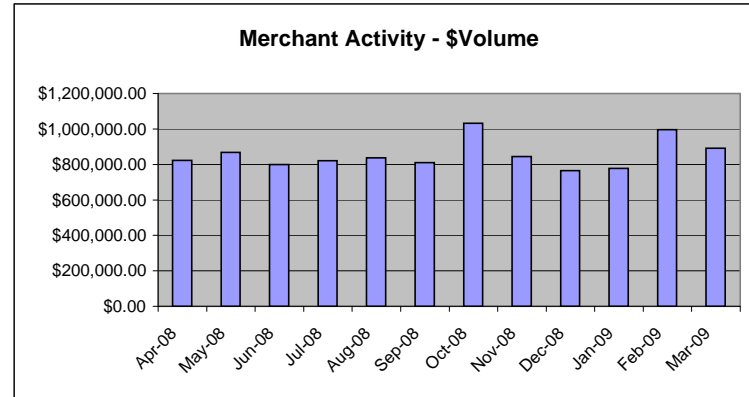


ATTACHMENT C - MERCHANT SERVICES ACTIVITY  
City of Waco, TX

All Account Activity by Mo.

Month	Volume	Fees	Chargebacks
Mar-09	\$891,825.10	\$13,736.13	\$0.00
Feb-09	\$996,046.80	\$15,130.56	\$0.00
Jan-09	\$778,387.24	\$11,449.63	\$0.00
Dec-08	\$765,412.41	\$10,380.75	\$0.00
Nov-08	\$844,387.54	\$12,126.06	\$0.00
Oct-08	\$1,032,473.80	\$17,068.96	\$0.00
Sep-08	\$809,852.33	\$10,714.93	\$70.00
Aug-08	\$837,368.23	\$12,187.34	\$0.00
Jul-08	\$821,167.32	\$12,721.00	\$0.00
Jun-08	\$799,255.27	\$12,107.29	\$0.00
May-08	\$868,652.33	\$14,985.51	\$45.87
Apr-08	\$822,848.23	\$13,607.18	\$0.00
<b>12-Month Total</b>	<b>\$10,267,676.60</b>	<b>\$156,215.34</b>	<b>\$115.87</b>
<b>Avg per month</b>	<b>\$855,639.72</b>	<b>\$13,017.95</b>	<b>\$9.66</b>



Merchant Accounts	# Account	18 months total	Average Ticket 18 Mos.	MCC Code	Equipment
Zoo	421314166883	\$ 508,512	\$ 27	7998	Perfect Solutions SAM4S and Hypercom T7+
Convention Center	421315138881	\$ 99,061	\$ 39	9399	Omni Machine 3200 and Rec Trac
Cottonwood	421315139889	\$ 1,077,402	\$ 46	9399	Rec Trac
Development Services	421378787889	\$ 127,585	\$ 125	4900	iTerminal
Finance	421378740888	\$ 45,004	\$ 126	9399	iTerminal
Health	421315140887	\$ 382,002	\$ 51	9399	iTerminal
Landfill	421014278889	\$ 166,622	\$ 40	4900	Omni Machine 3200 SE
Plaza Café	421315148880	\$ 50,955	\$ 8	9399	Omni Machine 3200
Police	421315143881	\$ 30,959	\$ 35	9399	Omni Machine 3200
Recreation	421315144889	\$ 81,596	\$ 120	9399	Rec Trac
Solid Waste	421315141885	\$ 34,954	\$ 670	4900	Omni Machine 3200 SE
Water Department	421315147882	\$ 3,991,112	no batch data	4900	iTerminal
Water Office	421315146884	\$ 7,624,947	\$ 141	4900	iTerminal
Treetop Café	421315149888	\$ 36,450	\$ 9	9399	Omni Machine 3200
Ranger Hall of Fame	421315145886	\$ 388,108	\$ 37	9399	Rec Trac
Municipal Court	421315142883	\$ 873,684	\$ 138	9399	Omni Machine 3200
Airport Café	421385060882	\$ 50,705.0	\$ 8.23	5812	Omni Machine 3730
Water Park	421315150886	\$ 72,960	\$ 29	9399	Rec Trac
Waco-McLennon Co Librar	421014037889			9399	Rec Trac
City of Waco Convention	421014279887			4900	Rec Trac
City of Waco HQ	421940760885			9399	Umbrella Account
		\$ 15,642,618	\$ 1,649		

Merchant Name                      Outlet #  
 CAMERON PARK ZOO                      421314166883

Month	Volume	Fees	Chargebacks
Mar-09	\$38,897.50	\$1,438.02	
Feb-09	\$38,330.50	\$562.92	
Jan-09	\$38,035.00	\$372.18	
Dec-08	\$33,649.50	\$236.62	
Nov-08	\$23,206.50	\$462.74	
Oct-08	\$24,268.50	\$423.26	
Sep-08	\$17,587.00	\$596.43	
Aug-08	\$19,294.00	\$550.65	
Jul-08	\$10,175.50	\$792.38	
Jun-08	\$15,515.50	\$915.38	
May-08	\$22,778.50	\$912.28	
Apr-08	\$62,786.00	\$943.75	
	<b>\$344,524.00</b>	<b>\$8,206.61</b>	
Avg Mo Volume	\$28,710.33		

Month	Volume	Fees	Chargebacks
Mar-09	\$5,058.11	\$113.06	
Feb-09	\$4,854.65	\$104.44	
Jan-09	\$4,664.27	\$112.09	
Dec-08	\$6,037.59	\$145.47	
Nov-08	\$7,458.53	\$176.24	
Oct-08	\$4,857.88	\$119.86	
Sep-08	\$3,705.77	\$94.63	
Aug-08	\$5,099.28	\$131.35	
Jul-08	\$5,288.53	\$128.80	
Jun-08	\$4,998.90	\$109.57	
May-08	\$4,190.23	\$105.57	
Apr-08	\$11,589.40	\$277.69	
	<b>\$67,803.14</b>	<b>\$1,618.77</b>	
Avg Mo Volume	\$5,650.26		

Month	Volume	Fees	Chargebacks
Mar-09	\$65,822.33	\$1,393.16	
Feb-09	\$45,718.01	\$944.51	
Jan-09	\$35,059.57	\$738.59	
Dec-08	\$52,359.45	\$1,023.55	
Nov-08	\$59,606.87	\$1,194.15	
Oct-08	\$53,832.78	\$1,139.54	
Sep-08	\$57,301.53	\$1,215.89	\$70.00
Aug-08	\$73,097.11	\$1,494.77	
Jul-08	\$80,954.11	\$1,661.57	
Jun-08	\$108,981.83	\$2,186.81	
May-08	\$81,077.60	\$1,628.59	
Apr-08	\$76,961.20	\$1,558.32	
	<b>\$790,772.39</b>	<b>\$16,179.45</b>	
Avg Mo Volume	\$65,897.70		

Month	Volume	Fees	Chargebacks
Mar-09	\$9,201.95	\$229.11	
Feb-09	\$11,655.40	\$148.04	
Jan-09	\$6,103.08	\$136.24	
Dec-08	\$4,531.85	\$108.50	
Nov-08	\$6,403.80	\$142.59	
Oct-08	\$7,083.60	\$169.95	
Sep-08	\$5,050.00	\$116.65	
Aug-08	\$3,522.60	\$89.81	
Jul-08	\$10,622.43	\$262.13	
Jun-08	\$8,278.40	\$196.65	
May-08	\$9,813.60	\$243.97	
Apr-08	\$8,171.98	\$202.94	
	<b>\$90,438.69</b>	<b>\$2,046.58</b>	
Avg Mo Volume	\$7,536.56		

Month	Volume	Fees	Chargebacks
Mar-09	\$1,607.82	\$24.25	
Feb-09	\$2,221.86	\$29.21	
Jan-09	\$3,000.28	\$44.34	
Dec-08	\$1,886.35	\$26.66	
Nov-08	\$2,950.51	\$43.80	
Oct-08	\$1,382.79	\$20.03	
Sep-08	\$2,015.65	\$38.56	
Aug-08	\$5,319.17	\$121.34	
Jul-08	\$10,192.35	\$250.31	
Jun-08	\$12,743.38	\$343.19	
May-08	\$9,239.80	\$231.73	
Apr-08	\$6,961.77	\$172.57	
	<b>\$59,521.73</b>	<b>\$1,345.99</b>	
Avg Mo Volume	\$4,960.14		

Month	Volume	Fees	Chargebacks
Mar-09	\$30,802.87	\$559.66	
Feb-09	\$24,887.79	\$503.34	
Jan-09	\$27,736.41	\$516.75	
Dec-08	\$15,699.92	\$291.06	
Nov-08	\$16,633.62	\$308.13	
Oct-08	\$16,119.48	\$301.21	
Sep-08	\$14,115.04	\$266.80	
Aug-08	\$18,528.74	\$358.28	
Jul-08	\$22,966.05	\$428.05	
Jun-08	\$18,506.86	\$343.63	
May-08	\$25,538.13	\$484.91	
Apr-08	\$25,100.32	\$495.83	
	<b>\$256,635.23</b>	<b>\$4,857.65</b>	
Avg Mo Volume	\$21,386.27		

Month	Volume	Fees	Chargebacks
Mar-09	\$12,094.67	\$331.32	
Feb-09	\$10,741.67	\$319.60	
Jan-09	\$6,860.91	\$201.73	
Dec-08	\$12,222.56	\$326.37	
Nov-08	\$9,060.68	\$234.20	
Oct-08	\$14,841.79	\$420.74	
Sep-08	\$8,772.94	\$242.58	
Aug-08	\$9,125.02	\$267.11	
Jul-08	\$12,546.13	\$373.19	
Jun-08	\$12,898.81	\$384.13	
May-08	\$12,496.52	\$370.95	
Apr-08	\$15,362.00	\$434.12	
	<b>\$137,023.70</b>	<b>\$3,906.04</b>	
Avg Mo Volume	\$11,418.64		

Month	Volume	Fees	Chargebacks
Mar-09	\$4,516.36	\$131.56	
Feb-09	\$2,812.70	\$85.26	
Jan-09	\$2,228.13	\$65.63	
Dec-08	\$1,600.13	\$45.84	
Nov-08	\$1,928.11	\$58.69	
Oct-08	\$2,021.24	\$61.72	
Sep-08	\$3,056.20	\$93.95	
Aug-08	\$1,944.00	\$57.87	
Jul-08	\$3,060.44	\$92.12	
Jun-08	\$3,304.25	\$102.70	
May-08	\$4,729.14	\$137.70	
Apr-08	\$4,587.60	\$128.46	
	<b>\$35,788.30</b>	<b>\$1,061.50</b>	
Avg Mo Volume	\$2,982.36		

Month	Volume	Fees	Chargebacks
Mar-09	\$2,626.75	\$49.77	
Feb-09	\$2,635.92	\$48.22	
Jan-09	\$1,909.54	\$38.30	
Dec-08	\$1,987.49	\$37.09	
Nov-08	\$1,650.53	\$30.57	
Oct-08	\$2,085.76	\$38.26	
Sep-08	\$1,305.54	\$29.11	
Aug-08	\$1,208.55	\$25.63	
Jul-08	\$1,383.00	\$28.42	
Jun-08	\$2,456.93	\$41.56	
May-08	\$861.21	\$19.64	
Apr-08	\$2,399.30	\$52.71	
	<b>\$22,510.52</b>	<b>\$439.28</b>	
Avg Mo Volume	\$1,875.88		

Month	Volume	Fees	Chargebacks
Mar-09	\$2,815.00	\$15.97	
Feb-09	\$17,347.22	\$333.71	
Jan-09	\$4,140.00	\$85.04	
Dec-08	\$1,310.00	\$8.59	
Nov-08	\$890.00	\$7.57	
Oct-08	\$3,000.00	\$48.17	
Sep-08	\$4,975.00	\$84.78	
Aug-08	\$2,880.00	\$49.40	
Jul-08	\$11,340.00	\$191.74	
Jun-08	\$5,128.00	\$41.22	
May-08	\$18,948.00	\$339.64	
Apr-08	\$5,315.00	\$81.32	
	<b>\$78,088.22</b>	<b>\$1,287.15</b>	
Avg Mo Volume	\$6,507.35		

Month	Volume	Fees	Chargebacks
Mar-09	\$4,384.59	\$54.31	
Feb-09	\$1,646.15	\$16.61	
Jan-09	\$1,796.00	\$31.43	
Dec-08	\$2,287.94	\$41.49	
Nov-08	\$1,538.67	\$18.03	
Oct-08	\$1,795.09	\$29.77	
Sep-08	\$1,411.56	\$20.84	
Aug-08	\$2,236.68	\$34.14	
Jul-08	\$3,677.70	\$33.15	
Jun-08	\$1,243.13	\$10.31	
May-08	\$612.56	\$6.60	
Apr-08	\$2,437.32	\$19.97	
	<b>\$25,067.39</b>	<b>\$316.65</b>	
Avg Mo Volume	\$2,088.95		

Month	Volume	Fees	Chargebacks
Mar-09	\$216,654.09	\$2,928.13	
Feb-09	\$196,716.78	\$2,827.87	
Jan-09	\$199,953.62	\$3,705.83	
Dec-08	\$218,169.58	\$2,999.09	
Nov-08	\$255,278.16	\$3,643.31	
Oct-08	\$190,904.11	\$2,856.03	
Sep-08	\$240,812.98	\$3,159.78	
Aug-08	\$217,670.55	\$3,100.37	
Jul-08	\$189,603.21	\$2,521.23	
Jun-08	\$198,192.54	\$2,251.48	
May-08	\$166,956.78	\$2,593.36	\$45.87
Apr-08	\$188,617.09	\$3,648.09	
	<b>\$2,479,529.49</b>	<b>\$36,234.57</b>	
Avg Mo Volume	\$206,627.46		

Month	Volume	Fees	Chargebacks
Mar-09	\$345,811.58	\$3,940.76	
Feb-09	\$513,867.91	\$7,381.53	
Jan-09	\$375,221.48	\$4,229.98	
Dec-08	\$355,883.26	\$4,048.38	
Nov-08	\$393,216.66	\$4,707.29	
Oct-08	\$627,057.73	\$9,984.03	
Sep-08	\$374,493.71	\$3,453.40	
Aug-08	\$404,971.75	\$4,534.14	
Jul-08	\$358,861.80	\$3,452.16	
Jun-08	\$306,518.88	\$3,278.90	
May-08	\$430,598.18	\$6,478.56	
Apr-08	\$340,869.37	\$4,316.79	
	<b>\$4,827,372.31</b>	<b>\$59,805.92</b>	
Avg Mo Volume	\$402,281.03		

Month	Volume	Fees	Chargebacks
Mar-09	\$7,671.61	\$189.43	
Feb-09	\$0.00	\$0.00	
Jan-09	\$0.00	\$0.00	
Dec-08	\$42.50	\$1.29	
Nov-08	\$1,337.49	\$36.81	
Oct-08	\$1,580.30	\$45.20	
Sep-08	\$2,561.37	\$73.63	
Aug-08	\$3,351.03	\$95.23	
Jul-08	\$3,822.34	\$107.43	
Jun-08	\$3,423.78	\$96.14	
May-08	\$803.30	\$21.23	
Apr-08	\$1,344.06	\$35.42	
	<b>\$25,937.78</b>	<b>\$701.81</b>	
Avg Mo Volume	\$2,161.48		

Month	Volume	Fees	Chargebacks
Mar-09	\$34,712.83	\$718.22	
Feb-09	\$18,695.28	\$375.84	
Jan-09	\$15,762.19	\$328.41	
Dec-08	\$22,859.02	\$459.44	
Nov-08	\$18,118.24	\$367.39	
Oct-08	\$16,700.52	\$413.28	
Sep-08	\$20,237.93	\$431.44	
Aug-08	\$25,041.80	\$506.42	
Jul-08	\$32,465.68	\$669.78	
Jun-08	\$34,625.90	\$709.32	
May-08	\$25,101.07	\$519.42	
Apr-08	\$25,114.62	\$532.36	
	<b>\$289,435.08</b>	<b>\$6,031.32</b>	
Avg Mo Volume	\$24,119.59		

Month	Volume	Fees	Chargebacks
Mar-09	\$105,386.20	\$1,515.37	
Feb-09	\$100,833.50	\$1,369.69	
Jan-09	\$53,751.00	\$782.63	
Dec-08	\$31,430.00	\$481.53	
Nov-08	\$43,637.00	\$654.51	
Oct-08	\$63,517.50	\$957.17	
Sep-08	\$49,480.00	\$721.95	
Aug-08	\$35,635.90	\$570.82	
Jul-08	\$47,849.25	\$1,355.75	
Jun-08	\$38,437.95	\$585.49	
May-08	\$49,303.00	\$754.33	
Apr-08	\$43,258.00	\$651.58	
	<b>\$662,519.30</b>	<b>\$10,400.82</b>	
Avg Mo Volume	\$55,209.94		

Month	Volume	Fees	Chargebacks
Mar-09	\$3,218.84	\$85.74	
Feb-09	\$3,081.46	\$79.77	
Jan-09	\$2,165.76	\$60.46	
Dec-08	\$3,455.27	\$99.78	
Nov-08	\$1,472.17	\$40.04	
Oct-08	\$1,424.73	\$40.74	
Sep-08	\$1,507.86	\$41.81	
Aug-08	\$1,855.30	\$51.57	
Jul-08	\$1,591.55	\$46.60	
Jun-08	\$1,475.23	\$42.48	
May-08	\$2,287.21	\$63.95	
Apr-08	\$1,973.20	\$55.26	
	<b>\$25,508.58</b>	<b>\$708.20</b>	
Avg Mo Volume	\$2,125.72		

Month	Volume	Fees	Chargebacks
Mar-09	\$542.00	\$18.29	
Feb-09	\$0.00	\$0.00	
Jan-09	\$0.00	\$0.00	
Dec-08	\$0.00	\$0.00	
Nov-08	\$0.00	\$0.00	
Oct-08	\$0.00	\$0.00	
Sep-08	\$1,462.25	\$32.70	
Aug-08	\$6,586.75	\$148.44	
Jul-08	\$14,767.25	\$326.19	
Jun-08	\$22,525.00	\$468.33	
May-08	\$3,317.50	\$73.08	
Apr-08	\$0.00	\$0.00	
	<b>\$49,200.75</b>	<b>\$1,067.03</b>	
Avg Mo Volume	\$4,100.06		