



ADDENDUM NO. 1

DATE: June 17, 2016
FROM: City of Grand Junction Purchasing Division
TO: All Offerors
RE: Credit/Debit Card Processing Services RFP-4244-16-SH

Firms responding to the above referenced solicitation are hereby instructed that the requirements have been clarified, modified, superseded and supplemented as to this date as hereinafter described.

- 1. Question:** "Would the city be willing to investment in different terminals or are they wanting to continue with these they currently have?" - Ideally, the city would like to use the current terminals already owned. However, if a new vendor would be willing to work with us on pricing for purchasing new ones, it might be considered. There is a rather large investment from last year in the current inventory. It is the city's preference to not re-spend the money.
- 2. Question:** "Would it be possible to get 2 months of merchant statements from Bank of the West/Elavon?" - The statements are attached at the end of this Addendum.
- 3. Question:** "The City currently is charging some convenience fees and is requesting the Vendor to submit their process for charging these fees to the customer. Fees are currently being assessed as a separate transaction. Is the current processor charging your customers the surcharge? If so how is this being done? When it comes to Chase Commerce Solutions all surcharges must be charged at the point of sale not in the backend. For example, if the charge is \$50 and the surcharge is \$2.50 then \$52.50 is charged at the point of sale...unless you have a software system that will charge these convenience fees separately. Please advise." - The surcharge is being charged at the point of sale. No surcharge is currently being charged on any Bank of the West/Elavon transactions. Please tell us what options we have for surcharges. However, the likelihood of charging the surcharge on the locations listed in the RFP is slim.
- 4. Question:** "Do you want all of entities that accept payments (i.e. Avalon Theatre, Two Rivers Convention Center, Police Department, etc.) to have their own separate merchant ID#s or are all of these on one merchant account? - All entities must have a separate merchant ID as stated in Section 4.3.L.2.

5. **Question:** "Will additional equipment be required. If so, please explain." – [No additional equipment will be required.](#)
6. **Question:** "Will the City provide 3 month's of merchant statements for Visa, MC, AMEX, and Discover for each division." – [No, but the past two months of merchant statements are attached to this Addendum.](#)
7. **Question:** "Please identify all current expenses, fees and discounts related to 4.3.G, as stated in the RFP." – [This information is not available. The requirement is for you to identify any and all expenses, fees and discounts in your response to this RFP.](#)
8. **Question:** "What are the average fees paid to the Bank of the West/Elavon monthly based on the \$48,000 per month in volume?" – [This information is not available.](#)
9. **Question:** "What payments are accept by the City, that are not processed through Bank of the Wes/Evalon?" – [This information can be found in Section 4.2.](#)
10. **Question:** "Is Bank of the West/Evalon the exclusive merchant processor for the City?" – [Please see Section 4.2.](#)
11. **Question:** "Do Bank of the West/Elavon deduct or charge for fees at the end of the month." – [Yes, fees are charged at the end of the month, but there is no netting of fees.](#)
12. **Question:** "Please provide the count and volume of each type of transaction (cash, check, credit card, debit card and e-check, if applicable) both online and over the counter with the corresponding period." – [This information will not be provided.](#)
13. **Question:** "What are the convenience fees charged to the customer for each payment type?" – Please see Question 3 above.
14. **Question:** "Does the City currently pay for installation fees, software updates, monthly merchant fees, reporting, special services, etc." – [No.](#)
15. **Question:** "Is there a minimum/maximum payment?" – [No.](#)
16. **Question:** "What are the City priorities and goals?" – [Please see Section 4 of the RFP document.](#)
17. **Question:** "Please confirm the date that all questions/answers will be available on RM's website." – [The Addendum should be posted no later than June 17, 2016.](#)
18. **Question:** "Does the Owner or a third party vendor manage your convenience fee? Who receives the funding for the second transaction convenience fee?" – [Please see Question 3 above.](#)
19. **Question:** "Why does this RFP not include Utility Payments, Golf Courses, Planning and Recreation or Parking?" – [These departments/divisions are using a different system.](#)

20. **Question:** “Can you provide the sales and transaction volume from these entities?” – No.
21. **Question:** “When does your existing card processing contract expire?” – We will have to give 30 days’ notice, but there is not set expiration date.
22. **Question:** “How many merchant accounts (Merchant ID’s) are used for processing today?” – Please see Section 4.3.E & F.
23. **Question:** “What payment types are accept today credit, Visa, MasterCard, American Express, Discover, other) echeck, PIN debit, PINless debit, signature debit, alternative payments and/or ACH?” – The payment types accepted are VISA debit and credit, MasterCard debit and credit, Discover debit and credit, American Express debit and credit.
24. **Question:** “What is the annual volume of credit card payments accepted today by card type?” – This information is not available.
25. **Question:** “What is the annual number of credit card transactions processed today by card type?” – This information is not available.
26. **Question:** “Does the Owner accept PIN debit transactions today; if so please provide the annual volume and number of transactions accepted?” – No PIN debit is accepted at this time, but we want to start accepting those transactions.
27. **Question:** “Are any locations accepting payment via echeck today and if not are you interested in accept payment via echeck (ECA for over-the-counter, Internet Check Acceptance for online)?” – eCheck is not part of this solicitation.
28. **Question:** “If accepting or interested in accepting payment via echeck please provide the number of transactions and sales volume processed annually for echeck by each acceptance methods Web, POS, and Phone?” – eCheck is not part of this solicitation.
29. **Question:** “If accepting or interested in accepting payment via echeck what percentage of the echeck transactions are business checks?” – eCheck is not part of this solicitation.
30. **Question:** “If accepting or interested in accepting payment via echeck is any of th echeck volume warranted or guaranteed and if not are you looking for a warranty/guarantee program?” – eCheck is not part of this solicitation.
31. **Question:** “What acceptance methods, face-to-face, phone, Web, IVR and/or recurring are used today by each location?” – This information is not available.
32. **Question:** “What specific mobile units is the Owner using today?” – We are currently using iPhones with a mobile app.
33. **Question:** “Who is the manufacturer and model of the mobile unit devices used by the Parks and how many are used?” – The manufacturer is unknown, but the devices are now obsolete and need to be replaced. There are two (2) mobile unit devices.

34. **Question:** “What stand-alone credit card terminals are used today in each location, the number of each, manufacturer, make and model and if owned, rented or leased?” – Please see Section 4.3.E.
35. **Question:** “What PIN pads are used today in each location, the number of each, manufacturer, make and model and if owned, rented or leased?” – The PIN part of the pads is not used. The terminal information is found in Section 4.3.E.
36. **Question:** “What check readers are used today, the number of each, manufacturer, make and model and if owned, rented or leased?” – No check readers are used.
37. **Question:** “What card readers are used today, the number of each, manufacturer, make and model of each and if owned, rented or leased?” – Please see Section 4.3.E.
38. **Question:** “If any location is using a POS systems provide the company name, product name, and version, including service packs of each system?” – The Stadium POS system is Aloha Install version 6.5.26.3732, EDC Install version 6.5.26.630, and Aloha manager version 15.60.8826.
39. **Question:** “If any of the POS systems use a third-party payment software/middleware application, provide the company name, product name and version, including service packs of each software and the POS system it is used with?” – There is no third party.
40. **Question:** “If any of the POS systems use a third-party payment gateway, provide the company name, product name and the POS System it is used with?” – There is no third party.
41. **Question:** “If a third-party payment gateway is used for web payment processing, provide the company name and product name of the gateway and areas using this acceptance type?” – No gateway is being used.
42. **Question:** “If a third-party payment gateway is used for IVR payment processing, provide the company name and product name of the gateway and areas using this acceptance type along with the company name and product name of the IVR system?” – No gateway is being used.
43. **Question:** “If a payment gateway is used for over the counter, mail or telephone payment processing, provide the company name and product name of the gateway and locations using the acceptance type and how it is used in conjunction with each acceptance method?” – No gateway is being used.
44. **Question:** “Is the NCR (fka Radiant Systems & fka Aloha) software product the Aloha EDC software product and what is the version utilized by the Stadium. – Please see Question 38 above.
45. **Question:** “Does the Stadium have an EMV initiative for the Hospitality Suite Aloha software using the NCR Semi Integrate with NCR Connected Payment Gateway, if so

shat Verifone devices will be utilized and what is the time line to integrate?” – [There is no EMV software or pad at the Stadium.](#)

46. **Question:** “In addition, with the EMV initiative for the Aloha software is Tokenization and P2P encryption included?” – [No.](#)
47. **Question:** “Are any recurring transactions performed and automatically executed by the current vendor?” – [No.](#)
48. **Question:** “Are you PCI compliant today and what is your PCI level?” – [Yes, we are PCI compliant, but level is unknown.](#)
49. **Question:** “Does any location utilize tokenization today, if so please provide the tokenization method and product used:” – [No tokenization is used.](#)
50. **Question:** “Does any location utilize point-to-point (P2P) or end-to-end (E2E) encryption today, if so please provide the encryption method and product used?” – [No encryption is used.](#)
51. **Question:** “What is the time frame of your current funding for payment of your settlement items?” – [Current time frame is 2-3 days.](#)
52. **Question:** “How are you funded via wire or ACH?” – [Currently funded via daily ACH.](#)
53. **Question:** “What depository bank are your funds settled into?” – [Alpine Bank.](#)
54. **Question:** “What is your settlement cutoff time?” – [Unknown.](#)
55. **Question:** “Do you have an EMV strategy, if so what is your timeframe to implement and what so?” – [EMV strategy has been implemented at most locations, which is why we don’t want extra costs with purchasing new terminals.](#)
56. **Question:** “In your RFP, you mention Ingenico ISC250 Terminals, are you using these to gather digital signatures: If so, which locations are using them.” – [No digital signatures are collected.](#)
57. **Question:** “We wanted to verify that your annual dollar volume for all your locations was/is \$575,000.00. We felt like this number would be higher.” – [Verified at \\$575,000.](#)
58. **Question:** “What version of Aloha software are you currently using at the stadium?” – [Please see Question 38 above.](#)
59. **Question:** “Separate merchant accounts for each computer or terminal: does this need to be organized by location, or does each individual terminal need its own complete separate setup?” – [Please see Question 4 above.](#)
60. **Question:** “Which locations are using virtual terminal? How many different computers at each location have this setup?” – [All locations listed in the RFP are using virtual terminals.](#)

61. **Question:** “Which locations would use mobile processing? How many different swipe devices would be needed?” – There are at least two mobile devices being used, with the possibility of more. As of now, we need swiping devices for two mobile locations.
62. **Question:** “Which locations are charging a convenience fee? Which terminals are you using to charge them (i.e. online, terminal?)”. – Please see Question 3 above.

The original solicitation for the project noted above is amended as noted.

All other conditions of subject RFP remain the same.

Respectfully,

Susan Hyatt
Purchasing Supervisor
City of Grand Junction/Mesa County, Colorado

REPORT CYCLE CUTOFF
 LOGO DESCRIPTION REPORT DATE DBA NAME
 04/30/2016 GRAND JUNCTION AMBULANCE

PRINCIPAL CHAIN 01158 CHAIN NAME GRAND JUNCTION AMBULANCE
 PARENT CHAIN 01158 ATTENTION AERON WHITE
 PARENT ENTITY 40555 ADDRESS 625 UTE AVE
 GRAND JCT
 RETURN ADDRESS CO, 815017720, USA
 BANK OF THE WEST
 7300 CHAPMAN HIGHWAY
 KNOXVILLE
 TN, 37920, USA

FOR CUSTOMER SERVICE PLEASE CALL 844-638-8657

REVIEW YOUR MERCHANT BILLING STATEMENTS FOR REVIEW OF PRICING CHANGES

SUMMARY

	# OF ITEMS	DOLLAR AMOUNTS	FEE/CHRG CAT.	FEE	SUMMARY
SALES	893	40,812.41	CREDIT CARDS	847.26	
RETURNS	2	696.00	EBT	0.00	
NET SALES	895	40,116.41	PIN DEBIT	0.00	
CHARGEBACKS	0	0.00	AMERICN EXPRES	0.00	
ADJUSTMENTS	0	0.00	AMER EXPRESS	49.57	
REBATE ADJ	0	0.00	OTHER TXN	0.00	
CONV FEE ADJ	0	0.00	MONEY MANAGER	0.00	
TOTAL SALES	895	40,116.41	CARD MIN BILL	12.52	
			ELEC CHECK	0.00	
			DEBIT MIN BILL	0.00	
			ECS MIN BILL	0.00	
			CARD ASSOC FEE	111.40	
			AUTH FEES	42.73	
			OTHER FEES	117.95	
			TOT CHRG/FEE	1,181.43	
			LESS REBATES	0.00	

VOLUME RECAP

ALL TYPE VISA	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	716	29,492.51	2	696.00

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
28,796.51	521.96	100.39

ALL TYPE MASTERCARD	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	158	9,411.73	0	0.00

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
9,411.73	196.28	19.89

ALL TYPE DISCOVER ACQUIRING	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	14	362.22	0	0.00

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
362.22	7.64	1.10

ALL TYPE AMERICAN EXPRESS	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	5	1,545.95	0	0.00

DESCRIPTION	SALES	ITEM COUNT	INTERCHANGE PER ITEM	INTERCHANGE RATE	INTERCHANGE DOLLARS	
NET SALES AMOUNT	1,545.95					C
DISCOUNT PAID			49.07			C
PER ITEM PAID				0.50		C
CREDIT CARD CHAIN RECAP - INTERCHANGE +						C
MASTERCARD						C
- INTERCHANGE						C
MERIT I	88.00	1	0.1000	1.8900%	1.76	C
MERIT III	123.00	4	0.1000	1.5800%	2.34	C
M INTLSTND	8.00	1	0.0000	1.6000%	0.13	C
PUBLIC CNP	30.50	3	0.1000	1.5500%	0.77	C
PUBLIC CP	506.00	2	0.1000	1.5500%	8.04	C
CORP T&E1F	2,497.61	1	0.0000	2.7000%	67.44	C
DATA2 B2	200.00	1	0.1000	2.1600%	4.42	C
T&E I B2	11.00	1	0.0000	2.6600%	0.29	C
MCW STND	306.00	1	0.1000	2.9500%	9.13	C
MCW MERITI	489.33	3	0.1000	2.0500%	10.33	C
MCW T&E	91.00	1	0.1000	2.3000%	2.19	C
MCW PUBCNP	223.00	9	0.1000	1.5500%	4.35	C
MWE MERITI	213.99	3	0.1000	2.5000%	5.65	C
MWB COMDAT2	627.00	1	0.1000	2.1600%	13.64	C
MWE RESTRN	85.00	5	0.1000	2.2000%	2.37	C
HV REST	71.00	4	0.1000	2.2000%	1.96	C
MCW PUB CP	100.00	1	0.1000	1.5500%	1.65	C
MCW RESTRN	126.50	10	0.1000	1.7300%	3.19	C
MERIT 1 D	1,406.55	6	0.1500	1.6000%	23.40	C
MC SM TK D	247.00	26	0.0400	1.5500%	4.87	C
MC REST D	53.00	2	0.1000	1.1900%	0.83	C
ENH MER 3	88.50	7	0.1000	1.7300%	2.23	C
ENHPUBSCNP	44.00	2	0.1000	1.5500%	0.88	C
CDATA II F	150.00	2	0.1000	2.5000%	3.95	C
ENH STND	72.00	1	0.1000	2.9500%	2.22	C
REST DRF	474.00	31	0.2200	0.0500%	7.05	C
MER1 DRF	91.37	1	0.2200	0.0500%	0.27	C
STND DRF	12.00	1	0.2200	0.0500%	0.23	C
C DATA I F	10.00	1	0.1000	2.6500%	0.37	C
MCSMTKT PP	11.00	2	0.0400	1.5500%	0.25	C
MERIT I PP	418.88	2	0.2000	1.7600%	7.77	C
DATA I BD	100.00	1	0.1000	2.6500%	2.75	C
EMRG E/GDB	189.00	11	0.1500	0.6500%	2.89	C
EMRG E/GPP	35.00	2	0.1500	0.6500%	0.53	C
EMRGE/GDRF	212.50	8	0.2200	0.0500%	1.87	C
TOTAL M/C	9,411.73	158			202.01	C
VISA						C
- INTERCHANGE						C
SIGN EIRF	143.00	7	0.1000	2.3000%	3.99	C
RTL2 CP	3,436.00	9	0.0500	1.4300%	49.59	C
EIRF	2,219.00	18	0.1000	2.3000%	52.84	C
RTL2 CNP	856.00	25	0.0500	1.4300%	13.49	C
US CR COMM	0.00	1	0.0000	0.0000%	0.00	C
SMALL TKT	255.00	29	0.0400	1.6500%	5.37	C
RESTAURANT	24.00	1	0.1000	1.5400%	0.47	C
REWDS2 T&E	59.00	2	0.1000	1.9500%	1.35	C
EIRF D	3,902.47	23	0.2000	1.7500%	72.90	C
RTL2 CNP D	558.00	36	0.1500	0.6500%	9.03	C
KEYED D	5.00	1	0.1500	1.6500%	0.23	C
CR CONS D	0.00	1	0.0000	0.0000%	0.00	C
SML TKT D	1,034.75	125	0.0400	1.5500%	21.04	C
RESTRNT D	935.00	42	0.1000	1.1900%	15.32	C
RETAIL D	248.00	6	0.1500	0.8000%	2.88	C
COMMCNP B1	175.00	2	0.1000	2.2500%	4.14	C
COMM CNP P	525.00	4	0.1000	2.6500%	14.31	C
COM RET P	1,691.12	6	0.1000	2.5000%	42.88	C
COMM CP B1	11.25	2	0.1000	2.2000%	0.45	C

VSP CNP	248.00	10	0.1000	2.4000%	6.95	C
VSP RTL	59.00	3	0.1000	2.1000%	1.54	C
VSP STND	350.00	3	0.1000	2.9500%	10.63	C
VSP ELEC	504.00	27	0.1000	2.4000%	14.80	C
COMMTRVB1	14.00	1	0.1000	2.4000%	0.44	C
RETAIL D R	250.20	2	0.2200	0.0500%	0.57	C
KEYED D R	40.75	6	0.2200	0.0500%	1.34	C
SML TKTD R	1,048.50	132	0.2200	0.0500%	29.57	C
RSTRNT D R	877.00	40	0.2200	0.0500%	9.24	C
RTL2CNPD R	1,445.00	78	0.2200	0.0500%	17.88	C
EIRF D R	1,639.00	16	0.2200	0.0500%	4.34	C
SML TKT PP	30.50	5	0.0500	1.6000%	0.74	C
RSTRNT PP	30.00	1	0.1500	1.1500%	0.50	C
RTL2CNP PP	125.00	1	0.1500	0.6500%	0.96	C
EIRF PP	168.60	2	0.2000	1.8000%	3.43	C
CP BUS DR	527.25	15	0.2200	0.0500%	3.56	C
COMMCNP B2	675.00	1	0.1500	2.4500%	16.69	C
COMM CP B2	100.75	2	0.1000	2.3000%	2.52	C
COMM CP B3	710.00	3	0.1000	2.4000%	17.34	C
COMMTRVL P	806.30	4	0.1000	2.5500%	20.96	C
CP BUSDB	553.69	14	0.1000	1.7000%	10.82	C
CNP BUSDB	640.00	3	0.1000	2.4500%	15.98	C
STND PURCH	1,463.88	2	0.1000	2.9500%	43.38	C
STAND B2	815.00	1	0.2000	2.9500%	24.24	C
CP COMM PP	25.00	1	0.1000	2.1500%	0.64	C
COMMTRVLB4	258.50	4	0.2000	2.9500%	8.42	C
COMM CP B4	10.00	1	0.1000	2.5000%	0.35	C
TOTAL VISA	29,492.51	718			578.11	C
DISCOVER ACQUIRING	- INTERCHANGE					C
K ENTER R	6.22	2	0.1000	1.9700%	0.32	C
EXPRESS R	8.00	2	0.0000	1.9500%	0.16	C
PUBLIC R	74.00	5	0.1000	1.5500%	1.65	C
ELECT COMM	25.00	1	0.1000	2.3000%	0.68	C
K ENTER P	200.00	1	0.1000	2.0000%	4.10	C
EXPRESS P	6.00	1	0.0000	1.9500%	0.12	C
RSTRNT P	22.00	1	0.1000	2.2000%	0.58	C
D RSTRNTPP	21.00	1	0.1000	2.3000%	0.58	C
TOTAL DISC	362.22	14			8.19	C
AMERICAN EXPRESS	- INTERCHANGE					C
AEREST1 CP	32.00	2	0.1000	1.8500%	0.79	C
AEREST2 CP	30.00	1	0.1000	2.4500%	0.84	C
AEREST3CNP	1,481.95	1	0.1000	2.7500%	40.85	C
AEOTHR1CP	2.00	1	0.1000	1.5000%	0.13	C
TOTAL AEXP	1,545.95	5			42.61	C
TOTAL INTERCHANGE					788.31	C
DESCRIPTION	SALES	ITEM COUNT		PROCESSING FEE DOLLARS		C
MASTERCARD PROCESSING FEE	9,411.73	158		14.16		C
VISA PROCESSING FEE	29,492.51	718		44.24		C
DISCOVER PROCESSING FEE	362.22	14		0.55		C
UNION PA PROCESSING FEE	0.00	0		0.00		C
AMEX PROCESSING FEE	1,545.95	5		6.96		C
PROCESSING FEES	39,266.46	890		58.95		C
PROCESSING FEES	1,545.95	5		6.96		C
SUMMARY				847.26		C
OTHER TRANSACTION CHARGES CHAIN RECAP						C
DESCRIPTION	DR CR SALES AMOUNT	ITEM COUNT	TOTAL CHARGE			C
BTCH BATCH HDR	DR 0.00	139	0.00			C
	CR 0.00	0	0.00			C

SUMMARY	DR	0.00	139	0.00	C
	CR	0.00	0	0.00	C
	NET	0.00	139	0.00	C

CARD ASSOCIATION FEE CHAIN RECAP

DESCRIPTION	AMOUNT	ITEM COUNT	FEE AMOUNT	
VISA FEE				C
ASSESSMENTS	15,408.80	167	20.04	C
BASE II NETWORK ACCESS CHARGE	29,492.51	716	1.28	C
VI TRANSACTION INTEGRITY FEE	5,710.07	41	4.10	C
VISA DEBIT ASSESSMENTS	14,083.71	549	15.49	C
VISA CREDIT VCHR PROCESSING FEE	683.50	1	0.02	C
VISA FANF TABLE 1B TIER 6	24,295.51	9	26.10	C
VISA FANF TABLE 2 TIER 4	5,246.00	1	9.00	C
ACQUIRER PROCESSING FEE		174	3.38	C
ACQUIRER PROCESSING FEE - DEBIT		559	8.67	C
VISA FEE TOTALS			88.08	Y
M/C FEE				C
ASSESSMENTS	6,914.12	157	8.29	C
MC CREDIT 1K ASSESSMENT FEE	2,497.61	1	3.50	C
MC ACQUIRER LICENSE FEE	9,411.73	158	0.44	C
MC INTL ACQUIRER PGM SUPPORT FEE	8.00	1	0.07	C
MC INTL CROSS BORDER FEE	8.00	1	0.05	C
MC DIGITAL	737.00	20	0.07	C
NABU FEE		158	3.08	C
MC CVC2 AUTHORIZATION FEE		25	0.07	C
MC ADDRESS VERIFICATION SERVICE		18	0.18	C
M/C FEE TOTALS			15.75	Y
DSCV FEE				C
ASSESSMENTS	362.22	14	0.48	C
DATA USAGE FEE		14	0.28	C
DI NETWORK AUTHORIZATION FEE		13	0.04	C
DSCV FEE TOTALS			0.80	Y
AECF				C
AMEX NETWORK FEES	1,545.95	5	2.32	C
AMEX KEYED FEE	1,481.95	1	4.45	C
AECF TOTALS			6.77	Y
TOTAL CARD ASSOCIATION FEES			111.40	C

MERCHANT RECAP SECTION

		MONTH-TO-DATE SALES			
STORE #	MERCHANT #	SALES CREDITS	CHARGEBACKS ADJUSTMENTS	REBATE NET SALES	
0	8022336617	1,892.50	0.00	0.00	C
GRAND JUNCTION STADIUM		0.00	0.00	1,892.50	C
0	8022336633	10,437.65	0.00	0.00	C
GRAND JUNCTION AMBULANCE		0.00	0.00	10,437.65	C
0	8022336641	521.95	0.00	0.00	C
GRAND JUNCTION POLICE DEPARTMENT		0.00	0.00	521.95	C
0	8022336682	4,147.00	0.00	0.00	C
GRAND JUNCTION CEMETERY		0.00	0.00	4,147.00	C
0	8022336708	8,991.69	0.00	0.00	C
TWO RIVERS CONV CTR		12.50	0.00	8,979.19	C
0	8022336716	5,329.50	0.00	0.00	C
AVALON TRCC		0.00	0.00	5,329.50	C
0	8022656535	2,884.00	0.00	0.00	C
GRAND JUNCTION PARKS AND REC		683.50	0.00	2,200.50	C
0	8023144630	1,777.00	0.00	0.00	C
GRAND JUNCTION FIRE DEPT		0.00	0.00	1,777.00	C
0	8023662805	4,831.12	0.00	0.00	C
DOWNTOWN DEVELOPMENT AUTHORITY		0.00	0.00	4,831.12	C
	CHAIN TOTALS:	40,812.41	0.00		C
		696.00	0.00	40,116.41	C

		YEAR-TO-DATE SALES				
STORE #	MERCHANT #	SALES CREDITS	CHARGEBACKS ADJUSTMENTS	REBATE	ADJUSTMENTS NET SALES	
0	8022336617	5,020.00	0.00	0.00	5,020.00	C
GRAND JUNCTION STADIUM		0.00	0.00		0.00	C
0	8022336633	44,743.90	0.00	0.00	44,743.90	C
GRAND JUNCTION AMBULANCE		0.00	0.00		0.00	C
0	8022336641	2,859.03	0.00	0.00	2,859.03	C
GRAND JUNCTION POLICE DEPARTMENT		0.00	0.00		0.00	C
0	8022336682	21,861.00	0.00	0.00	21,861.00	C
GRAND JUNCTION CEMETERY		0.00	0.00		0.00	C
0	8022336708	58,564.26	0.00	0.00	58,564.26	C
TWO RIVERS CONV CTR		415.54	3,024.00		3,439.54	C
0	8022336716	21,645.00	0.00	0.00	21,645.00	C
AVALON TRCC		12.00	421.00		433.00	C
0	8022656535	5,337.50	0.00	0.00	5,337.50	C
GRAND JUNCTION PARKS AND REC		683.50	0.00		683.50	C
0	8023144630	9,438.50	-25.00	0.00	9,413.50	C
GRAND JUNCTION FIRE DEPT		0.00	0.00		0.00	C
0	8023662805	11,916.12	0.00	0.00	11,916.12	C
DOWNTOWN DEVELOPMENT AUTHORITY		0.00	0.00		0.00	C
	CHAIN TOTALS:	181,385.31	-25.00		181,360.31	C
		1,111.04	3,445.00		4,556.04	C
		MONTH-TO-DATE FEES AND CHARGES				
STORE #	MERCHANT #	CREDIT CARDS AUTHORIZATION FEE	OTHER CARD OTHER FEES	EBT CHARGES AMEX	MINIMUM BILL ELECTRONIC CHECK CARD ASSOC FEES	TOTAC
0	8022336617	40.88	0.00	0.00	0.00	40.88
GRAND JUNCTION STADIUM		2.85	7.00	0.00	0.00	9.85
0	8022336633	207.57	0.00	0.00	0.00	207.57
GRAND JUNCTION AMBULANCE		2.65	36.95	0.00	0.00	39.60
0	8022336641	10.90	0.00	0.00	12.52	23.42
GRAND JUNCTION POLICE DEPARTMENT		2.10	12.00	0.00	0.00	14.10
0	8022336682	82.73	0.00	0.00	0.00	82.73
GRAND JUNCTION CEMETERY		0.20	12.00	0.00	0.00	12.20
0	8022336708	189.18	0.00	0.00	0.00	189.18
TWO RIVERS CONV CTR		5.25	7.00	0.00	0.00	12.25
0	8022336716	117.87	0.00	0.00	0.00	117.87
AVALON TRCC		21.10	7.00	0.00	0.00	28.10
0	8022656535	55.98	0.00	0.00	0.00	55.98
GRAND JUNCTION PARKS AND REC		0.00	12.00	0.00	0.00	12.00
0	8023144630	41.41	0.00	0.00	0.00	41.41
GRAND JUNCTION FIRE DEPT		4.62	12.00	0.00	0.00	16.62
0	8023662805	100.74	0.00	0.00	0.00	100.74
DOWNTOWN DEVELOPMENT AUTHORITY		3.96	12.00	0.00	0.00	15.96
	CHAIN TOTALS:	847.26	0.00	0.00	12.52	859.78
		42.73	117.95	0.00	0.00	160.68
		0.00	49.57	111.40	1,181.43	1,342.40
		YEAR-TO-DATE FEES AND CHARGES				
STORE #	MERCHANT #	CREDIT CARDS AUTHORIZATION FEE	OTHER CARD OTHER FEES	EBT CHARGES AMEX	MINIMUM BILL ELECTRONIC CHECK CARD ASSOC FEES	TOTAC
0	8022336617	120.62	0.00	0.00	10.52	131.14
GRAND JUNCTION STADIUM		18.35	28.00	0.00	0.00	46.35
0	8022336633	798.31	0.00	0.00	0.00	798.31
GRAND JUNCTION AMBULANCE		9.45	147.80	0.00	0.00	157.25

		0.00	0.00	99.53	1,055.09	C
0	8022336641	75.31	0.00	0.00	20.43	C
GRAND JUNCTION POLICE DEPARTMENT		9.10	48.00	0.00	0.00	C
		0.00	0.14	8.34	161.32	C
0	8022336682	470.00	0.00	0.00	0.00	C
GRAND JUNCTION CEMETERY		1.30	48.00	0.00	0.00	C
		0.00	0.00	28.80	548.10	C
0	8022336708	1,382.69	0.00	0.00	0.00	C
TWO RIVERS CONV CTR		37.80	28.00	0.00	0.00	C
		0.00	104.01	185.77	1,738.27	C
0	8022336716	493.39	0.00	0.00	0.00	C
AVALON TRCC		90.95	28.00	0.00	0.00	C
		0.00	0.00	59.84	672.18	C
0	8022656535	115.21	0.00	0.00	45.46	C
GRAND JUNCTION PARKS AND REC		0.30	48.00	0.00	0.00	C
		0.00	0.00	9.96	218.93	C
0	8023144630	219.18	25.00	0.00	2.18	C
GRAND JUNCTION FIRE DEPT		23.10	48.00	0.00	0.00	C
		0.00	1.18	23.35	341.99	C
0	8023662805	255.13	0.00	0.00	0.00	C
DOWNTOWN DEVELOPMENT AUTHORITY		12.10	48.00	0.00	0.00	C
		0.00	0.00	17.77	333.00	C
CHAIN TOTALS:		3,929.84	25.00	0.00	78.59	C
		202.45	471.80	0.00	0.00	C
NON-CONSOLIDATED BILLING		0.00	105.98	449.06	5,262.72	C

STORE #	MERCHANT #	BILLING METHOD	DDA#	AMOUNT	
0	08022336617	ACH	XXXXXXXX2020	54.82	C
0	08022336633	ACH	XXXXXXXX5536	297.54	C
0	08022336641	ACH	XXXXXXXX2020	39.10	C
0	08022336682	ACH	XXXXXXXX2020	100.41	C
0	08022336708	ACH	XXXXXXXX2020	268.99	C
0	08022336716	ACH	XXXXXXXX2020	159.83	C
0	08022656535	ACH	XXXXXXXX2020	74.61	C
0	08023144630	ACH	XXXXXXXX2020	62.67	C
0	08023662805	ACH	XXXXXXXX2020	123.46	C
TOTAL NON-CONSOLIDATED BILL:				1,181.43	C

REPORT CYCLE CUTOFF
 LOGO DESCRIPTION REPORT DATE DBA NAME
 05/31/2016 GRAND JUNCTION AMBULANCE

PRINCIPAL CHAIN 01158 CHAIN NAME GRAND JUNCTION AMBULANCE
 PARENT CHAIN 01158 ATTENTION AERON WHITE
 PARENT ENTITY 40555 ADDRESS 625 UTE AVE
 GRAND JCT
 RETURN ADDRESS CO, 815017720, USA
 BANK OF THE WEST
 7300 CHAPMAN HIGHWAY
 KNOXVILLE
 TN, 37920, USA

FOR CUSTOMER SERVICE PLEASE CALL 844-638-8657

REVIEW YOUR MERCHANT BILLING STATEMENTS FOR REVIEW OF PRICING CHANGES

SUMMARY

	# OF ITEMS	DOLLAR AMOUNTS	FEE/CHRG CAT.	FEE	SUMMARY
SALES	637	39,413.78	CREDIT CARDS	737.64	
RETURNS	0	0.00	EBT	0.00	
NET SALES	637	39,413.78	PIN DEBIT	0.00	
CHARGEBACKS	0	0.00	AMERICN EXPRES	0.00	
ADJUSTMENTS	0	0.00	AMER EXPRESS	174.66	
REBATE ADJ	0	0.00	OTHER TXN	0.00	
CONV FEE ADJ	0	0.00	MONEY MANAGER	0.00	
TOTAL SALES	637	39,413.78	CARD MIN BILL	41.41	
			ELEC CHECK	0.00	
			DEBIT MIN BILL	0.00	
			ECS MIN BILL	0.00	
			CARD ASSOC FEE	112.05	
			AUTH FEES	34.65	
			OTHER FEES	118.78	
			TOT CHRG/FEE	1,219.19	
			LESS REBATES	0.00	

VOLUME RECAP

ALL TYPE	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
VISA	486	25,977.68	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		25,977.68	506.96	63.48
ALL TYPE	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
MASTERCARD	128	6,855.57	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		6,855.57	127.72	17.10
ALL TYPE	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
DISCOVER ACQUIRING	18	1,129.51	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		1,129.51	21.48	0.90
ALL TYPE	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
AMERICAN EXPRESS	5	5,451.02	0	0.00

NET SALES AMOUNT DISCOUNT PAID PER ITEM PAID
 5,451.02 174.16 0.50
 CREDIT CARD CHAIN RECAP - INTERCHANGE +

DESCRIPTION	SALES	ITEM COUNT	INTERCHANGE PER ITEM	INTERCHANGE RATE	INTERCHANGE DOLLARS	
MASTERCARD						
						- INTERCHANGE
MERIT I	488.48	3	0.1000	1.8900%	9.53	
MERIT III	109.50	7	0.1000	1.5800%	2.43	
KEY ENTERD	1,200.00	1	0.1000	1.8900%	22.78	
PUBLIC CP	28.00	2	0.1000	1.5500%	0.63	
DATAI B2	454.00	1	0.1000	2.8100%	12.86	
T&E I B2	300.00	1	0.0000	2.6600%	7.98	
MCW MERITI	911.25	2	0.1000	2.0500%	18.88	
MCW PUBCNP	827.00	5	0.1000	1.5500%	13.32	
MWE MERITI	50.00	1	0.1000	2.5000%	1.35	
MWE RESTRN	106.50	8	0.1000	2.2000%	3.15	
HVPUBSECNP	50.00	1	0.1000	1.5500%	0.88	
HV REST	12.00	1	0.1000	2.2000%	0.36	
MCW PUB CP	210.00	2	0.1000	1.5500%	3.46	
MCW RESTRN	200.00	9	0.1000	1.7300%	4.36	
MERIT 1 D	113.00	2	0.1500	1.6000%	2.11	
MERIT 3 D	40.00	1	0.1500	1.0500%	0.57	
MC SM TK D	88.00	8	0.0400	1.5500%	1.68	
MC REST D	177.00	7	0.1000	1.1900%	2.81	
ENH MERITI	94.86	1	0.1000	2.0400%	2.04	
ENH MER 3	133.50	12	0.1000	1.7300%	3.51	
ENHPUBSCNP	10.00	1	0.1000	1.5500%	0.26	
ENH STND	30.50	1	0.1000	2.9500%	1.00	
REST DRF	320.24	27	0.2200	0.0500%	6.10	
MER1 DRF	320.44	4	0.2200	0.0500%	1.04	
STND DRF	63.00	2	0.2200	0.0500%	0.47	
C DATA I F	40.00	1	0.1000	2.6500%	1.16	
T&E I B4	20.00	1	0.0000	2.8100%	0.56	
DATA I BD	79.80	1	0.1000	2.6500%	2.21	
T&E I BD	153.50	2	0.0000	2.5000%	3.84	
EMRG E/GDB	116.00	7	0.1500	0.6500%	1.80	
EMRGE/GDRF	109.00	6	0.2200	0.0500%	1.38	
TOTAL M/C	6,855.57	128			134.51	
VISA						
						- INTERCHANGE
SIGN STND	140.00	1	0.1000	2.7000%	3.88	
SIGN EIRF	349.00	8	0.1000	2.3000%	8.83	
RTL2 CP	714.00	8	0.0500	1.4300%	10.61	
EIRF	2,370.32	15	0.1000	2.3000%	56.02	
RTL2 CNP	404.75	10	0.0500	1.4300%	6.30	
SMALL TKT	373.50	41	0.0400	1.6500%	7.81	
RESTAURANT	38.00	2	0.1000	1.5400%	0.79	
REWDS2 T&E	134.00	6	0.1000	1.9500%	3.22	
EIRF D	730.98	14	0.2000	1.7500%	15.59	
RTL2 CNP D	90.00	3	0.1500	0.6500%	1.04	
KEYED D	11.25	2	0.1500	1.6500%	0.49	
SML TKT D	816.00	92	0.0400	1.5500%	16.34	
RESTRNT D	509.00	25	0.1000	1.1900%	8.56	
RETAIL D	190.00	3	0.1500	0.8000%	1.97	
COMM CNP P	3,860.00	6	0.1000	2.6500%	102.89	
COM RET P	3,226.00	6	0.1000	2.5000%	81.25	
COMM CP B1	121.00	4	0.1000	2.2000%	3.06	
VSP CNP	520.00	5	0.1000	2.4000%	12.98	
VSP RTL	846.75	8	0.1000	2.1000%	18.59	
VSP STND	316.50	3	0.1000	2.9500%	9.64	
VSP ELEC	237.00	17	0.1000	2.4000%	7.39	
COMMTRVB1	7.00	1	0.1000	2.4000%	0.27	
RETAIL D R	76.50	2	0.2200	0.0500%	0.48	

KEYED D R	8.75	3	0.2200	0.0500%	0.66	C
SML TKTD R	929.50	106	0.2200	0.0500%	23.79	C
RSTRNT D R	655.50	29	0.2200	0.0500%	6.71	C
RTL2CNPD R	167.00	9	0.2200	0.0500%	2.07	C
EIRF D R	2,502.33	23	0.2200	0.0500%	6.31	C
KEYED PP	10.00	1	0.2000	1.7500%	0.38	C
SML TKT PP	18.25	3	0.0500	1.6000%	0.44	C
RTL2CNP PP	24.00	1	0.1500	0.6500%	0.31	C
EIRF PP	266.58	2	0.2000	1.8000%	5.20	C
CP BUS DR	626.00	4	0.2200	0.0500%	1.20	C
CNP BUS DR	200.00	1	0.2200	0.0500%	0.32	C
STNDBUS DR	200.00	1	0.2200	0.0500%	0.32	C
COMM CP B2	50.00	1	0.1000	2.3000%	1.25	C
COMM CP B3	10.00	1	0.1000	2.4000%	0.34	C
COMMTRVB3	6.00	1	0.2000	2.8500%	0.37	C
COMMTRVL P	1,654.61	3	0.1000	2.5500%	42.49	C
CP BUSDB	1,293.85	10	0.1000	1.7000%	23.00	C
STND BUSDB	157.76	1	0.1000	2.9500%	4.75	C
STAND B1	769.00	1	0.2000	2.9500%	22.89	C
STAND B2	300.00	1	0.2000	2.9500%	9.05	C
COMMTRVLB4	22.00	1	0.2000	2.9500%	0.85	C
COMM CP B4	25.00	1	0.1000	2.5000%	0.73	C
TOTAL VISA	25,977.68	486			531.43	C
DISCOVER ACQUIRING	- INTERCHANGE					C
K ENTER R	365.01	2	0.1000	1.9700%	7.39	C
EXPRESS R	54.50	7	0.0000	1.9500%	1.06	C
PUBLIC R	454.00	1	0.1000	1.5500%	7.14	C
RSTRNT R	36.00	2	0.1000	1.9000%	0.88	C
ELECT COMM	14.00	1	0.1000	2.3000%	0.42	C
EXPRESS P	6.00	1	0.0000	1.9500%	0.12	C
PUBLIC P	10.00	1	0.1000	1.5500%	0.26	C
RSTRNT P	30.00	1	0.1000	2.2000%	0.76	C
PUBLIC PP	150.00	1	0.1000	1.5500%	2.43	C
EXPRESS PP	10.00	1	0.0000	2.0500%	0.21	C
TOTAL DISC	1,129.51	18			20.67	C
AMERICAN EXPRESS	- INTERCHANGE					C
AEREST1 CP	9.00	1	0.1000	1.8500%	0.27	C
AEREST3CNP	5,428.02	3	0.1000	2.7500%	149.57	C
AEPREPD1CP	14.00	1	0.1000	1.3500%	0.29	C
TOTAL AEXP	5,451.02	5			150.13	C
TOTAL INTERCHANGE					686.61	C
DESCRIPTION	SALES	ITEM COUNT			PROCESSING FEE DOLLARS	C
MASTERCARD PROCESSING FEE	6,855.57	128			10.31	C
VISA PROCESSING FEE	25,977.68	486			39.01	C
DISCOVER PROCESSING FEE	1,129.51	18			1.71	C
UNION PA PROCESSING FEE	0.00	0			0.00	C
AMEX PROCESSING FEE	5,451.02	5			24.53	C
PROCESSING FEES	33,962.76	632			51.03	C
PROCESSING FEES	5,451.02	5			24.53	C
SUMMARY					737.64	C
OTHER TRANSACTION CHARGES CHAIN RECAP						C
DESCRIPTION	DR CR SALES AMOUNT	ITEM COUNT	TOTAL CHARGE			C
BTCH BATCH HDR	DR 0.00	129	0.00			C
	CR 0.00	0	0.00			C
SUMMARY	DR 0.00	129	0.00			C
	CR 0.00	0	0.00			C
NET	0.00	129	0.00			C

CARD ASSOCIATION FEE CHAIN RECAP

DESCRIPTION	AMOUNT	ITEM COUNT	FEE AMOUNT	
VISA FEE				C
ASSESSMENTS	16,494.43	151	21.44	C
BASE II NETWORK ACCESS CHARGE	25,977.68	486	0.86	C
VI TRANSACTION INTEGRITY FEE	3,857.65	41	4.10	C
VISA DEBIT ASSESSMENTS	9,483.25	335	10.42	C
VISA FANF TABLE 1B TIER 6	19,878.68	7	20.30	C
VISA FANF TABLE 2 TIER 4	5,161.00	1	9.00	C
ACQUIRER PROCESSING FEE		150	2.93	C
MIS-USE OF AUTH		1	0.05	C
ACQUIRER PROCESSING FEE - DEBIT		325	5.05	C
VISA FEE TOTALS			74.15	Y
M/C FEE				C
ASSESSMENTS	5,655.57	127	6.79	C
MC CREDIT 1K ASSESSMENT FEE	1,200.00	1	1.68	C
MC ACQUIRER LICENSE FEE	6,855.57	128	0.34	C
MC DIGITAL	265.00	7	0.02	C
NABU FEE		128	2.51	C
MC CVC2 AUTHORIZATION FEE		14	0.04	C
MC ADDRESS VERIFICATION SERVICE		18	0.18	C
M/C FEE TOTALS			11.56	Y
DSCV FEE				C
ASSESSMENTS	1,129.51	18	1.47	C
DATA USAGE FEE		18	0.36	C
DI NETWORK AUTHORIZATION FEE		15	0.05	C
DSCV FEE TOTALS			1.88	Y
AECF				C
AMEX NETWORK FEES	5,451.02	5	8.18	C
AMEX KEYED FEE	5,428.02	3	16.28	C
AECF TOTALS			24.46	Y
TOTAL CARD ASSOCIATION FEES			112.05	C
MERCHANT RECAP SECTION				C

		MONTH-TO-DATE SALES			
STORE #	MERCHANT #	SALES CREDITS	CHARGEBACKS ADJUSTMENTS	REBATE NET SALES	
0	8022336617	650.50	0.00	0.00	C
GRAND JUNCTION STADIUM		0.00	0.00	650.50	C
0	8022336633	8,806.81	0.00	0.00	C
GRAND JUNCTION AMBULANCE		0.00	0.00	8,806.81	C
0	8022336641	841.50	0.00	0.00	C
GRAND JUNCTION POLICE DEPARTMENT		0.00	0.00	841.50	C
0	8022336682	3,168.00	0.00	0.00	C
GRAND JUNCTION CEMETERY		0.00	0.00	3,168.00	C
0	8022336708	12,127.23	0.00	0.00	C
TWO RIVERS CONV CTR		0.00	0.00	12,127.23	C
0	8022336716	4,573.74	0.00	0.00	C
AVALON TRCC		0.00	0.00	4,573.74	C
0	8022656535	276.00	0.00	0.00	C
GRAND JUNCTION PARKS AND REC		0.00	0.00	276.00	C
0	8023144630	655.00	0.00	0.00	C
GRAND JUNCTION FIRE DEPT		0.00	0.00	655.00	C
0	8023662805	8,315.00	0.00	0.00	C
DOWNTOWN DEVELOPMENT AUTHORITY		0.00	0.00	8,315.00	C
CHAIN TOTALS:		39,413.78	0.00		C
		0.00	0.00	39,413.78	C

		YEAR-TO-DATE SALES			
STORE #	MERCHANT #	SALES CREDITS	CHARGEBACKS ADJUSTMENTS	REBATE NET SALES	
0	8022336617	5,670.50	0.00	0.00	C
GRAND JUNCTION STADIUM		0.00	0.00	5,670.50	C
0	8022336633	53,550.71	0.00	0.00	C

GRAND JUNCTION AMBULANCE		0.00	0.00	53,550.71	C
0	8022336641	3,700.53	0.00	0.00	C
GRAND JUNCTION POLICE DEPARTMENT		0.00	0.00	3,700.53	C
0	8022336682	25,029.00	0.00	0.00	C
GRAND JUNCTION CEMETERY		0.00	0.00	25,029.00	C
0	8022336708	70,691.49	0.00	0.00	C
TWO RIVERS CONV CTR		415.54	3,024.00	73,299.95	C
0	8022336716	26,218.74	0.00	0.00	C
AVALON TRCC		12.00	421.00	26,627.74	C
0	8022656535	5,613.50	0.00	0.00	C
GRAND JUNCTION PARKS AND REC		683.50	0.00	4,930.00	C
0	8023144630	10,093.50	-25.00	0.00	C
GRAND JUNCTION FIRE DEPT		0.00	0.00	10,068.50	C
0	8023662805	20,231.12	0.00	0.00	C
DOWNTOWN DEVELOPMENT AUTHORITY		0.00	0.00	20,231.12	C
	CHAIN TOTALS:	220,799.09	-25.00		C
		1,111.04	3,445.00	223,108.05	C

MONTH-TO-DATE FEES AND CHARGES

STORE #	MERCHANT #	CREDIT CARDS AUTHORIZATION FEE	OTHER CARD OTHER FEES	EBT CHARGES AMEX	MINIMUM BILL CARD ASSOC FEES	TOTAC
0	8022336617	12.01	0.00	0.00	11.18	C
GRAND JUNCTION STADIUM		1.00	7.00	0.00	0.00	C
0	8022336633	158.17	0.00	0.00	0.00	C
GRAND JUNCTION AMBULANCE		3.15	37.04	0.00	0.00	C
0	8022336641	23.97	0.00	0.00	0.00	C
GRAND JUNCTION POLICE DEPARTMENT		2.20	12.00	0.00	0.00	C
0	8022336682	70.37	0.00	0.00	0.00	C
GRAND JUNCTION CEMETERY		0.30	12.00	0.00	0.00	C
0	8022336708	151.18	0.00	0.00	0.00	C
TWO RIVERS CONV CTR		5.20	7.00	0.00	0.00	C
0	8022336716	100.57	0.00	0.00	0.00	C
AVALON TRCC		16.20	7.20	0.00	0.00	C
0	8022656535	4.88	0.00	0.00	19.49	C
GRAND JUNCTION PARKS AND REC		0.00	12.00	0.00	0.00	C
0	8023144630	12.21	0.00	0.00	10.74	C
GRAND JUNCTION FIRE DEPT		2.09	12.00	0.00	0.00	C
0	8023662805	204.28	0.00	0.00	0.00	C
DOWNTOWN DEVELOPMENT AUTHORITY		4.51	12.54	0.00	0.00	C
	CHAIN TOTALS:	737.64	0.00	0.00	41.41	C
		34.65	118.78	0.00	0.00	C
		0.00	174.66	112.05	1,219.19	C

YEAR-TO-DATE FEES AND CHARGES

STORE #	MERCHANT #	CREDIT CARDS AUTHORIZATION FEE	OTHER CARD OTHER FEES	EBT CHARGES AMEX	MINIMUM BILL CARD ASSOC FEES	TOTAC
0	8022336617	132.63	0.00	0.00	21.70	C
GRAND JUNCTION STADIUM		19.35	35.00	0.00	0.00	C
0	8022336633	956.48	0.00	0.00	0.00	C
GRAND JUNCTION AMBULANCE		12.60	184.84	0.00	0.00	C
0	8022336641	99.28	0.00	0.00	20.43	C
GRAND JUNCTION POLICE DEPARTMENT		11.30	60.00	0.00	0.00	C
0	8022336682	540.37	0.00	0.00	0.00	C
GRAND JUNCTION CEMETERY		1.60	60.00	0.00	0.00	C

