMBER OF DAYS IN THIS CYCLE:		31
INVESTABLE BALANCE REQUIRED TO OFFSET \$1.00 OF ANALYZED CHARGES:	\$	#DIV/0!
BALANCE REQUIRED TO OFFSET ALL CURRENT MONTH ANALYZED CHARGES *	\$	#DIV/0!

0.00% Earnings Credit Rate (ECR)

* Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

SERVICE DETAIL

SERVICE DESCRIPTION	SERVICE CODE	AFP CODE	UNIT PRICE	VOLUME	SERVICE CHARGES
BALANCE & COMPENSATION INFORMATION					0.00
RECOUPMENT MONTHLY	IAMTH	00 0230		38,077.47	0.00
GENERAL ACCOUNT SERVICES					0.00
ACCT MAINTENANCE	22051	01 0000		2.00	0.00
DEBITS POSTED	CK021	01 0100		65.00	0.00
DEPOSITORY SERVICES					0.00
CEO RETN ITEM SUBSCRIPTION PER ACCT	34235	10 0416		2.00	0.00
CEO RETN ITEM SUBSCRIPTION PER ITEM	34237	10 0416		63.00	0.00
VAULT DEPOSITED COIN - ROLLED	08008	10 0110		39.00	0.00
MISCELLANEOUS CREDITS POSTED	08025	10 0015		3.00	0.00
CASH VAULT MONTHLY BASE	08132	10 0100		1.00	0.00
CASH VAULT CURRENCY/COIN DEPOSITED	08290	10 0199		751,627.00	0.00
CASH VAULT ADJUSTMENT REPORT-EMAIL	08351	10 0511		1.00	0.00
DEPOSITED CHECKS - ON US	001	10 0220		967.00	0.00
DEPOSITED CHECK	002	10 0225		5,914.00	0.00
CASH DEPOSITED IN WF BRANCH	CK161	10 0006		6,732.00	0.00
CV CASH ONLY OR CHECK ONLY DEPOSIT	08173	10 0100		435.00	0.00
CASH VAULT DEPOSIT CASH AND CHECK	08174	10 0100		779.00	0.00
CASH ORDER FEE IN A WF BRANCH	CK197	10 0040		13.00	0.00
ROLLED COIN FURNISHED BY WF BRANCH	CK131	10 0040		57.00	0.00
CURRENCY FURNISHED BY WF BRANCH	CK141	10 0040		22,044.00	0.00
RETURN ITEM - CHARGEBACK	CK061	10 0400		12.00	0.00
CEO RETURN ITEM RETRIEVAL-IMAGE	CK062	10 0416		23.00	0.00
CEO RETURN ITEM SERVICE MTHLY BASE	CK064	10 0416		2.00	0.00
RETURN ITEM SPECIAL INSTRUCTIONS	CK069	10 0401		12.00	0.00
RETURN ITEM SPECIAL INST MTHLY BASE	CK081	10 0401		2.00	0.00
RETURN ITEM REDEPOSITED	CK075	10 0402		9.00	0.00
PAPER DISBURSEMENT SERVICES					0.00
POSITIVE PAY EXCEPTION - CEO IMAGE	34336	15 0724		18.00	0.00
MICR CHECK REJECTS >1% THROUGH 2%	12677	15 0300		15.00	0.00
PYMT AUTH MAX CHECK MTHLY BASE	MD091	15 0240		1.00	0.00
POSITIVE PAY EXCEPTION CHECKS RETND	12505	15 0222		13.00	0.00

EXHIBIT C-2 CLERK - DECEMBER 2018 PRICING FORM

PINELLAS COUNTY CLERK OF THE CIRCUIT COURT - REMITTANCE AND GENERAL

RELATIONSHIP SUMMARY

ANALYSIS SUMMARY

SERVICE DETAIL

<u>SERVICE DESCRIPTION</u>	<u>SERVICE CODE</u>	<u>AFP CODE</u>	<u>UNIT PRICE</u>	<u>VOLUME</u>	<u>SERVICE CHARGES</u>
STOP PAYMENT - ONLINE	12670	15 0410		8.00	0.00
CEO IMAGE VIEW < 90 DAYS - ITEM	12812	15 1352		65.00	0.00
CEO IMAGE VIEW > 90 DAYS - ITEM	12815	15 1352		12.00	0.00
POSITIVE PAY EXCEPTIONS - ITEM	12903	15 0310		18.00	0.00
POSITIVE PAY MONTHLY BASE	12907	15 0030		1.00	0.00
POS PAY CHECKS WITH NO ISSUE RECORD	12908	15 0310		14.00	0.00
WELLSIMAGE PAID CHECK MONTHLY BASE	22020	15 1350		1.00	0.00
CHECK CASHING THRESHOLD MO BASE	22225	15 0240		1.00	0.00
OTC DEBIT BLOCK MONTHLY BASE	22235	15 0240		1.00	0.00
CHECKS PAY TO INDIV BLOCK MO BASE	22245	15 0240		1.00	0.00
WELLSIMAGE PAID CHECK PER CD	22015	15 1353		1.00	0.00
DDA CHECKS PAID	22202	15 0100		1,453.00	0.00
PAYEE VALIDATION STANDARD-ITEM	DS191	15 0122		1,453.00	0.00
WF CHK CASHED FOR NONACCT HOLDER	22810	15 0500		8.00	0.00
WELLSIMAGE PAID CHECK PER ITEM	DS255	15 1399		1,589.00	0.00
STOP PAYMENT - AUTO RENEWAL	22030	15 0412		37.00	0.00
PAPER DISBURSEMENT RECON SERVICES					0.00
CEO CHECK ISSUES-ITEM	34337	20 0201		4.00	0.00
ARP MONTHLY BASE - FULL	12060	20 0010		1.00	0.00
ARP FULL RECON-ITEM	12377	20 0201		1,421.00	0.00
ARP OUTPUT - TRANSMISSION	12430	20 0301		2.00	0.00
ARP OPTIONAL REPORTS	12604	20 0306		2.00	0.00
ARP AGED ISSUE RECORDS ON FILE-ITEM	12687	20 9999		16,926.00	0.00
OUTGOING TRANSMISSION - PER ITEM	12694	20 0100		1,454.00	0.00
CEO ARP STMT & RPTS MONTHLY BASE	34350	20 0306		1.00	0.00
GENERAL ACH SERVICES					0.00
ACH CEO SUBSCRIPTION - ACCOUNT	34330	25 0703		6.00	0.00
ELECTRONIC CREDITS POSTED	CK018	25 0201		502.00	0.00
ACH/WIRE PERFECT RECEIVABLE-MO BASE	ES203	25 0000		2.00	0.00
ACH CEO RETURN SUBSCRIPTION-ACCOUNT	34340	25 0400		4.00	0.00
ACH MONTHLY BASE	ES280	25 0000		1.00	0.00
ACH ONE DAY ITEM	ES211	25 0102		88.00	0.00
ACH PERFECT RECEIVABLES - ITEM	ES204	25 0202		1.00	0.00
ACH TWO DAY ITEM	ES210	25 0102		7.00	0.00
ACH SAME DAY	ES216	25 0102		47.00	0.00
ACH ORIGINATED - ADDENDA REC	ES206	25 0120		3.00	0.00
ACH PERFECT RECEIVABLES - ADDENDA	ES205	25 0220		1.00	0.00
ACH RECEIVED ITEM	ES344	25 0202		465.00	0.00
ACH TRANSMISSION CHARGE	ES801	25 0501		20.00	0.00
ACH CEO FRAUD FILTER STOP MTHLYBASE	34334	25 1050		2.00	0.00
EDI PAYMENT SERVICES					0.00
CEO EDI PMT DETAIL SUBSC MO BASE	34240	30 0010		1.00	0.00
WIRE & OTHER FUNDS TRANSFER SERVICE					0.00
WIRE IN REPAIR SURCHARGE	18030	35 0330		1.00	0.00
WIRE PERFECT RECEIVABLES-PER ITEM	27045	35 0402		53.00	0.00
WIRE IN - DOMESTIC	ES030	35 0300		55.00	0.00

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WIRE BOOK TRANSFER - CEO	ES141	35 0120		27.00	0.00
INFORMATION SERVICES					0.00
DESKTOP DEPOSIT MONTHLY BASE	15017	40 0003		1.00	0.00
CEO WIRE XFR DETAIL US ACCT ITEM	34207	40 0274		712.00	0.00
CEO SEARCH	27707	40 0340		122.00	0.00
CEO PREV DAY REPORTING MAINTENANCE	34100	40 0052		2.00	0.00
CEO PREV DAY REPORTING ITEMS LOADED	34115	40 0272		3,337.00	0.00
CEO INTRADAY REPORTING MAINTENANCE	34120	40 0055		2.00	0.00
CEO INTRADAY REPORTING ITEMS RPTD	34121	40 0274		224.00	0.00
CEO EVENT MESSAGING SERVICE - EMAIL	34123	40 022Z		545.00	0.00
CEO WIRE XFR DETAIL US ACCT MO BASE	34205	40 0003		3.00	0.00
INFO REPORTING HISTORY STORAGE 120	34253	40 0800		4,371.00	0.00
ARP STMTS & RPTS (CSV/EXCEL) BASE	34420	40 0051		1.00	0.00
ARP STMTS & RPTS (CSV/EXCEL) / ITEM	34421	40 0272		122,675.00	0.00
INTERNATIONAL SERVICES					0.00
DEPOSITED CHECK ON CANADIAN BANK	IL152	60 9999		3.00	0.00
Enter new charges / insert rows below:					
					0.00
					0.00
					0.00
TOTAL ANALYZED CHARGES:					0.00