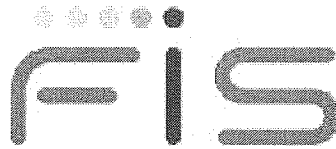


FIS
 5430 Data Court, Suite 100
 Ann Arbor, MI 48108



Invoice Number: 34380076
 Page: 1 of 1
 Invoice Date: 11/08/2016
 Services for the month of October 2016

INVOICE

City of Garden Grove
 11222 Acacia Parkway
 Garden Grove, CA 92840

Account Number: 607062
 Account Executive:
 Territory:
 Terms: Net 30

ATTN: Ellis Chang

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
8,747	ASP	Application Service Provider			\$0.1050	\$918.44
21	ECR	Transaction - E-Check Return			\$1.0500	\$22.05
8,747	L2G	L2G Gateway Fee			\$0.0525	\$459.22
4,207	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$662.60
	PCD	Processing - Credit / Debit - Volume Fee	\$513,435.01	2.0895%		\$10,728.22
	PCD	Processing - Credit / Debit - Volume Fee	\$136,300.83	2.4675%		\$3,363.22
4,540	TEK	Transaction - E-Check			\$0.1575	\$715.05
Merchant Fees						
1	FEE	Chargeback Fees			\$10.5000	\$10.50
4,195	FEE	IVR Minutes			\$0.0945	\$396.43
7	FEE	Maintenance			\$26.2500	\$183.75
144	FEE	Settlement ACH Fees			\$0.2100	\$30.24
Chargebacks						
1	FEE	3683326729 50382 Chargeback Reversal			\$-122.6500	\$-122.65
1	FEE	3683925496 364141 Chargeback			\$182.9700	\$182.97
Total Amount Due:						\$17,550.04

Please remit to:
 Accounting Department
 FIS
 PO Box 4535
 Carol Stream, IL 60197-4535

IF YOU HAVE ANY QUESTIONS REGARDING THIS
 INVOICE, PLEASE CONTACT:
 FIS BILLING AT FISBILLING@FISGLOBAL.COM OR
 1-866-275-6868, OPTION 7-2.

Invoice Summary

For Invoice Number: 34380076

Invoice Account: 607062

Page: 1 of 1

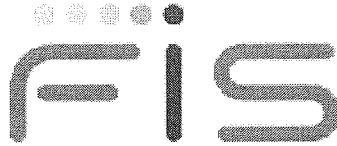
Invoice Date: 11/08/2016

Services for the month of October 2016

Invoice	Account	User	Name	Amount
469316	064810	000600	City Hall - PD Virtual Terminal	2,839.56
469317	064811	000600	Water Billing - PD WEB	8,157.15
469318	064812	000600	Police Dept Alarms Virtual Terminal	69.86
469319	064813	000600	Police Department Virtual Terminal	267.34
469320	064814	000600	RECD City Hall-PD Virtual Terminal	428.23
469321	064815	000600	RECD City Hall-PD WEB	37.10
469362	064979	000600	GG-Business Tax VT	26.25
469363	064982	000600	GG-Community Meeting Center VT	26.25
469746	069489	000600	City of Garden Grove- Water Billing API	1,478.40
469760	069556	000600	City of Garden Grove Water IVR	4,219.90

Invoice Total: \$ 17,550.04

607062



Invoice Number: 34380076

Page: 1 of 1

Invoice Date: 11/08/2016

Services for the month of October 2016

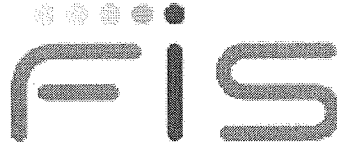
Account Number: 064810

User Number: 000600

User Name: City Hall - PD Virtual Terminal

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
605	ASP	Application Service Provider			\$0.1050	\$63.53
605	L2G	L2G Gateway Fee			\$0.0525	\$31.76
605	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$95.29
0	PCD	Processing - Credit / Debit - Volume Fee	\$111,108.53	2.4675%		\$2,741.60
Merchant Fees						
1	FEE	Maintenance			\$26.2500	\$26.25
18	FEE	Settlement ACH Fees			\$0.2100	\$3.78
Chargebacks						
1	FEE	3683326729 50382 Chargeback Reversal			-\$122.6500	-\$122.65
						\$2,839.56

607062



Invoice Number: 34380076

Page: 1 of 1

Invoice Date: 11/08/2016

Services for the month of October 2016

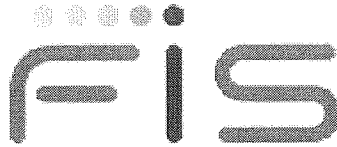
Account Number: 064811

User Number: 000600

User Name: Water Billing - PD WEB

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
2,077	ASP	Application Service Provider			\$0.1050	\$218.09
2,077	L2G	L2G Gateway Fee			\$0.0525	\$109.04
2,077	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$327.13
0	PCD	Processing - Credit / Debit - Volume Fee	\$348,248.88	2.0895%		\$7,276.66
Merchant Fees						
1	FEE	Chargeback Fees			\$10.5000	\$10.50
1	FEE	Maintenance			\$26.2500	\$26.25
31	FEE	Settlement ACH Fees			\$0.2100	\$6.51
Chargebacks						
1	FEE	3683925496 364141 Chargeback			\$182.9700	\$182.97
						\$8,157.15

607062



Invoice Number: 34380076

Page: 1 of 1

Invoice Date: 11/08/2016

Services for the month of October 2016

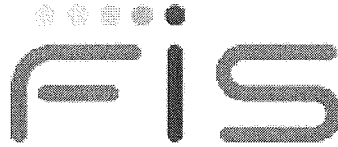
Account Number: 064812

User Number: 000600

User Name: Police Dept Alarms Virtual Terminal

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
13	ASP	Application Service Provider			\$0.1050	\$1.37
13	L2G	L2G Gateway Fee			\$0.0525	\$0.68
13	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$2.05
0	PCD	Processing - Credit / Debit - Volume Fee	\$1,525.00	2.4675%		\$37.63
Merchant Fees						
1	FEE	Maintenance			\$26.2500	\$26.25
9	FEE	Settlement ACH Fees			\$0.2100	\$1.89
						\$69.86

607062



Invoice Number: 34380076

Page: 1 of 1

Invoice Date: 11/08/2016

Services for the month of October 2016

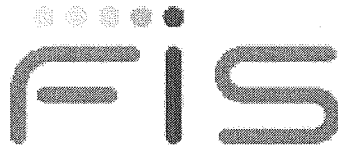
Account Number: 064813

User Number: 000600

User Name: Police Department Virtual Terminal

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
87	ASP	Application Service Provider			\$0.1050	\$9.14
87	L2G	L2G Gateway Fee			\$0.0525	\$4.57
87	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$13.70
0	PCD	Processing - Credit / Debit - Volume Fee	\$9,545.20	2.4675%		\$235.53
Merchant Fees						
21	FEE	Settlement ACH Fees			\$0.2100	\$4.41
						\$267.34

607062



Invoice Number: 34380076

Page: 1 of 1

Invoice Date: 11/08/2016

Services for the month of October 2016

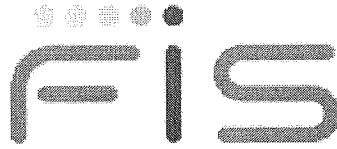
Account Number: 064814

User Number: 000600

User Name: RECD City Hall-PD Virtual Terminal

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
243	ASP	Application Service Provider			\$0.1050	\$25.52
243	L2G	L2G Gateway Fee			\$0.0525	\$12.76
243	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$38.27
0	PCD	Processing - Credit / Debit - Volume Fee	\$13,027.10	2.4675%		\$321.44
Merchant Fees						
1	FEE	Maintenance			\$26.2500	\$26.25
19	FEE	Settlement ACH Fees			\$0.2100	\$3.99
						\$428.23

607062



Invoice Number: 34380076

Page: 1 of 1

Invoice Date: 11/08/2016

Services for the month of October 2016

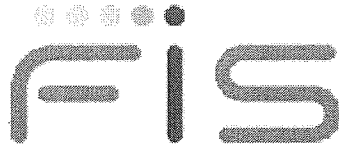
Account Number: 064815

User Number: 000600

User Name: RECD City Hall-PD WEB

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
22	ASP	Application Service Provider			\$0.1050	\$2.31
22	L2G	L2G Gateway Fee			\$0.0525	\$1.16
22	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$3.47
0	PCD	Processing - Credit / Debit - Volume Fee	\$1,095.00	2.4675%		\$27.02
Merchant Fees						
15	FEE	Settlement ACH Fees			\$0.2100	\$3.15
						\$37.10

607062



Invoice Number: 34380076

Page: 1 of 1

Invoice Date: 11/08/2016

Services for the month of October 2016

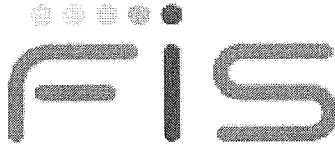
Account Number: 064979

User Number: 000600

User Name: GG-Business Tax VT

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
		INTERCHANGE FEES				
		Merchant Fees				
1	FEE	Maintenance			\$26.2500	\$26.25
						\$26.25

607062



Invoice Number: 34380076

Page: 1 of 1

Invoice Date: 11/08/2016

Services for the month of October 2016

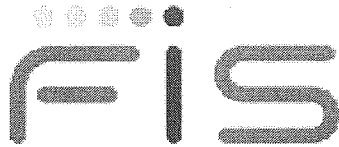
Account Number: 064982

User Number: 000600

User Name: GG-Community Meeting Center VT

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
		INTERCHANGE FEES				
		Merchant Fees				
1	FEE	Maintenance			\$26.2500	\$26.25
						\$26.25

607062



Invoice Number: 34380076

Page: 1 of 1

Invoice Date: 11/08/2016

Services for the month of October 2016

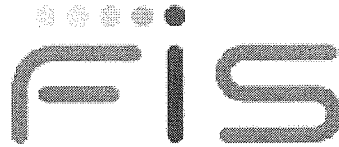
Account Number: 069489

User Number: 000600

User Name: City of Garden Grove- Water Billing API

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
4,540	ASP	Application Service Provider			\$0.1050	\$476.70
21	ECR	Transaction - E-Check Return			\$1.0500	\$22.05
4,540	L2G	L2G Gateway Fee			\$0.0525	\$238.35
4,540	TEK	Transaction - E-Check			\$0.1575	\$715.05
Merchant Fees						
1	FEE	Maintenance			\$26.2500	\$26.25
						\$1,478.40

607062



Invoice Number: 34380076

Page: 1 of 1

Invoice Date: 11/08/2016

Services for the month of October 2016

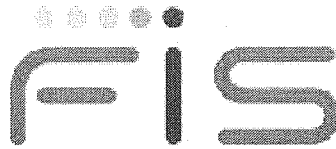
Account Number: 069556

User Number: 000600

User Name: City of Garden Grove Water IVR

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
1,160	ASP	Application Service Provider			\$0.1050	\$121.80
1,160	L2G	L2G Gateway Fee			\$0.0525	\$60.90
1,160	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$182.70
0	PCD	Processing - Credit / Debit - Volume Fee	\$165,186.13	2.0895%		\$3,451.56
Merchant Fees						
4,195	FEE	IVR Minutes			\$0.0945	\$396.43
31	FEE	Settlement ACH Fees			\$0.2100	\$6.51
						\$4,219.90

FIS
 5430 Data Court, Suite 100
 Ann Arbor, MI 48108



Invoice Number: 34383999
 Page: 1 of 1
 Invoice Date: 12/08/2016
 Services for the month of November 2016

INVOICE

City of Garden Grove
 11222 Acacia Parkway
 Garden Grove, CA 92840

Account Number: 607062
 Account Executive:
 Territory:
 Terms: Net 30

ATTN: Ellis Chang

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
8,400	ASP	Application Service Provider			\$0.1050	\$882.00
32	ECR	Transaction - E-Check Return			\$1.0500	\$33.60
8,400	L2G	L2G Gateway Fee			\$0.0525	\$441.00
4,223	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$665.12
	PCD	Processing - Credit / Debit - Volume Fee	\$173,022.89	2.4675%		\$4,269.34
	PCD	Processing - Credit / Debit - Volume Fee	\$495,357.56	2.0895%		\$10,350.50
4,177	TEK	Transaction - E-Check			\$0.1575	\$657.88
Merchant Fees						
2	FEE	Chargeback Fees			\$10.5000	\$21.00
4,412	FEE	IVR Minutes			\$0.0945	\$416.93
7	FEE	Maintenance			\$26.2500	\$183.75
130	FEE	Settlement ACH Fees			\$0.2100	\$27.30
Chargebacks						
1	FEE	3683326729 50382 Chargeback			\$122.6500	\$122.65
1	FEE	3683326766 50383 Chargeback			\$64.9200	\$64.92
Total Amount Due:						\$18,135.99

Please remit to:

Accounting Department
 FIS
 PO Box 4535
 Carol Stream, IL 60197-4535

IF YOU HAVE ANY QUESTIONS REGARDING THIS
 INVOICE, PLEASE CONTACT:
 FIS BILLING AT FISBILLING@FISGLOBAL.COM OR
 1-866-275-6868, OPTION 7-2.

Invoice Summary

For Invoice Number: 34383999

Invoice Account: 607062

Page: 1 of 1

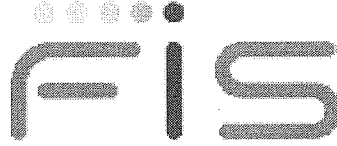
Invoice Date: 12/08/2016

Services for the month of November 2016

Invoice	Account	User	Name	Amount
972116	064810	000600	City Hall - PD Virtual Terminal	3,645.80
972117	064811	000600	Water Billing - PD WEB	7,569.71
972118	064812	000600	Police Dept Alarms Virtual Terminal	88.11
972119	064813	000600	Police Department Virtual Terminal	167.09
972120	064814	000600	RECD City Hall-PD Virtual Terminal	987.30
972121	064815	000600	RECD City Hall-PD WEB	0.90
972163	064979	000600	GG-Business Tax VT	26.25
972164	064982	000600	GG-Community Meeting Center VT	26.25
972541	069489	000600	City of Garden Grove- Water Billing API	1,375.61
972552	069556	000600	City of Garden Grove Water IVR	4,248.98

Invoice Total: \$ 18,135.99

607062



Invoice Number: 34383999

Page: 1 of 1

Invoice Date: 12/08/2016

Services for the month of November 2016

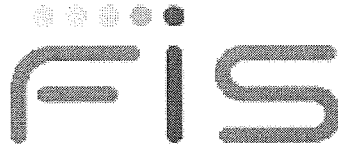
Account Number: 064810

User Number: 000600

User Name: City Hall - PD Virtual Terminal

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
627	ASP	Application Service Provider			\$0.1050	\$65.84
627	L2G	L2G Gateway Fee			\$0.0525	\$32.92
627	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$98.75
0	PCD	Processing - Credit / Debit - Volume Fee	\$130,078.99	2.4675%		\$3,209.70
Merchant Fees						
2	FEE	Chargeback Fees			\$10.5000	\$21.00
1	FEE	Maintenance			\$26.2500	\$26.25
18	FEE	Settlement ACH Fees			\$0.2100	\$3.78
Chargebacks						
1	FEE	3683326729 50382 Chargeback			\$122.6500	\$122.65
1	FEE	3683326766 50383 Chargeback			\$64.9200	\$64.92
						\$3,645.80

607062



Invoice Number: 34383999

Page: 1 of 1

Invoice Date: 12/08/2016

Services for the month of November 2016

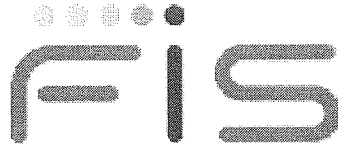
Account Number: 064811

User Number: 000600

User Name: Water Billing - PD WEB

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
2,031	ASP	Application Service Provider			\$0.1050	\$213.26
2,031	L2G	L2G Gateway Fee			\$0.0525	\$106.63
2,031	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$319.88
0	PCD	Processing - Credit / Debit - Volume Fee	\$330,097.85	2.0895%		\$6,897.39
Merchant Fees						
1	FEE	Maintenance			\$26.2500	\$26.25
30	FEE	Settlement ACH Fees			\$0.2100	\$6.30
						\$7,569.71

607062



Invoice Number: 34383999

Page: 1 of 1

Invoice Date: 12/08/2016

Services for the month of November 2016

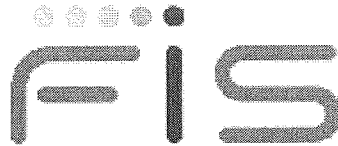
Account Number: 064812

User Number: 000600

User Name: Police Dept Alarms Virtual Terminal

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
20	ASP	Application Service Provider			\$0.1050	\$2.10
20	L2G	L2G Gateway Fee			\$0.0525	\$1.05
20	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$3.15
0	PCD	Processing - Credit / Debit - Volume Fee	\$2,175.00	2.4675%		\$53.67
Merchant Fees						
1	FEE	Maintenance			\$26.2500	\$26.25
9	FEE	Settlement ACH Fees			\$0.2100	\$1.89
						\$88.11

607062



Invoice Number: 34383999

Page: 1 of 1

Invoice Date: 12/08/2016

Services for the month of November 2016

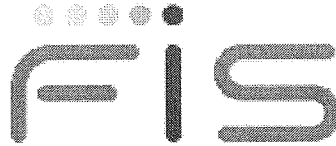
Account Number: 064813

User Number: 000600

User Name: Police Department Virtual Terminal

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
72	ASP	Application Service Provider			\$0.1050	\$7.56
72	L2G	L2G Gateway Fee			\$0.0525	\$3.78
72	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$11.34
0	PCD	Processing - Credit / Debit - Volume Fee	\$5,648.10	2.4675%		\$139.37
Merchant Fees						
24	FEE	Settlement ACH Fees			\$0.2100	\$5.04
						\$167.09

607062



Invoice Number: 34383999

Page: 1 of 1

Invoice Date: 12/08/2016

Services for the month of November 2016

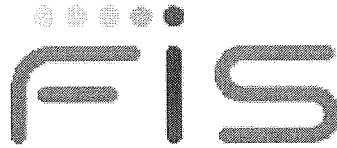
Account Number: 064814

User Number: 000600

User Name: RECD City Hall-PD Virtual Terminal

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
287	ASP	Application Service Provider			\$0.1050	\$30.14
287	L2G	L2G Gateway Fee			\$0.0525	\$15.07
287	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$45.20
0	PCD	Processing - Credit / Debit - Volume Fee	\$35,139.80	2.4675%		\$867.07
Merchant Fees						
1	FEE	Maintenance			\$26.2500	\$26.25
17	FEE	Settlement ACH Fees			\$0.2100	\$3.57
						\$987.30

607062



Invoice Number: 34383999

Page: 1 of 1

Invoice Date: 12/08/2016

Services for the month of November 2016

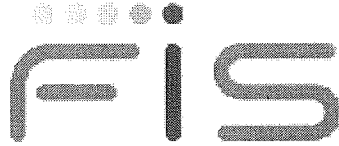
Account Number: 064815

User Number: 000600

User Name: RECD City Hall-PD WEB

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
3	ASP	Application Service Provider			\$0.1050	\$0.32
3	L2G	L2G Gateway Fee			\$0.0525	\$0.16
3	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$0.47
0	PCD	Processing - Credit / Debit - Volume Fee	-\$19.00	2.4675%		-\$0.47
Merchant Fees						
2	FEE	Settlement ACH Fees			\$0.2100	\$0.42
						\$0.90

607062



Invoice Number: 34383999

Page: 1 of 1

Invoice Date: 12/08/2016

Services for the month of November 2016

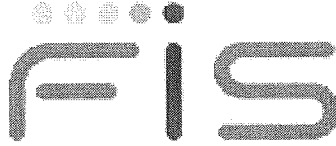
Account Number: 064979

User Number: 000600

User Name: GG-Business Tax VT

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
		INTERCHANGE FEES				
		Merchant Fees				
1	FEE	Maintenance			\$26.2500	\$26.25
						\$26.25

607062



Invoice Number: 34383999

Page: 1 of 1

Invoice Date: 12/08/2016

Services for the month of November 2016

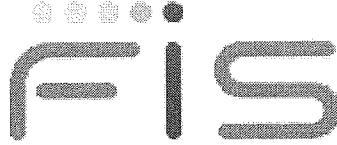
Account Number: 064982

User Number: 000600

User Name: GG-Community Meeting Center VT

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
		INTERCHANGE FEES				
		Merchant Fees				
1	FEE	Maintenance			\$26.2500	\$26.25
						\$26.25

607062



Invoice Number: 34383999

Page: 1 of 1

Invoice Date: 12/08/2016

Services for the month of November 2016

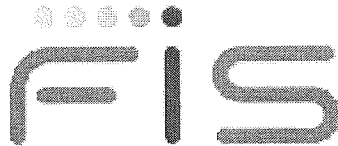
Account Number: 069489

User Number: 000600

User Name: City of Garden Grove- Water Billing API

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
4,177	ASP	Application Service Provider			\$0.1050	\$438.59
32	ECR	Transaction - E-Check Return			\$1.0500	\$33.60
4,177	L2G	L2G Gateway Fee			\$0.0525	\$219.29
4,177	TEK	Transaction - E-Check			\$0.1575	\$657.88
Merchant Fees						
1	FEE	Maintenance			\$26.2500	\$26.25
						\$1,375.61

607062



Invoice Number: 34383999

Page: 1 of 1

Invoice Date: 12/08/2016

Services for the month of November 2016

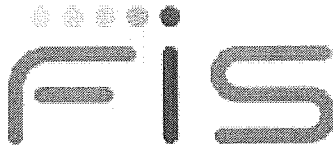
Account Number: 069556

User Number: 000600

User Name: City of Garden Grove Water IVR

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
1,183	ASP	Application Service Provider			\$0.1050	\$124.22
1,183	L2G	L2G Gateway Fee			\$0.0525	\$62.11
1,183	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$186.32
0	PCD	Processing - Credit / Debit - Volume Fee	\$165,259.71	2.0895%		\$3,453.10
Merchant Fees						
4,412	FEE	IVR Minutes			\$0.0945	\$416.93
30	FEE	Settlement ACH Fees			\$0.2100	\$6.30
						\$4,248.98

FIS
 5430 Data Court, Suite 100
 Ann Arbor, MI 48108



Invoice Number: 34388006
 Page: 1 of 1
 Invoice Date: 01/10/2017
 Services for the month of December 2016

INVOICE

City of Garden Grove
 11222 Acacia Parkway
 Garden Grove, CA 92840

Account Number: 607062
 Account Executive:
 Territory:
 Terms: Net 30

ATTN: Ellis Chang

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
8,079	ASP	Application Service Provider			\$0.1050	\$848.30
24	ECR	Transaction - E-Check Return			\$1.0500	\$25.20
8,079	L2G	L2G Gateway Fee			\$0.0525	\$424.15
3,800	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$598.50
	PCD	Processing - Credit / Debit - Volume Fee	\$125,742.10	2.4675%		\$3,102.69
	PCD	Processing - Credit / Debit - Volume Fee	\$467,060.72	2.0895%		\$9,759.23
4,279	TEK	Transaction - E-Check			\$0.1575	\$673.94
Merchant Fees						
1	FEE	Chargeback Fees			\$10.5000	\$10.50
3,768	FEE	IVR Minutes			\$0.0945	\$356.08
7	FEE	Maintenance			\$26.2500	\$183.75
140	FEE	Settlement ACH Fees			\$0.2100	\$29.40
Chargebacks						
1	FEE	3687181937 403117027 Chargeback			\$149.1900	\$149.19
Total Amount Due:						\$16,160.92

Please remit to:
 Accounting Department
 FIS
 PO Box 4535
 Carol Stream, IL 60197-4535

IF YOU HAVE ANY QUESTIONS REGARDING THIS
 INVOICE, PLEASE CONTACT:
 FIS BILLING AT FISBILLING@FISGLOBAL.COM OR
 1-866-275-6868, OPTION 7-2.

Invoice Summary

For Invoice Number: 34388006

Invoice Account: 607062

Page: 1 of 1

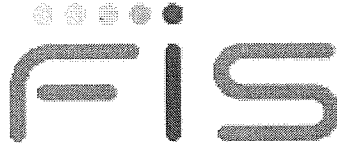
Invoice Date: 01/10/2017

Services for the month of December 2016

Invoice	Account	User	Name	Amount
983609	064810	000600	City Hall - PD Virtual Terminal	2,561.06
983610	064811	000600	Water Billing - PD WEB	7,050.36
983611	064812	000600	Police Dept Alarms Virtual Terminal	81.91
983612	064813	000600	Police Department Virtual Terminal	268.00
983613	064814	000600	RECD City Hall-PD Virtual Terminal	498.18
983614	064815	000600	RECD City Hall-PD WEB	40.35
983658	064979	000600	GG-Business Tax VT	26.25
983659	064982	000600	GG-Community Meeting Center VT	26.25
984019	069489	000600	City of Garden Grove- Water Billing API	1,399.34
984031	069556	000600	City of Garden Grove Water IVR	4,209.22

Invoice Total: \$ 16,160.92

607062



Invoice Number: 34388006

Page: 1 of 1

Invoice Date: 01/10/2017

Services for the month of December 2016

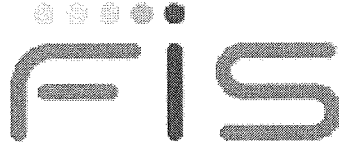
Account Number: 064810

User Number: 000600

User Name: City Hall - PD Virtual Terminal

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
494	ASP	Application Service Provider			\$0.1050	\$51.87
494	L2G	L2G Gateway Fee			\$0.0525	\$25.94
494	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$77.81
0	PCD	Processing - Credit / Debit - Volume Fee	\$96,285.25	2.4675%		\$2,375.84
Merchant Fees						
1	FEE	Maintenance			\$26.2500	\$26.25
16	FEE	Settlement ACH Fees			\$0.2100	\$3.36
						\$2,561.06

607062



Invoice Number: 34388006

Page: 1 of 1

Invoice Date: 01/10/2017

Services for the month of December 2016

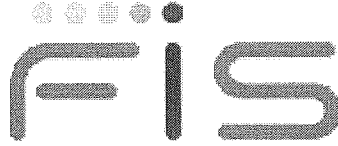
Account Number: 064811

User Number: 000600

User Name: Water Billing - PD WEB

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
1,891	ASP	Application Service Provider			\$0.1050	\$198.56
1,891	L2G	L2G Gateway Fee			\$0.0525	\$99.28
1,891	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$297.83
0	PCD	Processing - Credit / Debit - Volume Fee	\$307,343.30	2.0895%		\$6,421.94
Merchant Fees						
1	FEE	Maintenance			\$26.2500	\$26.25
31	FEE	Settlement ACH Fees			\$0.2100	\$6.51
						\$7,050.36

607062



Invoice Number: 34388006

Page: 1 of 1

Invoice Date: 01/10/2017

Services for the month of December 2016

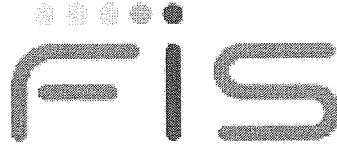
Account Number: 064812

User Number: 000600

User Name: Police Dept Alarms Virtual Terminal

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
16	ASP	Application Service Provider			\$0.1050	\$1.68
16	L2G	L2G Gateway Fee			\$0.0525	\$0.84
16	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$2.52
0	PCD	Processing - Credit / Debit - Volume Fee	\$1,975.00	2.4675%		\$48.73
Merchant Fees						
1	FEE	Maintenance			\$26.2500	\$26.25
9	FEE	Settlement ACH Fees			\$0.2100	\$1.89
						\$81.91

607062



Invoice Number: 34388006

Page: 1 of 1

Invoice Date: 01/10/2017

Services for the month of December 2016

Account Number: 064813

User Number: 000600

User Name: Police Department Virtual Terminal

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
89	ASP	Application Service Provider			\$0.1050	\$9.35
89	L2G	L2G Gateway Fee			\$0.0525	\$4.67
89	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$14.02
0	PCD	Processing - Credit / Debit - Volume Fee	\$9,520.60	2.4675%		\$234.92
Merchant Fees						
24	FEE	Settlement ACH Fees			\$0.2100	\$5.04
						\$268.00

607062



Invoice Number: 34388006

Page: 1 of 1

Invoice Date: 01/10/2017

Services for the month of December 2016

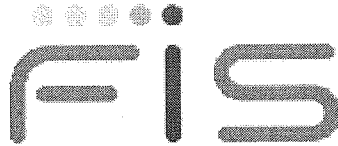
Account Number: 064814

User Number: 000600

User Name: RECD City Hall-PD Virtual Terminal

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
177	ASP	Application Service Provider			\$0.1050	\$18.59
177	L2G	L2G Gateway Fee			\$0.0525	\$9.29
177	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$27.88
0	PCD	Processing - Credit / Debit - Volume Fee	\$16,730.25	2.4675%		\$412.82
Merchant Fees						
1	FEE	Maintenance			\$26.2500	\$26.25
16	FEE	Settlement ACH Fees			\$0.2100	\$3.36
						\$498.18

607062



Invoice Number: 34388006

Page: 1 of 1

Invoice Date: 01/10/2017

Services for the month of December 2016

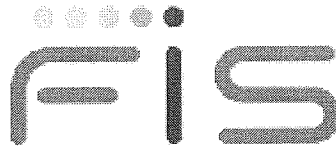
Account Number: 064815

User Number: 000600

User Name: RECD City Hall-PD WEB

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
23	ASP	Application Service Provider			\$0.1050	\$2.42
23	L2G	L2G Gateway Fee			\$0.0525	\$1.21
23	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$3.62
0	PCD	Processing - Credit / Debit - Volume Fee	\$1,231.00	2.4675%		\$30.37
Merchant Fees						
13	FEE	Settlement ACH Fees			\$0.2100	\$2.73
						\$40.35

607062



Invoice Number: 34388006

Page: 1 of 1

Invoice Date: 01/10/2017

Services for the month of December 2016

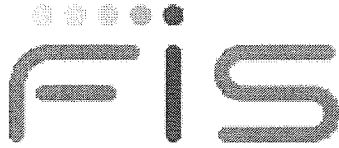
Account Number: 064979

User Number: 000600

User Name: GG-Business Tax VT

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
		INTERCHANGE FEES				
		Merchant Fees				
1	FEE	Maintenance			\$26.2500	\$26.25
						\$26.25

607062



Invoice Number: 34388006

Page: 1 of 1

Invoice Date: 01/10/2017

Services for the month of December 2016

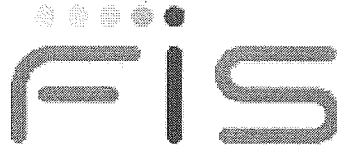
Account Number: 064982

User Number: 000600

User Name: GG-Community Meeting Center VT

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
		INTERCHANGE FEES				
		Merchant Fees				
1	FEE	Maintenance			\$26.2500	\$26.25
						\$26.25

607062



Invoice Number: 34388006

Page: 1 of 1

Invoice Date: 01/10/2017

Services for the month of December 2016

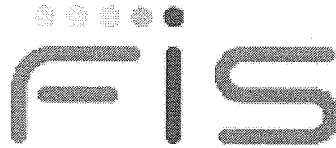
Account Number: 069489

User Number: 000600

User Name: City of Garden Grove- Water Billing API

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
4,279	ASP	Application Service Provider			\$0.1050	\$449.30
24	ECR	Transaction - E-Check Return			\$1.0500	\$25.20
4,279	L2G	L2G Gateway Fee			\$0.0525	\$224.65
4,279	TEK	Transaction - E-Check			\$0.1575	\$673.94
Merchant Fees						
1	FEE	Maintenance			\$26.2500	\$26.25
						\$1,399.34

607062



Invoice Number: 34388006

Page: 1 of 1

Invoice Date: 01/10/2017

Services for the month of December 2016

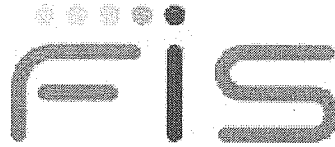
Account Number: 069556

User Number: 000600

User Name: City of Garden Grove Water IVR

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
1,110	ASP	Application Service Provider			\$0.1050	\$116.55
1,110	L2G	L2G Gateway Fee			\$0.0525	\$58.28
1,110	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$174.83
0	PCD	Processing - Credit / Debit - Volume Fee	\$159,717.42	2.0895%		\$3,337.30
Merchant Fees						
1	FEE	Chargeback Fees			\$10.5000	\$10.50
3,768	FEE	IVR Minutes			\$0.0945	\$356.08
31	FEE	Settlement ACH Fees			\$0.2100	\$6.51
Chargebacks						
1	FEE	3687181937 403117027 Chargeback			\$149.1900	\$149.19
						\$4,209.22

FIS
 5430 Data Court, Suite 100
 Ann Arbor, MI 48108



Invoice Number: 34391955
 Page: 1 of 1
 Invoice Date: 02/08/2017
 Services for the month of January 2017

INVOICE

City of Garden Grove
 11222 Acacia Parkway
 Garden Grove, CA 92840

Account Number: 607062
 Account Executive:
 Territory:
 Terms: Net 30

ATTN: Ellis Chang

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
7,919	ASP	Application Service Provider			\$0.1050	\$831.50
25	ECR	Transaction - E-Check Return			\$1.0500	\$26.25
7,919	L2G	L2G Gateway Fee			\$0.0525	\$415.75
4,069	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$640.87
	PCD	Processing - Credit / Debit - Volume Fee	\$141,937.36	2.4675%		\$3,502.30
	PCD	Processing - Credit / Debit - Volume Fee	\$431,048.42	2.0895%		\$9,006.76
3,850	TEK	Transaction - E-Check			\$0.1575	\$606.38
Merchant Fees						
1	FEE	Chargeback Fees			\$10.5000	\$10.50
4,168	FEE	IVR Minutes			\$0.0945	\$393.88
7	FEE	Maintenance			\$26.2500	\$183.75
145	FEE	Settlement ACH Fees			\$0.2100	\$30.45
Chargebacks						
1	FEE	3686532733 58548 Chargeback			\$24.0000	\$24.00
1	FEE	3686532733 58548 Chargeback Reversal			\$-24.0000	\$-24.00
1	FEE	3687181937 403117027 Chargeback Reversal			\$-149.1900	\$-149.19
Total Amount Due:						\$15,499.18

Please remit to:

Accounting Department
 FIS
 PO Box 4535
 Carol Stream, IL 60197-4535

IF YOU HAVE ANY QUESTIONS REGARDING THIS
 INVOICE, PLEASE CONTACT:
 FIS BILLING AT FISBILLING@FISGLOBAL.COM OR
 1-866-275-6868, OPTION 7-2.

Invoice Summary

For Invoice Number: 34391955

Invoice Account: 607062

Page: 1 of 1

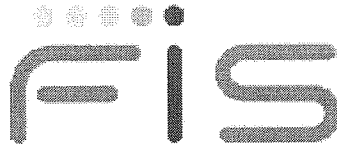
Invoice Date: 02/08/2017

Services for the month of January 2017

Invoice	Account	User	Name	Amount
521143	064810	000600	City Hall - PD Virtual Terminal	2,941.93
521144	064811	000600	Water Billing - PD WEB	6,374.05
521145	064812	000600	Police Dept Alarms Virtual Terminal	61.28
521146	064813	000600	Police Department Virtual Terminal	221.44
521147	064814	000600	RECD City Hall-PD Virtual Terminal	629.66
521148	064815	000600	RECD City Hall-PD WEB	66.53
521190	064979	000600	GG-Business Tax VT	26.25
521191	064982	000600	GG-Community Meeting Center VT	26.25
521550	069489	000600	City of Garden Grove- Water Billing API	1,265.25
521562	069556	000600	City of Garden Grove Water IVR	3,886.54

Invoice Total: \$ 15,499.18

607062



Invoice Number: 34391955

Page: 1 of 1

Invoice Date: 02/08/2017

Services for the month of January 2017

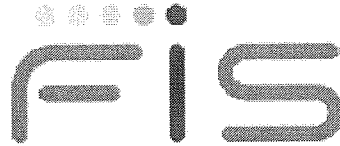
Account Number: 064810

User Number: 000600

User Name: City Hall - PD Virtual Terminal

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
728	ASP	Application Service Provider			\$0.1050	\$76.44
728	L2G	L2G Gateway Fee			\$0.0525	\$38.22
728	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$114.66
0	PCD	Processing - Credit / Debit - Volume Fee	\$108,725.11	2.4675%		\$2,682.79
Merchant Fees						
1	FEE	Maintenance			\$26.2500	\$26.25
17	FEE	Settlement ACH Fees			\$0.2100	\$3.57
						\$2,941.93

607062



Invoice Number: 34391955

Page: 1 of 1

Invoice Date: 02/08/2017

Services for the month of January 2017

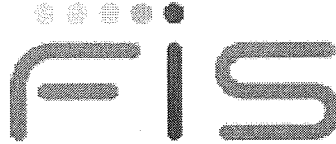
Account Number: 064811

User Number: 000600

User Name: Water Billing - PD WEB

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
1,872	ASP	Application Service Provider			\$0.1050	\$196.56
1,872	L2G	L2G Gateway Fee			\$0.0525	\$98.28
1,872	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$294.84
0	PCD	Processing - Credit / Debit - Volume Fee	\$275,262.64	2.0895%		\$5,751.61
Merchant Fees						
1	FEE	Maintenance			\$26.2500	\$26.25
31	FEE	Settlement ACH Fees			\$0.2100	\$6.51
						\$6,374.05

607062



Invoice Number: 34391955

Page: 1 of 1

Invoice Date: 02/08/2017

Services for the month of January 2017

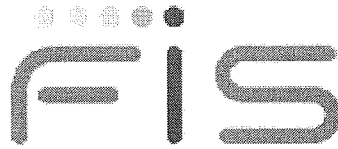
Account Number: 064812

User Number: 000600

User Name: Police Dept Alarms Virtual Terminal

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
8	ASP	Application Service Provider			\$0.1050	\$0.84
8	L2G	L2G Gateway Fee			\$0.0525	\$0.42
8	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$1.26
0	PCD	Processing - Credit / Debit - Volume Fee	\$1,275.00	2.4675%		\$31.46
Merchant Fees						
1	FEE	Maintenance			\$26.2500	\$26.25
5	FEE	Settlement ACH Fees			\$0.2100	\$1.05
						\$61.28

607062



Invoice Number: 34391955

Page: 1 of 1

Invoice Date: 02/08/2017

Services for the month of January 2017

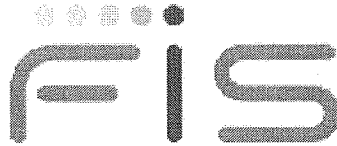
Account Number: 064813

User Number: 000600

User Name: Police Department Virtual Terminal

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
90	ASP	Application Service Provider			\$0.1050	\$9.45
90	L2G	L2G Gateway Fee			\$0.0525	\$4.73
90	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$14.18
0	PCD	Processing - Credit / Debit - Volume Fee	\$7,604.00	2.4675%		\$187.63
Merchant Fees						
26	FEE	Settlement ACH Fees			\$0.2100	\$5.46
						\$221.44

607062



Invoice Number: 34391955

Page: 1 of 1

Invoice Date: 02/08/2017

Services for the month of January 2017

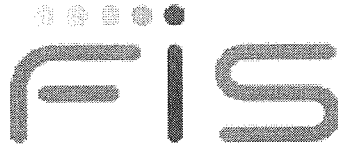
Account Number: 064814

User Number: 000600

User Name: RECD City Hall-PD Virtual Terminal

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
125	ASP	Application Service Provider			\$0.1050	\$13.13
125	L2G	L2G Gateway Fee			\$0.0525	\$6.56
125	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$19.69
0	PCD	Processing - Credit / Debit - Volume Fee	\$22,288.25	2.4675%		\$549.96
Merchant Fees						
1	FEE	Chargeback Fees			\$10.5000	\$10.50
1	FEE	Maintenance			\$26.2500	\$26.25
17	FEE	Settlement ACH Fees			\$0.2100	\$3.57
Chargebacks						
1	FEE	3686532733 58548 Chargeback			\$24.0000	\$24.00
1	FEE	3686532733 58548 Chargeback Reversal			-\$24.0000	-\$24.00
						\$629.66

607062



Invoice Number: 34391955

Page: 1 of 1

Invoice Date: 02/08/2017

Services for the month of January 2017

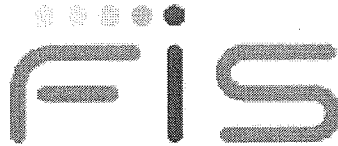
Account Number: 064815

User Number: 000600

User Name: RECD City Hall-PD WEB

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
39	ASP	Application Service Provider			\$0.1050	\$4.10
39	L2G	L2G Gateway Fee			\$0.0525	\$2.05
39	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$6.14
0	PCD	Processing - Credit / Debit - Volume Fee	\$2,045.00	2.4675%		\$50.46
Merchant Fees						
18	FEE	Settlement ACH Fees			\$0.2100	\$3.78
						\$66.53

607062



Invoice Number: 34391955

Page: 1 of 1

Invoice Date: 02/08/2017

Services for the month of January 2017

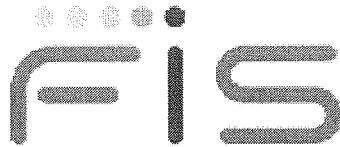
Account Number: 064979

User Number: 000600

User Name: GG-Business Tax VT

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
		INTERCHANGE FEES				
		Merchant Fees				
1	FEE	Maintenance			\$26.2500	\$26.25
						\$26.25

607062



Invoice Number: 34391955

Page: 1 of 1

Invoice Date: 02/08/2017

Services for the month of January 2017

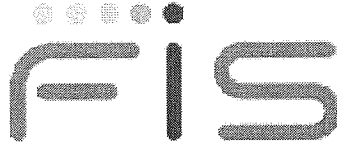
Account Number: 064982

User Number: 000600

User Name: GG-Community Meeting Center VT

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
		INTERCHANGE FEES				
		Merchant Fees				
1	FEE	Maintenance			\$26.2500	\$26.25
						\$26.25

607062



Invoice Number: 34391955

Page: 1 of 1

Invoice Date: 02/08/2017

Services for the month of January 2017

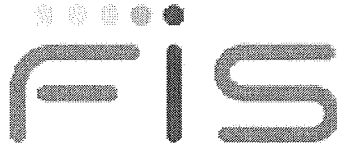
Account Number: 069489

User Number: 000600

User Name: City of Garden Grove- Water Billing API

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
3,850	ASP	Application Service Provider			\$0.1050	\$404.25
25	ECR	Transaction - E-Check Return			\$1.0500	\$26.25
3,850	L2G	L2G Gateway Fee			\$0.0525	\$202.13
3,850	TEK	Transaction - E-Check			\$0.1575	\$606.38
Merchant Fees						
1	FEE	Maintenance			\$26.2500	\$26.25
						\$1,265.25

607062



Invoice Number: 34391955

Page: 1 of 1

Invoice Date: 02/08/2017

Services for the month of January 2017

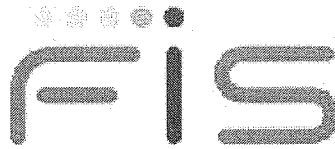
Account Number: 069556

User Number: 000600

User Name: City of Garden Grove Water IVR

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
1,207	ASP	Application Service Provider			\$0.1050	\$126.74
1,207	L2G	L2G Gateway Fee			\$0.0525	\$63.37
1,207	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$190.10
0	PCD	Processing - Credit / Debit - Volume Fee	\$155,785.78	2.0895%		\$3,255.14
Merchant Fees						
4,168	FEE	IVR Minutes			\$0.0945	\$393.88
31	FEE	Settlement ACH Fees			\$0.2100	\$6.51
Chargebacks						
1	FEE	3687181937 403117027 Chargeback Reversal			-\$149.1900	-\$149.19
						\$3,886.54

FIS
 5430 Data Court, Suite 100
 Ann Arbor, MI 48108



Invoice Number: 34395943
 Page: 1 of 1
 Invoice Date: 03/06/2017
 Services for the month of February 2017

INVOICE

City of Garden Grove
 11222 Acacia Parkway
 Garden Grove, CA 92840

Account Number: 607062
 Account Executive:
 Territory:
 Terms: Net 30

ATTN: Ellis Chang

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
7,201	ASP	Application Service Provider			\$0.1050	\$756.11
22	ECR	Transaction - E-Check Return			\$1.0500	\$23.10
7,201	L2G	L2G Gateway Fee			\$0.0525	\$378.05
3,377	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$531.88
	PCD	Processing - Credit / Debit - Volume Fee	\$146,808.47	2.4675%		\$3,622.50
	PCD	Processing - Credit / Debit - Volume Fee	\$454,165.64	2.0895%		\$9,489.79
3,824	TEK	Transaction - E-Check			\$0.1575	\$602.28
Merchant Fees						
1	FEE	Chargeback Fees			\$10.5000	\$10.50
3,545	FEE	IVR Minutes			\$0.0945	\$335.00
7	FEE	Maintenance			\$26.2500	\$183.75
138	FEE	Settlement ACH Fees			\$0.2100	\$28.98
Chargebacks						
1	FEE	3686532733 58548 Chargeback			\$24.0000	\$24.00
Total Amount Due:						\$15,985.94

Please remit to:

Accounting Department
 FIS
 PO Box 4535
 Carol Stream, IL 60197-4535

IF YOU HAVE ANY QUESTIONS REGARDING THIS
 INVOICE, PLEASE CONTACT:
 FIS BILLING AT FISBILLING@FISGLOBAL.COM OR
 1-866-275-6868, OPTION 7-2.

Invoice Summary

Invoice Account: 607062

Page: 1 of 1

For Invoice Number: 34395943

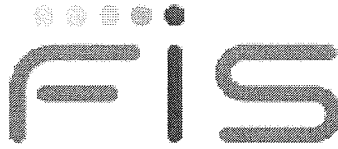
Invoice Date: 03/06/2017

Services for the month of February 2017

Invoice	Account	User	Name	Amount
531866	064810	000600	City Hall - PD Virtual Terminal	2,902.24
531867	064811	000600	Water Billing - PD WEB	7,238.37
531868	064812	000600	Police Dept Alarms Virtual Terminal	83.86
531869	064813	000600	Police Department Virtual Terminal	288.11
531870	064814	000600	RECD City Hall-PD Virtual Terminal	672.55
531871	064815	000600	RECD City Hall-PD WEB	44.98
531915	064979	000600	GG-Business Tax VT	26.25
531916	064982	000600	GG-Community Meeting Center VT	26.25
532267	069489	000600	City of Garden Grove- Water Billing API	1,253.91
532279	069556	000600	City of Garden Grove Water IVR	3,449.41

Invoice Total: \$ 15,985.94

607062

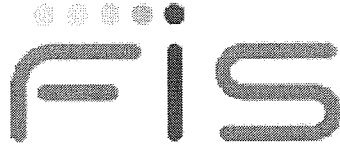


Invoice Number: 34395943
Page: 1 of 1
Invoice Date: 03/06/2017
Services for the month of February 2017

Account Number: 064810
User Number: 000600
User Name: City Hall - PD Virtual Terminal

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
533	ASP	Application Service Provider			\$0.1050	\$55.97
533	L2G	L2G Gateway Fee			\$0.0525	\$27.98
533	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$83.95
0	PCD	Processing - Credit / Debit - Volume Fee	\$109,605.71	2.4675%		\$2,704.52
Merchant Fees						
1	FEE	Maintenance			\$26.2500	\$26.25
17	FEE	Settlement ACH Fees			\$0.2100	\$3.57
						\$2,902.24

607062



Invoice Number: 34395943

Page: 1 of 1

Invoice Date: 03/06/2017

Services for the month of February 2017

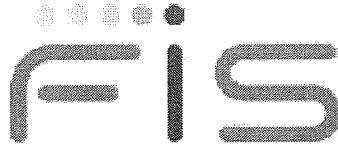
Account Number: 064811

User Number: 000600

User Name: Water Billing - PD WEB

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
1,695	ASP	Application Service Provider			\$0.1050	\$177.98
1,695	L2G	L2G Gateway Fee			\$0.0525	\$88.99
1,695	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$266.96
0	PCD	Processing - Credit / Debit - Volume Fee	\$319,326.09	2.0895%		\$6,672.32
Merchant Fees						
1	FEE	Maintenance			\$26.2500	\$26.25
28	FEE	Settlement ACH Fees			\$0.2100	\$5.88
						\$7,238.37

607062



Invoice Number: 34395943

Page: 1 of 1

Invoice Date: 03/06/2017

Services for the month of February 2017

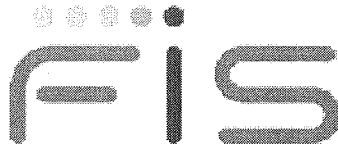
Account Number: 064812

User Number: 000600

User Name: Police Dept Alarms Virtual Terminal

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
15	ASP	Application Service Provider				\$1.58
15	L2G	L2G Gateway Fee				\$0.79
15	PCD	Processing - Credit / Debit - Tran Fee				\$2.36
0	PCD	Processing - Credit / Debit - Volume Fee	\$2,075.00	2.4675%		\$51.20
Merchant Fees						
1	FEE	Maintenance				\$26.25
8	FEE	Settlement ACH Fees				\$1.68
						\$83.86

607062



Invoice Number: 34395943

Page: 1 of 1

Invoice Date: 03/06/2017

Services for the month of February 2017

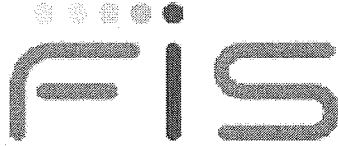
Account Number: 064813

User Number: 000600

User Name: Police Department Virtual Terminal

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
87	ASP	Application Service Provider			\$0.1050	\$9.14
87	L2G	L2G Gateway Fee			\$0.0525	\$4.57
87	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$13.70
0	PCD	Processing - Credit / Debit - Volume Fee	\$10,378.30	2.4675%		\$256.08
Merchant Fees						
22	FEE	Settlement ACH Fees			\$0.2100	\$4.62
						\$288.11

607062



Invoice Number: 34395943

Page: 1 of 1

Invoice Date: 03/06/2017

Services for the month of February 2017

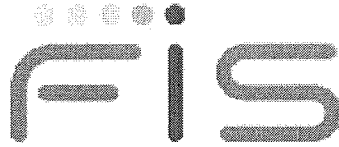
Account Number: 064814

User Number: 000600

User Name: RECD City Hall-PD Virtual Terminal

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
99	ASP	Application Service Provider			\$0.1050	\$10.40
99	L2G	L2G Gateway Fee			\$0.0525	\$5.20
99	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$15.59
0	PCD	Processing - Credit / Debit - Volume Fee	\$23,377.46	2.4675%		\$576.84
Merchant Fees						
1	FEE	Chargeback Fees			\$10.5000	\$10.50
1	FEE	Maintenance			\$26.2500	\$26.25
18	FEE	Settlement ACH Fees			\$0.2100	\$3.78
Chargebacks						
1	FEE	3686532733 58548 Chargeback			\$24.0000	\$24.00
						\$672.55

607062

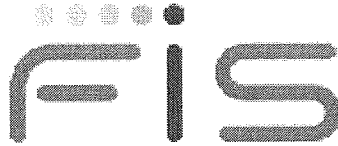


Invoice Number: 34395943
 Page: 1 of 1
 Invoice Date: 03/06/2017
 Services for the month of February 2017

Account Number: 064815
 User Number: 000600
 User Name: RECD City Hall-PD WEB

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
24	ASP	Application Service Provider			\$0.1050	\$2.52
24	L2G	L2G Gateway Fee			\$0.0525	\$1.26
24	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$3.78
0	PCD	Processing - Credit / Debit - Volume Fee	\$1,372.00	2.4675%		\$33.85
Merchant Fees						
17	FEE	Settlement ACH Fees			\$0.2100	\$3.57
						\$44.98

607062



Invoice Number: 34395943

Page: 1 of 1

Invoice Date: 03/06/2017

Services for the month of February 2017

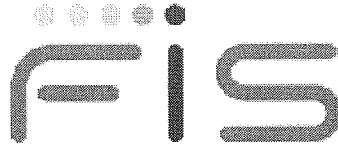
Account Number: 064979

User Number: 000600

User Name: GG-Business Tax VT

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
		INTERCHANGE FEES				
		Merchant Fees				
1	FEE	Maintenance			\$26.2500	\$26.25
						\$26.25

607062



Invoice Number: 34395943

Page: 1 of 1

Invoice Date: 03/06/2017

Services for the month of February 2017

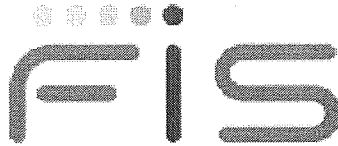
Account Number: 064982

User Number: 000600

User Name: GG-Community Meeting Center VT

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
		INTERCHANGE FEES				
		Merchant Fees				
1	FEE	Maintenance			\$26.2500	\$26.25
						\$26.25

607062



Invoice Number: 34395943

Page: 1 of 1

Invoice Date: 03/06/2017

Services for the month of February 2017

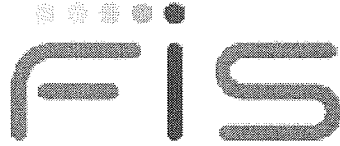
Account Number: 069489

User Number: 000600

User Name: City of Garden Grove- Water Billing API

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
3,824	ASP	Application Service Provider			\$0.1050	\$401.52
22	ECR	Transaction - E-Check Return			\$1.0500	\$23.10
3,824	L2G	L2G Gateway Fee			\$0.0525	\$200.76
3,824	TEK	Transaction - E-Check			\$0.1575	\$602.28
Merchant Fees						
1	FEE	Maintenance			\$26.2500	\$26.25
						\$1,253.91

607062



Invoice Number: 34395943

Page: 1 of 1

Invoice Date: 03/06/2017

Services for the month of February 2017

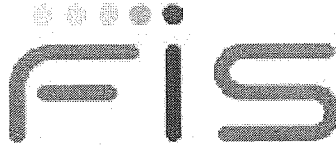
Account Number: 069556

User Number: 000600

User Name: City of Garden Grove Water IVR

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
924	ASP	Application Service Provider			\$0.1050	\$97.02
924	L2G	L2G Gateway Fee			\$0.0525	\$48.51
924	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$145.53
0	PCD	Processing - Credit / Debit - Volume Fee	\$134,839.55	2.0895%		\$2,817.47
Merchant Fees						
3,545	FEE	IVR Minutes			\$0.0945	\$335.00
28	FEE	Settlement ACH Fees			\$0.2100	\$5.88
						\$3,449.41

FIS
 5430 Data Court, Suite 100
 Ann Arbor, MI 48108



Invoice Number: 34399976
 Page: 1 of 1
 Invoice Date: 04/06/2017
 Services for the month of March 2017

INVOICE

City of Garden Grove
 11222 Acacia Parkway
 Garden Grove, CA 92840

Account Number: 607062
 Account Executive:
 Territory:
 Terms: Net 30

ATTN: Ellis Chang

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
9,317	ASP	Application Service Provider			\$0.1050	\$978.29
37	ECR	Transaction - E-Check Return			\$1.0500	\$38.85
9,317	L2G	L2G Gateway Fee			\$0.0525	\$489.14
4,467	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$703.55
	PCD	Processing - Credit / Debit - Volume Fee	\$210,525.42	2.4675%		\$5,194.71
	PCD	Processing - Credit / Debit - Volume Fee	\$470,869.15	2.0895%		\$9,838.81
4,850	TEK	Transaction - E-Check			\$0.1575	\$763.88
Merchant Fees						
1	FEE	Chargeback Fees			\$10.5000	\$10.50
4,171	FEE	IVR Minutes			\$0.0945	\$394.16
7	FEE	Maintenance			\$26.2500	\$183.75
153	FEE	Settlement ACH Fees			\$0.2100	\$32.13
Chargebacks						
1	FEE	3689570754 320050027 Chargeback			\$196.7100	\$196.71
1	FEE	3689570754 320050027 Chargeback Reversal			\$-196.7100	\$-196.71
Total Amount Due:						\$18,627.77

Please remit to:

Accounting Department
 FIS
 PO Box 4535
 Carol Stream, IL 60197-4535

IF YOU HAVE ANY QUESTIONS REGARDING THIS
 INVOICE, PLEASE CONTACT:
 FIS BILLING AT FISBILLING@FISGLOBAL.COM OR
 1-866-275-6868, OPTION 7-2.

Invoice Summary

For Invoice Number: 34399976

Invoice Account: 607062

Page: 1 of 1

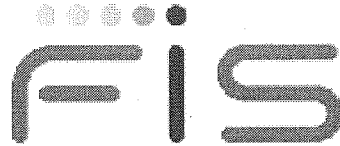
Invoice Date: 04/06/2017

Services for the month of March 2017

Invoice	Account	User	Name	Amount
529591	064810	000600	City Hall - PD Virtual Terminal	4,273.50
529592	064811	000600	Water Billing - PD WEB	7,241.63
529593	064812	000600	Police Dept Alarms Virtual Terminal	92.61
529594	064813	000600	Police Department Virtual Terminal	329.00
529595	064814	000600	RECD City Hall-PD Virtual Terminal	928.52
529596	064815	000600	RECD City Hall-PD WEB	30.24
529640	064979	000600	GG-Business Tax VT	26.25
529641	064982	000600	GG-Community Meeting Center VT	26.25
529992	069489	000600	City of Garden Grove- Water Billing API	1,592.85
530005	069556	000600	City of Garden Grove Water IVR	4,086.91

Invoice Total: \$ 18,627.77

607062



Invoice Number: 34399976

Page: 1 of 1

Invoice Date: 04/06/2017

Services for the month of March 2017

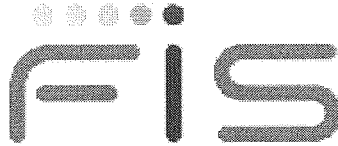
Account Number: 064810

User Number: 000600

User Name: City Hall - PD Virtual Terminal

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
799	ASP	Application Service Provider			\$0.1050	\$83.90
799	L2G	L2G Gateway Fee			\$0.0525	\$41.95
799	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$125.84
0	PCD	Processing - Credit / Debit - Volume Fee	\$161,749.11	2.4675%		\$3,991.16
Merchant Fees						
1	FEE	Maintenance			\$26.2500	\$26.25
21	FEE	Settlement ACH Fees			\$0.2100	\$4.41
						\$4,273.50

607062



Invoice Number: 34399976

Page: 1 of 1

Invoice Date: 04/06/2017

Services for the month of March 2017

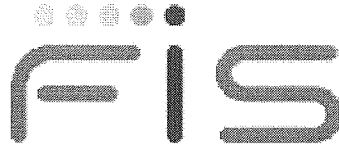
Account Number: 064811

User Number: 000600

User Name: Water Billing - PD WEB

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
2,107	ASP	Application Service Provider			\$0.1050	\$221.24
2,107	L2G	L2G Gateway Fee			\$0.0525	\$110.62
2,107	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$331.85
0	PCD	Processing - Credit / Debit - Volume Fee	\$313,240.83	2.0895%		\$6,545.17
Merchant Fees						
1	FEE	Maintenance			\$26.2500	\$26.25
31	FEE	Settlement ACH Fees			\$0.2100	\$6.51
						\$7,241.63

607062

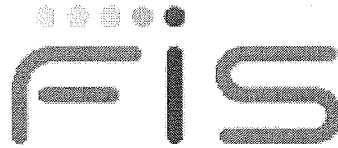


Invoice Number: 34399976
 Page: 1 of 1
 Invoice Date: 04/06/2017
 Services for the month of March 2017

Account Number: 064812
 User Number: 000600
 User Name: Police Dept Alarms Virtual Terminal

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
16	ASP	Application Service Provider			\$0.1050	\$1.68
16	L2G	L2G Gateway Fee			\$0.0525	\$0.84
16	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$2.52
0	PCD	Processing - Credit / Debit - Volume Fee	\$2,400.00	2.4675%		\$59.22
Merchant Fees						
1	FEE	Maintenance			\$26.2500	\$26.25
10	FEE	Settlement ACH Fees			\$0.2100	\$2.10
						\$92.61

607062

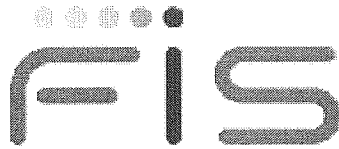


Invoice Number: 34399976
 Page: 1 of 1
 Invoice Date: 04/06/2017
 Services for the month of March 2017

Account Number: 064813
 User Number: 000600
 User Name: Police Department Virtual Terminal

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
94	ASP	Application Service Provider			\$0.1050	\$9.87
94	L2G	L2G Gateway Fee			\$0.0525	\$4.94
94	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$14.81
0	PCD	Processing - Credit / Debit - Volume Fee	\$11,920.70	2.4675%		\$294.14
Merchant Fees						
25	FEE	Settlement ACH Fees			\$0.2100	\$5.25
						\$329.00

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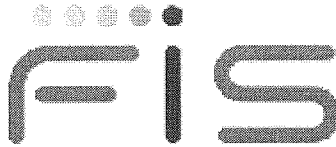


Invoice Number: 34399976
 Page: 1 of 1
 Invoice Date: 04/06/2017
 Services for the month of March 2017

Account Number: 064814
 User Number: 000600
 User Name: RECD City Hall-PD Virtual Terminal

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
217	ASP	Application Service Provider			\$0.1050	\$22.79
217	L2G	L2G Gateway Fee			\$0.0525	\$11.39
217	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$34.18
0	PCD	Processing - Credit / Debit - Volume Fee	\$33,608.61	2.4675%		\$829.29
Merchant Fees						
1	FEE	Maintenance			\$26.2500	\$26.25
22	FEE	Settlement ACH Fees			\$0.2100	\$4.62
						\$928.52

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Invoice Number: 34399976

Page: 1 of 1

Invoice Date: 04/06/2017

Services for the month of March 2017

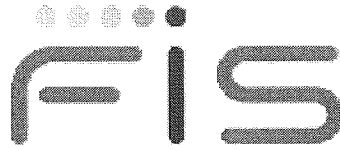
Account Number: 064815

User Number: 000600

User Name: RECD City Hall-PD WEB

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
21	ASP	Application Service Provider			\$0.1050	\$2.21
21	L2G	L2G Gateway Fee			\$0.0525	\$1.10
21	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$3.31
0	PCD	Processing - Credit / Debit - Volume Fee	\$847.00	2.4675%		\$20.90
Merchant Fees						
13	FEE	Settlement ACH Fees			\$0.2100	\$2.73
						\$30.24

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Invoice Number: 34399976

Page: 1 of 1

Invoice Date: 04/06/2017

Services for the month of March 2017

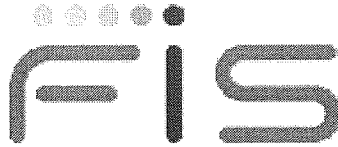
Account Number: 064979

User Number: 000600

User Name: GG-Business Tax VT

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
		INTERCHANGE FEES				
		Merchant Fees				
1	FEE	Maintenance			\$26.2500	\$26.25
						\$26.25

607062



Invoice Number: 34399976

Page: 1 of 1

Invoice Date: 04/06/2017

Services for the month of March 2017

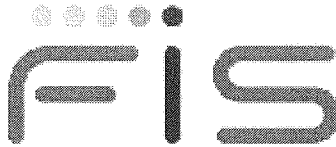
Account Number: 064982

User Number: 000600

User Name: GG-Community Meeting Center VT

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
		INTERCHANGE FEES				
		Merchant Fees				
1	FEE	Maintenance			\$26.2500	\$26.25
						\$26.25

607062



Invoice Number: 34399976

Page: 1 of 1

Invoice Date: 04/06/2017

Services for the month of March 2017

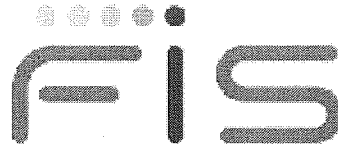
Account Number: 069489

User Number: 000600

User Name: City of Garden Grove- Water Billing API

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
4,850	ASP	Application Service Provider			\$0.1050	\$509.25
37	ECR	Transaction - E-Check Return			\$1.0500	\$38.85
4,850	L2G	L2G Gateway Fee			\$0.0525	\$254.63
4,850	TEK	Transaction - E-Check			\$0.1575	\$763.88
Merchant Fees						
1	FEE	Maintenance			\$26.2500	\$26.25
						\$1,592.85

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Invoice Number: 34399976
 Page: 1 of 1
 Invoice Date: 04/06/2017
 Services for the month of March 2017

Account Number: 069556
 User Number: 000600
 User Name: City of Garden Grove Water IVR

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
1,213	ASP	Application Service Provider			\$0.1050	\$127.37
1,213	L2G	L2G Gateway Fee			\$0.0525	\$63.68
1,213	PCD	Processing - Credit / Debit - Tran Fee			\$0.1575	\$191.05
0	PCD	Processing - Credit / Debit - Volume Fee	\$157,628.32	2.0895%		\$3,293.64
Merchant Fees						
1	FEE	Chargeback Fees			\$10.5000	\$10.50
4,171	FEE	IVR Minutes			\$0.0945	\$394.16
31	FEE	Settlement ACH Fees			\$0.2100	\$6.51
Chargebacks						
1	FEE	3689570754 320050027 Chargeback			\$196.7100	\$196.71
1	FEE	3689570754 320050027 Chargeback Reversal			-\$196.7100	-\$196.71
						\$4,086.91