



<input type="radio"/> New Signer	<input checked="" type="radio"/> New Acct	<input type="radio"/> Add'l Dept
Sales Representative		MCC
Unit Code 0128A	Assoc/Chain #	
VISA REGISTRATION YES <input type="radio"/> NO <input checked="" type="radio"/>		

25129 The Old Road Ste 222 | Stevenson Ranch, CA 91381 | Phone: 888.690.7555 | Fax: 866.905.8775 | www.pacepublic.com

BUSINESS INFORMATION							
Merchant's DBA Name/Outlet <b>Panola County</b>				Department/Services <b>Justice of the Peace PCT 1</b>			
DBA Address <b>110 S. Sycamore</b>				Merchant Legal Name (As It Appears On Tax Return) <b>Panola County</b>			
DBA City   State   Zip <b>Carthage, TX 75633</b>				Mailing Address (If Different From DBA) <b>1110 Enterprise Drive</b>			
Telephone Number <b>(800) 465-5127</b>		Customer Service Number <b>(903) 693-0375</b>		Mailing City   State   Zip (If Different From DBA) <b>Sulphur Springs TX 75482</b>			
Contact Name <b>Kim Rogers</b>				Website <b>www.texasonlinerecords.com</b>			
Email <b>kim@netdatacorp.net</b>				Fax Number <b>(903) 885-1604</b>		Federal Tax ID <b>756001106</b>	
Does Your Business Currently Accept Credit Cards? YES <input type="radio"/> NO <input checked="" type="radio"/>				Average Ticket \$ <b>200.00</b>	High Ticket \$ <b>450.00</b>	Annual Volume \$ <b>80,000.00</b>	% In Person/Online % <b>45%</b> / <b>55%</b>
Amex Acceptance YES <input checked="" type="radio"/> NO <input type="radio"/>		Amex Marketing YES <input type="radio"/> NO <input checked="" type="radio"/>		Amex Acceptance YES <input type="radio"/> NO <input checked="" type="radio"/>		Cardholder Dispute <b>MAILED</b> <input type="radio"/> Notification <b>FAXED</b> <input checked="" type="radio"/> Delivery	
AUTHORIZED SIGNER							
Name(Print) <b>Joni Reed</b>				Title(Print) <b>Panola County Treasurer</b>			
BANK INFORMATION							
BANK NAME <b>First State Bank &amp; Trust</b>				ROUTING # <b>111904150</b>		ACCOUNT # <b>4713125</b>	
OTHER MERCHANT INFORMATION							
Is any owner, officer, director, employee or agent a current or former senior official in the Executive, Legislative, Administrative, Military, or Judicial branch of any government-owned commercial enterprise; a family member of any of the foregoing officials; or a close personal or professional associate of any of the foregoing officials? YES <input type="radio"/> NO <input checked="" type="radio"/> If YES, please attach details							
MEMBER BANK (ACQUIRER) INFORMATION							
Wells Fargo Bank, 1200 Montego, Walnut Creek CA 94598 (925) 746-4167							

#### IMPORTANT MEMBER BANK (ACQUIRER) RESPONSIBILITIES

1. The Bank is the only entity to extend acceptance of Card Organization Products directly to a merchant
2. The Bank must be a principal (signer) to the Merchant Agreement
3. The Bank is responsible for educating merchants on pertinent Card Organization Rules with which Merchants must comply; but this information may be provided to you by your Processor.
4. The Bank is responsible for and must provide settlement funds to the Merchant
5. The Bank is responsible for all funds held in reserve

#### IMPORTANT MERCHANT RESPONSIBILITIES

1. Ensure compliance with Cardholder data security and requirements
2. Maintain fraud and chargebacks below Card Organization thresholds
3. Review and understand the terms of the Merchant Agreement
4. Comply with Card Organization rules
5. Retain a signed copy of the Disclosure Page

The responsibilities above do not replace the terms of the Merchant Agreement and are provided to ensure the Merchant understands some important obligations of each party and that the Bank is the ultimate authority should the Merchant experience any problems

#### MERCHANT RESOURCES

You may download "MasterCard Rules" from MasterCard's website at: <https://www.mastercard.us/en-us/about-mastercard/what-we-do/rules.html>  
You may download "American Express Merchant Operating Requirements" at: [https://icm.aexp-static.com/Internet/NGMS/us\\_en/Images/MerchantPolicyOpBlue.pdf](https://icm.aexp-static.com/Internet/NGMS/us_en/Images/MerchantPolicyOpBlue.pdf)  
You may download "Visa Regulations" from Visa's website at <https://usa.visa.com/dam/VCOM/download>  
You may download "Discover Card" additional merchant information at <http://discovernetwork.com/merchants/index.html>

Merchant Signature 	Name(Print) <b>Joni Reed</b>	Title(Print) <b>Panola County Treasurer</b>	Date <b>6-27-18</b>
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CITIZEN PAY (SERVICE FEE) PACE SMART PAY FORM				FEE SCHEDULE: VISA   MASTERCARD   DISCOVER   AMEX   PIN DEBIT			
Transaction Range	Tier 1	ALL PAYMENTS		Tier 2	N/A		Tier 3
Visa   MC   Disc Service Fee	Rate 1	5.00%		Rate 2	N/A		Rate 3
Amex Service Fee	Rate 1	5%		Rate 2	N/A		Rate 3
ACH Payment Service Fee	Rate 1	N/A		Rate 2	N/A		Rate 3

CITY PAY FEE SCHEDULE				COST PLUS (Pass Interchange, Association and Assessment fees)				FLAT RATE	
Visa   MC   Disc	Processing Rate	%	0.00%	Other \$ \$0.00	Pin Debit Fees \$ \$0.00	AmEx Qual 0.00%	AmEx Mid Qual 0.00%	AmEx Non Qual 0.00%	
				*Transaction Fee \$ \$0.00		*Transaction Fee applies to all Authorized Requests on All Card Brands : Visa   MC   Disc   AmEx.			

The foregoing discount rate, per item and authorization fees are based upon Merchant's complying with all processing requirements as established by the applicable governing authority of the payment type which qualifies Merchant for the most favorable interchange rates available for such payment type. Discount rates and other percentage fees are calculated by multiplying the rates and fees and the Merchant's applicable transaction volume. Per item and per authorization fees are calculated per transaction or authorization, as applicable. See Section 13 of the Card Services Terms and Conditions for information regarding the early termination fee. In addition to the per item fee, all Debit transactions include fees assessed by the applicable network organization.

#### OTHER MONTHLY | MISC FEES

Internet Set Up \$ \$0.00	Internet Monthly \$ \$0.00	SPF Monthly \$ \$0.00	SPF Per Item \$ \$0.00	Statement Fee (On File) \$ \$0.00
Regulatory Compliance \$ \$0.00	PCI Insurance \$ \$0.00	Chargeback Fee \$ \$0.00	Retrieval Fee \$ \$0.00	Monthly Minimum \$ \$0.00

#### EQUIPMENT | GATEWAY | VAR INFORMATION

PROMOTIONAL EQUIPMENT PACKAGE				ADDITIONAL EQUIPMENT			
Name/Type: PAX S80				Name/Type: BILL PARTNER CITY			
<input checked="" type="radio"/> SPF	<input type="radio"/> Stand Alone	<input type="radio"/> IP	<input checked="" type="radio"/> Dial	<input type="radio"/> Internet Only	Shlp Equip/ Email VAR	PARTNER CITY	Additional Equipment \$ \$0.00 Cost

#### ACCEPTANCE OF TERMS & CONDITIONS | MERCHANT AUTHORIZATION

Your Card Services Agreement is between Global Payments Direct, Inc. ("Global Direct"), the Merchant named above, and the Member named below ("Member"). Member is a member of Visa, USA, Inc. ("Visa") and MasterCard International, Inc. ("MasterCard"); Global Direct is a registered independent sales organization of Visa, a member service provider of MasterCard and a registered acquirer for Discover Financial Services, LLC. ("Discover") and a registered Program Participant of American Express Travel Related Services Company, Inc. ("American Express").

A copy of the Card Services Terms and Conditions, revision number 07/16-PPS-GP-WF-Muni, has been provided to you. Please sign below to signify that you have received a copy of the Card Services Terms & Conditions and that you agree to all terms and conditions contained therein. If this Merchant Application is accepted for card services, Merchant agrees to comply with the Merchant Application and the Card Services Terms & Conditions as may be modified or amended in the future. If you disagree with any Card Services Terms & Conditions, do not accept service.

#### IF MERCHANT SUBMITS A TRANSACTION TO GLOBAL DIRECT HEREUNDER, MERCHANT WILL BE DEEMED TO HAVE ACCEPTED THE CARD SERVICES TERMS & CONDITIONS.

By your signature below on behalf of Merchant, you certify that all information provided in this Merchant Application is true and accurate and you authorize Global Direct, and Global Direct on Member's behalf, to initiate debit entries to Merchant's checking account(s) in accordance with the Card Services Terms and Conditions. In addition by your signature below on behalf of Merchant you authorize Global Direct and/or Pace to order a consumer credit report on you, Merchant and each of Merchant's officers, partners, and/or owners, as well as subsequent consumer credit reports, which may be required or used in conjunction with the maintenance, updating, renewal or extension of the services provided hereunder, or in conjunction with reviewing, taking collection action on, or other legitimate purposes associated with the Merchant account.

#### THE PERSON SIGNING BELOW HAS THE RIGHT TO BIND THE ENTITY LISTED TO THE CONTRACT

Merchant's Signature:	Name(Print) Lee Ann Jones	Title(Print) Panola County Judge	Date 6-26-18
Signing for Global Payments Direct, Inc.	Name (Printed)	Title(Printed)	Date
Signing for Member:	Name (Printed)	Name of Member: Wells Fargo Bank	Date

#### ADDITIONAL LOCATIONS

DEPARTMENT	ADDRESS	CONTACT

#### PACE ONLINE MERCHANT CENTER - ADDITIONAL USERS

Username	Email:
Username	Email:



## PCI/DSS SECURITY REQUIREMENTS ADDENDUM

## CARDHOLDER DATA STORAGE COMPLIANCE &amp; SERVICE PROVIDER

PCI DSS and card association rules prohibit storage of track data under any circumstances. If you or your POS system pass, transmit, store or receive full cardholder data, then the POS software must be PA DSS (Payment Application Data Security Standard) compliant or you (merchant) must validate PCI DSS compliance. If you use a payment gateway, they must be PCI DSS compliant.

1. Have you ever experienced an Account Data Compromise "ADC"? YES ☐ NO ☒
- a) Have you validated PCI DSS (Payment Card Industry Data Security Standard) compliance in the past 12 months? YES ☒ NO ☐  
If yes, go to 1 (b); If no, go to #2
- b) Date of compliance, Report on Compliance "ROC" or Self Assessment Questionnaire "SAQ"? \_\_\_\_\_
- c) What is the name of your Qualified Security Assessor "QSA"? \_\_\_\_\_  
OR Self Assessment Questionnaire A ☐ B ☐ C ☐ D ☐
- d) Date of last scan \_\_\_\_\_
2. As required under the Payment Card Industry Data Security Standard (PCI DSS), Merchant declares and confirms the following:
- a) Merchant is in compliance with all PCI DSS requirements YES ☒ NO ☐
- b) Merchant's point of sale software, systems or applications, do not store sensitive authentication data or any evidence of magnetic stripe data, or PIN data after transaction authorization is completed. YES ☒ NO ☐
- c) Merchant will maintain full PCI DSS compliance at all times and will notify Global Payments when it changes its point of sale software, system or Application. YES ☒ NO ☐
3. Are you using a "dial-up" terminal "TTC" Touch Tone Capture, or virtual terminal or software from Global Payments? YES ☒ NO ☐
4. Do your transactions process through any other Service Provider (i.e. web hosting companies, gateways, corporate office)? YES ☒ NO ☐  
If you answered no to question 4, please initial below and you are done. If you answered yes, then please continue.
5. What Primary Service Provider/Software Developer did you purchase your point of sale "POS" application from (i.e. software, gateway)? \_\_\_\_\_
- a) What is the name of the Service Provider/Software Developer's software application? \_\_\_\_\_ Software Version # \_\_\_\_\_
- b) Do your transactions process through any other Service Provider (i.e. web hosting companies, gateways, corporate office)?  
YES ☒ NO ☐
- c) If yes, name the other Service Provider \_\_\_\_\_ If no, however, merchant is electronic commerce, please provide name of ISP (web host): \_\_\_\_\_
6. Do you or your Service Provider(s) receive, pass, transmit or store the Full Cardholder Number electronically? YES ☒ NO ☐
- a) If yes, where is the card data stored? Merchant location only ☐ Merchant's Headquarters/Corp office only ☐  
Primary Service Provider ☐ Both Merchant & Service Provider(s) ☐ Other Service Provider ☐ All Apply ☐

## INTERCHANGE PASS THROUGH PRICING ADDENDUM

THIS SECTION ONLY APPLIES IF PASS THROUGH - DOES NOT APPLY WHEN SERVICE FEE APPLIED \*

0.1300% GP Fee Discover Assessments Fee	\$0.0195 GP Fee Visa Acquirer Processing Credit	0.8500% GP Fee MasterCard Acquirer PGM Support
0.5000% GP Fee Discover Int'l Processing Fee	\$0.0155 GP Fee Visa Acquirer Processing Debit	
0.8000% GP Fee Discover Int'l Service Fee	\$0.0250 GP Fee Visa Zero Floor Limit	0.0100% GP Fee MasterCard Digital Enablement
\$0.0025 GP Fee Discover Network Authorization	0.1125% GP Fee Visa Fixed Acquirer Network Surcharge	\$0.0195 GP Fee MasterCard NABU
\$0.0195 GP Fee Discover Data Usage Charge	\$0.0250 GP Fee MasterCard Account Inquiry	\$0.0200 GP Fee MasterCard AVS
0.1300% GP Fee Visa Assessments Fee Credit	\$0.0550 GP Fee MasterCard Data Integrity	0.0550% GP Fee MasterCard Volume License
0.1100% GP Fee Visa Assessments Fee Debit	\$0.0025 GP Fee MasterCard CVC 2 Fee	0.3000% GP Fee American Express CNP
0.8000% GP Fee Visa Intl Service Assessment - Base	0.1200% GP Fee MasterCard Assessments Fee	0.4000% GP Fee American Express Inbound
1.2000% GP Fee Visa Intl Service Assessment - Enhd	0.1400% GP Fee MasterCard Large Ticket Assessments	
0.4000% GP Fee Visa Intl Service Assessment - Cash	0.1125% GP Fee MasterCard Volume License Surcharge	
0.4500% GP Fee Visa Intl Acquirer Fee	0.6000% GP Fee MasterCard Cross Border Domestic	
\$0.0450 GP Fee Visa Misuse of Authorization Fee	1.0000% GP Fee MasterCard Cross Border Foreign	
\$0.1000 GP Fee Visa Transaction Integrity Fee		

\* GP Fee stands for Global Payments Fee and indicates a fee charged to you by Global Payments in connection with the Services provided hereunder.

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Merchant Initials x

*[Signature]*