

Collier County, Florida
 Growth Management
 Credit Card Receipts and Activity - March 2014

MAGIC WRITER

| Department | Amount | Service Charge* | Net Amount | Number of Transactions |
|----------------------------|------------|-----------------|------------|------------------------|
| Growth Management - Online | \$ 154,012 | \$ - | 154,012 | 718 |

* - Service charge is 2.75% of amount paid, transaction is online only and paid by cardholder. All cards accepted and card agreements are between Magicwriter and Visa, etc.

0.*
 718.+
 499.+
 14,230.+
 1,200.+
 16,665.0
 16,665.x
 12.=
 199,930.*

0.*
 154,012.+
 69,135.+
 1,641,188.52+
 237,206.5+
 2,101,542.120
 2,101,542.12x
 12.=
 25,218,505.44*

Collier County, Florida
 ACTIVE transaction processing
 Parks and Recreation
 For the Period 4/1/2014 to 4/30/2014



| Transaction Type: | Count | Total Sale | Customer Fee | User Fee Agency | Customer Total | Credit Card | From Account | Agency Income |
|-------------------|-------|---------------|--------------|-----------------|----------------|---------------|--------------|---------------|
| Over the Counter | 4,603 | \$ 271,347.68 | \$ - | \$ 9,041.76 | \$ 271,347.68 | \$ 271,347.68 | \$ - | \$ 262,305.92 |
| Online Payments | 499 | \$ 69,135.00 | \$ 3,305.93 | \$ - | \$ 72,440.93 | \$ 70,710.93 | \$ 1,730.00 | \$ 67,405.00 |

0.*
 154,012.÷
 718.=
 214,501,692,757*
 0.*
 0.*
 47,190.÷
 5,755.=
 8,204,241,265,42*
 0.*
 0.*
 69,135.÷
 499.=
 138,547,094,183*
 0.*
 0.*
 0.*
 271,347.68÷
 4,603.=
 58,953,180,3171*

ACTIVE Agency Payment Report - Agency: CollierHPS, User: bdaly

Receipts from: 01-Apr-2014 to 01-May-2014

[Export Report](#)

| Count | Receipt Date / Time (PST) | Receipt Date / Time (Local) | Card Type / Number / Card (Holder) | Total Sale (excl.customer fee) | User Fee Agency | Customer Total | Credit Card | Agency Income |
|-------|------------------------------|--------------------------------|---------------------------------------|--------------------------------------|--------------------|----------------|-------------|---------------|
| 1 | 01-Apr-2014 4:21 AM | 01-Apr-2014 4:21 AM | VISA *****3345 EASTON/ELIZABETH D | \$14.84 | \$1.00 | \$14.84 | \$14.84 | \$13.84 |
| 2 | 01-Apr-2014 5:08 AM | 01-Apr-2014 5:08 AM | VISA *****1310 HAROLD/PATRICK | \$50.00 | \$1.50 | \$50.00 | \$50.00 | \$48.50 |
| 3 | 01-Apr-2014 5:13 AM | 01-Apr-2014 5:13 AM | MC *****6034 DELGADO/JORGE H | \$7.42 | \$1.00 | \$7.42 | \$7.42 | \$6.42 |
| 4 | 01-Apr-2014 5:43 AM | 01-Apr-2014 5:43 AM | VISA *****2961 GARCIA/ ANA | \$21.20 | \$1.00 | \$21.20 | \$21.20 | \$20.20 |
| 5 | 01-Apr-2014 5:51 AM | 01-Apr-2014 5:51 AM | MC *****4198 SPILLANE/DONNELL | \$50.00 | \$1.50 | \$50.00 | \$50.00 | \$48.50 |
| 6 | 01-Apr-2014 5:53 AM | 01-Apr-2014 5:53 AM | VISA *****2113 DEMETRI/JANET A | \$50.00 | \$1.50 | \$50.00 | \$50.00 | \$48.50 |
| 7 | 01-Apr-2014 6:01 AM | 01-Apr-2014 6:01 AM | VISA *****7266 LANDRY/BRYAN J | \$675.00 | \$20.25 | \$675.00 | \$675.00 | \$654.75 |
| 8 | 01-Apr-2014 6:01 AM | 01-Apr-2014 6:01 AM | MC *****8437 HOLNES/TINA M | \$675.00 | \$20.25 | \$675.00 | \$675.00 | \$654.75 |
| 9 | 01-Apr-2014 6:01 AM | 01-Apr-2014 6:01 AM | AMEX *****1009 PORRARO/ASHLEY B | \$400.00 | \$12.00 | \$400.00 | \$400.00 | \$388.00 |
| 10 | 01-Apr-2014 6:02 AM | 01-Apr-2014 6:02 AM | VISA *****4502 MORAN/DONNA JEAN | \$675.00 | \$20.25 | \$675.00 | \$675.00 | \$654.75 |
| 11 | 01-Apr-2014 6:03 AM | 01-Apr-2014 6:03 AM | VISA *****8323 WAGNER/DONALD | \$630.00 | \$18.90 | \$630.00 | \$630.00 | \$611.10 |
| | 01-Apr-2014 6:03 AM | 01-Apr-2014 6:03 AM | AMEX *****1007 AKINS/SL | \$2025.00 | \$60.75 | \$2025.00 | \$2025.00 | \$1964.25 |
| 13 | 01-Apr-2014 6:03 AM | 01-Apr-2014 6:03 AM | AMEX *****5010 CHAPDELAIN/LORI | \$400.00 | \$12.00 | \$400.00 | \$400.00 | \$388.00 |
| 14 | 01-Apr-2014 6:05 AM | 01-Apr-2014 6:05 AM | AMEX *****1002 PRIBBLE/CAROL A | \$190.80 | \$5.72 | \$190.80 | \$190.80 | \$185.08 |
| 15 | 01-Apr-2014 6:06 AM | 01-Apr-2014 6:06 AM | AMEX *****2009 SILVER/CHRISTINE | \$900.00 | \$27.00 | \$900.00 | \$900.00 | \$873.00 |
| 16 | 01-Apr-2014 6:06 AM | 01-Apr-2014 6:06 AM | VISA *****9938 GETTMANN/ROBERT | \$50.00 | \$1.50 | \$50.00 | \$50.00 | \$48.50 |
| 17 | 01-Apr-2014 6:07 AM | 01-Apr-2014 6:07 AM | AMEX *****1016 DOCK/M | \$1125.00 | \$33.75 | \$1125.00 | \$1125.00 | \$1091.25 |
| 18 | 01-Apr-2014 6:07 AM | 01-Apr-2014 6:07 AM | VISA *****7295 SHIMER/BRIAN L | \$1350.00 | \$40.50 | \$1350.00 | \$1350.00 | \$1309.50 |
| 19 | 01-Apr-2014 6:07 AM | 01-Apr-2014 6:07 AM | VISA *****9820 LEVITUS/WILLIAM D | \$75.00 | \$2.25 | \$75.00 | \$75.00 | \$72.75 |
| 20 | 01-Apr-2014 6:09 AM | 01-Apr-2014 6:09 AM | MC *****3947 SINBERG/ZACHARY P | \$900.00 | \$27.00 | \$900.00 | \$900.00 | \$873.00 |
| 21 | 01-Apr-2014 6:09 AM | 01-Apr-2014 6:09 AM | AMEX *****1017 COHAN/SHERYL | \$450.00 | \$13.50 | \$450.00 | \$450.00 | \$436.50 |
| 22 | 01-Apr-2014 6:09 AM | 01-Apr-2014 6:09 AM | VISA *****4674 GUERRA/JULIE | \$1350.00 | \$40.50 | \$1350.00 | \$1350.00 | \$1309.50 |
| 23 | 01-Apr-2014 6:09 AM | 01-Apr-2014 6:09 AM | VISA *****5210 JOHNSON/CARI | \$1050.00 | \$31.50 | \$1050.00 | \$1050.00 | \$1018.50 |
| 24 | 01-Apr-2014 6:10 AM | 01-Apr-2014 6:10 AM | MC *****8876 GRAZUSO/DOHNA M | \$225.00 | \$6.75 | \$225.00 | \$225.00 | \$218.25 |
| 25 | 01-Apr-2014 6:11 AM | 01-Apr-2014 6:11 AM | DISC *****7360 ROEDIG/BETTINA | \$1880.00 | \$56.40 | \$1880.00 | \$1880.00 | \$1823.60 |
| 26 | 01-Apr-2014 6:11 AM | 01-Apr-2014 6:11 AM | VISA *****4657 WARNER/ALITSON | \$800.00 | \$24.00 | \$800.00 | \$800.00 | \$776.00 |
| 27 | 01-Apr-2014 6:12 AM | 01-Apr-2014 6:12 AM | VISA *****7626 MULLIN/MARY | \$50.00 | \$1.50 | \$50.00 | \$50.00 | \$48.50 |
| 28 | 01-Apr-2014 6:16 AM | 01-Apr-2014 6:16 AM | VISA *****8336 Rhonda Nocera | \$225.00 | \$6.75 | \$225.00 | \$225.00 | \$218.25 |
| 29 | 01-Apr-2014 6:16 AM | 01-Apr-2014 6:16 AM | AMEX *****1000 LAMPARYK/KENNETH | \$490.00 | \$14.70 | \$490.00 | \$490.00 | \$475.30 |
| 30 | 01-Apr-2014 6:17 AM | 01-Apr-2014 6:17 AM | VISA *****0022 ALVAREZ/ALLISTIA A | \$37.10 | \$1.11 | \$37.10 | \$37.10 | \$35.99 |
| | 01-Apr-2014 6:19 AM | 01-Apr-2014 6:19 AM | VISA *****9752 LIBEL/ STEVEN | \$75.00 | \$2.25 | \$75.00 | \$75.00 | \$72.75 |
| | 01-Apr-2014 | 01-Apr-2014 | VISA *****8358 | \$50.00 | \$1.50 | \$50.00 | \$50.00 | \$48.50 |

| | | | | | | | | |
|----------------|-----------------------------------|-----------------------------------|---|--------------------|------------------|--------------------|--------------------|--------------------|
| 4598 | 2:20 PM 01-May-2014 2:29 PM | 2:20 PM 01-May-2014 2:29 PM | SACO/ LUIS VISA *****7069 TELSIA AZOR | \$50.00 | \$1.50 | \$50.00 | \$50.00 | \$48.50 |
| 4599 | 2:30 PM 01-May-2014 2:30 PM | 2:30 PM 01-May-2014 2:30 PM | MC *****4722 LUNSFORD/BRUCE | \$36.00 | \$1.08 | \$36.00 | \$36.00 | \$34.92 |
| | 2:32 PM 01-May-2014 2:32 PM | 2:32 PM 01-May-2014 2:32 PM | VISA *****2301 ELLEN NICHOLS | \$28.00 | \$1.00 | \$28.00 | \$28.00 | \$27.00 |
| 4601 | 2:44 PM 01-May-2014 2:44 PM | 2:44 PM 01-May-2014 2:44 PM | VISA *****3694 ORTIZ/ TAMARA | \$183.75 | \$5.51 | \$183.75 | \$183.75 | \$178.24 |
| 4602 | 2:49 PM 01-May-2014 2:49 PM | 2:49 PM 01-May-2014 2:49 PM | MC *****7984 PEDEN/COLLEEN K | \$7.42 | \$1.00 | \$7.42 | \$7.42 | \$6.42 |
| 4603 | 2:49 PM 01-May-2014 2:49 PM | 2:49 PM 01-May-2014 2:49 PM | VISA *****4642 APPLEQUIST/PEGGY C | \$7.42 | \$1.00 | \$7.42 | \$7.42 | \$6.42 |
| Totals: | | | | \$271347.68 | \$9041.76 | \$271347.68 | \$271347.68 | \$262305.92 |

Legend:

- Total Sale:** Total value of the transaction (basket charges) excluding user fee (customer paid).
- User Fee:** The total fee charged for the transaction and the amount payable by each of the customer and agency.
- Customer Total:** The amount payable by the customer (basket charges plus customer's share of the user fee).
- Credit Card:** The amount paid by credit card.
- Agency Income:** The net amount payable to the agency (the amount paid by credit card minus the total user fee).

ACTIVE Agency Payment Report - Agency: CollierParks, User: bdaly1

Receipts from: 01-Apr-2014 to 01-May-2014

Export Report

| Count | Receipt Date / Time | | Receipt # | Card Type / Number / Card (Holder) | Total Sale (excl.customer fee) | User Fee | | | Active.com Advantage Discount | Customer Total | Future Due | From Account | Credit Card | Agency Income |
|-------|---------------------|---------------------|-----------|--|--------------------------------|----------|----------|--------|-------------------------------|----------------|------------|--------------|-------------|---------------|
| | (PST) | (Local) | | | | Total | Customer | Agency | | | | | | |
| 1 | 01-Apr-2014 4:52 AM | 01-Apr-2014 7:57 AM | 1818048 | eMC *****1240 Menchello, Makala | \$40.00 | \$3.10 | \$3.10 | \$0.00 | \$0.00 | \$43.10 | \$0.00 | \$0.00 | \$43.10 | \$40.00 |
| 2 | 01-Apr-2014 4:53 AM | 01-Apr-2014 7:53 AM | 1818049 | eAMEX *****1013 Mahoney, Sandra | \$100.00 | \$7.00 | \$7.00 | \$0.00 | \$0.00 | \$107.00 | \$0.00 | \$0.00 | \$107.00 | \$100.00 |
| 3 | 01-Apr-2014 6:01 AM | 01-Apr-2014 9:01 AM | 1818074 | eAMEX *****1000 Ditharidge, Clare | \$225.00 | \$10.37 | \$10.37 | \$0.00 | \$0.00 | \$235.37 | \$0.00 | \$0.00 | \$235.37 | \$225.00 |
| 4 | 01-Apr-2014 6:01 AM | 01-Apr-2014 9:01 AM | 1818074 | eAMEX *****1000 Ditharidge, Clare | \$225.00 | \$10.38 | \$10.38 | \$0.00 | \$0.00 | \$235.38 | \$0.00 | \$0.00 | \$235.38 | \$225.00 |
| 5 | 01-Apr-2014 6:01 AM | 01-Apr-2014 9:01 AM | 1818078 | eAMEX *****4010 Hanus, Eileen | \$225.00 | \$10.37 | \$10.37 | \$0.00 | \$0.00 | \$235.37 | \$0.00 | \$0.00 | \$235.37 | \$225.00 |
| | 01-Apr-2014 6:01 AM | 01-Apr-2014 9:01 AM | 1818078 | eAMEX *****4010 Hanus, Eileen | \$225.00 | \$10.38 | \$10.38 | \$0.00 | \$0.00 | \$235.38 | \$0.00 | \$0.00 | \$235.38 | \$225.00 |
| 7 | 01-Apr-2014 6:01 AM | 01-Apr-2014 9:01 AM | 1818075 | eVISA *****9331 Szittai, Laurie | \$225.00 | \$10.37 | \$10.37 | \$0.00 | \$0.00 | \$235.37 | \$0.00 | \$0.00 | \$235.37 | \$225.00 |
| 8 | 01-Apr-2014 6:01 AM | 01-Apr-2014 9:01 AM | 1818075 | eVISA *****9331 Szittai, Laurie | \$225.00 | \$10.38 | \$10.38 | \$0.00 | \$0.00 | \$235.38 | \$0.00 | \$0.00 | \$235.38 | \$225.00 |
| 9 | 01-Apr-2014 6:02 AM | 01-Apr-2014 9:02 AM | 1818079 | eVISA *****2453 Leach, Jennifer | \$225.00 | \$10.37 | \$10.37 | \$0.00 | \$0.00 | \$235.37 | \$0.00 | \$0.00 | \$235.37 | \$225.00 |
| 10 | 01-Apr-2014 6:02 AM | 01-Apr-2014 9:02 AM | 1818079 | eVISA *****2453 Leach, Jennifer | \$225.00 | \$10.38 | \$10.38 | \$0.00 | \$0.00 | \$235.38 | \$0.00 | \$0.00 | \$235.38 | \$225.00 |
| 11 | 01-Apr-2014 6:02 AM | 01-Apr-2014 9:02 AM | 1818083 | eVISA *****7248 Hermans, Kendra | \$225.00 | \$10.37 | \$10.37 | \$0.00 | \$0.00 | \$235.37 | \$0.00 | \$0.00 | \$235.37 | \$225.00 |
| 17 | 01-Apr-2014 6:02 AM | 01-Apr-2014 9:02 AM | 1818083 | eVISA *****7248 Hermans, Kendra | \$225.00 | \$10.38 | \$10.38 | \$0.00 | \$0.00 | \$235.38 | \$0.00 | \$0.00 | \$235.38 | \$225.00 |
| 13 | 01-Apr-2014 6:02 AM | 01-Apr-2014 9:02 AM | 1818080 | eVISA *****6601 Portaro, Nick, sr. | \$225.00 | \$12.88 | \$12.88 | \$0.00 | \$0.00 | \$237.88 | \$0.00 | \$0.00 | \$237.88 | \$225.00 |
| 14 | 01-Apr-2014 5:02 AM | 01-Apr-2014 9:02 AM | 1818081 | eAMEX *****3006 Reyes-Smith, Desree | \$225.00 | \$9.37 | \$9.37 | \$0.00 | \$0.00 | \$234.37 | \$0.00 | \$0.00 | \$234.37 | \$225.00 |
| | 01-Apr- | 01-Apr- | 1818081 | eAMEX | \$150.00 | \$6.25 | \$6.25 | \$0.00 | \$0.00 | \$156.25 | \$0.00 | \$0.00 | \$156.25 | \$150.00 |

| | | | | | | | | | | | | | | |
|----------------|-------------|-------------|---------|---------------------|-------------------|------------------|------------------|---------------|---------------|-------------------|---------------|------------------|-------------------|-------------------|
| | Apr-2014 | 2014 | | *****2649 | | | | | | | | | | |
| | 2014 | 3:17 | | Wagner, Melva | | | | | | | | | | |
| | 12:17 | PM | | | | | | | | | | | | |
| 486 | 30-Apr-2014 | 30-Apr-2014 | 1830589 | eVISA *****2649 | \$120.00 | \$6.70 | \$6.70 | \$0.00 | \$0.00 | \$126.70 | \$0.00 | \$0.00 | \$126.70 | \$120.00 |
| | 12:17 | PM | | Wagner, Melva | | | | | | | | | | |
| 487 | 30-Apr-2014 | 30-Apr-2014 | 1830689 | eAMEX *****4138 | \$40.00 | \$3.10 | \$3.10 | \$0.00 | \$0.00 | \$43.10 | \$0.00 | \$0.00 | \$43.10 | \$40.00 |
| | 4:57 | PM | | DeRosa, Jill | | | | | | | | | | |
| 488 | 30-Apr-2014 | 30-Apr-2014 | 1830691 | eMC *****8189 | \$120.00 | \$6.70 | \$6.70 | \$0.00 | \$0.00 | \$126.70 | \$0.00 | \$0.00 | \$126.70 | \$120.00 |
| | 7:00 | PM | | Kelly, Maryann | | | | | | | | | | |
| 489 | 30-Apr-2014 | 30-Apr-2014 | 1830691 | eMC *****8189 | \$120.00 | \$6.70 | \$6.70 | \$0.00 | \$0.00 | \$126.70 | \$0.00 | \$0.00 | \$126.70 | \$120.00 |
| | 7:00 | PM | | Kelly, Maryann | | | | | | | | | | |
| 490 | 01-May-2014 | 01-May-2014 | 1830786 | eVISA *****3026 | \$40.00 | \$2.85 | \$2.85 | \$0.00 | \$0.00 | \$42.85 | \$0.00 | \$0.00 | \$42.85 | \$40.00 |
| | 8:28 | AM | | Muller, Lynn | | | | | | | | | | |
| 491 | 01-May-2014 | 01-May-2014 | 1830786 | eVISA *****3026 | \$40.00 | \$2.85 | \$2.85 | \$0.00 | \$0.00 | \$42.85 | \$0.00 | \$0.00 | \$42.85 | \$40.00 |
| | 8:28 | AM | | Muller, Lynn | | | | | | | | | | |
| 492 | 01-May-2014 | 01-May-2014 | 1830857 | eVISA *****8180 | \$40.00 | \$2.85 | \$2.85 | \$0.00 | \$0.00 | \$42.85 | \$0.00 | \$0.00 | \$42.85 | \$40.00 |
| | 10:43 | AM | | Semaan, Claudia | | | | | | | | | | |
| 493 | 01-May-2014 | 01-May-2014 | 1830857 | eVISA *****8190 | \$40.00 | \$2.85 | \$2.85 | \$0.00 | \$0.00 | \$42.85 | \$0.00 | \$0.00 | \$42.85 | \$40.00 |
| | 10:43 | AM | | Semaan, Claudia | | | | | | | | | | |
| 494 | 01-May-2014 | 01-May-2014 | 1830890 | eDISCOVER *****2938 | \$40.00 | \$3.10 | \$3.10 | \$0.00 | \$0.00 | \$43.10 | \$0.00 | \$0.00 | \$43.10 | \$40.00 |
| | 12:17 | PM | | Garber, Glona | | | | | | | | | | |
| | 01-May-2014 | 01-May-2014 | 1830960 | eMC *****7187 | \$40.00 | \$3.10 | \$3.10 | \$0.00 | \$0.00 | \$43.10 | \$0.00 | \$0.00 | \$43.10 | \$40.00 |
| | 7:54 | PM | | Raiche, Sarah | | | | | | | | | | |
| 496 | 01-May-2014 | 01-May-2014 | 1830961 | eVISA *****7191 | \$185.00 | \$9.08 | \$9.08 | \$0.00 | \$0.00 | \$194.08 | \$0.00 | \$0.00 | \$194.08 | \$185.00 |
| | 7:04 | PM | | Marcalda, Michael | | | | | | | | | | |
| 497 | 01-May-2014 | 01-May-2014 | 1830961 | eVISA *****7191 | \$40.00 | \$1.97 | \$1.97 | \$0.00 | \$0.00 | \$41.97 | \$0.00 | \$0.00 | \$41.97 | \$40.00 |
| | 7:04 | PM | | Marcalda, Michael | | | | | | | | | | |
| 498 | 01-May-2014 | 01-May-2014 | 1830961 | eVISA *****7191 | \$90.00 | \$4.42 | \$4.42 | \$0.00 | \$0.00 | \$94.42 | \$0.00 | \$0.00 | \$94.42 | \$90.00 |
| | 7:04 | PM | | Marcalda, Michael | | | | | | | | | | |
| 499 | 01-May-2014 | 01-May-2014 | 1830961 | eVISA *****7191 | \$40.00 | \$1.96 | \$1.96 | \$0.00 | \$0.00 | \$41.96 | \$0.00 | \$0.00 | \$41.96 | \$40.00 |
| | 7:04 | PM | | Marcalda, Michael | | | | | | | | | | |
| Totals: | | | | | \$69135.00 | \$3305.93 | \$3305.93 | \$0.00 | \$0.00 | \$72440.93 | \$0.00 | \$1730.00 | \$70710.93 | \$67405.00 |

Legend:

- Total Sale:** Total value of the transaction (basket charges) excluding user fee (customer paid).
- User Fee:** The total fee charged for the transaction and the amount payable by each of the customer and agency.
- Customer Total:** The amount payable by the customer (basket charges plus customer's share of the user fee).
- Credit Card:** The amount paid by credit card.
- Agency Income:** The net amount payable to the agency (the amount paid by credit card minus the total user fee).

Collier County, Florida
 Airport Authority
 Credit Card Receipts and Activity - April 2014



| Airport | Amount | Service Charge | Net Amount | Number of Transactions |
|--------------------------------|----------------------|--------------------|----------------------|------------------------|
| Marco Island Executive Airport | \$ 77,061.75 | \$ 2,341.53 | \$ 74,720.22 | 95 |
| Immokalee Airport | 31,772.84 | 968.74 | 30,804.10 | 191 |
| Everglades Airport | 12,288.64 | 399.97 | 11,888.67 | 98 |
| Total | \$ 121,123.23 | \$ 3,710.24 | \$ 117,412.99 | |

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 0**
 121,123.23 ÷
 384.00 =
 315,425078125 *

0**

Marco Island Collier County
 3299 Tamiami Trail E, Ste 700
 Attn: Accounts Payable
 Naples, FL 34112
 Phone: (239) 252-8352
 Wise, Kystal

Ascent Aviation Group, Inc.
CREDIT CARD RECEIPTS AND ACTIVITY REPORT
 Tuesday, Apr 1 through Wednesday, Apr 30

As of 05/22/14
 11:35 AM
 Page 1

| Posting Date | Closing Date | # of Tran | C/C Type / Description | Reference # | Gross Amt | Rate | Service Charge | Trans Fee | Net Amt | Applied | Account Balance |
|------------------------------|--------------|-----------|------------------------------|----------------|-----------------|-------|----------------|-----------|-----------------|---------|-----------------|
| Balance Forward | | | | | | | | | | | |
| 03/31/14 | | | Credit Card Balance 03/31/14 | | | | | | | | 0.00 |
| 1000060481 Naples, FL | | | | | | | | | | | |
| 04/16/14 | 04/14/14 | 1 | Amex NonQual | BATCH54 041414 | 335.30 | 3.25% | 10.90 | | 324.40 | | |
| TOTAL | | 1 | | | 335.30 | | 10.90 | | 324.40 | | |
| 04/17/14 | 04/15/14 | 1 | Mastercard NonQual | BATCH56 041514 | 59.29 | 3.26% | 1.93 | | 57.36 | | |
| | | 1 | Visa NonQual | BATCH56 041514 | -224.00 | 0.00% | | | -224.00 | | |
| | | 2 | Visa NonQual | BATCH56 041514 | 320.47 | 3.25% | 10.42 | | 310.05 | | |
| | | 2 | Visa | BATCH56 041514 | 224.00 | 2.25% | 5.04 | | 218.96 | | |
| TOTAL | | 6 | | | 379.76 | | 17.39 | | 362.37 | | |
| 04/18/14 | 04/16/14 | 1 | Amex NonQual | BATCH58 041614 | 116.81 | 3.25% | 3.80 | | 113.01 | | |
| | | 1 | Mastercard NonQual | BATCH58 041614 | 2,801.55 | 3.25% | 91.05 | | 2,710.50 | | |
| | | 1 | Visa NonQual | BATCH58 041614 | 68.09 | 3.25% | 2.21 | | 65.88 | | |
| TOTAL | | 3 | | | 2,986.45 | | 97.06 | | 2,889.39 | | |
| 04/21/14 | 04/17/14 | 2 | Avcard | BATCH60 041714 | 1,259.19 | 1.95% | 24.55 | | 1,234.64 | | |
| | | 2 | Mastercard NonQual | BATCH60 041714 | 115.16 | 3.25% | 3.74 | | 111.42 | | |
| | | 1 | Multiservice NonQual | BATCH60 041714 | 1,792.30 | 3.50% | 62.73 | | 1,729.57 | | |
| | | 1 | Multiservice | BATCH60 041714 | 2,854.96 | 3.50% | 99.92 | | 2,755.04 | | |
| | | 1 | Visa Fleet | BATCH60 041714 | 931.27 | 2.25% | 20.95 | | 910.32 | | |
| TOTAL | | 7 | | | 6,952.88 | | 211.89 | | 6,740.99 | | |
| 04/22/14 | 04/18/14 | 4 | Multiservice NonQual | BATCH62 041814 | 5,067.85 | 3.50% | 177.37 | | 4,890.48 | | |
| | | 1 | Visa NonQual | BATCH62 041814 | 317.57 | 3.25% | 10.32 | | 307.25 | | |
| TOTAL | | 5 | | | 5,385.42 | | 187.69 | | 5,197.73 | | |
| 04/19/14 | | 1 | Amex NonQual | BATCH64 041914 | 499.09 | 3.25% | 16.22 | | 482.87 | | |
| | | 1 | Amex | BATCH64 041914 | 259.46 | 3.25% | 8.43 | | 251.03 | | |
| | | 1 | Avcard NonQual | BATCH64 041914 | 479.34 | 1.95% | 9.35 | | 469.99 | | |
| | | 1 | Visa NonQual | BATCH64 041914 | 82.18 | 3.25% | 2.67 | | 79.51 | | |
| | | 1 | Visa | BATCH64 041914 | 35.91 | 2.26% | 0.81 | | 35.10 | | |
| TOTAL | | 5 | | | 1,355.98 | | 37.48 | | 1,318.50 | | |
| 04/20/14 | | 2 | Avcard | BATCH66 042014 | 2,167.34 | 1.95% | 42.27 | | 2,125.07 | | |
| | | 3 | Mastercard | BATCH66 042014 | 208.39 | 2.25% | 4.69 | | 203.70 | | |

Marco Island Collier County
 3299 Tamiami Trail E, Ste 700
 Attn: Accounts Payable
 Naples, FL 34112
 Phone: (239) 252-8352
 Wise, Krystal

Ascent Aviation Group, Inc.
CREDIT CARD RECEIPTS AND ACTIVITY REPORT
 Tuesday, Apr 1 through Wednesday, Apr 30

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| Posting Date | Closing Date | # of Tran | C/C Type / Description | Reference # | Gross Amt | Rate | Service Charge | Trans Fee | Net Amt | Applied | Account Balance |
|------------------------------|--------------|-----------|------------------------|----------------|------------------|-------|----------------|-----------|-----------------|---------|-----------------|
| 1000060481 Naples, FL | | | | | | | | | | | |
| 04/22/14 | 04/20/14 | 3 | Multiservice NonQual | BATCH66 042014 | 3,895.28 | 3.50% | 136.34 | | 3,758.94 | | |
| | | 1 | Multiservice | BATCH66 042014 | 2,031.80 | 3.50% | 71.11 | | 1,960.69 | | |
| | | 2 | Visa NonQual | BATCH66 042014 | 1,656.51 | 3.25% | 53.83 | | 1,602.68 | | |
| | | 1 | Visa | BATCH66 042014 | 62.81 | 2.24% | 1.41 | | 61.40 | | |
| TOTAL | | 12 | | | 10,022.13 | | 309.65 | | 9,712.48 | | |
| 04/23/14 | 04/21/14 | 2 | Avcard NonQual | BATCH68 042114 | 2,110.66 | 1.95% | 41.16 | | 2,069.50 | | |
| | | 1 | Avcard | BATCH68 042114 | 35.91 | 1.95% | 0.70 | | 35.21 | | |
| | | 1 | Mastercard NonQual | BATCH68 042114 | 1,414.79 | 3.25% | 45.98 | | 1,368.81 | | |
| | | 1 | Visa NonQual | BATCH68 042114 | 46.96 | 3.26% | 1.53 | | 45.43 | | |
| | | 2 | Visa | BATCH68 042114 | 6,503.95 | 2.25% | 146.34 | | 6,357.61 | | |
| TOTAL | | 7 | | | 10,112.27 | | 235.71 | | 9,876.56 | | |
| 04/24/14 | 04/22/14 | 1 | Mastercard NonQual | BATCH70 042214 | 524.38 | 3.25% | 17.04 | | 507.34 | | |
| | | 1 | Multiservice | BATCH70 042214 | 405.36 | 3.50% | 14.19 | | 391.17 | | |
| TOTAL | | 2 | | | 929.74 | | 31.23 | | 898.51 | | |
| 04/25/14 | 04/23/14 | 1 | Multiservice NonQual | BATCH72 042314 | 1,590.17 | 3.50% | 55.66 | | 1,534.51 | | |
| | | 3 | Visa | BATCH72 042314 | 79.20 | 2.25% | 1.78 | | 77.42 | | |
| | | 1 | Mastercard | BATCH72 042314 | 26.50 | 2.26% | 0.60 | | 25.90 | | |
| | | 1 | Amex NonQual | BATCH72 042314 | 25.85 | 3.25% | 0.84 | | 25.01 | | |
| | | 1 | Discover | BATCH72 042314 | 29.35 | 3.51% | 1.03 | | 28.32 | | |
| | | 1 | Mastercard NonQual | BATCH72 042314 | 13.12 | 3.28% | 0.43 | | 12.69 | | |
| TOTAL | | 8 | | | 1,764.19 | | 60.34 | | 1,703.85 | | |
| 04/28/14 | 04/24/14 | 2 | Amex NonQual | BATCH74 042414 | 74.50 | 3.25% | 2.42 | | 72.08 | | |
| | | 1 | Amex | BATCH74 042414 | 1,694.15 | 3.25% | 55.06 | | 1,639.09 | | |
| | | 1 | Multiservice NonQual | BATCH74 042414 | 5,237.03 | 3.50% | 183.30 | | 5,053.73 | | |
| | | 1 | Visa NonQual | BATCH74 042414 | 41.09 | 3.26% | 1.34 | | 39.75 | | |
| | | 1 | Visa | BATCH74 042414 | 37.57 | 2.26% | 0.85 | | 36.72 | | |
| TOTAL | | 6 | | | 7,084.34 | | 242.97 | | 6,841.37 | | |
| 04/29/14 | 04/25/14 | 1 | Avcard | BATCH76 042514 | 1,356.01 | 1.95% | 26.44 | | 1,329.57 | | |
| | | 2 | Mastercard | BATCH76 042514 | 91.05 | 2.25% | 2.05 | | 89.00 | | |
| | | 1 | Mastercard Fleet | BATCH76 042514 | 142.08 | 2.25% | 3.20 | | 138.88 | | |
| | | 2 | Multiservice NonQual | BATCH76 042514 | 3,912.53 | 3.50% | 136.94 | | 3,775.59 | | |

Marco Island Collier County
 3299 Tamiami Trail E, Ste 700
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Posting Closing # of
 Date Tran C/C Type / Description Reference # Gross Amt Rate Service Charge Trans Fee Net Amt Applied Account Balance

1000060481 Naples, FL

| Date | Tran | C/C Type / Description | Reference # | Gross Amt | Rate | Service Charge | Trans Fee | Net Amt | Applied | Account Balance |
|--------------|-----------|------------------------|----------------|------------------|-------|----------------|-----------|------------------|---------|-----------------|
| 04/29/14 | 04/25/14 | 2 Visa NonQual | BATCH76 042514 | 179.62 | 3.25% | 5.84 | | 173.78 | | |
| TOTAL | 8 | | | 5,681.29 | | 174.47 | | 5,506.82 | | |
| 04/26/14 | | 1 Amex NonQual | BATCH78 042614 | 2,006.15 | 3.25% | 65.20 | | 1,940.95 | | |
| | | 1 Mastercard NonQual | BATCH78 042614 | 138.53 | 3.25% | 4.50 | | 134.03 | | |
| | | 1 Mastercard | BATCH78 042614 | 46.96 | 2.26% | 1.06 | | 45.90 | | |
| | | 2 Multiservice NonQual | BATCH78 042614 | 1,103.35 | 3.50% | 38.62 | | 1,064.73 | | |
| | | 1 Visa | BATCH78 042614 | 199.58 | 2.25% | 4.49 | | 195.09 | | |
| TOTAL | 6 | | | 3,494.57 | | 113.87 | | 3,380.70 | | |
| 04/27/14 | | 1 Amex NonQual | BATCH80 042714 | 269.54 | 3.25% | 8.76 | | 260.78 | | |
| | | 1 Amex | BATCH80 042714 | 36.39 | 3.24% | 1.18 | | 35.21 | | |
| | | 1 Avcard NonQual | BATCH80 042714 | 1,895.58 | 1.95% | 36.96 | | 1,858.62 | | |
| | | 1 Mastercard NonQual | BATCH80 042714 | 2,810.35 | 3.25% | 91.34 | | 2,719.01 | | |
| | | 1 Mastercard | BATCH80 042714 | 8.01 | 2.25% | 0.18 | | 7.83 | | |
| | | 1 Multiservice NonQual | BATCH80 042714 | 1,951.07 | 3.50% | 68.29 | | 1,882.78 | | |
| | | 2 Visa | BATCH80 042714 | 47.40 | 2.26% | 1.07 | | 46.33 | | |
| TOTAL | 8 | | | 7,018.34 | | 207.78 | | 6,810.56 | | |
| 04/30/14 | 04/28/14 | 1 Amex | BATCH82 042814 | 3,350.21 | 3.25% | 108.88 | | 3,241.33 | | |
| | | 1 Mastercard NonQual | BATCH82 042814 | 1,527.39 | 3.25% | 49.64 | | 1,477.75 | | |
| | | 2 Mastercard | BATCH82 042814 | 2,558.57 | 2.25% | 57.57 | | 2,501.00 | | |
| | | 1 Multiservice NonQual | BATCH82 042814 | 3,794.25 | 3.50% | 132.80 | | 3,661.45 | | |
| | | 2 Visa NonQual | BATCH82 042814 | 181.38 | 3.25% | 5.90 | | 175.48 | | |
| | | 1 Visa | BATCH82 042814 | 21.20 | 2.26% | 0.48 | | 20.72 | | |
| | | 3 Visa Fleet | BATCH82 042814 | 2,126.09 | 2.25% | 47.83 | | 2,078.26 | | |
| TOTAL | 11 | | | 13,559.09 | | 403.10 | | 13,155.99 | | |

95 Transactions for 1000060481 Naples, FL 77,061.75 2,341.53 74,720.22

| Date | Tran | C/C Type / Description | Reference # | Gross Amt | Rate | Service Charge | Trans Fee | Net Amt | Applied | Account Balance |
|----------|------|------------------------|-----------------|-----------|------|----------------|-----------|---------|----------|-----------------|
| 04/16/14 | | Refund | EFT CC 04/16/14 | | | | | | 324.40 | |
| 04/17/14 | | Refund | EFT CC 04/17/14 | | | | | | 362.37 | |
| 04/18/14 | | Refund | EFT CC 04/18/14 | | | | | | 2,889.39 | |
| 04/21/14 | | Refund | EFT CC 04/21/14 | | | | | | 6,740.99 | |

Marco Island Collier County
 3299 Tamiami Trail E, Ste 700
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Ascent Aviation Group, Inc.
CREDIT CARD RECEIPTS AND ACTIVITY REPORT
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| Date | Posting Closing Date | # of Tran | C/C Type / Description | Reference # | Gross Amt | Rate | Service Charge | Trans Fee | Net Amt | Applied | Account Balance |
|---|----------------------|-----------|------------------------|-----------------|-----------|------|----------------|-----------|---------|------------------|-----------------|
| 04/22/14 | | | Refund | EFT CC 04/22/14 | | | | | | 16,228.71 | |
| 04/23/14 | | | Refund | EFT CC 04/23/14 | | | | | | 9,876.56 | |
| 04/24/14 | | | Refund | EFT CC 04/24/14 | | | | | | 898.51 | |
| 04/25/14 | | | Refund | EFT CC 04/25/14 | | | | | | 1,703.85 | |
| 04/28/14 | | | Refund | EFT CC 04/28/14 | | | | | | 6,841.37 | |
| 04/29/14 | | | Refund | EFT CC 04/29/14 | | | | | | 15,698.08 | |
| 04/30/14 | | | Refund | EFT CC 04/30/14 | | | | | | 13,155.99 | |
| REPORT TOTAL 95 Credit Card Transactions | | | | | | | | | | 77,061.75 | |
| | | | | | | | | | | 2,341.53 | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | | | 74,720.22 | |
| | | | | | | | | | | 74,720.22 | |

Immokalee-Collier Co. (H)
 165 Airpark Blvd
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Ascent Aviation Group, Inc.
CREDIT CARD RECEIPTS AND ACTIVITY REPORT
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| Posting Date | Closing Date | # of Tran | C/C Type / Description | Reference # | Gross Amt | Rate | Service Charge | Trans Fee | Net Amt | Applied | Account Balance |
|---------------------------------|--------------|-----------|------------------------|----------------|-----------------|-------|----------------|-----------|-----------------|---------|-----------------|
| Balance Forward | | | | | | | | | | | |
| 03/31/14 | | | Credit Card Balance | 03/31/14 | | | | | | | 0.00 |
| 1000060440 Immokalee, FL | | | | | | | | | | | |
| 04/01/14 | 03/28/14 | 1 | Mastercard NonQual | BATCH54 032814 | 222.80 | 3.25% | 7.24 | | 215.56 | | |
| | | 1 | Mastercard | BATCH54 032814 | 74.08 | 2.25% | 1.67 | | 72.41 | | |
| | | 1 | Visa | BATCH54 032814 | 21.20 | 2.26% | 0.48 | | 20.72 | | |
| TOTAL | | 3 | | | 318.08 | | 9.39 | | 308.69 | | |
| 03/30/14 | | 1 | Multiservice | BATCH58 033014 | 91.35 | 3.50% | 3.20 | | 88.15 | | |
| | | 3 | Visa | BATCH58 033014 | 119.58 | 2.25% | 2.69 | | 116.89 | | |
| TOTAL | | 4 | | | 210.93 | | 5.89 | | 205.04 | | |
| 04/03/14 | 04/01/14 | 2 | Amex NonQual | BATCH60 040114 | 384.46 | 3.25% | 12.49 | | 371.97 | | |
| | | 1 | Amex | BATCH60 040114 | 1,466.30 | 3.25% | 47.65 | | 1,418.65 | | |
| | | 2 | Discover NonQual | BATCH60 040114 | 511.58 | 3.50% | 17.90 | | 493.68 | | |
| | | 7 | Mastercard NonQual | BATCH60 040114 | 1,790.53 | 3.25% | 58.17 | | 1,732.36 | | |
| | | 1 | Mastercard | BATCH60 040114 | 110.84 | 2.25% | 2.49 | | 108.35 | | |
| | | 9 | Visa NonQual | BATCH60 040114 | 2,557.90 | 3.25% | 83.11 | | 2,474.79 | | |
| | | 1 | Visa | BATCH60 040114 | 66.84 | 2.24% | 1.50 | | 65.34 | | |
| TOTAL | | 23 | | | 6,888.45 | | 223.31 | | 6,665.14 | | |
| 04/04/14 | 04/02/14 | 1 | Visa NonQual | BATCH62 040214 | 13.80 | 3.26% | 0.45 | | 13.35 | | |
| | | 1 | Visa | BATCH62 040214 | 5.30 | 2.26% | 0.12 | | 5.18 | | |
| TOTAL | | 2 | | | 19.10 | | 0.57 | | 18.53 | | |
| 04/08/14 | 04/04/14 | 1 | Amex | BATCH66 040414 | 27.85 | 3.27% | 0.91 | | 26.94 | | |
| | | 1 | Visa | BATCH66 040414 | 26.18 | 2.25% | 0.59 | | 25.59 | | |
| TOTAL | | 2 | | | 54.03 | | 1.50 | | 52.53 | | |
| 04/05/14 | | 1 | Mastercard | BATCH68 040514 | 71.85 | 2.25% | 1.62 | | 70.23 | | |
| | | 1 | Multiservice | BATCH68 040514 | 61.83 | 3.49% | 2.16 | | 59.67 | | |
| TOTAL | | 2 | | | 133.68 | | 3.78 | | 129.90 | | |
| 04/06/14 | | 1 | Mastercard | BATCH70 040614 | 22.36 | 2.24% | 0.50 | | 21.86 | | |
| TOTAL | | 1 | | | 22.36 | | 0.50 | | 21.86 | | |
| 04/09/14 | 04/07/14 | 1 | Amex NonQual | BATCH72 040714 | 125.33 | 3.25% | 4.07 | | 121.26 | | |
| TOTAL | | 1 | | | 125.33 | | 4.07 | | 121.26 | | |

Immokalee-Collier Co. (H)
 165 Airpark Blvd
 Immokalee, FL 34142
 Phone: (239) 657-9003
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Ascent Aviation Group, Inc.
CREDIT CARD RECEIPTS AND ACTIVITY REPORT
 Tuesday, Apr 1 through Wednesday, Apr 30

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| Posting Date | Closing Date | # of Tran | C/C Type / Description | Reference # | Gross Amt | Rate | Service Charge | Trans Fee | Net Amt | Applied | Account Balance |
|---------------------------------|--------------|-----------|------------------------|----------------|-----------------|-------|----------------|-----------|-----------------|---------|-----------------|
| 1000060440 Immokalee, FL | | | | | | | | | | | |
| 04/10/14 | 04/08/14 | 1 | Amex NonQual | BATCH74 040814 | 21.20 | 3.25% | 0.69 | | 20.51 | | |
| | | 1 | Visa | BATCH74 040814 | 14.90 | 2.28% | 0.34 | | 14.56 | | |
| TOTAL | | 2 | | | 36.10 | | 1.03 | | 35.07 | | |
| 04/11/14 | 04/09/14 | 2 | Mastercard | BATCH76 040914 | 42.40 | 2.24% | 0.95 | | 41.45 | | |
| | | 1 | Visa | BATCH76 040914 | 57.37 | 2.25% | 1.29 | | 56.08 | | |
| TOTAL | | 3 | | | 99.77 | | 2.24 | | 97.53 | | |
| 04/14/14 | 04/10/14 | 1 | Mastercard Fleet | BATCH78 041014 | 125.33 | 2.25% | 2.82 | | 122.51 | | |
| TOTAL | | 1 | | | 125.33 | | 2.82 | | 122.51 | | |
| 04/15/14 | 04/11/14 | 1 | Amex | BATCH80 041114 | 196.62 | 3.25% | 6.39 | | 190.23 | | |
| TOTAL | | 1 | | | 196.62 | | 6.39 | | 190.23 | | |
| 04/12/14 | | 1 | Multiservice NonQual | BATCH82 041214 | 106.39 | 3.50% | 3.72 | | 102.67 | | |
| | | 1 | Visa | BATCH82 041214 | 31.75 | 2.24% | 0.71 | | 31.04 | | |
| TOTAL | | 2 | | | 138.14 | | 4.43 | | 133.71 | | |
| 04/13/14 | | 1 | Amex NonQual | BATCH84 041314 | 44.69 | 3.24% | 1.45 | | 43.24 | | |
| TOTAL | | 1 | | | 44.69 | | 1.45 | | 43.24 | | |
| 04/16/14 | 04/14/14 | 1 | Amex NonQual | BATCH86 041414 | 135.91 | 3.25% | 4.42 | | 131.49 | | |
| | | 1 | Visa | BATCH86 041414 | 21.20 | 2.26% | 0.48 | | 20.72 | | |
| | | 1 | VISA PUR NonQual | BATCH86 041414 | 31.80 | 3.24% | 1.03 | | 30.77 | | |
| TOTAL | | 3 | | | 188.91 | | 5.93 | | 182.98 | | |
| 04/17/14 | 04/15/14 | 2 | Mastercard | BATCH88 041514 | 1,175.85 | 2.25% | 26.45 | | 1,149.40 | | |
| TOTAL | | 2 | | | 1,175.85 | | 26.45 | | 1,149.40 | | |
| 04/18/14 | 04/16/14 | 1 | Visa NonQual | BATCH90 041614 | 27.85 | 3.27% | 0.91 | | 26.94 | | |
| TOTAL | | 1 | | | 27.85 | | 0.91 | | 26.94 | | |
| 04/22/14 | 04/18/14 | 1 | Mastercard | BATCH92 041814 | 2,290.92 | 2.25% | 51.55 | | 2,239.37 | | |
| | | 1 | Visa | BATCH92 041814 | 21.20 | 2.26% | 0.48 | | 20.72 | | |
| TOTAL | | 2 | | | 2,312.12 | | 52.03 | | 2,260.09 | | |
| 04/20/14 | | 1 | Mastercard NonQual | BATCH94 042014 | 27.29 | 3.26% | 0.89 | | 26.40 | | |
| | | 2 | Visa | BATCH94 042014 | 62.66 | 2.25% | 1.41 | | 61.25 | | |
| TOTAL | | 3 | | | 89.95 | | 2.30 | | 87.65 | | |
| 04/23/14 | 04/21/14 | 1 | Amex NonQual | BATCH96 042114 | 189.94 | 3.25% | 6.17 | | 183.77 | | |

Immokalee-Collier Co. (H)
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Ascent Aviation Group, Inc.
CREDIT CARD RECEIPTS AND ACTIVITY REPORT
 Tuesday, Apr 1 through Wednesday, Apr 30

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| Posting Date | Closing Date | # of Tran | C/C Type / Description | Reference # | Gross Amt | Rate | Service Charge | Trans Fee | Net Amt | Applied | Account Balance |
|---|--------------|-----------|------------------------|----------------|--|------------------|----------------|---------------|------------------|---------|-----------------|
| 1000060440 Immokalee, FL | | | | | | | | | | | |
| 04/23/14 | 04/21/14 | 1 | Amex | BATCH96 042114 | 27.85 | 3.27% | 0.91 | | 26.94 | | |
| | | 1 | Mastercard NonQual | BATCH96 042114 | 245.08 | 3.25% | 7.97 | | 237.11 | | |
| TOTAL | | 3 | | | 462.87 | | 15.05 | | 447.82 | | |
| 04/25/14 | 04/23/14 | 1 | Amex NonQual | BATCH98 042314 | 17.82 | 3.25% | 0.58 | | 17.24 | | |
| | | 1 | Multiservice | BATCH98 042314 | 98.03 | 3.50% | 3.43 | | 94.60 | | |
| | | 1 | Visa | BATCH98 042314 | 97.48 | 2.25% | 2.19 | | 95.29 | | |
| TOTAL | | 3 | | | 213.33 | | 6.20 | | 207.13 | | |
| 04/28/14 | 04/24/14 | 1 | Multiservice | BATCH00 042414 | 109.17 | 3.50% | 3.82 | | 105.35 | | |
| TOTAL | | 1 | | | 109.17 | | 3.82 | | 105.35 | | |
| 04/29/14 | 04/25/14 | 2 | Mastercard | BATCH02 042514 | 74.87 | 2.26% | 1.69 | | 73.18 | | |
| | | 1 | Multiservice NonQual | BATCH02 042514 | 2,300.33 | 3.50% | 80.51 | | 2,219.82 | | |
| | | 2 | Multiservice | BATCH02 042514 | 215.56 | 3.50% | 7.55 | | 208.01 | | |
| TOTAL | | 5 | | | 2,590.76 | | 89.75 | | 2,501.01 | | |
| 04/27/14 | | 1 | Avcard | BATCH04 042714 | 1,268.40 | 1.95% | 24.73 | | 1,243.67 | | |
| | | 1 | Multiservice NonQual | BATCH04 042714 | 2,038.50 | 3.50% | 71.35 | | 1,967.15 | | |
| | | 1 | Visa | BATCH04 042714 | 255.79 | 2.25% | 5.76 | | 250.03 | | |
| TOTAL | | 3 | | | 3,562.69 | | 101.84 | | 3,460.85 | | |
| Fuel Master 1000060465 Immokalee, FL | | | | | 74 Transactions for 1000060440 Immokalee, | 19,146.11 | | 571.65 | 18,574.46 | | |
| 04/01/14 | 03/27/14 | 1 | Multiservice NonQual | BATCH39 032714 | 79.80 | 3.50% | 2.79 | | 77.01 | | |
| | | 1 | Visa NonQual | BATCH39 032714 | 406.61 | 3.25% | 13.21 | | 393.40 | | |
| TOTAL | | 2 | | | 486.41 | | 16.00 | | 470.41 | | |
| 03/28/14 | | 1 | Amex NonQual | BATCH41 032814 | 79.80 | 3.25% | 2.59 | | 77.21 | | |
| | | 5 | Visa NonQual | BATCH41 032814 | 325.86 | 3.25% | 10.58 | | 315.28 | | |
| TOTAL | | 6 | | | 405.66 | | 13.17 | | 392.49 | | |
| 03/29/14 | | 1 | Mastercard NonQual | BATCH43 032914 | 250.57 | 3.25% | 8.14 | | 242.43 | | |
| | | 2 | Visa NonQual | BATCH43 032914 | 75.01 | 3.25% | 2.44 | | 72.57 | | |
| TOTAL | | 3 | | | 325.58 | | 10.58 | | 315.00 | | |
| 04/02/14 | 03/30/14 | 5 | Mastercard NonQual | BATCH45 033014 | 446.24 | 3.25% | 14.51 | | 431.73 | | |
| | | 1 | Visa NonQual | BATCH45 033014 | 74.59 | 3.24% | 2.42 | | 72.17 | | |

Immokalee-Collier Co. (H)
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 Ascent Aviation Group, Inc.
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| Posting Date | Closing Date | # of Tran | C/C Type / Description | Reference # | Gross Amt | Rate | Service Charge | Trans Fee | Net Amt | Applied | Account Balance |
|--------------|--------------|-----------|------------------------|----------------|-----------------|-------|----------------|-----------|-----------------|---------|-----------------|
| 04/03/14 | 03/31/14 | 3 | 3 Visa NonQual | BATCH47 033114 | 380.76 | 3.25% | 12.38 | | 368.38 | | |
| TOTAL | | 3 | | | 380.76 | | 12.38 | | 368.38 | | |
| 04/07/14 | 04/02/14 | 1 | 1 Visa NonQual | BATCH49 040214 | 40.91 | 3.25% | 1.33 | | 39.58 | | |
| TOTAL | | 1 | | | 40.91 | | 1.33 | | 39.58 | | |
| 04/08/14 | 04/03/14 | 2 | 2 Visa NonQual | BATCH51 040314 | 300.15 | 3.25% | 9.76 | | 290.39 | | |
| TOTAL | | 2 | | | 300.15 | | 9.76 | | 290.39 | | |
| 04/04/14 | | 1 | 1 Amex NonQual | BATCH53 040414 | 42.56 | 3.24% | 1.38 | | 41.18 | | |
| TOTAL | | 1 | | | 42.56 | | 1.38 | | 41.18 | | |
| 04/05/14 | | 1 | 1 Amex NonQual | BATCH55 040514 | 26.60 | 3.23% | 0.86 | | 25.74 | | |
| | | 4 | 4 Mastercard NonQual | BATCH55 040514 | 173.87 | 3.25% | 5.65 | | 168.22 | | |
| | | 3 | 3 Visa NonQual | BATCH55 040514 | 114.11 | 3.25% | 3.71 | | 110.40 | | |
| TOTAL | | 8 | | | 314.58 | | 10.22 | | 304.36 | | |
| 04/09/14 | 04/06/14 | 1 | 1 Amex NonQual | BATCH57 040614 | 78.47 | 3.25% | 2.55 | | 75.92 | | |
| | | 7 | 7 Mastercard NonQual | BATCH57 040614 | 441.23 | 3.25% | 14.35 | | 426.88 | | |
| | | 6 | 6 Visa NonQual | BATCH57 040614 | 447.57 | 3.25% | 14.55 | | 433.02 | | |
| TOTAL | | 14 | | | 967.27 | | 31.45 | | 935.82 | | |
| 04/11/14 | 04/08/14 | 1 | 1 Amex NonQual | BATCH59 040814 | 98.90 | 3.25% | 3.21 | | 95.69 | | |
| | | 1 | 1 Visa NonQual | BATCH59 040814 | 485.02 | 3.25% | 15.76 | | 469.26 | | |
| TOTAL | | 2 | | | 583.92 | | 18.97 | | 564.95 | | |
| 04/14/14 | 04/09/14 | 1 | 1 Mastercard NonQual | BATCH61 040914 | 180.35 | 3.25% | 5.86 | | 174.49 | | |
| TOTAL | | 1 | | | 180.35 | | 5.86 | | 174.49 | | |
| 04/15/14 | 04/10/14 | 2 | 2 Amex NonQual | BATCH63 041014 | 207.70 | 3.25% | 6.75 | | 200.95 | | |
| | | 1 | 1 Visa NonQual | BATCH63 041014 | 91.03 | 3.25% | 2.96 | | 88.07 | | |
| TOTAL | | 3 | | | 298.73 | | 9.71 | | 289.02 | | |
| 04/11/14 | | 1 | 1 Amex NonQual | BATCH65 041114 | 134.06 | 3.25% | 4.36 | | 129.70 | | |
| | | 1 | 1 Discover NonQual | BATCH65 041114 | 43.78 | 3.49% | 1.53 | | 42.25 | | |
| | | 3 | 3 Mastercard NonQual | BATCH65 041114 | 554.56 | 3.25% | 18.02 | | 536.54 | | |
| | | 3 | 3 Visa NonQual | BATCH65 041114 | 679.84 | 3.25% | 22.10 | | 657.74 | | |
| TOTAL | | 8 | | | 1,412.24 | | 46.01 | | 1,366.23 | | |
| 04/12/14 | | 4 | 4 Amex NonQual | BATCH67 041214 | 132.10 | 3.25% | 4.29 | | 127.81 | | |
| | | 1 | 1 Discover NonQual | BATCH67 041214 | 54.10 | 3.49% | 1.89 | | 52.21 | | |

Immokalee-Collier Co. (H)
 165 Airpark Blvd
 Immokalee, FL 34142
 Phone: (239) 657-9003
 Wise, Krystal

Ascent Aviation Group, Inc.
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| Posting Closing # of | | Date | Tran | C/C Type / Description | Reference # | Gross Amt | Rate | Service Charge | Trans Fee | Net Amt | Applied | Account Balance |
|---|--------------|----------|----------|------------------------|----------------|-----------------|-------|----------------|-----------|-----------------|---------|-----------------|
| Fuel Master 1000060465 Immokalee, FL | | | | | | | | | | | | |
| | 04/15/14 | 04/12/14 | 1 | Mastercard NonQual | BATCH67 041214 | 47.45 | 3.25% | 1.54 | | 45.91 | | |
| | | | 2 | Visa NonQual | BATCH67 041214 | 104.70 | 3.25% | 3.40 | | 101.30 | | |
| | TOTAL | | 8 | | | 338.35 | | 11.12 | | 327.23 | | |
| | 04/16/14 | 04/13/14 | 2 | Amex NonQual | BATCH69 041314 | 114.53 | 3.25% | 3.72 | | 110.81 | | |
| | | | 2 | Mastercard NonQual | BATCH69 041314 | 90.60 | 3.25% | 2.94 | | 87.66 | | |
| | TOTAL | | 4 | | | 205.13 | | 6.66 | | 198.47 | | |
| | 04/17/14 | 04/14/14 | 2 | Amex NonQual | BATCH71 041414 | 262.97 | 3.25% | 8.55 | | 254.42 | | |
| | | | 3 | Mastercard NonQual | BATCH71 041414 | 334.66 | 3.25% | 10.87 | | 323.79 | | |
| | | | 3 | Visa NonQual | BATCH71 041414 | 490.40 | 3.25% | 15.93 | | 474.47 | | |
| | TOTAL | | 8 | | | 1,088.03 | | 35.35 | | 1,052.68 | | |
| | 04/18/14 | 04/15/14 | 1 | Visa NonQual | BATCH73 041514 | 196.84 | 3.25% | 6.40 | | 190.44 | | |
| | TOTAL | | 1 | | | 196.84 | | 6.40 | | 190.44 | | |
| | 04/21/14 | 04/16/14 | 1 | Avcard NonQual | BATCH75 041614 | 266.00 | 1.95% | 5.19 | | 260.81 | | |
| | TOTAL | | 1 | | | 266.00 | | 5.19 | | 260.81 | | |
| | 04/22/14 | 04/17/14 | 2 | Amex NonQual | BATCH77 041714 | 352.87 | 3.25% | 11.47 | | 341.40 | | |
| | TOTAL | | 2 | | | 352.87 | | 11.47 | | 341.40 | | |
| | 04/18/14 | | 2 | Amex NonQual | BATCH79 041814 | 183.91 | 3.25% | 5.98 | | 177.93 | | |
| | TOTAL | | 2 | | | 183.91 | | 5.98 | | 177.93 | | |
| | 04/24/14 | 04/21/14 | 2 | Visa NonQual | BATCH81 042114 | 500.66 | 3.25% | 16.27 | | 484.39 | | |
| | TOTAL | | 2 | | | 500.66 | | 16.27 | | 484.39 | | |
| | 04/25/14 | 04/22/14 | 2 | Mastercard NonQual | BATCH83 042214 | 85.12 | 3.24% | 2.76 | | 82.36 | | |
| | | | 2 | Visa NonQual | BATCH83 042214 | 161.04 | 3.25% | 5.23 | | 155.81 | | |
| | TOTAL | | 4 | | | 246.16 | | 7.99 | | 238.17 | | |
| | 04/28/14 | 04/23/14 | 1 | Amex NonQual | BATCH85 042314 | 256.21 | 3.25% | 8.39 | | 249.82 | | |
| | | | 1 | Mastercard NonQual | BATCH85 042314 | 63.84 | 3.24% | 2.07 | | 61.77 | | |
| | | | 3 | Visa NonQual | BATCH85 042314 | 171.14 | 3.25% | 5.56 | | 165.58 | | |
| | TOTAL | | 5 | | | 493.19 | | 16.02 | | 477.17 | | |
| | 04/29/14 | 04/24/14 | 1 | Amex NonQual | BATCH87 042414 | 53.25 | 3.25% | 1.73 | | 51.52 | | |
| | | | 2 | Avcard NonQual | BATCH87 042414 | 785.77 | 1.95% | 15.32 | | 770.45 | | |
| | | | 1 | Mastercard NonQual | BATCH87 042414 | 212.80 | 3.25% | 6.92 | | 205.88 | | |
| | | | 3 | Visa NonQual | BATCH87 042414 | 227.91 | 3.25% | 7.40 | | 220.51 | | |

Immokalee-Collier Co. (H)
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CREDIT CARD RECEIPTS AND ACTIVITY REPORT
 Ascent Aviation Group, Inc.
 Tuesday, Apr 1 through Wednesday, Apr 30

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| Posting Date | Closing Date | # of Tran | C/C Type / Description | Reference # | Gross Amt | Rate | Service Charge | Trans Fee | Net Amt | Applied | Account Balance |
|--|--------------|-----------|------------------------|-----------------|------------------|-------|----------------|-----------|------------------|----------|-----------------|
| Payments Applied | | | | | | | | | | | |
| 04/01/14 | | | Refund | EFT CC 04/01/14 | | | | | | 1,691.63 | |
| 04/02/14 | | | Refund | EFT CC 04/02/14 | | | | | | 503.90 | |
| 04/03/14 | | | Refund | EFT CC 04/03/14 | | | | | | 7,033.52 | |
| 04/04/14 | | | Refund | EFT CC 04/04/14 | | | | | | 18.53 | |
| 04/07/14 | | | Refund | EFT CC 04/07/14 | | | | | | 39.58 | |
| 04/08/14 | | | Refund | EFT CC 04/08/14 | | | | | | 840.22 | |
| 04/09/14 | | | Refund | EFT CC 04/09/14 | | | | | | 1,057.08 | |
| 04/10/14 | | | Refund | EFT CC 04/10/14 | | | | | | 35.07 | |
| 04/11/14 | | | Refund | EFT CC 04/11/14 | | | | | | 662.48 | |
| 04/14/14 | | | Refund | EFT CC 04/14/14 | | | | | | 297.00 | |
| 04/15/14 | | | Refund | EFT CC 04/15/14 | | | | | | 2,349.66 | |
| 04/16/14 | | | Refund | EFT CC 04/16/14 | | | | | | 381.45 | |
| 04/17/14 | | | Refund | EFT CC 04/17/14 | | | | | | 2,202.08 | |
| 04/18/14 | | | Refund | EFT CC 04/18/14 | | | | | | 217.38 | |
| 04/21/14 | | | Refund | EFT CC 04/21/14 | | | | | | 260.81 | |
| 04/22/14 | | | Refund | EFT CC 04/22/14 | | | | | | 2,867.07 | |
| 04/23/14 | | | Refund | EFT CC 04/23/14 | | | | | | 447.82 | |
| 04/24/14 | | | Refund | EFT CC 04/24/14 | | | | | | 484.39 | |
| TOTAL | | | | | 1,279.73 | | 31.37 | | 1,248.36 | | |
| 04/29/14 | 04/25/14 | 2 | Amex NonQual | BATCH89 042514 | 175.14 | 3.25% | 5.69 | | 169.45 | | |
| | | 2 | Mastercard NonQual | BATCH89 042514 | 127.69 | 3.25% | 4.15 | | 123.54 | | |
| | | 1 | Visa NonQual | BATCH89 042514 | 318.14 | 3.25% | 10.34 | | 307.80 | | |
| TOTAL | | | | | 620.97 | | 20.18 | | 600.79 | | |
| 04/26/14 | | 2 | Visa NonQual | BATCH91 042614 | 116.19 | 3.25% | 3.78 | | 112.41 | | |
| TOTAL | | | | | 116.19 | | 3.78 | | 112.41 | | |
| 04/30/14 | 04/27/14 | 2 | Mastercard NonQual | BATCH93 042714 | 105.97 | 3.25% | 3.44 | | 102.53 | | |
| | | 4 | Visa NonQual | BATCH93 042714 | 372.78 | 3.25% | 12.12 | | 360.66 | | |
| TOTAL | | | | | 478.75 | | 15.56 | | 463.19 | | |
| 117 Transactions for Fuel Master 1000060465 | | | | | 12,626.73 | | 397.09 | | 12,229.64 | | |

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| Posting Date | Closing Date | # of Tran | C/C Type / Description | Reference # | Gross Amt | Rate | Service Charge | Trans Fee | Net Amt | Applied | Account Balance |
|--|--------------|-----------|------------------------|-----------------|------------------|------|----------------|-------------|------------------|------------------|-----------------|
| 04/25/14 | | | Refund | EFT CC 04/25/14 | | | | | | 445.30 | |
| 04/28/14 | | | Refund | EFT CC 04/28/14 | | | | | | 582.52 | |
| 04/29/14 | | | Refund | EFT CC 04/29/14 | | | | | | 7,923.42 | |
| 04/30/14 | | | Refund | EFT CC 04/30/14 | | | | | | 463.19 | |
| REPORT TOTAL 191 Credit Card Transactions | | | | | 31,772.84 | | 968.74 | 0.00 | 30,804.10 | 30,804.10 | |

Everglades co Collier County
 2005 Mainsail Dr
 Ste 1
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| Posting Date | Closing Date | # of Tran | C/C Type / Description | Reference # | Gross Amt | Rate | Service Charge | Trans Fee | Net Amt | Applied | Account Balance |
|--|--------------|-----------|------------------------------|----------------|-----------------|-------|----------------|-----------|-----------------|---------|-----------------|
| 1000060531 Everglades City, FL | | | | | | | | | | | |
| 03/31/14 | | | Credit Card Balance 03/31/14 | | | | | | | | 0.00 |
| 04/01/14 | 03/27/14 | 1 | 1 Visa | BATCH90 032714 | 26.50 | 2.26% | 0.60 | | 25.90 | | |
| TOTAL | | 1 | | | 26.50 | | 0.60 | | 25.90 | | |
| 04/02/14 | 03/30/14 | 1 | 1 Visa | BATCH94 033014 | 37.10 | 2.24% | 0.83 | | 36.27 | | |
| TOTAL | | 1 | | | 37.10 | | 0.83 | | 36.27 | | |
| 04/07/14 | 04/02/14 | 2 | 2 Amex NonQual | BATCH98 040214 | 849.77 | 3.25% | 27.61 | | 822.16 | | |
| | | 1 | 1 Mastercard NonQual | BATCH98 040214 | 255.78 | 3.25% | 8.31 | | 247.47 | | |
| | | 2 | 2 Visa NonQual | BATCH98 040214 | 511.56 | 3.25% | 16.62 | | 494.94 | | |
| | | 1 | 1 Visa | BATCH98 040214 | 42.40 | 2.24% | 0.95 | | 41.45 | | |
| TOTAL | | 6 | | | 1,659.51 | | 53.49 | | 1,606.02 | | |
| 04/09/14 | 04/06/14 | 1 | 1 Visa | BATCH04 040614 | 22.73 | 2.24% | 0.51 | | 22.22 | | |
| TOTAL | | 1 | | | 22.73 | | 0.51 | | 22.22 | | |
| 04/29/14 | 04/26/14 | 1 | 1 Visa | BATCH16 042614 | 26.50 | 2.26% | 0.60 | | 25.90 | | |
| TOTAL | | 1 | | | 26.50 | | 0.60 | | 25.90 | | |
| 04/30/14 | 04/27/14 | 1 | 1 Discover | BATCH18 042714 | 15.90 | 3.52% | 0.56 | | 15.34 | | |
| TOTAL | | 1 | | | 15.90 | | 0.56 | | 15.34 | | |
| 11 Transactions for 1000060531 Everglades | | | | | 1,788.24 | | 56.59 | | 1,731.65 | | |
| Fuel Master 1000060556 Everglades City, | | | | | | | | | | | |
| 04/01/14 | 03/27/14 | 2 | 2 Visa NonQual | BATCH13 032714 | 77.70 | 3.26% | 2.53 | | 75.17 | | |
| TOTAL | | 2 | | | 77.70 | | 2.53 | | 75.17 | | |
| 03/28/14 | | 1 | 1 Amex NonQual | BATCH15 032814 | 270.55 | 3.25% | 8.79 | | 261.76 | | |
| | | 1 | 1 Discover NonQual | BATCH15 032814 | 25.90 | 3.51% | 0.91 | | 24.99 | | |
| | | 2 | 2 Visa NonQual | BATCH15 032814 | 166.18 | 3.25% | 5.40 | | 160.78 | | |
| TOTAL | | 4 | | | 462.63 | | 15.10 | | 447.53 | | |
| 03/29/14 | | 1 | 1 Mastercard NonQual | BATCH17 032914 | 30.20 | 3.25% | 0.98 | | 29.22 | | |
| | | 3 | 3 Visa NonQual | BATCH17 032914 | 191.35 | 3.25% | 6.22 | | 185.13 | | |
| TOTAL | | 4 | | | 221.55 | | 7.20 | | 214.35 | | |
| 04/02/14 | 03/30/14 | 2 | 2 Amex NonQual | BATCH19 033014 | 212.22 | 3.25% | 6.90 | | 205.32 | | |
| | | 8 | 8 Visa NonQual | BATCH19 033014 | 1,055.17 | 3.25% | 34.29 | | 1,020.88 | | |

Everglades co Collier County
 2005 Mainsail Dr
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| Posting Date | Closing Date | # of Tran | C/C Type / Description | Reference # | Gross Amt | Rate | Service Charge | Trans Fee | Net Amt | Applied | Account Balance |
|--------------|--------------|-----------|------------------------|----------------|-----------|-------|----------------|-----------|----------|---------|-----------------|
| 04/03/14 | 03/31/14 | 10 | 1 Visa NonQual | BATCH21 033114 | 1,267.39 | 3.27% | 41.19 | | 1,226.20 | | |
| TOTAL | | | | | 23.26 | | 0.76 | | 22.50 | | |
| 04/07/14 | 04/02/14 | 1 | 2 Amex NonQual | BATCH23 040214 | 284.90 | 3.25% | 9.26 | | 275.64 | | |
| | | | 3 Mastercard NonQual | BATCH23 040214 | 275.07 | 3.25% | 8.94 | | 266.13 | | |
| TOTAL | | | | | 559.97 | | 18.20 | | 541.77 | | |
| 04/08/14 | 04/03/14 | 5 | 1 Visa NonQual | BATCH25 040314 | 102.93 | 3.25% | 3.35 | | 99.58 | | |
| TOTAL | | | | | 102.93 | | 3.35 | | 99.58 | | |
| 04/04/14 | 04/04/14 | 1 | 1 Mastercard NonQual | BATCH27 040414 | 26.88 | 3.24% | 0.87 | | 26.01 | | |
| | | | 3 Visa NonQual | BATCH27 040414 | 228.07 | 3.25% | 7.41 | | 220.66 | | |
| TOTAL | | | | | 254.95 | | 8.28 | | 246.67 | | |
| 04/05/14 | 04/05/14 | 2 | 2 Mastercard NonQual | BATCH29 040514 | 196.63 | 3.25% | 6.39 | | 190.24 | | |
| | | | 4 Visa NonQual | BATCH29 040514 | 451.23 | 3.25% | 14.66 | | 436.57 | | |
| TOTAL | | | | | 647.86 | | 21.05 | | 626.81 | | |
| 04/09/14 | 04/06/14 | 6 | 1 Mastercard NonQual | BATCH31 040614 | 261.85 | 3.25% | 8.51 | | 253.34 | | |
| | | | 6 Visa NonQual | BATCH31 040614 | 570.68 | 3.25% | 18.56 | | 552.12 | | |
| TOTAL | | | | | 832.53 | | 27.07 | | 805.46 | | |
| 04/10/14 | 04/07/14 | 1 | 1 Amex NonQual | BATCH33 040714 | 224.60 | 3.25% | 7.30 | | 217.30 | | |
| TOTAL | | | | | 224.60 | | 7.30 | | 217.30 | | |
| 04/11/14 | 04/08/14 | 1 | 1 Amex NonQual | BATCH35 040814 | 214.50 | 3.25% | 6.97 | | 207.53 | | |
| TOTAL | | | | | 214.50 | | 6.97 | | 207.53 | | |
| 04/15/14 | 04/10/14 | 1 | 1 Discover NonQual | BATCH37 041014 | 66.36 | 3.50% | 2.32 | | 64.04 | | |
| | | | 4 Visa NonQual | BATCH37 041014 | 432.07 | 3.25% | 14.04 | | 418.03 | | |
| TOTAL | | | | | 498.43 | | 16.36 | | 482.07 | | |
| 04/11/14 | 04/11/14 | 1 | 1 Mastercard NonQual | BATCH39 041114 | 98.42 | 3.25% | 3.20 | | 95.22 | | |
| TOTAL | | | | | 98.42 | | 3.20 | | 95.22 | | |
| 04/12/14 | 04/12/14 | 1 | 1 Discover NonQual | BATCH41 041214 | 103.60 | 3.50% | 3.63 | | 99.97 | | |
| | | | 3 Visa NonQual | BATCH41 041214 | 316.92 | 3.25% | 10.30 | | 306.62 | | |
| TOTAL | | | | | 420.52 | | 13.93 | | 406.59 | | |
| 04/16/14 | 04/13/14 | 1 | 1 Amex NonQual | BATCH43 041314 | 205.59 | 3.25% | 6.68 | | 198.91 | | |
| | | | 1 Discover NonQual | BATCH43 041314 | 146.39 | 3.50% | 5.12 | | 141.27 | | |

Everglades co Collier County
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| Posting Date | Closing Date | # of Tran | C/C Type / Description | Reference # | Gross Amt | Rate | Service Charge | Trans Fee | Net Amt | Applied | Account Balance |
|--|--------------|-----------|------------------------|----------------|---------------|-------|----------------|-----------|---------------|---------|-----------------|
| Fuel Master 1000060556 Everglades City, | | | | | | | | | | | |
| 04/16/14 | 04/13/14 | 2 | 2 Visa NonQual | BATCH43 041314 | 219.06 | 3.25% | 7.12 | | 211.94 | | |
| TOTAL | | 4 | | | 571.04 | | 18.92 | | 552.12 | | |
| 04/18/14 | 04/15/14 | 2 | 2 Amex NonQual | BATCH45 041514 | 332.30 | 3.25% | 10.80 | | 321.50 | | |
| TOTAL | | 2 | | | 332.30 | | 10.80 | | 321.50 | | |
| 04/22/14 | 04/18/14 | 1 | 1 Mastercard NonQual | BATCH47 041814 | 141.72 | 3.25% | 4.61 | | 137.11 | | |
| | | 1 | 1 Visa NonQual | BATCH47 041814 | 83.50 | 3.25% | 2.71 | | 80.79 | | |
| TOTAL | | 2 | | | 225.22 | | 7.32 | | 217.90 | | |
| 04/19/14 | | 1 | 1 Amex NonQual | BATCH49 041914 | 237.45 | 3.25% | 7.72 | | 229.73 | | |
| | | 1 | 1 Discover NonQual | BATCH49 041914 | 152.71 | 3.50% | 5.34 | | 147.37 | | |
| | | 1 | 1 Visa NonQual | BATCH49 041914 | 118.00 | 3.25% | 3.84 | | 114.16 | | |
| TOTAL | | 3 | | | 508.16 | | 16.90 | | 491.26 | | |
| 04/23/14 | 04/20/14 | 1 | 1 Amex NonQual | BATCH51 042014 | 65.94 | 3.25% | 2.14 | | 63.80 | | |
| | | 2 | 2 Visa NonQual | BATCH51 042014 | 160.43 | 3.25% | 5.21 | | 155.22 | | |
| TOTAL | | 3 | | | 226.37 | | 7.35 | | 219.02 | | |
| 04/24/14 | 04/21/14 | 1 | 1 Visa NonQual | BATCH53 042114 | 93.40 | 3.25% | 3.04 | | 90.36 | | |
| TOTAL | | 1 | | | 93.40 | | 3.04 | | 90.36 | | |
| 04/25/14 | 04/22/14 | 1 | 1 Discover NonQual | BATCH55 042214 | 155.40 | 3.50% | 5.44 | | 149.96 | | |
| | | 2 | 2 Mastercard NonQual | BATCH55 042214 | 155.65 | 3.25% | 5.06 | | 150.59 | | |
| | | 1 | 1 Visa NonQual | BATCH55 042214 | 170.89 | 3.25% | 5.55 | | 165.34 | | |
| TOTAL | | 4 | | | 481.94 | | 16.05 | | 465.89 | | |
| 04/28/14 | 04/23/14 | 1 | 1 Mastercard NonQual | BATCH57 042314 | 212.74 | 3.25% | 6.91 | | 205.83 | | |
| TOTAL | | 1 | | | 212.74 | | 6.91 | | 205.83 | | |
| 04/29/14 | 04/24/14 | 1 | 1 Mastercard NonQual | BATCH59 042414 | 353.28 | 3.25% | 11.48 | | 341.80 | | |
| | | 2 | 2 Visa NonQual | BATCH59 042414 | 190.73 | 3.25% | 6.20 | | 184.53 | | |
| TOTAL | | 3 | | | 544.01 | | 17.68 | | 526.33 | | |
| 04/26/14 | | 2 | 2 Amex NonQual | BATCH61 042614 | 535.46 | 3.25% | 17.40 | | 518.06 | | |
| | | 1 | 1 Discover NonQual | BATCH61 042614 | 190.57 | 3.50% | 6.67 | | 183.90 | | |
| | | 2 | 2 Visa NonQual | BATCH61 042614 | 200.10 | 3.25% | 6.51 | | 193.59 | | |
| TOTAL | | 5 | | | 926.13 | | 30.58 | | 895.55 | | |
| 04/30/14 | 04/27/14 | 1 | 1 Amex NonQual | BATCH63 042714 | 173.43 | 3.25% | 5.64 | | 167.79 | | |
| | | 2 | 2 Visa NonQual | BATCH63 042714 | 298.42 | 3.25% | 9.70 | | 288.72 | | |

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| Posting Date | Closing Date | # of Tran | C/C Type / Description | Reference # | Gross Amt | Rate | Service Charge | Trans Fee | Net Amt | Applied | Account Balance |
|-------------------------|--------------|-----------|------------------------|-----------------|---------------------------------|-----------|----------------|-----------|-----------|-----------|-----------------|
| TOTAL | | | | | 3 | 471.85 | | 15.34 | 456.51 | | |
| Payments Applied | | | | | 87 Transactions for Fuel Master | 10,500.40 | | 343.38 | 10,157.02 | | |
| 04/01/14 | | | Refund | EFT CC 04/01/14 | | | | | | 762.95 | |
| 04/02/14 | | | Refund | EFT CC 04/02/14 | | | | | | 1,262.47 | |
| 04/03/14 | | | Refund | EFT CC 04/03/14 | | | | | | 22.50 | |
| 04/07/14 | | | Refund | EFT CC 04/07/14 | | | | | | 2,147.79 | |
| 04/08/14 | | | Refund | EFT CC 04/08/14 | | | | | | 973.06 | |
| 04/09/14 | | | Refund | EFT CC 04/09/14 | | | | | | 827.68 | |
| 04/10/14 | | | Refund | EFT CC 04/10/14 | | | | | | 217.30 | |
| 04/11/14 | | | Refund | EFT CC 04/11/14 | | | | | | 207.53 | |
| 04/15/14 | | | Refund | EFT CC 04/15/14 | | | | | | 983.88 | |
| 04/16/14 | | | Refund | EFT CC 04/16/14 | | | | | | 552.12 | |
| 04/18/14 | | | Refund | EFT CC 04/18/14 | | | | | | 321.50 | |
| 04/22/14 | | | Refund | EFT CC 04/22/14 | | | | | | 709.16 | |
| 04/23/14 | | | Refund | EFT CC 04/23/14 | | | | | | 219.02 | |
| 04/24/14 | | | Refund | EFT CC 04/24/14 | | | | | | 90.36 | |
| 04/25/14 | | | Refund | EFT CC 04/25/14 | | | | | | 465.89 | |
| 04/28/14 | | | Refund | EFT CC 04/28/14 | | | | | | 205.83 | |
| 04/29/14 | | | Refund | EFT CC 04/29/14 | | | | | | 1,447.78 | |
| 04/30/14 | | | Refund | EFT CC 04/30/14 | | | | | | 471.85 | |
| REPORT TOTAL | | | | | 98 Credit Card Transactions | 12,288.64 | | 399.97 | 0.00 | 11,888.67 | 11,888.67 |

CollectorSolutions Payment Method (summary) Report (4/1/2014 - 4/30/2014)

Generated on 5/21/2014 2:36:58 PM



(All Organization)

(All Payment Types)

WEB Pre-Authorized Payments

| Payment Method | Debit Transactions | Credit Transactions | Amount | Fee Amount (payer) | Fee Amount (client) | Total Remitted |
|-------------------------------------|--------------------|---------------------|------------------------|--------------------|---------------------|------------------------|
| American Express | 2407 | 0 | \$ 261,011.37 | \$ - | \$ 6,180.15 | \$ 261,011.37 |
| VISA | 8,195 | 0 | \$ 857,260.71 | \$ - | \$ 20,292.27 | \$ 857,260.71 |
| MasterCard | 3,249 | 0 | \$ 489,555.71 | \$ - | \$ 11,567.87 | \$ 489,555.71 |
| Discover | 388 | 0 | \$ 33,360.83 | \$ - | \$ 793.84 | \$ 33,360.83 |
| Overall Credit Card Totals : | 14,239 | 0 | \$ 1,641,188.62 | \$ - | \$ 38,834.13 | \$ 1,641,188.62 |
| Overall Totals : | 14,239 | 0 | \$ 1,641,188.62 | \$ - | \$ 38,834.13 | \$ 1,641,188.62 |

Breakdown of the above by payment method

| | | | | | | |
|---------------|--------|----|--------------|----|-----------|-----------------|
| IVR | 4,002 | \$ | 465,511.03 | \$ | 10,990.17 | \$ 465,511.03 |
| Manual Web | 1,860 | \$ | 377,951.89 | \$ | 8,993.74 | \$ 377,951.89 |
| Auto Paid Web | 8,377 | \$ | 797,725.70 | \$ | 18,850.22 | \$ 797,725.70 |
| | 14,239 | \$ | 1,641,188.62 | \$ | 38,834.13 | \$ 1,641,188.62 |

Collier County, Florida
 Vantiv Merchant Services Processing
 For the Month of April 2014

| Location/site | # of Transactions | Net Sales | Monthly Discount Fee | Non-Qualifying Surcharge | Assessments | Transaction Fees | Communication Fees | Third Party Credit Fees | Hardware, Supplies etc | Products etc | Rebates, Compliance, Corrections etc |
|---|-------------------|-------------|----------------------|--------------------------|-------------|------------------|--------------------|-------------------------|------------------------|--------------|--------------------------------------|
| Utility Billing and Customer Service - Estoppel | 21 | \$ 2,320.00 | \$ 41.19 | \$ 43.26 | \$ 10.40 | \$ 0.40 | \$ - | \$ 3.21 | \$ - | \$ 13.95 | \$ 50.00 |
| Parks and Recreation - Beaches and Parking | 5,753 | 47,199.00 | 908.75 | 481.32 | 112.75 | 573.30 | 11.83 | 38.56 | 611.80 | - | 550.00 |
| Domestic Animal Services | 187 | 9,310.00 | 181.18 | 40.44 | 10.00 | 9.70 | 0.50 | 0.01 | 132.00 | - | 50.00 |
| Clerk of Courts - Traffic ** | 1,209 | 237,206.50 | - | - | - | 177.60 | - | 480.65 | - | - | 100.00 |
| Utility Billing and Customer Service - OTC | 252 | 41,698.63 | 541.28 | 157.38 | 24.47 | 8.05 | 6.15 | 59.86 | - | 8.79 | 100.00 |
| North Collier Govt Services Center | 59 | 8,742.57 | 151.49 | 55.49 | 10.00 | 3.15 | 0.20 | 5.64 | - | 15.95 | 50.00 |
| Naples Landfill - Solid Waste | 712 | 128,206.87 | 2,381.44 | 2,833.37 | 121.93 | 40.37 | 1.10 | 2.21 | 87.00 | 19.45 | 50.00 |
| Naples Recycling Center - Solid Waste | 41 | 1,192.95 | 18.91 | 9.22 | 10.00 | 2.30 | 0.35 | 1.92 | - | 15.95 | 50.00 |
| Immokalee Recycling Center - Solid Waste | 37 | 1,716.64 | 29.15 | 26.20 | 10.00 | 1.95 | - | - | - | 12.45 | 50.00 |
| North Collier Recycling Center - Solid Waste | 4 | 499.50 | 8.17 | 7.80 | 10.00 | 0.10 | - | - | - | 15.95 | 50.00 |
| Marco Recycling Center - Solid Waste | 21 | 747.00 | 12.76 | 0.93 | 10.00 | 1.16 | 0.05 | 0.34 | - | 12.45 | 50.00 |

** - Convenience fees are passed to the customer for Traffic payments.

8,296 x 112 = 919,552
 \$ 478,596



COLLIER COUNTY BOCC UBCF (041909)
Settlement type: M - MONTHLY BUNDLED

Open Date: 10/15/2004
Close Date: N/A

Merchant Summary Report
for 4/01/2014 - 4/30/2014

Settlements

VISA

MASTERCARD

AMEX

Settlement Rejects

Miscellaneous Adjustments

Discount Fees

Month End Fees

ACH Deposits

B - VSNET DEP

ACH Rejects

Variance (Help)

Auth Transactions

VISA

MASTERCARD

AMEX

Chargebacks / Retrievals

Premier Giftcards

BC Rejects

Pending

Released

NotPaid

Average Ticket

\$2,320.00

21

\$ 1,120.00

10

\$ 1,020.00

7

\$ 180.00

4

\$ 0.00

0

\$ 0.00

0

\$ 41.19

0

\$ 0.00

13

\$ 2,140.00

13

\$ 2,140.00

0

\$ 0.00

0

\$ -138.81

24

\$ 2,460.00

11

\$ 1,140.00

9

\$ 1,140.00

4

\$ 180.00

0

\$ 0.00

0

\$ 0.00

0

\$ 0.00

0

\$ 0.00

0

\$ 0.00

\$ 110.48

UBC SUMMER

VANTIV HOLDING, LLC
 DBA FIFTH THIRD PROCESSING SOLUTIONS
 MD: 1GH2Y1
 8500 GOVERNORS HILL DR
 SYMMES TWP, OH 45249-1384



COLLIER COUNTY BOARD OF COMMISSION
 3299 TAMIAMI TRL E STE 403
 ATTN DANIEL TRIPALDI
 NAPLES, FL 34112-5746

| | |
|------------------------|------------|
| Page | 1 of 4 |
| Billing Account Number | C 71064189 |

| MERCHANT BILLING STATEMENT | |
|----------------------------|------------------|
| Statement Date | 4/30/14 |
| Statement Period | 4/1/14 - 4/30/14 |
| Chain | 041909 |
| Store | 000000001 |
| Merchant | 4445166010884 |

For Customer Service Please Call: 1-877-744-5300
 Refer Billing Inquiries To: Merchant Services
 MD: 1GH2X2
 8500 Governors Hill Dr
 Symmes Township, OH 45249

Please refer to the last page of this statement for important information.

| Discount Fee Surcharge Summary | |
|--------------------------------|-----------------|
| Monthly Discount Fee | \$ 41.19 ✗ |
| Non-qualifying Surcharge | |
| MasterCard | \$ 14.84 |
| Visa | \$ 28.42 |
| Totals | \$ 84.45 |

| Statement Period Fees | | |
|---|-----------|-------------------|
| The following amount will be charged to your account on or after 5/2/14 | | |
| Account | R&T | Amount |
| *****0093 | 067091719 | \$ 95.25 |
| Total Fees to be Debited to your Account | | \$ 95.25 ✗ |

** Please Do Not Remit Payment **

| Services Summary | | | |
|---------------------|-----------------|-------|-----------------|
| Section Description | Processing | Taxes | Total |
| Assessments | \$ 10.40 | | \$ 10.40 |
| Transaction Fees | \$ 0.40 | | \$ 0.40 |
| Totals | \$ 10.80 | | \$ 10.80 |

Chain 041909
 Store 000000001
 Merchant 4445166010884

MERCHANT BILLING STATEMENT



Page 2 of 4
 Statement Period April 2014

| Discount | | Sales | | Returns | | Net Sales | | Total | |
|------------------|----------|-----------|--------------------|----------|----------|-----------|--------------------|-----------------|----------|
| Card Type | Rate | Number | Amount | Number | Amount | Number | Amount | Discount | Minimum |
| MasterCard | 1.9300 % | 7 | \$ 1,020.00 | - | - | 7 | \$ 1,020.00 | \$ 19.69 | - |
| Visa | 1.9200 % | 10 | \$ 1,120.00 | - | - | 10 | \$ 1,120.00 | \$ 21.50 | - |
| American Express | | 4 | \$ 180.00 | - | - | 4 | \$ 180.00 | - | - |
| Discover | 1.9200 % | - | - | - | - | - | - | - | - |
| Totals | | 21 | \$ 2,320.00 | - | - | 21 | \$ 2,320.00 | \$ 41.19 | - |

| Batch Detail | | | | | | | | | |
|--------------|-------------|------------------|--------------|----------------|-------|-------------|------------------|--------------|----------------|
| Date | Ref# | Type | Paid by Bank | Paid by Other* | Date | Ref# | Type | Paid by Bank | Paid by Other* |
| 04/03 | 75267608 | Visa | \$ 300.00 | - | 04/19 | 75703360 | Total | \$ 40.00 | - |
| | | Total | \$ 300.00 | - | | | Visa | \$ 20.00 | - |
| 04/04 | 04000010008 | MasterCard | \$ 400.00 | - | 04/20 | 75742594 | Total | \$ 20.00 | - |
| | | American Express | - | \$ 100.00 | | | MasterCard | \$ 20.00 | - |
| | | Total | \$ 400.00 | \$ 100.00 | | | Total | \$ 20.00 | - |
| 04/06 | 04000014517 | Visa | \$ 20.00 | - | 04/23 | 75806347 | Visa | \$ 80.00 | - |
| | | American Express | - | \$ 20.00 | | | Total | \$ 80.00 | - |
| | | Total | \$ 20.00 | \$ 20.00 | 04/24 | 04000016663 | MasterCard | \$ 40.00 | - |
| 04/09 | 04000016528 | Visa | \$ 40.00 | - | | | American Express | \$ 40.00 | \$ 40.00 |
| | | Total | \$ 40.00 | - | | | Total | \$ 40.00 | \$ 40.00 |
| 04/10 | 04000011868 | Visa | \$ 400.00 | - | 04/26 | 75884972 | MasterCard | \$ 540.00 | - |
| | | Total | \$ 400.00 | - | | | Total | \$ 540.00 | \$ 40.00 |
| 04/13 | 04000012440 | American Express | - | \$ 20.00 | 04/27 | 75920423 | Visa | \$ 200.00 | - |
| | | Total | - | \$ 20.00 | | | Total | \$ 200.00 | - |
| 04/17 | 75650450 | MasterCard | \$ 20.00 | - | 04/30 | 75984306 | Visa | \$ 40.00 | - |
| | | Visa | \$ 20.00 | - | | | Total | \$ 40.00 | - |

* The deposit timing and credit amount for these other card types may vary due to your contract with each network. Questions on these deposits should be directed to the respective network.

CONFIDENTIALITY NOTICE: This statement, and the information contained herein, is the confidential and proprietary information of the party providing the statement. Further disclosure of this information is prohibited.

Chain 041909
 Store 000000001
 Merchant 4445166010884

MERCHANT BILLING STATEMENT



Page 3 of 4
 Statement Period April 2014

Interchange Qualification / Other Fees Detail

The base rate is: CPS Retail Credit Merit III

| Interchange Category | Net # | Net Sales Amount | Adj Amount | Interchange Category | Net # | Net Sales Amount | Adj Amount |
|----------------------------------|-------|------------------|------------|-------------------------------|-------|------------------|------------|
| MC Business Level 4 Data Rate II | 1 | \$ 200.00 | \$ 3.76 | VS Coml Standard Enhanced Bus | 1 | \$ 200.00 | \$ 6.28 |
| MC Credit Public Sector | 2 | \$ 80.00 | \$ 0.90 | VS Coml Standard Prch | 3 | \$ 360.00 | \$ 11.13 |
| MC Data RateII Business Debit | 2 | \$ 320.00 | \$ 5.66 | VS Credit EIRF | 2 | \$ 420.00 | \$ 10.25 |
| MC Debit Regulated Fraud | 1 | \$ 20.00 | \$ 0.04 | VS Debit Regulated | 4 | \$ 140.00 | \$ 0.76 |
| MC World Public Sector | 1 | \$ 400.00 | \$ 4.48 | VS Total | 10 | \$ 1,120.00 | \$ 28.42 |
| MC Total | 7 | \$ 1,020.00 | \$ 14.84 | | | | |

Assessments

| Assessments | Rate | Volume | Total Fees | Min |
|-------------------------|---------|--------------------|-----------------|-----|
| Network Acquired Fee | 0.10% | \$ 2,140.00 | \$ 10.00 | |
| Visa Tran Integrity Fee | \$ 0.10 | 4 | \$ 0.40 | |
| Totals | | \$ 2,140.00 | \$ 10.40 | |

Min - A minimum charge was applied

Total Assessments \$ 10.40

Transaction Fees

| Credit Card Type | Per Unit Fee | Count | Total Fees |
|----------------------------------|--------------|-----------|----------------|
| American Express Transaction Fee | \$ 0.10 | 4 | \$ 0.40 |
| MasterCard Transaction Fee | - | 7 | - |
| Visa Transaction Fee | - | 11 | - |
| Totals | | 22 | \$ 0.40 |

Total Transaction Fees \$ 0.40

| | |
|----------|---------------|
| Chain | 041909 |
| Store | 000000001 |
| Merchant | 4445166010884 |

MERCHANT BILLING STATEMENT



| | |
|------------------|------------|
| Page | 4 of 4 |
| Statement Period | April 2014 |

This Month's News

IMPORTANT SECURITY NOTICE - On April 8, 2014, Microsoft ceased support for the Windows XP operating system. This marks the official end of technical support and security updates from Microsoft. Security updates help keep your system and data safe by patching vulnerabilities that may be exploited by malicious individuals. Computers running Windows XP after April 8, 2014 should not be considered to be protected, and it is important that you migrate to a more current operating system. If your organization continues to run the Windows XP Operating System after Microsoft's end-of-life date of April 8, 2014, it will no longer be compliant with Payment Card Industry Data Security Standard (PCI DSS) PCI DSS Requirements 6.1 and 6.2 address the need to keep systems up to date with vendor-supplied security patches in order to protect systems from known vulnerabilities. Where operating systems are no longer supported by the vendor, OEM or developer, security patches might not be available to protect the systems from known exploits, and these requirements would not be able to be met. If you have not already begun making plans to upgrade or replace your systems running XP, now is the time to do so. For more information please visit the following address: https://www.pcisecuritystandards.org/docs/PCI-WindowsXpV4_11.pdf

If you have any questions please contact your Relationship Manager or send email to merchant.compliance@vanth.com

VANTIV HOLDING, LLC
 DBA FIFTH THIRD PROCESSING SOLUTIONS
 MD: 1GH2Y1
 8500 GOVERNORS HILL DR
 SYMMES TWP, OH 45249-1384



COLLIER COUNTY BOARD OF COMMISSION
 ATTN: DANIEL TRIPALDI
 3299 TAMiami TRL E STE 403
 ATTN DANIEL TRIPALDI
 NAPLES, FL 34112-5746

| | |
|------------------------|------------|
| Page | 1 of 2 |
| Billing Account Number | C 71064109 |

| | |
|----------------------------|-------------|
| MERCHANT BILLING STATEMENT | |
| Statement Date | May 7, 2014 |
| Statement Period | April, 2014 |
| Chain | 041909 |

For Customer Service Please Call: 1-877-744-5300
 Refer Billing Inquiries To: Merchant Services
 Mall Drop 1GH2X2
 8500 Governors Hill Dr
 Symmes Township, OH 45249-1384

Please refer to the last page of this statement for important information.

| Services Summary | | |
|-------------------------------------|-----------------|-----------------|
| Section Description | Processing | Total |
| Third Party Credit Fees | \$ 3.21 | \$ 3.21 |
| Products, Comm, Prog and Other Fees | \$ 13.95 | \$ 13.95 |
| Rebates, Corrections, and Misc. | \$ 50.00 | \$ 50.00 |
| Totals | \$ 67.16 | \$ 67.16 |

| Statement Period Fees | | |
|--|-----------|-----------------|
| Statement fees total debit for the month of April: | | |
| Account | R&T | Amount |
| *****0093 | 067091719 | \$ 67.16 |
| Total Fees Due | | \$ 67.16 |

ACH debit of \$ 67.16 is scheduled to post on or about 5/9/14 to R/T # 067091719 Account # *****0093

CONFIDENTIALITY NOTICE: This statement, and the information contained herein, is the confidential and proprietary information of the party providing the statement. Further disclosure of this information is prohibited.



Third Party Credit Fees

| Network Fees | Per Unit Fee | Count | Total Fees |
|---------------------------|--------------|-----------|----------------|
| Visa Zero Floor Limit Fee | \$ 0.10 | 10 | \$ 1.00 |
| VS Auth Misuse Fee | \$ 0.045 | 9 | \$ 0.41 |
| Totals | | 19 | \$ 1.41 |
| Other Fees | Per Unit Fee | Count | Total Fees |
| Virtualnet SSL | \$ 0.075 | 24 | \$ 1.80 |
| Totals | | 24 | \$ 1.80 |

Total Third Party Credit Fees \$ 3.21

Products, Comm, Prog and Other Fees

| Other Fees | Fee | Count | Total Fees |
|-------------------|----------|----------|-----------------|
| Breach Assistance | \$ 13.95 | 1 | \$ 13.95 |
| Totals | | 1 | \$ 13.95 |

Total Products, Comm, Prog and Other Fees \$ 13.95

Rebates, Corrections, and Misc

| Description | Per Unit Fee | Count | Total |
|-------------------------------|--------------|----------|-----------------|
| Compliance and Regulatory Fee | - | - | \$ 50.00 |
| Totals | | - | \$ 50.00 |

Total Rebates, Corrections, and Misc \$ 50.00

This Month's News

IMPORTANT SECURITY NOTICE - On April 8, 2014, Microsoft ceased support for the Windows XP operating system. This marks the official end of technical support and security updates from Microsoft. Security updates help keep your system and data safe by patching vulnerabilities that may be exploited by malicious individuals. Computers running Windows XP after April 8, 2014 should not be considered to be protected, and it is important that you migrate to a more current operating system. If your organization continues to run the Windows XP Operating System after Microsoft's end-of-life date of April 8, 2014, it will no longer be compliant with the Payment Card Industry Data Security Standard (PCI DSS). PCI DSS Requirements 6.1 and 6.2 address the need to keep systems up to date with vendor-supplied security patches in order to protect systems from known vulnerabilities. Where operating systems are no longer supported by the vendor, OEM or developer, security patches might not be available to protect the systems from known exploits, and these requirements would not be able to be met. If you have not already begun making plans to upgrade or replace your systems running XP, now is the time to do so. For more information please visit the following address: [https://www.pcisecuritystandards.org/docs/PCI-WindowsXPV4_\(1\).pdf](https://www.pcisecuritystandards.org/docs/PCI-WindowsXPV4_(1).pdf)

If you have any questions please contact your Relationship Manager or send email at merchant.compliance@vantiv.com

COL CTY BCH PARKING (0D4445)
 Settlement Type: M - MONTHLY BUNDLED

Allocation *Bartram's Beverages*

Open Date: 12/10/2007
 Close Date: N/A

Merchant Summary Report
 for 4/01/2014 - 4/30/2014

| | | | | | |
|---------------------------|------|--|--|-------------|-------------|
| Settlements | 5754 | | | | \$47,199.00 |
| VISA | 3981 | | | | |
| MASTERCARD | 1682 | | | \$13,866.00 | |
| DISCOVER | 91 | | | \$765.00 | |
| Settlement Rejects | 0 | | | | \$0.00 |
| Miscellaneous Adjustments | 0 | | | | \$0.00 |
| Discount Fees | 0 | | | | \$908.30 |
| Month End Fees | 0 | | | | \$0.00 |
| ACH Deposits | 341 | | | | \$47,199.00 |
| B - VSNET DEP | 40 | | | \$5,048.00 | |
| D - DEPOSIT | 301 | | | \$42,151.00 | |
| ACH Rejects | 0 | | | | \$0.00 |
| Variance (Help) | | | | | \$908.30 |
| Auth Transactions | 5839 | | | | \$55,777.00 |
| VISA | 4032 | | | \$32,882.00 | |
| MASTERCARD | 1709 | | | \$22,074.00 | |
| DISCOVER | 91 | | | \$765.00 | |
| AMEX | 7 | | | \$56.00 | |
| Chargebacks / Retrievals | 0 | | | | \$0.00 |
| Premier Giftcards | 0 | | | | \$0.00 |
| BC Rejects | | | | | |
| Pended | 0 | | | \$0.00 | |
| Released | 0 | | | \$0.00 | |
| NotPaid | 0 | | | \$0.00 | |
| Average Ticket | | | | | \$8.20 |

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 MD: 1GH2Y1
 8500 GOVERNORS HILL DR
 SYMMES TWP, OH 45249-1384



COLLIER COUNTY BOARD OF COMMISSION
 3329 TAMIAMI TRL E # 403
 ATTN DANIEL TRIPALDI
 NAPLES, FL 341124901

| | |
|------------------------|------------|
| Page | 1 of 4 |
| Billing Account Number | C 76310450 |

| MERCHANT BILLING STATEMENT | |
|----------------------------|------------------|
| Statement Date | 4/30/14 |
| Statement Period | 4/1/14 - 4/30/14 |
| Chain | 0D4445 |
| Store | 000000008 |
| Merchant | 4445012801647 |

For Customer Service Please Call: 1-877-744-5300
 Refer Billing Inquiries To: Merchant Services
 MD: 1GH2X2
 8500 Governors Hill Dr
 Symmes Township, OH 45249

Please refer to the last page of this statement for important information.

| Discount Fee Surcharge Summary | |
|--------------------------------|----------------|
| Monthly Discount Fee | \$ 2.31 |
| Non-qualifying Surcharge | |
| MasterCard | \$ 0.10 |
| Visa | \$ 1.19 |
| Totals | \$ 3.60 |

| Statement Period Fees | | |
|---|-----------|-----------------|
| The following amount will be charged to your account on or after 5/2/14 | | |
| Account | R&T | Amount |
| *****8577 | 067091719 | \$ 15.10 |
| Total Fees to be Debited to your Account | | \$ 15.10 |

** Please Do Not Remit Payment **

| Services Summary | | | |
|---------------------|-----------------|-------|-----------------|
| Section Description | Processing | Taxes | Total |
| Assessments | \$ 10.00 | | \$ 10.00 |
| Transaction Fees | \$ 1.50 | | \$ 1.50 |
| Totals | \$ 11.50 | | \$ 11.50 |

Chain 0D4445
 Store 000000008
 Merchant 4445012801647

MERCHANT BILLING STATEMENT



Page 2 of 4
 Statement Period April 2014

| Discount | | Sales | | Returns | | Net Sales | | Total | |
|---------------|----------|-----------|------------------|----------|----------|-----------|------------------|----------------|----------|
| Card Type | Rate | Number | Amount | Number | Amount | Number | Amount | Discount | Minimum |
| MasterCard | 1.9350 % | 2 | \$ 16.00 | - | - | 2 | \$ 16.00 | \$ 0.31 | - |
| Visa | 1.9200 % | 13 | \$ 104.00 | - | - | 13 | \$ 104.00 | \$ 2.00 | - |
| Discover | 1.9200 % | - | - | - | - | - | - | - | - |
| Totals | | 15 | \$ 120.00 | - | - | 15 | \$ 120.00 | \$ 2.31 | - |

| Batch Detail | | | | | | | | | |
|--------------|----------|------------|--------------|----------------|-------|----------|------------|--------------|----------------|
| Date | Ref# | Type | Paid by Bank | Paid by Other* | Date | Ref# | Type | Paid by Bank | Paid by Other* |
| 04/01 | 38181678 | Visa | \$ 16.00 | - | 04/16 | 51169352 | Visa | \$ 8.00 | - |
| | | Total | \$ 16.00 | - | | | Total | \$ 8.00 | - |
| 04/02 | 45285348 | Visa | \$ 16.00 | - | 04/18 | 68083747 | Visa | \$ 16.00 | - |
| | | Total | \$ 16.00 | - | | | Total | \$ 16.00 | - |
| 04/04 | 61163352 | Visa | \$ 8.00 | - | 04/19 | 77171618 | MasterCard | \$ 8.00 | - |
| | | Total | \$ 8.00 | - | | | Total | \$ 8.00 | - |
| 04/05 | 69956393 | Visa | \$ 8.00 | - | 04/21 | 89209062 | Visa | \$ 8.00 | - |
| | | Total | \$ 8.00 | - | | | Total | \$ 8.00 | - |
| 04/12 | 22616746 | MasterCard | \$ 8.00 | - | 04/27 | 35323985 | Visa | \$ 8.00 | - |
| | | Total | \$ 8.00 | - | | | Total | \$ 8.00 | - |
| 04/13 | 30164105 | Visa | \$ 8.00 | - | 04/27 | 35324037 | Visa | \$ 8.00 | - |
| | | Total | \$ 8.00 | - | | | Total | \$ 8.00 | - |

* The deposit timing and credit amount for these other card types may vary due to your contract with each network. Questions on these deposits should be directed to the respective network.

CONFIDENTIALITY NOTICE: This statement, and the information contained herein, is the confidential and proprietary information of the party providing the statement. Further disclosure of this information is prohibited.

Chain 0D4445
 Store 000000008
 Merchant 4445012801647

MERCHANT BILLING STATEMENT



Page 3 of 4
 Statement Period April 2014

Interchange Qualification / Other Fees Detail

The base rate is: CPS Retail Credit

| Interchange Category | Net # | Net Sales Amount | Adj Amount | Interchange Category | Net # | Net Sales Amount | Adj Amount |
|------------------------------|-------|------------------|------------|-------------------------------------|-------|------------------|------------|
| MC Credit Merit III | 1 | \$ 8.00 | - | VS Debit CPS Small Ticket | 2 | \$ 16.00 | \$ 0.02 |
| MC Debit Regulated Fraud | 1 | \$ 8.00 | \$ 0.10 | VS Debit CPS Small Ticket Regulated | 6 | \$ 48.00 | \$ 0.66 |
| MC Total | 2 | \$ 16.00 | \$ 0.10 | VS Signature Preferred Retail | 1 | \$ 8.00 | \$ 0.15 |
| VS Coml Retail Signature Bus | 1 | \$ 8.00 | \$ 0.18 | VS Total | 13 | \$ 104.00 | \$ 1.19 |
| VS Credit CPS Small Ticket | 3 | \$ 24.00 | \$ 0.18 | | | | |

Assessments

| Assessments | Rate | Volume | Total Fees | Min |
|----------------------|-------|-----------|------------|-----|
| Network Acquired Fee | 0.10% | \$ 120.00 | \$ 10.00 | Min |

Totals \$ 120.00 \$ 10.00
 Min - A minimum charge was applied
 Total Assessments \$ 10.00

Transaction Fees

| Credit Card Type | Per Unit Fee | Count | Total Fees |
|----------------------------|--------------|-------|------------|
| MasterCard Transaction Fee | \$ 0.10 | 2 | \$ 0.20 |
| Visa Transaction Fee | \$ 0.10 | 13 | \$ 1.30 |
| Totals | | 15 | \$ 1.50 |
| Total Transaction Fees | | | \$ 1.50 |

This Month's News

IMPORTANT SECURITY NOTICE - On April 8, 2014, Microsoft ceased support for the Windows XP operating system. This marks the official end of technical support and security updates from Microsoft. Security updates help keep your system and data safe by patching vulnerabilities that may be exploited by malicious individuals. Computers running Windows XP after April 8,

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| | |
|----------|---------------|
| Chain | 0D4445 |
| Store | 000000008 |
| Merchant | 4445012801647 |

MERCHANT BILLING STATEMENT



| | |
|------------------|------------|
| Page | 4 of 4 |
| Statement Period | April 2014 |

This Month's News (Continued)

2014 should not be considered to be protected, and it is important that you migrate to a more current operating system. If your organization continues to run the Windows XP Operating System after Microsoft's end-of-life date of April 8, 2014, it will no longer be compliant with Payment Card Industry Data Security Standard (PCI DSS) PCI DSS Requirements 6.1 and 6.2 address the need to keep systems up to date with vendor-supplied security patches in order to protect systems from known vulnerabilities. Where operating systems are no longer supported by the vendor, OEM or developer, security patches might not be available to protect the systems from known exploits, and these requirements would not be able to be met. If you have not already begun making plans to upgrade or replace your systems running XP, now is the time to do so. For more information please visit the following address ss: https://www.pcisecuritystandards.org/docs/PCI-WindowsXpV4_1.pdf

If you have any questions please contact your Relationship Manager or send email to merchant.compliance@vantiv.com

VANTIV HOLDING, LLC
 DBA FIFTH THIRD PROCESSING SOLUTIONS
 MD: 1GH2Y1
 8500 GOVERNORS HILL DR
 SYMMES TWP, OH 45249-1384



COLLIER COUNTY BOARD OF COMMISSION
 3329 TAMIAMI TRL E # 403
 ATTN DANIEL TRIPALDI
 NAPLES, FL 34112-4901

| | |
|------------------------|------------|
| Page | 1 of 5 |
| Billing Account Number | C 77914974 |

For Customer Service Please Call: 1-877-744-5300
 Refer Billing Inquiries To: Merchant Services
 MD: 1GH2X2
 8500 Governors Hill Dr
 Symmes Township, OH 45249

| MERCHANT BILLING STATEMENT | |
|----------------------------|------------------|
| Statement Date | 4/30/14 |
| Statement Period | 4/1/14 - 4/30/14 |
| Chain | 0D4445 |
| Store | 00000009 |
| Merchant | 4445012962712 |

Please refer to the last page of this statement for important information.

| Discount Fee Surcharge Summary | |
|--------------------------------|-----------------|
| Monthly Discount Fee | \$ 27.54 |
| Non-qualifying Surcharge | |
| MasterCard | \$ 2.69 |
| Visa | \$ 11.67 |
| Discover | \$ 0.04 |
| Totals | \$ 41.94 |

| Statement Period Fees | | |
|---|-----------|-----------------|
| The following amount will be charged to your account on or after 5/2/14 | | |
| Account | R&T | Amount |
| ****8577 | 067091719 | \$ 70.07 |
| Total Fees to be Debited to your Account | | \$ 70.07 |

** Please Do Not Remit Payment **

| Services Summary | | | |
|---------------------|-----------------|-------|-----------------|
| Section Description | Processing | Taxes | Total |
| Assessments | \$ 10.00 | | \$ 10.00 |
| Transaction Fees | \$ 18.00 | | \$ 18.00 |
| Communication Fees | \$ 0.13 | | \$ 0.13 |
| Totals | \$ 28.13 | | \$ 28.13 |

Chain 0D4445
 Store 000000009
 Merchant 4445012962712

MERCHANT BILLING STATEMENT



Page 2 of 5
 Statement Period April 2014

| | | Discount Detail | | Returns | | Net Sales | | Total | |
|---------------|---------------|-----------------|--------------------|----------|------------------|------------|--------------------|-----------------|----------|
| Card Type | Discount Rate | Number | Amount | Number | Amount | Number | Amount | Discount | Minimum |
| MasterCard | 1.9350 % | 41 | \$ 328.00 | - | - | 41 | \$ 328.00 | \$ 6.35 | - |
| Visa | 1.9200 % | 134 | \$ 1,096.00 | 1 | (\$ 8.00) | 133 | \$ 1,088.00 | \$ 21.04 | - |
| Discover | 1.9200 % | 1 | \$ 8.00 | - | - | 1 | \$ 8.00 | \$ 0.15 | - |
| Totals | | 176 | \$ 1,432.00 | 1 | (\$ 8.00) | 175 | \$ 1,424.00 | \$ 27.54 | - |

Batch Detail

| Date | Ref# | Type | Paid by Bank | Paid by Other* | Date | Ref# | Type | Paid by Bank | Paid by Other* |
|-------|----------|------------|--------------|----------------|-------|-------------|------------|--------------|----------------|
| 04/01 | 000004 | MasterCard | \$ 8.00 | - | 04/16 | 000001 | Total | \$ 24.00 | - |
| | | Visa | \$ 48.00 | - | | | MasterCard | \$ 8.00 | - |
| | | Total | \$ 56.00 | - | | | Visa | \$ 16.00 | - |
| 04/02 | VT11721A | Visa | (\$ 8.00) | - | 04/18 | 000003 | Total | \$ 24.00 | - |
| | | Total | (\$ 8.00) | - | | | Visa | \$ 48.00 | - |
| 04/03 | 000007 | MasterCard | \$ 56.00 | - | 04/19 | 000006 | Total | \$ 48.00 | - |
| | | Visa | \$ 24.00 | - | | | MasterCard | \$ 16.00 | - |
| | | Total | \$ 80.00 | - | | | Visa | \$ 72.00 | - |
| 04/04 | 000007 | Visa | \$ 56.00 | - | | | Total | \$ 88.00 | - |
| | | Total | \$ 56.00 | - | | | Visa | \$ 40.00 | - |
| 04/05 | 000012 | MasterCard | \$ 8.00 | - | 04/21 | 000001 | Total | \$ 40.00 | - |
| | | Visa | \$ 88.00 | - | | | Visa | \$ 40.00 | - |
| | | Total | \$ 96.00 | - | 04/22 | 000004 | Total | \$ 40.00 | - |
| 04/06 | 000010 | MasterCard | \$ 48.00 | - | 04/23 | 00000500000 | MasterCard | \$ 24.00 | - |
| | | Visa | \$ 80.00 | - | | | Visa | \$ 24.00 | - |
| | | Total | \$ 128.00 | - | | | Discover | \$ 8.00 | - |
| 04/07 | 000010 | MasterCard | \$ 24.00 | - | 04/24 | 000008 | Total | \$ 56.00 | - |
| | | Visa | \$ 72.00 | - | | | MasterCard | \$ 16.00 | - |

* The deposit timing and credit amount for these other card types may vary due to your contract with each network. Questions on these deposits should be directed to the respective network.

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Chain 0D4445
 Store 000000009
 Merchant 4445012962712

MERCHANT BILLING STATEMENT



Page 3 of 5
 Statement Period April 2014

Batch Detail (Continued)

| Batch | Card Type | Amount | Batch | Card Type | Amount |
|--------------|------------|-----------|--------------|------------|----------|
| 04/09 000003 | Total | \$ 96.00 | | Visa | \$ 48.00 |
| | MasterCard | \$ 8.00 | | Total | \$ 64.00 |
| | Visa | \$ 16.00 | 04/25 000002 | MasterCard | \$ 24.00 |
| | Total | \$ 24.00 | | Visa | \$ 32.00 |
| 04/11 000001 | MasterCard | \$ 8.00 | | Total | \$ 56.00 |
| | Visa | \$ 8.00 | 04/28 000003 | Visa | \$ 40.00 |
| | Total | \$ 16.00 | | Total | \$ 40.00 |
| 04/12 000004 | MasterCard | \$ 16.00 | 04/28 000005 | Visa | \$ 48.00 |
| | Visa | \$ 16.00 | | Total | \$ 48.00 |
| | Total | \$ 32.00 | | MasterCard | \$ 16.00 |
| 04/13 000001 | MasterCard | \$ 8.00 | 04/28 000004 | Visa | \$ 80.00 |
| | Visa | \$ 96.00 | | Total | \$ 96.00 |
| | Total | \$ 104.00 | 04/29 000004 | MasterCard | \$ 8.00 |
| 04/14 000007 | MasterCard | \$ 24.00 | | Visa | \$ 24.00 |
| | Visa | \$ 40.00 | | Total | \$ 32.00 |
| | Total | \$ 64.00 | 04/30 000002 | Visa | \$ 24.00 |
| 04/15 000003 | MasterCard | \$ 8.00 | | Total | \$ 24.00 |
| | Visa | \$ 16.00 | | | - |

* The deposit timing and credit amount for these other card types may vary due to your contract with each network. Questions on these deposits should be directed to the respective network.

Interchange Qualification / Other Fees Detail

| Interchange Category | Net # | Net Sales Amount | Adj Amount | Interchange Category | Net # | Net Sales Amount | Adj Amount |
|-------------------------------------|-----------|------------------|------------|-------------------------------------|-------|------------------|------------|
| The base rate is: CPS Retail Credit | Merit III | | | | | | |
| MC Credit Merit III | 6 | \$ 48.00 | - | VS Coml Retail Prch | 1 | \$ 8.00 | \$ 0.18 |
| MC Data Rate Ibusiness Debit | 1 | \$ 8.00 | \$ 0.18 | VS Credit CPS Small Ticket | 36 | \$ 288.00 | \$ 2.16 |
| MC Debit Regulated Fraud | 10 | \$ 80.00 | \$ 1.00 | VS Debit / Prepaid Return | -1 | (\$ 8.00) | \$ 0.19 |
| MC Debit Small Ticket | 4 | \$ 32.00 | - | VS Debit CPS Small Ticket | 15 | \$ 120.00 | \$ 0.11 |
| MC Enhanced Merit III | 6 | \$ 48.00 | \$ 0.66 | VS Debit CPS Small Ticket Regulated | 58 | \$ 464.00 | \$ 6.35 |
| MC Init Electronic | 3 | \$ 24.00 | \$ 0.02 | VS Debit Regulated | 7 | \$ 80.00 | \$ 1.01 |

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Chain 0D4445
 Store 000000009
 Merchant 4445012962712

MERCHANT BILLING STATEMENT



Page 4 of 5
 Statement Period April 2014

Interchange Qualification / Other Fees Detail (Continued)

The base rate is: CPS Retail Credit

| Interchange Category | Net # | Net Sales Amount | Adj Amount | Interchange Category | Net # | Net Sales Amount | Adj Amount |
|----------------------------------|-------|------------------|------------|--------------------------------|-------|------------------|------------|
| MC Intl Electronic Super Premium | 2 | \$ 16.00 | \$ 0.06 | VS Prepaid CPS Small Ticket | 6 | \$ 48.00 | - |
| MC Prepaid Small Ticket | 2 | \$ 16.00 | - | VS Signature Preferred Retail | 10 | \$ 80.00 | \$ 1.50 |
| MC World Merch III | 7 | \$ 56.00 | \$ 0.77 | VS Total | 133 | \$ 1,088.00 | \$ 11.67 |
| MC Total | 41 | \$ 328.00 | \$ 2.69 | DS Reward Psl Express Services | 1 | \$ 8.00 | \$ 0.04 |
| VS Cornl Retail Enhanced Bus | 1 | \$ 8.00 | \$ 0.17 | DS Total | 1 | \$ 8.00 | \$ 0.04 |

Assessments

| Assessments | Rate | Volume | Total Fees | Min |
|------------------------------------|-------|--------------------|-----------------|-----|
| Network Acquired Fee | 0.10% | \$ 1,424.00 | \$ 10.00 | |
| Totals | | \$ 1,424.00 | \$ 10.00 | |
| Min - A minimum charge was applied | | | | |
| Total Assessments | | | \$ 10.00 | |

Transaction Fees

| Credit Card Type | Per Unit Fee | Count | Total Fees |
|----------------------------------|--------------|------------|-----------------|
| American Express Transaction Fee | \$ 0.10 | 3 | \$ 0.30 |
| Discover Transaction Fee | - | 1 | - |
| MasterCard Transaction Fee | \$ 0.10 | 42 | \$ 4.20 |
| Visa Transaction Fee | \$ 0.10 | 135 | \$ 13.50 |
| Totals | | 181 | \$ 18.00 |
| Total Transaction Fees | | | \$ 18.00 |

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Chain 0D4445
 Store 000000009
 Merchant 4445012962712

MERCHANT BILLING STATEMENT



Page 5 of 5
 Statement Period April 2014

Communication Fees

| Description | Per Unit Fee | Count | Total Fees |
|---------------------------------|--------------|----------|----------------|
| Discover Communication Fee | \$ 0.13 | 1 | \$ 0.13 |
| Totals | | 1 | \$ 0.13 |
| Total Communication Fees | | | \$ 0.13 |

This Month's News

IMPORTANT SECURITY NOTICE - On April 8, 2014, Microsoft ceased support for the Windows XP operating system. This marks the official end of technical support and security updates from Microsoft. Security updates help keep your system and data safe by patching vulnerabilities that may be exploited by malicious individuals. Computers running Windows XP after April 8, 2014 should not be considered to be protected, and it is important that you migrate to a more current operating system. If your organization continues to run the Windows XP Operating System after Microsoft's end-of-life date of April 8, 2014, it will no longer be compliant with Payment Card Industry Data Security Standard (PCI DSS) PCI DSS Requirements 6.1 and 6.2 address the need to keep systems up to date with vendor-supplied security patches in order to protect systems from known vulnerabilities. Where operating systems are no longer supported by the vendor, OEM or developer, security patches might not be available to protect the systems from known exploits, and these requirements would not be able to be met. If you have not already begun making plans to upgrade or replace your systems running XP, now is the time to do so. For more information please visit the following address ss: https://www.pcisecuritystandards.org/docs/PCI-WindowsXPV4_11.pdf

If you have any questions please contact your Relationship Manager or send email to merchant.compliance@vantiv.com

VANTIV HOLDING, LLC
 DBA FIFTH THIRD PROCESSING SOLUTIONS
 MD: 1GH2Y1
 8500 GOVERNORS HILL DR
 SYMMES TWP, OH 45249-1384



COLLIER COUNTY BOARD OF COMMISSION
 3329 TAMiami TRL E # 403
 ATTN DANIEL TRIPALDI
 NAPLES, FL 341124901

| | |
|------------------------|------------|
| Page | 1 of 5 |
| Billing Account Number | C 77914981 |

For Customer Service Please Call: 1-877-744-5300
 Refer Billing Inquiries To: Merchant Services
 MD: 1GH2X2
 8500 Governors Hill Dr
 Symmes Township, OH 45249

| MERCHANT BILLING STATEMENT | |
|----------------------------|------------------|
| Statement Date | 4/30/14 |
| Statement Period | 4/1/14 - 4/30/14 |
| Chain | 0D4445 |
| Store | 000000012 |
| Merchant | 4445012962720 |

Please refer to the last page of this statement for important information.

| Discount Fee Surcharge Summary | |
|--------------------------------|------------------|
| Monthly Discount Fee | \$ 87.14 |
| Non-qualifying Surcharge | |
| MasterCard | \$ 13.03 |
| Visa | \$ 30.14 |
| Discover | \$ 1.46 |
| Totals | \$ 131.77 |

| Statement Period Fees | | |
|---|-----------|------------------|
| The following amount will be charged to your account on or after 5/2/14 | | |
| Account | R&T | Amount |
| *****8577 | 067091719 | \$ 184.41 |
| Total Fees to be Debited to your Account | | \$ 184.41 |

** Please Do Not Remit Payment **

| Services Summary | | | |
|---------------------|-----------------|-------|-----------------|
| Section Description | Processing | Taxes | Total |
| Assessments | \$ 10.00 | | \$ 10.00 |
| Transaction Fees | \$ 40.30 | | \$ 40.30 |
| Communication Fees | \$ 2.34 | | \$ 2.34 |
| Totals | \$ 52.64 | | \$ 52.64 |

Chain 0D4445
 Store 000000012
 Merchant 4445012962720

MERCHANT BILLING STATEMENT



Page 2 of 5
 Statement Period April 2014

| Card Type | Discount Rate | Sales | | Returns | | Net Sales | | Total | |
|---------------|---------------|------------|--------------------|----------|----------|------------|--------------------|-----------------|----------|
| | | Number | Amount | Number | Amount | Number | Amount | Discount | Minimum |
| MasterCard | 1.9350% | 130 | \$ 1,458.00 | - | - | 130 | \$ 1,458.00 | \$ 28.21 | - |
| Visa | 1.9200% | 270 | \$ 2,888.00 | - | - | 270 | \$ 2,888.00 | \$ 55.45 | - |
| Discover | 1.9200% | 18 | \$ 181.00 | - | - | 18 | \$ 181.00 | \$ 3.48 | - |
| Totals | | 418 | \$ 4,527.00 | - | - | 418 | \$ 4,527.00 | \$ 87.14 | - |

Batch Detail

| Date | Ref# | Type | Paid by Bank | Paid by Other* | Date | Ref# | Type | Paid by Bank | Paid by Other* |
|-------|-------------|------------|--------------|----------------|-------|-------------|------------|--------------|----------------|
| 04/04 | 001515 | MasterCard | \$ 48.00 | - | | | Total | \$ 185.00 | - |
| | | Visa | \$ 125.00 | - | 04/18 | 001770 | MasterCard | \$ 40.00 | - |
| | | Total | \$ 173.00 | - | | | Visa | \$ 178.00 | - |
| 04/05 | 001528 | MasterCard | \$ 8.00 | - | | | Total | \$ 218.00 | - |
| | | Visa | \$ 80.00 | - | 04/19 | 00177900000 | MasterCard | \$ 90.00 | - |
| | | Total | \$ 88.00 | - | | | Visa | \$ 72.00 | - |
| 04/06 | 00153500000 | MasterCard | \$ 156.00 | - | | | Discover | \$ 8.00 | - |
| | | Visa | \$ 382.00 | - | 04/20 | 00180600000 | Total | \$ 170.00 | - |
| | | Discover | \$ 8.00 | - | | | MasterCard | \$ 66.00 | - |
| | | Total | \$ 546.00 | - | | | Visa | \$ 86.00 | - |
| 04/07 | 00157500000 | MasterCard | \$ 27.00 | - | | | Discover | \$ 16.00 | - |
| | | Visa | \$ 74.00 | - | 04/21 | 00182400000 | Total | \$ 168.00 | - |
| | | Discover | \$ 8.00 | - | | | MasterCard | \$ 48.00 | - |
| | | Total | \$ 109.00 | - | | | Visa | \$ 181.00 | - |
| 04/09 | 001598 | MasterCard | \$ 56.00 | - | | | Discover | \$ 11.00 | - |
| | | Visa | \$ 190.00 | - | 04/23 | 00184400000 | Total | \$ 240.00 | - |
| | | Total | \$ 246.00 | - | | | MasterCard | \$ 40.00 | - |
| 04/10 | 00160900000 | MasterCard | \$ 132.00 | - | | | Visa | \$ 48.00 | - |

* The deposit timing and credit amount for these other card types may vary due to your contract with each network. Questions on these deposits should be directed to the respective network.

CONFIDENTIALITY NOTICE: This statement, and the information contained herein, is the confidential and proprietary information of the party providing the statement. Further disclosure of this information is prohibited.

Chain 0D4445
 Store 000000012
 Merchant 4445012962720

MERCHANT BILLING STATEMENT



Page 3 of 5
 Statement Period April 2014

Batch Detail (Continued)

| Merchant | Card Type | Amount | Interchange Category | Merchant | Card Type | Amount |
|-------------------|------------|-----------|----------------------|------------|-----------|--------|
| 04/11 001624 | Visa | \$ 172.00 | 04/24 001865 | Discover | \$ 50.00 | |
| | Discover | \$ 8.00 | | Total | \$ 138.00 | |
| | Total | \$ 312.00 | | MasterCard | \$ 32.00 | |
| 04/12 001639 | MasterCard | \$ 24.00 | 04/26 001902 | Visa | \$ 99.00 | |
| | Visa | \$ 56.00 | | Total | \$ 131.00 | |
| | Total | \$ 80.00 | | MasterCard | \$ 16.00 | |
| 04/13 0016600000 | MasterCard | \$ 58.00 | 04/28 0019390000 | Visa | \$ 35.00 | |
| | Visa | \$ 48.00 | | Total | \$ 51.00 | |
| | Total | \$ 106.00 | | MasterCard | \$ 109.00 | |
| 04/14 00168700000 | MasterCard | \$ 90.00 | 04/30 0019480000 | Visa | \$ 199.00 | |
| | Visa | \$ 200.00 | | Total | \$ 308.00 | |
| | Total | \$ 16.00 | | MasterCard | \$ 38.00 | |
| 04/16 001704 | Discover | \$ 306.00 | 04/28 0019390000 | Visa | \$ 110.00 | |
| | MasterCard | \$ 148.00 | | Discover | \$ 8.00 | |
| | Visa | \$ 107.00 | | Total | \$ 156.00 | |
| 04/17 00173100000 | Total | \$ 16.00 | 04/28 0019390000 | MasterCard | \$ 74.00 | |
| | Discover | \$ 16.00 | | Visa | \$ 91.00 | |
| | Total | \$ 271.00 | | Discover | \$ 8.00 | |
| 04/16 001704 | MasterCard | \$ 38.00 | 04/30 0019480000 | Total | \$ 173.00 | |
| | Visa | \$ 126.00 | | MasterCard | \$ 48.00 | |
| | Total | \$ 164.00 | | Visa | \$ 132.00 | |
| 04/17 00173100000 | MasterCard | \$ 72.00 | 04/30 0019480000 | Discover | \$ 8.00 | |
| | Visa | \$ 97.00 | | Total | \$ 188.00 | |
| | Discover | \$ 16.00 | | | | |

* The deposit timing and credit amount for these other card types may vary due to your contract with each network. Questions on these deposits should be directed to the respective network.

Interchange Qualification / Other Fees Detail

| The base rate is: CPS Retail Credit | Merit III | Net # | Net Sales Amount | Adj Amount | Interchange Category | Net # | Net Sales Amount | Adj Amount |
|-------------------------------------|-----------|-------|------------------|------------|-------------------------------|-------|------------------|------------|
| MC Business Level 2 Data Rate I | 1 | 1 | \$ 8.00 | \$ 0.19 | VS Cornl Retail Signature Bus | 3 | \$ 19.00 | \$ 0.43 |
| MC Credit Merit III | 12 | 12 | \$ 175.00 | - | VS Credit CPS Retail | 2 | \$ 100.00 | \$ 0.02 |

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Chain 0D4445
 Store 000000012
 Merchant 4445012962720

MERCHANT BILLING STATEMENT



Page 4 of 5
 Statement Period April 2014

Interchange Qualification / Other Fees Detail (Continued)

The base rate is: CPS Retail Credit

| Interchange Category | Net # | Net Sales Amount | Adj Amount | Interchange Category | Net # | Net Sales Amount | Adj Amount |
|----------------------------------|-------|------------------|------------|--|-------|------------------|------------|
| MC Data Rate I Large Market | 1 | \$ 50.00 | \$ 1.12 | VS Credit CPS Small Ticket | 98 | \$ 749.00 | \$ 5.28 |
| MC Data Rate I Business Debit | 4 | \$ 74.00 | \$ 1.66 | VS Debit CPS Retail | 2 | \$ 100.00 | - |
| MC Debit Merit III | 1 | \$ 50.00 | - | VS Debit CPS Small Ticket | 22 | \$ 166.00 | \$ 0.16 |
| MC Debit Regulated Fraud | 33 | \$ 334.00 | \$ 4.28 | VS Debit CPS Small Ticket Regulated | 82 | \$ 636.00 | \$ 9.04 |
| MC Debit Small Ticket | 12 | \$ 96.00 | - | VS Debit Regulated | 4 | \$ 200.00 | \$ 2.36 |
| MC Enhanced Merit III | 10 | \$ 80.00 | \$ 1.10 | VS Prepaid CPS Small Ticket | 3 | \$ 19.00 | - |
| MC Intl Coml Corp | 2 | \$ 16.00 | \$ 0.06 | VS Rewards I | 8 | \$ 400.00 | \$ 5.28 |
| MC Intl Electronic | 18 | \$ 176.00 | (\$ 0.52) | VS Signature Preferred Retail | 13 | \$ 94.00 | \$ 1.77 |
| MC Intl Electronic Premium | 2 | \$ 16.00 | \$ 0.04 | VS US Intl Commercial Bus | 1 | \$ 8.00 | \$ 0.12 |
| MC Intl Electronic Super Premium | 4 | \$ 74.00 | \$ 0.77 | VS US Intl Electronic | 12 | \$ 121.00 | \$ 1.54 |
| MC Prepaid Small Ticket | 3 | \$ 19.00 | - | VS US Intl Issuer Chip | 11 | \$ 162.00 | \$ 2.12 |
| MC World Elite Merit III | 8 | \$ 64.00 | \$ 1.20 | VS US Intl Premium | 6 | \$ 48.00 | \$ 0.74 |
| MC World High Value Merit III | 1 | \$ 8.00 | \$ 0.15 | VS Total | 270 | \$ 2,888.00 | \$ 30.14 |
| MC World Merit III | 18 | \$ 218.00 | \$ 2.98 | DS Prem Plus Psl Express Services | 4 | \$ 32.00 | \$ 0.19 |
| MC Total | 130 | \$ 1,458.00 | \$ 13.03 | DS Prem Plus Psl Retail | 1 | \$ 50.00 | \$ 0.85 |
| VS Cornl Retail Bus | 1 | \$ 50.00 | \$ 0.93 | DS Premium Psl Express Services | 5 | \$ 40.00 | \$ 0.20 |
| VS Cornl Retail Enhanced Bus | 1 | \$ 8.00 | \$ 0.17 | DS Reward Psl Express Services | 8 | \$ 59.00 | \$ 0.22 |
| VS Cornl Retail Prch | 1 | \$ 8.00 | \$ 0.18 | DS Total | 18 | \$ 181.00 | \$ 1.46 |

Assessments

| Assessments | Rate | Volume | Total Fees | Min |
|----------------------|-------|-------------|------------|-----|
| Network Acquired Fee | 0.10% | \$ 4,346.00 | \$ 10.00 | Min |

Totals \$ 4,346.00 \$ 10.00

Min - A minimum charge was applied

Total Assessments \$ 10.00

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Chain 0D4445
 Store 000000012
 Merchant 4445012962720

MERCHANT BILLING STATEMENT



Page 5 of 5
 Statement Period April 2014

Transaction Fees

| Credit Card Type | Per Unit Fee | Count | Total Fees |
|----------------------------|--------------|------------|-----------------|
| Discover Transaction Fee | - | 18 | - |
| MasterCard Transaction Fee | \$ 0.10 | 131 | \$ 13.10 |
| Visa Transaction Fee | \$ 0.10 | 272 | \$ 27.20 |
| Totals | | 421 | \$ 40.30 |

Total Transaction Fees \$ 40.30

Communication Fees

| Description | Per Unit Fee | Count | Total Fees |
|----------------------------|--------------|-----------|----------------|
| Discover Communication Fee | \$ 0.13 | 18 | \$ 2.34 |
| Totals | | 18 | \$ 2.34 |

Total Communication Fees \$ 2.34

This Month's News

IMPORTANT SECURITY NOTICE - On April 8, 2014, Microsoft ceased support for the Windows XP operating system. This marks the official end of technical support and security updates from Microsoft. Security updates help keep your system and data safe by patching vulnerabilities that may be exploited by malicious individuals. Computers running Windows XP after April 8, 2014 should not be considered to be protected, and it is important that you migrate to a more current operating system. If your organization continues to run the Windows XP Operating System after Microsoft's end-of-life date of April 8, 2014, it will no longer be compliant with Payment Card Industry Data Security Standard (PCI DSS) PCI DSS Requirements 6.1 and 6.2, address the need to keep systems up to date with vendor-supplied security patches in order to protect systems from known vulnerabilities. Where operating systems are no longer supported by the vendor, OEM or developer, security patches might not be available to protect the systems from known exploits, and these requirements would not be able to be met. If you have not already begun making plans to upgrade or replace your systems running XP, now is the time to do so. For more information please visit the following address: https://www.pcisecuritystandards.org/docs/PCI-WindowsXPV4_11.pdf

If you have any questions please contact your Relationship Manager or send email to merchant.compliance@vanity.com

CONFIDENTIALITY NOTICE: This statement, and the information contained herein, is the confidential and proprietary information of the party providing the statement. Further disclosure of this information is prohibited.

VANTIV HOLDING, LLC
 DBA FIFTH THIRD PROCESSING SOLUTIONS
 MD: 1GH2Y1
 8500 GOVERNORS HILL DR
 SYMMES TWP, OH 45249-1384



COLLIER COUNTY BOARD OF COMMISSION
 3329 TAMIAMI TRL E # 403
 ATTN DANIEL TRIPALDI
 NAPLES, FL 341124901

| | |
|------------------------|------------|
| Page | 1 of 5 |
| Billing Account Number | C 77915050 |

| MERCHANT BILLING STATEMENT | |
|----------------------------|------------------|
| Statement Date | 4/30/14 |
| Statement Period | 4/1/14 - 4/30/14 |
| Chain | 0D4445 |
| Store | 000000010 |
| Merchant | 4445012962738 |

For Customer Service Please Call: 1-877-744-5300
 Refer Billing Inquiries To: Merchant Services
 MD: 1GH2X2
 8500 Governors Hill Dr
 Symmes Township, OH 45249

Please refer to the last page of this statement for important information.

| Discount Fee Surcharge Summary | |
|--------------------------------|-----------------|
| Monthly Discount Fee | \$ 26.02 |
| Non-qualifying Surcharge | |
| MasterCard | \$ 3.53 |
| Visa | \$ 9.31 |
| Totals | \$ 38.86 |

| Statement Period Fees | | |
|---|-----------|-----------------|
| The following amount will be charged to your account on or after 5/2/14 | | |
| Account | R&T | Amount |
| *****8577 | 067091719 | \$ 66.06 |
| Total Fees to be Debited to your Account | | \$ 66.06 |

**** Please Do Not Remit Payment ****

| Services Summary | | | |
|---------------------|-----------------|-------|-----------------|
| Section Description | Processing | Taxes | Total |
| Assessments | \$ 10.00 | | \$ 10.00 |
| Transaction Fees | \$ 17.20 | | \$ 17.20 |
| Totals | \$ 27.20 | | \$ 27.20 |

Chain 0D4445
 Store 00000010
 Merchant 4445012962738

MERCHANT BILLING STATEMENT



Page 2 of 5
 Statement Period April 2014

| | | Discount Detail | | Returns | | Net Sales | | Total | |
|---------------|---------------|-----------------|--------------------|----------|----------|------------|--------------------|-----------------|----------|
| Card Type | Discount Rate | Sales Number | Sales Amount | Number | Amount | Number | Amount | Discount | Minimum |
| MasterCard | 1.9350 % | 50 | \$ 400.00 | - | - | 50 | \$ 400.00 | \$ 7.74 | - |
| Visa | 1.9200 % | 119 | \$ 952.00 | - | - | 119 | \$ 952.00 | \$ 18.28 | - |
| Discover | 1.9200 % | - | - | - | - | - | - | - | - |
| Totals | | 169 | \$ 1,352.00 | - | - | 169 | \$ 1,352.00 | \$ 26.02 | - |

Batch Detail

| Date | Ref# | Type | Paid by Bank | Paid by Other* | Date | Ref# | Type | Paid by Bank | Paid by Other* |
|-------|--------|------------|--------------|----------------|-------|--------|------------|--------------|----------------|
| 04/01 | 000042 | MasterCard | \$ 16.00 | - | - | - | Visa | \$ 8.00 | - |
| | | Visa | \$ 48.00 | - | - | - | Total | \$ 16.00 | - |
| | | Total | \$ 64.00 | - | 04/17 | 000156 | MasterCard | \$ 8.00 | - |
| 04/02 | 000054 | MasterCard | \$ 16.00 | - | - | - | Visa | \$ 24.00 | - |
| | | Visa | \$ 8.00 | - | - | - | Total | \$ 32.00 | - |
| | | Total | \$ 24.00 | - | 04/18 | 000163 | MasterCard | \$ 8.00 | - |
| 04/03 | 000058 | Visa | \$ 32.00 | - | - | - | Visa | \$ 32.00 | - |
| | | Total | \$ 32.00 | - | - | - | Total | \$ 40.00 | - |
| 04/04 | 000064 | MasterCard | \$ 16.00 | - | 04/19 | 000167 | MasterCard | \$ 24.00 | - |
| | | Visa | \$ 24.00 | - | - | - | Visa | \$ 48.00 | - |
| | | Total | \$ 40.00 | - | - | - | Total | \$ 72.00 | - |
| 04/05 | 000072 | MasterCard | \$ 16.00 | - | 04/20 | 000179 | MasterCard | \$ 8.00 | - |
| | | Visa | \$ 56.00 | - | - | - | Visa | \$ 64.00 | - |
| | | Total | \$ 72.00 | - | - | - | Total | \$ 72.00 | - |
| 04/06 | 000084 | MasterCard | \$ 16.00 | - | 04/21 | 000188 | MasterCard | \$ 16.00 | - |
| | | Visa | \$ 88.00 | - | - | - | Total | \$ 16.00 | - |
| | | Total | \$ 104.00 | - | 04/22 | 000192 | MasterCard | \$ 16.00 | - |
| 04/07 | 000096 | MasterCard | \$ 8.00 | - | - | - | Total | \$ 16.00 | - |

* The deposit timing and credit amount for these other card types may vary due to your contract with each network. Questions on these deposits should be directed to the respective network.

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Chain 0D4445
 Store 000000010
 Merchant 4445012962738

MERCHANT BILLING STATEMENT



Page 3 of 5
 Statement Period April 2014

Batch Detail (Continued)

| | | | | | | | |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 04/09 000101 | 04/10 000105 | 04/11 000112 | 04/12 000127 | 04/13 000141 | 04/14 000145 | 04/15 000150 | 04/16 000152 |
| Visa Total | Visa Total | Visa Total | Visa Total | Visa Total | Visa Total | Visa Total | MasterCard Total |
| \$ 40.00 \$ 8.00 | \$ 24.00 \$ 16.00 | \$ 16.00 \$ 56.00 | \$ 72.00 \$ 24.00 | \$ 72.00 \$ 24.00 | \$ 40.00 \$ 64.00 | \$ 48.00 \$ 8.00 | \$ 8.00 |
| MasterCard Total | MasterCard Total | MasterCard Total | MasterCard Total | MasterCard Total | MasterCard Total | MasterCard Total | MasterCard Total |
| \$ 16.00 \$ 24.00 | \$ 16.00 \$ 40.00 | \$ 16.00 \$ 40.00 | \$ 48.00 \$ 72.00 | \$ 24.00 \$ 40.00 | \$ 32.00 \$ 16.00 | \$ 16.00 \$ 48.00 | \$ 8.00 |
| 04/23 000197 | 04/24 000204 | 04/26 000228 | 04/28 000214 | 04/28 000240 | 04/28 000243 | 04/29 000245 | 04/30 000247 |
| MasterCard Total | MasterCard Total | MasterCard Total | MasterCard Total | MasterCard Total | MasterCard Total | MasterCard Total | MasterCard Total |
| \$ 24.00 \$ 40.00 | \$ 8.00 \$ 48.00 | \$ 32.00 \$ 72.00 | \$ 8.00 \$ 104.00 | \$ 40.00 \$ 32.00 | \$ 8.00 \$ 56.00 | \$ 16.00 \$ 8.00 | \$ 24.00 \$ 24.00 |

* The deposit timing and credit amount for these other card types may vary due to your contract with each network. Questions on these deposits should be directed to the respective network.

Interchange Qualification / Other Fees Detail

| The base rate is: CPS Retail Credit | Net # | Net Sales Amount | Adj Amount | Interchange Category | Net # | Net Sales Amount | Adj Amount |
|-------------------------------------|-------|------------------|------------|----------------------------|-------|------------------|------------|
| MC Business Level 3 Data Rate I | 1 | \$ 8.00 | \$ 0.20 | VS Credit CPS Small Ticket | 38 | \$ 304.00 | \$ 2.28 |
| MC Credit Menth III | 3 | \$ 24.00 | - | VS Debit CPS Small Ticket | 20 | \$ 160.00 | \$ 0.15 |

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Chain 0D4445
 Store 000000010
 Merchant 4445012962738

MERCHANT BILLING STATEMENT



Page 4 of 5
 Statement Period April 2014

Interchange Qualification / Other Fees Detail (Continued)

| Interchange Category | Net # | Net Sales Amount | Adj Amount | Interchange Category | Net # | Net Sales Amount | Adj Amount |
|-------------------------------------|-------|------------------|------------|-------------------------------------|-------|------------------|------------|
| The base rate is: CPS Retail Credit | | | | | | | |
| MC Data Rate Ibusiness Debit | 1 | \$ 8.00 | \$ 0.18 | VS Debit CPS Small Ticket Regulated | 44 | \$ 352.00 | \$ 4.83 |
| MC Debit Regulated Fraud | 20 | \$ 160.00 | \$ 2.00 | VS Debit Regulated | 4 | \$ 32.00 | \$ 0.44 |
| MC Debit Small Ticket | 11 | \$ 88.00 | - | VS Prepaid CPS Small Ticket | 1 | \$ 8.00 | - |
| MC Enhanced Merit III | 2 | \$ 16.00 | \$ 0.22 | VS Signature Preferred Retail | 7 | \$ 56.00 | \$ 1.05 |
| MC Intl Electronic | 2 | \$ 16.00 | (\$ 0.08) | VS US Intl Electronic | 1 | \$ 8.00 | \$ 0.05 |
| MC Intl Electronic Premium | 1 | \$ 8.00 | \$ 0.02 | VS US Intl Issuer Chip | 2 | \$ 16.00 | \$ 0.24 |
| MC World Merit III | 9 | \$ 72.00 | \$ 0.99 | VS US Intl Premium | 1 | \$ 8.00 | \$ 0.11 |
| MC Total | 50 | \$ 400.00 | \$ 3.53 | VS Total | 119 | \$ 952.00 | \$ 9.31 |
| VS Cornl Retail Bus | 1 | \$ 8.00 | \$ 0.16 | | | | |

Assessments

| Assessments | Rate | Volume | Total Fees | Min |
|----------------------|-------|--------------------|-----------------|-----|
| Network Acquired Fee | 0.10% | \$ 1,352.00 | \$ 10.00 | |
| Totals | | \$ 1,352.00 | \$ 10.00 | |

Min - A minimum change was applied
Total Assessments \$ 10.00

Transaction Fees

| Credit Card Type | Per Unit Fee | Count | Total Fees |
|----------------------------------|--------------|------------|-----------------|
| American Express Transaction Fee | \$ 0.10 | 3 | \$ 0.30 |
| MasterCard Transaction Fee | \$ 0.10 | 50 | \$ 5.00 |
| Visa Transaction Fee | \$ 0.10 | 119 | \$ 11.90 |
| Totals | | 172 | \$ 17.20 |
| Total Transaction Fees | | | \$ 17.20 |

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| | |
|----------|---------------|
| Chain | 0D4445 |
| Store | 000000010 |
| Merchant | 4445012962738 |

MERCHANT BILLING STATEMENT



| | |
|------------------|------------|
| Page | 5 of 5 |
| Statement Period | April 2014 |

This Month's News

IMPORTANT SECURITY NOTICE - On April 8, 2014, Microsoft ceased support for the Windows XP operating system. This marks the official end of technical support and security updates from Microsoft. Security updates help keep your system and data safe by patching vulnerabilities that may be exploited by malicious individuals. Computers running Windows XP after April 8, 2014 should not be considered to be protected, and it is important that you migrate to a more current operating system. If your organization continues to run the Windows XP Operating System after Microsoft's end-of-life date of April 8, 2014, it will no longer be compliant with Payment Card Industry Data Security Standard (PCI DSS) PCI DSS Requirements 6.1 and 6.2 address the need to keep systems up to date with vendor-supplied security patches in order to protect systems from known vulnerabilities. Where operating systems are no longer supported by the vendor, OEM or developer, security patches might not be available to protect the systems from known exploits, and these requirements would not be able to be met. If you have not already begun making plans to upgrade or replace your systems running XP, now is the time to do so. For more information please visit the following address: [https://www.pcisecuritystandards.org/docs/PCI-WindowsXPV4_1\).pdf](https://www.pcisecuritystandards.org/docs/PCI-WindowsXPV4_1).pdf)

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VANTIV HOLDING, LLC
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 8500 GOVERNORS HILL DR
 SYMMES TWP, OH 45249-1384



COLLIER COUNTY BOARD OF COMMISSION
 3329 TAMIAMI TRL E # 403
 ATTN DANIEL TRIPALDI
 NAPLES, FL 341124901

| | |
|------------------------|------------|
| Page | 1 of 5 |
| Billing Account Number | C 77915104 |

For Customer Service Please Call: 1-877-744-5300
 Refer Billing Inquiries To: Merchant Services
 MD: 1GH2X2
 8500 Governors Hill Dr
 Symmes Township, OH 45249

| MERCHANT BILLING STATEMENT | |
|----------------------------|------------------|
| Statement Date | 4/30/14 |
| Statement Period | 4/1/14 - 4/30/14 |
| Chain | 0D4445 |
| Store | 000000011 |
| Merchant | 4445012962746 |

Please refer to the last page of this statement for important information.

| Discount Fee Surcharge Summary | |
|--------------------------------|-----------------|
| Monthly Discount Fee | \$ 55.27 |
| Non-qualifying Surcharge | |
| MasterCard | \$ 10.24 |
| Visa | \$ 20.28 |
| Discover | \$ 0.45 |
| Totals | \$ 86.24 |

| Statement Period Fees | | |
|---|-----------|------------------|
| The following amount will be charged to your account on or after 5/2/14 | | |
| Account | R&T | Amount |
| *****8577 | 067091719 | \$ 132.78 |
| Total Fees to be Debited to your Account | | \$ 132.78 |

** Please Do Not Remit Payment **

| Services Summary | | | |
|---------------------|-----------------|-------|-----------------|
| Section Description | Processing | Taxes | Total |
| Assessments | \$ 10.00 | | \$ 10.00 |
| Transaction Fees | \$ 35.50 | | \$ 35.50 |
| Communication Fees | \$ 1.04 | | \$ 1.04 |
| Totals | \$ 46.54 | | \$ 46.54 |

Chain 0D4445
 Store 000000011
 Merchant 4445012962746

MERCHANT BILLING STATEMENT



Page 2 of 5
 Statement Period April 2014

| | | Discount Detail | | Returns | | Net Sales | | Total | |
|---------------|---------------|-----------------|--------------------|----------|----------|------------|--------------------|-----------------|----------|
| Card Type | Discount Rate | Number | Amount | Number | Amount | Number | Amount | Discount | Minimum |
| MasterCard | 1.9350 % | 110 | \$ 888.00 | - | - | 110 | \$ 888.00 | \$ 17.18 | - |
| Visa | 1.9200 % | 240 | \$ 1,920.00 | - | - | 240 | \$ 1,920.00 | \$ 36.86 | - |
| Discover | 1.9200 % | 8 | \$ 64.00 | - | - | 8 | \$ 64.00 | \$ 1.23 | - |
| Totals | | 358 | \$ 2,872.00 | - | - | 358 | \$ 2,872.00 | \$ 55.27 | - |

| Batch Detail | | | | | | | | | |
|--------------|------------|------------|--------------|----------------|-------|------------|------------|--------------|----------------|
| Date | Ref# | Type | Paid by Bank | Paid by Other* | Date | Ref# | Type | Paid by Bank | Paid by Other* |
| 04/01 | 000967 | MasterCard | \$ 24.00 | - | 04/17 | 0011680000 | MasterCard | \$ 24.00 | - |
| | | Visa | \$ 32.00 | - | | | Visa | \$ 56.00 | - |
| | | Total | \$ 56.00 | - | | | Discover | \$ 8.00 | - |
| 04/02 | 0009810000 | MasterCard | \$ 32.00 | - | 04/18 | 0011750000 | MasterCard | \$ 40.00 | - |
| | | Visa | \$ 56.00 | - | | | Visa | \$ 32.00 | - |
| | | Discover | \$ 8.00 | - | | | Discover | \$ 8.00 | - |
| | | Total | \$ 96.00 | - | | | Total | \$ 80.00 | - |
| 04/03 | 0009930000 | MasterCard | \$ 8.00 | - | 04/19 | 0011950000 | MasterCard | \$ 72.00 | - |
| | | Visa | \$ 48.00 | - | | | Visa | \$ 72.00 | - |
| | | Discover | \$ 16.00 | - | | | Discover | \$ 8.00 | - |
| | | Total | \$ 72.00 | - | | | Total | \$ 152.00 | - |
| 04/04 | 001003 | MasterCard | \$ 48.00 | - | 04/20 | 001215 | MasterCard | \$ 16.00 | - |
| | | Visa | \$ 112.00 | - | | | Visa | \$ 120.00 | - |
| | | Total | \$ 160.00 | - | | | Total | \$ 136.00 | - |
| 04/05 | 001030 | MasterCard | \$ 32.00 | - | 04/21 | 001224 | MasterCard | \$ 48.00 | - |
| | | Visa | \$ 88.00 | - | | | Visa | \$ 32.00 | - |
| | | Total | \$ 120.00 | - | | | Total | \$ 80.00 | - |
| 04/06 | 001051 | MasterCard | \$ 32.00 | - | | | | | |

* The deposit timing and credit amount for these other card types may vary due to your contract with each network. Questions on these deposits should be directed to the respective network.

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Chain 0D4445
 Store 000000011
 Merchant 4445012962746

MERCHANT BILLING STATEMENT



Batch Detail (Continued)

| | | | | | | | |
|--------------|------------|-----------|---|-------------------|------------|-----------|---|
| 04/07 001058 | Visa | \$ 88.00 | - | 04/22 001247 | MasterCard | \$ 64.00 | - |
| | Total | \$ 120.00 | - | | Visa | \$ 96.00 | - |
| | MasterCard | \$ 8.00 | - | | Total | \$ 160.00 | - |
| | Visa | \$ 72.00 | - | 04/23 001260 | Visa | \$ 56.00 | - |
| | Total | \$ 80.00 | - | | Total | \$ 56.00 | - |
| 04/09 001064 | Visa | \$ 24.00 | - | 04/24 001278 | MasterCard | \$ 56.00 | - |
| | Total | \$ 24.00 | - | | Visa | \$ 72.00 | - |
| 04/10 001074 | MasterCard | \$ 40.00 | - | | Total | \$ 128.00 | - |
| | Visa | \$ 56.00 | - | 04/26 001326 | MasterCard | \$ 56.00 | - |
| | Total | \$ 96.00 | - | | Visa | \$ 136.00 | - |
| 04/11 001084 | MasterCard | \$ 16.00 | - | 04/27 00133800000 | MasterCard | \$ 192.00 | - |
| | Visa | \$ 32.00 | - | | Visa | \$ 32.00 | - |
| | Total | \$ 48.00 | - | | Total | \$ 144.00 | - |
| 04/12 001105 | MasterCard | \$ 16.00 | - | | Discover | \$ 8.00 | - |
| | Visa | \$ 128.00 | - | | Total | \$ 184.00 | - |
| | Total | \$ 144.00 | - | 04/28 00129200000 | MasterCard | \$ 40.00 | - |
| 04/13 001115 | MasterCard | \$ 48.00 | - | | Visa | \$ 72.00 | - |
| | Visa | \$ 56.00 | - | | Discover | \$ 8.00 | - |
| | Total | \$ 104.00 | - | | Total | \$ 120.00 | - |
| 04/14 001137 | MasterCard | \$ 64.00 | - | 04/28 001354 | MasterCard | \$ 32.00 | - |
| | Visa | \$ 88.00 | - | | Visa | \$ 48.00 | - |
| | Total | \$ 152.00 | - | | Total | \$ 80.00 | - |
| 04/15 001147 | MasterCard | \$ 16.00 | - | 04/29 001363 | Visa | \$ 24.00 | - |
| | Visa | \$ 40.00 | - | | Total | \$ 24.00 | - |
| | Total | \$ 56.00 | - | 04/30 001367 | MasterCard | \$ 8.00 | - |
| 04/16 001158 | MasterCard | \$ 16.00 | - | | Visa | \$ 24.00 | - |
| | Visa | \$ 16.00 | - | | Total | \$ 32.00 | - |
| | Total | \$ 32.00 | - | | | | |

* The deposit timing and credit amount for these other card types may vary due to your contract with each network. Questions on these deposits should be directed to the respective network.

Chain 0D4445
 Store 000000011
 Merchant 4445012962746

MERCHANT BILLING STATEMENT



Page 4 of 5
 Statement Period April 2014

Interchange Qualification / Other Fees Detail

The base rate is: CPS Retail Credit Merit III

| Interchange Category | Net # | Net Sales Amount | Adj Amount | Interchange Category | Net # | Net Sales Amount | Adj Amount |
|----------------------------------|-------|------------------|------------|-----------------------------------|-------|------------------|------------|
| MC Business Level 1 Data Rate I | 2 | \$ 16.00 | \$ 0.36 | VS Credit CPS Small Ticket | 60 | \$ 480.00 | \$ 3.60 |
| MC Business Level 3 Data Rate I | 2 | \$ 16.00 | \$ 0.40 | VS Debit CPS Small Ticket | 30 | \$ 240.00 | \$ 0.21 |
| MC Credit Merit III | 9 | \$ 72.00 | - | VS Debit CPS Small Ticket | 124 | \$ 992.00 | \$ 13.57 |
| | | | | Regulated | | | |
| MC Data Rate I Large Market | 1 | \$ 8.00 | \$ 0.18 | VS Debit Regulated | 4 | \$ 32.00 | \$ 0.44 |
| MC Data Rate I Business Debit | 1 | \$ 8.00 | \$ 0.18 | VS Prepaid CPS Small Ticket | 1 | \$ 8.00 | - |
| MC Debit Regulated Fraud | 47 | \$ 376.00 | \$ 4.70 | VS Signature Preferred Retail | 9 | \$ 72.00 | \$ 1.35 |
| MC Debit Small Ticket | 6 | \$ 48.00 | - | VS US Intl Commercial Corp | 1 | \$ 8.00 | \$ 0.12 |
| MC Enhanced Merit III | 3 | \$ 24.00 | \$ 0.33 | VS US Intl Electronic | 4 | \$ 32.00 | \$ 0.20 |
| MC Intl Electronic | 4 | \$ 40.00 | (\$ 0.10) | VS US Intl Issuer Chip | 3 | \$ 24.00 | \$ 0.30 |
| MC Intl Electronic Premium | 2 | \$ 16.00 | \$ 0.04 | VS US Intl Premium | 3 | \$ 24.00 | \$ 0.33 |
| MC Intl Electronic Super Premium | 1 | \$ 8.00 | \$ 0.03 | VS Total | 240 | \$ 1,920.00 | \$ 20.28 |
| MC World Elite Merit III | 8 | \$ 64.00 | \$ 1.20 | DS Cornl Electronic | 1 | \$ 8.00 | \$ 0.17 |
| MC World High Value Merit III | 7 | \$ 56.00 | \$ 1.05 | DS Prem Plus Psl Express Services | 1 | \$ 8.00 | \$ 0.05 |
| MC World Merit III | 17 | \$ 136.00 | \$ 1.87 | DS Reward Psl Express Services | 6 | \$ 48.00 | \$ 0.23 |
| MC Total | 110 | \$ 888.00 | \$ 10.24 | DS Total | 8 | \$ 64.00 | \$ 0.45 |
| VS Cornl Retail Bus | 1 | \$ 8.00 | \$ 0.16 | | | | |

Assessments

| Assessments | Rate | Volume | Total Fees | Min |
|--------------------------|-------|--------------------|-----------------|-----------------|
| Network Acquired Fee | 0.10% | \$ 2,808.00 | \$ 10.00 | |
| Totals | | \$ 2,808.00 | \$ 10.00 | |
| Total Assessments | | | | \$ 10.00 |

Min - A minimum charge was applied

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Chain 004445
 Store 000000011
 Merchant 4445012962746

MERCHANT BILLING STATEMENT



Page 5 of 5
 Statement Period April 2014

Transaction Fees

| Credit Card Type | Per Unit Fee | Count | Total Fees |
|----------------------------------|--------------|------------|-----------------|
| American Express Transaction Fee | \$ 0.10 | 1 | \$ 0.10 |
| Discover Transaction Fee | - | 8 | - |
| MasterCard Transaction Fee | \$ 0.10 | 112 | \$ 11.20 |
| Visa Transaction Fee | \$ 0.10 | 242 | \$ 24.20 |
| Totals | | 363 | \$ 35.50 |

Total Transaction Fees \$ 35.50

Communication Fees

| Description | Per Unit Fee | Count | Total Fees |
|---------------------------------|--------------|----------|----------------|
| Discover Communication Fee | \$ 0.13 | 8 | \$ 1.04 |
| Totals | | 8 | \$ 1.04 |
| Total Communication Fees | | | \$ 1.04 |

This Month's News

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 MD: 1GH2Y1
 8500 GOVERNORS HILL DR
 SYMMES TWP, OH 45249-1384



COLLIER COUNTY BOARD OF COMMISSION
 3329 TAMIAMI TRL E # 403
 ATTN DANIEL TRIPALDI
 NAPLES, FL 341124901

| | |
|------------------------|------------|
| Page | 1 of 4 |
| Billing Account Number | C 71445540 |

For Customer Service Please Call: 1-877-744-5300
 Refer Billing Inquiries To: Merchant Services
 MD: 1GH2X2
 8500 Governors Hill Dr
 Symmes Township, OH 45249

| MERCHANT BILLING STATEMENT | |
|----------------------------|------------------|
| Statement Date | 4/30/14 |
| Statement Period | 4/1/14 - 4/30/14 |
| Chain | 0D4445 |
| Store | 000000001 |
| Merchant | 4445177522466 |

Please refer to the last page of this statement for important information.

| Discount Fee Surcharge Summary | |
|--------------------------------|----------------|
| Monthly Discount Fee | \$ 1.69 |
| Non-qualifying Surcharge | |
| MasterCard | \$ 0.28 |
| Visa | \$ 0.72 |
| Totals | \$ 2.69 |

| Statement Period Fees | | |
|---|-----------|-----------------|
| The following amount will be charged to your account on or after 5/2/14 | | |
| Account | R&T | Amount |
| *****8577 | 067091719 | \$ 13.79 |
| Total Fees to be Debited to your Account | | \$ 13.79 |

** Please Do Not Remit Payment **

| Services Summary | | | |
|---------------------|-----------------|-------|-----------------|
| Section Description | Processing | Taxes | Total |
| Assessments | \$ 10.00 | | \$ 10.00 |
| Transaction Fees | \$ 1.10 | | \$ 1.10 |
| Totals | \$ 11.10 | | \$ 11.10 |

Chain 0D4445
 Store 000000001
 Merchant 4445177522466

MERCHANT BILLING STATEMENT



Page 2 of 4
 Statement Period April 2014

| Card Type | Discount Rate | Sales | | Returns | | Net Sales | | Total | |
|---------------|---------------|-----------|-----------------|----------|----------|-----------|-----------------|----------------|----------|
| | | Number | Amount | Number | Amount | Number | Amount | Discount | Minimum |
| MasterCard | 1.9350 % | 3 | \$ 24.00 | - | - | 3 | \$ 24.00 | \$ 0.46 | - |
| Visa | 1.9200 % | 8 | \$ 64.00 | - | - | 8 | \$ 64.00 | \$ 1.23 | - |
| Discover | 1.9200 % | - | - | - | - | - | - | - | - |
| Totals | | 11 | \$ 88.00 | - | - | 11 | \$ 88.00 | \$ 1.69 | - |

Batch Detail

| Date | Ref# | Type | Paid by Bank | Paid by Other* | Date | Ref# | Type | Paid by Bank | Paid by Other* |
|-------|-------------|------------|--------------|----------------|-------|-------------|------------|--------------|----------------|
| 04/01 | 04000015626 | Visa | \$ 8.00 | - | | | Visa | \$ 8.00 | - |
| | | Total | \$ 8.00 | - | | | Total | \$ 16.00 | - |
| 04/06 | 04000013567 | Visa | \$ 8.00 | - | 04/13 | 04000019562 | MasterCard | \$ 8.00 | - |
| | | Total | \$ 8.00 | - | | | Total | \$ 8.00 | - |
| 04/07 | 04000013798 | Visa | \$ 8.00 | - | 04/17 | 04000016676 | Visa | \$ 8.00 | - |
| | | Total | \$ 8.00 | - | | | Total | \$ 8.00 | - |
| 04/08 | 04000011687 | Visa | \$ 8.00 | - | 04/21 | 04000019120 | Visa | \$ 8.00 | - |
| | | Total | \$ 8.00 | - | | | Total | \$ 8.00 | - |
| 04/11 | 04000010243 | Visa | \$ 8.00 | - | 04/30 | 04000012060 | MasterCard | \$ 8.00 | - |
| | | Total | \$ 8.00 | - | | | Total | \$ 8.00 | - |
| 04/12 | 04000017241 | MasterCard | \$ 8.00 | - | | | | | |

* The deposit timing and credit amount for these other card types may vary due to your contract with each network. Questions on these deposits should be directed to the respective network.

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Chain 0D4445
 Store 000000001
 Merchant 4445177522466

MERCHANT BILLING STATEMENT



Page 3 of 4
 Statement Period April 2014

Interchange Qualification / Other Fees Detail

The base rate is: CPS Retail Credit Merr III

| Interchange Category | Net # | Net Sales Amount | Adj Amount | Interchange Category | Net # | Net Sales Amount | Adj Amount |
|---------------------------------|-------|------------------|------------|-------------------------------------|-------|------------------|------------|
| MC Business Level 1 Data Rate I | 1 | \$ 8.00 | \$ 0.18 | VS Debit CPS Small Ticket | 1 | \$ 8.00 | \$ 0.01 |
| MC Credit Merr III | 1 | \$ 8.00 | - | VS Debit CPS Small Ticket Regulated | 4 | \$ 32.00 | \$ 0.44 |
| MC Debit Regulated Fraud | 1 | \$ 8.00 | \$ 0.10 | VS Signature Preferred Retail | 1 | \$ 8.00 | \$ 0.15 |
| MC Total | 3 | \$ 24.00 | \$ 0.28 | VS Total | 8 | \$ 64.00 | \$ 0.72 |
| VS Credit CPS Small Ticket | 2 | \$ 16.00 | \$ 0.12 | | | | |

Assessments

| Assessments | Rate | Volume | Total Fees | Min |
|------------------------------------|-------|-----------------|-----------------|-----|
| Network Acquired Fee | 0.10% | \$ 88.00 | \$ 10.00 | |
| Totals | | \$ 88.00 | \$ 10.00 | |
| Min - A minimum charge was applied | | | | |
| Total Assessments | | | \$ 10.00 | |

Transaction Fees

| Credit Card Type | Per Unit Fee | Count | Total Fees |
|-------------------------------|--------------|-----------|----------------|
| MasterCard Transaction Fee | \$ 0.10 | 3 | \$ 0.30 |
| Visa Transaction Fee | \$ 0.10 | 8 | \$ 0.80 |
| Totals | | 11 | \$ 1.10 |
| Total Transaction Fees | | | \$ 1.10 |

This Month's News

IMPORTANT SECURITY NOTICE - On April 8, 2014, Microsoft ceased support for the Windows XP operating system. This marks the official end of technical support and security updates from Microsoft. Security updates help keep your system and data safe by patching vulnerabilities that may be exploited by malicious individuals. Computers running Windows XP after April 8,

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Chain 0D4445
Store 00000001
Merchant 4445177522456

MERCHANT BILLING STATEMENT



Page 4 of 4
Statement Period April 2014

This Month's News (Continued)

2014 should not be considered to be protected, and it is important that you migrate to a more current operating system. If your organization continues to run the Windows XP Operating System after Microsoft's end-of-life date of April 8, 2014, it will no longer be compliant with Payment Card Industry Data Security Standard (PCI DSS) PCI DSS Requirements 6.1 and 6.2 address the need to keep systems up to date with vendor-supplied security patches in order to protect systems from known vulnerabilities. Where operating systems are no longer supported by the vendor, OEM or developer, security patches might not be available to protect the systems from known exploits, and these requirements would not be able to be met. If you have not already begun making plans to upgrade or replace your systems running XP, now is the time to do so. For more information please visit the following address: https://www.pcisecuritystandards.org/docs/PCI-WindowsXpV4_1.pdf

If you have any questions please contact your Relationship Manager or send email merchant.compliance@vantiv.com

VANTIV HOLDING, LLC
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 MD: 1GH2Y1
 8500 GOVERNORS HILL DR
 SYMMES TWP, OH 45249-1384



COLLIER COUNTY BOARD OF COMMISSION
 3329 TAMIAMI TRL E # 403
 ATTN DANIEL TRIPALDI
 NAPLES, FL 34112-4901

| | |
|------------------------|------------|
| Page | 1 of 5 |
| Billing Account Number | C 71445803 |

For Customer Service Please Call: 1-877-744-5300
 Refer Billing Inquiries To: Merchant Services
 MD: 1GH2X2
 8500 Governors Hill Dr
 Symmes Township, OH 45249

| MERCHANT BILLING STATEMENT | |
|----------------------------|------------------|
| Statement Date | 4/30/14 |
| Statement Period | 4/1/14 - 4/30/14 |
| Chain | 0D4445 |
| Store | 000000002 |
| Merchant | 4445177522474 |

Please refer to the last page of this statement for important information.

| Discount Fee Surcharge Summary | |
|--------------------------------|------------------|
| Monthly Discount Fee | \$ 97.47 |
| Non-qualifying Surcharge | |
| MasterCard | \$ 13.97 |
| Visa | \$ 35.41 |
| Discover | \$ 0.93 |
| Totals | \$ 147.78 |

| Statement Period Fees | | |
|---|-----------|------------------|
| The following amount will be charged to your account on or after 5/2/14 | | |
| Account | R&T | Amount |
| *****8577 | 067091719 | \$ 221.87 |
| Total Fees to be Debited to your Account | | \$ 221.87 |

** Please Do Not Remit Payment **

| Services Summary | | | |
|---------------------|-----------------|-------|-----------------|
| Section Description | Processing | Taxes | Total |
| Assessments | \$ 10.00 | | \$ 10.00 |
| Transaction Fees | \$ 62.40 | | \$ 62.40 |
| Communication Fees | \$ 1.69 | | \$ 1.69 |
| Totals | \$ 74.09 | | \$ 74.09 |

Chain 0D4445
 Store 000000002
 Merchant 4445177522474

MERCHANT BILLING STATEMENT



Page 2 of 5
 Statement Period April 2014

| Card Type | Discount Rate | Sales Number | Sales Amount | Returns | | Net Sales | | Total | |
|---------------|---------------|--------------|--------------------|----------|----------|------------|--------------------|-----------------|----------|
| | | | | Number | Amount | Number | Amount | Discount | Minimum |
| MasterCard | 1.9350 % | 195 | \$ 1,560.00 | - | - | 195 | \$ 1,560.00 | \$ 30.19 | - |
| Visa | 1.9200 % | 425 | \$ 3,400.00 | - | - | 425 | \$ 3,400.00 | \$ 65.28 | - |
| Discover | 1.9200 % | 13 | \$ 104.00 | - | - | 13 | \$ 104.00 | \$ 2.00 | - |
| Totals | | 633 | \$ 5,064.00 | - | - | 633 | \$ 5,064.00 | \$ 97.47 | - |

Batch Detail

| Date | Ref# | Type | Paid by Bank | Paid by Other* | Date | Ref# | Type | Paid by Bank | Paid by Other* |
|-------|-------------|------------|--------------|----------------|-------|-------------|------------|--------------|----------------|
| 04/01 | 04000011300 | MasterCard | \$ 16.00 | - | | | Visa | \$ 40.00 | - |
| | | Visa | \$ 32.00 | - | | | Discover | \$ 8.00 | - |
| | | Total | \$ 48.00 | - | | | Total | \$ 72.00 | - |
| 04/02 | 04000010625 | MasterCard | \$ 248.00 | - | 04/16 | 04000015103 | MasterCard | \$ 120.00 | - |
| | | Visa | \$ 616.00 | - | | | Visa | \$ 352.00 | - |
| | | Discover | \$ 32.00 | - | | | Discover | \$ 8.00 | - |
| | | Total | \$ 896.00 | - | | | Total | \$ 480.00 | - |
| 04/03 | 04000012558 | MasterCard | \$ 272.00 | - | 04/17 | 04000019437 | MasterCard | \$ 24.00 | - |
| | | Visa | \$ 592.00 | - | | | Visa | \$ 8.00 | - |
| | | Discover | \$ 24.00 | - | | | Total | \$ 32.00 | - |
| | | Total | \$ 888.00 | - | 04/18 | 04000019152 | Visa | \$ 24.00 | - |
| 04/04 | 04000018887 | MasterCard | \$ 184.00 | - | 04/19 | 04000019479 | MasterCard | \$ 24.00 | - |
| | | Visa | \$ 560.00 | - | | | Visa | \$ 16.00 | - |
| | | Total | \$ 744.00 | - | | | Total | \$ 32.00 | - |
| 04/05 | 04000015469 | MasterCard | \$ 16.00 | - | 04/20 | 04000015172 | MasterCard | \$ 16.00 | - |
| | | Visa | \$ 8.00 | - | | | Visa | \$ 40.00 | - |
| | | Total | \$ 24.00 | - | | | Total | \$ 56.00 | - |
| 04/06 | 04000018032 | MasterCard | \$ 32.00 | - | | | | | |

* The deposit timing and credit amount for these other card types may vary due to your contract with each network. Questions on these deposits should be directed to the respective network.

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Chain 0D4445
 Store 000000002
 Merchant 4445177522474

MERCHANT BILLING STATEMENT



Page 4 of 5
 Statement Period April 2014

Interchange Qualification / Other Fees Detail

The base rate is: CPS Retail Credit Merit III

| Interchange Category | Net # | Net Sales Amount | Adj Amount | Interchange Category | Net # | Net Sales Amount | Adj Amount |
|----------------------------------|-------|------------------|------------|--|-------|------------------|------------|
| MC Business Level 4 Data Rate I | 3 | \$ 24.00 | \$ 0.63 | VS Coml Retail Signature Bus | 5 | \$ 40.00 | \$ 0.90 |
| MC Credit Merit III | 21 | \$ 168.00 | - | VS Credit CPS Small Ticket | 172 | \$ 1,376.00 | \$ 10.21 |
| MC Data Rate I Large Market | 1 | \$ 8.00 | \$ 0.18 | VS Debit CPS Small Ticket | 35 | \$ 280.00 | \$ 0.22 |
| MC Data Rate Ibusiness Debit | 3 | \$ 24.00 | \$ 0.54 | VS Debit CPS Small Ticket Regulated | 130 | \$ 1,040.00 | \$ 14.22 |
| MC Debit Regulated Fraud | 39 | \$ 312.00 | \$ 3.90 | VS Debit Regulated | 5 | \$ 40.00 | \$ 0.55 |
| MC Debit Small Ticket | 24 | \$ 192.00 | - | VS Prepaid CPS Small Ticket | 6 | \$ 48.00 | - |
| MC Enhanced Merit III | 13 | \$ 104.00 | \$ 1.43 | VS Signature Preferred Retail | 38 | \$ 304.00 | \$ 5.68 |
| MC Intl Coml Corp | 3 | \$ 24.00 | \$ 0.09 | VS US Intl Commercial Bus | 2 | \$ 16.00 | \$ 0.24 |
| MC Intl Electronic | 19 | \$ 152.00 | (\$ 0.76) | VS US Intl Electronic | 10 | \$ 80.00 | \$ 0.63 |
| MC Intl Electronic Premium | 3 | \$ 24.00 | \$ 0.06 | VS US Intl Issuer Chip | 6 | \$ 48.00 | \$ 0.60 |
| MC Intl Electronic Super Premium | 3 | \$ 24.00 | \$ 0.09 | VS US Intl Premium | 8 | \$ 64.00 | \$ 0.88 |
| MC World Elite Merit III | 19 | \$ 152.00 | \$ 2.85 | VS Total | 425 | \$ 3,400.00 | \$ 35.41 |
| MC World High Value Merit III | 3 | \$ 24.00 | \$ 0.45 | DS Coml Electronic | 3 | \$ 24.00 | \$ 0.51 |
| MC World Merit III | 41 | \$ 328.00 | \$ 4.51 | DS Prem Plus Psl Express Services | 3 | \$ 24.00 | \$ 0.15 |
| MC Total | 195 | \$ 1,560.00 | \$ 13.97 | DS Premium Psl Express Services | 2 | \$ 16.00 | \$ 0.08 |
| VS Coml Card Present Bus Debit | 1 | \$ 8.00 | \$ 0.12 | DS Reward Psl Express Services | 5 | \$ 40.00 | \$ 0.19 |
| VS Coml Retail Bus | 3 | \$ 24.00 | \$ 0.48 | DS Total | 13 | \$ 104.00 | \$ 0.93 |
| VS Coml Retail Enhanced Bus | 4 | \$ 32.00 | \$ 0.68 | | | | |

Assessments

| Assessments | Rate | Volume | Total Fees | Min |
|----------------------|-------|--------------------|-----------------|-----|
| Network Acquired Fee | 0.10% | \$ 4,960.00 | \$ 10.00 | |
| Totals | | \$ 4,960.00 | \$ 10.00 | |

Total Assessments \$ 10.00

Min - A minimum charge was applied

CONFIDENTIALITY NOTICE: This statement, and the information contained herein, is the confidential and proprietary information of the party providing the statement. Further disclosure of this information is prohibited.

Chain 0D4445
 Store 000000002
 Merchant 4445177522474

MERCHANT BILLING STATEMENT



Page 5 of 5
 Statement Period April 2014

Transaction Fees

| Credit Card Type | Per Unit Fee | Count | Total Fees |
|----------------------------|--------------|------------|-----------------|
| Discover Transaction Fee | - | 13 | - |
| MasterCard Transaction Fee | \$ 0.10 | 197 | \$ 19.70 |
| Visa Transaction Fee | \$ 0.10 | 427 | \$ 42.70 |
| Totals | | 637 | \$ 62.40 |

Total Transaction Fees \$ 62.40

Communication Fees

| Description | Per Unit Fee | Count | Total Fees |
|---------------------------------|--------------|-----------|----------------|
| Discover Communication Fee | \$ 0.13 | 13 | \$ 1.69 |
| Totals | | 13 | \$ 1.69 |
| Total Communication Fees | | | \$ 1.69 |

This Month's News

IMPORTANT SECURITY NOTICE - On April 8, 2014, Microsoft ceased support for the Windows XP operating system. This marks the official end of technical support and security updates from Microsoft. Security updates help keep your system and data safe by patching vulnerabilities that may be exploited by malicious individuals. Computers running Windows XP after April 8, 2014 should not be considered to be protected, and it is important that you migrate to a more current operating system. If your organization continues to run the Windows XP Operating System after Microsoft's end-of-life date of April 8, 2014, it will no longer be compliant with Payment Card Industry Data Security Standard (PCI DSS) PCI DSS Requirements 6.1 and 6.2 address the need to keep systems up to date with vendor-supplied security patches in order to protect systems from known vulnerabilities. Where operating systems are no longer supported by the vendor, OEM or developer, security patches might not be available to protect the systems from known exploits, and these requirements would not be able to be met. If you have not already begun making plans to upgrade or replace your systems running XP, now is the time to do so. For more information please visit the following address ss: https://www.pcisecuritystandards.org/docs/PCI-WindowsXPV4_11.pdf

If you have any questions please contact your Relationship Manager or send email to merchant.compliance@vantiv.com

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 8500 GOVERNORS HILL DR
 SYMMES TWP, OH 45249-1384



COLLIER COUNTY BOARD OF COMMISSION
 3329 TAMiami TrL E # 403
 ATTN DANIEL TRIPALDI
 NAPLES, FL 341124901

| | |
|------------------------|------------|
| Page | 1 of 6 |
| Billing Account Number | C 71602704 |

For Customer Service Please Call: 1-877-744-5300
 Refer Billing Inquiries To: Merchant Services
 MD: 1GH2X2
 8500 Governors Hill Dr
 Symmes Township, OH 45249

| MERCHANT BILLING STATEMENT | |
|----------------------------|------------------|
| Statement Date | 4/30/14 |
| Statement Period | 4/1/14 - 4/30/14 |
| Chain | 0D4445 |
| Store | 000000003 |
| Merchant | 4445177528125 |

Please refer to the last page of this statement for important information.

| Discount Fee Surcharge Summary | |
|--------------------------------|------------------|
| Monthly Discount Fee | \$ 135.18 |
| Non-qualifying Surcharge | |
| MasterCard | \$ 21.89 |
| Visa | \$ 49.53 |
| Discover | \$ 0.37 |
| Totals | \$ 206.97 |

| Statement Period Fees | | |
|---|-----------|------------------|
| The following amount will be charged to your account on or after 5/2/14 | | |
| Account | R&T | Amount |
| *****8577 | 067091719 | \$ 306.34 |
| Total Fees to be Debited to your Account | | \$ 306.34 |

** Please Do Not Remit Payment **

| Services Summary | | | |
|---------------------|-----------------|-------|-----------------|
| Section Description | Processing | Taxes | Total |
| Assessments | \$ 10.00 | | \$ 10.00 |
| Transaction Fees | \$ 88.20 | | \$ 88.20 |
| Communication Fees | \$ 1.17 | | \$ 1.17 |
| Totals | \$ 99.37 | | \$ 99.37 |

Chain 0D4445
 Store 000000003
 Merchant 4445177528125

MERCHANT BILLING STATEMENT



Page 2 of 6
 Statement Period April 2014

| Discount | | Sales | | Returns | | Net Sales | | Total | |
|---------------|----------|------------|--------------------|----------|------------------|------------|--------------------|------------------|----------|
| Card Type | Rate | Number | Amount | Number | Amount | Number | Amount | Discount | Minimum |
| MasterCard | 1.9350 % | 262 | \$ 2,096.00 | - | - | 262 | \$ 2,096.00 | \$ 40.56 | - |
| Visa | 1.9200 % | 607 | \$ 4,856.00 | 1 | (\$ 8.00) | 606 | \$ 4,848.00 | \$ 93.24 | - |
| Discover | 1.9200 % | 9 | \$ 72.00 | - | - | 9 | \$ 72.00 | \$ 1.38 | - |
| Totals | | 878 | \$ 7,024.00 | 1 | (\$ 8.00) | 877 | \$ 7,016.00 | \$ 135.18 | - |

Batch Detail

| Date | Ref# | Type | Paid by Bank | Paid by Other* | Date | Ref# | Type | Paid by Bank | Paid by Other* |
|-------|-------------|------------|--------------|----------------|-------|----------|------------|--------------|----------------|
| 04/01 | 38177712 | MasterCard | \$ 104.00 | - | 04/18 | 68082682 | Total | \$ 272.00 | - |
| | | Visa | \$ 208.00 | - | | | MasterCard | \$ 112.00 | - |
| | | Total | \$ 312.00 | - | | | Visa | \$ 88.00 | - |
| 04/02 | 45283163 | MasterCard | \$ 104.00 | - | 04/19 | 77171211 | Total | \$ 200.00 | - |
| | | Visa | \$ 208.00 | - | | | MasterCard | \$ 136.00 | - |
| | | Total | \$ 312.00 | - | | | Visa | \$ 216.00 | - |
| 04/03 | 52724398 | MasterCard | \$ 80.00 | - | 04/20 | 83093906 | Total | \$ 352.00 | - |
| | | Visa | \$ 240.00 | - | | | MasterCard | \$ 136.00 | - |
| | | Total | \$ 320.00 | - | | | Visa | \$ 352.00 | - |
| 04/04 | 6115842400 | MasterCard | \$ 112.00 | - | 04/21 | 89208473 | Total | \$ 488.00 | - |
| | | Visa | \$ 232.00 | - | | | MasterCard | \$ 64.00 | - |
| | | Discover | \$ 8.00 | - | | | Visa | \$ 120.00 | - |
| | | Total | \$ 352.00 | - | | | Total | \$ 184.00 | - |
| 04/05 | 69952674000 | MasterCard | \$ 144.00 | - | 04/22 | 94701528 | MasterCard | \$ 80.00 | - |
| | | Visa | \$ 424.00 | - | | | Visa | \$ 96.00 | - |
| | | Discover | \$ 8.00 | - | | | Total | \$ 176.00 | - |
| | | Total | \$ 576.00 | - | 04/23 | 02040957 | MasterCard | \$ 56.00 | - |
| 04/06 | 77503419 | MasterCard | \$ 192.00 | - | | | Visa | \$ 136.00 | - |

* The deposit timing and credit amount for these other card types may vary due to your contract with each network. Questions on these deposits should be directed to the respective network.

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Chain 0D4445
 Store 000000003
 Merchant 4445177528125

MERCHANT BILLING STATEMENT



Page 3 of 6
 Statement Period April 2014

Batch Detail (Continued)

| | | | | | | | | | |
|-------|----------|------------|-----------|---|-------|-------------|------------|-----------|---|
| 04/07 | 83982928 | Visa | \$ 400.00 | - | 04/24 | 09864810000 | Total | \$ 192.00 | - |
| | | Total | \$ 592.00 | - | | | MasterCard | \$ 104.00 | - |
| | | MasterCard | \$ 64.00 | - | | | Visa | \$ 224.00 | - |
| | | Visa | \$ 176.00 | - | | | Discover | \$ 8.00 | - |
| | | Total | \$ 240.00 | - | | | Total | \$ 336.00 | - |
| 04/09 | 97907038 | Visa | \$ 24.00 | - | 04/25 | 18837893000 | MasterCard | \$ 40.00 | - |
| | | Total | \$ 24.00 | - | | | Visa | \$ 256.00 | - |
| | | MasterCard | \$ 88.00 | - | | | Discover | \$ 8.00 | - |
| | | Visa | \$ 96.00 | - | | | Total | \$ 304.00 | - |
| | | Total | \$ 184.00 | - | 04/26 | 27835994 | MasterCard | \$ 72.00 | - |
| | | MasterCard | \$ 72.00 | - | | | Visa | \$ 264.00 | - |
| | | Total | \$ 208.00 | - | | | Total | \$ 336.00 | - |
| 04/13 | 30160633 | Visa | \$ 280.00 | - | 04/27 | 35323424 | MasterCard | \$ 72.00 | - |
| | | Total | \$ 280.00 | - | | | Visa | \$ 280.00 | - |
| | | MasterCard | \$ 96.00 | - | | | Total | \$ 352.00 | - |
| | | Visa | \$ 168.00 | - | | | MasterCard | \$ 16.00 | - |
| | | Discover | \$ 16.00 | - | 04/28 | 41154034 | Visa | \$ 40.00 | - |
| | | Total | \$ 280.00 | - | | | Total | \$ 56.00 | - |
| 04/15 | 43784870 | MasterCard | \$ 40.00 | - | 04/29 | 47229708000 | MasterCard | \$ 40.00 | - |
| | | Visa | \$ 64.00 | - | | | Visa | \$ 64.00 | - |
| | | Total | \$ 104.00 | - | | | Discover | \$ 8.00 | - |
| 04/16 | 51164800 | Visa | \$ 32.00 | - | 04/30 | 53795226 | MasterCard | \$ 112.00 | - |
| | | Total | \$ 32.00 | - | | | Visa | \$ 8.00 | - |
| | | MasterCard | \$ 64.00 | - | | | Total | \$ 48.00 | - |
| | | Visa | \$ 192.00 | - | | | Discover | \$ 16.00 | - |
| | | Discover | \$ 16.00 | - | | | Total | \$ 48.00 | - |

* The deposit timing and credit amount for these other card types may vary due to your contract with each network. Questions on these deposits should be directed to the respective network.

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Chain 0D4445
 Store 000000003
 Merchant 4445177528125

MERCHANT BILLING STATEMENT



Page 4 of 6
 Statement Period April 2014

Interchange Qualification / Other Fees Detail

The base rate is: CPS Retail Credit

| Interchange Category | Net # | Net Sales Amount | Adj Amount | Interchange Category | Net # | Net Sales Amount | Adj Amount |
|----------------------------------|-------|------------------|------------|-------------------------------------|-------|------------------|------------|
| MC Business Level 1 Data Rate I | 4 | \$ 32.00 | \$ 0.72 | VS Coml Retail Bus | 4 | \$ 32.00 | \$ 0.64 |
| MC Business Level 2 Data Rate I | 4 | \$ 32.00 | \$ 0.76 | VS Coml Retail Enhanced Bus | 2 | \$ 16.00 | \$ 0.34 |
| MC Business Level 3 Data Rate I | 3 | \$ 24.00 | \$ 0.60 | VS Coml Retail Signature Bus | 15 | \$ 120.00 | \$ 2.70 |
| MC Business Level 4 Data Rate I | 2 | \$ 16.00 | \$ 0.42 | VS Credit CPS Small Ticket | 207 | \$ 1,656.00 | \$ 12.27 |
| MC Credit Merit III | 19 | \$ 152.00 | - | VS Credit Return Consumer | -1 | (\$ 8.00) | \$ 0.08 |
| MC Data Rate (business Debit) | 1 | \$ 8.00 | \$ 0.18 | VS Debit CPS Small Ticket | 74 | \$ 592.00 | \$ 0.46 |
| MC Debit Regulated Fraud | 80 | \$ 640.00 | \$ 8.00 | VS Debit CPS Small Ticket Regulated | 212 | \$ 1,696.00 | \$ 23.16 |
| MC Debit Small Ticket | 31 | \$ 248.00 | - | VS Debit Regulated | 6 | \$ 48.00 | \$ 0.66 |
| MC Enhanced Merit III | 20 | \$ 160.00 | \$ 2.20 | VS Prepaid CPS Small Ticket | 7 | \$ 56.00 | - |
| MC Intl Coml Bus | 1 | \$ 8.00 | \$ 0.03 | VS Signature Preferred Retail | 40 | \$ 320.00 | \$ 6.00 |
| MC Intl Coml Corp | 2 | \$ 16.00 | \$ 0.06 | VS US Intl Commercial Bus | 1 | \$ 8.00 | \$ 0.12 |
| MC Intl Electronic | 14 | \$ 112.00 | (\$ 0.56) | VS US Intl Electronic | 13 | \$ 104.00 | \$ 0.65 |
| MC Intl Electronic Premium | 2 | \$ 16.00 | \$ 0.04 | VS US Intl Issuer Chip | 14 | \$ 112.00 | \$ 1.08 |
| MC Intl Electronic Super Premium | 1 | \$ 8.00 | \$ 0.03 | VS US Intl Premium | 7 | \$ 56.00 | \$ 0.77 |
| MC Prepaid Small Ticket | 3 | \$ 24.00 | - | VS Total | 606 | \$ 4,848.00 | \$ 49.53 |
| MC World Elite Merit III | 27 | \$ 216.00 | \$ 4.05 | DS Prem Plus Psl Express Services | 1 | \$ 8.00 | \$ 0.05 |
| MC World High Value Merit III | 2 | \$ 16.00 | \$ 0.30 | DS Premium Psl Express Services | 5 | \$ 40.00 | \$ 0.20 |
| MC World Merit III | 46 | \$ 368.00 | \$ 5.06 | DS Reward Psl Express Services | 3 | \$ 24.00 | \$ 0.12 |
| MC Total | 262 | \$ 2,096.00 | \$ 21.89 | DS Total | 9 | \$ 72.00 | \$ 0.37 |
| VS Coml Card Present Bus Debit | 5 | \$ 40.00 | \$ 0.60 | | | | |

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Chain 0D4445
 Store 000000003
 Merchant 4445177528125

MERCHANT BILLING STATEMENT



Page 5 of 6
 Statement Period April 2014

Assessments

| Assessments | Rate | Volume | Total Fees | Min |
|------------------------------------|-------|-------------|-----------------|-----|
| Network Acquired Fee | 0.10% | \$ 6,952.00 | \$ 10.00 | |
| Totals | | | \$ 10.00 | |
| Min - A minimum charge was applied | | | | |
| Total Assessments | | | \$ 10.00 | |

Transaction Fees

| Credit Card Type | Per Unit Fee | Count | Total Fees |
|-------------------------------|--------------|------------|-----------------|
| Discover Transaction Fee | - | 9 | - |
| MasterCard Transaction Fee | \$ 0.10 | 262 | \$ 26.20 |
| Visa Transaction Fee | \$ 0.10 | 620 | \$ 62.00 |
| Totals | | 891 | \$ 88.20 |
| Total Transaction Fees | | | \$ 88.20 |

Communication Fees

| Description | Per Unit Fee | Count | Total Fees |
|---------------------------------|--------------|----------|----------------|
| Discover Communication Fee | \$ 0.13 | 9 | \$ 1.17 |
| Totals | | 9 | \$ 1.17 |
| Total Communication Fees | | | \$ 1.17 |

This Month's News

IMPORTANT SECURITY NOTICE - On April 8, 2014, Microsoft ceased support for the Windows XP operating system. This marks the official end of technical support and security updates from Microsoft. Security updates help keep your system and data safe by patching vulnerabilities that may be exploited by malicious individuals. Computers running Windows XP after April 8, 2014 should not be considered to be protected, and it is important that you migrate to a more current operating system. If your organization continues to run the Windows XP Operating System after Microsoft's end-of-life date of April 8, 2014, it will no longer be compliant with Payment Card Industry Data Security Standard (PCI DSS) PCI DSS Requirements 6.1 and 6.2 address the need to keep systems up to date with vendor-supplied security patches in order to protect systems from known vulnerabilities. Where operating systems are no longer

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Chain 0D4445
Store 000000003
Merchant 4445177528125

MERCHANT BILLING STATEMENT



Page 6 of 6
Statement Period April 2014

This Month's News (Continued)

supported by the vendor, OEM or developer, security patches might not be available to protect the systems from known exploits, and these requirements would not be able to be met. If you have not already begun making plans to upgrade or replace your systems running XP, now is the time to do so. For more information please visit the following address: [https://www.pcisecuritystandards.org/docs/PCI-WindowsXPV4_1\).pdf](https://www.pcisecuritystandards.org/docs/PCI-WindowsXPV4_1).pdf)

If you have any questions please contact your Relationship Manager or send email merchant.compliance@vantiv.com

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VANTIV HOLDING, LLC
 DBA FIFTH THIRD PROCESSING SOLUTIONS
 MD: 1GH2Y1
 8500 GOVERNORS HILL DR
 SYMMES TWP, OH 45249-1384



COLLIER COUNTY BOARD OF COMMISSION
 3329 TAMIAMI TRL E # 403
 ATTN DANIEL TRIPALDI
 NAPLES, FL 341124901

| | |
|------------------------|------------|
| Page | 1 of 5 |
| Billing Account Number | C 71602710 |

| MERCHANT BILLING STATEMENT | |
|----------------------------|------------------|
| Statement Date | 4/30/14 |
| Statement Period | 4/1/14 - 4/30/14 |
| Chain | 0D4445 |
| Store | 000000005 |
| Merchant | 4445177528133 |

For Customer Service Please Call: 1-877-744-5300
 Refer Billing Inquiries To: Merchant Services
 MD: 1GH2X2
 8500 Governors Hill Dr
 Symmes Township, OH 45249

Please refer to the last page of this statement for important information.

| Discount Fee Surcharge Summary | |
|--------------------------------|------------------|
| Monthly Discount Fee | \$ 102.50 |
| Non-qualifying Surcharge | |
| MasterCard | \$ 14.18 |
| Visa | \$ 41.05 |
| Discover | \$ 0.61 |
| Totals | \$ 158.34 |

| Statement Period Fees | | |
|---|-----------|------------------|
| The following amount will be charged to your account on or after 5/2/14 | | |
| Account | R&T | Amount |
| *****8577 | 067091719 | \$ 236.91 |
| Total Fees to be Debited to your Account | | \$ 236.91 |

** Please Do Not Remit Payment **

| Services Summary | | | |
|---------------------|-----------------|-------|-----------------|
| Section Description | Processing | Taxes | Total |
| Assessments | \$ 10.00 | | \$ 10.00 |
| Transaction Fees | \$ 67.40 | | \$ 67.40 |
| Communication Fees | \$ 1.17 | | \$ 1.17 |
| Totals | \$ 78.57 | | \$ 78.57 |

Chain 0D4445
 Store 000000005
 Merchant 4445177528133

MERCHANT BILLING STATEMENT



Page 2 of 5
 Statement Period April 2014

| Card Type | Discount Rate | Sales | | Returns | | Net Sales | | Total | |
|---------------|---------------|------------|--------------------|----------|------------------|------------|--------------------|------------------|----------|
| | | Number | Amount | Number | Amount | Number | Amount | Discount | Minimum |
| MasterCard | 1.9350 % | 178 | \$ 1,424.00 | 1 | (\$ 8.00) | 177 | \$ 1,416.00 | \$ 27.55 | - |
| Visa | 1.9200 % | 479 | \$ 3,832.00 | - | - | 479 | \$ 3,832.00 | \$ 73.57 | - |
| Discover | 1.9200 % | 9 | \$ 72.00 | - | - | 9 | \$ 72.00 | \$ 1.38 | - |
| Totals | | 666 | \$ 5,328.00 | 1 | (\$ 8.00) | 665 | \$ 5,320.00 | \$ 102.50 | - |

| Date | Ref# | Type | Paid by Bank | | Paid by Other* | | Type | Paid by Bank | | Paid by Other* |
|-------|-------------|------------|--------------|-----------|----------------|--------|-------------|--------------|-----------|----------------|
| | | | Number | Amount | Number | Amount | | Number | Amount | |
| 04/01 | 38177654000 | MasterCard | - | \$ 72.00 | - | 04/16 | 51164885 | MasterCard | \$ 8.00 | - |
| | | Visa | - | \$ 128.00 | - | | | Visa | \$ 8.00 | - |
| | | Discover | - | \$ 16.00 | - | | | Total | \$ 16.00 | - |
| | | Total | - | \$ 216.00 | - | 04/17 | 59020695 | MasterCard | \$ 32.00 | - |
| 04/02 | 45283219000 | MasterCard | - | \$ 216.00 | - | | | Visa | \$ 40.00 | - |
| | | Visa | - | \$ 408.00 | - | | | Total | \$ 72.00 | - |
| | | Discover | - | \$ 8.00 | - | 04/18 | 68082737 | MasterCard | \$ 16.00 | - |
| | | Total | - | \$ 632.00 | - | | | Visa | \$ 40.00 | - |
| 04/03 | 52724351000 | MasterCard | - | \$ 56.00 | - | | | Total | \$ 56.00 | - |
| | | Visa | - | \$ 56.00 | - | 04/19 | 77170935000 | MasterCard | \$ 72.00 | - |
| | | Discover | - | \$ 8.00 | - | | | Visa | \$ 192.00 | - |
| | | Total | - | \$ 120.00 | - | | | Discover | \$ 16.00 | - |
| 04/04 | 61158373 | MasterCard | - | \$ 40.00 | - | | | Total | \$ 280.00 | - |
| | | Visa | - | \$ 88.00 | - | 04/20 | 83093794 | MasterCard | \$ 152.00 | - |
| | | Total | - | \$ 128.00 | - | | | Visa | \$ 808.00 | - |
| 04/05 | 69952592000 | MasterCard | - | \$ 104.00 | - | | | Total | \$ 960.00 | - |
| | | Visa | - | \$ 256.00 | - | 04/21 | 89208719 | MasterCard | \$ 32.00 | - |
| | | Discover | - | \$ 16.00 | - | | | Visa | \$ 40.00 | - |

* The deposit timing and credit amount for these other card types may vary due to your contract with each network. Questions on these deposits should be directed to the respective network.

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Chain 0D4445
 Store 000000005
 Merchant 4445177528133

MERCHANT BILLING STATEMENT



Page 3 of 5
 Statement Period April 2014

| | | Batch Detail (Continued) | | | |
|-------|-------------|--------------------------|-----------|-------|----------|
| 04/06 | 77503588000 | Total | \$ 376.00 | - | - |
| | | MasterCard | \$ 72.00 | 04/22 | 94701582 |
| | | Visa | \$ 296.00 | | |
| | | Discover | \$ 8.00 | | |
| | | Total | \$ 376.00 | 04/23 | 02040929 |
| 04/07 | 83982887 | Visa | \$ 24.00 | | |
| | | Total | \$ 24.00 | | |
| 04/08 | 90785383 | MasterCard | \$ 8.00 | 04/24 | 09864668 |
| | | Total | \$ 8.00 | | |
| 04/09 | 97906917 | Visa | \$ 8.00 | | |
| | | Total | \$ 8.00 | 04/25 | 18838020 |
| 04/10 | 05355490 | MasterCard | \$ 24.00 | | |
| | | Visa | \$ 64.00 | | |
| | | Total | \$ 88.00 | 04/27 | 35323239 |
| 04/11 | 13882998 | MasterCard | \$ 16.00 | | |
| | | Visa | \$ 64.00 | | |
| | | Total | \$ 80.00 | 04/28 | 27835759 |
| 04/12 | 22613191 | MasterCard | \$ 96.00 | | |
| | | Visa | \$ 232.00 | | |
| | | Total | \$ 328.00 | 04/28 | 41154041 |
| 04/13 | 30160664 | MasterCard | \$ 88.00 | | |
| | | Visa | \$ 376.00 | | |
| | | Total | \$ 464.00 | 04/29 | 47229643 |
| 04/14 | 36793221 | MasterCard | \$ 16.00 | | |
| | | Visa | \$ 32.00 | | |
| | | Total | \$ 48.00 | 04/30 | 53795233 |
| 04/15 | 43784780 | MasterCard | - | | |
| | | Total | - | | |

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Chain 0D4445
 Store 000000005
 Merchant 4445177528133

MERCHANT BILLING STATEMENT



Page 4 of 5
 Statement Period April 2014

Interchange Qualification / Other Fees Detail

The base rate is: CPS Retail Credit

| Interchange Category | Net # | Net Sales Amount | Adj Amount | Interchange Category | Net # | Net Sales Amount | Adj Amount |
|----------------------------------|-------|------------------|------------|-------------------------------------|-------|------------------|------------|
| MC Business Level 1 Data Rate I | 6 | \$ 48.00 | \$ 1.08 | VS Coml Card Present Bus Debit | 1 | \$ 8.00 | \$ 0.12 |
| MC Business Level 2 Data Rate I | 2 | \$ 16.00 | \$ 0.38 | VS Coml Retail Bus | 2 | \$ 16.00 | \$ 0.32 |
| MC Business Level 3 Data Rate I | 1 | \$ 8.00 | \$ 0.20 | VS Coml Retail Enhanced Bus | 4 | \$ 32.00 | \$ 0.68 |
| MC Business Level 4 Data Rate I | 1 | \$ 8.00 | \$ 0.21 | VS Credit CPS Small Ticket | 112 | \$ 896.00 | \$ 6.66 |
| MC Credit Merit III | 11 | \$ 88.00 | - | VS Debit CPS Small Ticket | 62 | \$ 496.00 | \$ 0.38 |
| MC Credit Return Consumer G4 | -1 | (\$ 8.00) | \$ 0.08 | VS Debit CPS Small Ticket Regulated | 209 | \$ 1,672.00 | \$ 22.84 |
| MC Data Rate I Large Market | 2 | \$ 16.00 | \$ 0.36 | VS Debit Regulated | 9 | \$ 72.00 | \$ 0.99 |
| MC Data Rate I Business Debit | 2 | \$ 16.00 | \$ 0.36 | VS Prepaid CPS Small Ticket | 2 | \$ 16.00 | - |
| MC Debit Regulated Fraud | 55 | \$ 440.00 | \$ 5.50 | VS Signature Preferred Retail | 38 | \$ 304.00 | \$ 5.70 |
| MC Debit Small Ticket | 21 | \$ 168.00 | - | VS US Intl Commercial Bus | 1 | \$ 8.00 | \$ 0.12 |
| MC Enhanced Merit III | 11 | \$ 88.00 | \$ 1.21 | VS US Intl Electronic | 12 | \$ 96.00 | \$ 0.60 |
| MC Intl Electronic | 17 | \$ 136.00 | (\$ 0.54) | VS US Intl Issuer Chip | 14 | \$ 112.00 | \$ 1.21 |
| MC Intl Electronic Premium | 3 | \$ 24.00 | \$ 0.06 | VS US Intl Premium | 13 | \$ 104.00 | \$ 1.43 |
| MC Intl Electronic Super Premium | 3 | \$ 24.00 | \$ 0.09 | VS Total | 479 | \$ 3,832.00 | \$ 41.05 |
| MC Prepaid Small Ticket | 2 | \$ 16.00 | - | DS Coml Electronic | 2 | \$ 16.00 | \$ 0.34 |
| MC World Elite Merit III | 16 | \$ 128.00 | \$ 2.40 | DS Premium Psl Express Services | 3 | \$ 24.00 | \$ 0.12 |
| MC World High Value Merit III | 1 | \$ 8.00 | \$ 0.15 | DS Reward Psl Express Services | 4 | \$ 32.00 | \$ 0.15 |
| MC World Merit III | 24 | \$ 192.00 | \$ 2.64 | DS Total | 9 | \$ 72.00 | \$ 0.61 |
| MC Total | 177 | \$ 1,416.00 | \$ 14.18 | | | | |

Assessments

| Assessments | Rate | Volume | Total Fees | Min |
|--------------------------|-------|--------------------|-----------------|-----------------|
| Network Acquired Fee | 0.10% | \$ 5,256.00 | \$ 10.00 | |
| Totals | | \$ 5,256.00 | \$ 10.00 | |
| Total Assessments | | | | \$ 10.00 |

Min - A minimum charge was applied

CONFIDENTIALITY NOTICE: This statement, and the information contained herein, is the confidential and proprietary information of the party providing the statement. Further disclosure of this information is prohibited.

Chain 0D4445
 Store 000000005
 Merchant 4445177528133

MERCHANT BILLING STATEMENT



Page 5 of 5
 Statement Period April 2014

Transaction Fees

| Credit Card Type | Per Unit Fee | Count | Total Fees |
|----------------------------|--------------|------------|-----------------|
| Discover Transaction Fee | - | 9 | - |
| MasterCard Transaction Fee | \$ 0.10 | 185 | \$ 18.50 |
| Visa Transaction Fee | \$ 0.10 | 489 | \$ 48.90 |
| Totals | | 683 | \$ 67.40 |

Total Transaction Fees \$ 67.40

Communication Fees

| Description | Per Unit Fee | Count | Total Fees |
|----------------------------|--------------|----------|----------------|
| Discover Communication Fee | \$ 0.13 | 9 | \$ 1.17 |
| Totals | | 9 | \$ 1.17 |

Total Communication Fees \$ 1.17

This Month's News

IMPORTANT SECURITY NOTICE - On April 8, 2014, Microsoft ceased support for the Windows XP operating system. This marks the official end of technical support and security updates from Microsoft. Security updates help keep your system and data safe by patching vulnerabilities that may be exploited by malicious individuals. Computers running Windows XP after April 8, 2014 should not be considered to be protected, and it is important that you migrate to a more current operating system. If your organization continues to run the Windows XP Operating System after Microsoft's end-of-life date of April 8, 2014, it will no longer be compliant with Payment Card Industry Data Security Standard (PCI DSS) PCI DSS Requirements 6.1 and 6.2 address the need to keep systems up to date with vendor-supplied security patches in order to protect systems from known vulnerabilities. Where operating systems are no longer supported by the vendor, OEM or developer, security patches might not be available to protect the systems from known exploits, and these requirements would not be able to be met. If you have not already begun making plans to upgrade or replace your systems running XP, now is the time to do so. For more information please visit the following address ss: https://www.pcisecuritystandards.org/docs/PCI-WindowsXPv4_11.pdf

If you have any questions please contact your Relationship Manager or send email merchant.compliance@vantiv.com

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VANTIV HOLDING, LLC
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 MD: 1GH2Y1
 8500 GOVERNORS HILL DR
 SYMMES TWP, OH 45249-1384



COLLIER COUNTY BOARD OF COMMISSION
 3329 TAMAMI TRL E # 403
 ATTN DANIEL TRIPALDI
 NAPLES, FL 341124901

| | |
|------------------------|------------|
| Page | 1 of 6 |
| Billing Account Number | C 71602724 |

| MERCHANT BILLING STATEMENT | |
|----------------------------|------------------|
| Statement Date | 4/30/14 |
| Statement Period | 4/1/14 - 4/30/14 |
| Chain | 0D4445 |
| Store | 000000004 |
| Merchant | 4445177528141 |

For Customer Service Please Call: 1-877-744-5300
 Refer Billing Inquiries To: Merchant Services
 MD: 1GH2X2
 8500 Governors Hill Dr
 Symmes Township, OH 45249

Please refer to the last page of this statement for important information.

| Discount Fee Surcharge Summary | |
|--------------------------------|------------------|
| Monthly Discount Fee | \$ 248.67 |
| Non-qualifying Surcharge | |
| MasterCard | \$ 36.32 |
| Visa | \$ 93.04 |
| Discover | \$ 1.01 |
| Totals | \$ 379.04 |

| Statement Period Fees | | |
|---|-----------|------------------|
| The following amount will be charged to your account on or after 5/2/14 | | |
| Account | R&T | Amount |
| *****8577 | 067091719 | \$ 554.82 |
| Total Fees to be Debited to your Account | | \$ 554.82 |

** Please Do Not Remit Payment **

| Services Summary | | | |
|---------------------|------------------|-------|------------------|
| Section Description | Processing | Taxes | Total |
| Assessments | \$ 12.75 | | \$ 12.75 |
| Transaction Fees | \$ 160.30 | | \$ 160.30 |
| Communication Fees | \$ 2.73 | | \$ 2.73 |
| Totals | \$ 175.78 | | \$ 175.78 |

Chain 0D4445
 Store 000000004
 Merchant 4445177528141

MERCHANT BILLING STATEMENT



Page 2 of 6
 Statement Period April 2014

| | | Discount Detail | | Returns | | Net Sales | | Total | |
|---------------|---------------|-----------------|---------------------|----------|----------|-------------|---------------------|------------------|----------|
| Card Type | Discount Rate | Number | Sales Amount | Number | Amount | Number | Amount | Discount | Minimum |
| MasterCard | 1.9350 % | 503 | \$ 4,024.00 | - | - | 503 | \$ 4,024.00 | \$ 77.86 | - |
| Visa | 1.9200 % | 1091 | \$ 8,728.00 | - | - | 1091 | \$ 8,728.00 | \$ 167.58 | - |
| Discover | 1.9200 % | 21 | \$ 168.00 | - | - | 21 | \$ 168.00 | \$ 3.23 | - |
| Totals | | 1615 | \$ 12,920.00 | - | - | 1615 | \$ 12,920.00 | \$ 248.67 | - |

| | | Batch Detail | | Date | | Type | | Paid by Bank | | Paid by Other* | |
|-------|-------------|--------------|--------------|-------|-------------|------------|--------------|----------------|--|----------------|--|
| Date | Ref# | Type | Paid by Bank | Date | Ref# | Type | Paid by Bank | Paid by Other* | | | |
| 04/01 | 38177826000 | MasterCard | \$ 152.00 | | | Visa | \$ 344.00 | | | | |
| | | Visa | \$ 320.00 | | | Discover | \$ 8.00 | | | | |
| | | Discover | \$ 32.00 | | | Total | \$ 456.00 | | | | |
| | | Total | \$ 504.00 | | | MasterCard | \$ 136.00 | | | | |
| 04/02 | 45283294000 | MasterCard | \$ 136.00 | 04/17 | 59020571000 | Visa | \$ 272.00 | | | | |
| | | Visa | \$ 336.00 | | | Discover | \$ 24.00 | | | | |
| | | Discover | \$ 8.00 | | | Total | \$ 432.00 | | | | |
| | | Total | \$ 480.00 | | | MasterCard | \$ 216.00 | | | | |
| 04/03 | 52724489 | MasterCard | \$ 88.00 | 04/18 | 68082787000 | Visa | \$ 400.00 | | | | |
| | | Visa | \$ 376.00 | | | Discover | \$ 16.00 | | | | |
| | | Total | \$ 464.00 | | | Total | \$ 632.00 | | | | |
| 04/04 | 61158560 | MasterCard | \$ 88.00 | 04/19 | 77171056000 | MasterCard | \$ 216.00 | | | | |
| | | Visa | \$ 368.00 | | | Visa | \$ 440.00 | | | | |
| | | Total | \$ 456.00 | | | Discover | \$ 8.00 | | | | |
| 04/05 | 69952924 | MasterCard | \$ 136.00 | 04/20 | 83093690 | MasterCard | \$ 176.00 | | | | |
| | | Visa | \$ 352.00 | | | Visa | \$ 344.00 | | | | |
| | | Total | \$ 488.00 | | | Total | \$ 520.00 | | | | |
| 04/06 | 77503433 | MasterCard | \$ 128.00 | | | | | | | | |

* The deposit timing and credit amount for these other card types may vary due to your contract with each network. Questions on these deposits should be directed to the respective network

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Chain 0D4445
 Store 000000004
 Merchant 4445177528141

MERCHANT BILLING STATEMENT



Page 3 of 6
 Statement Period April 2014

| | | Batch Detail (Continued) | | | |
|-------|-------------|--------------------------|-------------|-------|------------|
| 04/07 | 83983026 | 04/21 | 89208547 | 04/21 | 89208547 |
| | Visa | | MasterCard | | MasterCard |
| | Total | | Visa | | Visa |
| | \$ 480.00 | | \$ 312.00 | | \$ 312.00 |
| | MasterCard | | Total | | \$ 464.00 |
| | \$ 208.00 | | MasterCard | | \$ 112.00 |
| | Visa | 04/22 | 94701506 | | Visa |
| | \$ 312.00 | | MasterCard | | \$ 296.00 |
| | Total | | Visa | | \$ 408.00 |
| | \$ 520.00 | | Total | | \$ 144.00 |
| 04/08 | 90785407 | 04/23 | 02041133000 | | MasterCard |
| | MasterCard | | MasterCard | | Visa |
| | \$ 88.00 | | Visa | | \$ 288.00 |
| | Visa | | Discover | | \$ 8.00 |
| | \$ 112.00 | | Total | | \$ 440.00 |
| | Total | | MasterCard | | \$ 152.00 |
| | \$ 200.00 | | Visa | | \$ 296.00 |
| 04/09 | 97906996 | 04/24 | 09864741 | | MasterCard |
| | MasterCard | | MasterCard | | Visa |
| | \$ 64.00 | | Visa | | \$ 448.00 |
| | Visa | | Total | | \$ 192.00 |
| | \$ 264.00 | | MasterCard | | \$ 176.00 |
| | Total | | Visa | | \$ 368.00 |
| | \$ 328.00 | | Total | | \$ 152.00 |
| 04/10 | 0535524000 | 04/25 | 18837952 | | MasterCard |
| | MasterCard | | MasterCard | | Visa |
| | \$ 168.00 | | Visa | | \$ 368.00 |
| | Visa | | Total | | \$ 152.00 |
| | \$ 256.00 | | MasterCard | | \$ 176.00 |
| | Discover | | Visa | | \$ 368.00 |
| | \$ 8.00 | | Total | | \$ 152.00 |
| | Total | | MasterCard | | \$ 176.00 |
| | \$ 432.00 | | Visa | | \$ 368.00 |
| 04/11 | 13883096000 | 04/26 | 27835897000 | | MasterCard |
| | MasterCard | | MasterCard | | Visa |
| | \$ 112.00 | | Visa | | \$ 152.00 |
| | Visa | | Total | | \$ 368.00 |
| | \$ 224.00 | | MasterCard | | \$ 152.00 |
| | Discover | | Visa | | \$ 368.00 |
| | \$ 8.00 | | Total | | \$ 152.00 |
| | Total | | MasterCard | | \$ 176.00 |
| | \$ 344.00 | | Visa | | \$ 368.00 |
| 04/12 | 22613129000 | 04/27 | 35323279000 | | MasterCard |
| | MasterCard | | MasterCard | | Visa |
| | \$ 88.00 | | Visa | | \$ 232.00 |
| | Visa | | Total | | \$ 8.00 |
| | \$ 328.00 | | Discover | | \$ 376.00 |
| | Discover | | Total | | \$ 72.00 |
| | \$ 8.00 | | MasterCard | | \$ 184.00 |
| | Total | 04/28 | 41154094 | | Visa |
| | \$ 424.00 | | MasterCard | | \$ 256.00 |
| 04/13 | 30160779000 | 04/29 | 47229655 | | MasterCard |
| | MasterCard | | MasterCard | | Visa |
| | \$ 120.00 | | Visa | | \$ 128.00 |
| | Visa | | Total | | \$ 224.00 |
| | \$ 288.00 | | MasterCard | | \$ 128.00 |
| | Discover | | Visa | | \$ 224.00 |
| | \$ 16.00 | | Total | | \$ 224.00 |
| | Total | | MasterCard | | \$ 128.00 |
| | \$ 424.00 | | Visa | | \$ 224.00 |
| 04/14 | 36793363 | | MasterCard | | Visa |
| | MasterCard | | Visa | | \$ 128.00 |
| | \$ 72.00 | | Total | | \$ 224.00 |
| | Visa | | MasterCard | | \$ 128.00 |
| | \$ 336.00 | | Visa | | \$ 224.00 |
| | Total | | Total | | \$ 224.00 |
| | \$ 408.00 | | MasterCard | | \$ 128.00 |
| | Visa | | Visa | | \$ 224.00 |
| | \$ 336.00 | | Total | | \$ 224.00 |
| | Total | | MasterCard | | \$ 128.00 |
| | \$ 408.00 | | Visa | | \$ 224.00 |

* The deposit timing and credit amount for these other card types may vary due to your contract with each network. Questions on these deposits should be directed to the respective network.

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Chain 0D4445
 Store 000000004
 Merchant 4445177528141

MERCHANT BILLING STATEMENT



Page 4 of 6
 Statement Period April 2014

| Batch Detail (Continued) | | | |
|--------------------------|------------|-----------|--|
| 04/15 43784888 | MasterCard | \$ 224.00 | |
| | Visa | \$ 304.00 | |
| | Total | \$ 528.00 | |
| 04/16 51164851000 | MasterCard | \$ 104.00 | |
| | Total | \$ 224.00 | |

* The deposit timing and credit amount for these other card types may vary due to your contract with each network. Questions on these deposits should be directed to the respective network.

Interchange Qualification / Other Fees Detail

The base rate is: CPS Retail Credit Merit III

| Interchange Category | Net # | Net Sales Amount | Adj Amount | Interchange Category | Net # | Net Sales Amount | Adj Amount |
|----------------------------------|-------|------------------|------------|-------------------------------------|-------|------------------|------------|
| MC Business Level 1 Data Rate I | 7 | \$ 56.00 | \$ 1.26 | VS Coml Retail Bus | 6 | \$ 48.00 | \$ 0.96 |
| MC Business Level 2 Data Rate I | 3 | \$ 24.00 | \$ 0.57 | VS Coml Retail Enhanced Bus | 13 | \$ 104.00 | \$ 2.21 |
| MC Business Level 3 Data Rate I | 1 | \$ 8.00 | \$ 0.20 | VS Coml Retail Signature Bus | 4 | \$ 32.00 | \$ 0.72 |
| MC Business Level 4 Data Rate I | 1 | \$ 8.00 | \$ 0.21 | VS Credit CPS Small Ticket | 369 | \$ 2,952.00 | \$ 21.84 |
| MC Coml Data Rate 1 Prch | 1 | \$ 8.00 | \$ 0.18 | VS Debit CPS Small Ticket | 85 | \$ 680.00 | \$ 0.53 |
| MC Credit Merit III | 57 | \$ 456.00 | - | VS Debit CPS Small Ticket Regulated | 384 | \$ 3,072.00 | \$ 41.94 |
| MC Data Rate I Large Market | 1 | \$ 8.00 | \$ 0.18 | VS Debit Regulated | 23 | \$ 184.00 | \$ 2.53 |
| MC Data Rate Ibusiness Debit | 2 | \$ 16.00 | \$ 0.36 | VS Prepaid CPS Small Ticket | 6 | \$ 48.00 | - |
| MC Debit Regulated Fraud | 120 | \$ 960.00 | \$ 12.00 | VS Signature Preferred Retail | 85 | \$ 680.00 | \$ 12.73 |
| MC Debit Small Ticket | 59 | \$ 472.00 | - | VS US Intl Commercial Bus | 2 | \$ 16.00 | \$ 0.24 |
| MC Enhanced Merit III | 49 | \$ 392.00 | \$ 5.39 | VS US Intl Electronic | 42 | \$ 336.00 | \$ 2.36 |
| MC Intl Coml Corp | 4 | \$ 32.00 | \$ 0.12 | VS US Intl Issuer Chip | 41 | \$ 328.00 | \$ 3.55 |
| MC Intl Electronic | 44 | \$ 352.00 | (\$ 1.48) | VS US Intl Super Premium | 29 | \$ 232.00 | \$ 3.19 |
| MC Intl Electronic Premium | 11 | \$ 88.00 | \$ 0.22 | VS US Intl Super Premium | 2 | \$ 16.00 | \$ 0.24 |
| MC Intl Electronic Super Premium | 3 | \$ 24.00 | \$ 0.09 | VS Total | 1091 | \$ 8,728.00 | \$ 93.04 |
| MC Prepaid Small Ticket | 6 | \$ 48.00 | - | DS Coml Electronic | 1 | \$ 8.00 | \$ 0.17 |
| MC World Elite Merit III | 49 | \$ 392.00 | \$ 7.35 | DS Prem Plus Psl Express Services | 5 | \$ 40.00 | \$ 0.25 |
| MC World High Value Merit III | 8 | \$ 64.00 | \$ 1.20 | DS Premium Psl Express Services | 6 | \$ 48.00 | \$ 0.23 |
| MC World Merit III | 77 | \$ 616.00 | \$ 8.47 | DS Reward Psl Express Services | 9 | \$ 72.00 | \$ 0.36 |
| MC Total | 503 | \$ 4,024.00 | \$ 36.32 | DS Total | 21 | \$ 168.00 | \$ 1.01 |

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Chain 0D4445
 Store 000000004
 Merchant 4445177528141

MERCHANT BILLING STATEMENT



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 Statement Period April 2014

Assessments

| Assessments | Rate | Volume | Total Fees |
|----------------------|-------|---------------------|-----------------|
| Network Acquired Fee | 0.10% | \$ 12,752.00 | \$ 12.75 |
| Totals | | \$ 12,752.00 | \$ 12.75 |

Total Assessments \$ 12.75

Transaction Fees

| Credit Card Type | Per Unit Fee | Count | Total Fees |
|----------------------------|--------------|--------------|------------------|
| Discover Transaction Fee | - | 21 | - |
| MasterCard Transaction Fee | \$ 0.10 | 507 | \$ 50.70 |
| Visa Transaction Fee | \$ 0.10 | 1,096 | \$ 109.60 |
| Totals | | 1,624 | \$ 160.30 |

Total Transaction Fees \$ 160.30

Communication Fees

| Description | Per Unit Fee | Count | Total Fees |
|----------------------------|--------------|-----------|----------------|
| Discover Communication Fee | \$ 0.13 | 21 | \$ 2.73 |
| Totals | | 21 | \$ 2.73 |

Total Communication Fees \$ 2.73

This Month's News

IMPORTANT SECURITY NOTICE - On April 8, 2014, Microsoft ceased support for the Windows XP operating system. This marks the official end of technical support and security updates from Microsoft. Security updates help keep your system and data safe by patching vulnerabilities that may be exploited by malicious individuals. Computers running Windows XP after April 8, 2014 should not be considered to be protected, and it is important that you migrate to a more current operating system. If your organization continues to run the Windows XP Operating System after Microsoft's end-of-life date of April 8, 2014, it will no longer be compliant with Payment Card Industry Data Security Standard (PCI DSS) PCI DSS Requirements 6.1 and 6.2 address the need to keep systems up to date with vendor-supplied security patches in order to protect systems from known vulnerabilities. Where operating systems are no longer supported by the vendor, OEM or developer, security patches might not be available to protect the systems from known exploits, and these requirements would not be able to be met. If you

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| | |
|----------|---------------|
| Chain | 0D4445 |
| Store | 000000004 |
| Merchant | 4445177528141 |

MERCHANT BILLING STATEMENT



| | |
|------------------|------------|
| Page | 6 of 6 |
| Statement Period | April 2014 |

This Month's News (Continued)

have not already begun making plans to upgrade or replace your systems running XP, now is the time to do so. For more information please visit the following address: https://www.pcsecuritystandards.org/docs/PCI-WindowsXPV4_11.pdf

If you have any questions please contact your Relationship Manager or send email to merchant.compliance@vantiv.com

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VANTIV HOLDING, LLC
 DBA FIFTH THIRD PROCESSING SOLUTIONS
 MD: 1GH2Y1
 8500 GOVERNORS HILL DR
 SYMMES TWP, OH 45249-1384



COLLIER COUNTY BOARD OF COMMISSION
 3329 TAMiami TRL E # 403
 ATTN DANIEL TRIPALDI
 NAPLES, FL 341124901

| | |
|------------------------|------------|
| Page | 1 of 6 |
| Billing Account Number | C 71670960 |

| MERCHANT BILLING STATEMENT | |
|----------------------------|------------------|
| Statement Date | 4/30/14 |
| Statement Period | 4/1/14 - 4/30/14 |
| Chain | 0D4445 |
| Store | 000000007 |
| Merchant | 4445177532473 |

For Customer Service Please Call: 1-877-744-5300
 Refer Billing Inquiries To: Merchant Services
 MD: 1GH2X2
 8500 Governors Hill Dr
 Symmes Township, OH 45249

Please refer to the last page of this statement for important information.

| Discount Fee Surcharge Summary | |
|--------------------------------|------------------|
| Monthly Discount Fee | \$ 124.96 |
| Non-qualifying Surcharge | |
| MasterCard | \$ 17.85 |
| Visa | \$ 49.29 |
| Discover | \$ 0.74 |
| Totals | \$ 192.84 |

| Statement Period Fees | | |
|---|-----------|------------------|
| The following amount will be charged to your account on or after 5/2/14 | | |
| Account | R&T | Amount |
| *****8577 | 067091719 | \$ 285.80 |
| Total Fees to be Debited to your Account | | \$ 285.80 |

** Please Do Not Remit Payment **

| Services Summary | | | |
|---------------------|-----------------|-------|-----------------|
| Section Description | Processing | Taxes | Total |
| Assessments | \$ 10.00 | | \$ 10.00 |
| Transaction Fees | \$ 81.40 | | \$ 81.40 |
| Communication Fees | \$ 1.56 | | \$ 1.56 |
| Totals | \$ 92.96 | | \$ 92.96 |

Chain 0D4445
 Store 000000007
 Merchant 4445177532473

MERCHANT BILLING STATEMENT



Page 2 of 6
 Statement Period April 2014

| Discount | | Sales | | Returns | | Net Sales | | Total | |
|---------------|----------|------------|--------------------|----------|----------|------------|--------------------|------------------|----------|
| Card Type | Rate | Number | Amount | Number | Amount | Number | Amount | Discount | Minimum |
| MasterCard | 1.9350 % | 207 | \$ 1,656.00 | - | - | 207 | \$ 1,656.00 | \$ 32.04 | - |
| Visa | 1.9200 % | 593 | \$ 4,744.00 | - | - | 593 | \$ 4,744.00 | \$ 91.08 | - |
| Discover | 1.9200 % | 12 | \$ 96.00 | - | - | 12 | \$ 96.00 | \$ 1.84 | - |
| Totals | | 812 | \$ 6,496.00 | - | - | 812 | \$ 6,496.00 | \$ 124.96 | - |

| Batch Detail | | | | | | | | | |
|--------------|-------------|------------|--------------|----------------|-------|-------------|------------|--------------|----------------|
| Date | Ref# | Type | Paid by Bank | Paid by Other* | Date | Ref# | Type | Paid by Bank | Paid by Other* |
| 04/01 | 38179402 | MasterCard | \$ 40.00 | - | - | - | Visa | \$ 56.00 | - |
| | | Visa | \$ 128.00 | - | - | - | Total | \$ 80.00 | - |
| | | Total | \$ 168.00 | - | 04/18 | 68082897000 | MasterCard | \$ 24.00 | - |
| 04/02 | 45284089 | MasterCard | \$ 32.00 | - | - | - | Visa | \$ 168.00 | - |
| | | Visa | \$ 88.00 | - | - | - | Discover | \$ 8.00 | - |
| | | Total | \$ 120.00 | - | 04/19 | 77171257 | Total | \$ 200.00 | - |
| 04/03 | 52726266 | MasterCard | \$ 32.00 | - | - | - | MasterCard | \$ 80.00 | - |
| | | Visa | \$ 96.00 | - | - | - | Visa | \$ 320.00 | - |
| | | Total | \$ 128.00 | - | 04/20 | 83094058 | Total | \$ 400.00 | - |
| 04/04 | 61160608 | MasterCard | \$ 72.00 | - | - | - | MasterCard | \$ 112.00 | - |
| | | Visa | \$ 160.00 | - | - | - | Visa | \$ 256.00 | - |
| | | Total | \$ 232.00 | - | 04/21 | 89208765 | Total | \$ 368.00 | - |
| 04/05 | 69954153 | MasterCard | \$ 112.00 | - | - | - | MasterCard | \$ 40.00 | - |
| | | Visa | \$ 304.00 | - | - | - | Visa | \$ 64.00 | - |
| | | Total | \$ 416.00 | - | 04/22 | 94701595 | Total | \$ 104.00 | - |
| 04/06 | 77504540000 | MasterCard | \$ 160.00 | - | - | - | MasterCard | \$ 40.00 | - |
| | | Visa | \$ 424.00 | - | - | - | Visa | \$ 80.00 | - |
| | | Discover | \$ 16.00 | - | - | - | Total | \$ 120.00 | - |

* The deposit timing and credit amount for these other card types may vary due to your contract with each network. Questions on these deposits should be directed to the respective network.

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Chain 0D4445
 Store 000000007
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MERCHANT BILLING STATEMENT



Page 3 of 6
 Statement Period April 2014

| | | Batch Detail (Continued) | | | |
|-------|-------------|--------------------------|-------------------|------------|-----------|
| 04/07 | 83984156 | Total | 04/23 02041047000 | MasterCard | \$ 56.00 |
| | | MasterCard | | Visa | \$ 48.00 |
| | | Visa | | Discover | \$ 8.00 |
| | | Total | | Total | \$ 112.00 |
| 04/08 | 90786680 | MasterCard | 04/24 09864903000 | MasterCard | \$ 24.00 |
| | | Visa | | Visa | \$ 80.00 |
| | | Total | | Discover | \$ 8.00 |
| 04/09 | 97909503 | Visa | | Total | \$ 112.00 |
| | | Total | 04/25 18838061000 | MasterCard | \$ 80.00 |
| 04/10 | 05357432000 | MasterCard | | Visa | \$ 152.00 |
| | | Visa | | Discover | \$ 8.00 |
| | | Discover | | Total | \$ 240.00 |
| 04/11 | 13885131 | Total | 04/26 27836199000 | MasterCard | \$ 96.00 |
| | | MasterCard | | Visa | \$ 472.00 |
| | | Visa | | Discover | \$ 8.00 |
| | | Total | | Total | \$ 576.00 |
| 04/12 | 22614031000 | MasterCard | 04/27 35323471000 | MasterCard | \$ 136.00 |
| | | Visa | | Visa | \$ 424.00 |
| | | Discover | | Discover | \$ 8.00 |
| | | Total | | Total | \$ 568.00 |
| 04/13 | 30161810 | MasterCard | 04/28 41154156 | MasterCard | \$ 32.00 |
| | | Visa | | Visa | \$ 56.00 |
| | | Total | | Total | \$ 88.00 |
| 04/14 | 36794027 | MasterCard | 04/29 47229827000 | MasterCard | \$ 56.00 |
| | | Visa | | Visa | \$ 64.00 |
| | | Total | | Discover | \$ 8.00 |
| 04/15 | 43785665 | MasterCard | 04/30 53795342000 | MasterCard | \$ 24.00 |
| | | Visa | | Visa | \$ 96.00 |
| | | Total | | Discover | \$ 8.00 |
| 04/16 | 51165870 | Visa | | Total | \$ 128.00 |
| | | Visa | | MasterCard | \$ 24.00 |
| | | Total | | Visa | \$ 96.00 |
| | | Discover | | Total | \$ 8.00 |

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