

Fayette COUNTY

"WHERE QUALITY
IS A LIFESTYLE"

PURCHASING DEPARTMENT
140 STONEWALL AVENUE WEST, STE 204
FAYETTEVILLE, GEORGIA 30214
PHONE: 770-305-5420
www.fayettecountyga.gov

October 18, 2016

Subject: RFP #1201-P: Banking and Merchant Services – Addendum #2

Gentlemen/Ladies:

Included herein is additional information and clarification for the above referenced request for proposals. Please consider all of this information when preparing your proposal.

- 1. Please provide 3 months copies of merchant statements capturing total number of payments and volume of dollars processed for all locations. See Attachment A.**
- 2. Please list all departments that assess a convenience fee today, and what the current fee is per department.**
 - Finance – OTC \$3.00 convenience fee for payments per \$100 transaction
 - Purchasing – GovDeals \$2.75 convenience fee for payments under \$100
2.75% convenience fee for payments over \$100
 - Parks & Rec - \$2.95 convenience fee per \$100 will be charged for each transaction
 - Water System - \$3.75 convenience fee per transaction on water bill payments
2.35% convenience fee of the payment amount for utility service
- 3. Please list all software providers or payment gateways in place at the County today.**
 - Tyler Technologies Munis Citizen Self-Serve “Web Payments” - Paymentus payment gateway which interfaces with Munis CSS
 - IVR – Paymentus payment gateway
 - Ebox- Online payment gateway provided by a bank to its customers; paper checks are converted to electronic transactions;(There are hundreds of different ways these payments are made, including Checkfree and PayPal); lockbox file download provided by bank.
 - ACH (EFT)- file processed by Munis application; reoccurring automatic payments; transfer to bank lockbox file
 - Wire Transfer- payment gateway provided by a bank

4. **Is the County PCI Compliant today?** Yes. The vendor shoulders the burden of compliance and payment security.
5. **For what application will the e-payment solution be used?**
 - Tyler Technologies Munis Application - lockbox processing for file uploads and downloads
 - Munis Citizen Self-Serve (web payment processing)
 - Paymentus-Credit Card Processing and IVR
6. **For this specific application, what is the preferred funding model?** Payer-paid convenience fees.
7. **What is the anticipated annual e-payment channel/method volume and mix?** See Attachment B.
8. **What percentage of credit/debit transactions take place in person, over the phone and online?** 100% on-line at this time.
9. **In the addendum, Question 11, regarding credit card usage, states that the only available figures are for online usage. Can the County please provide the number of transactions and total sales volume for the past 12 months?**
 - Finance OTC renewals – 126 = \$11,300
 - Recreation 628 = \$31,200
 - Permits & Inspections 620 = \$233,600
10. **What payment gateway/software does the County use for accepting online credit card payments?** See #3 above.
11. **Is the County interested in a check verification/warranty service?** Yes.
12. **Question 2.2.13: Is it the County's desire for training to be conducted on premises or is phone/online training acceptable?** Either will be acceptable.
13. **Financial Statements - 3.1.7 and 3.1.8 - If we chose to provide our statements by CD or USB drive do we need to provide paper copies as well?** The Financial Statement(s) only will be acceptable by CD or USB Drive.
14. **Merchant**
 - 2.2.2 – How many “machines” do they have today that need to be replaced? None.
 - 2.2.10 – Please define the variations that may exist regarding convenience fee with the related County department. See #3 above.
 - 2.2 (General) – Is the County willing to provide copies of existing monthly merchant statements (Preferably three months)? See #1 above.
15. **Attachment D - This attachment details the many features that are required by Fayette County's Water System operations. How do we need to respond and how would you like it incorporated in the final RFP response?** The County wants to ensure that the Water System's needs are incorporated into the proposal.

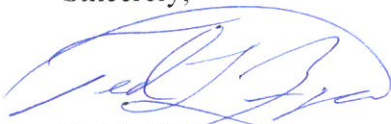
Received by _____ Company _____

Note: If this addendum is not returned to the Fayette County Purchasing Department or if it is returned not signed, all responders shall still be responsible for the requirements of this addendum and the specifications or changes herein.

The opening date for this request for proposal has not changed. **The opening date is: 3:00pm, Tuesday, November 15, 2016.** Bids must be received in the Purchasing Department at the address above in Suite 204 on or before the opening date and time.

Thank you for your attention to this matter.

Sincerely,



Ted L. Burgess
Director of Purchasing

TLB/tcb

Attachment

ATTACHMENT - A

1

Recreation July 2016 Paymentus Activity

Payment Amount	Service Fee	Total Amount	Customer	Payment Date/Time	Payment Method Type	Origin	Channel	Originator
10.00	0.24	10.24	Roberts	7/31/2016 1:17	Visa	Customer One	Web Channel	CONSUMER
45.00	1.06	46.06	bostic	7/30/2016 19:46	Visa (Debit)	Customer One	Web Channel	CONSUMER
60.00	1.41	61.41	Thompson	7/30/2016 13:25	Visa	Customer One	Web Channel	CONSUMER
45.00	1.06	46.06	Noel	7/25/2016 11:29	MasterCard	Customer One	Web Channel	CONSUMER
35.00	0.82	35.82	Ochoa	7/24/2016 17:19	Visa	Customer One	Web Channel	CONSUMER
150.00	3.53	153.53	Onifade	7/23/2016 9:29	Visa (Debit)	Customer One	Web Channel	CONSUMER
10.00	0.24	10.24	Elling	7/22/2016 11:57	Visa (Debit)	Customer One	Web Channel	CONSUMER
10.00	0.24	10.24	Elling	7/22/2016 9:40	Visa (Debit)	Customer One	Web Channel	CONSUMER
(24.00)	(0.56)	(24.56)	Wynn	7/21/2016 13:29	Visa (Debit)	Agent Dashboard	Agent Dashboard	AG
85.00	2.00	87.00	King	7/20/2016 18:23	Visa	Customer One	Web Channel	CONSUMER
45.00	1.06	46.06	Ostebo	7/18/2016 19:23	Visa	Customer One	Web Channel	CONSUMER
45.00	1.06	46.06	Ostebo	7/18/2016 19:20	Visa	Customer One	Web Channel	CONSUMER
16.00	0.38	16.38	Harris	7/17/2016 21:25	MasterCard	Customer One	Web Channel	CONSUMER
16.00	0.38	16.38	Harris	7/17/2016 21:24	MasterCard	Customer One	Web Channel	CONSUMER
40.00	0.94	40.94	Edwards	7/14/2016 14:47	Discover	Customer One	Web Channel	CONSUMER
(180.00)	(4.23)	(184.23)	Coley	7/13/2016 14:47	MasterCard	Agent Dashboard	Agent Dashboard	AG
(40.00)	(0.94)	(40.94)	Bobbitt	7/13/2016 14:36	Visa	Agent Dashboard	Agent Dashboard	AG
(70.00)	(1.65)	(71.65)	Mezosi	7/13/2016 14:34	Visa	Agent Dashboard	Agent Dashboard	AG
(180.00)	(4.23)	(184.23)	Lane	7/13/2016 14:10	MasterCard	Agent Dashboard	Agent Dashboard	AG
(45.00)	(1.06)	(46.06)	Griffith	7/13/2016 14:08	Visa	Agent Dashboard	Agent Dashboard	AG
97.50	2.29	99.79	Wynn	7/12/2016 11:29	Visa (Debit)	Customer One	Web Channel	CONSUMER
65.00	1.53	66.53	Forsyth	7/11/2016 22:47	Visa	Customer One	Web Channel	CONSUMER
130.00	3.06	133.06	Fortson	7/11/2016 16:03	Visa	Customer One	Web Channel	CONSUMER
16.00	0.38	16.38	Brown	7/10/2016 15:15	MasterCard	Customer One	Web Channel	CONSUMER
40.00	0.94	40.94	Maner	7/7/2016 17:12	Visa (Debit)	Customer One	Web Channel	CONSUMER
21.00	0.49	21.49	Rovang	7/7/2016 13:46	MasterCard	Customer One	Web Channel	CONSUMER
75.00	1.76	76.76	Shaw	7/7/2016 8:37	MasterCard	Customer One	Web Channel	CONSUMER
85.00	2.00	87.00	Perez-Sanc	7/6/2016 13:40	MasterCard	Customer One	Web Channel	CONSUMER
97.50	2.29	99.79	Shaffer	7/6/2016 11:29	MasterCard (Debit)	Customer One	Web Channel	CONSUMER
65.00	1.53	66.53	Balentine	7/5/2016 17:57	Visa	Customer One	Web Channel	CONSUMER
65.00	1.53	66.53	Cupertino	7/5/2016 17:49	Visa	Customer One	Web Channel	CONSUMER
65.00	1.53	66.53	Olson	7/5/2016 17:37	Visa	Customer One	Web Channel	CONSUMER
97.50	2.29	99.79	Bodiford	7/5/2016 13:14	Visa (Debit)	Customer One	Web Channel	CONSUMER
65.00	1.53	66.53	Olson	7/5/2016 12:46	Visa	Customer One	Web Channel	CONSUMER
65.00	1.53	66.53	Wilcox	7/4/2016 18:40	MasterCard	Customer One	Web Channel	CONSUMER
40.00	0.94	40.94	GENTRY	7/4/2016 11:45	Visa (Debit)	Customer One	Web Channel	CONSUMER
180.00	4.23	184.23	Coley	7/3/2016 20:49	MasterCard	Customer One	Web Channel	CONSUMER
180.00	4.23	184.23	Lane	7/3/2016 17:35	MasterCard	Customer One	Web Channel	CONSUMER

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Recreation August 2016 Paymentus Activity

Payment Amount	Service Fee	Total Amount	Payment Type	Customer	Payment Date/Time	Payment Method Type	Origin	Channel	Originator
35.00	0.82	35.82	Courses	Witt	8/31/2016 11:13	Discover	Customer (	Web Channel	CONSUMER
45.00	1.06	46.06	Courses	Hopkins	8/30/2016 20:59	Visa	Customer (	Web Channel	CONSUMER
60.00	1.41	61.41	Courses	Thompson	8/30/2016 19:56	Visa	Customer (	Web Channel	CONSUMER
45.00	1.06	46.06	Courses	Henry	8/30/2016 19:54	MasterCard (Debit)	Customer (	Web Channel	CONSUMER
60.00	1.41	61.41	Courses	Mellang-Gay	8/30/2016 10:46	Visa	Customer (	Web Channel	CONSUMER
40.00	0.94	40.94	Courses	Gutshall	8/29/2016 21:58	Visa	Customer (	Web Channel	CONSUMER
45.00	1.06	46.06	Courses	Brown	8/29/2016 15:42	Visa (Debit)	Customer (	Web Channel	CONSUMER
60.00	1.41	61.41	Courses	Clark	8/29/2016 8:55	Visa	Customer (	Web Channel	CONSUMER
60.00	1.41	61.41	Courses	Lasal	8/28/2016 18:34	Checking Account	Customer (	Web Channel	CONSUMER
40.00	0.94	40.94	Courses	Swanson	8/28/2016 17:40	Visa	Customer (	Web Channel	CONSUMER
45.00	1.06	46.06	Courses	Jackson	8/27/2016 12:08	Visa (Debit)	Customer (	Web Channel	CONSUMER
40.00	0.94	40.94	Courses	Brown	8/26/2016 22:32	Visa (Debit)	Customer (	Web Channel	CONSUMER
40.00	0.94	40.94	Courses	Greene	8/26/2016 20:51	Visa (Debit)	Customer (	Web Channel	CONSUMER
30.00	0.71	30.71	Courses	Washburn	8/26/2016 19:53	Visa	Customer (	Web Channel	CONSUMER
40.00	0.94	40.94	Courses	Adeleye	8/26/2016 15:55	Visa (Debit)	Customer (	Web Channel	CONSUMER
40.00	0.94	40.94	Courses	Hooks	8/26/2016 14:41	Visa	Customer (	Web Channel	CONSUMER
45.00	1.06	46.06	Courses	Hester	8/26/2016 13:59	Visa	Customer (	Web Channel	CONSUMER
45.00	1.06	46.06	Courses	Hester	8/26/2016 13:56	Visa	Customer (	Web Channel	CONSUMER
45.00	1.06	46.06	Courses	Hester	8/26/2016 13:52	Visa	Customer (	Web Channel	CONSUMER
45.00	1.06	46.06	Courses	Hester	8/26/2016 13:52	Visa	Customer (	Web Channel	CONSUMER
45.00	1.06	46.06	Courses	Hester	8/26/2016 13:51	Visa	Customer (	Web Channel	CONSUMER
90.00	2.12	92.12	Courses	Brown	8/26/2016 10:52	MasterCard	Customer (	Web Channel	CONSUMER
40.00	0.94	40.94	Courses	Sheffield	8/26/2016 5:57	Visa (Debit)	Customer (	Web Channel	CONSUMER
40.00	0.94	40.94	Courses	Lockhart	8/26/2016 5:56	Visa (Debit)	Customer (	Web Channel	CONSUMER
40.00	0.94	40.94	Courses	Roquemore	8/25/2016 21:42	Visa (Debit)	Customer (	Web Channel	CONSUMER
40.00	0.94	40.94	Courses	Mowell	8/25/2016 20:37	MasterCard	Customer (	Web Channel	CONSUMER
40.00	0.94	40.94	Courses	Eickmann	8/25/2016 17:14	Visa	Customer (	Web Channel	CONSUMER
40.00	0.94	40.94	Courses	Kimble	8/25/2016 10:18	Visa (Debit)	Customer (	Web Channel	CONSUMER
60.00	1.41	61.41	Courses	Smallwood	8/24/2016 21:19	Visa	Customer (	Web Channel	CONSUMER
30.00	0.71	30.71	Courses	Lee	8/24/2016 16:01	Visa	Customer (	Web Channel	CONSUMER
45.00	1.06	46.06	Courses	Maguire	8/24/2016 13:02	Visa (Debit)	Customer (	Web Channel	CONSUMER
20.00	0.47	20.47	Courses	Wallace	8/24/2016 8:34	Visa	Customer (	Web Channel	CONSUMER
90.00	2.12	92.12	Courses	Ostebo	8/23/2016 18:35	Visa	Customer (	Web Channel	CONSUMER
90.00	2.12	92.12	Courses	Ostebo	8/23/2016 18:32	Visa	Customer (	Web Channel	CONSUMER
40.00	0.94	40.94	Courses	Nattiel	8/23/2016 16:23	MasterCard (Debit)	Customer (	Web Channel	CONSUMER
40.00	0.94	40.94	Courses	Duenez-Schol	8/23/2016 15:16	Visa	Customer (	Web Channel	CONSUMER
45.00	1.06	46.06	Courses	Moore	8/23/2016 14:32	Visa	Customer (	Web Channel	CONSUMER
125.00	2.94	127.94	Courses	Nelson	8/23/2016 10:06	Visa (Debit)	Customer (	Web Channel	CONSUMER
40.00	0.94	40.94	Courses	Gunnells	8/23/2016 9:17	MasterCard	Customer (	Web Channel	CONSUMER
40.00	0.94	40.94	Courses	Houston	8/22/2016 17:48	MasterCard	Customer (	Web Channel	CONSUMER
40.00	0.94	40.94	Courses	Love	8/22/2016 13:27	Visa	Customer (	Web Channel	CONSUMER
40.00	0.94	40.94	Courses	Wright	8/22/2016 12:49	Visa (Debit)	Customer (	Web Channel	CONSUMER
40.00	0.94	40.94	Courses	Grayson	8/21/2016 18:57	Visa (Debit)	Customer (	Web Channel	CONSUMER
40.00	0.94	40.94	Courses	Taubert	8/21/2016 14:10	Visa	Customer (	Web Channel	CONSUMER
40.00	0.94	40.94	Courses	Poff	8/20/2016 21:10	MasterCard	Customer (	Web Channel	CONSUMER
40.00	0.94	40.94	Courses	Walsh	8/20/2016 17:36	Visa (Debit)	Customer (	Web Channel	CONSUMER
40.00	0.94	40.94	Courses	THOMAS	8/20/2016 10:46	Visa	Customer (	Web Channel	CONSUMER
45.00	1.06	46.06	Courses	Latimer-Youn	8/18/2016 11:55	Visa	Customer (	Web Channel	CONSUMER
40.00	0.94	40.94	Courses	Moore	8/18/2016 7:41	Discover	Customer (	Web Channel	CONSUMER
125.00	2.94	127.94	Courses	Beckham	8/18/2016 0:09	Visa (Debit)	Customer (	Web Channel	CONSUMER
40.00	0.94	40.94	Courses	Pompeo	8/16/2016 21:51	MasterCard	Customer (	Web Channel	CONSUMER
18.00	0.42	18.42	Courses	Saunders	8/16/2016 16:33	Visa	Customer (	Web Channel	CONSUMER
80.00	1.88	81.88	Courses	Lee	8/16/2016 7:35	Visa	Customer (	Web Channel	CONSUMER
100.00	2.35	102.35	Courses	Lee	8/16/2016 7:34	Visa	Customer (	Web Channel	CONSUMER
45.00	1.06	46.06	Courses	SASSER	8/15/2016 15:15	MasterCard (Debit)	Customer (	Web Channel	CONSUMER
94.00	2.21	96.21	Courses	Stephens	8/15/2016 14:04	Visa	Customer (	Web Channel	CONSUMER

Recreation August 2016 Paymentus Activity

Payment Amount	Service Fee	Total Amount	Payment Type	Customer	Payment Date/Time	Payment Method Type	Origin	Channel	Originator
40.00	0.94	40.94	Courses	Clark	8/15/2016 10:10	Visa (Debit)	Customer	(Web Channel	CONSUMER
40.00	0.94	40.94	Courses	Boshop	8/14/2016 11:42	Visa	Customer	(Web Channel	CONSUMER
25.00	0.59	25.59	Courses	Pongchalee	8/13/2016 6:19	Visa (Debit)	Customer	(Web Channel	CONSUMER
20.00	0.47	20.47	Courses	Duvall	8/11/2016 19:13	MasterCard	Customer	(Web Channel	CONSUMER
20.00	0.47	20.47	Courses	Schumacher	8/11/2016 19:06	MasterCard	Customer	(Web Channel	CONSUMER
40.00	0.94	40.94	Courses	McDaniel	8/10/2016 9:26	Visa (Debit)	Customer	(Web Channel	CONSUMER
10.00	0.24	10.24	Courses	Anthony	8/9/2016 19:13	Visa (Debit)	Customer	(Web Channel	CONSUMER
60.00	1.41	61.41	Courses	Benslay	8/8/2016 14:54	Visa	Customer	(Web Channel	CONSUMER
180.00	4.23	184.23	Courses	Boylan	8/8/2016 12:39	Visa	Customer	(Web Channel	CONSUMER
40.00	0.94	40.94	Courses	Brown	8/8/2016 12:24	Visa	Customer	(Web Channel	CONSUMER
85.00	2.00	87.00	Courses	Windon	8/6/2016 16:57	Visa	Customer	(Web Channel	CONSUMER
40.00	0.94	40.94	Courses	Byrd	8/5/2016 10:44	Visa	Customer	(Web Channel	CONSUMER
28.00	0.66	28.66	Courses	Rovang	8/4/2016 9:26	MasterCard	Customer	(Web Channel	CONSUMER
40.00	0.94	40.94	Courses	Kinninger	8/3/2016 20:09	Visa	Customer	(Web Channel	CONSUMER
14.00	0.33	14.33	Courses	Reeder	8/2/2016 16:54	Visa	Customer	(Web Channel	CONSUMER
100.00	2.35	102.35	Courses	Ochoa	8/1/2016 20:52	Visa	Customer	(Web Channel	CONSUMER
100.00	2.35	102.35	Courses	Ochoa	8/1/2016 20:43	Visa	Customer	(Web Channel	CONSUMER

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Recreation September 2016 Paymentus Acitivity

Payment Amount	Service Fee	Total Amount	Customer	Payment Date/Time	Payment Method Type	Origin	Channel	Originator
75.00	1.76	76.76	Thompson	9/30/2016 18:57	Visa	Customer One	Web Chan	CONSUMER
77.00	1.81	78.81	Chesnut	9/30/2016 11:30	Visa (Debit)	Customer One	Web Chan	CONSUMER
45.00	1.06	46.06	Jackson	9/30/2016 0:33	Visa (Debit)	Customer One	Web Chan	CONSUMER
30.00	0.71	30.71	Waugh	9/28/2016 18:46	Discover	Customer One	Web Chan	CONSUMER
30.00	0.71	30.71	Waugh	9/28/2016 18:45	Discover	Customer One	Web Chan	CONSUMER
150.00	3.53	153.53	Mohabir	9/27/2016 13:03	Visa (Debit)	Customer One	Web Chan	CONSUMER
50.00	1.18	51.18	Maner	9/26/2016 14:20	Visa	Customer One	Web Chan	CONSUMER
150.00	3.53	153.53	Nelson	9/26/2016 13:16	MasterCard	Customer One	Web Chan	CONSUMER
28.00	0.66	28.66	Rovang	9/26/2016 11:28	Visa	Customer One	Web Chan	CONSUMER
40.00	0.94	40.94	edwards	9/22/2016 14:08	Visa	Customer One	Web Chan	CONSUMER
85.00	2.00	87.00	Campbell	9/21/2016 12:15	Visa	Customer One	Web Chan	CONSUMER
150.00	3.53	153.53	Burgess	9/21/2016 9:38	Visa	Customer One	Web Chan	CONSUMER
150.00	3.53	153.53	Burgess	9/21/2016 9:31	Visa	Customer One	Web Chan	CONSUMER
60.00	1.41	61.41	Hampson	9/21/2016 6:43	Visa	Customer One	Web Chan	CONSUMER
80.00	1.88	81.88	Smith	9/19/2016 17:43	Visa	Customer One	Web Chan	CONSUMER
150.00	3.53	153.53	Lane	9/19/2016 11:37	MasterCard	Customer One	Web Chan	CONSUMER
(10.00)	(0.24)	(10.24)	Anthony	9/19/2016 10:18	Visa (Debit)	Agent Dashbo	Agent Das	AG
80.00	1.88	81.88	Lee	9/19/2016 9:07	Visa	Customer One	Web Chan	CONSUMER
30.00	0.71	30.71	Lee	9/19/2016 9:07	Visa	Customer One	Web Chan	CONSUMER
85.00	2.00	87.00	Davis	9/16/2016 12:17	Visa (Debit)	Customer One	Web Chan	CONSUMER
90.00	2.12	92.12	McDonald	9/14/2016 20:46	Visa	Customer One	Web Chan	CONSUMER
42.00	0.99	42.99	Scholz	9/14/2016 10:18	Visa	Customer One	Web Chan	CONSUMER
90.00	2.12	92.12	Kuria	9/14/2016 8:53	MasterCard	Customer One	Web Chan	CONSUMER
60.00	1.41	61.41	Stimpson	9/12/2016 13:44	MasterCard (Debit)	Customer One	Web Chan	CONSUMER
90.00	2.12	92.12	Duenez	9/12/2016 11:48	Visa	Customer One	Web Chan	CONSUMER
64.00	1.50	65.50	Johnson	9/11/2016 21:36	Checking Account	Customer One	Web Chan	CONSUMER
85.00	2.00	87.00	Eubanks	9/8/2016 15:03	Visa	Customer One	Web Chan	CONSUMER
(40.00)	(0.94)	(40.94)	Taubert	9/8/2016 14:22	Visa	Agent Dashbo	Agent Das	AG
(90.00)	(2.12)	(92.12)	Brown	9/8/2016 14:21	MasterCard	Agent Dashbo	Agent Das	AG
45.00	1.06	46.06	Filotei	9/7/2016 15:30	MasterCard	Customer One	Web Chan	CONSUMER
60.00	1.41	61.41	Bridges	9/7/2016 14:04	Visa (Debit)	Customer One	Web Chan	CONSUMER
21.00	0.49	21.49	Rovang	9/7/2016 9:43	Visa	Customer One	Web Chan	CONSUMER
52.00	1.22	53.22	Pickett	9/6/2016 19:16	Visa	Customer One	Web Chan	CONSUMER
30.00	0.71	30.71	Pierre	9/6/2016 16:11	Visa (Debit)	Customer One	Web Chan	CONSUMER
30.00	0.71	30.71	Adams	9/6/2016 14:16	MasterCard (Debit)	Customer One	Web Chan	CONSUMER
45.00	1.06	46.06	Anderson	9/6/2016 13:36	MasterCard (Debit)	Customer One	Web Chan	CONSUMER
45.00	1.06	46.06	bostic	9/6/2016 12:59	Visa (Debit)	Customer One	Web Chan	CONSUMER
90.00	2.12	92.12	Argroves	9/5/2016 21:41	Visa	Customer One	Web Chan	CONSUMER
60.00	1.41	61.41	Crowder	9/5/2016 15:56	Visa	Customer One	Web Chan	CONSUMER
30.00	0.71	30.71	Bender	9/4/2016 23:13	MasterCard	Customer One	Web Chan	CONSUMER
30.00	0.71	30.71	Bender	9/4/2016 22:54	MasterCard	Customer One	Web Chan	CONSUMER
40.00	0.94	40.94	Chapman	9/3/2016 18:40	Visa	Customer One	Web Chan	CONSUMER
45.00	1.06	46.06	Austin	9/3/2016 14:15	Visa (Debit)	Customer One	Web Chan	CONSUMER
(45.00)	(1.06)	(46.06)	SASSER	9/2/2016 16:10	MasterCard (Debit)	Agent Dashbo	Agent Das	AG
40.00	0.94	40.94	Byrd	9/2/2016 8:15	Visa	Customer One	Web Chan	CONSUMER
40.00	0.94	40.94	Braithwait	9/1/2016 20:10	Visa (Debit)	Customer One	Web Chan	CONSUMER

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Permits Inspections
Payment Acitivity July 2016- September 2016

DATE TIME	DATE TIME	CARD TYPE	DESCRIPTION	AMOUNT	USER	PERMIT ID
07/05/2016 11:44:24 AM EDT	07/05/2016 10:10:11 PM EDT	Visa	Building Permits POS	\$ 30.00	Cashier ID:seb	Permit ID 1:8227
07/05/2016 11:49:05 AM EDT	07/05/2016 10:10:11 PM EDT	Visa	Building Permits POS	\$ 96.84	Cashier ID:seb	Permit ID 1:8089
07/06/2016 01:28:25 PM EDT	07/06/2016 10:11:11 PM EDT	Visa	Building Permits POS	\$ 100.00	Cashier ID:seb	Permit ID 1:8230
07/06/2016 01:57:06 PM EDT	07/06/2016 10:11:11 PM EDT	Visa	Building Permits POS	\$ 50.00	Cashier ID:seb	Permit ID 1:7163
07/07/2016 02:04:49 PM EDT	07/07/2016 10:10:34 PM EDT	MasterCard	Building Permits POS	\$ 975.00	Cashier ID:seb	Permit ID 1:7424
07/08/2016 08:17:03 AM EDT	07/08/2016 10:08:39 PM EDT	MasterCard	Building Permits POS	\$ 950.00	Cashier ID:seb	Permit ID 1:7784
07/08/2016 02:09:32 PM EDT	07/08/2016 10:08:39 PM EDT	AmericanExpress	Building Permits POS	\$ 25.00	Cashier ID:SEB	Permit ID 1:8192
07/11/2016 02:02:36 PM EDT	07/11/2016 10:10:46 PM EDT	Visa	Building Permits POS	\$ 100.00	Cashier ID:seb	Permit ID 1:8247
07/11/2016 03:44:11 PM EDT	07/11/2016 10:10:46 PM EDT	MasterCard	Building Permits POS	\$ 500.00	Cashier ID:seb	Permit ID 1:7799
07/12/2016 10:37:40 AM EDT	07/12/2016 10:09:40 PM EDT	MasterCard	Building Permits POS	\$ 125.00	Cashier ID:dc	Permit ID 1:7545
07/12/2016 10:40:37 AM EDT	07/12/2016 10:09:40 PM EDT	MasterCard	Building Permits POS	\$ 200.00	Cashier ID:dc	Permit ID 1:7424
07/12/2016 11:27:41 AM EDT	07/12/2016 10:09:40 PM EDT	AmericanExpress	Building Permits POS	\$ 756.00	Cashier ID:dc	Permit ID 1:8125
07/13/2016 01:03:29 PM EDT	07/13/2016 10:11:03 PM EDT	Visa	Building Permits POS	\$ 100.00	Cashier ID:seb	Permit ID 1:8253
07/13/2016 01:47:53 PM EDT	07/13/2016 10:11:03 PM EDT	Visa	Building Permits POS	\$ 50.00	Cashier ID:seb	Permit ID 1:7472
07/13/2016 03:53:55 PM EDT	07/13/2016 10:11:03 PM EDT	MasterCard	Building Permits POS	\$ 50.00	Cashier ID:seb	Permit ID 1:7799
07/14/2016 11:14:07 AM EDT	07/15/2016 04:08:30 AM EDT	MasterCard	Building Permits POS	\$ 100.00	Cashier ID:dc	Permit ID 1:7424
07/14/2016 11:56:12 AM EDT	07/15/2016 04:08:30 AM EDT	Visa	Building Permits POS	\$ 100.00	Cashier ID:SEB	Permit ID 1:8257
07/14/2016 02:41:14 PM EDT	07/15/2016 04:08:30 AM EDT	Visa	Building Permits POS	\$ 100.00	Cashier ID:seb	Permit ID 1:8259
07/15/2016 08:26:48 AM EDT	07/15/2016 10:06:57 PM EDT	MasterCard	Building Permits POS	\$ 200.00	Cashier ID:seb	Permit ID 1:8261
07/15/2016 01:33:16 PM EDT	07/15/2016 10:06:57 PM EDT	MasterCard	Building Permits POS	\$ 50.00	Cashier ID:seb	Permit ID 1:7545
07/18/2016 08:46:22 AM EDT	07/18/2016 10:06:42 PM EDT	Visa	Building Permits POS	\$ 100.00	Cashier ID:DC	Permit ID 1:8267
07/18/2016 10:40:08 AM EDT	07/18/2016 10:06:42 PM EDT	Visa	Building Permits POS	\$ 6,699.39	Cashier ID:dc	Permit ID 1:7979
07/18/2016 01:35:58 PM EDT	07/18/2016 10:06:42 PM EDT	MasterCard	Building Permits POS	\$ 100.00	Cashier ID:seb	Permit ID 1:7424
07/18/2016 04:04:24 PM EDT	07/18/2016 10:06:42 PM EDT	Visa	Building Permits POS	\$ 700.00	Cashier ID:seb	Permit ID 1:7724
07/19/2016 12:42:25 PM EDT	07/19/2016 10:07:34 PM EDT	Visa	Building Permits POS	\$ 600.00	Cashier ID:DC	Permit ID 1:7703
07/19/2016 12:45:32 PM EDT	07/19/2016 10:07:34 PM EDT	Visa	Building Permits POS	\$ 100.00	Cashier ID:DC	Permit ID 1:7724
07/19/2016 01:05:41 PM EDT	07/19/2016 10:07:34 PM EDT	AmericanExpress	Building Permits POS	\$ 50.00	Cashier ID:DC	Permit ID 1:8273
07/19/2016 01:48:11 PM EDT	07/19/2016 10:07:34 PM EDT	AmericanExpress	Building Permits POS	\$ 50.00	Cashier ID:DC	Permit ID 1:8275
07/19/2016 03:07:50 PM EDT	07/19/2016 10:07:34 PM EDT	AmericanExpress	Building Permits POS	\$ 50.00	Cashier ID:dc	Permit ID 1:8276
07/20/2016 08:03:07 AM EDT	07/20/2016 10:06:13 PM EDT	MasterCard	Building Permits POS	\$ 50.00	Cashier ID:seb	Permit ID 1:7785
07/20/2016 09:31:10 AM EDT	07/20/2016 10:06:13 PM EDT	Visa	Building Permits POS	\$ 100.00	Cashier ID:DC	Permit ID 1:8277
07/20/2016 12:06:30 PM EDT	07/20/2016 10:06:13 PM EDT	MasterCard	Building Permits POS	\$ 100.00	Cashier ID:DC	Permit ID 1:7424
07/20/2016 12:52:40 PM EDT	07/20/2016 10:06:13 PM EDT	Visa	Building Permits POS	\$ 300.00	Cashier ID:seb	Permit ID 1:8253
07/21/2016 09:32:50 AM EDT	07/21/2016 10:06:44 PM EDT	Visa	Building Permits POS	\$ 1,055.46	Cashier ID:DC	Permit ID 1:5390
07/21/2016 02:49:11 PM EDT	07/21/2016 10:06:44 PM EDT	AmericanExpress	Building Permits POS	\$ 50.00	Cashier ID:seb	Permit ID 1:8285
07/22/2016 02:28:28 PM EDT	07/22/2016 10:08:55 PM EDT	Visa	Building Permits POS	\$ 775.00	Cashier ID:seb	Permit ID 1:7680
07/25/2016 08:55:03 AM EDT	07/25/2016 10:06:40 PM EDT	Visa	Building Permits POS	\$ 100.00	Cashier ID:seb	Permit ID 1:8297
07/26/2016 08:19:58 AM EDT	07/26/2016 10:06:41 PM EDT	Visa	Building Permits POS	\$ 100.00	Cashier ID:dc	Permit ID 1:8301
07/26/2016 10:37:41 AM EDT	07/26/2016 10:06:41 PM EDT	MasterCard	Building Permits POS	\$ 50.00	Cashier ID:dc	Permit ID 1:7680
07/26/2016 10:55:31 AM EDT	07/26/2016 10:06:41 PM EDT	Visa	Building Permits POS	\$ 100.00	Cashier ID:DC	Permit ID 1:8302

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07/26/2016 03:07:44 PM EDT	07/26/2016 10:06:41 PM EDT	Visa	Cap Payment	\$ 100.00	Permit Number:RSAP-11-15-7460	
07/26/2016 03:36:47 PM EDT	07/26/2016 10:06:41 PM EDT	Visa	Cap Payment	\$ 250.00		
07/26/2016 03:52:28 PM EDT	07/26/2016 10:06:41 PM EDT	Visa	Building Permits POS	\$ 25.00	Cashier ID:DC	Permit ID 1.200700146
07/26/2016 04:44:39 PM EDT	07/26/2016 10:06:41 PM EDT	Visa	Building Permits POS	\$ 50.00	Cashier ID:spt	Permit ID 1.7602
07/27/2016 11:01:56 AM EDT	07/27/2016 10:07:48 PM EDT	MasterCard	Building Permits POS	\$ 50.00	Cashier ID:seb	Permit ID 1.7604
07/28/2016 11:53:31 AM EDT	07/28/2016 10:08:39 PM EDT	MasterCard	Building Permits POS	\$ 3,891.69	Cashier ID:seb	Permit ID 1.8250
07/28/2016 01:36:08 PM EDT	07/28/2016 10:08:39 PM EDT	MasterCard	Building Permits POS	\$ 425.00	Cashier ID:DC	Permit ID 1.7764
07/29/2016 10:00:40 AM EDT	07/29/2016 10:07:25 PM EDT	MasterCard	Building Permits POS	\$ 100.00	Cashier ID:seb	Permit ID 1.8317
07/29/2016 11:26:45 AM EDT	07/29/2016 10:07:25 PM EDT	AmericanExpress	Building Permits POS	\$ 186.08	Cashier ID:seb	Permit ID 1.8276
08/02/2016 01:44:11 PM EDT	08/02/2016 10:12:28 PM EDT	MasterCard	Building Permits POS	\$ 130.00	Cashier ID:seb	Permit ID 1.8311
08/03/2016 07:49:10 AM EDT	08/03/2016 10:09:18 PM EDT	MasterCard	Cap Payment	\$ 75.00	Permit Number:RNEW-5-16-8021	
08/03/2016 10:30:01 AM EDT	08/03/2016 10:09:18 PM EDT	Visa	Building Permits POS	\$ 50.00	Cashier ID:seb	Permit ID 1.7965
08/03/2016 03:55:23 PM EDT	08/03/2016 10:09:18 PM EDT	MasterCard	Building Permits POS	\$ 150.00	Cashier ID:dc	Permit ID 1.8184
08/04/2016 11:11:40 AM EDT	08/04/2016 10:11:15 PM EDT	Visa	Cap Payment	\$ 400.00	Permit Number:RADD-1-16-7678	
08/04/2016 11:25:30 AM EDT	08/04/2016 10:11:15 PM EDT	Visa	Building Permits POS	\$ 50.00	Cashier ID:seb	Permit ID 1.8297
08/04/2016 11:31:45 AM EDT	08/04/2016 10:11:15 PM EDT	MasterCard	Building Permits POS	\$ 1,652.74	Cashier ID:seb	Permit ID 1.6709
08/04/2016 01:58:33 PM EDT	08/04/2016 10:11:15 PM EDT	Visa	Building Permits POS	\$ 150.00	Cashier ID:seb	Permit ID 1.8195
08/05/2016 12:15:10 PM EDT	08/05/2016 10:11:43 PM EDT	Visa	Building Permits POS	\$ 50.00	Cashier ID:DC	Permit ID 1.7532
08/05/2016 02:53:57 PM EDT	08/05/2016 10:11:43 PM EDT	Visa	Building Permits POS	\$ 30.00	Cashier ID:seb	Permit ID 1.8350
08/08/2016 08:42:40 AM EDT	08/08/2016 10:09:50 PM EDT	Visa	Building Permits POS	\$ 25.00	Cashier ID:seb	Permit ID 1.8092
08/08/2016 08:44:17 AM EDT	08/08/2016 10:09:50 PM EDT	Visa	Building Permits POS	\$ 50.00	Cashier ID:dc	Permit ID 1.8126
08/08/2016 09:32:53 AM EDT	08/08/2016 10:09:50 PM EDT	Visa	Building Permits POS	\$ 150.00	Cashier ID:DC	Permit ID 1.8351
08/09/2016 10:58:12 AM EDT	08/09/2016 10:11:28 PM EDT	Visa	Building Permits POS	\$ 835.37	Cashier ID:DC	Permit ID 1.6130
08/09/2016 11:17:43 AM EDT	08/09/2016 10:11:28 PM EDT	Visa	Building Permits POS	\$ 50.00	Cashier ID:SEB	Permit ID 1.7965
08/10/2016 12:08:05 PM EDT	08/10/2016 10:11:19 PM EDT	Visa	Building Permits POS	\$ 150.00	Cashier ID:dc	Permit ID 1.7520
08/10/2016 02:33:37 PM EDT	08/10/2016 10:11:19 PM EDT	Visa	Building Permits POS	\$ 50.00	Cashier ID:dc	Permit ID 1.8369
08/11/2016 10:47:17 AM EDT	08/11/2016 10:11:25 PM EDT	MasterCard	Building Permits POS	\$ 175.00	Cashier ID:seb	Permit ID 1.7323
08/11/2016 01:06:00 PM EDT	08/11/2016 10:11:25 PM EDT	Visa	Building Permits POS	\$ 100.00	Cashier ID:dc	Permit ID 1.8373
08/12/2016 08:16:44 AM EDT	08/12/2016 10:09:26 PM EDT	MasterCard	Building Permits POS	\$ 100.00	Cashier ID:SEB	Permit ID 1.8375
08/12/2016 10:40:42 AM EDT	08/12/2016 10:09:26 PM EDT	Visa	Building Permits POS	\$ 100.00	Cashier ID:DC	Permit ID 1.8378
08/12/2016 03:14:26 PM EDT	08/12/2016 10:09:26 PM EDT	MasterCard	Building Permits POS	\$ 25.00	Cashier ID:seb	Permit ID 1.7812
08/15/2016 10:37:52 AM EDT	08/15/2016 10:11:39 PM EDT	Visa	Building Permits POS	\$ 25.00	Cashier ID:dc	Permit ID 1.8197
08/15/2016 11:29:04 AM EDT	08/15/2016 10:11:39 PM EDT	MasterCard	Building Permits POS	\$ 200.00	Cashier ID:SEB	Permit ID 1.8380
08/16/2016 08:44:32 AM EDT	08/16/2016 10:09:45 PM EDT	MasterCard	Building Permits POS	\$ 50.00	Cashier ID:seb	Permit ID 1.7323
08/16/2016 01:20:08 PM EDT	08/16/2016 10:09:45 PM EDT	American Express	Building Permits POS	\$ 350.00	Cashier ID:seb	Permit ID 1.7337
08/16/2016 01:59:55 PM EDT	08/16/2016 10:09:45 PM EDT	Visa	Building Permits POS	\$ 150.00	Cashier ID:SEB	Permit ID 1.8394
08/17/2016 12:39:45 PM EDT	08/17/2016 10:12:09 PM EDT	Visa	Building Permits POS	\$ 50.00	Cashier ID:DC	Permit ID 1.8398
08/17/2016 02:59:17 PM EDT	08/17/2016 10:12:09 PM EDT	MasterCard	Building Permits POS	\$ 100.00	Cashier ID:dc	Permit ID 1.8400
08/18/2016 03:16:56 PM EDT	08/18/2016 10:11:58 PM EDT	American Express	Building Permits POS	\$ 150.00	Cashier ID:seb	Permit ID 1.8408
08/19/2016 01:10:39 PM EDT	08/19/2016 10:12:06 PM EDT	Visa	Building Permits POS	\$ 497.84	Cashier ID:seb	Permit ID 1.8369
08/22/2016 08:05:11 AM EDT	08/22/2016 10:09:25 PM EDT	MasterCard	Building Permits POS	\$ 1,500.00	Cashier ID:seb	Permit ID 1.7688
08/22/2016 01:55:48 PM EDT	08/22/2016 10:09:25 PM EDT	American Express	Building Permits POS	\$ 150.00	Cashier ID:seb	Permit ID 1.8040

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08/22/2016 02:59:05 PM EDT	08/22/2016 10:09:25 PM EDT	MasterCard	Building Permits POS	\$	100.00	Cashier ID:DC	Permit ID 1:8398
08/23/2016 01:13:58 PM EDT	08/23/2016 10:11:53 PM EDT	Visa	Building Permits POS	\$	100.00	Cashier ID:DC	Permit ID 1:8419
08/23/2016 01:51:59 PM EDT	08/23/2016 10:11:53 PM EDT	MasterCard	Cap Payment	\$	50.00	Permit Number:7688	
08/24/2016 10:13:34 AM EDT	08/24/2016 10:11:06 PM EDT	Visa	Building Permits POS	\$	50.00	Cashier ID:seb	Permit ID 1:8197
08/24/2016 04:11:28 PM EDT	08/24/2016 10:11:06 PM EDT	Visa	Building Permits POS	\$	100.00	Cashier ID:DC	Permit ID 1:8351
08/25/2016 11:51:32 AM EDT	08/25/2016 10:10:17 PM EDT	Visa	Building Permits POS	\$	821.95	Cashier ID:seb	Permit ID 1:6539
08/26/2016 02:06:50 PM EDT	08/26/2016 10:11:46 PM EDT	Visa	Building Permits POS	\$	200.00	Cashier ID:DC	Permit ID 1:8441
08/26/2016 02:25:13 PM EDT	08/26/2016 10:11:46 PM EDT	MasterCard	Building Permits POS	\$	50.00	Cashier ID:dc	Permit ID 1:7549
08/29/2016 10:00:00 AM EDT	08/29/2016 10:09:44 PM EDT	Visa	Building Permits POS	\$	50.00	Cashier ID:dc	Permit ID 1:4064
08/29/2016 01:11:01 PM EDT	08/29/2016 10:09:44 PM EDT	Visa	Building Permits POS	\$	100.00	Cashier ID:seb	Permit ID 1:8454
08/29/2016 02:08:16 PM EDT	08/29/2016 10:09:44 PM EDT	Visa	Building Permits POS	\$	100.00	Cashier ID:seb	Permit ID 1:8455
08/29/2016 02:45:42 PM EDT	08/29/2016 10:09:44 PM EDT	MasterCard	Building Permits POS	\$	225.00	Cashier ID:seb	Permit ID 1:8456
08/29/2016 02:58:56 PM EDT	08/29/2016 10:09:44 PM EDT	Visa	Building Permits POS	\$	250.00	Cashier ID:seb	Permit ID 1:8069
08/29/2016 03:21:10 PM EDT	08/29/2016 10:09:44 PM EDT	Visa	Building Permits POS	\$	100.00	Cashier ID:DC	Permit ID 1:8458
08/29/2016 03:59:17 PM EDT	08/29/2016 10:09:44 PM EDT	Visa	Building Permits POS	\$	50.00	Cashier ID:seb	Permit ID 1:8037
08/30/2016 09:48:40 AM EDT	08/30/2016 10:09:58 PM EDT	Visa	Building Permits POS	\$	250.00	Cashier ID:seb	Permit ID 1:8283
08/30/2016 02:30:18 PM EDT	08/30/2016 10:09:58 PM EDT	Visa	Building Permits POS	\$	50.00	Cashier ID:dc	Permit ID 1:8472
08/31/2016 08:26:35 AM EDT	08/31/2016 10:09:16 PM EDT	MasterCard	Building Permits POS	\$	250.00	Cashier ID:spt	Permit ID 1:8471
08/31/2016 09:39:33 AM EDT	08/31/2016 10:09:16 PM EDT	MasterCard	Building Permits POS	\$	300.00	Cashier ID:dc	Permit ID 1:8476
08/31/2016 11:53:56 AM EDT	08/31/2016 10:09:16 PM EDT	MasterCard	Cap Payment	\$	550.00	Permit Number:7559	
08/31/2016 12:26:57 PM EDT	08/31/2016 10:09:16 PM EDT	Visa	Building Permits POS	\$	75.00	Cashier ID:DC	Permit ID 1:7402
09/01/2016 11:49:12 AM EDT	09/01/2016 10:18:52 PM EDT	MasterCard	Building Permits POS	\$	25.00	Cashier ID:seb	Permit ID 1:8245
09/02/2016 02:36:13 PM EDT	09/02/2016 10:19:57 PM EDT	Visa	Cap Payment	\$	50.00	Permit Number:rppl-8-16-8365	
09/06/2016 03:03:51 PM EDT	09/06/2016 10:19:19 PM EDT	MasterCard	Cap Payment	\$	1,075.00	Permit Number:7823	
09/06/2016 03:39:29 PM EDT	09/06/2016 10:19:19 PM EDT	MasterCard	Building Permits POS	\$	200.00	Cashier ID:seb	Permit ID 1:8505
09/07/2016 08:09:20 AM EDT	09/07/2016 10:16:29 PM EDT	Visa	Building Permits POS	\$	100.00	Cashier ID:seb	Permit ID 1:8506
09/09/2016 10:39:52 AM EDT	09/09/2016 10:19:02 PM EDT	Visa	Building Permits POS	\$	100.00	Cashier ID:dc	Permit ID 1:8038
09/09/2016 11:19:57 AM EDT	09/09/2016 10:19:02 PM EDT	Visa	Building Permits POS	\$	25.00	Cashier ID:dc	Permit ID 1:8472
09/09/2016 02:00:32 PM EDT	09/09/2016 10:19:02 PM EDT	Visa	Building Permits POS	\$	50.00	Cashier ID:seb	Permit ID 1:7723
09/09/2016 02:58:27 PM EDT	09/09/2016 10:19:02 PM EDT	Visa	Building Permits POS	\$	50.00	Cashier ID:seb	Permit ID 1:8520
09/10/2016 03:15:31 PM EDT	09/10/2016 10:17:50 PM EDT	American Express	Cap Payment	\$	50.00	Permit Number:Rpol-6-15-7049	
09/12/2016 08:35:32 AM EDT	09/12/2016 10:16:50 PM EDT	MasterCard	Building Permits POS	\$	100.00	Cashier ID:DC	Permit ID 1:8524
09/12/2016 09:12:27 AM EDT	09/12/2016 10:16:50 PM EDT	American Express	Cap Payment	\$	50.00		
09/12/2016 03:05:12 PM EDT	09/12/2016 10:16:50 PM EDT	Visa	Building Permits POS	\$	50.00	Cashier ID:dc	Permit ID 1:8526
09/12/2016 03:15:58 PM EDT	09/12/2016 10:16:50 PM EDT	Visa	Building Permits POS	\$	4,317.57	Cashier ID:DC	Permit ID 1:8458
09/13/2016 12:42:21 PM EDT	09/13/2016 10:18:39 PM EDT	Visa	Building Permits POS	\$	25.00	Cashier ID:DC	Permit ID 1:5452
09/13/2016 02:11:41 PM EDT	09/13/2016 10:18:39 PM EDT	MasterCard	Cap Payment	\$	1,000.00	Permit Number:7861	
09/13/2016 02:16:05 PM EDT	09/13/2016 10:18:39 PM EDT	MasterCard	Cap Payment	\$	675.00	Permit Number:7798	
09/14/2016 10:54:03 AM EDT	09/14/2016 10:18:22 PM EDT	MasterCard	Cap Payment	\$	50.00	Permit Number:7861	
09/14/2016 03:07:05 PM EDT	09/14/2016 10:18:22 PM EDT	Visa	Building Permits POS	\$	50.00	Cashier ID:dc	Permit ID 1:8535
09/14/2016 03:35:55 PM EDT	09/14/2016 10:18:22 PM EDT	MasterCard	Building Permits POS	\$	100.00	Cashier ID:dc	Permit ID 1:7798
09/15/2016 04:32:17 PM EDT	09/15/2016 10:19:53 PM EDT	Visa	Building Permits POS	\$	50.00	Cashier ID:dc	Permit ID 1:8041

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09/16/2016 11:26:52 AM EDT	09/16/2016 10:18:49 PM EDT	MasterCard	Building Permits POS	\$ 200.00	Cashier ID:DC	Permit ID 1:8547
09/16/2016 11:42:31 AM EDT	09/16/2016 10:18:49 PM EDT	MasterCard	Building Permits POS	\$ 100.00	Cashier ID:DC	Permit ID 1:8548
09/16/2016 03:15:20 PM EDT	09/16/2016 10:18:49 PM EDT	Visa	Building Permits POS	\$ 200.00	Cashier ID:DC	Permit ID 1:8549
09/19/2016 08:09:29 AM EDT	09/19/2016 10:16:34 PM EDT	Visa	Building Permits POS	\$ 125.00	Cashier ID:seb	Permit ID 1:7942
09/19/2016 09:16:17 AM EDT	09/19/2016 10:16:34 PM EDT	Visa	Building Permits POS	\$ 200.00	Cashier ID:seb	Permit ID 1:8396
09/19/2016 03:01:41 PM EDT	09/19/2016 10:16:34 PM EDT	MasterCard	Building Permits POS	\$ 50.00	Cashier ID:seb	Permit ID 1:8505
09/19/2016 03:52:26 PM EDT	09/19/2016 10:16:34 PM EDT	MasterCard	Building Permits POS	\$ 800.00	Cashier ID:seb	Permit ID 1:6927
09/20/2016 08:11:15 AM EDT	09/20/2016 10:03:47 PM EDT	MasterCard	Building Permits POS	\$ 75.00	Cashier ID:seb	Permit ID 1:8075
09/20/2016 08:32:40 AM EDT	09/20/2016 10:03:47 PM EDT	Visa	Building Permits POS	\$ 150.00	Cashier ID:seb	Permit ID 1:8555
09/20/2016 11:34:18 AM EDT	09/20/2016 10:03:47 PM EDT	Visa	Building Permits POS	\$ 50.00	Cashier ID:seb	Permit ID 1:8557
09/20/2016 03:14:26 PM EDT	09/20/2016 10:03:47 PM EDT	MasterCard	Building Permits POS	\$ 200.00	Cashier ID:seb	Permit ID 1:8559
09/20/2016 04:28:37 PM EDT	09/20/2016 10:03:47 PM EDT	MasterCard	Building Permits POS	\$ 5,134.02	Cashier ID:seb	Permit ID 1:8456
09/21/2016 12:04:51 PM EDT	09/21/2016 10:05:34 PM EDT	American Express	Building Permits POS	\$ 50.00	Cashier ID:seb	Permit ID 1:8560
09/21/2016 03:03:19 PM EDT	09/21/2016 10:05:34 PM EDT	Visa	Building Permits POS	\$ 25.00	Cashier ID:seb	Permit ID 1:8369
09/22/2016 09:06:03 AM EDT	09/22/2016 10:04:12 PM EDT	Visa	Building Permits POS	\$ 946.72	Cashier ID:seb	Permit ID 1:8513
09/22/2016 10:10:56 AM EDT	09/22/2016 10:04:12 PM EDT	MasterCard	Building Permits POS	\$ 3,386.01	Cashier ID:seb	Permit ID 1:8075
09/22/2016 12:17:15 PM EDT	09/22/2016 10:04:12 PM EDT	Visa	Building Permits POS	\$ 803.56	Cashier ID:seb	Permit ID 1:7745
09/22/2016 05:02:44 PM EDT	09/22/2016 10:04:12 PM EDT	MasterCard	Cap Payment	\$ 475.00	Permit Number:7862	
09/22/2016 05:06:33 PM EDT	09/22/2016 10:04:12 PM EDT	MasterCard	Cap Payment	\$ 100.00	Permit Number:7823	
09/23/2016 09:12:33 AM EDT	09/23/2016 10:04:19 PM EDT	American Express	Building Permits POS	\$ 2,250.00	Cashier ID:seb	Permit ID 1:6825
09/23/2016 09:55:43 AM EDT	09/23/2016 10:04:19 PM EDT	MasterCard	Building Permits POS	\$ 50.00	Cashier ID:seb	Permit ID 1:8085
09/23/2016 12:42:06 PM EDT	09/23/2016 10:04:19 PM EDT	Visa	Building Permits POS	\$ 50.00	Cashier ID:seb	Permit ID 1:8569
09/23/2016 01:24:02 PM EDT	09/23/2016 10:04:19 PM EDT	MasterCard	Cap Payment	\$ 550.00	Permit Number:7845	
09/23/2016 04:19:52 PM EDT	09/23/2016 10:04:19 PM EDT	Visa	Building Permits POS	\$ 398.16	Cashier ID:seb	Permit ID 1:8455
09/26/2016 11:16:21 AM EDT	09/26/2016 10:03:05 PM EDT	Visa	Building Permits POS	\$ 125.00	Cashier ID:seb	Permit ID 1:7532
09/26/2016 12:32:21 PM EDT	09/26/2016 10:03:05 PM EDT	Visa	Building Permits POS	\$ 100.00	Cashier ID:seb	Permit ID 1:8573
09/27/2016 10:06:31 AM EDT	09/27/2016 10:02:51 PM EDT	Visa	Building Permits POS	\$ 50.00	Cashier ID:seb	Permit ID 1:8587
09/27/2016 12:00:03 PM EDT	09/27/2016 10:02:51 PM EDT	MasterCard	Cap Payment	\$ 50.00	Permit Number:7845	
09/29/2016 12:01:51 PM EDT	09/29/2016 10:22:26 PM EDT	MasterCard	Building Permits POS	\$ 275.00	Cashier ID:SEB	Permit ID 1:7846
09/29/2016 03:32:05 PM EDT	09/29/2016 10:22:26 PM EDT	MasterCard	Building Permits POS	\$ 650.00	Cashier ID:seb	Permit ID 1:7810
09/30/2016 01:57:39 PM EDT	09/30/2016 10:03:30 PM EDT	Visa	Building Permits POS	\$ 50.00	Cashier ID:seb	Permit ID 1:8557
				\$ 58,419.40		
				\$	-	

ATTACHMENT - B

PAYMENTUS
 WEB PAYMENTS
 IVR PAYMENTS
 UTILITY BILL PAYMENTS
 UTILITY SERVICES PAYMENT

3 MONTH
 FINANCIAL REPORT
 COUNT AND TOTAL



	AMOUNT	RETURN COUNT	Refund Amount	TOTAL ITEM COUNT	Total Net Deposit Amount
Total Successful Deposits	\$ 768,907.70	11	\$ (1,060.19)	8,116	\$ 767,847.51
Visa/Delta	\$ 474,202.48	8	\$ (863.74)	5,253	\$ 473,338.74
MasterCard	\$ 138,275.48	2	\$ (136.00)	1,329	\$ 138,139.48
Discover/Novus	\$ 7,762.38	0	\$ -	73	\$ 7,762.38
Electronic Check	\$ 148,667.36	1	\$ (60.45)	1,461	\$ 148,606.91
Settled Deposits	\$ 768,907.70	11	\$ (1,060.19)	8,116	\$ 767,847.51
Conveyed Deposits	\$ -	0	\$ -	0	\$ -
Total Settled Deposits Net Amount	\$ 768,907.70	11	\$ (1,060.19)	8,116	\$ 767,847.51
Net Chargeback Activity					\$ (173.06)
Net ECP Return Activity					\$ (10,013.43)
Total Adjustment					\$ (10,186.49)
Net Financial Activity					\$ 757,661.02