

Chain 0D4445
 Store 000000007
 Merchant 4445177532473

MERCHANT BILLING STATEMENT



Page 4 of 6
 Statement Period April 2014

Batch Detail (Continued)		Total	Total
04/17 59020853	MasterCard	\$ 72.00	\$ 128.00
		\$ 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.

The base rate is: CPS Retail Credit Merch III Interchange Qualification / Other Fees Detail

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 Coml Retail Signature Bus	7	\$ 56.00	\$ 1.26
MC Business Level 3 Data Rate I	4	\$ 32.00	\$ 0.80	VS Credit CPS Small Ticket	100	\$ 800.00	\$ 5.96
MC Credit Merch III	24	\$ 192.00	-	VS Debit CPS Small Ticket	118	\$ 944.00	\$ 0.74
MC Data Rate Ibusiness Debit	3	\$ 24.00	\$ 0.54	VS Debit CPS Small Ticket	263	\$ 2,104.00	\$ 28.73
				Regulated			
MC Debit Regulated Fraud	97	\$ 776.00	\$ 9.70	VS Debit Regulated	53	\$ 424.00	\$ 5.82
MC Debit Small Ticket	18	\$ 144.00	-	VS Prepaid CPS Small Ticket	5	\$ 40.00	-
MC Enhanced Merch III	20	\$ 160.00	\$ 2.20	VS Signature Preferred Retail	18	\$ 144.00	\$ 2.70
MC Intl Electronic	1	\$ 8.00	(\$ 0.04)	VS US Intl Electronic	3	\$ 24.00	\$ 0.15
MC Prepaid Small Ticket	3	\$ 24.00	-	VS US Intl Issuer Chip	1	\$ 8.00	\$ 0.06
MC World Elite Merch III	10	\$ 80.00	\$ 1.50	VS US Intl Premium	2	\$ 16.00	\$ 0.22
MC World High Value Merch III	1	\$ 8.00	\$ 0.15	VS Total	593	\$ 4,744.00	\$ 49.29
MC World Merch III	24	\$ 192.00	\$ 2.64	DS Coml Electronic	2	\$ 16.00	\$ 0.34
MC Total	207	\$ 1,656.00	\$ 17.85	DS Credit Psl Express Services	1	\$ 8.00	\$ 0.04
VS Coml Card Present Bus Debit	2	\$ 16.00	\$ 0.24	DS Prem Plus Psl Express Services	1	\$ 8.00	\$ 0.05
VS Coml Retail Bus	10	\$ 80.00	\$ 1.60	DS Premium Psl Express Services	4	\$ 32.00	\$ 0.16
VS Coml Retail Corp	3	\$ 24.00	\$ 0.45	DS Reward Psl Express Services	4	\$ 32.00	\$ 0.15
VS Coml Retail Enhanced Bus	8	\$ 64.00	\$ 1.36	DS Total	12	\$ 96.00	\$ 0.74

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Chain	0D4445
Store	000000007
Merchant	4445177532473

MERCHANT BILLING STATEMENT



Page	5 of 6
Statement Period	April 2014

Assessments			
Assessments	Rate	Volume	Total Fees
Network Acquired Fee	0.10%	\$ 6,400.00	\$ 10.00
Totals		\$ 6,400.00	\$ 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	-	12	-
MasterCard Transaction Fee	\$ 0.10	214	\$ 21.40
Visa Transaction Fee	\$ 0.10	600	\$ 60.00
Totals		826	\$ 81.40
Total Transaction Fees			\$ 81.40

Communication Fees			
Description	Per Unit Fee	Count	Total Fees
Discover Communication Fee	\$ 0.13	12	\$ 1.56
Totals		12	\$ 1.56
Total Communication Fees			\$ 1.56

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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Store 000000007
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MERCHANT BILLING STATEMENT



Page 6 of 6
Statement Period April 2014

This Month's News (Continued)

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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
 ATTN: DANIEL TRIPALDI
 3299 TAMIAMI TRL E STE 403
 ATTN DANIEL TRIPALDI
 NAPLES, FL 34112-5746

Page	1 of 3
Billing Account Number	C 71445593

MERCHANT BILLING STATEMENT	
Statement Date	May 7, 2014
Statement Period	April, 2014
Chain	0D4445

For Customer Service Please Call: 1-877-744-5300
 Refer Billing Inquiries To: Merchant Services
 Mail 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	\$ 38.56	\$ 38.56
Hardware, Supplies and POS Services	\$ 611.80	\$ 611.80
Products, Comm, Prog and Other Fees	-	-
Rebates, Corrections, and Misc.	\$ 550.00	\$ 550.00
Totals	\$ 1,200.36	\$ 1,200.36

Statement/Period Fees		
Statement fees total debit for the month of April:		
Account	R&T	Amount
*****8577	067091719	\$ 1,200.36
Total Fees Due		\$ 1,200.36

ACH debit of \$ 1,200.36 is scheduled to post on or about 5/9/14 to R/T # 067091719 Account # *****8577

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Third Party Credit Fees

Network Fees	Per Unit Fee	Count	Total Fees
Discover Authorization Fee	\$ 0.0025	91	\$ 0.23
MC Acq POS Cross Border	0.40%	\$ 1,482.00	\$ 5.93
MC Acq POS Program Support	0.85%	\$ 1,482.00	\$ 12.60
MC No Cir 120 Day Auth	\$ 0.045	3	\$ 0.14
Visa Acq POS IAF	0.45%	\$ 2,243.00	\$ 10.09
Visa Acq POS ISA	0.40%	\$ 2,243.00	\$ 8.97
Visa Zero Floor Limit Fee	\$ 0.10	1	\$ 0.10
VS Auth Misuse Fee	\$ 0.045	11	\$ 0.50
Totals		\$ 7,450.00	\$ 38.56

Total Third Party Credit Fees: \$ 38.56

Hardware, Supplies and POS Services

Equipment Fee	Fee	Count	Total Fees
Rntl, Ing, Iw252,32Mb, Bluetooth 4445012962712Beach Parki	\$ 152.95	1	\$ 152.95
Rntl, Ing, Iw252,32Mb, Bluetooth 4445012962720Beach Parki	\$ 152.95	1	\$ 152.95
Rntl, Ing, Iw252,32Mb, Bluetooth 4445012962738Beach Parki	\$ 152.95	1	\$ 152.95
Rntl, Ing, Iw252,32Mb, Bluetooth 4445012962746Beach Parki	\$ 152.95	1	\$ 152.95
Totals		4	\$ 611.80

Total Hardware, Supplies and POS Services \$ 611.80

Products, Comm, Prog and Other Fees

Products	Fee	Count	Total Fees
Direct Express	-	1	-
Totals		1	-

Total Products, Comm, Prog and Other Fees -

Rebates, Corrections, and Misc.

Description	Per Unit Fee	Count	Total
Compliance and Regulatory Fee	-	-	\$ 550.00
Totals		-	\$ 550.00

Total Rebates, Corrections, and Misc. \$ 550.00

This Month's News

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Collier County Board of Commission
Chain 0D4445

MERCHANT BILLING STATEMENT



Page 3 of 3
Statement Period April 2014

This Month's News (Continued)

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[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

COLLIER COUNTY (071084) (PKS)
Settlement type: M-MONTHLY BUNDLED

Open Date: 11/3/2006
Close Date: N/A

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

Settlements	187		\$9,310.00
VISA	140	\$ 7,050.00	
MASTERCARD	42	\$ 1,965.00	
DISCOVER	5	\$ 295.00	
Settlement Rejects	0		\$ 0.00
Miscellaneous Adjustments	0		\$ 0.00
Discount Fees			\$ 181.22
Month End Fees	0		\$ 0.00
ACH Deposits	29		\$ 9,310.00
D - DEPOSIT	29	\$ 9,310.00	
ACH Rejects	0		\$ 0.00
Variance (Help)			\$ 181.22
Auth Transactions	202		\$ 9,988.00
VISA	152	\$ 7,678.00	
MASTERCARD	44	\$ 1,985.00	
DISCOVER	5	\$ 295.00	
AMEX	1	\$ 30.00	
Chargebacks / Retrievals	0		\$ 0.00
Premier Giftcards	0		\$ 0.00
BC Rejects	0		\$ 0.00
Pending	0	\$ 0.00	
Released	0	\$ 0.00	
NotPaid	0	\$ 0.00	
Average Ticket			\$ 49.79

VANTIV HOLDING, LLC
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 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 341125746

Page	1 of 5
Billing Account Number	C 71250842

MERCHANT BILLING STATEMENT	
Statement Date	4/30/14
Statement Period	4/1/14 - 4/30/14
Chain	071084
Store	000000005
Merchant	4445177514323

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	\$ 181.18
Non-qualifying Surcharge	
MasterCard	\$ 7.22
Visa	\$ 29.82
Discover	\$ 3.40
Totals	\$ 221.62

Statement Period Fees		
The following amount will be charged to your account on or after 5/2/14		
Account	R&T	Amount
*****6412	067091719	\$ 241.82
Total Fees to be Debited to your Account		\$ 241.82

** Please Do Not Remit Payment **

Services Summary			
Section Description	Processing	Taxes	Total
Assessments	\$ 10.00		\$ 10.00
Transaction Fees	\$ 9.70		\$ 9.70
Communication Fees	\$ 0.50		\$ 0.50
Totals	\$ 20.20		\$ 20.20

MERCHANT BILLING STATEMENT

Chain 071084
 Store 000000005
 Merchant 4445177514323



Page 2 of 5
 Statement Period April 2014

Discount Detail										
Card Type	Discount		Sales		Returns		Net Sales		Total	
	Rate	Number	Amount	Number	Amount	Number	Amount	Amount	Discount	Minimum
MasterCard	1.9450 %	42	\$ 1,965.00	-	-	42	\$ 1,965.00		\$ 38.22	-
Visa	1.9475 %	140	\$ 7,050.00	-	-	140	\$ 7,050.00		\$ 137.30	-
Discover	1.9200 %	5	\$ 295.00	-	-	5	\$ 295.00		\$ 5.66	-
Totals		187	\$ 9,310.00	-	-	187	\$ 9,310.00		\$ 181.18	-

Batch Detail									
Date Ref#	Type	Paid by Bank	Paid by Other*	Date	Ref#	Type	Paid by Bank	Paid by Other*	
04/01 35803474	MasterCard	\$ 135.00	-			Total	\$ 135.00	-	
	Visa	\$ 700.00	-	04/17	55046545000	Visa	\$ 400.00	-	
	Total	\$ 835.00	-			Discover	\$ 20.00	-	
04/02 42134627	MasterCard	\$ 120.00	-			Total	\$ 420.00	-	
	Visa	\$ 215.00	-	04/18	61277185	MasterCard	\$ 80.00	-	
	Total	\$ 335.00	-			Visa	\$ 825.00	-	
04/03 48383309	MasterCard	\$ 60.00	-			Total	\$ 605.00	-	
	Visa	\$ 220.00	-	04/19	70527144000	MasterCard	\$ 155.00	-	
	Total	\$ 280.00	-			Visa	\$ 530.00	-	
04/04 54728293	MasterCard	\$ 85.00	-			Discover	\$ 20.00	-	
	Visa	\$ 395.00	-			Total	\$ 705.00	-	
	Total	\$ 480.00	-	04/21	84730398	MasterCard	\$ 10.00	-	
04/05 66061569	MasterCard	\$ 200.00	-			Visa	\$ 130.00	-	
	Visa	\$ 460.00	-			Total	\$ 140.00	-	
	Total	\$ 660.00	-	04/22	91210967000	MasterCard	\$ 85.00	-	
04/07 78825347	MasterCard	\$ 50.00	-			Visa	\$ 115.00	-	
	Visa	\$ 435.00	-			Discover	\$ 170.00	-	
	Total	\$ 485.00	-			Total	\$ 370.00	-	

* 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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MERCHANT BILLING STATEMENT

Chain 071084
 Store 000000005
 Merchant 4445177514323



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 Statement Period April 2014

Batch Detail (Continued)	
04/08 85954451	04/23 98996744
Visa	MasterCard
Total	Visa
04/09 92887860	Total
MasterCard	Visa
Visa	Total
Total	04/24 03717659
04/10 99865349	Visa
Visa	Total
Total	04/26 22745829000
04/11 10553213	MasterCard
MasterCard	Visa
Visa	Discover
Total	Total
04/12 15965022	MasterCard
Visa	Visa
Total	Total
04/15 31507840	04/28 11982416
MasterCard	Visa
Total	Total
04/15 41376182	Visa
Visa	Total
Total	04/30 48970386
04/16 47899725	MasterCard
MasterCard	Visa
Visa	Total
	Total

* 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 Credit Public Sector	3	\$ 140.00	\$ 1.59	VS Credit CPS Small Ticket	6	\$ 60.00	\$ 0.48
MC Debit Emerging Markets	5	\$ 310.00	-	VS Debit CPS Ret 2 - Emg Mkt	1	\$ 105.00	\$ 0.01
MC Debit Merit III	3	\$ 30.00	-	VS Debit CPS Retail	13	\$ 965.00	-
MC Debit Regulated Fraud	21	\$ 880.00	-	VS Debit CPS Small Ticket	6	\$ 65.00	\$ 0.04
MC Enhanced Public Sector	2	\$ 310.00	\$ 3.48	VS Debit CPS Small Ticket Regulated	27	\$ 275.00	\$ 0.17
MC Prepaid Emerging Markets	1	\$ 85.00	-	VS Debit Regulated	55	\$ 3,360.00	\$ 0.18

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Chain 071084
 Store 000000005
 Merchant 4445177514323

MERCHANT BILLING STATEMENT



Interchange Qualification / Other Fees Detail (Continued)

Interchange Category	Merit III	Net #	Net Sales Amount	Adj Amount	Interchange Category	Net #	Net Sales Amount	Adj Amount
MC Prepaid Merit III	2	1	\$ 20.00	-	VS Prepaid CPS Retail	1	\$ 60.00	-
MC World Elite Public Sector	1	1	\$ 20.00	\$ 0.22	VS Signature Preferred Card Not Present	2	\$ 30.00	\$ 0.62
MC World Public Sector	4	4	\$ 170.00	\$ 1.93	VS Signature Preferred Retail	5	\$ 180.00	\$ 3.17
MC Total	42	42	\$ 1,965.00	\$ 7.22	VS Total	140	\$ 7,050.00	\$ 29.82
VS Coml Retail Signature Bus	3	3	\$ 530.00	\$ 10.82	DS Reward Psl Public Services	5	\$ 295.00	\$ 3.40
VS Credit CPS Ret 2 - Emg Mkt	21	21	\$ 1,420.00	\$ 14.33	DS Total	5	\$ 295.00	\$ 3.40

Assessments

Assessments	Rate	Volume	Total Fees
Network Acquired Fee	0.10%	\$ 9,015.00	\$ 10.00
Totals		\$ 9,015.00	\$ 10.00
Min - A minimum charge was applied			

Total Assessments

Transaction Fees

Credit Card Type	Per Unit Fee	Count	Total Fees
American Express Transaction Fee	\$ 0.10	1	\$ 0.10
MasterCard Transaction Fee	\$ 0.05	44	\$ 2.20
Visa Transaction Fee	\$ 0.05	148	\$ 7.40
Totals		193	\$ 9.70
Total Transaction Fees			\$ 9.70

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Chain 071084
 Store 000000005
 Merchant 4445177514323

MERCHANT BILLING STATEMENT



Page 5 of 5
 Statement Period April 2014

Communication Fees			
Description	Per Unit Fee	Count	Total Fees
Discover Communication Fee	\$ 0.10	5	\$ 0.50
Totals		5	\$ 0.50
Total Communication Fees			\$ 0.50

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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 71302873

MERCHANT BILLING STATEMENT	
Statement Date	May 7, 2014
Statement Period	April, 2014
Chain	071084

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

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Services Summary		
Section Description	Processing	Total
Third Party Credit Fees	\$ 0.01	\$ 0.01
Hardware, Supplies and POS Services	\$ 132.00	\$ 132.00
Rebates, Correct ons, and Misc	\$ 50.00	\$ 50.00
Totals	\$ 182.01	\$ 182.01

Statement Period Fees		
Statement fees total debit for the month of April:		
Account	R&T	Amount
*****6412	067091719	\$ 182.01
Total Fees Due		\$ 182.01

ACH debit of \$ 182.01 is scheduled to post on or about 5/9/14 to R/T # 067091719 Account # *****6412

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Third Party Credit Fees

Network Fees	Per Unit Fee	Count	Total Fees
Discover Authorization Fee	\$ 0.0025	5	\$ 0.01
Totals		5	\$ 0.01

Total Third Party Credit Fees \$ 0.01

Hardware, Supplies and POS Services

Equipment Fee	Fee	Count	Total Fees
Vfn Omni3730 Vx510 Pciped 3Mb Rent 4445177514323Domestic An	\$ 48.00	2	\$ 96.00
Vfn 1000SE Visa Ped 180 Rental 4445177514323Domestic An	\$ 18.00	2	\$ 36.00
Totals		4	\$ 132.00

Total Hardware, Supplies and POS Services \$ 132.00

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

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

COLLIER COUNTY CLERK (0F9595)
Settlement type: U - UNBUNDLED

Open Date: 8/17/2010
Close Date: N/A

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

Settlements	1209			\$237,206.50
VISA	847	\$ 164,974.50		
MASTERCARD	252	\$ 49,651.00		
DISCOVER	15	\$ 3,039.00		
AMEX	95	\$ 19,542.00		
Settlement Rejects	0		\$ 0.00	
Miscellaneous Adjustments	2		\$ -577.00	
Discount Fees			\$ 0.00	
Month End Fees			\$ 0.00	
ACH Deposits	116		\$ 214,577.95	
B - VSNET DEP	30	\$ 214,625.50		
C - CHARGEBACKS	2	\$ -577.00		
D - DEPOSIT	12	\$ 3,039.00		
F - FEES	12	\$ -50.94		
T - INTRCHANGE	60	\$ -2,458.61		
ACH Rejects	0		\$ 0.00	
Variance (Help)			\$ -22,051.55	
Auth Transactions	1296			\$ 254,278.50
VISA	897	\$ 175,445.50		
MASTERCARD	280	\$ 54,390.00		
DISCOVER	19	\$ 3,381.00		
AMEX	100	\$ 21,062.00		
Chargebacks / Retrievals	2		\$ 577.00	
Premier Giftcards	0		\$ 0.00	
BC Rejects				
Pended	0	\$ 0.00		
Released	0	\$ 0.00		
NotPaid	0	\$ 0.00		
Average Ticket				\$ 196.20

MERCHANT: 4445011441741
 CHAIN: F9595- : COLLIER COUNTY CLERK OF COURTS
 STORE: 0001 COLLIER COUNTY CLERK
 3301 TAMIAMI TRL E NAPLES FL 34112

=====+
 | POSITION SUMMARY |
 +-----+

SETTLEMENT DESCRIPTION	NET AMOUNTS
*****	*****
SETTLED DEPOSITS:	217,664.50
LESS INTCH/OTHER FEES:	2,509.55-
LESS CHARGEBACKS:	577.00-
LESS MISC. ADJUSTMENTS:	0.00
-----	-----
NET POSITION:	214,577.95

=====+
 | VOLUME SUMMARY |
 +-----+

SALES				RETURNS	
NET SALES	AVERAGE	NUMBER	SETTLED AMOUNT	NUMBER	SETTLED AMOUNT
AMOUNT	CARD TYPE	TICKET			
*****	*****	*****	*****	*****	*****
*****	*****	*****	*****	*****	*****
MASTERCARD		252	49,651.00	0	0.00
49,651.00	197.03				
VISA		847	164,974.50	0	0.00
164,974.50	194.78				
DISCOVER		15	3,039.00	0	0.00
3,039.00	202.60				
AMEX		95	19,542.00	0	0.00
19,542.00	205.71				
-----	-----	-----	-----	-----	-----
ALL CARDS		1,209	237,206.50	0	0.00
237,206.50	196.20				

=====+
 | INTCH/OTHER FEE SUMMARY |
 +-----+

The base rate is: Visa-CPS Retail 2-Emerging Mkt
Discover-Public Services

MasterCard-Public Sector

AMOUNT	FEE	AMOUNT	INTCH/OTHER LEVELS ADJUSTMENT	EXP AMOUNT	NUMBER	SALES

MASTERCARD						
1,269.00		25.98	5.71		6	
276.00		6.16	1.68		2	
103.00		2.38	.68		1	
1,197.00		26.84	7.78		5	
5,928.00		94.72			28	
5,563.00		50.46			24	
20,476.00		209.01	174.71		109	
278.00		5.56	1.15	3.48	1	
113.00		1.24	.97	1.41	1	
278.00		2.73	2.37	3.48	1	
1,170.00		18.73	.10	14.63	5	
4,357.00		69.65			21	
2,775.00		44.44			14	
4,732.00		75.97			26	
396.00		6.44			3	
740.00		7.17			5	

49,651.00		647.48	195.15	23.00	252	
1,839.00					8	
1,839.00					8	

MM-303 RUN DATE: 05/01/14 MERCHANT MONTHLY BILLING SUMMARY
REPORT MONTH: APRIL PAGE: 2

MERCHANT: 4445011441741
CHAIN: F9595- : COLLIER COUNTY CLERK OF COURTS
STORE: 0001 COLLIER COUNTY CLERK
3301 TAMIAMI TRL E NAPLES FL 34112

(CONTINUED)

-----+-----
 The base rate is: Visa-CPS Retail 2-Emerging Mkt MasterCard-Public Sector
 Discover-Public Services

AMOUNT	FEE	AMOUNT	INTCH/OTHER LEVELS ADJUSTMENT	EXP AMOUNT	NUMBER	SALES

VISA			VS COML CARD NOT PRESENT BUS		6	
1,178.00		27.15	10.00			
			VS COML CARD NOT PRESENT BUS DEBIT		6	
1,148.00		28.75	12.02			
			VS COML CARD NOT PRESENT ENHANCED BUS		1	
23.00	0.72		.34			
			VS COML CARD NOT PRESENT SIGNATURE BUS		1	
278.00		7.43	3.40			
			VS DEBIT CPS RET 2 - EMG MKT		116	
20,925.00		153.81	.44			
			VS DEBIT CPS RET 2 - EMG MKT CAP		16	
5,114.00		32.00				
			VS DEBIT REGULATED		537	
103,130.50		1,051.98	882.48			
			VS US INTL Premium		1	
260.00		4.68	.91	2.21		
			VS US INTL Standard		7	
2,029.00		32.48	3.12	17.25		
			VS US INTL Standard - Visa Electron		1	
278.00		4.45	.42	2.36		
			VS CREDIT CPS RET 2 - EMG MKT		125	
24,663.00		359.52	.57			
			VS SIGNATURE PREFERRED CARD NOT PRESENT		19	
3,777.00		92.63	37.65			
			VS PREPAID CPS RET 2 - EMG MKT		9	
1,560.00		11.53	.06			
			VS PREPAID CPS RET 2 - EMG MKT CAP		2	
611.00		4.00				

			VS INTCH/OTHER FEES		847	
164,974.50		1,811.13	951.41	21.82		
			VS POS IAF		9	
2,567.00						
			VS POS ISA		9	
2,567.00						

DISCOVER			DS COML ELECTRONIC		1	
301.00		7.03	2.26			
			DS PREMIUM PSL PUBLIC SERVICES		3	
511.00		8.24	.02			
			DS REWARD PSL PUBLIC SERVICES		11	
2,227.00		35.67	.05			

			DS INTCH/OTHER FEES		15	
3,039.00		50.94	2.33			
=====						
217,664.50		2,509.55	1,148.89	44.82		1,114

INTERCHANGE ADJUSTMENT SUMMARY

SALES AMOUNT	ADJUSTMENT TYPE ADJ AMOUNT	NUMBER
1,561.00	MASTERCARD MC KEY ENTERED 3.44	7
2,307.00	VISA KEY ENTERED, INTERNATIONAL 3.54	8
1,479.00	VISA COMMERCIAL, TAX EXEMPT 13.75	8
3,786.00	VISA ADJUSTMENTS 17.29	16
5,347.00	TOTAL ADJUSTMENTS 20.73	23

CHARGEBACK SETTLEMENT SUMMARY

REVERSED AMOUNT	CHARGEBACK REASON NUMBER	SETTLED CHGBACKS NET AMOUNT	CHARGED NUMBER	AMOUNT	NUMBER
0.00	FRAUD/CARD ABSENT ENVIRONMENT 2	577.00	2	577.00	0

*MM-303 RUN DATE: 05/01/14
 REPORT MONTH: APRIL PAGE: 3

MERCHANT: 4445011441741
 CHAIN: F9595- : COLLIER COUNTY CLERK OF COURTS
 STORE: 0001 COLLIER COUNTY CLERK
 3301 TAMiami TRl E NAPLES FL 34112

CHARGEBACK SETTLEMENT SUMMARY

REVERSED AMOUNT	CHARGEBACK REASON NUMBER	SETTLED CHGBACKS NET AMOUNT	CHARGED NUMBER	AMOUNT	NUMBER
	TOTAL CHARGEBACKS		2	577.00	0

0.00 2

U452264_MM-303_May.txt
577.00

CHARGEBACK PROCESSING SUMMARY

CHARGED TO MERCH		REPRESENTED		PREV OUTSTANDING		RECEIVED		REOPENED	
AMOUNT	NBR	AMOUNT	NBR	AMOUNT	NBR	AMOUNT	NBR	AMOUNT	NBR
577.00	0	0.00	0	0.00	2	577.00	0	0.00	2
TOTAL CHARGEBACKS		0.00	0	0.00	2	577.00	0	0.00	2

COPY REQUEST AND PRENOTE RETRIEVAL

----- FULFILLED -----

ACTION		BY MRCH		BY PROC		RECEIVED		MISSING/EXPIRED		NO
AMOUNT	RETRIEVAL NUMBER	REASON	NUMBER	NUMBER	NUMBER	NBR	AMOUNT	NBR	AMOUNT	NBR
276.00	0	ABSENT	0	ENVIRONMEN	2	1	301.00	1		1
TOTALS			0	0	2	1	301.00	1		1

AUTHORIZATION SUMMARY

----- VISA ----- *----- MASTERCARD -----* *----- DISCOVER -----*

AMEX		VOYAGER		TOTAL		DISCOVER	
APPROVED	OTHER	APPROVED	OTHER	APPROVED	OTHER	APPROVED	OTHER
95	5	0	0	852	46	15	18
ALL TYPES		0	0	852	46	15	18
ADDR VERIFICATION				1,228	67	0	0
CVC2 PROCESSING					109	0	0

VISA DEBIT 692 36
 VISA CREDIT 160 10

POSITION DETAIL

DATE	TERMINAL ID	NET CHARGEBACKS/ PRESENTED ADJUSTMENTS	NET REJECTS POSITION	NON-SETTLED NET SALES	ADJUSTED NET SALES
04/01	SUMMARY	9,840.00	0.00	664.00	9,176.00
	112.50-	0.00	9,063.50		
04/02	SUMMARY	10,239.00	0.00	1,016.00	9,223.00
	118.72-	0.00	9,104.28		
04/03	SUMMARY	7,866.00	0.00	1,546.00	6,320.00
	72.15-	0.00	6,247.85		
04/04	SUMMARY	6,117.00	0.00	308.00	5,809.00
	67.07-	0.00	5,741.93		

MM-303 RUN DATE: 05/01/14 MERCHANT MONTHLY BILLING SUMMARY
 REPORT MONTH: APRIL PAGE: 4

MERCHANT: 4445011441741
 CHAIN: F9595- : COLLIER COUNTY CLERK OF COURTS
 STORE: 0001 COLLIER COUNTY CLERK

3301 TAMiami TRl E NAPLES FL 34112

POSITION DETAIL

DATE	TERMINAL ID	NET CHARGEBACKS/ PRESENTED ADJUSTMENTS	NET REJECTS POSITION	NON-SETTLED NET SALES	ADJUSTED NET SALES
04/05	SUMMARY	8,801.00	0.00	253.00	8,548.00
	109.61-	0.00	8,438.39		
04/06	SUMMARY	3,368.00	0.00	0.00	3,368.00
	35.40-	0.00	3,332.60		
04/07	SUMMARY	3,589.00	0.00	305.00	3,284.00
	35.47-	0.00	3,248.53		
04/08	SUMMARY	10,825.00	0.00	1,326.00	9,499.00
	116.32-	301.00-	9,081.68		
04/09	SUMMARY	11,889.00	0.00	531.00	11,358.00
	125.22-	0.00	11,232.78		
04/10	SUMMARY	6,903.00	0.00	296.00	6,607.00
	77.85-	0.00	6,529.15		
04/11	SUMMARY	9,888.00	0.00	1,368.00	8,520.00
	107.05-	0.00	8,412.95		
04/12	SUMMARY	10,068.00	0.00	113.00	9,955.00
	112.39-	0.00	9,842.61		

04/13 SUMMARY	2,500.00	0.00	226.00	2,274.00
31.96-	0.00	2,242.04		
04/14 SUMMARY	4,390.00	0.00	423.00	3,967.00
47.30-	0.00	3,919.70		
04/15 SUMMARY	11,851.00	0.00	1,726.00	10,125.00
108.16-	0.00	10,016.84		
04/16 SUMMARY	11,661.50	0.00	554.00	11,107.50
122.15-	0.00	10,985.35		
04/17 SUMMARY	9,449.00	0.00	285.00	9,164.00
106.11-	0.00	9,057.89		
04/18 SUMMARY	8,329.00	0.00	210.00	8,119.00
94.81-	0.00	8,024.19		
04/19 SUMMARY	7,137.00	0.00	832.00	6,305.00
62.06-	0.00	6,242.94		
04/20 SUMMARY	961.00	0.00	321.00	640.00
5.72-	0.00	634.28		
04/21 SUMMARY	2,092.00	0.00	278.00	1,814.00
18.38-	0.00	1,795.62		
04/22 SUMMARY	15,549.00	0.00	788.00	14,761.00
172.80-	0.00	14,588.20		
04/23 SUMMARY	9,118.00	0.00	652.00	8,466.00
91.59-	0.00	8,374.41		
04/24 SUMMARY	10,781.00	0.00	1,621.00	9,160.00
104.90-	0.00	9,055.10		
04/25 SUMMARY	6,850.00	0.00	437.00	6,413.00
72.66-	0.00	6,340.34		
04/26 SUMMARY	7,688.00	0.00	558.00	7,130.00
78.06-	0.00	7,051.94		
04/27 SUMMARY	2,499.00	0.00	0.00	2,499.00
26.15-	0.00	2,472.85		
04/28 SUMMARY	4,746.00	0.00	1,322.00	3,424.00
39.03-	0.00	3,384.97		
04/29 SUMMARY	11,772.00	0.00	559.00	11,213.00
126.79-	276.00-	10,810.21		
04/30 SUMMARY	10,440.00	0.00	1,024.00	9,416.00
111.17-	0.00	9,304.83		
-----	-----	-----	-----	-----
TOTAL	237,206.50	0.00	19,542.00	217,664.50
2,509.55-	577.00-	214,577.95		

CHARGEBACK DETAIL

ACTION	ACTION	REPORT	TRAN.		
DRAFT	LOCATOR	CARDHOLDER			
CODE	DATE	DATE	DATE	AMOUNT	CHARGEBACK REASON
NUMBER		NUMBER			
*****	*****	*****	*****	*****	*****
*****	*****	*****	*****	*****	*****
CHARGED	14/04/07	14/04/06	14/03/28	301.00	FRAUD/CARD ABSENT
ENVIRONMENT	20140328210	4828	64XX XXXX	8013	
CHARGED	14/04/28	14/04/27	14/04/22	276.00	FRAUD/CARD ABSENT
ENVIRONMENT	20140422210	4737	02XX XXXX	0785	

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



COLLIER COUNTY CLERK OF COURTS
 3301 TAMIAMI TRL E
 NAPLES, FL 34112-4961

Page 1 of 3
 Billing Account Number C 71725777

MERCHANT BILLING STATEMENT
 Statement Date May 7, 2014
 Statement Period April, 2014
 Chain OF9595

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

Card Payment

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

Services Summary		
Section Description	Processing	Total
Transaction Fees	\$ 177.60	\$ 177.60
Dial Communication Fees	-	-
Third Party Credit Fees	\$ 480.65	\$ 480.65
Products, Comm, Prog and Other Fees	-	-
Rebates, Corrections, and Misc.	\$ 100.00	\$ 100.00
Totals	\$ 758.25	\$ 758.25

Statement Period Fees		
Statement fees total credit for the month of April:		
Account	R&T	Amount
*****8486	067091719	\$ 758.25
Total Fees Due		\$ 758.25

ACH debit of \$ 758.25 is scheduled to post on or about 5/9/14 to R/T # 067091719 Account # *****8486

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.

Transaction Fees

Credit Card Type	Per Unit Fee	Count	Total Fees	
American Express Transaction Fee	-	100	-	
Discover Transaction Fee	-	19	-	
MasterCard Transaction Fee	-	278	\$ 15.00	Min
MC High Tkt Surch (\$150 < \$200)	\$ 0.10	278	\$ 27.80	
Visa High Ticket Surch (\$150 < \$200)	\$ 0.10	898	\$ 89.80	
Visa Transaction Fee	-	898	\$ 15.00	Min
Totals		2,471	\$ 147.60	

Min - A minimum charge was applied

Chargeback and Adjustment Services	Per Unit Fee	Count	Total Fees
Chargeback Processing Fee	\$ 15.00	2	\$ 30.00
Totals		2	\$ 30.00

Total Transaction Fees \$177.60

Dial Communication Fees

Dial Provider	Per Unit Fee	Count	Total Fees
Discover Communication Fee	-	19	-
Totals		19	-

Total Dial Communication Fees -

Third Party Credit Fees

Network Fees	Per Unit Fee	Count	Total Fees
Discover Access Fee	\$ 0.0185	19	\$ 0.35
Discover Authorization Fee	\$ 0.0025	19	\$ 0.05
MasterCard Settlement Fee	\$ 0.0021	252	\$ 0.53
MC Acq POS Cross Border	0.40%	\$ 1,839.00	\$ 7.36
MC Acq POS Program Support	0.85%	\$ 1,839.00	\$ 15.63
MC Address Verification CNP	\$ 0.0075	200	\$ 1.50
MC CVC 2 Auth Fee	\$ 0.0025	109	\$ 0.27
MC Netwk Access-Brand Usage Fee	\$ 0.0195	278	\$ 5.42
Visa Acq POS IAF	0.45%	\$ 2,567.00	\$ 11.55
Visa Acq POS ISA	0.40%	\$ 2,567.00	\$ 10.27
Visa APF Sig Credit	\$ 0.0195	170	\$ 3.32
Visa APF Sig Debit	\$ 0.0155	728	\$ 11.28
Visa Base II Fee	\$ 0.0021	847	\$ 1.78
Totals		\$ 8,812.00	\$ 69.31

Other Fees	Per Unit Fee	Count	Total Fees
Virtualnet Frame Relay/IP Fee	\$ 0.05	1,295	\$ 64.75
Totals		1,295	\$ 64.75

Assessments	Rate	Volume	Total
Discover Assessment Fee	0.105%	\$ 3,039.00	\$ 3.19
MasterCard Assessment Fee	0.11%	\$ 49,651.00	\$ 54.62
Network Acquired Fee	0.05%	\$ 214,625.50	\$ 107.31
Visa Assessment Fee	0.11%	\$ 164,974.50	\$ 181.47



Third Party Credit Fees (Continued)

Assessments (Continued)	Rate	Volume	Total
Totals		\$ 432,290.00	\$ 346.59
Total Third Party Credit Fees			\$ 490.65

Products, Comm, Prog and Other Fees

Products	Fee	Count	Total Fees
Direct Express	-	2	-
Totals		2	-
Total Products, Comm, Prog and Other Fees			-

Rebates, Corrections, and Misc.

Description	Per Unit Fee	Count	Total
Compliance and Regulatory Fee	-	-	\$ 100.00
Totals		-	\$ 100.00
Total Rebates, Corrections, and Misc.			\$ 100.00

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

COLLIER COUNTY BOARD-UT (0W4532)
Settlement type: M - MONTHLY BUNDLED

Open Date: 2/15/2003
Close Date: N/A

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

VBCS 076 \$ 30 W/ATER TRAVEL (Genex)

Settlements

252 *- 076 + 13*

VISA

\$ 15,163.82

\$41,698.63

MASTERCARD

\$ 6,929.13

DISCOVER

\$ 6,062.32

AMEX

\$ 2,285.51

DEBIT

\$ 11,257.85

Settlement Rejects

Miscellaneous Adjustments

Discount Fees

Month End Fees

ACH Deposits

D - DEPOSIT

6 - DEBIT

ACH Rejects

Variance (Help)

Auth Transactions

VISA

MASTERCARD

DISCOVER

AMEX

Chargebacks / Retrievals

Premier Giftcards

BC Rejects

Pending

Released

NotPaid

Average Ticket

\$ 165.47

DR - Same
CREDIT

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



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

Page	1 of 6
Billing Account Number	C 71124193

MERCHANT BILLING STATEMENT	
Statement Date	4/30/14
Statement Period	4/1/14 - 4/30/14
Chain	0W4532
Store	000000001
Merchant	4445166100297

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	\$ 541.28
Non-qualifying Surcharge	
MasterCard	(\$ 1.09)
Visa	\$ 179.20
Discover	(\$ 20.73)
Totals	\$ 698.66

Statement Period Fees		
The following amount will be charged to your account on or after 5/2/14		
Account	R&T	Amount
*****0093	067091719	\$ 725.23
Total Fees to be Debited to your Account		\$ 725.23

** Please Do Not Remit Payment **

Services Summary			
Section Description	Processing	Taxes	Total
Assessments	\$ 24.47		\$ 24.47
Transaction Fees	\$ 1.70		\$ 1.70
Communication Fees	\$ 0.40		\$ 0.40
Totals	\$ 26.57		\$ 26.57

Chain 0W4532
 Store 000000001
 Merchant 4445166100297

MERCHANT BILLING STATEMENT



Page 2 of 6
 Statement Period April 2014

Card Type	Discount Rate	Sales		Returns		Net Sales		Total	
		Number	Amount	Number	Amount	Number	Amount	Discount	Minimum
MasterCard	1.9300%	43	\$ 6,929.13	-	-	43	\$ 6,929.13	\$ 133.73	-
Visa	1.9200%	72	\$ 15,163.82	-	-	72	\$ 15,163.82	\$ 291.15	-
American Express		17	\$ 2,285.51	-	-	17	\$ 2,285.51	-	-
Discover	1.9200%	4	\$ 6,062.32	-	-	4	\$ 6,062.32	\$ 116.40	-
Totals		136	\$ 30,440.78	-	-	136	\$ 30,440.78	\$ 541.28	-

Date	Ref#	Type	Paid by Bank		Paid by Other*		Date	Ref#	Type	Paid by Bank		Paid by Other*	
			Amount	Number	Amount	Number				Amount	Number	Amount	Number
04/01	57439632	MasterCard	\$ 75.62	-	-	-	04/16	16248057	Total	\$ 303.27	-	-	-
		Visa	\$ 199.55	-	\$ 191.26	-			MasterCard	\$ 105.34	-	-	-
		American Express	-	-	\$ 191.26	-			Visa	\$ 319.09	-	-	-
		Total	\$ 275.17	-	\$ 191.26	-			American Express	-	-	\$ 83.05	-
04/02	60481530	MasterCard	\$ 7.93	-	-	-	04/16	16426330	Total	\$ 424.43	-	-	-
		Visa	\$ 82.22	-	-	-			MasterCard	\$ 177.68	-	-	-
		Total	\$ 90.15	-	-	-			Visa	\$ 75.62	-	-	-
04/02	61665254	Visa	\$ 123.04	-	-	-			American Express	-	-	\$ 63.20	-
		Total	\$ 123.04	-	-	-			Total	\$ 253.30	-	-	-
04/03	64108179	Visa	\$ 50.78	-	-	-	04/17	19154355	MasterCard	\$ 69.41	-	-	-
		Total	\$ 50.78	-	-	-			Visa	\$ 90.48	-	-	-
04/03	6446712000	MasterCard	\$ 56.99	-	-	-	04/17	19476348	Total	\$ 159.89	-	-	-
		Visa	\$ 77.62	-	-	-			MasterCard	\$ 56.99	-	-	-
		Total	\$ 134.61	-	-	-			Total	\$ 56.99	-	-	-
04/04	68139959000	Discover	\$ 516.15	-	-	-	04/18	23364024	MasterCard	\$ 100.57	-	-	-
		Visa	\$ 345.20	-	-	-			Total	\$ 100.57	-	-	-
		Total	\$ 861.35	-	-	-	04/21	35729903	MasterCard	\$ 940.44	-	-	-
		Discover	\$ 5.597.73	-	-	-			Total	\$ 940.44	-	-	-

* 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 0W4532
 Store 000000001
 Merchant 4445166100297

MERCHANT BILLING STATEMENT



Page 3 of 6
 Statement Period April 2014

Batch Detail (Continued)

04/04	69097822	Total	\$ 5,942.93	-	-	04/22	38977328	Visa	\$ 310.96	-
		MasterCard	\$ 186.41	-	-			American Express	-	\$ 547.33
		Visa	\$ 77.62	-	-			Total	\$ 1,251.40	\$ 547.33
04/07	81549831	Total	\$ 264.03	-	-	04/22	40484953	Visa	\$ 412.95	-
		Visa	\$ 274.81	-	-			Total	\$ 412.95	-
		MasterCard	\$ 274.81	-	-			MasterCard	\$ 169.71	-
04/07	80424051	Total	\$ 66.81	-	-			Visa	\$ 296.47	-
		Visa	\$ 5,344.76	-	-			Total	\$ 466.18	-
		American Express	-	-	-			MasterCard	\$ 181.28	-
04/08	84991400	Total	\$ 5,411.57	-	-	04/23	44261734	Visa	\$ 177.62	-
		MasterCard	\$ 63.20	-	-			Total	\$ 358.90	-
		Visa	\$ 275.91	-	-			MasterCard	\$ 1,831.17	-
		American Express	-	-	-			Total	\$ 1,831.17	-
04/08	85096794	Total	\$ 339.11	-	-	04/24	48073409	Visa	\$ 126.40	-
		MasterCard	\$ 85.05	-	-			MasterCard	\$ 146.08	-
		Visa	\$ 85.05	-	-			Total	\$ 272.48	-
		American Express	\$ 97.65	-	-			Visa	\$ 184.60	-
04/09	88076435	Total	\$ 97.65	-	-	04/24	48221195	Total	\$ 184.60	-
		American Express	-	-	-			Visa	\$ 184.60	-
		Total	\$ 97.65	-	-			MasterCard	\$ 85.05	-
04/09	88569804	Total	\$ 130.03	-	-	04/25	50557303	Visa	\$ 2,110.30	-
		American Express	\$ 130.03	-	-			MasterCard	-	\$ 309.60
04/10	91536886	Total	\$ 175.28	-	-			Total	\$ 2,110.30	-
		MasterCard	\$ 222.47	-	-			Visa	\$ 2,195.35	\$ 309.60
		Visa	\$ 1,011.75	-	-	04/28	61470047	MasterCard	\$ 442.08	-
04/11	96816511	Total	\$ 1,234.22	-	-			Visa	\$ 128.40	-
		MasterCard	\$ 75.62	-	-			American Express	-	\$ 100.00
		Visa	\$ 400.85	-	-			Total	\$ 570.48	\$ 100.00
04/11	95168563	Total	\$ 476.47	-	-	04/28	62523852	MasterCard	\$ 270.31	-
		MasterCard	\$ 947.16	-	-			Visa	\$ 93.95	-
		Visa	\$ 160.73	-	-			Total	\$ 364.26	-
		Total	\$ 1,107.89	-	-	04/29	65128372	MasterCard	\$ 452.83	-

* 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 0W4532
 Store 000000001
 Merchant 4445166100297

MERCHANT BILLING STATEMENT



Page 4 of 6
 Statement Period April 2014

		Batch Detail (Continued)	
04/14 08721221	MasterCard	\$ 75.62	
	Visa	\$ 69.41	
	Total	\$ 145.03	
04/14 09195854	Visa	\$ 318.01	
	American Express	-	
	Total	\$ 318.01	
04/15 11629685	MasterCard	\$ 56.99	
	Visa	\$ 246.28	
	Total	\$ 318.01	
	American Express	-	
	Total	\$ 318.01	
	Discover	\$ 83.05	
	Total	\$ 133.83	
	Visa	\$ 953.02	
	Total	\$ 953.02	

* 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 2 Utilities	1	\$ 55.14	\$ 1.17	VS Credit CPS Retail	4	\$ 536.49	\$ 0.02
MC Credit Utilities	3	\$ 299.85	\$ 0.37	VS Debt CPS Retail	13	\$ 1,077.16	\$ 12.49
MC Debt Regulated Fraud	28	\$ 3,789.38	-	VS Debt Regulated	30	\$ 4,755.93	\$ 0.13
MC Debt Utilities	3	\$ 217.66	\$ 2.51	VS Prepaid CPS Retail	1	\$ 100.00	\$ 1.15
MC Intl Electronic	1	\$ 66.81	\$ 0.34	VS Rewards I	13	\$ 1,540.08	\$ 19.97
MC Prepaid Utilities	1	\$ 69.41	\$ 0.80	VS Rewards II	1	\$ 229.01	\$ 3.65
MC Utilitiesbusiness Debt	1	\$ 97.91	\$ 0.98	VS Signature Preferred Retail	2	\$ 141.34	\$ 2.48
MC World Utilities	5	\$ 2,332.97	(\$ 7.26)	VS US Intl Electronic	1	\$ 75.62	\$ 1.23
MC Total	43	\$ 6,929.13	(\$ 1.09)	VS Total	72	\$ 15,163.82	\$ 179.20
VS Coml Card Not Present Prch	1	\$ 636.12	\$ 14.57	DS Coml Utility	2	\$ 381.54	\$ 1.25
VS Coml Retail Enhanced Bus	2	\$ 419.97	\$ 8.17	DS Prem Plus Psl Utility	1	\$ 5,597.73	(\$ 22.29)
VS Coml Retail Prch	1	\$ 5,169.23	\$ 105.46	DS Reward Psl Utility	1	\$ 83.05	\$ 0.31
VS Coml Retail Signature Bus	3	\$ 482.87	\$ 9.88	DS Total	4	\$ 6,062.32	(\$ 20.73)

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Chain 0W4532
 Store 000000001
 Merchant 4445166100297

MERCHANT BILLING STATEMENT



Page 5 of 6
 Statement Period April 2014

Assessments

Assessments	Rate	Volume	Total Fees
MC Assessment Fee \$1000 & Over	0.13%	\$1,831.17	\$2.38
Network Acquired Fee	0.10%	\$22,092.95	\$22.09
Totals		\$23,924.12	\$24.47
Total Assessments			\$24.47

Transaction Fees

Credit Card Type	Per Unit Fee	Count	Total Fees
American Express Transaction Fee	\$0.10	17	\$1.70
MasterCard Transaction Fee	-	43	-
Visa Transaction Fee	-	76	-
Totals		136	\$1.70
Total Transaction Fees			\$1.70

Communication Fees

Description	Per Unit Fee	Count	Total Fees
Discover Communication Fee	\$0.10	4	\$0.40
Totals		4	\$0.40
Total Communication Fees			\$0.40

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	0W4532
Store	000000001
Merchant	4445166100297

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

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
 ATTN: DANIEL TRIPALDI
 3299 TAMAMI TRL E STE 403
 ATTN DANIEL TRIPALDI
 NAPLES, FL 34112-5746

Page	1 of 4
Billing Account Number	C 70191806

MERCHANT BILLING STATEMENT	
Statement Date	May 7, 2014
Statement Period	April, 2014
Chain	0W4532

For Customer Service Please Call: 1-877-744-5300
 Refer Billing Inquiries To: Merchant Services
 Mail 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
Transaction Fees	\$ 6.35	\$ 6.35
Dial Communication Fees	\$ 5.75	\$ 5.75
Third Party Credit Fees	\$ 1.54	\$ 1.54
Third Party Debit, EBT and ATM Fees	\$ 58.32	\$ 58.32
Products, Comm, Prog and Other Fees	\$ 8.79	\$ 8.79
Rebates, Corrections, and Misc.	\$ 100.00	\$ 100.00
Totals	\$ 180.75	\$ 180.75

Statement Period Fees		
Statement fees total debit for the month of April:		
Account	R&T	Amount
*****0093	067091719	\$ 180.75
Total Fees Due		\$ 180.75

ACH debit of \$ 180.75 is scheduled to post on or about 5/9/14 to R/T # 067091719 Account # *****0093

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Transaction Fees

Debit POS Network	Per Unit Fee	Count	Total Fees
Interlink (Apprvd) POS Tran Fee	\$ 0.055	33	\$ 1.82
Interlink (Denied) POS Tran Fee	\$ 0.055	1	\$ 0.06
Maestro (Apprvd) POS Tran Fee	\$ 0.055	20	\$ 1.10
NYCE East (Apprvd) POS Tran Fee	\$ 0.055	1	\$ 0.06
Pulse (Denied) Transaction Fee	\$ 0.055	1	\$ 0.06
Pulse Acq on Client POS: Appr	\$ 0.055	18	\$ 0.99
Star West Transaction Fee	\$ 0.055	10	\$ 0.55
VS Pavd Acq POS Tran Fee: Appr	\$ 0.055	30	\$ 1.65
VS Pavd Acq POS Tran Fee: Den	\$ 0.055	1	\$ 0.06
Totals		115	\$ 6.35

Total Transaction Fees \$ 6.35

Dial Communication Fees

Dial Provider	Per Unit Fee	Count	Total Fees
Dial Switch Fee	\$ 0.05	115	\$ 5.75
Totals		115	\$ 5.75

Total Dial Communication Fees \$ 5.75

Third Party Credit Fees

Network Fees	Per Unit Fee	Count	Total Fees
Discover Authorization Fee	\$ 0.0025	4	\$ 0.01
MC Acq POS Cross Border	0.40%	\$ 66.81	\$ 0.27
MC Acq POS Program Support	0.85%	\$ 66.81	\$ 0.57
MC No Clr 120 Day Auth	\$ 0.045	1	\$ 0.05
Visa Acq POS IAF	0.45%	\$ 75.62	\$ 0.34
Visa Acq POS ISA	0.40%	\$ 75.62	\$ 0.30
Totals		\$ 284.86	\$ 1.54

Total Third Party Credit Fees \$ 1.54

Third Party Debit/EFT and ATM Fees

POS Network	Fee	Count	Total
Interlink Acq POS Interchange	-	-	\$ 1.32
Interlink Acq POS Switch Fee:Den	-	-	\$ 0.04
Interlink Acq POS Switch Fees	-	-	\$ 1.16
Interlink Interchange Reg	-	-	\$ 8.92
Maestro Acq POS Switch Fees	-	-	\$ 0.50
Maestro Interchange Reg W Fraud	-	-	\$ 5.61
MC PIN Pass Thru Assessment	-	-	\$ 0.03
April - MC PIN Fees	-	-	
NYCE Acq POS Interchange	-	-	\$ 0.68
NYCE Infrastructure Assessment Fee	-	-	\$ 0.01
NYCE Pass Thru Fees	-	-	\$ 0.01
April - NYCE Fees	-	-	
NYCE Prch/Retn Appr Switch Fee	-	1	-
NYCE Switch Fee	-	1	-
NYCE Switch Fee: Appr	-	-	\$ 0.05
Pulse Acq POS Interchange	-	-	\$ 3.61

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Third Party Debit, EBT and ATM Fees (Continued)

POS Network (Continued)	Fee	Count	Total
Pulse Acq POS Switch Fee Den	-	-	\$ 0.07
Pulse Acq POS Switch Fees	-	-	\$ 1.26
Pulse Interchange Reg W Fraud	-	-	\$ 3.68
Pulse Network Pass Thru Fees April - Pulse Fees	-	-	\$ 0.03
Pulse POS Network Security Fee	-	-	\$ 0.10
Star Admin Fee	-	-	\$ 0.10
Star Pass Thru Fee April - Star Fees	-	-	\$ 0.02
Star West Acq POS Gateway: Appr	-	10	-
Star West Acq POS Interchange	-	-	\$ 2.47
Star West Interchange Reg Fraud	-	-	\$ 2.21
Star West Switch Fee : Appr	-	-	\$ 0.33
Visa PIN Family Pass Thru Fees April - Visa Family Fees	-	-	\$ 0.05
VS Pavd Acq POS Intrchg Exempt	-	-	\$ 24.98
VS Pavd Acq POS Switch Fee: Den	-	-	\$ 0.04
VS Pavd Acq POS Switch Fees:Appr	-	-	\$ 1.04
Totals		12	\$ 58.32

Total Third Party Debit, EBT and ATM Fees \$ 58.32

Products, Comm, Prog and Other Fees

Products	Fee	Count	Total Fees
Direct Express	-	4	-
P2Pe Transaction Service Fee	\$ 0.035	251	\$ 8.79
Totals		255	\$ 8.79

Total Products, Comm, Prog and Other Fees \$ 8.79

Rebates, Corrections, and Misc

Description	Per Unit Fee	Count	Total
Compliance and Regulatory Fee	-	-	\$ 100.00
Totals		-	\$ 100.00

Total Rebates, Corrections, and Misc \$ 100.00

This Month's News

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Collier County Board of Commission
Chain 0W4532

MERCHANT BILLING STATEMENT



Page 4 of 4
Statement Period April 2014

This Month's News (Continued)

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

COLLIER COUNTY (071080) ✓
Settlement type: M - MONTHLY BUNDLED

N. Coll. Svcs. Cont.
07/25

Open Date: 11/2/2006
Close Date: N/A

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

Settlements	59		\$8,742.57
VISA	38	\$ 5,321.55	
MASTERCARD	13	\$ 2,243.59	
DISCOVER	2	\$ 313.74	
AMEX	6	\$ 863.69	
Settlement Rejects	0		\$ 0.00
Miscellaneous Adjustments	0		\$ 0.00
Discount Fees	0		\$ 151.50
Month End Fees	0		\$ 0.00
ACH Deposits	22		\$ 7,878.88
D - DEPOSIT	22	\$ 7,878.88	
ACH Rejects	0		\$ 0.00
Variance [Help]	0		\$ -712.19
Auth Transactions	59		\$ 8,742.57
VISA	38	\$ 5,321.55	
MASTERCARD	13	\$ 2,243.59	
DISCOVER	2	\$ 313.74	
AMEX	6	\$ 863.69	
Chargebacks / Retrievals	0		\$ 0.00
Premier Giftcards	0		\$ 0.00
BC Rejects	0		\$ 0.00
Pended	0	\$ 0.00	
Released	0	\$ 0.00	
NotPaid	0	\$ 0.00	
Average Ticket			\$ 148.18

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 341125746

Page	1 of 5
Billing Account Number	C 71230550

MERCHANT BILLING STATEMENT	
Statement Date	4/30/14
Statement Period	4/1/14 - 4/30/14
Chain	071080
Store	000000003
Merchant	4445166106716

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	\$ 151.49
Non-qualifying Surcharge	
MasterCard	\$ 4.04
Visa	\$ 51.42
Discover	\$ 0.03
Totals	\$ 206.98

Statement Period Fees		
The following amount will be charged to your account on or after 5/2/14		
Account	R&T	Amount
*****0093	067091719	\$ 220.33
Total Fees to be Debited to your Account		\$ 220.33

** Please Do Not Remit Payment **

Services Summary			
Section Description	Processing	Taxes	Total
Assessments	\$ 10.00		\$ 10.00
Transaction Fees	\$ 3.15		\$ 3.15
Communication Fees	\$ 0.20		\$ 0.20
Totals	\$ 13.35		\$ 13.35

Chain 071080
 Store 000000003
 Merchant 4445166106716

MERCHANT BILLING STATEMENT



Page 2 of 5
 Statement Period April 2014

Discount		Sales		Returns		Net Sales		Total	
Card Type	Rate	Number	Amount	Number	Amount	Number	Amount	Discount	Minimum
MasterCard	1.9300 %	13	\$ 2,243.59	-	-	13	\$ 2,243.59	\$ 43.30	-
Visa	1.9200 %	38	\$ 5,321.55	-	-	38	\$ 5,321.55	\$ 102.17	-
American Express		6	\$ 863.69	-	-	6	\$ 863.69	-	-
Discover	1.9200 %	2	\$ 313.74	-	-	2	\$ 313.74	\$ 6.02	-
Totals		59	\$ 8,742.57	-	-	59	\$ 8,742.57	\$ 151.49	-

Batch Detail									
Date	Ref#	Type	Paid by Bank	Paid by Other*	Date	Ref#	Type	Paid by Bank	Paid by Other*
04/01	53844786	Visa	\$ 113.98	-			Total	\$ 390.82	-
		Total	\$ 113.98	-	04/18	19128140	MasterCard	\$ 123.40	-
04/02	59870116	MasterCard	\$ 275.62	-			Visa	\$ 69.41	-
		Visa	\$ 1,560.42	-			Total	\$ 192.81	-
		Total	\$ 1,826.04	-	04/19	23975822	MasterCard	\$ 90.48	-
04/03	61469137	MasterCard	\$ 250.78	-			Visa	\$ 167.32	-
		Visa	\$ 223.51	-			American Express	-	\$ 56.99
		Total	\$ 474.29	-			Total	\$ 257.80	\$ 56.99
04/04	6482152500	Visa	\$ 132.03	-	04/22	35844321	Visa	\$ 56.99	-
		Discover	\$ 102.81	-			Total	\$ 56.99	-
		Total	\$ 234.84	-	04/23	38966416	MasterCard	\$ 83.10	-
04/05	68525243	Visa	\$ 256.53	-			Visa	\$ 504.52	-
		American Express	-	\$ 36.67			American Express	-	\$ 83.05
		Total	\$ 256.53	\$ 36.67			Total	\$ 587.62	\$ 83.05
04/08	81532531	Visa	\$ 635.76	-	04/24	96064665	MasterCard	\$ 204.32	-
		Total	\$ 635.76	-			Visa	\$ 166.01	-
04/09	84043601000	Discover	\$ 210.93	-			Total	\$ 370.33	-

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Chain 071080
 Store 000000003
 Merchant 4445166106716

MERCHANT BILLING STATEMENT



Page 3 of 5
 Statement Period April 2014

Batch Detail (Continued)

Interchange Category	Net #	Net Sales Amount	Adj Amount	Interchange Category	Net #	Net Sales Amount	Adj Amount
American Express				04/25 48142528			
Total	1	\$ 210.93	\$ 274.25	VS Debit Regulated	8	\$ 962.42	\$ 11.13
MasterCard	7	\$ 186.17	-	VS Debit Regulated	16	\$ 1,380.21	\$ 0.05
Total	1	\$ 186.17	-	VS Prepaid CPS Retail	1	\$ 103.78	\$ 1.21
04/10 88473127	1	\$ 21.41	-	VS Rewards I	12	\$ 2,630.80	\$ 34.04
Total	1	\$ 21.41	-	VS Total	38	\$ 5,321.55	\$ 51.42
04/12 96558157	1	\$ 21.41	-	DS Premium Pst Utility	1	\$ 102.81	\$ 0.24
Total	1	\$ 21.41	-	DS Reward Pst Utility	1	\$ 210.93	(\$ 0.21)
04/15 08832562	2	\$ 173.98	-	DS Total	2	\$ 313.74	\$ 0.03
MasterCard	1	\$ 173.98	-				
Total	1	\$ 173.98	-				
04/16 11853835	1	\$ 91.37	-				
Visa	1	\$ 91.37	-				
Total	1	\$ 91.37	-				
04/17 15313582	1	\$ 250.00	-				
MasterCard	1	\$ 250.00	-				
Visa	1	\$ 140.82	-				
Total	1	\$ 140.82	-				

* 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 2 Utilities	1	\$ 530.12	(\$ 0.88)	VS Debit CPS Retail	8	\$ 962.42	\$ 11.13
MC Debit Regulated Fraud	7	\$ 797.36	-	VS Debit Regulated	16	\$ 1,380.21	\$ 0.05
MC Intl Coml Corp	1	\$ 200.00	\$ 3.04	VS Prepaid CPS Retail	1	\$ 103.78	\$ 1.21
MC Intl Electronic	1	\$ 250.00	\$ 1.58	VS Rewards I	12	\$ 2,630.80	\$ 34.04
MC Prepaid Utilities	1	\$ 75.62	\$ 0.87	VS Total	38	\$ 5,321.55	\$ 51.42
MC World Utilities	2	\$ 390.49	(\$ 0.57)	DS Premium Pst Utility	1	\$ 102.81	\$ 0.24
MC Total	13	\$ 2,243.59	\$ 4.04	DS Reward Pst Utility	1	\$ 210.93	(\$ 0.21)
VS Coml Retail Signature Bus	1	\$ 244.34	\$ 4.99	DS Total	2	\$ 313.74	\$ 0.03

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Chain 071080
 Store 000000003
 Merchant 4445166106716

MERCHANT BILLING STATEMENT



Page 4 of 5
 Statement Period April 2014

Assessments

Assessments	Rate	Volume	Total Fees	Min
Network Acquired Fee	0.10%	\$ 7,565.14	\$ 10.00	
Totals		\$ 7,565.14	\$ 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	6	\$ 0.60
MasterCard Transaction Fee	\$ 0.05	13	\$ 0.65
Visa Transaction Fee	\$ 0.05	38	\$ 1.90
Totals		57	\$ 3.15
Total Transaction Fees			\$ 3.15

Communication Fees

Description	Per Unit Fee	Count	Total Fees
Discover Communication Fee	\$ 0.10	2	\$ 0.20
Totals		2	\$ 0.20
Total Communication Fees			\$ 0.20

This Month's News

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Chain 071080
Store 000000003
Merchant 4445166106716

MERCHANT BILLING STATEMENT



Page 5 of 5
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)

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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 71302448

MERCHANT BILLING STATEMENT	
Statement Date	May 7, 2014
Statement Period	April, 2014
Chain	071080

For Customer Service Please Call: 1-877-744-5300
 Refer Billing Inquiries To: Merchant Services
 Mail 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	\$ 5.64	\$ 5.64
Products, Comm, Prog and Other Fees	\$ 15.95	\$ 15.95
Rebates, Corrections, and Misc.	\$ 50.00	\$ 50.00
Totals	\$71.59	\$71.59

Statement Period Fees		
Statement fees total debit for the month of April:		
Account	R&T	Amount
*****0093	067091719	\$ 71.59
Total Fees Due		\$71.59

ACH debit of \$71.59 is scheduled to post on or about 5/9/14 to R/T # 067091719 Account # *****0093

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Third Party Credit Fees

Network Fees	Per Unit Fee	Count	Total Fees
Discover Authorization Fee	\$ 0.0025	2	\$ 0.01
MC Acq POS Cross Border	0.40%	\$ 450.00	\$ 1.80
MC Acq POS Program Support	0.85%	\$ 450.00	\$ 3.83
Totals		\$ 900.00	\$ 5.64

Total Third Party Credit Fees \$5.64

Products, Comm, Prog and Other Fees

Other Fees	Fee	Count	Total Fees
Breach Assist +	\$ 12.45	1	\$ 12.45
E2E Terminal Support	\$ 3.50	1	\$ 3.50
Totals		2	\$ 15.95

Total Products, Comm, Prog and Other Fees \$15.95

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

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COLLIER CITY LANDFILL (00D1893)
Settlement type: M - MONTHLY BUNDLED

Open Date: 9/10/2007
Close Date: N/A

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

Settlements	714								
VISA	464	\$ 113,381.37							\$ 128,444.90
MASTERCARD	161	\$ 8,548.86							
DISCOVER	10	\$ 2,058.74							
AMEX	77	\$ 4,217.90							
DEBIT	2	\$ 238.03							
Settlement Rejects	0								\$ 0.00
Miscellaneous Adjustments	0								\$ 0.00
Discount Fees									\$ 2,381.44
Month End Fees	0								\$ 0.00
ACH Deposits	69								\$ 124,227.00
D - DEPOSIT	67	\$ 123,988.97							
6 - DEBIT	2	\$ 238.03							
ACH Rejects	0								\$ 0.00
Variance (Help)									\$ -1,836.46
Auth Transactions	739								\$ 116,688.31
VISA	477	\$ 101,611.31							
MASTERCARD	175	\$ 8,800.36							
DISCOVER	10	\$ 2,058.74							
AMEX	77	\$ 4,217.90							
Chargebacks / Retrievals	0								\$ 0.00
Premier Giftcards	0								\$ 0.00
BC Rejects									
Pending	0	\$ 0.00							
Released	0	\$ 0.00							
NotPaid	0	\$ 0.00							
Average Ticket									\$ 179.89

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Page	1 of 7
Billing Account Number	C 71417034

MERCHANT BILLING STATEMENT	
Statement Date	4/30/14
Statement Period	4/1/14 - 4/30/14
Chain	0D1893
Store	000000140
Merchant	4445177520973

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	\$ 2,381.44
Non-qualifying Surcharge	
MasterCard	\$ 142.66
Visa	\$ 2,691.88
Discover	(\$ 1.17)
Totals	\$ 5,214.81

Statement Period Fees		
The following amount will be charged to your account on or after 5/2/14		
Account	R&T	Amount
*****0101	067091719	\$ 5,377.99
Total Fees to be Debited to your Account		\$ 5,377.99

** Please Do Not Remit Payment **

Services Summary			
Section Description	Processing	Taxes	Total
Assessments	\$ 121.93		\$ 121.93
Transaction Fees	\$ 40.25		\$ 40.25
Communication Fees	\$ 1.00		\$ 1.00
Totals	\$ 163.18		\$ 163.18

Chain 0D1893
 Store 000000140
 Merchant 4445177520973

MERCHANT BILLING STATEMENT



Page 2 of 7
 Statement Period April 2014

Card Type	Discount Rate	Sales		Returns		Net Sales		Total	
		Number	Amount	Number	Amount	Number	Amount	Discount	Minimum
MasterCard	1.9300 %	161	\$ 8,548.86	-	-	161	\$ 8,548.86	\$ 164.99	-
Visa	1.9200 %	464	\$ 113,381.37	-	-	464	\$ 113,381.37	\$ 2,176.92	-
American Express		77	\$ 4,217.90	-	-	77	\$ 4,217.90	-	-
Discover	1.9200 %	10	\$ 2,058.74	-	-	10	\$ 2,058.74	\$ 39.53	-
Totals		712	\$ 128,206.87	-	-	712	\$ 128,206.87	\$ 2,381.44	-

Date	Ref#	Type	Paid by Bank		Paid by Other*		Date	Ref#	Type	Paid by Bank		Paid by Other*	
			Amount	Number	Amount	Number				Amount	Number	Amount	Number
04/01	56702093	MasterCard	\$ 163.32	-	-	-	04/16	15885215	Total	\$ 527.00	-	\$ 946.69	-
		Visa	\$ 362.04	-	\$ 159.32	-			MasterCard	\$ 294.93	-	-	-
		American Express	-	-	-	-			Visa	\$ 326.53	-	-	-
		Total	\$ 525.36	-	\$ 159.32	-			American Express	-	-	\$ 80.49	-
04/01	57745852000	MasterCard	\$ 108.10	-	-	-	04/16	16420356	Total	\$ 621.46	-	\$ 80.49	-
		Visa	\$ 666.54	-	-	-			MasterCard	\$ 1,036.97	-	-	-
		Discover	\$ 3.03	-	-	-			Visa	\$ 417.17	-	-	-
		Total	\$ 777.67	-	-	-			American Express	-	-	\$ 218.62	-
04/02	60429760	MasterCard	\$ 52.88	-	-	-	04/17	19317957	Total	\$ 1,454.14	-	\$ 218.62	-
		Visa	\$ 636.75	-	-	-			MasterCard	\$ 141.91	-	-	-
		American Express	-	-	\$ 111.04	-			Visa	\$ 54.64	-	-	-
		Total	\$ 689.63	-	\$ 111.04	-			Total	\$ 196.55	-	-	-
04/02	61397348	MasterCard	\$ 44.06	-	-	-	04/17	1992742000	MasterCard	\$ 341.33	-	-	-
		Visa	\$ 116.92	-	-	-			Visa	\$ 398.28	-	-	-
		American Express	-	-	\$ 9.40	-			Discover	\$ 4.04	-	-	-
		Total	\$ 160.98	-	\$ 9.40	-			American Express	-	-	\$ 145.70	-
04/03	64413381	Visa	\$ 19.39	-	-	-			Total	\$ 743.65	-	\$ 145.70	-

* 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 0D1893
 Store 000000140
 Merchant 4445177520973

MERCHANT BILLING STATEMENT



Page 3 of 7
 Statement Period April 2014

		Batch Detail (Continued)						
04/03	64155804	American Express Total	\$ 19.39	04/18	23262560	MasterCard	\$ 123.09	-
		MasterCard	\$ 52.29			Visa	\$ 132.78	-
		Visa	\$ 764.05			American Express	-	\$ 102.22
		American Express	-			Total	\$ 255.87	-
		Total	\$ 816.34	04/18	23381087	MasterCard	\$ 224.15	-
04/03	66192525	Visa	\$ 42,153.55			Visa	\$ 430.61	-
		Total	\$ 42,153.55			MasterCard	\$ 654.76	-
04/04	69135681	MasterCard	\$ 5.88	04/19	28257040	Visa	\$ 7.64	-
		Visa	\$ 431.01			MasterCard	\$ 138.85	-
		American Express	-			Total	\$ 146.49	-
		Total	\$ 436.89	04/19	29391679	MasterCard	\$ 861.86	-
04/04	68577684	MasterCard	\$ 112.81			Visa	\$ 127.22	-
		Visa	\$ 336.56			American Express	-	\$ 125.73
		Total	\$ 449.37	04/21	36321070000	Total	\$ 989.08	-
04/04	70256001	MasterCard	\$ 300.00			MasterCard	\$ 168.94	-
		Total	\$ 300.00			Visa	\$ 597.85	-
04/05	72451961000	MasterCard	\$ 162.33			Discover	\$ 10.45	-
		Visa	\$ 629.92			American Express	-	\$ 25.00
		Discover	\$ 4.38	04/21	36225361	MasterCard	\$ 777.24	-
		American Express	-			Visa	\$ 129.25	-
		Total	\$ 796.63			American Express	\$ 608.06	-
04/05	72399331	MasterCard	\$ 25.26			Total	\$ 737.31	\$ 48.76
		Visa	\$ 20.00	04/22	38869240	MasterCard	\$ 27.03	-
		Total	\$ 45.26			Visa	\$ 442.35	-
04/07	81090395	MasterCard	\$ 4.70			Total	\$ 469.38	-
		Visa	\$ 73.00	04/22	40310350	MasterCard	\$ 201.03	-
		Total	\$ 77.70			Visa	\$ 607.43	-
04/07	80671179	MasterCard	\$ 367.56			American Express	-	\$ 15.50
		Visa	\$ 422.03			Total	\$ 808.46	\$ 15.50

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MERCHANT BILLING STATEMENT



Page 4 of 7
 Statement Period April 2014

		Batch Detail (Continued)							
04/08	84283946	American Express Total	\$ 789.59	04/23	44372218	Visa Total	\$ 159.80		
		MasterCard	\$ 203.01	04/23	44252295	MasterCard	\$ 72.45		
		Visa	\$ 48.21			Visa	\$ 628.10		
		Total	\$ 251.22			Total	\$ 700.55		
04/08	84867042	MasterCard	\$ 104.88	04/24	46846123	MasterCard	\$ 168.02		
		Visa	\$ 1,184.61			Visa	\$ 723.68		
		American Express	-			Total	\$ 891.70		
		Total	\$ 1,289.49	04/24	47125263	American Express	-		\$ 300.00
04/09	88727661	MasterCard	\$ 191.27			Total	-		\$ 300.00
		Visa	\$ 713.39	04/24	47292230000	MasterCard	\$ 55.82		
		American Express	-			Visa	\$ 547.89		
		Total	\$ 904.66			Discover	\$ 6.74		
04/09	88503190	MasterCard	\$ 46.37			American Express	-		\$ 59.93
		Visa	\$ 366.09			Total	\$ 610.45		
		Total	\$ 412.46	04/26	51078778	MasterCard	\$ 475.29		
04/10	92051728000	MasterCard	\$ 37.01			Visa	\$ 103.12		
		Visa	\$ 256.27			American Express	-		\$ 26.44
		Discover	\$ 6.40			Total	\$ 578.41		
		Total	\$ 299.68	04/26	50913678000	MasterCard	\$ 245.91		
04/10	92209281	MasterCard	\$ 233.57			Visa	\$ 390.69		
		Visa	\$ 602.34			Discover	\$ 5.06		
		American Express	-			American Express	-		\$ 38.51
		Total	\$ 835.91			Total	\$ 641.66		
04/11	80442333	Visa	\$ 45,431.14	04/26	53968285000	MasterCard	\$ 82.24		
		Total	\$ 45,431.14			Visa	\$ 379.85		
04/11	96444978	MasterCard	\$ 21.15			Discover	\$ 12.81		
		Visa	\$ 230.48			American Express	-		\$ 59.77
		American Express	-			Total	\$ 474.90		
		Total	\$ 251.63	04/26	54907234	MasterCard	\$ 73.44		

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Chain 0D1893
 Store 000000140
 Merchant 4445177520973

MERCHANT BILLING STATEMENT



Page 5 of 7
 Statement Period April 2014

		Batch Detail (Continued)					
04/11	95268752	MasterCard	\$ 14.10	-	Visa	\$ 231.94	-
		Visa	\$ 226.21	-	Total	\$ 305.38	-
		American Express	-	\$ 38.08	Visa	\$ 437.10	-
		Total	\$ 240.31	\$ 38.08	Discover	\$ 5.83	-
04/12	99619462	MasterCard	\$ 205.01	-	American Express	-	\$ 39.36
		Visa	\$ 409.15	-	Total	\$ 442.93	\$ 39.36
		American Express	-	\$ 7.41	MasterCard	\$ 217.38	-
		Total	\$ 614.16	\$ 7.41	Visa	\$ 367.78	-
04/12	00783457	MasterCard	\$ 159.21	-	American Express	-	\$ 83.42
		Visa	\$ 35.83	-	Total	\$ 585.16	\$ 83.42
		Total	\$ 195.04	-	Visa	\$ 500.00	-
04/14	08619785	MasterCard	\$ 89.31	-	Total	\$ 500.00	-
		Visa	\$ 226.78	-	Visa	\$ 198.57	-
		American Express	-	\$ 4.70	Total	\$ 198.57	-
		Total	\$ 316.09	\$ 4.70	MasterCard	\$ 138.41	-
04/14	08465487000	Discover	\$ 2,000.00	-	Visa	\$ 844.00	-
		Total	\$ 2,000.00	-	American Express	-	\$ 70.50
04/14	08077497	MasterCard	\$ 353.10	-	Total	\$ 982.41	\$ 70.50
		Visa	\$ 536.40	-	MasterCard	\$ 100.00	-
		American Express	-	\$ 33.49	Visa	\$ 5,000.00	-
		Total	\$ 889.50	\$ 33.49	American Express	-	\$ 500.00
04/15	11382181	MasterCard	\$ 144.52	-	Total	\$ 5,100.00	\$ 500.00
		Visa	\$ 376.91	-	MasterCard	\$ 70.83	-
		American Express	-	\$ 19.21	Visa	\$ 601.14	-
		Total	\$ 521.43	\$ 19.21	American Express	-	\$ 87.92
04/15	11734654	MasterCard	\$ 89.24	-	Total	\$ 671.97	\$ 87.92
		Visa	\$ 437.76	-	Visa	\$ 272.61	-
		American Express	-	\$ 946.69	Total	\$ 272.61	-

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Chain 0D1893
 Store 000000140
 Merchant 4445177520973

MERCHANT BILLING STATEMENT



Page 6 of 7
 Statement Period April 2014

The base rate is: CPS Retail Credit Month III

Interchange Qualification / Other Fees Detail									
Interchange Category	Net #	Net Sales Amount	Adj Amount	Interchange Category	Net #	Net Sales Amount	Adj Amount		
MC Business Level 2 Utilities	10	\$ 825.81	\$ 10.48	VS Coml Retail Prch	10	\$ 47,340.97	\$ 965.83		
MC Business Level 3 Utilities	5	\$ 124.29	\$ 6.48	VS Coml Retail Signature Bus	36	\$ 3,759.18	\$ 76.92		
MC Business Level 4 Utilities	12	\$ 1,019.66	\$ 12.47	VS Coml Standard Prch	1	\$ 44,631.14	\$ 1,379.11		
MC Coml Data Rate 1 Fleet	3	\$ 247.34	\$ 5.51	VS Coml Standard Signature Bus	5	\$ 1,360.17	\$ 42.56		
MC Credit Utilities	1	\$ 7.64	\$ 0.52	VS Credit CPS Retail	2	\$ 103.99	\$ 0.01		
MC Data Rate 1 Large Market	9	\$ 2,532.08	\$ 56.25	VS Credit CPS Small Ticket	7	\$ 42.86	\$ 0.19		
MC Data Rate 1 Business Debit	14	\$ 341.42	\$ 7.65	VS Debt CPS Retail	21	\$ 779.27	\$ 9.14		
MC Debt Regulated Fraud	87	\$ 2,930.25	\$ 34.06	VS Debt CPS Small Ticket	14	\$ 115.35	\$ 1.43		
MC Debt Utilities	9	\$ 185.49	\$ 2.78	VS Debt CPS Small Ticket Regulated	46	\$ 426.56	\$ 6.17		
MC Enhanced Utilities	4	\$ 109.87	\$ 1.74	VS Debt Regulated	253	\$ 9,415.37	\$ 111.10		
MC Prepaid Utilities	1	\$ 28.20	\$ 0.43	VS Prepaid CPS Retail	1	\$ 25.00	\$ 0.29		
MC Utilities Business Debit	2	\$ 119.85	\$ 2.30	VS Rewards 1	8	\$ 229.26	\$ 3.02		
MC World Elite Utilities	1	\$ 4.11	\$ 0.64	VS Signature Preferred Retail	10	\$ 558.52	\$ 9.82		
MC World Utilities	3	\$ 72.85	\$ 1.35	VS Total	464	\$ 113,381.37	\$ 2,691.88		
MC Total	161	\$ 8,548.86	\$ 142.66	DS Coml Utility	1	\$ 2,000.00	(\$ 6.80)		
VS Coml Card Present Bus Debit	8	\$ 398.92	\$ 5.39	DS Prem Plus Psl Utility	8	\$ 48.29	\$ 5.02		
VS Coml Retail Bus	8	\$ 825.10	\$ 15.24	DS Reward Psl Utility	1	\$ 10.45	\$ 0.61		
VS Coml Retail Enhanced Bus	34	\$ 3,369.71	\$ 65.66	DS Total	10	\$ 2,058.74	(\$ 1.17)		

Assessments	Rate	Volume	Total Fees
Network Acquired Fee	0.10%	\$ 121,930.23	\$ 121.93
Totals		\$ 121,930.23	\$ 121.93

Total Assessments \$ 121.93

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Chain 0D1893
 Store 000000140
 Merchant 4445177520973

MERCHANT BILLING STATEMENT



Page 7 of 7
 Statement Period April 2014

Transaction Fees

Credit Card Type	Per Unit Fee	Count	Total Fees
American Express Transaction Fee	\$ 0.10	77	\$ 7.70
MasterCard Transaction Fee	\$ 0.05	177	\$ 8.85
Visa Transaction Fee	\$ 0.05	474	\$ 23.70
Totals		728	\$ 40.25

Total Transaction Fees \$ 40.25

Communication Fees

Description	Per Unit Fee	Count	Total Fees
Discover Communication Fee	\$ 0.10	10	\$ 1.00
Totals		10	\$ 1.00

Total Communication Fees \$ 1.00

This Month's News

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COLLIER COUNTY BOARD OF COMMISSION
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 ATTN DANIEL TRIPALDI
 NAPLES, FL 34112-5746

Page	1 of 3
Billing Account Number	C 71416873

MERCHANT BILLING STATEMENT	
Statement Date	May 7, 2014
Statement Period	April, 2014
Chain	0D1893

For Customer Service Please Call: 1-877-744-5300
 Refer Billing Inquiries To: Merchant Services
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Please refer to the last page of this statement for important information.

Services Summary		
Section Description	Processing	Total
Transaction Fees	\$ 0.12 ✓	\$ 0.12
Dial Communication Fees	\$ 0.10 ✓	\$ 0.10
Third Party Credit Fees	\$ 0.03 ✓	\$ 0.03
Third Party Debit, EBT and ATM Fees	\$ 2.18 ✓	\$ 2.18
Hardware, Supplies and POS Services	\$ 87.00	\$ 87.00
Products, Comm, Prog and Other Fees	\$ 19.45	\$ 19.45
Rebates, Corrections, and Misc.	\$ 50.00	\$ 50.00
Totals	\$ 158.88	\$ 158.88

Statement Period Fees		
Statement fees total debit for the month of April:		
Account	R&T	Amount
*****0101	067091719	\$ 158.88
Total Fees Due		\$ 158.88

ACH debit of \$ 158.88 is scheduled to post on or about 5/9/14 to R/T # 067091719 Account # *****0101

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Transaction Fees

Debit POS Network	Per Unit Fee	Count	Total Fees
Interlink (Apprvd) POS Tran Fee	\$ 0.055	1	\$ 0.06
Star West Transaction Fee	\$ 0.055	1	\$ 0.06
Totals		2	\$ 0.12
Total Transaction Fees			\$ 0.12

Dial Communication Fees

Dial Provider	Per Unit Fee	Count	Total Fees
Dial Switch Fee	\$ 0.05	2	\$ 0.10
Totals		2	\$ 0.10
Total Dial Communication Fees			\$ 0.10

Third Party Credit Fees

Network Fees	Per Unit Fee	Count	Total Fees
Discover Authorization Fee	\$ 0.0025	10	\$ 0.03
Totals		10	\$ 0.03
Total Third Party Credit Fees			\$ 0.03

Third Party Debit, EBT and ATM Fees

POS Network	Fee	Count	Total
Interlink Acq POS Switch Fees	-	-	\$ 0.04
Interlink Interchange Reg	-	-	\$ 0.27
PIN Acquirer Fee	-	-	\$ 1.52
Star Admin Fee	-	-	\$ 0.01
Star West Acq POS Gateway: Appr	-	1	-
Star West Interchange Reg Fraud	-	-	\$ 0.30
Star West Switch Fee : Appr	-	-	\$ 0.04
Totals		1	\$ 2.18
Total Third Party Debit, EBT and ATM Fees			\$ 2.18

Hardware, Supplies and POS Services

Equipment Fee	Fee	Count	Total Fees
Vfn Omni 3750 4445177520973Collier Cty	\$ 20.50	2	\$ 41.00
Vfn Omni3730 Vx510 Pciped 3Mb Rentl 4445177520973Collier Cty	\$ 46.00	1	\$ 46.00
Totals		3	\$ 87.00
Total Hardware, Supplies and POS Services			\$ 87.00



Products, Comm, Prog and Other Fees

Other Fees	Fee	Count	Total Fees
Breach Assist +	\$ 12.45	1	\$ 12.45
E2E Terminal Support	\$ 3.50	2	\$ 7.00
Totals		3	\$ 19.45
Total Products, Comm, Prog and Other Fees			\$19.45

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

NAPLES RECYCLING CTR (0D1890)
Settlement type: M - MONTHLY BUNDLED

Open Date: 9/11/2007
Close Date: N/A

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

Settlements	41		\$1,192.95
VISA	23	\$ 740.80	
MASTERCARD	7	\$ 243.00	
AMEX	4	\$ 143.15	
DEBIT	7	\$ 66.00	
Settlement Rejects	0		\$ 0.00
Miscellaneous Adjustments	0		\$ 0.00
Discount Fees			\$ 18.91
Month End Fees	0		\$ 0.00
ACH Deposits	24		\$ 1,049.80
D - DEPOSIT	17	\$ 983.80	
6 - DEBIT	7	\$ 66.00	
ACH Rejects	0		\$ 0.00
Variance (Help)			\$ -124.24
Auth Transactions	36		\$ 1,086.95
VISA	25	\$ 700.80	
MASTERCARD	7	\$ 243.00	
AMEX	4	\$ 143.15	
Chargebacks / Retrievals	0		\$ 0.00
Premier Giftcards	0		\$ 0.00
BC Rejects	0		\$ 0.00
Pending	0	\$ 0.00	
Released	0	\$ 0.00	
NotPaid	0	\$ 0.00	
Average Ticket			\$ 29.10

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 ATTN DANIEL TRIPALDI
 NAPLES, FL 341125746

Page	1 of 4
Billing Account Number	C 71417066

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	0D1890
Store	000000141
Merchant	4445177520957

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

Discount Fee Surcharge Summary	
Monthly Discount Fee	\$ 18.91
Non-qualifying Surcharge	
MasterCard	\$ 1.55
Visa	\$ 7.67
Totals	\$ 28.13

Statement Period Fees		
The following amount will be charged to your account on or after 5/2/14		
Account	R&T	Amount
****0101	067091719	\$ 40.03
Total Fees to be Debited to your Account		\$ 40.03

** Please Do Not Remit Payment **

Services Summary			
Section Description	Processing	Taxes	Total
Assessments	\$ 10.00		\$ 10.00
Transaction Fees	\$ 1.90		\$ 1.90
Totals	\$ 11.90		\$ 11.90

MERCHANT BILLING STATEMENT

Chain 0D1890
 Store 000000141
 Merchant 4445177520957



Page 2 of 4
 Statement Period April 2014

Card Type	Discount		Sales		Returns		Net Sales		Total	
	Rate	Number	Amount	Number	Amount	Number	Amount	Number	Discount	Minimum
MasterCard	1.9300 %	7	\$ 243.00	-	-	7	\$ 243.00	-	\$ 4.69	-
Visa	1.9200 %	23	\$ 740.80	-	-	23	\$ 740.80	-	\$ 14.22	-
American Express	1.9200 %	4	\$ 143.15	-	-	4	\$ 143.15	-	-	-
Discover	1.9200 %	-	-	-	-	-	-	-	-	-
Totals		34	\$ 1,126.95	-	-	34	\$ 1,126.95	-	\$ 18.91	-

Discount Detail										
Date	Ref#	Type	Paid by Bank	Paid by Other*	Date	Ref#	Type	Paid by Bank	Paid by Other*	
04/02	60757446	Visa	\$ 40.00	-	04/18	24633641	Total	\$ 123.50	-	
		American Express	-	\$ 60.00			Visa	\$ 40.00	-	
		Total	\$ 40.00	\$ 60.00			American Express	-	\$ 60.00	
04/03	64693478	Visa	\$ 170.50	-	04/19	28401381	Total	\$ 40.00	\$ 60.00	
		Total	\$ 170.50	-			MasterCard	\$ 40.00	-	
04/05	72800971	Visa	\$ 96.00	-	04/22	39928374	Total	\$ 40.00	-	
		Total	\$ 96.00	-			MasterCard	\$ 2.00	-	
04/08	84257159	MasterCard	\$ 40.00	-			Visa	\$ 10.00	-	
		Visa	\$ 5.00	-			Total	\$ 12.00	-	
		Total	\$ 45.00	-	04/23	45018088	Visa	\$ 20.00	-	
04/09	88787088	Visa	\$ 18.00	-	04/24	47879033	Total	\$ 20.00	-	
		Total	\$ 18.00	-			MasterCard	\$ 18.50	-	
04/11	96837232	MasterCard	\$ 40.00	-			Visa	\$ 40.00	-	
		Visa	\$ 70.65	-			Total	\$ 58.50	-	
		Total	\$ 110.65	-	04/25	50457382	Visa	\$ 44.65	-	
04/15	11476360	MasterCard	\$ 40.00	-	04/29	65065251	Total	\$ 44.65	-	
		Visa	\$ 5.00	-			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 0D1890
 Store 000000141
 Merchant 4445177520957

MERCHANT BILLING STATEMENT



Batch Detail (Continued)					
04/16	16716432	Total	\$ 45.00	American Express	\$ 4.65
		Visa	\$ 40.00	Total	\$ 4.65
04/17	19586550	Total	\$ 40.00	Visa	-
		MasterCard	\$ 62.50	American Express	\$ 18.50
		Visa	\$ 61.00	Total	\$ 18.50

* 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 Credit Utilities	1	\$ 62.50	\$ 0.28	VS Credit CPS Small Ticket	1	\$ 4.65	\$ 0.01
MC Data Rate I Large Market	1	\$ 18.50	\$ 0.42	VS Debit CPS Small Ticket	2	\$ 7.00	\$ 0.01
MC Debit Regulated Fraud	3	\$ 82.00	\$ 0.09	VS Debit CPS Small Ticket Regulated	1	\$ 2.00	\$ 0.10
MC World Utilities	2	\$ 80.00	\$ 0.76	VS Debit Regulated	8	\$ 252.00	-
MC Total	7	\$ 243.00	\$ 1.55	VS Rewards I	4	\$ 250.50	\$ 3.26
VS Com1 Retail Enhanced Bus	1	\$ 40.00	\$ 0.78	VS Signature Preferred Retail	2	\$ 101.00	\$ 1.78
VS Com1 Retail Prch	1	\$ 70.65	\$ 1.45	VS Total	23	\$ 740.80	\$ 7.67
VS Com1 Retail Signature Bus	3	\$ 13.00	\$ 0.28				

Assessments

Assessments	Rate	Volume	Total Fees
Network Acquired Fee	0.10%	\$ 983.80	\$ 10.00 Min
Totals		\$ 983.80	\$ 10.00
Min - A minimum charge was applied			\$ 10.00

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INCIDENTAL COST REIMBURSEMENT FORM

PLEASE PRINT ALL INFORMATION

AGENCY: Central Florida Behavioral Health Network

Provider: DAVID LAWRENCE CENTER

TO:

E-Mail:

Contract #: CF2011-1002

Requesting Staff : Ashley Swan

Date Requested: 6/12/2013

FIRST Program _____

Recipient's ID#: 1307

Type of Request: (Place an "X" next to each description that applies)
EXPENSE IS DIRECTLY RELATED TO THE RECIPIENT'S TREATMENT PLAN.

Medical: _____

Housing*: _____

* total rent / mortgage amount requested _____
amount provided by Recipient _____

Other: x

Dental: _____

PAYEE: Lenscrafters

PLEASE INCLUDE DETAILED EXPLANATION FOR EXPENDITURE BELOW

Due to the fact the Client has no income, the FIRST Program assist the Client with eye glasses.

How will this purchase assist in meeting the goal?
By purchasing glasses for the client, the client is able to effectively go and search for work.

Cost

WITH INCIDENTAL EXPENSE GUIDELINES ~ THESE FUNDS ARE BEING UTILIZED AS THE PAYOR OF LAST RESORT
no vouchers or sources available for this special need.

IP Date- 4/23/2013

What goal does this relate to- Goal 1

How many more times is the service/item estimated to be needed? 0

For DCF Staff Use: _____

Total Cost: \$50.00

Approved: X

Denied: _____

Signature: [Signature]

Date: 6/12/13

Denial Explanation: _____

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MERCHANT BILLING STATEMENT

Chain 0D1890
 Store 000000141
 Merchant 4445177520957



Page 4 of 4
 Statement Period April 2014

Transaction Fees			
Credit Card Type	Per Unit Fee	Count	Total Fees
American Express Transaction Fee	\$ 0.10	4	\$ 0.40
MasterCard Transaction Fee	\$ 0.05	7	\$ 0.35
Visa Transaction Fee	\$ 0.05	23	\$ 1.15
Totals		34	\$ 1.90
Total Transaction Fees			\$ 1.90

This Month's News

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

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 NAPLES, FL 34112-5746

Page	1 of 3
Billing Account Number	C 71417064

MERCHANT BILLING STATEMENT	
Statement Date	May 7, 2014
Statement Period	April, 2014
Chain	OD1890

For Customer Service Please Call: 1-877-744-5300
 Refer Billing Inquiries To: Merchant Services
 Mail 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
Transaction Fees	\$ 0.40	\$ 0.40
Dial Communication Fees	\$ 0.35	\$ 0.35
Third Party Debit, EBT and ATM Fees	\$ 1.92	\$ 1.92
Products, Comm, Prog and Other Fees	\$ 15.95	\$ 15.95
Rebates, Corrections, and Misc.	\$ 50.00	\$ 50.00
Totals	\$ 68.62	\$ 68.62

Statement Period Fees		
Statement fees total debit for the month of April:		
Account	R&T	Amount
*****0101	067091719	\$ 68.62
Total Fees Due		\$ 68.62

ACH debit of \$ 68.62 is scheduled to post on or about 5/9/14 to R/T # 067091719/Account # *****0101

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Transaction Fees

Debit POS Network	Per Unit Fee	Count	Total Fees
Interlink (Apprvd) POS Tran Fee	\$ 0.055	3	\$ 0.17
Maestro (Apprvd) POS Tran Fee	\$ 0.055	1	\$ 0.06
Pulse Acq on Client POS: Appr	\$ 0.055	2	\$ 0.11
Star West Transaction Fee	\$ 0.055	1	\$ 0.06
Totals		7	\$ 0.40

Total Transaction Fees \$ 0.40

Dial Communication Fees

Dial Provider	Per Unit Fee	Count	Total Fees
Dial Switch Fee	\$ 0.05	7	\$ 0.35
Totals		7	\$ 0.35

Total Dial Communication Fees \$ 0.35

Third Party Debit, EBT and ATM Fees

POS Network	Fee	Count	Total
Interlink Acq POS Switch Fees	-	-	\$ 0.09
Interlink Interchange Reg	-	-	\$ 0.70
Maestro Acq POS Switch Fees	-	-	\$ 0.03
Maestro Interchange Reg W Fraud	-	-	\$ 0.23
Pulse Acq POS Switch Fees	-	-	\$ 0.12
Pulse Interchange Reg W Fraud	-	-	\$ 0.46
Pulse POS Network Security Fee	-	-	\$ 0.01
Star Admin Fee	-	-	\$ 0.01
Star West Acq POS Gateway: Appr	-	1	-
Star West Interchange Reg Fraud	-	-	\$ 0.23
Star West Switch Fee: Appr	-	-	\$ 0.04
Totals		1	\$ 1.92

Total Third Party Debit, EBT and ATM Fees \$ 1.92

Products, Comm, Prog and Other Fees

Other Fees	Fee	Count	Total Fees
Breach Assist +	\$ 12.45	1	\$ 12.45
E2E Terminal Support	\$ 3.50	1	\$ 3.50
Totals		2	\$ 15.95

Total Products, Comm, Prog and Other Fees \$ 15.95

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

Collier County Board of County
Chain 0D1890

MERCHANT BILLING STATEMENT



Page	3 of 3
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 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

MARCO RECYCLING CTR (0D1889)
Settlement type: M - MONTHLY BUNDLED

Open Date: 9/11/2007
Close Date: N/A

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

Settlements	21		\$790.00
VISA	14	\$ 522.00	
MASTERCARD	4	\$ 142.00	
AMEX	2	\$ 83.00	
DEBIT	1	\$ 43.00	
Settlement Rejects	0		\$ 0.00
Miscellaneous Adjustments	0		\$ 0.00
Discount Fees	0		\$ 12.76
Month End Fees	12		\$ 0.00
ACH Deposits	11	\$ 664.00	
D - DEPOSIT	1	\$ 43.00	
6 - DEBIT	0		\$ 0.00
ACH Rejects			\$ -70.24
Variance (Help)			
Auth Transactions	20		\$ 747.00
VISA	14	\$ 522.00	
MASTERCARD	4	\$ 142.00	
AMEX	2	\$ 83.00	
Chargebacks / Retrievals	0		\$ 0.00
Premier Giftcards	0		\$ 0.00
BC Rejects	0		\$ 0.00
Pended	0	\$ 0.00	
Released	0	\$ 0.00	
NotPaid	0	\$ 0.00	
Average Ticket			\$ 37.62

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COLLIER COUNTY BOARD OF COUNTY
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 ATTN DANIEL TRIPALDI
 NAPLES, FL 34112-5746

Page	1 of 4
Billing Account Number	C 71417088

MERCHANT BILLING STATEMENT	
Statement Date	4/30/14
Statement Period	4/1/14 - 4/30/14
Chain	0D1889
Store	000000142
Merchant	4445177520940

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	\$ 12.76
Non-qualifying Surcharge	
MasterCard	\$ 0.02
Visa	\$ 0.91
Totals	\$ 13.69

Statement Period Fees		
The following amount will be charged to your account on or after 5/2/14		
Account	R&T	Amount
*****0101	067091719	\$ 24.79
Total Fees to be Debited to your Account		\$ 24.79

** 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 0D1889
 Store 000000142
 Merchant 4445177520940

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	1.9300 %	4	\$ 142.00	-	-	4	\$ 142.00	\$ 2.74	-
Visa	1.9200 %	14	\$ 522.00	-	-	14	\$ 522.00	\$ 10.02	-
American Express		2	\$ 83.00	-	-	2	\$ 83.00	-	-
Discover	1.9200 %	-	-	-	-	-	-	-	-
Totals		20	\$ 747.00	-	-	20	\$ 747.00	\$ 12.76	-

Date	Ref#	Type	Paid by Bank		Paid by Other*		Date	Ref#	Type	Paid by Bank		Paid by Other*	
			Amount	Number	Amount	Number				Amount	Number	Amount	Number
04/01	58155522	MasterCard	\$ 60.00	-	-	-	04/22	39485893	Total	\$ 40.00	-	-	-
		Visa	\$ 40.00	-	-	-			Visa	\$ 122.00	-	-	-
		Total	\$ 100.00	-	-	-			Total	\$ 122.00	-	-	-
04/02	61877689	MasterCard	\$ 40.00	-	-	-	04/25	51572982	Visa	\$ 120.00	-	-	-
		Total	\$ 40.00	-	-	-			Total	\$ 120.00	-	-	-
04/08	85291297	Visa	\$ 40.00	-	-	-	04/26	54928059	Visa	\$ 40.00	-	-	-
		Total	\$ 40.00	-	-	-			Total	\$ 40.00	-	-	-
04/16	16699787	Visa	\$ 40.00	-	-	-	04/29	66591579	MasterCard	\$ 40.00	-	-	-
		Total	\$ 40.00	-	-	-			American Express	\$ 40.00	-	-	-
04/17	20193134	Visa	\$ 40.00	-	-	-			Total	\$ 40.00	-	-	-
		American Express	\$ 40.00	-	-	-	04/30	69748095	MasterCard	\$ 2.00	-	-	-
		Total	\$ 40.00	-	-	-			Visa	\$ 40.00	-	-	-
04/18	25053620	Visa	\$ 40.00	-	-	-			Total	\$ 42.00	-	-	-

* 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 0D1889
 Store 000000142
 Merchant 4445177520940

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 Data Rate (business Debit)	1	\$ 2.00	\$ 0.02	VS Debit CPS Small Ticket Regulated	1	\$ 2.00	\$ 0.10
MC Debit Regulated Fraud	3	\$ 140.00	-	VS Debit Regulated	8	\$ 320.00	-
MC Total	4	\$ 142.00	\$ 0.02	VS Rewards I	3	\$ 120.00	\$ 0.17
VS Cornl Retail Enhanced Bus	2	\$ 80.00	\$ 0.64	VS Total	14	\$ 522.00	\$ 0.91

Assessments

Assessments	Rate	Volume	Total Fees	Min
Network Acquired Fee	0.10%	\$ 664.00	\$ 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
American Express Transaction Fee	\$ 0.10	2	\$ 0.20
MasterCard Transaction Fee	\$ 0.05	4	\$ 0.20
Visa Transaction Fee	\$ 0.05	14	\$ 0.70
Totals		20	\$ 1.10
Total Transaction Fees			\$ 1.10

This Month's News

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Chain	0D1889
Store	000000142
Merchant	4445177520940

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_11.pdf

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

VANTIV HOLDING, LLC
 DBA FIFTH THIRD PROCESSING SOLUTIONS
 MD: 1GH2Y1
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COLLIER COUNTY BOARD OF COUNTY
 ATTN: DANIEL TRIPALDI
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Page	1 of 3
Billing Account Number	C 71417069

MERCHANT BILLING STATEMENT	
Statement Date	May 7, 2014
Statement Period	April, 2014
Chain	0D1889

For Customer Service Please Call: 1-877-744-5300
 Refer Billing Inquiries To: Merchant Services
 Mail 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
Transaction Fees	\$ 0.06	\$ 0.06
Dial Communication Fees	\$ 0.05	\$ 0.05
Third Party Credit Fees	\$ 0.05	\$ 0.05
Third Party Debit, EBT and ATM Fees	\$ 0.29	\$ 0.29
Products, Comm, Prog and Other Fees	\$ 12.45	\$ 12.45
Rebates, Corrections, and Misc.	\$ 50.00	\$ 50.00
Totals	\$ 62.90	\$ 62.90

Statement Period Fees		
Statement fees total debit for the month of April:		
Account	R&T	Amount
*****0101	067091719	\$ 62.90
Total Fees Due		\$ 62.90

ACH debit of \$ 62.90 is scheduled to post on or about 5/9/14 to R/T # 067091719 Account # *****0101

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Transaction Fees

Debit POS Network	Per Unit Fee	Count	Total Fees
Interlink (Apprvd) POS Tran Fee	\$ 0.055	1	\$ 0.06
Totals		1	\$ 0.06
Total Transaction Fees			\$ 0.06

Dial Communication Fees

Dial Provider	Per Unit Fee	Count	Total Fees
Dial Switch Fee	\$ 0.05	1	\$ 0.05
Totals		1	\$ 0.05
Total Dial Communication Fees			\$ 0.05

Third Party Credit Fees

Network Fees	Per Unit Fee	Count	Total Fees
VS Auth Misuse Fee	\$ 0.045	1	\$ 0.05
Totals		1	\$ 0.05
Total Third Party Credit Fees			\$ 0.05

Third Party Debit, EBT and ATM Fees

POS Network	Fee	Count	Total
Interlink Acq POS Switch Fees	-	-	\$ 0.04
Interlink Interchange Reg	-	-	\$ 0.25
Totals		-	\$ 0.29
Total Third Party Debit, EBT and ATM Fees			\$ 0.29

Products, Comm, Prog and Other Fees

Other Fees	Fee	Count	Total Fees
Breach Assist +	\$ 12.45	1	\$ 12.45
Totals		1	\$ 12.45
Total Products, Comm, Prog and Other Fees			\$ 12.45

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

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This Month's News (Continued)

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

IMMOKALEE RECYCLING (0D1892)
Settlement type: M - MONTHLY BUNDLED

Open Date: 9/11/2007
Close Date: N/A

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

Settlements	37		\$1,716.64
VISA	23	\$1,230.36	
MASTERCARD	12	\$286.28	
AMEX	2	\$200.00	
Settlement Rejects	0	\$0.00	
Miscellaneous Adjustments	0	\$0.00	
Discount Fees		\$29.15	
Month End Fees	0	\$0.00	
ACH Deposits	19	\$1,516.64	\$1,516.64
D - DEPOSIT	19	\$1,516.64	
ACH Rejects	0	\$0.00	
Variance (Help)	0	\$-170.85	
Auth Transactions	37		\$1,716.64
VISA	23	\$1,230.36	
MASTERCARD	12	\$286.28	
AMEX	2	\$200.00	
Chargebacks / Retrievals	0	\$0.00	\$0.00
Premier Giftcards	0	\$0.00	\$0.00
BC Rejects	0	\$0.00	
Pended	0	\$0.00	
Released	0	\$0.00	
NotPaid	0	\$0.00	
Average Ticket			\$46.40

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Page	1 of 4
Billing Account Number	C 71417060

MERCHANT BILLING STATEMENT	
Statement Date	4/30/14
Statement Period	4/1/14 - 4/30/14
Chain	0D1892
Store	000000143
Merchant	4445177520965

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 MD: 1GH2X2
 8500 Governors Hill Dr
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Please refer to the last page of this statement for important information.

Discount Fee Surcharge Summary	
Monthly Discount Fee	\$ 29.15
Non-qualifying Surcharge	
MasterCard	\$ 14.38
Visa	\$ 11.82
Totals	\$ 55.35

Statement Period Fees		
The following amount will be charged to your account on or after 5/2/14		
Account	R&T	Amount
*****0101	067091719	\$ 67.30
Total Fees to be Debited to your Account		\$ 67.30

** Please Do Not Remit Payment **

Services Summary			
Section Description	Processing	Taxes	Total
Assessments	\$ 10.00		\$ 10.00
Transaction Fees	\$ 1.95		\$ 1.95
Totals	\$ 11.95		\$ 11.95

Chain 0D1892
 Store 000000143
 Merchant 4445177520965

MERCHANT BILLING STATEMENT



Page 2 of 4
 Statement Period April 2014

Card Type	Discount		Sales		Returns		Net Sales		Total	
	Rate	Number	Amount	Number	Amount	Number	Amount	Discount	Minimum	
MasterCard	1.9300 %	12	\$ 286.28	-	-	12	\$ 286.28	\$ 5.53	-	
Visa	1.9200 %	23	\$ 1,230.36	-	-	23	\$ 1,230.36	\$ 23.62	-	
American Express	1.9200 %	2	\$ 200.00	-	-	2	\$ 200.00	-	-	
Discover	1.9200 %	-	-	-	-	-	-	-	-	
Totals		37	\$ 1,716.64	-	-	37	\$ 1,716.64	\$ 29.15	-	

Discount Detail										
Date	Ref#	Type	Paid by Bank	Paid by Other*	Date	Ref#	Type	Paid by Bank	Paid by Other*	
04/01	57904372	MasterCard	\$ 175.58	-	-	-	Visa	\$ 115.41	-	
		Total	\$ 175.58	-	-	-	Total	\$ 117.17	-	
04/02	60475285	Visa	\$ 49.59	-	04/18	24473202	Visa	\$ 86.49	-	
		Total	\$ 49.59	-	-	-	American Express	-	\$ 150.00	
04/03	64064844	MasterCard	\$ 1.76	-	04/19	27840079	Visa	\$ 249.69	-	
		Total	\$ 15.00	-	-	-	Total	\$ 249.69	-	
04/04	68282837	MasterCard	\$ 3.53	-	04/22	38932953	MasterCard	\$ 2.94	-	
		Visa	\$ 56.99	-	-	-	Visa	\$ 205.64	-	
		Total	\$ 60.52	-	-	-	Total	\$ 208.58	-	
04/07	81300523	MasterCard	\$ 6.46	-	04/23	44772884	MasterCard	\$ 40.78	-	
		Visa	\$ 17.63	-	-	-	Visa	\$ 14.35	-	
		American Express	-	\$ 50.00	-	-	Total	\$ 55.13	-	
		Total	\$ 24.09	\$ 50.00	04/24	47885918	MasterCard	\$ 5.29	-	
04/08	85058983	MasterCard	\$ 16.45	-	-	-	Total	\$ 5.29	-	
		Visa	\$ 194.46	-	04/25	50883337	Visa	\$ 65.22	-	
		Total	\$ 210.91	-	-	-	Total	\$ 65.22	-	

* 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 0D1892
 Store 000000143
 Merchant 4445177520965

MERCHANT BILLING STATEMENT



Page 3 of 4
 Statement Period April 2014

Batch Detail (Continued)			
Date	Card Type	Batch #	Amount
04/11	04/26	55209918	Visa
			Total
04/14	04/28	61747575	Visa
			Total
04/15	04/29	65656168	MasterCard
			Visa
			Total
04/17			MasterCard
			Total

* 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
MC Business Level 3 Utilities	2	\$ 175.58	\$ 2.05	VS Com1 Retail Prch	5	\$ 34.58	\$ 0.74
MC Business Level 4 Utilities	9	\$ 69.92	\$ 12.33	VS Debit CPS Retail	2	\$ 43.37	\$ 0.52
MC Debit Regulated Fraud	1	\$ 40.78	-	VS Debit Regulated	5	\$ 371.32	\$ 0.03
MC Total	12	\$ 286.28	\$ 14.38	VS Total	23	\$ 1,230.36	\$ 11.82
VS Com1 Card Present Bus Debit	11	\$ 781.09	\$ 10.53				

Assessments			
Assessments	Rate	Volume	Total Fees
Network Acquired Fee	0.10%	\$ 1,516.64	\$ 10.00
Totals		\$ 1,516.64	\$ 10.00
Min - A minimum charge was applied			
Total Assessments			\$ 10.00

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MERCHANT BILLING STATEMENT

Chain 0D1892
 Store 00000143
 Merchant 4445177520965



Page 4 of 4
 Statement Period April 2014

Transaction Fees			
Credit Card Type	Per Unit Fee	Count	Total Fees
American Express Transaction Fee	\$ 0.10	2	\$ 0.20
MasterCard Transaction Fee	\$ 0.05	12	\$ 0.60
Visa Transaction Fee	\$ 0.05	23	\$ 1.15
Totals		37	\$ 1.95
Total Transaction Fees			\$ 1.95

This Month's News

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Page	1 of 2
Billing Account Number	C 71417058

MERCHANT BILLING STATEMENT	
Statement Date	May 7, 2014
Statement Period	April, 2014
Chain	0D1892

For Customer Service Please Call: 1-877-744-5300
 Refer Billing Inquiries To: Merchant Services
 Mail 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
Products, Comm, Prog and Other Fees	\$ 12.45	\$ 12.45
Rebates, Corrections, and Misc.	\$ 50.00	\$ 50.00
Totals	\$ 62.45	\$ 62.45

Statement Period Fees		
Statement fees total debit for the month of April:		
Account	R&T	Amount
*****0101	067091719	\$ 62.45
Total Fees Due		\$ 62.45

ACH debit of \$ 62.45 is scheduled to post on or about 5/9/14 to R/T # 067091719 Account # *****0101

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Products, Comm, Prog and Other Fees

Other Fees	Fee	Count	Total Fees
Breach Assist +	\$ 12.45	1	\$ 12.45
Totals		1	\$ 12.45
Total Products, Comm, Prog and Other Fees			\$ 12.45

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

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

N COLLIER RECYCLING CTR (0H1299)
Settlement type: M - MONTHLY BUNDLED

Open Date: 7/25/2014
Close Date: N/A

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

Settlements	4		\$499.50
VISA	3	\$ 425.50	
AMEX	1	\$ 74.00	
Settlement Rejects	0		\$ 0.00
Miscellaneous Adjustments	0		\$ 0.00
Discount Fees	0		\$ 8.17
Month End Fees	0		\$ 0.00
ACH Deposits	3		\$ 425.50
D - DEPOSIT	3	\$ 425.50	
ACH Rejects	0		\$ 0.00
Variance <u>(Help)</u>	0		\$ -65.83
Auth Transactions	4		\$ 499.50
VISA	3	\$ 425.50	
AMEX	1	\$ 74.00	
Chargebacks / Retrievals	0		\$ 0.00
Premier Giftcards	0		\$ 0.00
BC Rejects	0		\$ 0.00
Pended	0	\$ 0.00	
Released	0	\$ 0.00	
NotPaid	0	\$ 0.00	
Average Ticket			\$ 124.88

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Page	1 of 3
Billing Account Number	C 71445614

MERCHANT BILLING STATEMENT	
Statement Date	4/30/14
Statement Period	4/1/14 - 4/30/14
Chain	0H1299
Store	000000001
Merchant	4445011751545

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	\$ 8.17
Non-qualifying Surcharge Visa	\$ 7.80
Totals	\$ 15.97

Statement Period Fees		
The following amount will be charged to your account on or after 5/2/14		
Account	R&T	Amount
*****0101	067091719	\$ 26.07
Total Fees to be Debited to your Account		\$ 26.07

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

Services Summary			
Section Description	Processing	Taxes	Total
Assessments	\$ 10.00		\$ 10.00
Transaction Fees	\$ 0.10		\$ 0.10
Totals	\$ 10.10		\$ 10.10

MERCHANT BILLING STATEMENT

Chain 0H1299
 Store 000000001
 Merchant 4445011751545



Page 2 of 3
 Statement Period April 2014

Discount Detail									
Card Type	Discount Rate	Sales		Returns		Net Sales		Total	
		Number	Amount	Number	Amount	Number	Amount	Discount	Minimum
MasterCard	1.9300 %	-	-	-	-	-	-	-	-
Visa	1.9200 %	3	\$ 425.50	-	-	3	\$ 425.50	\$ 8.17	-
American Express		1	\$ 74.00	-	-	1	\$ 74.00	-	-
Discover	1.9200 %	-	-	-	-	-	-	-	-
Totals		4	\$ 499.50	-	-	4	\$ 499.50	\$ 8.17	-

Batch Detail									
Date	Ref#	Type	Paid by Bank	Paid by Other*	Date	Ref#	Type	Paid by Bank	Paid by Other*
04/04	69695600	Visa	\$ 46.50	-	04/23	45056291	Visa	\$ 365.00	-
		Total	\$ 46.50	-			Total	\$ 365.00	-
04/22	40962252	Visa	\$ 14.00	-	04/26	55038345	American Express	-	\$ 74.00
		Total	\$ 14.00	-			Total	-	\$ 74.00

* 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
VS Coml Retail Enhanced Bus	2	\$ 60.50	\$ 1.08	VS Total	3	\$ 425.50
VS Coml Retail Prch	1	\$ 365.00	\$ 6.72			

The base rate is: CPS Retail Credit Merit III

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Chain 0H1299
 Store 000000001
 Merchant 4445011751545

MERCHANT BILLING STATEMENT



Page 3 of 3
 Statement Period April 2014

Assessments				
Assessments	Rate	Volume	Total Fees	Min
Network Acquired Fee	0.10%	\$ 425.50	\$ 10.00	
Totals		\$ 425.50	\$ 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	1	\$ 0.10	
Visa Transaction Fee	-	3	-	
Totals		4	\$ 0.10	
Total Transaction Fees			\$ 0.10	

This Month's News

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Page	1 of 2
Billing Account Number	C 71445506

MERCHANT BILLING STATEMENT	
Statement Date	May 7, 2014
Statement Period	April, 2014
Chain	OH1299

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

Services Summary		
Section Description	Processing	Total
Products, Comm, Prog and Other Fees	\$ 15.95	\$ 15.95
Rebates, Corrections, and Misc.	\$ 50.00	\$ 50.00
Totals	\$ 65.95	\$ 65.95

Statement Period Fees		
Statement fees total debit for the month of April:		
Account	R&T	Amount
*****0101	067091719	\$ 65.95
Total Fees Due		\$ 65.95

ACH debit of \$ 65.95 is scheduled to post on or about 5/13/14, to R/T # 067091719 Account # *****0101

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Products, Comm, Prog and Other Fees

Other Fees	Fee	Count	Total Fees
Breach Assist +	\$ 12.45	1	\$ 12.45
E2E Terminal Support	\$ 3.50	1	\$ 3.50
Totals		2	\$ 15.95
Total Products, Comm, Prog and Other Fees			\$ 15.95

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

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