Justin S. Greene
Commissioner, District 1

Lisa Cacari Stone
Commissioner, District 2

Camilla Bustamante
Commissioner, District 3

Adam Fulton Johnson
Commissioner, District 4

Hank Hughes
Commissioner, District 5

Gregory S. Shaffer
County Manager

SANTA FE COUNTY

February 25, 2025

SANTA FE COUNTY
RFP No. 2025-0201-FIN/JL
PAYMENT BY DEBIT/CREDIT CARD OR ELECTRONIC TRANSFERS SERVICES
ADDENDUM NO. 3

Dear Proponents,

This addendum is issued to reflect the following changes, effective immediately. It shall be the responsibility of interested Bidders to adhere to any changes or revisions to the RFP as identified in this Addendum No. 3. This documentation shall become permanent and made part of the departmental files.

REMINDER: Deadline for proposals is Thursday, March 6, 2025 at 2:00PM.

Attachment B: Monthly Average Credit Card Usage

Question No. 1: Does Santa Fe County want hard copy proposals or are electronic proposals acceptable via the Drop Box link?
Answer No.   1:Santa Fe County does not have a preference, however, electronic submissions are strongly encouraged, as they streamline the process for vendors. Proposals submitted via Dropbox should be uploaded using the following link: https://www.dropbox.com/request/g8XKmgJDGDXuM7JZxTd2.

Question No. 2: By department, list the municipal software being used and if integrating into that software is required.
Answer No. 2:
        The County's currently integrated software are the following:
        CentralSquare
        Cubics Utility Software (ACI Payments Inc) – integration not needed
        Clerk – ClerkTrack but transitioning to GovOS
        Growth Management (permits) - GeoCivics

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Question No. 3: Is the winning credit card processor required to have an integration to CentralSquare?
Answer No. 3: Yes, however, the County will work with the awarded vendor on scheduling implementations to try to limit duplicative implementation for tor CentralSquare or the new ERP.

Question No. 4: What is the actual credit card volume and average ticket of each department?
Answer No. 4: Please see attached for all payments types, excluding property taxes (see below). Treasurer's office 12-month numbers 23546 transactions totaling $50,592,253.03. That's a transaction average of around $2148.65.

Question No. 5: Is invoicing fees required, or can we directly debit your account?
Answer No. 5: Fees are passed on as a convenience fee to the consumer.

Question No. 6: Are all departments required to use the winning vendor, or can they stay with the incumbent?
Answer No. 6: Yes, all departments are required to use the awarded vendor as required in Resolution 2022-80

Question No. 7: The RFP mentions the integration with systems currently in use in the various county departments. Besides CentralSquare, can you please list those other programs/systems? Also, what hardware is necessary for each department?
Answer No. 7: See response to No. 2 regarding programs the County is currently using and no known special hardware is needed for integration.

Question No.8: Does the county have direct contact at CentralSquare to aide in specific details regarding the integration?
Answer No. 8: Yes, and the details will be shared with the awarded vendor.

Question No. 9: In RFP page 6 "Only a portion of property taxes are currently collected by payment card." - Please clarify. Does the second line of the table ("Online Payment Card Property Tax Payments") represent all payment card transactions for property tax?
Answer No. 9: Yes, the second line of the Online Payment Card Property Tax Payments table represents the volume of property taxes collected by the current merchant service vendor.

Question No. 10: In RFP page 6 Chart of Santa Fe County Incoming Payment Details for Calendar Year 2024 - Will all of these departments/installations be participating in this procurement? (ex., Will the selected vendor be responsible for the Lockbox property tax payments?)
Answer No. 10: No. The awarded vendor would not be responsible for Lockbox. This is handled by the County's banking institution. All other departments collecting cash receipts will be given the option to accept electronic payment. Most departments currently do accept electronic payments.

Question No. 11: Do any of the lines include multiple payment methods (credit, debit, eCheck, etc.)? If so, can the County break down each line by payment method?
Answer No. 11: The County accepts eCheck, debit (Visa, MC, Discover), credit (Visa, MC, AmEx, Discover), PayPal, PayPal credit, Venmo

Question No. 12: in RFP page 8 "General Conditions. Contractor must submit evidence of insurance." -Will responding vendors need to submit evidence of insurance with our proposals, or is this only a requirement for the awarded vendor?

Answer No. 12: Each vendor will need to submit evidence of insurance with their proposal.

Question No. 13: In RFP page 25 "Preferences" -If a vendor does not meet any of the preference criteria (in-state, resident veteran, and/or Santa Fe County), can the vendor still gain any preference points by partnering with a subcontractor that meets one or more of these criteria?

Answer No. 13: No.

Question No. 14: In RFP page 31 Appendix C: Resident Veterans Preference Certification. Should this form be omitted from a vendor's submission if the vendor is not claiming resident veterans preference?

Answer No. 14: If the vendor does not possess or hold a Resident Veterans form then they do not need to include this form in your proposal.

Question No. 15: Will the County provide the current rates for each participating department?

Answer No. 15:

Tax Payments - 2.5% for all debit/credit card transactions

All other Payment Types - 2.65% for all debit/credit card transactions

All Payment types - $1.95 flat fee for e-check transactions.

Utility payments – ACH $1.05 per transaction and debit/credit $2.05 per transaction

Question No. 16: Will the County accept electronic signatures on proposal forms requiring signatures?

Answer No. 16: Yes

Question No. 17: Will the County accept electronic notarization on proposal forms requiring notarization?

Answer No. 17: Yes

Question No. 18: Does the County currently use a single payment vendor, or several?

Answer No. 18: Paymentus & ACI Payments Inc ACI Payments are being used for utility billing, the County is currently in transition from Cubics software to CentralSquare for utility billing.

Question No. 19: Is the County looking to consolidate all departments under a single vendor?

Answer No. 19: Yes

Question No. 20: How many point-of-sale terminals will the County require for each participating department?

Answer No. 20: Approximately 15-25, this may increase or decrease with the County's needs

Question No. 21: During the pre-proposal conference, the County mentioned a batch process with Central Square and then a real-time process. Could you please elaborate on how Paymentus is currently integrated with Central Square?

Answer No. 22: We have jobs that query the tax tables for payments and property tax information and send the information to Paymentus using SFTP on a daily based. We also receive payments from Paymentus that the Treasure office loads payments with batch files into Central Square.

Question No. 23: During the pre-proposal conference, the County also mentioned they are going out to bid for a new ERP solution. As your payment vendor will likely be selected before the County decides on a new ERP, will that RFP solicitation specify the need for compatibility with your chosen merchant credit/debit card services provider?

Answer No. 23: No, the County would expect the selected merchant services provider to be able to interface at some level with the CentralSquare and the new ERP.

Question No. 24: Regarding implementation, is there a specific department/agency that will be the first to adopt the new system, or will the County implement it across all departments/agencies simultaneously?

Answer No. 24: Simultaneously through all the County departments.

Question No. 25: Are there specific areas of types of payment that will take precedence?

Answer No. 25: No.

Question No. 26: Can you provide more background on the County's current payment processing environment? For example, what systems are currently in place across all the Mid's, and what challenges or successes have been experienced?

Answer No. 26: The County's current payment processing environment has been working with minimal issues.

Question No. 27: We are aware of the County currently processing via data from the AS400, however is it a mixed system with CentralSquare that also uses other resources i.e. Dell/HP etc. Windows based servers for customer/taxpayer data that also requires custom integration?

Answer No. 27: No.

Question No. 28: Are there any historical performance metrics or case studies regarding current or past systems that would help us understand these needs better?

Answer No. 28: No.

Question No. 29: Has the County evaluated any new payment processing solutions in the past two years, and if so, what were the primary takeaways?

Answer No. 29: No.

Question No. 30: How many kiosks will be needed?

Answer No. 30: This would be a new option for the County to consider and determine locations that would benefit from the option. At a minimum, there would be 2 locations where this would work.

Question No. 31: What specific remittance data elements do each of the County departments require? Are there standardized formats or sample templates available?

Answer No. 31:
- Account number
- Date of payment and settlement date
- Payment amount
- Convenience fee
- Total amount charged

- County customer account #
- Customer name
- Customer contact information (i.e. phone, email)
- Payment method type (i.e. Visa (debit/credit), checking account, MasterCard (debit/credit))
- Payment method (last of 4 digits of the payment method)
- Origin (i.e. responsive OTP, IVR interface, customer portal)
- Channel of payment (i.e. web channel, customer portal, county dashboard, scheduled payment)
- Originator (i.e. consumer, scheduler)
- Payment status
- Payment confirmation

Question No. 32: Are there any unique data capture challenges (e.g., custom fields, regional variations) that we should be aware of?

Answer No. 32: For Treasurer's Office - We require that our bills be viewable for 3-5 years on the customers' profile. We have had issues with getting those displayed correctly. We have had issues with the proper amount of penalties and interest being displayed on the payment portal. Also, we require that a 10-year tax table be viewable on every account. Here is an example of what we had prior.

Santa Fe County Property Tax

Account Information

Bill:	View Bill
Account Number:	99303971
Name on Account:	ROYBAL, TED F & AURELIA
Service Address:	10 BOUQUET LN

Tax Year	Base Tax Amount	Penalty	Interest	Amount Due
2011	$768.19	$0.00	$0.00	$0.00
2012	$1,911.77	$0.00	$0.00	$0.00
2013	$1,928.71	$0.00	$0.00	$0.00
2014	$1,998.82	$0.00	$0.00	$0.00
2015	$1,871.80	$0.00	$0.00	$0.00
2016	$1,246.28	$0.00	$0.00	$0.00
2017	$1,479.30	$0.00	$0.00	$0.00
1st Half 2018	$762.90	$0.00	$0.00	$0.00
2nd Half 2018	$762.90	$0.00	$0.00	$0.00
Payments pending to be Posted				$0.00
Balance Due				$0.00

Question No. 33: Previously we had issues with the AS400 throwing corrupted files that get swapped in the morning. That issue was with SunGard for the treasurer's office. Is that also currently an issue using CentralSquare or has that been resolved by County IT and no programing workarounds will be required?

Answer No. 33: The County has had no issues.

Question No: 34. Are there any existing API or integration protocols we need to follow?
Answer No. 34: No.

Question No. 35: Regarding all the Mid's we are requesting clarification regarding all the Mid Locations. The information requested in addition to all the Mid locations that was already provided are as follows:
Answer No. 35: The County currently has 5 MIDs; which is problematic with its goal for a shopping cart option to reduce the fees and to increase convenience for the consumer.

Question No. 36: Mid Location – More than 1 site?
Answer No. 36: See response to Question No. 35.

Question No. 36: ERP at the Location i.e. CentralSquare, Sungard,Tyler Tech, or a stand alone machine.
Answer No. 36: See response to Question No. 35.

Question No. 37: What is the current process for managing chargebacks and refunds? Is there a preferred method or timeline for reporting these events?
Answer No. 37: Treasurer/Finance would need to be notified by email and mail. The County would also like a report created that can be pulled to get this information daily.

Question No. 38: Normally you will be notified Email or Mail within 7 days of the event, does the County require a more expedited timeline?
Answer No. 38: This should be fine.

Question No. 39: Are there specific reporting requirements (format, frequency, escalation procedures) when a chargeback or refund occurs?
Answer No. 39: The Treasurer's Office needs to be allowed to submit same day refunds to customers within the portal. Daily payment reports need to be available in the portal but also delivered via email. Report timing as far as cut-offs would need to be organized with IT. Misc reports for payments would need to be available by payment type and custom date ranges.

Question No. 40: What are your expectations for the daily transaction reports? Is there a preferred delivery method (online portal, email, etc.) and reporting format Desired?
Answer No. 40: Online Portal and email.

Question No. 41: Could you clarify any specific requirements for the daily and monthly reconciliation reports, including acceptable formats, customizations, and delivery deadlines?
Answer No. 41: This will be discussed with the awarded vendor.

Question No. 42: How are multiple merchant numbers currently managed in reports, and what level of flexibility or customization is expected? Is it 23 Mid's with additional Tid's at different locations?
Answer No. 42: Information is pulled from each site separately.

Question No. 43: What service level expectations do you have regarding customer service response times and resolution procedures?

Answer No. 43: Expectations would be a live agent for easier day-to-day issues. 24-48 hour response time for standard research items and accounting issues. Larger projects that could need programming will take longer and can be discussed.

Question No 44: Can you provide more details on the current training processes for merchants? For instance, what balance do you expect between in-person seminars, online training, and ongoing support?
Answer No. 44: The County would like to see options provided in your proposals.

Question No. 45: Per the RFP we would expect to host the secure payment landing page that mimics the County's web site to ease any confusion for the Customer/Tax/Ratepayers. If that process is actually done via the CentralSquare ERP hosted on their or the county's web system we ask the following questions. If not please disregard.
Answer No. 45: The landing page should mimic Santa Fe County's website. Which ERP vendor we use wouldn't have an impact on that. That would just be data in the backend.

Question No. 46: What is the current PCI DSS compliance status of the County's systems, and what are your expectations for a vendor's role in maintaining or enhancing that compliance?
Answer No. 46: In terms of the merchant services, the County does not house any customer and payment information. As described in the RFP, vendors must be fully compliant with PCI-DSS.

Question No. 47: Which components of the current payment processing infrastructure (equipment, software, gateways) are you looking to retain?
Answer No. 47: The equipment is all that the County owns, which can be updated.

Question No. 48: Is it specific to CentralSquare and would it need to be changed with a new ERP system? i.e. for instance Tyler Uses PayGuardian hardware only.
Answer No. 48: Yes

Question No. 49: If the county does change ERP systems in the future and hardware is not compatible is the successful vendor responsible for replacing the it?
Answer No. 49: The County will do its best to limit duplicative work with the ERP implementation. This can be discussed with the awarded vendor.

Question No. 50: Is there a preferred or required third-party assessor for PCI audits?
Answer No. 50: No.

Question No. 51: Could you share any recent audit findings or compliance issues that might impact the project?
Answer No. 51: There have been no known audit findings or compliance issues.

Question No. 52: If integration or replacement is necessary, are there budget constraints or preferred vendors for hardware/software changes?
Answer No. 52: These costs will need to be part of the costs proposal submitted and will be discussed with the awarded vendor.

Question No. 53: What are the established / expected service level requirements set by the County of Santa Fe (e.g., uptime guarantees, support response times)?

Answer No. 53: Expectations would be a live agent for easier day-to-day issues. 24-48 hour response time for standard research items and accounting issues. Larger projects that could need programming will take longer and can be discussed.

Question No. 54: Can you provide more details about the existing backup or redundancy systems, and what would be considered acceptable for ensuring continuous service?
Answer No. 54: The County would like to see the options provided in your proposals.

Question No. 55: Could you share a detailed sample timeline or process flow—from the initial service request by a department to full implementation—that has been used in the past or is expected for this project? i.e. 1-30 Days with Weekly milestones?
Answer No. 55: The County would like to see the options provided in your proposals.

Question No. 56: Will there be initial integration?
Answer No. 56: This information will be provided to the awarded vendor.

Question No. 57: Are there any critical deadlines or milestones we should be aware of?
Answer No. 57: See schedule of events in the RFP.

Question No. 58: What specific resources (staff, equipment, additional support) does the County expect to provide in the event of County side glitches? County IT Department?
Answer No. 58: Key personnel in each department, IT, and project manager.

Question No. 59: Could you elaborate on the expectations for merchant card training? What are the preferred methods for initial training versus ongoing updates, and how frequently should these be conducted?
Answer No. 59: The County would like to see the options provided in your proposals.

Question No. 60: Can you provide more details on the current process for nightly ACH deposits? Are there any specific timing or format requirements for these transactions?
Answer No. 60: There will need to be a designated cutoff that will need to be determined between the vendor, IT and the department.

Question No. 61: Do you have benchmarks or performance data from services delivered to other New Mexico-based entities maintained outside the Counties normal systems? i.e. remote sites?
Answer No. 61: No.

Question No. 62: Are there any anticipated expansion plans where additional remote entities will require payment processing support? i.e. are you going to add new locations?
Answer No. 62: No.

Question No. 63: What are the expectations for key personnel involvement? Are there any qualifications or certifications that are especially important for this project?
Answer No. 63: The County would like to see the options provided in your proposals.

Question No. 64: Could you provide more details on the preferred issue escalation process? For example, what are the response times or resolution protocols in the event of a system issue?
Answer No. 64: The County would like to see the options provided in your proposals.

Question No. 65: What level of customization is required for the payment card acceptance website to mirror the County's look and feel?
Answer No. 65: This will be discussed with the awarded vendor.

Question No. 66: Are there any branding guidelines or UI/UX standards we must adhere to?
Answer No. 66: This will be discussed with the awarded vendor.

Question No. 67: What functionalities are critical for the online payment management tools (e.g., voids, credits, adjustments, real-time reporting)?
Answer No. 67: Same day voids are needed. Once the payment has been deposited into the County's bank account no adjustments will be allowed. The County doesn't have any special needs and would be fine with the common online payment management tools.

Question No. 68: Is there a current system or workflow that you would like to emulate?
Answer No. 78: No.

Question No. 69: Will the County require multi-factor authentication (MFA) for administrative access to the payment portal?
Answer No. 79: Not required, but if offered, the County will use.

Question No. 70: What is the scope of language support expected in customer-facing materials beyond English and Spanish? Are there specific regulatory requirements?
Answer No. 70: IVR would need to be available in English and Spanish.

Question No. 71: Regarding the toll-free IVR system, do you have any preferred features or existing systems that have been successful?
Answer No. 71: No.

Question No. 72: Are there any additional card networks or payment types (beyond Discover, MasterCard, Visa, American Express) that should be supported?
Answer No. 72: The County would be open to discuss payments options utilizing Zelle, Cashapp, Apply Pay, Google Pay, etc...

Question No. 73: Should the payment system include acceptance of EBT cards using the cash option?
Answer No. 73: No.

Question No. 74: Are there any preferred vendors or equipment standards for merchant equipment?
Answer No. 74: No.

Question No. 75: Can you clarify if there is flexibility in proposing new versus existing equipment solutions?
Answer No. 75: The County is flexible with updating equipment.

Question No. 76: Could you provide further guidance on acceptable fee structures? For example, are there target ranges or benchmarks for set-up fees, processing fees, chargeback fees, etc.?
Answer No. 76: Any fees should be detailed the vendor's cost proposal.

Question No. 77: Regarding the tiered cost structure based on volume, what are the expected volume thresholds or ranges that the County envisions?
Answer No. 77: See response to Question No. 4 for the current volume of transactions by Department payments. Vendor's proposed tiered cost structure should be detailed in vendor's cost proposal.

Question No. 78: Are there any hidden or ancillary fees that might arise during service delivery which we should account for in our cost proposal, that we are unaware of?
Answer No. 78: The County is not sure why there would any hidden or ancillary fees from the County side, we would expect potential respondents to include all applicable fees in their cost proposal to the County.

Question No. 79: Responses to the RFP, how many vendors submitted the Acknowledgement for by the February 6, 2025 Due Date? Who were the responsive vendors that submitted timely Responses?
Answer No. 79: Proposals are due on March 9, 2025 Acknowledgement of Receipt Forms are only competed by vendors who would like to received Addendums and have nothing to do with the being a responsive vendor.

Question No. 80: Would it be possible to obtain a listing, like on page 6 of the RFP of the payments received broken down by payment card and electronic check?
Answer No. 80: Please see Attachment A.

Question No. 81: Can we get a listing of the number of payment windows, by Department (that are included in this RFP) that accept over the counter payments?
Answer No. 81: There are about 10 over the counter payments sited in the County, this count may increase or decrease with the County's needs.

Question No. 82: Can we get a listing of the number and type of credit card readers used by the Departments included in this RFP?
Answer No. 82: The card readers used today are IdTech IDRE-334133ABE

Question No. 83: Does the County have a "go-live" date for the Contract that will be awarded through this RFP?
Answer No. 83: No specific date has been identified.

Question No. 84: If there are exceptions to the contract, where should those be put?
Answer No. 84: Please add any contract exceptions in the transmittal letter as outlined on page 20 of the RFP.

Question No. 85: Although a chart of revenue and volume was provided, when it comes to bill presentment, can you provide an estimated monthly volume?
Answer No. 85: Please see Attachment A.

Addendum No. 3 is hereby incorporated into the original proposal documents, which will now be referenced accordingly. This addendum, along with any subsequent addenda, will be considered an integral part of any resulting contract documents and shall have the same effect as if originally issued. All sections not modified by this addendum will remain as originally stated and in full force and effect. Respondents are reminded to direct any questions or requests for clarification to Jack Love, Procurement Specialist Senior at jalove@santafecountynm.gov.

Santa Fe County

Payment Type	Payment Method Type	Sum of Payment Amount	Count of Payment Amount2
Ambulance Fees	Checking Account	3,434.27	17
	Discover	250.00	1
	MasterCard	902.18	7
	MasterCard (Debit)	1,900.44	19
	PayPal	365.88	5
	PayPal Credit	717.10	1
	Savings Account	100.00	1
	Visa	8,928.49	40
	Visa (Debit)	6,800.62	53
Ambulance Fees Total		**23,398.98**	**144**
Animal Control Citation / Impound Fees	Discover	120.00	2
	MasterCard	240.00	5
	MasterCard (Debit)	425.00	7
	Visa	1,720.00	17
	Visa (Debit)	5,845.00	70
Animal Control Citation / Impound Fees Total		**8,350.00**	**101**
Clerk Filing Fees	American Express	190.00	40
	Checking Account	339.00	62
	Discover	725.00	38
	Discover (Debit)	65.00	5
	MasterCard	10,661.38	706
	MasterCard (Debit)	2,192.00	186
	PayPal	1,603.00	221
	PayPal Credit	17.00	6
	Venmo	84.00	25
	Visa	30,428.29	1821
	Visa (Debit)	7,693.00	739
Clerk Filing Fees Total		**53,997.67**	**3849**
Court Filing Fees	American Express	40.00	1
	Discover	160.00	4
	Discover (Debit)	40.00	1
	MasterCard	960.00	23
	MasterCard (Debit)	920.00	19
	Visa	4,440.00	82
	Visa (Debit)	6,720.00	148
Court Filing Fees Total		**13,280.00**	**278**

Santa Fe County

Payment Type	Payment Method Type	Sum of Payment Amount	Count of Payment Amount2
DWI Compliance and Screening Fees	Checking Account	3,005.00	26
	Discover	495.00	6
	Discover (Debit)	435.00	1
	MasterCard	3,710.00	36
	MasterCard (Debit)	5,530.00	74
	PayPal	4,065.00	32
	PayPal Credit	195.00	4
	Savings Account	460.00	1
	Venmo	135.00	1
	Visa	9,925.00	91
	Visa (Debit)	31,799.00	458
DWI Compliance and Screening Fees Total		**59,754.00**	**730**
Fire Code Fees	Visa	450.00	6
Fire Code Fees Total		**450.00**	**6**
IPRA	MasterCard	100.78	1
	PayPal	44.79	1
	Visa	271.18	3
	Visa (Debit)	164.27	3
IPRA Total		**581.02**	**8**
Lodger's Tax	Checking Account	1,110,716.56	258
	Savings Account	211.60	2
	Visa	2,207.33	7
	Visa (Debit)	2,619.46	14
Lodger's Tax Total		**1,115,754.95**	**281**
Map/Digital Sales	Checking Account	398.00	11
	Discover	43.50	2
	MasterCard	1,054.50	32
	MasterCard (Debit)	390.90	12
	PayPal	339.00	10
	Venmo	99.75	3
	Visa	1,987.00	56
	Visa (Debit)	1,620.18	46
Map/Digital Sales Total		**5,932.83**	**172**
Miscellaneous Inspections, Reviews, Etc	MasterCard (Debit)	16.50	1
	Visa	625.00	7

Santa Fe County

Payment Type	Payment Method Type	Sum of Payment Amount	Count of Payment Amount2
Miscellaneous Inspections, Reviews, Etc Total		**641.50**	**8**
Sheriff Records Fee	Discover	13.00	1
	MasterCard	44.00	2
	MasterCard (Debit)	11.00	1
	Visa	9.00	2
	Visa (Debit)	298.00	17
Sheriff Records Fee Total		**375.00**	**23**
Sheriff Records Fees / Alarm Permits	American Express	75.00	3
	Checking Account	225.00	9
	Discover	25.00	1
	MasterCard	450.00	18
	MasterCard (Debit)	100.00	4
	Visa	1,175.00	49
	Visa (Debit)	400.00	16
Sheriff Records Fees / Alarm Permits Total		**2,450.00**	**100**
Solid Waste Permits	American Express	1,620.35	16
	Checking Account	6,288.45	60
	Discover	1,332.99	16
	Discover (Debit)	36.19	1
	MasterCard	12,677.90	135
	MasterCard (Debit)	3,674.95	43
	Savings Account	63.53	1
	Visa	28,599.50	297
	Visa (Debit)	21,304.06	245
Solid Waste Permits Total		**75,597.92**	**814**
Teen Court Fees	Checking Account	150.00	5
	MasterCard (Debit)	50.00	2
	PayPal	26.00	2
	Venmo	25.00	1
	Visa	125.00	3
	Visa (Debit)	590.00	19
Teen Court Fees Total		**966.00**	**32**
Grand Total		**1,361,529.87**	**6546**