

Walker County

**REQUEST FOR PROPOSAL
FOR
C2360-16-015
ELECTRONIC CREDIT CARD
PROCESSING SERVICES**

Response Deadline

November 23, 2015

2:00 PM Central Standard Time (CST)

To:

**Mike Williford, Purchasing Agent
1301 Sam Houston Ave, Suite 235
Huntsville, TX 77340**

Electronic Credit Card Processing Instructions to Proposers

SECTION 1 – GENERAL INFORMATION

BACKGROUND: Walker County “County” is seeking proposals from qualified organizations to provide credit card processing services. The solution should improve the County’s ability to efficiently and accurately manage various types of credit card collection transactions. The County is seeking proposals from organizations with a proven history of success within the credit card processing industry. The County currently has eight locations that accept credit card processing. The County intends to award one contract with a single vendor. The award will be based on Best Value to the County, not on price alone.

SECTION 2 – SCOPE OF SERVICES

OBJECTIVE: The purpose of this RFP is to engage a full-service vendor experienced in the development, installation and operation of a credit and debit card processing service for the County. The proposer will provide Visa (credit/debit), MasterCard (credit/debit), Discover, and American Express credit card merchant processing.

SECTION 3 – PROPOSER QUALIFICATIONS

1. The County seeks proposals from stable, reputable organizations with a track record of ongoing customer support and satisfaction. Identify and describe in summary your organization’s performance of services similar in nature, scope, and size to that requested by this RFP within the last two years.
2. This RFP seeks assurance of the following. Briefly discuss your firm’s ability to provide:
 - a. Timely implementation
 - b. System stability
 - c. Software reliability and performance
 - d. Equipment quality and performance
 - e. Operator- and user-friendliness
 - f. Maintainability
 - g. Quality training for users and technicians
 - h. Quality service and maintenance

SECTION 4 – SPECIFICATIONS

The successful Proposer will furnish and install all applicable software and equipment, and provide services related to the installation and optimization of the system, subsystems, and other ancillary devices as needed. Proposals must describe all software components, hardware components, services, and tasks required to implement a working, fully functional system, supplied by Proposer. Any and all components – whether hardware or software – required to make the system usable and fully operational that are not described in the proposal documents as being necessary, shall be provided at Proposer’s expense.

1. The Proposer's point-of-sale terminal software must support the following functions:

- a. Transaction processing for Visa, MasterCard, Discover, and American Express;
- b. Automatic capture of payment details;
- c. Authorization of payment amounts;
- d. Void and refund;
- e. Dual-copy receipt;
- f. Decline notification message;
- g. Rejection detail for non-authorized transactions;
- h. Update, add, or delete clerk and/or supervisor; and
- i. Determination of batch cutoff time by location.

2. The credit card payment terminal for miscellaneous credit card transactions as described in Section 1 will have at a minimum:

- a. Magnetic-stripe card reader;
- b. Data entry keypad;
- c. Optical display;
- d. Integrated thermal receipt printer;
- e. Optional or internal PIN pad;
- f. Capability for voice-over-IP communication; and
- g. Most recent security features, including end-to-end SSL encryption.
- h. EMV Compliant

3. Additional Requirements

- a. System availability 7 days per week, 24 hours per day including holidays;
- b. POS training and support;
- c. Toll-free authorization number;
- d. Toll-free problem resolution number;
- e. Storage of payment detail and summary records for a minimum of two years;
- f. Capability to view and export transaction files from website;
- g. Transaction inquiry by transaction date or amount, card type, card number or merchant ID;
- h. Ability to view, export, and customize reports;
- i. Detail and appropriate response time for chargebacks;
- j. Determination of user access privileges by the County.

4. Settlement Proceeds Requirements:

- a. Settlement for Visa, MasterCard, Discover, and American Express will be by ACH credit directly into a bank account specified by the County. In no event shall any of the settlement proceeds be made into the Provider's bank accounts. Please specify and discuss the timing of the availability of funds, especially as it relates to pricing.
- b. Currently the County receives sufficient detail in the ACH credit records to tie receipts down to Merchant ID and Merchant Name within the County. This detail or its equivalent shall be maintained.
- c. Vendor will invoice the County for all Visa, MasterCard, Discover, and American Express discounts and processing fees monthly rather than deducting from settlement proceeds.
- d. Explain your process in place to handle Non-Sufficient Fund (NSF) transactions.

5. Security:

- a. The contract will require adherence to Payment Card Industry Data Security Standard (PCI DSS). The Proposer must include acknowledgement of responsibility for the security of cardholder data and provide validations of PCI compliance. A link to the certification and/or a hard copy of the compliance certification must be provided.
- b. The agreement will require “Red Flag” mandate compliance. The successful Proposer must develop and implement an Identity Theft Prevention Program to include reasonable policies and procedures for detecting, preventing, and mitigating identity theft.
- c. What would be the vendor’s response to security breaches or loss of information? Please provide a comprehensive review of the vendor’s internal and external security procedures. Please describe Internet sign-on and multi-factor identification procedures.
- d. What would be the County’s liability in the event of a security breach, loss of data, or default by the payment card service provider or third-party portal?

6. Disaster Recovery:

The Proposer will be required to provide a description of backup procedures in the event that terminals or communication links are not operational.

SECTION 5 – PROPOSAL REQUIREMENTS

COMPLIANCE WITH LAWS, STANDARDS AND PRACTICES: Proposals must comply with all federal, state, county, and municipal statutes. Materials and workmanship must conform to the highest standards of manufacturing and engineering practices. All items used must be new and unused in first class condition, of current manufacture and be of the type generally accepted for the proposed use.

PRICING:

Provide a price schedule for the services described in the RFP – which would also include the pricing for any convenience fees to be assessed, should the County request that these fees be assessed. Please discuss any special rules pertaining to convenience fees or credit/debit card fees. Include any one-time fees, research fees and all other fees that will or could be charged (e.g., interchange rates by location, regular and ad hoc reporting costs).

1. Outline all fees associated with each method of transaction set up (i.e. web, face to face, etc): Reporting, voice authorizations, charge backs, monthly minimums, and charge for PCI and Non-PCI compliance fees. Please include pricing differentials, if any, for differences in settlement dates.
2. Define and list transaction fees for authorization, settlement, network, communications (gateway and/or acquirer) and any other fees. Please submit a per transaction fee structure and total cost. Please include pricing differentials, if any, for differences in settlement dates.

3. Pricing variation for each transaction type (ACH, credit cards, etc.) per transaction. Please include pricing differentials, if any, for differences in settlement dates.
4. Include both purchase and lease prices for stand-alone credit card processing units.
5. Are discount fees calculated on gross or net sales?
6. For how long will Proposer guarantee proposed fees?
7. How and when is the County to be notified of price adjustments?
8. Will proposer pay early termination fees?
8. Please disclose if you have any of the following and, if so, who it is:
 - a. Any third party gateway
 - b. Any third party acquirer
 - c. Any third party processor
9. Does your organization charge for project management and technical consulting? If so, please provide pricing for these services.
10. Submission of a proposal shall be conclusive evidence that the Proposer has investigated and is satisfied as to the conditions to be encountered in performing the work. The proposed pricing structure will apply to any and all County operational areas. However, the County makes no representation that individual departments will utilize services of any particular service provider under the master agreement to be established as a result of this RFP, or that present card processing activity levels presented in this RFP will remain constant.
11. Failure to submit all required pricing information will result in the proposal being considered non-responsive. Proposers are required to hold prices firm for a minimum of 120 days in order that an award be made.

PROJECT SCHEDULE: Consideration must be given to the day-to-day operations of the County, which must not be adversely disturbed or interrupted. The following represents significant events and the associated proposed timetable from release of this RFP to award of contract:

PROPOSED TIMETABLE

Request for Proposal to Prospective Proposers:
November 9, 2015

Proposal Due Date:
By 2 PM, November 23, 2015

Recommendations to Board of Directors
December 14, 2015

Project Contract Award

December 15, 2015

INSTRUCTIONS:

1. **Proposal Format:** A complete and thorough response is encouraged, as this RFP and response will be incorporated into the final contract by reference. The proposal should be structured as outlined below:
 - a. Cover letter from authorized individual responsible for response and proposal content.
 - b. Official Proposal Forms and all requested information provided in a sealed envelope marked "Credit Card Processing Services." Refer to the following RFP sections for required responses:
 - i. Scope of Services: please indicate ability to meet each individual requirement
 - ii. Proposer Qualifications: please respond with requested information
 - iii. Specifications: please discuss your ability to meet the identified specifications
 - iv. Proposal Requirements (pricing, project schedule & timetable): please respond to all questions and requests of information
 - c. Provide three (3) references of comparable clients to whom your firm has provided credit card processing services. Refer to Exhibit A.2 for requested information for each client. The evaluation committee will ascertain from the references their satisfaction with your service, systems and implementation processes, as well as your organization's perceived responsiveness.
 - d. Make available any service agreements with Terms and Conditions required prior to the commencement of services.
 - e. Present sample documents and reference manuals that would be provided to the County upon selection.
 - f. Please include a copy of your firm's most recent evidence of financial viability.
 - g. Conflict of Interest Statement. Please submit your responses to the Conflict of Interest Statement, Exhibit A.3.
 - h. Vendor Questionnaire & Information Form, Exhibit A.4.
2. **Submission:** One (1) original marked as such and three (3) copies of proposals must be delivered in sealed envelopes labeled "Credit Card Processing Services" by 2:00 p.m. on November 23, 2015 at the following location:

Walker County Purchasing
1301 Sam Houston Ave, Suite 235
Huntsville, TX 77340
Attn: Mike Williford

Proposals received after 2:00 p.m. on November 23, 2015, cannot be considered and will be returned unopened. There will be no exceptions to this policy.

All proposals will remain on file at least forty-eight (48) hours. The County reserves the right to reject any and all proposals.

3. **Communication with the County.** Proposers shall designate one (1) representative to serve as liaison with the County. This individual's name and contact information should be included in the proposal response. All communication between the County and the Proposer will be directed through this individual and shall be in writing. Email correspondence will be accepted. Any inquiries concerning the contents of this RFP should be directed as follows:

Mike Williford
Walker County Purchasing Agent
1301 Sam Houston Ave Suite 235
Huntsville, Texas 77340
mwilliford@co.walker.tx.us
936/436-4947 wk
936/662-4547 cell
936/293-1595 fax

4. **Other Services:** Evaluation of proposals will be based on current services; however, any new, enhanced or innovative services available will also be considered. Proposer may offer suggestions and pricing for alternative services offered.
5. **Unit Pricing:** Proposals must include pricing based on data in Exhibit A.1 and A.5.
6. **Joint Proposals:** Proposers shall respond by and on behalf of their organization only. No joint proposals will be considered. Please provide details on any third party arrangements necessary for any services to be primarily provided by your institution.
7. **Withdrawal:** No proposal may be withdrawn once submitted to the County.
8. **Proposal Expenses:** Expenses incurred in the preparation of the proposal are the responsibility of the Proposer.
9. **Confidential Information:** The County is subject to the Texas Public Information Act. Any information submitted to the County by a Proposer shall be available to the public, unless it is clearly marked "CONFIDENTIAL". If another party requests access to information marked confidential, then the County shall ask the proposer if the information may be released. If the release is agreed to, the County shall release the information. If the release is denied, the matter shall be referred to the Texas Attorney General's Office where the Proposer shall be responsible for substantiating its confidentiality. The Attorney General's office shall rule on the matter. Pricing information contained in proposals or contracts is not considered confidential under the PIA and will be disclosed without making a request to the Texas Attorney General.

EVALUATION

The proposals will be evaluated by based on the following considerations:

- 1. Selection of a processor**, as a result of this evaluation, is subject to the successful execution of a contract and other service agreements between the processor and the County.
 - a. Complete response to all required items on the official forms provided;
 - b. Service cost that is most advantageous to the County meaning all services requested, not just price alone;
 - c. Ability to provide timely, responsive service;
 - d. Ability to meet current and projected service requirements over the term of the agreement;
 - e. Cost of conversion to new processor will also be considered; and
 - f. References.
 - g. Past Performance with the County.
- 2. Terms and Conditions:**
 - a. The County reserves the right to reject any and all proposals, to waive any irregularities or informalities in any proposal or in the proposal procedures and to accept or reject any item or combination of items. The award will be to the Proposer whose proposal, in the opinion of the County, provides Best Value taking into consideration all aspects of the proposer's response. Exceptions to any specification must be submitted in writing with the proposal and will be considered in the final analysis of the proposal.
 - b. Proposers shall thoroughly examine and be familiar with these specifications. The failure or omission of any proposer to receive or examine this document shall in no way relieve the proposer of obligations with respect to this proposal or the subsequent contract.
 - c. Proposers shall in no way make unauthorized changes to the specifications, forms or terms. Doing so may render the response invalid.
 - d. The County may agree to a multi-year contract but each renewal year must be approved by Commissioners Court.**

EXHIBITS

A.1 – A.5

A.1 – Pricing Data

A.2 – Proposer References

A.3 – Conflict of Interest Form

A.4 – Vendor Questionnaire & Information Form

A.5 – Transaction Volumes Reports September 2015

EXHIBIT A.1 – Pricing

In addition to the pricing information required in Section 5 of the RFP, please provide pricing for the following categories of charges:

1. Credit card processing fees by credit card brand and card type (i.e. interchange and assessment fees)

- a. Please describe how you will ensure that the County's interchange fees will be optimized to the greatest extent possible.

2. Markup fees

- a. Please list and describe all markup fees that you assess on top of the interchange and assessment fees charged by the credit card brand and the pricing model that you are proposing (i.e. interchange plus, tiered/bundled, etc.).
- b. Include a sample invoice that clearly differentiates the fees assessed by the credit card brands from your fees using the card type mix and transaction volumes included in the attachment as the basis for completing the sample invoice

3. Flat fees

- a. Describe all flat fees and how they are calculated (i.e. retrieval fees, PCI compliance fees, etc.) and show how they would be applied using the sample invoice

4. All other fees

- a. If you charge any fees that do not fall in the categories described above, please list each fee, how it is calculated and show how it would be applied using the sample invoice

Please note that it is the intent of this RFP to be able to clearly understand based upon the information provided the total cost of credit card processing fees that the County will incur based upon the transaction volumes anticipated. It is incumbent upon the proposer to ensure that their response will allow the County to identify the full cost of credit card processing fees.

EXHIBIT A.2 – Walker County – Proposer References. Please provide references for your experience with governments (if possible) as the needs of governments differ from private sector entities.

Date:

Prepared by:

Name of Entity:

Contact Name:

Contact's Title:

Contact's Facsimile Number:

Contact's E-Mail address:

Began Service Date:

Termination Service Date:

Account Manager for this reference:

Other Comments:

EXHIBIT A.3 – Walker County – CONFLICT OF INTEREST

See attachment

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

2 ☐ Check this box if you are filing an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information in this section is being disclosed.

Name of Officer

This section (item 3 including subparts A, B, C, & D) must be completed for each officer with whom the vendor has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more?

☐ Yes ☐ No

D. Describe each employment or business and family relationship with the local government officer named in this section.

4

Signature of vendor doing business with the governmental entity

Date

EXHIBIT A.4 – Walker County – VENDOR QUESTIONNAIRE & INFO FORM

Offeror MUST complete this form in its entirety. If a question is not applicable, Offeror should state "not applicable".

BUSINESS AND CONTACT INFORMATION

Business Name: _____ Federal Tax ID # _____

Address: _____ City/State/Zip: _____

Contact Name: _____ Phone #: _____ Fax #: _____

E-Mail: _____ Web Site: _____

Number of Years been in Business: _____

Type of Business Entity: Corporation ☐ LLC ☐ LP ☐ LLP ☐ Other ☐

In What State & Year Did Business Organize in Your Current Structure: _____

Full Legal Name of Parent or Holding Company, If any: _____

(Note: if there are several tiers of ownership, attach a corporate organizational chart)

Services Provided Business: _____

CONTRACT INFORMATION/PERFORMANCE

In the past three (3) years, has Business:

- (a) Been engaged in any litigation? Yes No If yes, attach explanation.
- (b) Completed all contracts it was awarded? ☒ Yes No If no, attach details.
- (c) Been awarded a bonus for early completion of work? Yes No . If yes, attach details.
- (d) Defaulted on a contract? Yes No If yes, attach details.
- (e) Been assessed liquidated damages? Yes No If yes, attach details.

The undersigned Offeror declares: (a) that it has reviewed and agrees to the Terms and Conditions, Scope of Work, and all other documents herein; (b) that through its authorized personnel it has personally examined the location of the proposed work and has determined the amount and character of the proposed work and the supervision, labor, tools, material as identified, and equipment, necessary to complete the same in compliance with the specifications and contract documents (if applicable); and (c) that Offeror has no conflict of interest, as defined in the RFP.

SIGNATURE:

TITLE:

**PRINTED
NAME:**

DATE:


EXHIBIT A.5

**TRANSACTION VOLUMES REPORTS
FROM CURRENT VENDOR
FOR SEPTEMBER 2015**

See attached

WOODCREST NATIONAL BANK
8339

YOUR CARD PROCESSING STATEMENT

6913 1 AT 0.413
006913/000001/659875/A3STMT1MDG001/6913/0000/040783 037 01 000000
 WALKER COUNTY, TEXAS
PO BOX 1207
HUNTSVILLE TX 77342-1207

Page 1 of 7 *THIS IS NOT A BILL*
Statement Period 09/01/15 - 09/30/15
Merchant Service 3-800-800-0000
Customer Service 1-800-327-0093



Chain Code 08125
Location:
COUNTY CLERK-KARI FRENCH
1100 UNIVERSITY AVE #201
HUNTSVILLE TX 77340-4641

Page 5	Amount Submitted	\$12,771.85
Page 5	Third Party Transactions	\$354.35
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	<u>-\$443.68</u>
Total Amount Funded to Your Bank		\$11,973.82

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

THIS IS NOT A BILL. FEES HAVE BEEN DEDUCTED FROM YOUR BANK ACCOUNT ALREADY.
CUSTOMER SUPPORT MONDAY - FRIDAY 7:00AM TO 7:00PM CST TERMINAL SUPPORT 24 HOURS A DAY, 7 DAYS A WEEK WWW.MERCHANTFOUNDRY.COM 1-800-327-0093



P.O. BOX 8339 HOUSTON, TX 77257-8339

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YOUR CARD PROCESSING STATEMENT

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Statement Period

09/01/15 - 09/30/15

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$79.70	20	\$1,594.00	0	0.00	\$1,594.00
MASTERCARD DEBIT	\$45.17	46	\$2,078.00	0	0.00	\$2,078.00
AMEX	\$50.62	7	\$354.35	0	0.00	\$354.35
VISA	\$69.39	66	\$4,580.00	0	0.00	\$4,580.00
VISA DEBIT	\$45.53	83	\$3,779.00	0	0.00	\$3,779.00
DISCOVER ACQ	\$77.30	5	\$386.50	0	0.00	\$386.50
Total		227	\$12,771.85	0	0.00	\$12,771.85

(Amount Submitted - Third Party Transactions - Adjustments/Chargebacks - Fees Charged = Amount Funded)

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/Chargebacks	Fees Charged	Funded Amount
09/01/15	98024411144	\$309.00	\$217.00	0.00	0.00	\$92.00
09/01/15	98024411145	\$264.00	0.00	0.00	0.00	\$264.00
09/02/15	98024511139	\$324.00	\$56.35	0.00	0.00	\$267.65
09/02/15	98024511140	\$133.35	0.00	0.00	0.00	\$133.35
09/02/15	98024511141	\$5.00	0.00	0.00	0.00	\$5.00
09/03/15	98024611132	\$69.00	0.00	0.00	0.00	\$69.00
09/03/15	98024611133	\$11.00	0.00	0.00	0.00	\$11.00
09/04/15	98024711126	\$1,164.00	0.00	0.00	0.00	\$1,164.00
09/04/15	98024711127	\$40.00	0.00	0.00	0.00	\$40.00
09/04/15	98024711128	\$51.00	0.00	0.00	0.00	\$51.00
09/08/15	98025111142	\$1,277.00	\$30.00	0.00	0.00	\$1,247.00
09/08/15	98025111143	\$74.00	0.00	0.00	0.00	\$74.00
09/09/15	98025211122	\$516.00	\$23.00	0.00	0.00	\$493.00
09/09/15	98025211123	\$19.00	0.00	0.00	0.00	\$19.00
09/10/15	98025311115	\$224.00	0.00	0.00	0.00	\$224.00
09/11/15	98025411108	\$361.00	\$14.00	0.00	0.00	\$347.00
09/11/15	98025411109	\$50.00	0.00	0.00	0.00	\$50.00
09/14/15	98025711124	\$240.00	0.00	0.00	0.00	\$240.00
09/14/15	98025711125	\$2.00	0.00	0.00	0.00	\$2.00
09/15/15	98025811135	\$898.50	0.00	0.00	0.00	\$898.50
09/15/15	98025811136	\$8.00	0.00	0.00	0.00	\$8.00
09/16/15	98025911139	\$152.00	0.00	0.00	0.00	\$152.00
09/16/15	98025911140	\$68.00	0.00	0.00	0.00	\$68.00
09/16/15	98025911141	\$12.00	0.00	0.00	0.00	\$12.00
09/17/15	98026011122	\$843.00	0.00	0.00	0.00	\$843.00
09/17/15	98026011123	\$39.00	0.00	0.00	0.00	\$39.00
09/18/15	98026111113	\$677.00	0.00	0.00	0.00	\$677.00
09/18/15	98026111114	\$13.00	0.00	0.00	0.00	\$13.00
09/21/15	98026411122	\$385.00	\$14.00	0.00	0.00	\$371.00
09/21/15	98026411123	\$22.00	0.00	0.00	0.00	\$22.00
09/21/15	98026411124	\$679.00	0.00	0.00	0.00	\$679.00
09/22/15	98026511122	\$242.00	0.00	0.00	0.00	\$242.00
09/22/15	98026511123	\$56.00	0.00	0.00	0.00	\$56.00
09/23/15	98026611122	\$181.00	0.00	0.00	0.00	\$181.00
09/23/15	98026611123	\$125.00	0.00	0.00	0.00	\$125.00
09/23/15	98026611124	\$8.00	0.00	0.00	0.00	\$8.00
09/24/15	98026711120	\$215.00	0.00	0.00	0.00	\$215.00
09/24/15	98026711121	\$60.00	0.00	0.00	0.00	\$60.00
09/25/15	98026811110	\$375.00	0.00	0.00	0.00	\$375.00

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YOUR CARD PROCESSING STATEMENT

Merchant Number 5425 55000157124

Customer Service 1-800-327-0000

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Statement Period 09/01/15 - 09/30/15

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/25/15	98026811111	\$121.00	0.00	0.00	0.00	\$121.00
09/28/15	98027111103	\$275.00	0.00	0.00	0.00	\$275.00
09/28/15	98027111104	\$88.00	0.00	0.00	0.00	\$88.00
09/29/15	98027211121	\$927.00	0.00	0.00	0.00	\$927.00
09/29/15	98027211122	\$112.00	0.00	0.00	0.00	\$112.00
09/29/15	98027211123	\$615.00	0.00	0.00	0.00	\$615.00
09/30/15	98027311139	\$430.00	0.00	0.00	0.00	\$430.00
09/30/15	98027311140	\$12.00	0.00	0.00	0.00	\$12.00
	Month End Charge	0.00	0.00	0.00	-443.68	-443.68
Total		\$12,771.85	\$354.35	0.00	-443.68	\$11,973.82

P O BOX 8339 HOUSTON, TX 77267-8339

nnnnnn 02 04 006913 020393P

YOUR CARD PROCESSING STATEMENT

Page 5 of 7

Statement Period

09/01/15 - 09/30/15

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEX	VISA	VISA DEBIT	Total Submitted
09/30/15	\$1,594.00	\$2,078.00	\$354.35	\$4,580.00	\$3,779.00	\$12,385.35
Sub Totals	\$1,594.00	\$2,078.00	\$354.35	\$4,580.00	\$3,779.00	\$12,385.35

Date Submitted	DISCOVER ACQ	Total Submitted
09/30/15	\$386.50	\$386.50
Sub Totals	\$386.50	\$386.50

Total						\$12,771.85
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Date	Description	Amount
09/30/15	Transactions submitted to AMEX	\$354.35
Total		\$354.35

Date	Description	Amount
	No Adjustments/Chargebacks for this Statement Period	
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/15	CF	MASTERCARD DISC 1			0.00
09/30/15	CF	QUAL DISC	86.00	0.01640	-1.41
09/30/15	CF	MQUAL DISC	381.00	0.02390	-9.11
09/30/15	CF	NQUAL DISC	1127.00	0.03090	-34.82
09/30/15	CF	DUES & ASSESSMENTS			-1.91
09/30/15	CF	AUTHS & AVS			
09/30/15	CF	POS AUTHS	114	0.2000	-22.80
09/30/15	CF	POS-WATS	1	0.2000	-0.20
09/30/15	CF	AVS POS	3	0.1000	-0.30
09/30/15	CF	KILOBYTE FEE			-0.12
09/30/15	CF	LICENSE RATE	1594.00	0.0000810	-0.13
09/30/15	CF	NABU FEES	68	0.01950	-1.33
09/30/15	CF	CVC2 FEES			-0.01
09/30/15	CF	MC ICA AVS CARD NOT PRSNT	2	0.01000	-0.02
09/30/15	CF	MC ICA AVS CARD PRESENT	1	0.01000	-0.01
09/30/15	CF	MC DIGITAL ENABLEMENT	696.00	0.00010	-0.07
09/30/15	CF	MC OFLN DB			
09/30/15	CF	DISC 1			0.00
09/30/15	CF	QUAL DISC	230.00	0.01330	-3.06

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YOUR CARD PROCESSING STATEMENT

Page 6 of 7

Statement Period 09/01/15 - 09/30/15

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/15	CF	MQUAL DISC	1848.00	0.02390	-44.17
09/30/15	CF	DUES & ASSESSMENTS			-2.49
09/30/15	CF	LICENSE RATE	2078.00	0.0000810	-0.17
		AMEX			
		AUTHS & AVS			
09/30/15	CF	POS AUTHS	7	0.2000	-1.40
09/30/15	CF	AVS POS	2	0.1000	-0.20
		VISA			
09/30/15	CF	DISC 1			0.00
09/30/15	CF	QUAL DISC	101.00	0.01640	-1.66
09/30/15	CF	MQUAL DISC	395.00	0.02390	-9.44
09/30/15	CF	NQUAL DISC	4084.00	0.03090	-126.20
		AUTHS & AVS			
09/30/15	CF	POS AUTHS	70	0.2000	-14.00
09/30/15	CF	AVS POS	9	0.1000	-0.90
09/30/15	CF	ACQR PROCESSOR FEES	70	0.01950	-1.37
09/30/15	CF	MISUSE AUTH FEES	1	0.04000	-0.04
09/30/15	CF	FIXED NETWORK CP FEE	18		-2.90
09/30/15	CF	FIXED NETWORK CNP FEE	2		-2.25
09/30/15	CF	KILOBYTE FEE			-0.40
09/30/15	CF	VISA CR DUES AND ASSESS	4580.00	0.00130	-5.95
		VS OFLN DB			
09/30/15	CF	DISC 1			0.00
09/30/15	CF	QUAL DISC	1242.00	0.01330	-16.52
09/30/15	CF	MQUAL DISC	1548.00	0.02390	-37.00
09/30/15	CF	NQUAL DISC	989.00	0.03090	-30.56
		AUTHS & AVS			
09/30/15	CF	POS AUTHS	87	0.2000	-17.40
09/30/15	CF	POS-WATS	2	0.2000	-0.40
09/30/15	CF	AVS POS	5	0.1000	-0.50
09/30/15	CF	ACQR PROCESSOR FEES	89	0.01550	-1.38
09/30/15	CF	TRAN INTEGRITY FEE	7	0.10000	-0.70
09/30/15	CF	VISA DB DUES AND ASSESS	3779.00	0.00110	-4.16
		DCVR ACQ			
09/30/15	CF	DISC 1			0.00
09/30/15	CF	MQUAL DISC	48.50	0.02390	-1.16
09/30/15	CF	NQUAL DISC	338.00	0.03090	-10.44
09/30/15	CF	DUES & ASSESSMENTS			-0.43
		AUTHS & AVS			
09/30/15	CF	POS AUTHS	6	0.2000	-1.20
09/30/15	CF	DSCV DATA USAGE FEE	5	0.01850	-0.09
09/30/15	CF	DSCV AUTH FEE	6	0.00166	-0.01
		INTERLINK			
09/30/15	CF	MIN CARD FEE			-5.00
		Total Card Fees			-415.79

PO BOX 8330, HOUSTON, TX 77287-8330

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YOUR CARD PROCESSING STATEMENT

Page 7 of 7

Statement Period 09/01/15 - 09/30/15



Date	Type	Description	Volume	Rate	Total
09/30/15	MISC	MTHLY SERVICE FEE			-4.00
09/30/15	MISC	DATA PROTECTION			-16.95
09/30/15	MISC	MERCHANT CLUB			-6.95
		Total Miscellaneous Fees			-27.90
		Total (Miscellaneous Fees and Card Fees)			-\$443.68

Fee Type Legend

MISC = Miscellaneous Fees
CF = Card Fees

Month	Description	Total
SEP	Gross Reportable Sales - TIN XXXXX1432	\$12,417.50
	2015 YTD Gross Reportable Sales	\$105,391.66



P.O. BOX 4335, HOUSTON, TX 77067-8335

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YOUR CARD PROCESSING STATEMENT

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JUSTICE COURTS OF WALKER CTY T
PO BOX 1207
HUNTSVILLE TX 77342-1207



Page 1 of 5

THIS IS NOT A BILL

Statement Period 09/01/15 - 09/30/15

Chain Code 08125

Location:

PRECINCT NO 1-HON JANIE FARRIS
717 FM 2821 WEST # 300
HUNTSVILLE TX 77320-3186

Page 4	Amount Submitted	\$18,169.00
Page 4	Third Party Transactions	\$900.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$562.77
Total Amount Funded to Your Bank		\$16,706.23

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

THIS IS NOT A BILL. FEES HAVE BEEN DEDUCTED FROM YOUR BANK ACCOUNT ALREADY.

CUSTOMER SUPPORT MONDAY - FRIDAY 7:00AM TO 7:00PM CST TERMINAL SUPPORT 24 HOURS A DAY, 7 DAYS A WEEK WWW.MERCHANTFOUNDRY.COM 1-800-327-0093



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YOUR CARD PROCESSING STATEMENT

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Page 3 of 5

Statement Period

09/01/15 - 09/30/15

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Amount	Amount
MASTERCARD	\$152.22	9	\$1,370.00	0	0.00		\$1,370.00
MASTERCARD DEBIT	\$184.78	27	\$4,989.00	0	0.00		\$4,989.00
AMEX	\$300.00	3	\$900.00	0	0.00		\$900.00
VISA	\$116.36	11	\$1,280.00	0	0.00		\$1,280.00
VISA DEBIT	\$143.87	62	\$8,920.00	0	0.00		\$8,920.00
DISCOVER ACQ	\$236.67	3	\$710.00	0	0.00		\$710.00
Total		115	\$18,169.00	0	0.00		\$18,169.00

(Amount Submitted to Third Party - Chargebacks - Fees Charged = Amount Funded)

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/01/15	98024441334	\$1,380.00	0.00	0.00	0.00	\$1,380.00
09/02/15	98024541354	\$1,712.00	0.00	0.00	0.00	\$1,712.00
09/03/15	98024641334	\$315.00	0.00	0.00	0.00	\$315.00
09/04/15	98024741393	\$1,136.00	\$300.00	0.00	0.00	\$836.00
09/06/15	98024941581	\$751.00	0.00	0.00	0.00	\$751.00
09/09/15	98025241325	\$651.00	0.00	0.00	0.00	\$651.00
09/10/15	98025341344	\$899.00	0.00	0.00	0.00	\$899.00
09/11/15	98025441379	\$1,641.00	0.00	0.00	0.00	\$1,641.00
09/13/15	98025641585	\$501.00	0.00	0.00	0.00	\$501.00
09/15/15	98025841316	\$269.00	0.00	0.00	0.00	\$269.00
09/16/15	98025941340	\$1,234.00	0.00	0.00	0.00	\$1,234.00
09/17/15	98026041322	\$933.00	0.00	0.00	0.00	\$933.00
09/18/15	98026141408	\$759.00	0.00	0.00	0.00	\$759.00
09/20/15	98026341611	\$184.00	0.00	0.00	0.00	\$184.00
09/22/15	98026541314	\$1,370.00	\$300.00	0.00	0.00	\$1,070.00
09/23/15	98026641323	\$845.00	0.00	0.00	0.00	\$845.00
09/24/15	98026741313	\$635.00	0.00	0.00	0.00	\$635.00
09/25/15	98026841371	\$1,126.00	0.00	0.00	0.00	\$1,126.00
09/29/15	98027241323	\$1,105.00	\$300.00	0.00	0.00	\$805.00
09/30/15	98027341336	\$723.00	0.00	0.00	0.00	\$723.00
	Month End Charge	0.00	0.00	0.00	-\$562.77	-\$562.77
Total		\$18,169.00	\$900.00	0.00	-\$562.77	\$16,706.23



P.O. BOX 8339, HOUSTON, TX 77287-8339

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YOUR CARD PROCESSING STATEMENT

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Statement Period

09/01/15 - 09/30/15

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEX	VISA	VISA DEBIT	Total Submitted
09/30/15	\$1,370.00	\$4,989.00	\$900.00	\$1,280.00	\$8,920.00	\$17,459.00
Sub Totals	\$1,370.00	\$4,989.00	\$900.00	\$1,280.00	\$8,920.00	\$17,459.00

Date Submitted	DISCOVER ACQ	Total Submitted
09/30/15	\$710.00	\$710.00
Sub Totals	\$710.00	\$710.00

Total						\$18,169.00
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Date	Description	Amount
09/30/15	Transactions submitted to AMEX	\$900.00
Total		\$900.00

Date	Description	Amount
	No Adjustments/Chargebacks for this Statement Period	
Total		0.00

Fees Charged

Date	Type	Description	Volume	Rate	Total
09/30/15	CF	MASTERCARD DISC 1			0.00
09/30/15	CF	QUAL DISC	1085.00	0.01640	-17.79
09/30/15	CF	NQUAL DISC	285.00	0.03090	-8.81
09/30/15	CF	DUES & ASSESSMENTS			-1.64
09/30/15	CF	AUTHS & AVS			
09/30/15	CF	POS AUTHS	55	0.2000	-11.00
09/30/15	CF	KILOBYTE FEE			-0.06
09/30/15	CF	LICENSE RATE	1370.00	0.0000810	-0.11
09/30/15	CF	NABU FEES	35	0.01950	-0.68
09/30/15	CF	MC DIGITAL ENABLEMENT	4694.00	0.00010	-0.47
09/30/15	CF	MC OFLN DB			
09/30/15	CF	DISC 1			0.00
09/30/15	CF	QUAL DISC	866.00	0.01330	-11.52
09/30/15	CF	MQUAL DISC	10.00	0.02390	-0.24
09/30/15	CF	NQUAL DISC	4113.00	0.03090	-127.09
09/30/15	CF	DUES & ASSESSMENTS			-5.99
09/30/15	CF	LICENSE RATE	4989.00	0.0000810	-0.40
		AMEX			
		AUTHS & AVS			

P.O. BOX 8339, HOUSTON, TX 77387-8339

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YOUR CARD PROCESSING STATEMENT

Page 5 of 5

Statement Period 09/01/15 - 09/30/15

7233 CHARTER

Date	Type	Description	Volume	Rate	Total
09/30/15	CF	POS AUTHS VISA	3	0.2000	-0.60
09/30/15	CF	DISC 1			0.00
09/30/15	CF	MQUAL DISC	324.00	0.02390	-7.74
09/30/15	CF	NQUAL DISC	956.00	0.03090	-29.54
09/30/15	CF	AUTHS & AVS			
09/30/15	CF	POS AUTHS	10	0.2000	-2.00
09/30/15	CF	ACQR PROCESSOR FEES	10	0.01950	-0.20
09/30/15	CF	FIXED NETWORK CP FEE	1B		-2.90
09/30/15	CF	KILOBYTE FEE			-0.18
09/30/15	CF	VISA CR DUES AND ASSESS	1280.00	0.00130	-1.66
09/30/15	CF	VS OFLN DB			
09/30/15	CF	DISC 1			0.00
09/30/15	CF	QUAL DISC	1651.00	0.01330	-21.96
09/30/15	CF	MQUAL DISC	676.00	0.02390	-16.16
09/30/15	CF	NQUAL DISC	6593.00	0.03090	-203.72
09/30/15	CF	AUTHS & AVS			
09/30/15	CF	POS AUTHS	64	0.2000	-12.80
09/30/15	CF	ACQR PROCESSOR FEES	64	0.01550	-0.99
09/30/15	CF	TRAN INTEGRITY FEE	44	0.10000	-4.40
09/30/15	CF	VISA DB DUES AND ASSESS	8920.00	0.00110	-9.81
09/30/15	CF	DCVR ACQ			
09/30/15	CF	DISC 1			0.00
09/30/15	CF	MQUAL DISC	710.00	0.02390	-16.97
09/30/15	CF	DUES & ASSESSMENTS			-0.78
09/30/15	CF	AUTHS & AVS			
09/30/15	CF	POS AUTHS	3	0.2000	-0.60
09/30/15	CF	DSCV DATA USAGE FEE	3	0.01850	-0.06
09/30/15	CF	INTERLINK			
09/30/15	CF	MIN CARD FEE			-5.00
09/30/15	MISC	Total Card Fees			-523.87
09/30/15	MISC	MTHLY SERVICE FEE			-4.00
09/30/15	MISC	PCI NON-VALIDATION			-27.95
09/30/15	MISC	MERCHANT CLUB			-6.95
		Total Miscellaneous Fees			-38.90
		Total (Miscellaneous Fees and Card Fees)			-\$562.77

Fee Type Legend

MISC = Miscellaneous Fees
CF = Card Fees

Month	Description	Total
SEP	Gross Reportable Sales - TIN XXXXX1432	\$17,269.00
	2015 YTD Gross Reportable Sales	\$169,390.30

P.O. BOX 8333 HOUSTON, TX 77067-8333

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YOUR CARD PROCESSING STATEMENT

6905 1 AT 0 413
006905/000001/659875/A3STMT1MDG001/6905/0000/040733 037 01 000000
JUSTICE COURTS OF WALKER COUNT
PO BOX 1207
HUNTSVILLE TX 77342-1207



Page 1 of 5

THIS IS NOT A BILL

Statement Period

09/01/15 - 09/30/15

Chain Code 08125

Location:

PRECINCT NO. 2 HON. M COUNTZ
P.O. BOX 1207
HUNTSVILLE TX 77342-1207

Page 4	Amount Submitted	\$14,835.00
Page 4	Third Party Transactions	\$605.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$463.86
Total Amount Funded to Your Bank		\$13,766.14

See page 2 for Key Definition of Terms

Amount Submitted - Third Party) - Adjustment) + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

THIS IS NOT A BILL. FEES HAVE BEEN DEDUCTED FROM YOUR BANK ACCOUNT ALREADY.

CUSTOMER SUPPORT MONDAY - FRIDAY 7:00AM TO 7:00PM CST TERMINAL SUPPORT 24 HOURS A DAY, 7 DAYS A WEEK WWW.MERCHANTFOUNDRY.COM 1-800-327-0093



P.O. BOX 4339 HOUSTON TX 77387-8339

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YOUR CARD PROCESSING STATEMENT

Page 3 of 5

Statement Period

09/01/15 - 09/30/15

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Amount	Amount
MASTERCARD	\$122.63	8	\$981.00	0	0.00		\$981.00
MASTERCARD DEBIT	\$164.43	14	\$2,302.00	0	0.00		\$2,302.00
AMEX	\$201.67	3	\$605.00	0	0.00		\$605.00
VISA	\$165.63	8	\$1,325.00	0	0.00		\$1,325.00
VISA DEBIT	\$179.37	52	\$9,327.00	0	0.00		\$9,327.00
DISCOVER ACQ	\$147.50	2	\$295.00	0	0.00		\$295.00
Total		87	\$14,835.00	0	0.00		\$14,835.00

(Amount Submitted - Third Party Transactions - Adjustments/Chargebacks - Fees Charged = Amount Funded)

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/Chargebacks	Fees Charged	Funded Amount
09/01/15	98024441335	\$435.00	0.00	0.00	0.00	\$435.00
09/02/15	98024541355	\$945.00	0.00	0.00	0.00	\$945.00
09/03/15	98024641335	\$324.00	0.00	0.00	0.00	\$324.00
09/04/15	98024741394	\$580.00	0.00	0.00	0.00	\$580.00
09/06/15	98024941582	\$442.00	0.00	0.00	0.00	\$442.00
09/09/15	98025241326	\$1,096.00	0.00	0.00	0.00	\$1,096.00
09/10/15	98025341345	\$1,172.00	0.00	0.00	0.00	\$1,172.00
09/11/15	98025441380	\$640.00	\$205.00	0.00	0.00	\$435.00
09/13/15	98025641586	\$535.00	0.00	0.00	0.00	\$535.00
09/15/15	98025841317	\$1,670.00	\$290.00	0.00	0.00	\$1,380.00
09/16/15	98025941341	\$1,195.00	0.00	0.00	0.00	\$1,195.00
09/17/15	98026041323	\$360.00	0.00	0.00	0.00	\$360.00
09/20/15	98026341612	\$185.00	0.00	0.00	0.00	\$185.00
09/22/15	98026541315	\$1,176.00	0.00	0.00	0.00	\$1,176.00
09/23/15	98026641324	\$600.00	\$110.00	0.00	0.00	\$490.00
09/24/15	98026741314	\$581.00	0.00	0.00	0.00	\$581.00
09/25/15	98026841372	\$1,361.00	0.00	0.00	0.00	\$1,361.00
09/27/15	98027041608	\$185.00	0.00	0.00	0.00	\$185.00
09/29/15	98027241324	\$182.00	0.00	0.00	0.00	\$182.00
09/30/15	98027341337	\$1,171.00	0.00	0.00	0.00	\$1,171.00
	Month End Charge	0.00	0.00	0.00	0.00	
Total		\$14,835.00	\$605.00	0.00	-\$463.86	\$13,766.14

Q. PEX6355 HOUSTON TX 77067-8338

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YOUR CARD PROCESSING STATEMENT

Page 4 of 5

Statement Period

09/01/15 - 09/30/15

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEX	VISA	VISA DEBIT	Total Submitted
09/30/15	\$981.00	\$2,302.00	\$605.00	\$1,325.00	\$9,327.00	\$14,540.00
Sub Totals	\$981.00	\$2,302.00	\$605.00	\$1,325.00	\$9,327.00	\$14,540.00

Date Submitted	DISCOVER ACQ	Total Submitted
09/30/15	\$295.00	\$295.00
Sub Totals	\$295.00	\$295.00

Total						\$14,835.00
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Date	Description	Amount
09/30/15	Transactions submitted to AMEX	\$605.00
Total		\$605.00

Date	Description	Amount
	No Adjustments/Chargebacks for this Statement Period	
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/15	CF	MASTERCARD			
09/30/15	CF	DISC 1			0.00
09/30/15	CF	QUAL DISC	981.00	0.01640	-16.09
09/30/15	CF	DUES & ASSESSMENTS			-1.18
09/30/15	CF	AUTHS & AVS			
09/30/15	CF	POS AUTHS	38	0.2000	-7.60
09/30/15	CF	POS-WATS	3	0.2000	-0.60
09/30/15	CF	KILOBYTE FEE			-0.03
09/30/15	CF	LICENSE RATE	981.00	0.0000810	-0.08
09/30/15	CF	NABU FEES	21	0.01950	-0.41
09/30/15	CF	MC DIGITAL ENABLEMENT	2337.00	0.00010	-0.23
09/30/15	CF	MC OFLN DB			
09/30/15	CF	DISC 1			0.00
09/30/15	CF	QUAL DISC	1687.00	0.01330	-22.44
09/30/15	CF	NQUAL DISC	615.00	0.03090	-19.00
09/30/15	CF	DUES & ASSESSMENTS			-2.76
09/30/15	CF	LICENSE RATE	2302.00	0.0000810	-0.19
		AMEX			
		AUTHS & AVS			
09/30/15	CF	POS AUTHS	3	0.2000	-0.60

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YOUR CARD PROCESSING STATEMENT

Merchant Number: 0424 1406014332
Customer Service: 1-800-877-0000

Page 5 of 5

Statement Period 09/01/15 - 09/30/15

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/15	CF	VISA			
09/30/15	CF	DISC 1			0.00
09/30/15	CF	MQUAL DISC	110.00	0.02390	-2.63
09/30/15	CF	NQUAL DISC	1215.00	0.03090	-37.54
09/30/15	CF	AUTHS & AVS			
09/30/15	CF	POS AUTHS	8	0.2000	-1.60
09/30/15	CF	ACQR PROCESSOR FEES	8	0.01950	-0.16
09/30/15	CF	FIXED NETWORK CP FEE	1B		-2.90
09/30/15	CF	KILOBYTE FEE			-0.15
09/30/15	CF	VISA CR DUES AND ASSESS	1325.00	0.00130	-1.72
09/30/15	CF	VS OFLN DB			
09/30/15	CF	DISC 1			0.00
09/30/15	CF	QUAL DISC	755.00	0.01330	-10.04
09/30/15	CF	MQUAL DISC	1019.00	0.02390	-24.35
09/30/15	CF	NQUAL DISC	7553.00	0.03090	-233.39
09/30/15	CF	AUTHS & AVS			
09/30/15	CF	POS AUTHS	52	0.2000	-10.40
09/30/15	CF	POS-WATS	2	0.2000	-0.40
09/30/15	CF	ACQR PROCESSOR FEES	54	0.01550	-0.84
09/30/15	CF	TRAN INTEGRITY FEE	38	0.10000	-3.80
09/30/15	CF	VISA DB DUES AND ASSESS	9327.00	0.00110	-10.26
09/30/15	CF	DCVR ACQ			
09/30/15	CF	DISC 1			0.00
09/30/15	CF	MQUAL DISC	185.00	0.02390	-4.42
09/30/15	CF	NQUAL DISC	110.00	0.03090	-3.40
09/30/15	CF	DUES & ASSESSMENTS			-0.32
09/30/15	CF	AUTHS & AVS			
09/30/15	CF	POS AUTHS	2	0.2000	-0.40
09/30/15	CF	DSCV DATA USAGE FEE	2	0.01850	-0.04
09/30/15	CF	INTERLINK			
09/30/15	CF	MIN CARD FEE			-5.00
09/30/15	MISC	Total Card Fees			-424.97
09/30/15	MISC	MTHLY SERVICE FEE			-4.00
09/30/15	MISC	PCI NON-VALIDATION			-27.95
09/30/15	MISC	MERCHANT CLUB			-6.95
		Total Miscellaneous Fees			-38.90
		Total (Miscellaneous Fees and Card Fees)			-\$463.86

Fee Type Legend

MISC = Miscellaneous Fees

CF = Card Fees

Month	Description	Total
SEP	Gross Reportable Sales - TIN XXXXX1432	\$14,230.00
	2015 YTD Gross Reportable Sales	\$102,358.20

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WOODFOREST NATIONAL BANK
HOUSTON, TX 77002

YOUR CARD PROCESSING STATEMENT

6907 1 AT 0.413
006907/000001/659875/A3STMT1MDG001/6907/0000/040745 037 01 000000
JUSTICE COURTS OF WALKER CTY T
PO BOX 1207
HUNTSVILLE TX 77342-1207



Page 1 of 5 *THIS IS NOT A BILL*
Statement Period 09/01/15 - 09/30/15

Merchant ID: [REDACTED]
Customer Service: 1-800-327-0093

Chain Code 08125
Location:
PRECINCT #3 HON MARK HOLT
2986 A SH #19
HUNTSVILLE TX 77320

Page 4	Amount Submitted	\$3,662.00
Page 4	Third Party Transactions	\$220.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$142.11
Total Amount Funded to Your Bank		\$3,299.89

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

THIS IS NOT A BILL. FEES HAVE BEEN DEDUCTED FROM YOUR BANK ACCOUNT ALREADY
CUSTOMER SUPPORT MONDAY - FRIDAY 7:00AM TO 7:00PM CST TERMINAL SUPPORT 24 HOURS A DAY, 7 DAYS A WEEK
WWW.MERCHANTFOUNDRY.COM 1-800-327-0093



PO BOX 1207 HUNTSVILLE TX 77342-1207

YOUR CARD PROCESSING STATEMENT

Page 3 of 5

Statement Period

09/01/15 - 09/30/15

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$705.00	1	\$705.00	0	0.00	\$705.00
MASTERCARD DEBIT	\$146.75	4	\$587.00	0	0.00	\$587.00
AMEX	\$110.00	2	\$220.00	0	0.00	\$220.00
VISA	\$385.00	3	\$1,155.00	0	0.00	\$1,155.00
VISA DEBIT	\$165.83	6	\$995.00	0	0.00	\$995.00
Total		16	\$3,662.00	0	0.00	\$3,662.00

(Amount Submitted - Third Party - Adjustments - Chargebacks - Fees Charged = Amount Funded)

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/09/15	98025241327	\$475.00	\$110.00	0.00	0.00	\$365.00
09/10/15	98025341346	\$250.00	0.00	0.00	0.00	\$250.00
09/11/15	98025441381	\$110.00	\$110.00	0.00	0.00	0.00
09/13/15	98025641587	\$306.00	0.00	0.00	0.00	\$306.00
09/16/15	98025941342	\$1,065.00	0.00	0.00	0.00	\$1,065.00
09/20/15	98026341613	\$285.00	0.00	0.00	0.00	\$285.00
09/23/15	98026641325	\$880.00	0.00	0.00	0.00	\$880.00
09/29/15	98027241325	\$141.00	0.00	0.00	0.00	\$141.00
09/30/15	98027341338	\$150.00	0.00	0.00	0.00	\$150.00
	Month End Charge	0.00	0.00	0.00	-\$142.11	-\$142.11
Total		\$3,662.00	\$220.00	0.00	-\$142.11	\$3,299.89

YOUR CARD PROCESSING STATEMENT

Page 4 of 5

Statement Period

09/01/15 - 09/30/15

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEX	VISA	VISA DEBIT	Total Submitted
09/30/15	\$705.00	\$587.00	\$220.00	\$1,155.00	\$995.00	\$3,662.00
Sub Totals	\$705.00	\$587.00	\$220.00	\$1,155.00	\$995.00	\$3,662.00
Total						\$3,662.00

Date	Description	Amount
09/30/15	Transactions submitted to AMEX	\$220.00
Total		\$220.00

Date	Description	Amount
	No Adjustments/Chargebacks for this Statement Period	
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/15	CF	MASTERCARD DISC 1			0.00
09/30/15	CF	NQUAL DISC			-21.78
09/30/15	CF	DUES & ASSESSMENTS	705.00	0.03090	-0.85
09/30/15	CF	AUTHS & AVS			
09/30/15	CF	POS AUTHS	14	0.2000	-2.80
09/30/15	CF	LICENSE RATE	705.00	0.0000810	-0.06
09/30/15	CF	NABU FEES	5	0.01950	-0.10
09/30/15	CF	MC OFLN DB			
09/30/15	CF	DISC 1			0.00
09/30/15	CF	QUAL DISC	141.00	0.01330	-1.88
09/30/15	CF	NQUAL DISC	446.00	0.03090	-13.78
09/30/15	CF	DUES & ASSESSMENTS			-0.70
09/30/15	CF	LICENSE RATE	587.00	0.0000810	-0.05
09/30/15	CF	AMEX			
09/30/15	CF	AUTHS & AVS			
09/30/15	CF	POS AUTHS	2	0.2000	-0.40
09/30/15	CF	VISA			
09/30/15	CF	DISC 1			0.00
09/30/15	CF	MQUAL DISC	1045.00	0.02390	-24.98
09/30/15	CF	NQUAL DISC	110.00	0.03090	-3.40
09/30/15	CF	AUTHS & AVS			
09/30/15	CF	POS AUTHS	3	0.2000	-0.60
09/30/15	CF	ACQR PROCESSOR FEES	3	0.01950	-0.06
09/30/15	CF	FIXED NETWORK CP FEE	1B		-2.90
09/30/15	CF	KILOBYTE FEE			-0.02

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YOUR CARD PROCESSING STATEMENT

Page 5 of 5

Statement Period 09/01/15 - 09/30/15



Date	Type	Description	Volume	Rate	Total
09/30/15	CF	VISA CR DUES AND ASSESS	1155.00	0.00130	-1.50
		VS OFLN DB			
09/30/15	CF	DISC 1			0.00
09/30/15	CF	QUAL DISC	560.00	0.01330	-7.45
09/30/15	CF	MQUAL DISC	175.00	0.02390	-4.18
09/30/15	CF	NQUAL DISC	260.00	0.03090	-8.03
		AUTHS & AVS			
09/30/15	CF	POS AUTHS	7	0.2000	-1.40
09/30/15	CF	ACQR PROCESSOR FEES	7	0.01550	-0.11
09/30/15	CF	TRAN INTEGRITY FEE	1	0.10000	-0.10
09/30/15	CF	VISA DB DUES AND ASSESS	995.00	0.00110	-1.09
		INTERLINK			
09/30/15	CF	MIN CARD FEE			-5.00
		Total Card Fees			-103.22
09/30/15	MISC	MTHLY SERVICE FEE			-4.00
09/30/15	MISC	PCI NON-VALIDATION			-27.95
09/30/15	MISC	MERCHANT CLUB			-6.95
		Total Miscellaneous Fees			-38.90
		Total (Miscellaneous Fees and Card Fees)			-\$142.11

Fee Type Legend

MISC = Miscellaneous Fees

CF = Card Fees

Month	Description	Total
SEP	Gross Reportable Sales - TIN XXXXX1432	\$3,442.00
	2015 YTD Gross Reportable Sales	\$23,797.93



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YOUR CARD PROCESSING STATEMENT

6908 1 AT 0.413
006908/000001/659875/A3STMT1MDG001/6908/0000/040751 037 01 000000
JUSTICE CRTS OF WALKER CTY TEX
PO BOX 1207
HUNTSVILLE TX 77342-1207



Page 1 of 5

THIS IS NOT A BILL

Statement Period 09/01/15 - 09/30/15

Chain Code 08125

Location:

PRECINCT # 4 -WALKER COUNTY
9360 HWY 75 S
NEW WAVERLY TX 77358-4224

Page 4	Amount Submitted	\$7,059.55
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$253.73
Total Amount Funded to Your Bank		\$6,805.82

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party + Adjustments + Chargebacks + Fees Charged = Amount Funded)

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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CUSTOMER SUPPORT MONDAY - FRIDAY 7:00AM TO 7:00PM CST
TERMINAL SUPPORT 24 HOURS A DAY, 7 DAYS A WEEK
WWW.MERCHANTFOUNDRY.COM 1-800-327-0093



P.O. BOX 8339 HOUSTON, TX 77267-8339

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YOUR CARD PROCESSING STATEMENT

Page 3 of 5

Statement Period

09/01/15 - 09/30/15

(Total Sales You Submitted - Refunds - Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$152.75	4	\$611.00	0	0.00	\$611.00
MASTERCARD DEBIT	\$134.38	8	\$1,075.00	0	0.00	\$1,075.00
VISA	\$633.33	6	\$3,800.00	0	0.00	\$3,800.00
VISA DEBIT	\$157.36	10	\$1,573.55	0	0.00	\$1,573.55
Total		28	\$7,059.55	0	0.00	\$7,059.55

Amount Submitted - Third Party - Adjustments - Chargebacks - Fees Charged - Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/01/15	980244111135	\$1,230.00	0.00	0.00	0.00	\$1,230.00
09/03/15	980246111125	\$110.00	0.00	0.00	0.00	\$110.00
09/08/15	980251111139	\$706.00	0.00	0.00	0.00	\$706.00
09/09/15	980252111118	\$170.00	0.00	0.00	0.00	\$170.00
09/10/15	980253111109	\$2,760.00	0.00	0.00	0.00	\$2,760.00
09/14/15	980257111120	\$110.00	0.00	0.00	0.00	\$110.00
09/15/15	980258111129	\$500.00	0.00	0.00	0.00	\$500.00
09/17/15	980260111117	\$538.55	0.00	0.00	0.00	\$538.55
09/22/15	980265111117	\$120.00	0.00	0.00	0.00	\$120.00
09/24/15	980267111115	\$110.00	0.00	0.00	0.00	\$110.00
09/29/15	980272111115	\$420.00	0.00	0.00	0.00	\$420.00
09/30/15	980273111133	\$285.00	0.00	0.00	0.00	\$285.00
	Month End Charge	0.00	0.00	0.00	-\$253.73	-\$253.73
Total		\$7,059.55	0.00	0.00	-\$253.73	\$6,805.82



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YOUR CARD PROCESSING STATEMENT

Page 4 of 5

Statement Period

09/01/15 - 09/30/15

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	VISA	VISA DEBIT	Total Submitted
09/30/15	\$611.00	\$1,075.00	\$3,800.00	\$1,573.55	\$7,059.55
Sub Totals	\$611.00	\$1,075.00	\$3,800.00	\$1,573.55	\$7,059.55
Total					\$7,059.55

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
Total		0.00

Date	Description	Amount
	No Adjustments/Chargebacks for this Statement Period	
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/15	CF	MASTERCARD DISC 1			0.00
09/30/15	CF	QUAL DISC	141.00	0.01640	-2.31
09/30/15	CF	NQUAL DISC	470.00	0.03090	-14.52
09/30/15	CF	DUES & ASSESSMENTS			-0.73
09/30/15	CF	AUTHS & AVS			
09/30/15	CF	POS AUTHS	25	0.2000	-5.00
09/30/15	CF	POS-WATS	1	0.2000	-0.20
09/30/15	CF	AVS POS	3	0.1000	-0.30
09/30/15	CF	KILOBYTE FEE			-0.02
09/30/15	CF	LICENSE RATE	611.00	0.0000810	-0.05
09/30/15	CF	NABU FEES	14	0.01950	-0.27
09/30/15	CF	MC ICA AVS CARD PRESENT	3	0.01000	-0.03
09/30/15	CF	MC DIGITAL ENABLEMENT	150.00	0.00010	-0.02
09/30/15	CF	MC OFLN DB			
09/30/15	CF	DISC 1			0.00
09/30/15	CF	QUAL DISC	825.00	0.01330	-10.97
09/30/15	CF	NQUAL DISC	250.00	0.03090	-7.73
09/30/15	CF	DUES & ASSESSMENTS			-1.29
09/30/15	CF	LICENSE RATE	1075.00	0.0000810	-0.09
09/30/15	CF	VISA			
09/30/15	CF	DISC 1			0.00
09/30/15	CF	QUAL DISC	110.00	0.02390	-2.63
09/30/15	CF	NQUAL DISC	3690.00	0.03090	-114.02
09/30/15	CF	AUTHS & AVS			

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YOUR CARD PROCESSING STATEMENT

Page 5 of 5

Statement Period 09/01/15 - 09/30/15

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/15	CF	POS AUTHS	6	0.2000	-1.20
09/30/15	CF	AVS POS	2	0.1000	-0.20
09/30/15	CF	ACQR PROCESSOR FEES	6	0.01950	-0.12
09/30/15	CF	FIXED NETWORK CP FEE	1B		-2.90
09/30/15	CF	FIXED NETWORK CNP FEE	2		-2.25
09/30/15	CF	KILOBYTE FEE			-0.04
09/30/15	CF	VISA CR DUES AND ASSESS	3800.00	0.00130	-4.94
09/30/15	CF	VS OFLN DB			0.00
09/30/15	CF	DISC 1			-5.45
09/30/15	CF	QUAL DISC	410.00	0.01330	-9.92
09/30/15	CF	MQUAL DISC	415.00	0.02390	-23.13
09/30/15	CF	NQUAL DISC	748.55	0.03090	-2.00
09/30/15	CF	AUTHS & AVS			-0.20
09/30/15	CF	POS AUTHS	10	0.2000	-0.10
09/30/15	CF	POS-WATS	1	0.2000	-0.17
09/30/15	CF	AVS POS	1	0.1000	-0.30
09/30/15	CF	ACQR PROCESSOR FEES	11	0.01550	-1.73
09/30/15	CF	TRAN INTEGRITY FEE	3	0.10000	
09/30/15	CF	VISA DB DUES AND ASSESS	1573.55	0.00110	
		Total Card Fees			-214.83
09/30/15	MISC	MTHLY SERVICE FEE			-4.00
09/30/15	MISC	PCI NON-VALIDATION			-27.95
09/30/15	MISC	MERCHANT CLUB			-6.95
		Total Miscellaneous Fees			-38.90
		Total (Miscellaneous Fees and Card Fees)			-\$253.73

Fee Type Legend

MISC = Miscellaneous Fees
CF = Card Fees

Month	Description	Total
SEP	Gross Reportable Sales - TIN XXXXX1432	\$7,059.55
	2015 YTD Gross Reportable Sales	\$59,750.35



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YOUR CARD PROCESSING STATEMENT

6912 1 AT 0.413
006912/000001/659875/A3STMT1MDG001/6912/0000/040775 037 01 000000
WALKER COUNTY, TEXAS
PO BOX 1207
HUNTSVILLE TX 77342-1207



Page 1 of 7

THIS IS NOT A BILL

Statement Period 09/01/15 - 09/30/15

Chain Code 08125

Location:

WALKER COUNTY VEHICLE REGISTRA
1301 SAM HOUSTON AVE # 100
HUNTSVILLE TX 77340-4500

Page 5	Amount Submitted	\$76,783.51
Page 5	Third Party Transactions	\$728.36
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$2,014.10
Total Amount Funded to Your Bank		\$74,041.05

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

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YOUR CARD PROCESSING STATEMENT

Page 3 of 7

Statement Period

09/01/15 - 09/30/15

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$82.55	84	\$6,934.52	0	0.00	\$6,934.52
MASTERCARD DEBIT	\$73.32	276	\$20,236.37	0	0.00	\$20,236.37
AMEX	\$72.84	10	\$728.36	0	0.00	\$728.36
VISA	\$92.04	97	\$8,927.30	0	0.00	\$8,927.30
VISA DEBIT	\$83.22	465	\$38,697.13	0	0.00	\$38,697.13
DISCOVER ACQ	\$72.95	15	\$1,094.22	0	0.00	\$1,094.22
DISCOVER ACQ DEBIT	\$165.41	1	\$165.41	0	0.00	\$165.41
Total		948	\$76,783.51	0	0.00	\$76,783.51

(Amount Submitted - Total Party - Adjustments + Chargebacks + Fees Charged = Amount Funded)

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/01/15	98024411142	\$2,745.34	0.00	0.00	0.00	\$2,745.34
09/01/15	98024411143	\$1,859.92	0.00	0.00	0.00	\$1,859.92
09/02/15	98024511137	\$2,903.52	0.00	0.00	0.00	\$2,903.52
09/02/15	98024511138	\$1,458.11	0.00	0.00	0.00	\$1,458.11
09/03/15	98024611130	\$2,698.26	\$64.32	0.00	0.00	\$2,633.94
09/03/15	98024611131	\$2,494.98	0.00	0.00	0.00	\$2,494.98
09/04/15	98024711124	\$3,743.46	\$72.01	0.00	0.00	\$3,671.45
09/04/15	98024711125	\$3,335.54	0.00	0.00	0.00	\$3,335.54
09/09/15	98025211120	\$1,372.27	\$72.01	0.00	0.00	\$1,300.26
09/09/15	98025211121	\$1,178.54	0.00	0.00	0.00	\$1,178.54
09/09/15	98025241345	\$2,143.96	0.00	0.00	0.00	\$2,143.96
09/09/15	98025241346	\$1,816.25	0.00	0.00	0.00	\$1,816.25
09/10/15	98025311113	\$1,647.45	0.00	0.00	0.00	\$1,647.45
09/10/15	98025311114	\$1,700.46	0.00	0.00	0.00	\$1,700.46
09/11/15	98025411106	\$2,387.76	0.00	0.00	0.00	\$2,387.76
09/11/15	98025411107	\$2,240.43	0.00	0.00	0.00	\$2,240.43
09/14/15	98025711122	\$3,545.53	\$72.01	0.00	0.00	\$3,473.52
09/14/15	98025711123	\$1,133.45	0.00	0.00	0.00	\$1,133.45
09/15/15	98025811133	\$1,397.06	0.00	0.00	0.00	\$1,397.06
09/15/15	98025811134	\$1,314.33	0.00	0.00	0.00	\$1,314.33
09/16/15	98025911137	\$602.74	0.00	0.00	0.00	\$602.74
09/16/15	98025911138	\$1,234.77	0.00	0.00	0.00	\$1,234.77
09/17/15	98026011120	\$1,810.67	0.00	0.00	0.00	\$1,810.67
09/17/15	98026011121	\$865.12	0.00	0.00	0.00	\$865.12
09/18/15	98026111111	\$1,722.84	0.00	0.00	0.00	\$1,722.84
09/18/15	98026111112	\$1,836.47	0.00	0.00	0.00	\$1,836.47
09/21/15	98026411120	\$1,551.09	\$25.63	0.00	0.00	\$1,525.46
09/21/15	98026411121	\$1,563.09	0.00	0.00	0.00	\$1,563.09
09/22/15	98026511120	\$1,396.85	0.00	0.00	0.00	\$1,396.85
09/22/15	98026511121	\$708.55	0.00	0.00	0.00	\$708.55
09/23/15	98026611120	\$1,580.04	0.00	0.00	0.00	\$1,580.04
09/23/15	98026611121	\$1,425.55	0.00	0.00	0.00	\$1,425.55
09/24/15	98026711118	\$1,191.65	0.00	0.00	0.00	\$1,191.65
09/24/15	98026711119	\$1,418.13	0.00	0.00	0.00	\$1,418.13
09/25/15	98026811108	\$2,116.36	\$72.01	0.00	0.00	\$2,044.35
09/25/15	98026811109	\$2,811.99	0.00	0.00	0.00	\$2,811.99
09/28/15	98027111101	\$888.72	\$136.33	0.00	0.00	\$752.39
09/28/15	98027111102	\$1,343.05	0.00	0.00	0.00	\$1,343.05
09/29/15	98027211119	\$1,374.05	\$135.11	0.00	0.00	\$1,238.94

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YOUR CARD PROCESSING STATEMENT

Page 4 of 7

Statement Period 09/01/15 - 09/30/15

Amount Submitted - Third Party - Adjustments - Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/29/15	98027211120	\$1,801.82	0.00	0.00	0.00	\$1,801.82
09/30/15	98027311137	\$1,525.56	\$78.93	0.00	0.00	\$1,446.63
09/30/15	98027311138	\$2,897.78	0.00	0.00	0.00	\$2,897.78
	Month End Charge	0.00	0.00	0.00	-\$2,014.10	-\$2,014.10
Total		\$76,783.51	\$728.36	0.00	-\$2,014.10	\$74,041.05

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YOUR CARD PROCESSING STATEMENT

Page 5 of 7

Statement Period

09/01/15 - 09/30/15

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEX	VISA	VISA DEBIT	Total Submitted
09/30/15	\$6,934.52	\$20,236.07	\$728.36	\$8,927.80	\$38,697.13	\$75,523.88
Sub Totals	\$6,934.52	\$20,236.07	\$728.36	\$8,927.80	\$38,697.13	\$75,523.88

Date Submitted	DISCOVER ACQ	DISCOVER ACQ DEBIT	Total Submitted
09/30/15	\$1,094.22	\$165.41	\$1,259.63
Sub Totals	\$1,094.22	\$165.41	\$1,259.63

Total						\$76,783.51
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Date	Description	Amount
09/30/15	Transactions submitted to AMEX	\$728.36
Total		\$728.36

Date	Description	Amount
	No Adjustments/Chargebacks for this Statement Period	
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/15	CF	MASTERCARD DISC 1			0.00
09/30/15	CF	QUAL DISC	1628.24	0.01640	-26.70
09/30/15	CF	MQUAL DISC	2323.22	0.02390	-55.52
09/30/15	CF	NQUAL DISC	2983.06	0.03090	-92.18
09/30/15	CF	DUES & ASSESSMENTS			-8.32
09/30/15	CF	AUTHS & AVS			
09/30/15	CF	POS AUTHS	398	0.2000	-79.60
09/30/15	CF	POS-WATS	10	0.2000	-2.00
09/30/15	CF	KILOBYTE FEE			-0.66
09/30/15	CF	LICENSE RATE	6934.52	0.0000810	-0.56
09/30/15	CF	NABU FEES	366	0.01950	-7.14
09/30/15	CF	MC DIGITAL ENABLEMENT	352.88	0.00010	-0.04
09/30/15	CF	MC OFLN DB			
09/30/15	CF	DISC 1			0.00
09/30/15	CF	QUAL DISC	4474.79	0.01330	-59.51
09/30/15	CF	MQUAL DISC	15456.58	0.02390	-369.41
09/30/15	CF	NQUAL DISC	304.70	0.03090	-9.42
09/30/15	CF	DUES & ASSESSMENTS			-24.28
09/30/15	CF	LICENSE RATE	20236.07	0.0000810	-1.64

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YOUR CARD PROCESSING STATEMENT

Page 6 of 7

Statement Period 09/01/15 - 09/30/15

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		AMEX			
		AUTHS & AVS			
09/30/15	CF	POS AUTHS	10	0.2000	-2.00
		VISA			
09/30/15	CF	DISC 1			0.00
09/30/15	CF	QUAL DISC	2180.11	0.01640	-35.75
09/30/15	CF	MQUAL DISC	4878.73	0.02390	-116.60
09/30/15	CF	NQUAL DISC	1868.96	0.03090	-57.75
		AUTHS & AVS			
09/30/15	CF	POS AUTHS	102	0.2000	-20.40
09/30/15	CF	ACQ ISA FEE	72.01	0.00791	-0.57
09/30/15	CF	ACQR PROCESSOR FEES	102	0.01950	-1.99
09/30/15	CF	INTERNTL ACQUIRER FEE	72.01	0.00444	-0.32
09/30/15	CF	FIXED NETWORK CP FEE	18		-2.90
09/30/15	CF	FIXED NETWORK CNP FEE	2		-2.25
09/30/15	CF	KILOBYTE FEE			-1.46
09/30/15	CF	VISA CR DUES AND ASSESS	8927.80	0.00130	-11.61
		VS OFLN DB			
09/30/15	CF	DISC 1			0.00
09/30/15	CF	QUAL DISC	14648.17	0.01330	-194.82
09/30/15	CF	MQUAL DISC	20062.03	0.02390	-479.48
09/30/15	CF	NQUAL DISC	3986.93	0.03090	-123.20
		AUTHS & AVS			
09/30/15	CF	POS AUTHS	470	0.2000	-94.00
09/30/15	CF	POS-WATS	3	0.2000	-0.60
09/30/15	CF	AVS POS	1	0.1000	-0.10
09/30/15	CF	ACQ ISA FEE	64.32	0.00792	-0.51
09/30/15	CF	ACQR PROCESSOR FEES	473	0.01550	-7.33
09/30/15	CF	INTERNTL ACQUIRER FEE	64.32	0.00435	-0.28
09/30/15	CF	TRAN INTEGRITY FEE	4	0.10000	-0.40
09/30/15	CF	VISA DB DUES AND ASSESS	38697.13	0.00110	-42.57
		DCVR ACQ			
09/30/15	CF	DISC 1			0.00
09/30/15	CF	MQUAL DISC	905.10	0.02390	-21.63
09/30/15	CF	NQUAL DISC	189.12	0.03090	-5.84
09/30/15	CF	DUES & ASSESSMENTS			-1.20
		AUTHS & AVS			
09/30/15	CF	POS AUTHS	16	0.2000	-3.20
09/30/15	CF	DSCV DATA USAGE FEE	15	0.01850	-0.28
09/30/15	CF	DSCV AUTH FEE	16	0.00250	-0.04
		DCVR AQ DB			
09/30/15	CF	DISC 1			0.00
09/30/15	CF	MQUAL DISC	165.41	0.02390	-3.95
09/30/15	CF	DUES & ASSESSMENTS			-0.18
09/30/15	CF	DSCV DATA USAGE FEE	1	0.01850	-0.02
		INTERLINK			
09/30/15	CF	MIN CARD FEE			-5.00
		Total Card Fees			-1975.21

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YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Page 7 of 7

Statement Period

09/01/15 - 09/30/15

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/15	MISC	MTHLY SERVICE FEE			-4.00
09/30/15	MISC	PCI NON-VALIDATION			-27.95
09/30/15	MISC	MERCHANT CLUB			-6.95
		Total Miscellaneous Fees			-38.90
		Total (Miscellaneous Fees and Card Fees)			-\$2,014.10

Fee Type Legend

MISC = Miscellaneous Fees

CF = Card Fees

Month
SEP

Description
Gross Reportable Sales - TIN XXXXX1432
2015 YTD Gross Reportable Sales

Total
\$76,055.15
\$693,498.72



P.O. BOX 8332, HOUSTON, TX 77267-8332

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YOUR CARD PROCESSING STATEMENT

69111 AT 0.413
006911/000001/659875/A3STMT1MDG001/6911/0000/040769 037 01 000000
WALKER COUNTY, TEXAS
PO BOX 1207
HUNTSVILLE TX 77342-1207

Page 1 of 5

THIS IS NOT A BILL

Statement Period 09/01/15 - 09/30/15



Chain Code 08125

Location:

WALKER COUNTY-EMS, JOHN NABORS
1619 HWY 30 EAST
HUNTSVILLE TX 77320-5491

Page 4	Amount Submitted	\$14,705.07
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$529.11

Total Amount Funded to Your Bank \$14,175.96

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

THIS IS NOT A BILL. FEES HAVE BEEN DEDUCTED FROM YOUR BANK ACCOUNT ALREADY.

CUSTOMER SUPPORT MONDAY - FRIDAY 7:00AM TO 7:00PM CST
TERMINAL SUPPORT 24 HOURS A DAY, 7 DAYS A WEEK
WWW.MERCHANTFOUNDRY.COM 1-800-327-0093

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YOUR CARD PROCESSING STATEMENT

Page 3 of 5

Statement Period

09/01/15 - 09/30/15

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$796.72	13	\$10,357.42	0	0.00	\$10,357.42
VISA	\$419.23	2	\$838.46	0	0.00	\$838.46
VISA DEBIT	\$189.34	16	\$3,029.43	0	0.00	\$3,029.43
DISCOVER ACQ	\$239.88	2	\$479.76	0	0.00	\$479.76
Total		33	\$14,705.07	0	0.00	\$14,705.07

(Amount Submitted - Third Party - Adjustments - Chargebacks - Fees Charged = Amount Funded)

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/09/15	98025241347	\$4,455.95	0.00	0.00	0.00	\$4,455.95
09/16/15	98025941363	\$4,019.46	0.00	0.00	0.00	\$4,019.46
09/23/15	98026641341	\$4,043.24	0.00	0.00	0.00	\$4,043.24
09/29/15	98027241343	\$1,859.60	0.00	0.00	0.00	\$1,859.60
09/30/15	98027341355	\$326.82	0.00	0.00	0.00	\$326.82
	Month End Charge	0.00	0.00	0.00	-\$529.11	-\$529.11
Total		\$14,705.07	0.00	0.00	-\$529.11	\$14,175.96



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YOUR CARD PROCESSING STATEMENT

Page 4 of 5

Statement Period

09/01/15 - 09/30/15

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	VISA	VISA DEBIT	DISCOVER ACQ	Total Submitted
09/30/15	\$10,357.42	\$838.46	\$3,029.43	\$479.76	\$14,705.07
Sub Totals	\$10,357.42	\$838.46	\$3,029.43	\$479.76	\$14,705.07
Total					\$14,705.07

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
Total		0.00

Date	Description	Amount
	No Adjustments/Chargebacks for this Statement Period	
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/15	CF	MASTERCARD			
09/30/15	CF	DISC 1			0.00
09/30/15	CF	NQUAL DISC			
09/30/15	CF	DUES & ASSESSMENTS	10357.42	0.03090	-320.04
09/30/15	CF	DUE/ASMT >= 1000			-4.40
		AUTHS & AVS			-8.70
09/30/15	CF	POS AUTHS			
09/30/15	CF	AVS POS	18	0.2000	-3.60
09/30/15	CF	KILOBYTE FEE	1	0.1000	-0.10
09/30/15	CF	LICENSE RATE			-0.03
09/30/15	CF	NABU FEES	10357.42	0.0000810	-0.84
09/30/15	CF	MC ICA AVS CARD PRESENT	13	0.01950	-0.25
		VISA	1	0.01000	-0.01
09/30/15	CF	DISC 1			0.00
09/30/15	CF	MQUAL DISC			
09/30/15	CF	NQUAL DISC	587.60	0.02390	-14.04
		AUTHS & AVS	250.86	0.03090	-7.75
09/30/15	CF	POS AUTHS			
09/30/15	CF	AVS POS	2	0.2000	-0.40
09/30/15	CF	ACQR PROCESSOR FEES	2	0.1000	-0.20
09/30/15	CF	FIXED NETWORK CP FEE	2	0.01950	-0.04
09/30/15	CF	FIXED NETWORK CNP FEE	1B		-2.90
09/30/15	CF	KILOBYTE FEE	2		-2.25
09/30/15	CF	VISA CR DUES AND ASSESS			-0.05
		VS OFLN DB	838.46	0.00130	-1.09

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YOUR CARD PROCESSING STATEMENT

Page 5 of 5

Statement Period 09/01/15 - 09/30/15

SEP 2015

Date	Type	Description	Volume	Rate	Total
09/30/15	CF	DISC 1			0.00
09/30/15	CF	MQUAL DISC	25.00	0.02390	-0.60
09/30/15	CF	NQUAL DISC	3004.43	0.03090	-92.84
		AUTHS & AVS			
09/30/15	CF	POS AUTHS	17	0.2000	-3.40
09/30/15	CF	AVS POS	7	0.1000	-0.70
09/30/15	CF	ACQR PROCESSOR FEES	17	0.01550	-0.26
09/30/15	CF	TRAN INTEGRITY FEE	15	0.10000	-1.50
09/30/15	CF	VISA DB DUES AND ASSESS	3029.43	0.00110	-3.33
		DCVR ACQ			
09/30/15	CF	DISC 1			0.00
09/30/15	CF	NQUAL DISC	479.76	0.03090	-14.82
09/30/15	CF	DUES & ASSESSMENTS			-0.53
		AUTHS & AVS			
09/30/15	CF	POS AUTHS	2	0.2000	-0.40
09/30/15	CF	AVS POS	1	0.1000	-0.10
09/30/15	CF	DSCV DATA USAGE FEE	2	0.01850	-0.04
		INTERLINK			
09/30/15	CF	MIN CARD FEE			-5.00
		Total Card Fees			-490.21
09/30/15	MISC	MTHLY SERVICE FEE			-4.00
09/30/15	MISC	PCI NON-VALIDATION			-27.95
09/30/15	MISC	MERCHANT CLUB			-6.95
		Total Miscellaneous Fees			-38.90
		Total (Miscellaneous Fees and Card Fees)			-\$529.11

Fee Type Legend

MISC = Miscellaneous Fees
CF = Card Fees

Month	Description	Total
SEP	Gross Reportable Sales - TIN XXXXX1432	\$14,705.07
	2015 YTD Gross Reportable Sales	\$129,091.88



P.O. BOX 8338 HOUSTON, TX 77267-8338

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WOODFOREST NATIONAL BANK
P.O. BOX 8339
HOUSTON, TX 77258-8339

YOUR CARD PROCESSING STATEMENT

6910 1 AT 0.413
006910/000001/659875/A3STMT1MDG001/6910/0000/040763 037 01 000000
WALKER COUNTY TEXAS
PO BOX 1207
HUNTSVILLE TX 77342-1207



Page 1 of 5

THIS IS NOT A BILL

Statement Period 09/01/15 - 09/30/15

Location:

WALKER COUNTY PLANNING & DEVEL
1313 UNIVERSITY AVE STE A
HUNTSVILLE TX 77340-4588

Page 4	Amount Submitted	\$4,647.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$176.76

Total Amount Funded to Your Bank **\$4,470.24**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

THIS IS NOT A BILL. FEES HAVE BEEN DEDUCTED FROM YOUR BANK ACCOUNT ALREADY.

CUSTOMER SUPPORT MONDAY - FRIDAY 7:00AM TO 7:00PM CST
TERMINAL SUPPORT 24 HOURS A DAY, 7 DAYS A WEEK
WWW.MERCHANTFOUNDRY.COM 1-800-327-0093



P.O. BOX 8339 HOUSTON, TX 77258-8339

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YOUR CARD PROCESSING STATEMENT

Page 3 of 5

Statement Period

09/01/15 - 09/30/15

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$170.17	12	\$2,042.00	0	0.00	\$2,042.00
MASTERCARD DEBIT	\$52.50	2	\$105.00	0	0.00	\$105.00
VISA	\$278.33	6	\$1,670.00	0	0.00	\$1,670.00
VISA DEBIT	\$143.00	5	\$715.00	0	0.00	\$715.00
DISCOVER ACQ	\$57.50	2	\$115.00	0	0.00	\$115.00
Total		27	\$4,647.00	0	0.00	\$4,647.00

(Amount Submitted - Third Party Adjustments - Chargebacks - Fees Charged = Amount Funded)

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/01/15	98024441725	\$1,167.00	0.00	0.00	0.00	\$1,167.00
09/04/15	98024741432	\$125.00	0.00	0.00	0.00	\$125.00
09/11/15	98025441094	\$335.00	0.00	0.00	0.00	\$335.00
09/18/15	98025941293	\$1,235.00	0.00	0.00	0.00	\$1,235.00
09/22/15	98026541597	\$430.00	0.00	0.00	0.00	\$430.00
09/25/15	98026841116	\$1,355.00	0.00	0.00	0.00	\$1,355.00
	Month End Charge	0.00	0.00	0.00	0.00	\$1,355.00
Total		\$4,647.00	0.00	0.00	-\$176.76	\$4,470.24



P.O. BOX 8332 HOUSTON, TX 77256-8332

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YOUR CARD PROCESSING STATEMENT

Merchant Number: 5428 14 00023 499
 Customer Service: 800 47 0000

Page 4 of 5

Statement Period

09/01/15 - 09/30/15

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	VISA	VISA DEBIT	DISCOVER ACQ	Total Submitted
09/30/15	\$2,042.00	\$105.00	\$1,670.00	\$715.00	\$115.00	\$4,647.00
Sub Totals	\$2,042.00	\$105.00	\$1,670.00	\$715.00	\$115.00	\$4,647.00
Total						\$4,647.00

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
Total		0.00

Date	Description	Amount
	No Adjustments/Chargebacks for this Statement Period	
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/15	CF	MASTERCARD DISC 1			0.00
09/30/15	CF	QUAL DISC	435.00	0.01640	-7.13
09/30/15	CF	NQUAL DISC	1607.00	0.03090	-49.66
09/30/15	CF	DUES & ASSESSMENTS			-2.45
09/30/15	CF	AUTHS & AVS DATAWIRE	16	0.2000	-3.20
09/30/15	CF	AVS POS	1	0.1000	-0.10
09/30/15	CF	KILOBYTE FEE			-0.03
09/30/15	CF	LICENSE RATE	2042.00	0.0000810	-0.17
09/30/15	CF	NABU FEES	10	0.01950	-0.20
09/30/15	CF	MC ICA AVS CARD PRESENT	1	0.01000	-0.01
09/30/15	CF	MC OFLN DB DISC 1			0.00
09/30/15	CF	NQUAL DISC	105.00	0.03090	-3.24
09/30/15	CF	DUES & ASSESSMENTS			-0.13
09/30/15	CF	LICENSE RATE	105.00	0.0000810	-0.01
09/30/15	CF	VISA DISC 1			0.00
09/30/15	CF	NQUAL DISC	1670.00	0.03090	-51.60
09/30/15	CF	AUTHS & AVS DATAWIRE	7	0.2000	-1.40
09/30/15	CF	AVS POS	1	0.1000	-0.10
09/30/15	CF	ACQR PROCESSOR FEES	7	0.01950	-0.14
09/30/15	CF	FIXED NETWORK CP FEE	1B		-2.00

P.O. BOX 8339 HOUSTON, TX 77287-8339

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YOUR CARD PROCESSING STATEMENT

Page 5 of 5

Statement Period 09/01/15 - 09/30/15

RECEIVED

Date	Type	Description	Volume	Rate	Total
09/30/15	CF	KILOBYTE FEE			-0.02
09/30/15	CF	VISA CR DUES AND ASSESS			-2.17
		VS OFLN DB	1670.00	0.00130	
09/30/15	CF	DISC 1			0.00
09/30/15	CF	QUAL DISC			-5.45
09/30/15	CF	NQUAL DISC	410.00	0.01330	
		AUTHS & AVS	305.00	0.03090	-9.42
09/30/15	CF	DATAWIRE			-1.00
09/30/15	CF	ACQR PROCESSOR FEES	5	0.2000	
09/30/15	CF	TRAN INTEGRITY FEE	5	0.01550	-0.08
09/30/15	CF	VISA DB DUES AND ASSESS	3	0.10000	-0.30
		DCVR ACQ	715.00	0.00110	-0.79
09/30/15	CF	DISC 1			0.00
09/30/15	CF	MQUAL DISC			-0.36
09/30/15	CF	NQUAL DISC	15.00	0.02390	
09/30/15	CF	DUES & ASSESSMENTS	100.00	0.03090	-3.09
		AUTHS & AVS			-0.13
09/30/15	CF	DATAWIRE			-0.40
09/30/15	CF	DSCV DATA USAGE FEE	2	0.2000	
		Total Card Fees	2	0.01850	-0.04
09/30/15	MISC	MTHLY SERVICE FEE			-144.82
09/30/15	MISC	PCI NON-VALIDATION			-4.00
		Total Miscellaneous Fees			-27.95
Total (Miscellaneous Fees and Card Fees)					-31.95
					-\$176.76

Fee Type Legend

MISC = Miscellaneous Fees
CF = Card Fees

Month	Description	Total
SEP	Gross Reportable Sales - TIN XXXXX1432	\$4,647.00
	2015 YTD Gross Reportable Sales	\$29,017.20



P.O. BOX 6338, HOUSTON TX 77367-6338

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