

YOUR CARD PROCESSING STATEMENT

**CITY SF WATER DIV-WEB
ACCOUNTING DEPT
200 LINCOLN AVE
SANTA FE NM 87501-1904**

Page 1 of 8 **THIS IS NOT A BILL**
Statement Period 01/01/17 - 01/31/17
Merchant Number
Customer Service Website - BusinessTrack.com
Phone - 1-800-451-5817

SUMMARY An overview of account activity for the statement period.

| | | |
|--------|---------------------------------|---------------------|
| Page 5 | Total Amount Submitted | \$713,859.29 |
| Page 5 | Third Party Transactions | 0.00 |
| Page 5 | Chargebacks/Reversals | 0.00 |
| Page 6 | Adjustments | 0.00 |
| Page 6 | Fees Charged | -\$8,813.85 |
| | Total Amount Processed | \$705,045.44 |

See page 2 for Key Definition of Terms

All amounts shown are in U.S. funds

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Processed

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Please note that messages may continue on the third page of this merchant statement.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your Account Manager.

FRAUD LIABILITY CHANGE AND EMV CHIP CARD PAYMENTS. If you swipe payment cards, and the card is an EMV chip card, the fraud liability changed on October 1, 2015. (For Automatic Fuel Dispensers at gas stations, the deadline was recently postponed to October 2020.) If your equipment can't accept EMV chip cards, you may be financially liable for card-present counterfeit and lost or stolen fraud chargebacks. Reduce your risk of fraud and protect your customer's card data with

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding. Common third-parties include American Express® and Discover®.

Chargebacks/Reversals - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank. A Reversal is the amount that was initially resolved against the merchant, but has subsequently been resolved in favor of the merchant.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Service Charges - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

Fees - The range of transaction-based and/or fixed amounts charged for specific card processing services.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account transactions during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

EMV-compatible equipment. Many models can also allow you to accept mobile payments such as Wells Fargo Wallet, Android Pay, Apple Pay, and Samsung Pay. Call 1-800-451-5817 or contact your Account Manager to learn how to process EMV chip card payments securely. To learn more about EMV, visit wellsfargo.com/acceptchipcards.

ORDER YOUR CREDIT CARD PROCESSING SUPPLIES FROM WFMS. SAVE TIME AND TROUBLE. We'll help you get the right materials and supplies that fit your terminals and card processing needs. It's easy to order by phone. Our experienced customer service staff is ready to help. Simply call us at: 1-800-451-5817, Monday-Friday, 5am-7pm Pacific Time.

REMINDER OF NEW MASTERCARD ANNUAL MERCHANT LOCATION FEE. As of December 1, 2016, Mastercard introduced a new Annual Merchant Location Fee. This fee applies to you for each merchant location that accepts card transactions using the Mastercard network during the calendar year. For locations using the Mastercard network January through December 2016, you will be assessed a fee of \$7.50 per location which will be billed to you in January 2017. Visit wellsfargo.com/biz/merchantpassthroughfees to view the details of this change.

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SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

| Card Type | Average Ticket | Total Gross Sales You Submitted | | Refunds | | Total Amount You Submitted | |
|--------------|----------------|---------------------------------|---------------------|----------|-----------------|----------------------------|---------------------|
| | | Items | Amount | Items | Amount | Items | Amount |
| MasterCard | \$178.35 | 1,203 | \$214,558.49 | 0 | 0.00 | 1,203 | \$214,558.49 |
| Visa | \$111.22 | 4,482 | \$499,616.48 | 6 | \$474.24 | 4,488 | \$499,142.24 |
| Discover | \$158.56 | 1 | \$158.56 | 0 | 0.00 | 1 | \$158.56 |
| Total | | 5,686 | \$714,333.53 | 6 | \$474.24 | 5,692 | \$713,859.29 |

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Processed

AMOUNTS PROCESSED BY BATCH

| Date Submitted | Batch Number | Submitted Amount | Third Party Transactions | Chargebacks/Reversals | Adjustments | Fees Charged | Processed Amount |
|----------------|--------------|---------------------|--------------------------|-----------------------|-------------|--------------------|---------------------|
| 01/01/17 | 667750013624 | \$14,719.02 | 0.00 | 0.00 | 0.00 | 0.00 | \$14,719.02 |
| 01/02/17 | 667750023625 | \$8,524.12 | 0.00 | 0.00 | 0.00 | 0.00 | \$8,524.12 |
| 01/03/17 | 667750033626 | \$21,830.37 | 0.00 | 0.00 | 0.00 | 0.00 | \$21,830.37 |
| 01/04/17 | 667750043627 | \$38,377.38 | 0.00 | 0.00 | 0.00 | 0.00 | \$38,377.38 |
| 01/05/17 | 667750053628 | \$54,933.88 | 0.00 | 0.00 | 0.00 | 0.00 | \$54,933.88 |
| 01/06/17 | 667750063629 | \$25,650.90 | 0.00 | 0.00 | 0.00 | 0.00 | \$25,650.90 |
| 01/07/17 | 667750073630 | \$29,895.82 | 0.00 | 0.00 | 0.00 | 0.00 | \$29,895.82 |
| 01/08/17 | 667750083631 | \$12,752.02 | 0.00 | 0.00 | 0.00 | 0.00 | \$12,752.02 |
| 01/09/17 | 667750093632 | \$12,531.13 | 0.00 | 0.00 | 0.00 | 0.00 | \$12,531.13 |
| 01/10/17 | 667750103633 | \$24,015.89 | 0.00 | 0.00 | 0.00 | 0.00 | \$24,015.89 |
| 01/11/17 | 667750113634 | \$19,592.15 | 0.00 | 0.00 | 0.00 | 0.00 | \$19,592.15 |
| 01/12/17 | 667750123635 | \$20,885.33 | 0.00 | 0.00 | 0.00 | 0.00 | \$20,885.33 |
| 01/13/17 | 667750133636 | \$24,237.74 | 0.00 | 0.00 | 0.00 | 0.00 | \$24,237.74 |
| 01/14/17 | 667750143637 | \$25,535.59 | 0.00 | 0.00 | 0.00 | 0.00 | \$25,535.59 |
| 01/15/17 | 667750153638 | \$10,971.64 | 0.00 | 0.00 | 0.00 | 0.00 | \$10,971.64 |
| 01/16/17 | 667750163639 | \$8,502.80 | 0.00 | 0.00 | 0.00 | 0.00 | \$8,502.80 |
| 01/17/17 | 667750173640 | \$20,268.62 | 0.00 | 0.00 | 0.00 | 0.00 | \$20,268.62 |
| 01/18/17 | 667750183641 | \$21,456.97 | 0.00 | 0.00 | 0.00 | 0.00 | \$21,456.97 |
| 01/19/17 | 667750193642 | \$21,709.74 | 0.00 | 0.00 | 0.00 | 0.00 | \$21,709.74 |
| 01/20/17 | 667750203643 | \$37,337.99 | 0.00 | 0.00 | 0.00 | 0.00 | \$37,337.99 |
| 01/21/17 | 667750213644 | \$33,785.36 | 0.00 | 0.00 | 0.00 | 0.00 | \$33,785.36 |
| 01/22/17 | 667750223645 | \$11,909.86 | 0.00 | 0.00 | 0.00 | 0.00 | \$11,909.86 |
| 01/23/17 | 667750233646 | \$10,549.20 | 0.00 | 0.00 | 0.00 | 0.00 | \$10,549.20 |
| 01/24/17 | 667750243647 | \$23,282.89 | 0.00 | 0.00 | 0.00 | 0.00 | \$23,282.89 |
| 01/25/17 | 667750253648 | \$37,345.98 | 0.00 | 0.00 | 0.00 | 0.00 | \$37,345.98 |
| 01/26/17 | 667750263649 | \$24,003.64 | 0.00 | 0.00 | 0.00 | 0.00 | \$24,003.64 |
| 01/27/17 | 667750273650 | \$41,062.82 | 0.00 | 0.00 | 0.00 | 0.00 | \$41,062.82 |
| 01/28/17 | 667750283651 | \$28,926.10 | 0.00 | 0.00 | 0.00 | 0.00 | \$28,926.10 |
| 01/29/17 | 667750293652 | \$10,616.83 | 0.00 | 0.00 | 0.00 | 0.00 | \$10,616.83 |
| 01/30/17 | 667750303653 | \$8,687.80 | 0.00 | 0.00 | 0.00 | 0.00 | \$8,687.80 |
| 01/31/17 | 667750313654 | \$29,959.71 | 0.00 | 0.00 | 0.00 | 0.00 | \$29,959.71 |
| 01/31/17 | N/A | 0.00 | 0.00 | 0.00 | 0.00 | -\$8,813.85 | -\$8,813.85 |
| Total | | \$713,859.29 | 0.00 | 0.00 | 0.00 | -\$8,813.85 | \$705,045.44 |

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AMOUNTS SUBMITTED BY BATCH

| Date Submitted | Batch Submitted | MasterCard | Visa | Discover | Total Submitted |
|-------------------|-----------------|--------------|--------------|----------|---------------------|
| 01/01/17 | 667750013624 | \$3,225.92 | \$11,493.10 | 0.00 | \$14,719.02 |
| 01/02/17 | 667750023625 | \$1,914.61 | \$6,609.51 | 0.00 | \$8,524.12 |
| 01/03/17 | 667750033626 | \$4,255.39 | \$17,574.98 | 0.00 | \$21,830.37 |
| 01/04/17 | 667750043627 | \$10,866.78 | \$27,352.04 | \$158.56 | \$38,377.38 |
| 01/05/17 | 667750053628 | \$32,299.35 | \$22,634.53 | 0.00 | \$54,933.88 |
| 01/06/17 | 667750063629 | \$6,757.92 | \$18,892.98 | 0.00 | \$25,650.90 |
| 01/07/17 | 667750073630 | \$8,859.19 | \$21,036.63 | 0.00 | \$29,895.82 |
| 01/08/17 | 667750083631 | \$1,978.01 | \$10,774.01 | 0.00 | \$12,752.02 |
| 01/09/17 | 667750093632 | \$1,461.86 | \$11,069.27 | 0.00 | \$12,531.13 |
| 01/10/17 | 667750103633 | \$5,503.95 | \$18,511.94 | 0.00 | \$24,015.89 |
| 01/11/17 | 667750113634 | \$5,846.16 | \$13,745.99 | 0.00 | \$19,592.15 |
| 01/12/17 | 667750123635 | \$4,741.45 | \$16,143.88 | 0.00 | \$20,885.33 |
| 01/13/17 | 667750133636 | \$4,918.21 | \$19,319.53 | 0.00 | \$24,237.74 |
| 01/14/17 | 667750143637 | \$6,076.78 | \$19,458.81 | 0.00 | \$25,535.59 |
| 01/15/17 | 667750153638 | \$2,810.34 | \$8,161.30 | 0.00 | \$10,971.64 |
| 01/16/17 | 667750163639 | \$2,495.40 | \$6,007.40 | 0.00 | \$8,502.80 |
| 01/17/17 | 667750173640 | \$6,450.06 | \$13,818.56 | 0.00 | \$20,268.62 |
| 01/18/17 | 667750183641 | \$4,279.56 | \$17,177.41 | 0.00 | \$21,456.97 |
| 01/19/17 | 667750193642 | \$3,822.61 | \$17,887.13 | 0.00 | \$21,709.74 |
| 01/20/17 | 667750203643 | \$22,760.07 | \$14,577.92 | 0.00 | \$37,337.99 |
| 01/21/17 | 667750213644 | \$13,195.32 | \$20,590.04 | 0.00 | \$33,785.36 |
| 01/22/17 | 667750223645 | \$2,266.94 | \$9,642.92 | 0.00 | \$11,909.86 |
| 01/23/17 | 667750233646 | \$2,557.86 | \$7,991.34 | 0.00 | \$10,549.20 |
| 01/24/17 | 667750243647 | \$5,157.87 | \$18,125.02 | 0.00 | \$23,282.89 |
| 01/25/17 | 667750253648 | \$12,590.41 | \$24,755.57 | 0.00 | \$37,345.98 |
| 01/26/17 | 667750263649 | \$4,040.03 | \$19,963.61 | 0.00 | \$24,003.64 |
| 01/27/17 | 667750273650 | \$15,493.26 | \$25,569.56 | 0.00 | \$41,062.82 |
| 01/28/17 | 667750283651 | \$8,886.68 | \$20,039.42 | 0.00 | \$28,926.10 |
| 01/29/17 | 667750293652 | \$1,909.09 | \$8,707.74 | 0.00 | \$10,616.83 |
| 01/30/17 | 667750303653 | \$1,567.36 | \$7,120.44 | 0.00 | \$8,687.80 |
| 01/31/17 | 667750313654 | \$5,570.05 | \$24,389.66 | 0.00 | \$29,959.71 |
| Sub Totals | | \$214,558.49 | \$499,142.24 | \$158.56 | \$713,859.29 |
| Total | | | | | \$713,859.29 |

THIRD PARTY TRANSACTIONS

| Date | Description | Amount |
|---|-------------|-------------|
| No Third Party Transactions for this Statement Period | | |
| Total | | 0.00 |

CHARGEBACKS/REVERSALS

| Date | Reference No. | Description | Card Number (Last 4 Digits) | Amount |
|--|---------------|-------------|-----------------------------|-------------|
| No Chargebacks/Reversals for this Statement Period | | | | |
| Total | | | | 0.00 |

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ADJUSTMENTS

| Date | Description | Amount |
|--|-------------|-------------|
| No Adjustments for this Statement Period | | |
| Total | | 0.00 |

FEES CHARGED

| Date | Type | Description | Total |
|----------|------|---|----------|
| 01/30/17 | IC | MC ASSESSMNT TRAN AMT >=\$1K .000200 X 26 TRNS \$81,822.16 | -16.36 |
| 01/30/17 | SC | VI BASE II SYSTEM FILE FEE 4,281 TRANSACTIONS AT .000510 | -2.18 |
| 01/30/17 | FEE | VISA NETWORK FEE CNP 2-07 | -108.90 |
| 01/30/17 | IC | VI-UTILITY CR | -1055.25 |
| 01/30/17 | FEE | VISA MISUSE OF AUTH FEE 4 TRANSACTIONS AT .090000 | -0.36 |
| 01/30/17 | IC | VI-INTREG STANDARD (US) | -1.53 |
| 01/30/17 | FEE | ACQUIRER PROCESSOR FEE CREDIT 1,535 TRANSACTIONS AT .019500 | -29.93 |
| 01/30/17 | IC | RFND VI-MOTO ECOMM CREDIT | 1.31 |
| 01/30/17 | FEE | ACQUIRER PROCESSOR FEE DB/PP 3,088 TRANSACTIONS AT .015500 | -47.86 |
| 01/30/17 | IC | VI-PURCHASING CARD CNP | -805.97 |
| 01/30/17 | FEE | VISA WATS AUTH FEE 4,655 TRANSACTIONS AT .140000 | -651.70 |
| 01/30/17 | IC | VI-UTILITY BUSINESS (DB/PP) | -45.00 |
| 01/30/17 | FEE | DISCOVER WATS AUTH FEE 1 TRANSACTIONS AT .140000 | -0.14 |
| 01/30/17 | IC | VI-UTILITY (DB) | -1060.15 |
| 01/30/17 | FEE | AVS WATS AUTHORIZATION FEE 5,872 TRANSACTIONS AT .050000 | -293.60 |
| 01/30/17 | IC | MC-COM DATA RATE I FLT NFUEL | -2295.01 |
| 01/30/17 | IC | MC-BUS LEVEL 3 DATA RATE I | -0.21 |
| 01/30/17 | IC | MC-BUS LEVEL 3 UTILITIES | -9.00 |
| 01/30/17 | IC | MC-BUS LEVEL 4 UTILITIES | -15.00 |
| 01/30/17 | IC | MASTERCARD ASSESSMENT FEE .001275 TIMES \$214,558.49 | -273.56 |
| 01/30/17 | SC | VI BASE II CR VOUCHER FEE DB/PP 3 TRANSACTIONS AT .015500 | -0.04 |
| 01/30/17 | FEE | MC MERCH ANNUAL LOCATION FEE | -7.50 |
| 01/30/17 | IC | MC-REG INCENT FRF ADJ POS (DB) | -28.62 |
| 01/30/17 | IC | MC-REGULATED FRD ADJ COMM (DB) | -4.04 |
| 01/30/17 | IC | MC-REG NON INCENT FRD ADJ (DB) | -0.23 |
| 01/30/17 | IC | MC-UTILITY PREPAID | -18.20 |
| 01/30/17 | IC | MC-DOMESTIC STANDARD | -0.45 |
| 01/30/17 | IC | MC-UTILITY CREDIT | -32.50 |
| 01/30/17 | IC | MC-WORLD UTILITY | -63.05 |
| 01/30/17 | IC | MC-WORLD ELITE UTILITIES | -162.00 |
| 01/30/17 | IC | MC-CORP DATA RATE I (US) PUR | -2.84 |
| 01/30/17 | IC | MC-BUS LEVEL 2 DATA RATE I | -1.64 |
| 01/30/17 | IC | VISA ASSESSMENT FEE DB .001300 TIMES \$309,825.62 | -402.77 |
| 01/30/17 | SC | VI BASE II CR VOUCHER FEE CR 2 TRANSACTIONS AT .019500 | -0.03 |
| 01/30/17 | FEE | VISA INTL SERVICE FEE - BASE 2 TRANS TOTALING \$183.80 | -1.47 |
| 01/30/17 | IC | MC-CORP DATA RATE I (US) BUS | -6.99 |
| 01/30/17 | IC | MC-COMML UTILITIES BUS | -57.00 |
| 01/30/17 | IC | MC-CORP DATA RATE I (US) CORP | -2.12 |
| 01/30/17 | IC | MC-BUS LEVEL 2 UTILITIES | -13.50 |
| 01/30/17 | IC | MC-ENHANCED STANDARD | -3.22 |
| 01/30/17 | IC | MC-ENHANCED UTILITIES | -33.15 |
| 01/30/17 | IC | MC-HIGH VAL UTILITIES | -12.75 |
| 01/30/17 | IC | MC-DOMESTIC STANDARD (DB) | -0.44 |
| 01/30/17 | IC | MC-UTILITY (DB) | -212.40 |
| 01/30/17 | IC | DISCOVER DUES/ASSESSMENT FEE .001300 TIMES \$158.56 | -0.21 |

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FEES CHARGED

| Date | Type | Description | Total |
|---|------|--|--------------------|
| 01/30/17 | IC | VISA ASSESSMENT FEE CR .001300 TIMES \$189,790.86 | -246.73 |
| 01/30/17 | SC | DISCOVER DATA USAGE FEE 1 TRANSACTIONS AT .019500 | -0.02 |
| 01/30/17 | FEE | DIGITAL ENABLEMENT FEE .000100 X 1,203 TRNS \$214,558.49 | -21.46 |
| 01/30/17 | IC | DSCVR COMML UTILITIES | -1.50 |
| 01/30/17 | FEE | DECEMBER PAPER STATEME 1 TRANSACTIONS AT 10.000000 | -10.00 |
| 01/30/17 | IC | VI-US REGULATED (DB) | -328.54 |
| 01/30/17 | FEE | INTERNET SERVICE FEE | -35.00 |
| 01/30/17 | IC | VI-IR REGULATED WITH IAF (DB) | -0.77 |
| 01/30/17 | FEE | VISA FOREIGN HANDLING FEE .001000 TIMES \$183.80 | -0.18 |
| 01/30/17 | IC | VI-US REGULATED COMM (DB) | -20.57 |
| 01/30/17 | FEE | MC NETWORK ACCESS AUTH FEE 1,246 TRANSACTIONS AT .019500 | -24.30 |
| 01/30/17 | IC | VI-BUSINESS CARD UTILITY | -172.50 |
| 01/30/17 | FEE | MASTERCARD WATS AUTH FEE 1,248 TRANSACTIONS AT .140000 | -174.72 |
| Total Service Charges | | | -\$2.27 |
| Total Interchange Charges | | | -\$7,404.46 |
| Total Fees | | | -\$1,407.12 |
| Total (Service Charges, Interchange Charges, and Fees) | | | -\$8,813.85 |

Fee Type Legend

SC = Service Charges
 IC = Interchange Charges
 FEE = Fees

PENDING INTERCHANGE CHARGES

| Product/Description | Sales Total | % Of Sales | Number of Transactions | % of Total Transactions | Interchange Cost | | Sub Total | Total Interchange Charges |
|----------------------------------|-------------------|------------|------------------------|-------------------------|------------------|----------------------|-----------|---------------------------|
| | | | | | Rate | Cost Per Transaction | | |
| DISCOVER NONDEBIT | | | | | | | | |
| DSCVR COMML UTILITIES | 158.56 | 100 | 1 | 100 | 0.00 | 1.500 | 1.50 | |
| DISCOVER NONDEBIT TOTAL | 158.56 | | 1 | | | | | 1.50 |
| MASTERCARD NONDEBIT | | | | | | | | |
| MC-COM DATA RATE I FLT NFUEL | 86,347.44 | 40 | 68 | 6 | 2.65 | 0.100 | 2,295.01 | |
| MC-BUS LEVEL 3 DATA RATE I | 3.67 | 0 | 1 | 0 | 2.86 | 0.100 | 0.21 | |
| MC-BUS LEVEL 3 UTILITIES | 3,742.66 | 2 | 6 | 0 | 0.00 | 1.500 | 9.00 | |
| MC-BUS LEVEL 4 UTILITIES | 4,830.64 | 2 | 10 | 1 | 0.00 | 1.500 | 15.00 | |
| MC-DOMESTIC STANDARD | 11.73 | 0 | 1 | 0 | 2.95 | 0.100 | 0.45 | |
| MC-UTILITY CREDIT | 5,220.27 | 2 | 50 | 4 | 0.00 | 0.650 | 32.50 | |
| MC-WORLD UTILITY | 8,354.51 | 4 | 97 | 8 | 0.00 | 0.650 | 63.05 | |
| MC-WORLD ELITE UTILITIES | 24,918.48 | 12 | 216 | 18 | 0.00 | 0.750 | 162.00 | |
| MC-CORP DATA RATE I (US) PUR | 103.43 | 0 | 1 | 0 | 2.65 | 0.100 | 2.84 | |
| MC-BUS LEVEL 2 DATA RATE I | 51.25 | 0 | 2 | 0 | 2.81 | 0.100 | 1.64 | |
| MC-CORP DATA RATE I (US) BUS | 237.27 | 0 | 7 | 1 | 2.65 | 0.100 | 6.99 | |
| MC-COMML UTILITIES BUS | 5,500.67 | 3 | 38 | 3 | 0.00 | 1.500 | 57.00 | |
| MC-CORP DATA RATE I (US) CORP | 76.07 | 0 | 1 | 0 | 2.65 | 0.100 | 2.12 | |
| MC-BUS LEVEL 2 UTILITIES | 1,486.46 | 1 | 9 | 1 | 0.00 | 1.500 | 13.50 | |
| MC-ENHANCED STANDARD | 88.86 | 0 | 6 | 0 | 2.95 | 0.100 | 3.22 | |
| MC-ENHANCED UTILITIES | 6,744.24 | 3 | 51 | 4 | 0.00 | 0.650 | 33.15 | |
| MC-HIGH VAL UTILITIES | 1,374.03 | 1 | 17 | 1 | 0.00 | 0.750 | 12.75 | |
| MASTERCARD NONDEBIT TOTAL | 149,091.68 | | 581 | | | | | 2,710.43 |

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| PENDING INTERCHANGE CHARGES | | | | | Interchange Cost | | | Total Interchange Charges |
|--------------------------------|-------------------|------------|------------------------|-------------------------|------------------|----------------------|-----------|---------------------------|
| Product/Description | Sales Total | % Of Sales | Number of Transactions | % of Total Transactions | Rate | Cost Per Transaction | Sub Total | |
| MASTERCARD DEBIT | | | | | | | | |
| MC-REG INCENT FRF ADJ POS (DB) | 11,047.09 | 5 | 105 | 9 | 0.05 | 0.220 | 28.62 | |
| MC-REGULATED FRD ADJ COMM (DB) | 1,473.93 | 1 | 15 | 1 | 0.05 | 0.220 | 4.04 | |
| MC-REG NON INCENT FRD ADJ (DB) | 10.24 | 0 | 1 | 0 | 0.05 | 0.220 | 0.23 | |
| MC-UTILITY PREPAID | 2,322.00 | 1 | 28 | 2 | 0.00 | 0.650 | 18.20 | |
| MC-DOMESTIC STANDARD (DB) | 10.24 | 0 | 1 | 0 | 1.90 | 0.250 | 0.44 | |
| MC-UTILITY (DB) | 50,603.31 | 24 | 472 | 39 | 0.00 | 0.450 | 212.40 | |
| MASTERCARD DEBIT TOTAL | 65,466.81 | | 622 | | | | | 263.93 |
| VISA NONDEBIT | | | | | | | | |
| VI-BUSINESS CARD UTILITY | 18,407.34 | 4 | 115 | 3 | 0.00 | 1.500 | 172.50 | |
| VI-UTILITY CR | 140,951.59 | 28 | 1407 | 31 | 0.00 | 0.750 | 1,055.25 | |
| VI-INTREG STANDARD (US) | 74.56 | 0 | 1 | 0 | 2.05 | | 1.53 | |
| VI-MOTO ECOMM CREDIT | -64.05 | 0 | -2 | 0 | 2.05 | | -1.31 | |
| VI-PURCHASING CARD CNP | 30,357.37 | 6 | 15 | 0 | 2.65 | 0.100 | 805.97 | |
| VISA NONDEBIT TOTAL | 189,726.81 | | 1536 | | | | | 2,033.94 |
| VISA DEBIT | | | | | | | | |
| VI-US REGULATED (DB) | 124,680.86 | 25 | 1210 | 27 | 0.05 | 0.220 | 328.54 | |
| VI-IR REGULATED WITH IAF (DB) | 109.24 | 0 | 1 | 0 | 0.50 | 0.220 | 0.77 | |
| VI-US REGULATED COMM (DB) | 9,465.59 | 2 | 72 | 2 | 0.05 | 0.220 | 20.57 | |
| VI-CRVCHR DEBIT CARD (DB) | -410.19 | 0 | -4 | 0 | 0.00 | | | |
| VI-UTILITY BUSINESS (DB/PP) | 6,355.72 | 1 | 30 | 1 | 0.00 | 1.500 | 45.00 | |
| VI-UTILITY (DB) | 169,214.21 | 34 | 1631 | 36 | 0.00 | 0.650 | 1,060.15 | |
| VISA DEBIT TOTAL | 309,415.43 | | 2940 | | | | | 1,455.03 |
| Total | 713,859.29 | | 5680 | | | | | 6,464.83 |

YOUR CARD PROCESSING STATEMENT

CITY SF WATER DIV-WEB
ACCOUNTING DEPT
200 LINCOLN AVE
SANTA FE NM 87501-1904

Page 1 of 8 **THIS IS NOT A BILL**
Statement Period 02/01/17 - 02/28/17
Merchant Number
Customer Service Website - BusinessTrack.com
Phone - 1-800-451-5817

SUMMARY An overview of account activity for the statement period.

| | | |
|--------|---------------------------------|---------------------|
| Page 5 | Total Amount Submitted | \$767,525.72 |
| Page 5 | Third Party Transactions | 0.00 |
| Page 5 | Chargebacks/Reversals | 0.00 |
| Page 6 | Adjustments | 0.00 |
| Page 6 | Fees Charged | -\$9,382.99 |
| | Total Amount Processed | \$758,142.73 |

See page 2 for Key Definition of Terms

All amounts shown are in U.S. funds
(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Processed

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Please note that messages may continue on the third page of this merchant statement.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

INFORMATION ABOUT EMV EQUIPMENT MAINTENANCE. If you've been processing EMV chip card payments and you notice that your EMV enabled terminal or EMV PIN pad suddenly stops allowing you to insert chip cards or you're processing all EMV chip cards as swipe transactions, there may be a hardware issue. Equipment maintenance is important to prevent EMV related chargebacks. If you obtained your equipment from Wells Fargo Merchant Services, please contact us at

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding. Common third-parties include American Express® and Discover®.

Chargebacks/Reversals - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank. A Reversal is the amount that was initially resolved against the merchant, but has subsequently been resolved in favor of the merchant.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Service Charges - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

Fees - The range of transaction-based and/or fixed amounts charged for specific card processing services.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account transactions during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

YOUR CARD PROCESSING STATEMENT

Merchant Number

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Statement Period 02/01/17 - 02/28/17

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

1-800-451-5817, (select option 2, followed by option 1), at your earliest opportunity to resolve the issue. If you obtained your equipment outside of Wells Fargo Merchant Services, please contact your vendor.

ORDER YOUR CREDIT CARD PROCESSING SUPPLIES FROM WFMS. SAVE TIME AND TROUBLE. We'll help you get the right materials and supplies that fit your terminals and card processing needs. It's easy to order by phone. Our experienced customer service staff is ready to help. Simply call us at: 1-800-451-5817, Monday-Friday, 5am-7pm Pacific Time.

YOUR CARD PROCESSING STATEMENT

Merchant Number

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Customer Service Website - BusinessTrack.com
Phone - 1-800-451-5817

Statement Period 02/01/17 - 02/28/17

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

| Card Type | Average Ticket | Total Gross Sales You Submitted | | Refunds | | Total Amount You Submitted | |
|--------------|----------------|---------------------------------|---------------------|-----------|-------------------|----------------------------|---------------------|
| | | Items | Amount | Items | Amount | Items | Amount |
| MasterCard | \$180.98 | 1,403 | \$255,337.79 | 5 | \$514.19 | 1,408 | \$254,823.60 |
| Visa | \$112.59 | 4,544 | \$513,174.46 | 7 | \$793.21 | 4,551 | \$512,381.25 |
| Discover | \$320.87 | 1 | \$320.87 | 0 | 0.00 | 1 | \$320.87 |
| Total | | 5,948 | \$768,833.12 | 12 | \$1,307.40 | 5,960 | \$767,525.72 |

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Processed

AMOUNTS PROCESSED BY BATCH

| Date Submitted | Batch Number | Submitted Amount | Third Party Transactions | Chargebacks/Reversals | Adjustments | Fees Charged | Processed Amount |
|----------------|--------------|---------------------|--------------------------|-----------------------|-------------|--------------------|---------------------|
| 02/01/17 | 667750013655 | \$30,462.65 | 0.00 | 0.00 | 0.00 | 0.00 | \$30,462.65 |
| 02/02/17 | 667750023656 | \$30,149.37 | 0.00 | 0.00 | 0.00 | 0.00 | \$30,149.37 |
| 02/03/17 | 667750033657 | \$30,765.50 | 0.00 | 0.00 | 0.00 | 0.00 | \$30,765.50 |
| 02/04/17 | 667750043658 | \$55,851.26 | 0.00 | 0.00 | 0.00 | 0.00 | \$55,851.26 |
| 02/05/17 | 667750053659 | \$16,002.35 | 0.00 | 0.00 | 0.00 | 0.00 | \$16,002.35 |
| 02/06/17 | 667750063660 | \$9,873.02 | 0.00 | 0.00 | 0.00 | 0.00 | \$9,873.02 |
| 02/07/17 | 667750073661 | \$38,579.80 | 0.00 | 0.00 | 0.00 | 0.00 | \$38,579.80 |
| 02/08/17 | 667750083662 | \$32,072.22 | 0.00 | 0.00 | 0.00 | 0.00 | \$32,072.22 |
| 02/09/17 | 667750093663 | \$22,899.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$22,899.00 |
| 02/10/17 | 667750103664 | \$26,550.11 | 0.00 | 0.00 | 0.00 | 0.00 | \$26,550.11 |
| 02/11/17 | 667750113665 | \$26,413.46 | 0.00 | 0.00 | 0.00 | 0.00 | \$26,413.46 |
| 02/12/17 | 667750123666 | \$12,469.57 | 0.00 | 0.00 | 0.00 | 0.00 | \$12,469.57 |
| 02/13/17 | 667750133667 | \$12,859.14 | 0.00 | 0.00 | 0.00 | 0.00 | \$12,859.14 |
| 02/14/17 | 667750143668 | \$34,532.25 | 0.00 | 0.00 | 0.00 | 0.00 | \$34,532.25 |
| 02/15/17 | 667750153669 | \$24,791.67 | 0.00 | 0.00 | 0.00 | 0.00 | \$24,791.67 |
| 02/16/17 | 667750163670 | \$36,678.77 | 0.00 | 0.00 | 0.00 | 0.00 | \$36,678.77 |
| 02/17/17 | 667750173671 | \$46,332.14 | 0.00 | 0.00 | 0.00 | 0.00 | \$46,332.14 |
| 02/18/17 | 667750183672 | \$31,780.82 | 0.00 | 0.00 | 0.00 | 0.00 | \$31,780.82 |
| 02/19/17 | 667750193673 | \$10,930.93 | 0.00 | 0.00 | 0.00 | 0.00 | \$10,930.93 |
| 02/20/17 | 667750203674 | \$8,857.67 | 0.00 | 0.00 | 0.00 | 0.00 | \$8,857.67 |
| 02/21/17 | 667750213675 | \$27,180.47 | 0.00 | 0.00 | 0.00 | 0.00 | \$27,180.47 |
| 02/22/17 | 667750223676 | \$23,899.40 | 0.00 | 0.00 | 0.00 | 0.00 | \$23,899.40 |
| 02/23/17 | 667750233677 | \$25,012.92 | 0.00 | 0.00 | 0.00 | 0.00 | \$25,012.92 |
| 02/24/17 | 667750243678 | \$56,977.58 | 0.00 | 0.00 | 0.00 | 0.00 | \$56,977.58 |
| 02/25/17 | 667750253679 | \$27,595.78 | 0.00 | 0.00 | 0.00 | 0.00 | \$27,595.78 |
| 02/26/17 | 667750263680 | \$12,938.25 | 0.00 | 0.00 | 0.00 | 0.00 | \$12,938.25 |
| 02/27/17 | 667750273681 | \$12,683.81 | 0.00 | 0.00 | 0.00 | 0.00 | \$12,683.81 |
| 02/28/17 | 667750283682 | \$42,385.81 | 0.00 | 0.00 | 0.00 | 0.00 | \$42,385.81 |
| 02/28/17 | N/A | 0.00 | 0.00 | 0.00 | 0.00 | -\$9,382.99 | -\$9,382.99 |
| Total | | \$767,525.72 | 0.00 | 0.00 | 0.00 | -\$9,382.99 | \$758,142.73 |

YOUR CARD PROCESSING STATEMENT

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 Statement Period 02/01/17 - 02/28/17

AMOUNTS SUBMITTED BY BATCH

| Date Submitted | Batch Submitted | MasterCard | Visa | Discover | Total Submitted |
|-------------------|-----------------|--------------|--------------|----------|-----------------|
| 02/01/17 | 667750013655 | \$8,529.29 | \$21,933.36 | 0.00 | \$30,462.65 |
| 02/02/17 | 667750023656 | \$9,223.50 | \$20,925.87 | 0.00 | \$30,149.37 |
| 02/03/17 | 667750033657 | \$8,665.29 | \$22,100.21 | 0.00 | \$30,765.50 |
| 02/04/17 | 667750043658 | \$31,315.59 | \$24,535.67 | 0.00 | \$55,851.26 |
| 02/05/17 | 667750053659 | \$3,298.43 | \$12,703.92 | 0.00 | \$16,002.35 |
| 02/06/17 | 667750063660 | \$2,165.07 | \$7,707.95 | 0.00 | \$9,873.02 |
| 02/07/17 | 667750073661 | \$12,321.49 | \$26,258.31 | 0.00 | \$38,579.80 |
| 02/08/17 | 667750083662 | \$6,853.83 | \$25,218.39 | 0.00 | \$32,072.22 |
| 02/09/17 | 667750093663 | \$8,474.45 | \$14,424.55 | 0.00 | \$22,899.00 |
| 02/10/17 | 667750103664 | \$5,983.69 | \$20,566.42 | 0.00 | \$26,550.11 |
| 02/11/17 | 667750113665 | \$5,370.50 | \$21,042.96 | 0.00 | \$26,413.46 |
| 02/12/17 | 667750123666 | \$4,082.24 | \$8,387.33 | 0.00 | \$12,469.57 |
| 02/13/17 | 667750133667 | \$2,842.30 | \$10,016.84 | 0.00 | \$12,859.14 |
| 02/14/17 | 667750143668 | \$7,199.43 | \$27,332.82 | 0.00 | \$34,532.25 |
| 02/15/17 | 667750153669 | \$5,673.29 | \$19,118.38 | 0.00 | \$24,791.67 |
| 02/16/17 | 667750163670 | \$11,700.89 | \$24,977.88 | 0.00 | \$36,678.77 |
| 02/17/17 | 667750173671 | \$24,250.78 | \$22,081.36 | 0.00 | \$46,332.14 |
| 02/18/17 | 667750183672 | \$9,480.73 | \$22,300.09 | 0.00 | \$31,780.82 |
| 02/19/17 | 667750193673 | \$2,276.70 | \$8,654.23 | 0.00 | \$10,930.93 |
| 02/20/17 | 667750203674 | \$2,063.96 | \$6,793.71 | 0.00 | \$8,857.67 |
| 02/21/17 | 667750213675 | \$8,918.71 | \$18,261.76 | 0.00 | \$27,180.47 |
| 02/22/17 | 667750223676 | \$7,004.82 | \$16,894.58 | 0.00 | \$23,899.40 |
| 02/23/17 | 667750233677 | \$8,059.00 | \$16,953.92 | 0.00 | \$25,012.92 |
| 02/24/17 | 667750243678 | \$33,852.64 | \$22,804.07 | \$320.87 | \$56,977.58 |
| 02/25/17 | 667750253679 | \$11,518.28 | \$16,077.50 | 0.00 | \$27,595.78 |
| 02/26/17 | 667750263680 | \$2,741.40 | \$10,196.85 | 0.00 | \$12,938.25 |
| 02/27/17 | 667750273681 | \$1,604.49 | \$11,079.32 | 0.00 | \$12,683.81 |
| 02/28/17 | 667750283682 | \$9,352.81 | \$33,033.00 | 0.00 | \$42,385.81 |
| Sub Totals | | \$254,823.60 | \$512,381.25 | \$320.87 | \$767,525.72 |

Total \$767,525.72

THIRD PARTY TRANSACTIONS

| Date | Description | Amount |
|---|-------------|-------------|
| No Third Party Transactions for this Statement Period | | |
| Total | | 0.00 |

CHARGEBACKS/REVERSALS

| Date | Reference No. | Description | Card Number (Last 4 Digits) | Amount |
|--|---------------|-------------|-----------------------------|-------------|
| No Chargebacks/Reversals for this Statement Period | | | | |
| Total | | | | 0.00 |

YOUR CARD PROCESSING STATEMENT

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ADJUSTMENTS

| Date | Description | Amount |
|--|-------------|-------------|
| No Adjustments for this Statement Period | | |
| Total | | 0.00 |

FEES CHARGED

| Date | Type | Description | Total |
|----------|------|---|----------|
| 02/27/17 | IC | MC ASSESSMNT TRAN AMT >=\$1K .000200 X 31 TRNS \$93,212.26 | -18.64 |
| 02/27/17 | SC | VI BASE II SYSTEM FILE FEE 4,328 TRANSACTIONS AT .000510 | -2.20 |
| 02/27/17 | FEE | VISA NETWORK FEE CNP 2-07 | -100.09 |
| 02/27/17 | IC | VI-BUSINESS CARD UTILITY | -189.00 |
| 02/27/17 | FEE | MASTERCARD WATS AUTH FEE 1,434 TRANSACTIONS AT .140000 | -200.76 |
| 02/27/17 | IC | VI-UTILITY CR | -1094.25 |
| 02/27/17 | FEE | MC PROCESSING INTEGRITY FEE 1 TRANSACTIONS AT .055000 | -0.06 |
| 02/27/17 | IC | VI-INTREG STANDARD (US) | -5.23 |
| 02/27/17 | FEE | VISA MISUSE OF AUTH FEE 7 TRANSACTIONS AT .090000 | -0.63 |
| 02/27/17 | IC | RFND VI-MOTO ECOMM CREDIT | 5.48 |
| 02/27/17 | FEE | ACQUIRER PROCESSOR FEE CREDIT 1,625 TRANSACTIONS AT .019500 | -31.69 |
| 02/27/17 | IC | VI-PURCHASING CARD CNP | -625.79 |
| 02/27/17 | FEE | ACQUIRER PROCESSOR FEE DB/PP 3,006 TRANSACTIONS AT .015500 | -46.59 |
| 02/27/17 | IC | VI-UTILITY BUSINESS (DB/PP) | -25.50 |
| 02/27/17 | FEE | VISA WATS AUTH FEE 4,662 TRANSACTIONS AT .140000 | -652.68 |
| 02/27/17 | IC | VI-UTILITY (DB) | -1043.25 |
| 02/27/17 | FEE | DISCOVER WATS AUTH FEE 1 TRANSACTIONS AT .140000 | -0.14 |
| 02/27/17 | IC | MC-COM DATA RATE I FLT NFUEL | -2824.63 |
| 02/27/17 | FEE | AVS WATS AUTHORIZATION FEE 6,066 TRANSACTIONS AT .050000 | -303.30 |
| 02/27/17 | IC | MC-BUS LEVEL 3 UTILITIES | -6.00 |
| 02/27/17 | IC | MC-BUS LEVEL 4 UTILITIES | -13.50 |
| 02/27/17 | IC | MC NTRWK ACCESS SETTLEMENT FEE 5 TRANSACTIONS AT .019500 | -0.10 |
| 02/27/17 | SC | VI BASE II CR VOUCHER FEE DB/PP 3 TRANSACTIONS AT .015500 | -0.04 |
| 02/27/17 | FEE | VISA INTL SERVICE FEE - BASE 3 TRANS TOTALING \$356.31 | -2.85 |
| 02/27/17 | IC | MC-REG INCENT FRF ADJ POS (DB) | -35.80 |
| 02/27/17 | IC | MC-REGULATED FRD ADJ COMM (DB) | -4.22 |
| 02/27/17 | IC | MC-REG NON INCENT FRD ADJ (DB) | -0.22 |
| 02/27/17 | IC | MC-UTILITY PREPAID | -14.95 |
| 02/27/17 | IC | MC-DOMESTIC STANDARD | -0.13 |
| 02/27/17 | IC | MC-FOREIGN STANDARD PLUS | -1.31 |
| 02/27/17 | IC | MC-UTILITY CREDIT | -31.20 |
| 02/27/17 | IC | MC-WORLD UTILITY | -69.55 |
| 02/27/17 | IC | MC-WORLD ELITE UTILITIES | -191.25 |
| 02/27/17 | IC | RFND MC-CONSUMER CREDIT REFUND 2 | 4.83 |
| 02/27/17 | IC | MASTERCARD ASSESSMENT FEE .001275 TIMES \$255,337.79 | -325.56 |
| 02/27/17 | SC | VI BASE II CR VOUCHER FEE CR 4 TRANSACTIONS AT .019500 | -0.07 |
| 02/27/17 | FEE | DIGITAL ENABLEMENT FEE .000100 X 1,403 TRNS \$255,337.79 | -25.53 |
| 02/27/17 | IC | MC-CORP DATA RATE I (US) PUR | -7.59 |
| 02/27/17 | IC | MC-BUS LEVEL 2 DATA RATE I | -1.34 |
| 02/27/17 | IC | MC-CORP DATA RATE I (US) BUS | -3.52 |
| 02/27/17 | IC | MC-COMML UTILITIES BUS | -81.00 |
| 02/27/17 | IC | MC-CORP DATA RATE I (US) CORP | -3.52 |
| 02/27/17 | IC | MC-BUS LEVEL 2 UTILITIES | -12.00 |
| 02/27/17 | IC | MC-ENHANCED STANDARD | -1.76 |
| 02/27/17 | IC | MC-ENHANCED UTILITIES | -40.95 |

YOUR CARD PROCESSING STATEMENT

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FEES CHARGED

| Date | Type | Description | Total |
|---|------|--|--------------------|
| 02/27/17 | IC | MC-HIGH VAL STANDARD | -0.68 |
| 02/27/17 | IC | MC-HIGH VAL UTILITIES | -7.50 |
| 02/27/17 | IC | VISA ASSESSMENT FEE DB .001300 TIMES \$319,043.96 | -414.76 |
| 02/27/17 | SC | DISCOVER DATA USAGE FEE 1 TRANSACTIONS AT .019500 | -0.02 |
| 02/27/17 | FEE | JANUARY PAPER STATEME 1 TRANSACTIONS AT 10.000000 | -10.00 |
| 02/27/17 | IC | MC-DOMESTIC STANDARD (DB) | -1.26 |
| 02/27/17 | IC | MC-UTILITY (DB) | -245.70 |
| 02/27/17 | IC | RFND MC-CONSUMER REFUND 1 (DB) | 4.87 |
| 02/27/17 | IC | DISCOVER DUES/ASSESSMENT FEE .001300 TIMES \$320.87 | -0.42 |
| 02/27/17 | IC | VISA ASSESSMENT FEE CR .001300 TIMES \$194,130.50 | -252.37 |
| 02/27/17 | FEE | INTERNET SERVICE FEE | -35.00 |
| 02/27/17 | IC | DSCVR PSL UTILITIES RW | -0.75 |
| 02/27/17 | FEE | US CROSS BORDER FEE 1 TRANS TOTALING \$53.31 | -0.31 |
| 02/27/17 | IC | VI-US REGULATED (DB) | -336.18 |
| 02/27/17 | FEE | MC FOREIGN HANDLING FEE .001000 TIMES \$53.31 | -0.05 |
| 02/27/17 | IC | VI-IR REGULATED WITH IAF (DB) | -0.73 |
| 02/27/17 | FEE | VISA FOREIGN HANDLING FEE .001000 TIMES \$356.31 | -0.35 |
| 02/27/17 | IC | VI-US REGULATED COMM (DB) | -25.85 |
| 02/27/17 | FEE | MC NETWORK ACCESS AUTH FEE 1,428 TRANSACTIONS AT .019500 | -27.85 |
| Total Service Charges | | | -\$2.33 |
| Total Interchange Charges | | | -\$7,942.78 |
| Total Fees | | | -\$1,437.88 |
| Total (Service Charges, Interchange Charges, and Fees) | | | -\$9,382.99 |

Fee Type Legend

SC = Service Charges
 IC = Interchange Charges
 FEE = Fees

PENDING INTERCHANGE CHARGES

| Product/Description | Sales Total | % Of Sales | Number of Transactions | % of Total Transactions | Interchange Cost Rate | Cost Per Transaction | Sub Total | Total Interchange Charges |
|--------------------------------|---------------|------------|------------------------|-------------------------|-----------------------|----------------------|-----------|---------------------------|
| DISCOVER NONDEBIT | | | | | | | | |
| DSCVR PSL UTILITIES RW | 320.87 | 100 | 1 | 100 | 0.00 | 0.750 | 0.75 | |
| DISCOVER NONDEBIT TOTAL | 320.87 | | 1 | | | | | 0.75 |
| MASTERCARD NONDEBIT | | | | | | | | |
| MC-COM DATA RATE I FLT NFUEL | 106,182.23 | 42 | 108 | 8 | 2.65 | 0.100 | 2,824.63 | |
| MC-BUS LEVEL 3 UTILITIES | 401.10 | 0 | 4 | 0 | 0.00 | 1.500 | 6.00 | |
| MC-BUS LEVEL 4 UTILITIES | 5,498.52 | 2 | 9 | 1 | 0.00 | 1.500 | 13.50 | |
| MC-DOMESTIC STANDARD | 0.93 | 0 | 1 | 0 | 2.95 | 0.100 | 0.13 | |
| MC-FOREIGN STANDARD PLUS | 53.31 | 0 | 1 | 0 | 2.45 | | 1.31 | |
| MC-UTILITY CREDIT | 4,878.39 | 2 | 48 | 3 | 0.00 | 0.650 | 31.20 | |
| MC-WORLD UTILITY | 12,453.41 | 5 | 107 | 8 | 0.00 | 0.650 | 69.55 | |
| MC-WORLD ELITE UTILITIES | 25,224.78 | 10 | 255 | 18 | 0.00 | 0.750 | 191.25 | |
| MC-CONSUMER CREDIT REFUND 2 | -231.14 | 0 | -2 | 0 | 2.09 | | -4.83 | |
| MC-CORP DATA RATE I (US) PUR | 278.94 | 0 | 2 | 0 | 2.65 | 0.100 | 7.59 | |
| MC-BUS LEVEL 2 DATA RATE I | 43.97 | 0 | 1 | 0 | 2.81 | 0.100 | 1.34 | |
| MC-CORP DATA RATE I (US) BUS | 117.72 | 0 | 4 | 0 | 2.65 | 0.100 | 3.52 | |
| MC-COMML UTILITIES BUS | 7,990.86 | 3 | 54 | 4 | 0.00 | 1.500 | 81.00 | |
| MC-CORP DATA RATE I (US) CORP | 125.12 | 0 | 2 | 0 | 2.65 | 0.100 | 3.52 | |

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PENDING INTERCHANGE CHARGES

| Product/Description | Sales | | Number of Transactions | % of Total Transactions | Interchange Cost | | Sub Total | Total Interchange Charges |
|----------------------------------|-------------------|------------|------------------------|-------------------------|------------------|----------------------|-----------|---------------------------|
| | Total | % Of Sales | | | Rate | Cost Per Transaction | | |
| MC-BUS LEVEL 2 UTILITIES | 5,488.56 | 2 | 8 | 1 | 0.00 | 1.500 | 12.00 | |
| MC-ENHANCED STANDARD | 49.62 | 0 | 3 | 0 | 2.95 | 0.100 | 1.76 | |
| MC-ENHANCED UTILITIES | 9,502.25 | 4 | 63 | 5 | 0.00 | 0.650 | 40.95 | |
| MC-HIGH VAL STANDARD | 17.99 | 0 | 1 | 0 | 3.25 | 0.100 | 0.68 | |
| MC-HIGH VAL UTILITIES | 1,019.73 | 0 | 10 | 1 | 0.00 | 0.750 | 7.50 | |
| MC-CONSUMER REFUND 1 (DB) | -283.05 | 0 | -3 | 0 | 1.72 | | -4.87 | |
| MASTERCARD NONDEBIT TOTAL | 178,813.24 | | 676 | | | | | 3,287.73 |
| MASTERCARD DEBIT | | | | | | | | |
| MC-REG INCENT FRF ADJ POS (DB) | 13,088.69 | 5 | 133 | 10 | 0.05 | 0.220 | 35.80 | |
| MC-REGULATED FRD ADJ COMM (DB) | 1,849.53 | 1 | 15 | 1 | 0.05 | 0.220 | 4.22 | |
| MC-REG NON INCENT FRD ADJ (DB) | 8.95 | 0 | 1 | 0 | 0.05 | 0.220 | 0.22 | |
| MC-UTILITY PREPAID | 2,767.82 | 1 | 23 | 2 | 0.00 | 0.650 | 14.95 | |
| MC-DOMESTIC STANDARD (DB) | 13.69 | 0 | 4 | 0 | 1.90 | 0.250 | 1.26 | |
| MC-UTILITY (DB) | 58,281.68 | 23 | 546 | 39 | 0.00 | 0.450 | 245.70 | |
| MASTERCARD DEBIT TOTAL | 76,010.36 | | 722 | | | | | 302.15 |
| VISA NONDEBIT | | | | | | | | |
| VI-BUSINESS CARD UTILITY | 22,923.74 | 4 | 126 | 3 | 0.00 | 1.500 | 189.00 | |
| VI-UTILITY CR | 147,412.76 | 29 | 1459 | 32 | 0.00 | 0.750 | 1,094.25 | |
| VI-INTREG STANDARD (US) | 254.91 | 0 | 2 | 0 | 2.05 | | 5.23 | |
| VI-MOTO ECOMM CREDIT | -267.51 | 0 | -4 | 0 | 2.05 | | -5.48 | |
| VI-PURCHASING CARD CNP | 23,539.09 | 5 | 20 | 0 | 2.65 | 0.100 | 625.79 | |
| VISA NONDEBIT TOTAL | 193,862.99 | | 1603 | | | | | 1,908.79 |
| VISA DEBIT | | | | | | | | |
| VI-US REGULATED (DB) | 132,465.35 | 26 | 1227 | 27 | 0.05 | 0.220 | 336.18 | |
| VI-IR REGULATED WITH IAF (DB) | 101.40 | 0 | 1 | 0 | 0.50 | 0.220 | 0.73 | |
| VI-US REGULATED COMM (DB) | 13,410.45 | 3 | 87 | 2 | 0.05 | 0.220 | 25.85 | |
| VI-CRVCHR DEBIT CARD (DB) | -525.70 | 0 | -3 | 0 | 0.00 | | | |
| VI-UTILITY BUSINESS (DB/PP) | 4,160.32 | 1 | 17 | 0 | 0.00 | 1.500 | 25.50 | |
| VI-UTILITY (DB) | 168,906.44 | 33 | 1605 | 35 | 0.00 | 0.650 | 1,043.25 | |
| VISA DEBIT TOTAL | 318,518.26 | | 2934 | | | | | 1,431.51 |
| Total | 767,525.72 | | 5936 | | | | | 6,930.93 |

YOUR CARD PROCESSING STATEMENT

**CITY SF WATER DIV-WEB
ACCOUNTING DEPT
200 LINCOLN AVE
SANTA FE NM 87501-1904**

Page 1 of 8 **THIS IS NOT A BILL**
Statement Period 03/01/17 - 03/31/17
Merchant Number
Customer Service Website - BusinessTrack.com
Phone - 1-800-451-5817

SUMMARY An overview of account activity for the statement period.

| | | |
|--------|---------------------------------|---------------------|
| Page 5 | Total Amount Submitted | \$729,176.53 |
| Page 5 | Third Party Transactions | 0.00 |
| Page 5 | Chargebacks/Reversals | 0.00 |
| Page 6 | Adjustments | 0.00 |
| Page 6 | Fees Charged | -\$8,807.69 |
| | Total Amount Processed | \$720,368.84 |

See page 2 for Key Definition of Terms

All amounts shown are in U.S. funds
(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Processed

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Please note that messages may continue on the third page of this merchant statement.

MASTERCARD AUTHORIZATION VALUE FOR RECURRING TRANSACTIONS. Beginning in April, Mastercard will require all Mastercard authorization requests to be identified with an authorization request type. To ensure you can comply with this requirement, Wells Fargo will automatically supply a default authorization request value if it is not identified with each authorization record. We have already provided your default value to you in a separate communication. Please note that recurring transactions identified as pre-authorizations may result in an automatic decline from the card issuer. Please monitor your transactions closely, and contact us if there is an increase in declined transactions.

MASTERCARD ANNUAL MERCHANT LOCATION FEE CALCULATION FOR Q1 2017. For January 1 through March 31, 2017, Mastercard will assess a fee of \$3.75 per merchant location based on the number of locations reported per our records in the first quarter 2017 Quarterly Mastercard Report (QMR). The first quarter 2017 merchant location fee will be billed to you

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding. Common third-parties include American Express® and Discover®.

Chargebacks/Reversals - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank. A Reversal is the amount that was initially resolved against the merchant, but has subsequently been resolved in favor of the merchant.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Service Charges - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

Fees - The range of transaction-based and/or fixed amounts charged for specific card processing services.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account transactions during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

YOUR CARD PROCESSING STATEMENT

Merchant Number

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Statement Period 03/01/17 - 03/31/17

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

in May 2017. This is a pro-rated amount of the annual fee originally introduced for 2016. Visit www.wellsfargo.com/biz/merchantpassthroughfees to review the details of this change.

MASTERCARD ANNUAL MERCHANT LOCATION FEE CALCULATION BEGINNING Q2 2017. As of April 1, 2017, this per-merchant location fee is changing from annual billing to monthly billing at \$1.25 per month per merchant location. This fee will be billed to you in the month after it has been incurred. Only merchant locations that have \$200 or more in Mastercard gross volume during the month will be charged the merchant location fee. Charitable Organizations (MCC 8398) and Religious Organizations (MCC 8661) will not be charged this fee. Visit www.wellsfargo.com/biz/merchantpassthroughfees to review the details of this change.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

FRAUD LIABILITY CHANGE AND EMV CHIP CARD PAYMENTS. If you swipe payment cards, and the card is an EMV chip card, the fraud liability changed on October 1, 2015. For Automatic Fuel Dispensers, the shift in liability for non-U.S. issued cards will take effect October 2017 and for U.S. issued cards, it will be October 2020. If your equipment can't accept EMV chip cards, you may be financially liable for card-present counterfeit and lost or stolen fraud chargebacks. Reduce your risk of fraud and protect your customer's card data with EMV-compatible equipment. Many models can also allow you to accept mobile payments such as Wells Fargo Wallet, Android Pay, Apple Pay, and Samsung Pay. Call 1-800-451-5817 or contact your account manager to learn how to process EMV chip card payments securely. To learn more about EMV, visit wellsfargo.com/acceptchipcards.

REMINDER OF NEW PAYMENT CARD INDUSTRY (PCI) REQUIREMENT. As of January 31, 2017 merchants are required to use only Qualified Integrator and Reseller (QIR) professionals from the list at the PCI Security Standards Council website. A QIR sells, installs, or services point of sale applications and terminals on behalf of software vendors or others. The list is available at the link below.
https://www.pcisecuritystandards.org/assessors_and_solutions/qualified_integrators_and_resellers

YOUR CARD PROCESSING STATEMENT

Merchant Number

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Customer Service Website - BusinessTrack.com
Phone - 1-800-451-5817

Statement Period 03/01/17 - 03/31/17

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

| Card Type | Average Ticket | Total Gross Sales You Submitted | | Refunds | | Total Amount You Submitted | |
|--------------|----------------|---------------------------------|---------------------|----------|-----------------|----------------------------|---------------------|
| | | Items | Amount | Items | Amount | Items | Amount |
| MasterCard | \$177.43 | 1,310 | \$232,430.85 | 0 | 0.00 | 1,310 | \$232,430.85 |
| Visa | \$112.54 | 4,405 | \$497,331.92 | 9 | \$586.24 | 4,414 | \$496,745.68 |
| Total | | 5,715 | \$729,762.77 | 9 | \$586.24 | 5,724 | \$729,176.53 |

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Processed

AMOUNTS PROCESSED BY BATCH

| Date Submitted | Batch Number | Submitted Amount | Third Party Transactions | Chargebacks/Reversals | Adjustments | Fees Charged | Processed Amount |
|----------------|--------------|---------------------|--------------------------|-----------------------|-------------|--------------------|---------------------|
| 03/01/17 | 667750013683 | \$36,716.52 | 0.00 | 0.00 | 0.00 | 0.00 | \$36,716.52 |
| 03/02/17 | 667750023684 | \$29,260.52 | 0.00 | 0.00 | 0.00 | 0.00 | \$29,260.52 |
| 03/03/17 | 667750033685 | \$34,337.28 | 0.00 | 0.00 | 0.00 | 0.00 | \$34,337.28 |
| 03/04/17 | 667750043686 | \$39,267.58 | 0.00 | 0.00 | 0.00 | 0.00 | \$39,267.58 |
| 03/05/17 | 667750053687 | \$14,706.24 | 0.00 | 0.00 | 0.00 | 0.00 | \$14,706.24 |
| 03/06/17 | 667750063688 | \$14,925.98 | 0.00 | 0.00 | 0.00 | 0.00 | \$14,925.98 |
| 03/07/17 | 667750073689 | \$41,585.95 | 0.00 | 0.00 | 0.00 | 0.00 | \$41,585.95 |
| 03/08/17 | 667750083690 | \$21,267.28 | 0.00 | 0.00 | 0.00 | 0.00 | \$21,267.28 |
| 03/09/17 | 667750093691 | \$23,902.22 | 0.00 | 0.00 | 0.00 | 0.00 | \$23,902.22 |
| 03/10/17 | 667750103692 | \$21,987.79 | 0.00 | 0.00 | 0.00 | 0.00 | \$21,987.79 |
| 03/11/17 | 667750113693 | \$23,492.77 | 0.00 | 0.00 | 0.00 | 0.00 | \$23,492.77 |
| 03/12/17 | 667750123694 | \$8,550.08 | 0.00 | 0.00 | 0.00 | 0.00 | \$8,550.08 |
| 03/13/17 | 667750133695 | \$9,356.73 | 0.00 | 0.00 | 0.00 | 0.00 | \$9,356.73 |
| 03/14/17 | 667750143696 | \$31,670.87 | 0.00 | 0.00 | 0.00 | 0.00 | \$31,670.87 |
| 03/15/17 | 667750153697 | \$15,041.76 | 0.00 | 0.00 | 0.00 | 0.00 | \$15,041.76 |
| 03/16/17 | 667750163698 | \$17,027.02 | 0.00 | 0.00 | 0.00 | 0.00 | \$17,027.02 |
| 03/17/17 | 667750173699 | \$30,936.60 | 0.00 | 0.00 | 0.00 | 0.00 | \$30,936.60 |
| 03/18/17 | 667750183700 | \$31,165.78 | 0.00 | 0.00 | 0.00 | 0.00 | \$31,165.78 |
| 03/19/17 | 667750193701 | \$11,387.34 | 0.00 | 0.00 | 0.00 | 0.00 | \$11,387.34 |
| 03/20/17 | 667750203702 | \$8,320.88 | 0.00 | 0.00 | 0.00 | 0.00 | \$8,320.88 |
| 03/21/17 | 667750213703 | \$26,387.07 | 0.00 | 0.00 | 0.00 | 0.00 | \$26,387.07 |
| 03/22/17 | 667750223704 | \$25,156.68 | 0.00 | 0.00 | 0.00 | 0.00 | \$25,156.68 |
| 03/23/17 | 667750233705 | \$23,340.21 | 0.00 | 0.00 | 0.00 | 0.00 | \$23,340.21 |
| 03/24/17 | 667750243706 | \$44,992.79 | 0.00 | 0.00 | 0.00 | 0.00 | \$44,992.79 |
| 03/25/17 | 667750253707 | \$33,466.24 | 0.00 | 0.00 | 0.00 | 0.00 | \$33,466.24 |
| 03/26/17 | 667750263708 | \$8,649.47 | 0.00 | 0.00 | 0.00 | 0.00 | \$8,649.47 |
| 03/27/17 | 667750273709 | \$13,875.06 | 0.00 | 0.00 | 0.00 | 0.00 | \$13,875.06 |
| 03/28/17 | 667750283710 | \$24,450.49 | 0.00 | 0.00 | 0.00 | 0.00 | \$24,450.49 |
| 03/29/17 | 667750293711 | \$17,674.47 | 0.00 | 0.00 | 0.00 | 0.00 | \$17,674.47 |
| 03/30/17 | 667750303712 | \$23,247.56 | 0.00 | 0.00 | 0.00 | 0.00 | \$23,247.56 |
| 03/31/17 | 667750313713 | \$23,029.30 | 0.00 | 0.00 | 0.00 | 0.00 | \$23,029.30 |
| 03/31/17 | N/A | 0.00 | 0.00 | 0.00 | 0.00 | -\$8,807.69 | -\$8,807.69 |
| Total | | \$729,176.53 | 0.00 | 0.00 | 0.00 | -\$8,807.69 | \$720,368.84 |

YOUR CARD PROCESSING STATEMENT

Merchant Number

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Statement Period 03/01/17 - 03/31/17

AMOUNTS SUBMITTED BY BATCH

| Date Submitted | Batch Submitted | MasterCard | Visa | Total Submitted |
|-------------------|-----------------|--------------|--------------|---------------------|
| 03/01/17 | 667750013683 | \$5,425.10 | \$31,291.42 | \$36,716.52 |
| 03/02/17 | 667750023684 | \$7,539.03 | \$21,721.49 | \$29,260.52 |
| 03/03/17 | 667750033685 | \$12,614.53 | \$21,722.75 | \$34,337.28 |
| 03/04/17 | 667750043686 | \$15,490.34 | \$23,777.24 | \$39,267.58 |
| 03/05/17 | 667750053687 | \$3,021.29 | \$11,684.95 | \$14,706.24 |
| 03/06/17 | 667750063688 | \$3,450.06 | \$11,475.92 | \$14,925.98 |
| 03/07/17 | 667750073689 | \$12,019.54 | \$29,566.41 | \$41,585.95 |
| 03/08/17 | 667750083690 | \$4,775.45 | \$16,491.83 | \$21,267.28 |
| 03/09/17 | 667750093691 | \$4,141.70 | \$19,760.52 | \$23,902.22 |
| 03/10/17 | 667750103692 | \$10,107.94 | \$11,879.85 | \$21,987.79 |
| 03/11/17 | 667750113693 | \$4,876.24 | \$18,616.53 | \$23,492.77 |
| 03/12/17 | 667750123694 | \$1,754.68 | \$6,795.40 | \$8,550.08 |
| 03/13/17 | 667750133695 | \$2,785.44 | \$6,571.29 | \$9,356.73 |
| 03/14/17 | 667750143696 | \$16,812.78 | \$14,858.09 | \$31,670.87 |
| 03/15/17 | 667750153697 | \$2,610.38 | \$12,431.38 | \$15,041.76 |
| 03/16/17 | 667750163698 | \$5,708.81 | \$11,318.21 | \$17,027.02 |
| 03/17/17 | 667750173699 | \$15,525.80 | \$15,410.80 | \$30,936.60 |
| 03/18/17 | 667750183700 | \$10,965.07 | \$20,200.71 | \$31,165.78 |
| 03/19/17 | 667750193701 | \$2,922.34 | \$8,465.00 | \$11,387.34 |
| 03/20/17 | 667750203702 | \$2,659.89 | \$5,660.99 | \$8,320.88 |
| 03/21/17 | 667750213703 | \$7,844.65 | \$18,542.42 | \$26,387.07 |
| 03/22/17 | 667750223704 | \$10,816.99 | \$14,339.69 | \$25,156.68 |
| 03/23/17 | 667750233705 | \$8,941.71 | \$14,398.50 | \$23,340.21 |
| 03/24/17 | 667750243706 | \$11,959.76 | \$33,033.03 | \$44,992.79 |
| 03/25/17 | 667750253707 | \$19,521.56 | \$13,944.68 | \$33,466.24 |
| 03/26/17 | 667750263708 | \$1,844.27 | \$6,805.20 | \$8,649.47 |
| 03/27/17 | 667750273709 | \$2,156.35 | \$11,718.71 | \$13,875.06 |
| 03/28/17 | 667750283710 | \$5,351.86 | \$19,098.63 | \$24,450.49 |
| 03/29/17 | 667750293711 | \$4,901.60 | \$12,772.87 | \$17,674.47 |
| 03/30/17 | 667750303712 | \$7,398.40 | \$15,849.16 | \$23,247.56 |
| 03/31/17 | 667750313713 | \$6,487.29 | \$16,542.01 | \$23,029.30 |
| Sub Totals | | \$232,430.85 | \$496,745.68 | \$729,176.53 |
| Total | | | | \$729,176.53 |

THIRD PARTY TRANSACTIONS

| Date | Description | Amount |
|---|-------------|-------------|
| No Third Party Transactions for this Statement Period | | |
| Total | | 0.00 |

CHARGEBACKS/REVERSALS

| Date | Reference No. | Description | Card Number (Last 4 Digits) | Amount |
|--|---------------|-------------|-----------------------------|-------------|
| No Chargebacks/Reversals for this Statement Period | | | | |
| Total | | | | 0.00 |

YOUR CARD PROCESSING STATEMENT

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 Customer Service Website - BusinessTrack.com
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ADJUSTMENTS

| Date | Description | Amount |
|--|-------------|-------------|
| No Adjustments for this Statement Period | | |
| Total | | 0.00 |

FEES CHARGED

| Date | Type | Description | Total |
|----------|------|---|----------|
| 03/30/17 | IC | MC ASSESSMNT TRAN AMT >=\$1K .000200 X 27 TRNS \$78,854.35 | -15.77 |
| 03/30/17 | SC | VI BASE II SYSTEM FILE FEE 4,244 TRANSACTIONS AT .000510 | -2.16 |
| 03/30/17 | FEE | VISA NETWORK FEE CNP 2-07 | -103.71 |
| 03/30/17 | IC | VI-UTILITY CR | -1032.00 |
| 03/30/17 | FEE | MASTERCARD WATS AUTH FEE 1,374 TRANSACTIONS AT .140000 | -192.36 |
| 03/30/17 | IC | VI-INTREG STANDARD (US) | -1.24 |
| 03/30/17 | FEE | MC PROCESSING INTEGRITY FEE 2 TRANSACTIONS AT .055000 | -0.11 |
| 03/30/17 | IC | RFND VI-MOTO ECOMM CREDIT | 7.33 |
| 03/30/17 | FEE | VISA MISUSE OF AUTH FEE 5 TRANSACTIONS AT .090000 | -0.45 |
| 03/30/17 | IC | VI-PURCHASING CARD CNP | -621.45 |
| 03/30/17 | FEE | ACQUIRER PROCESSOR FEE CREDIT 1,599 TRANSACTIONS AT .019500 | -31.18 |
| 03/30/17 | IC | VI-UTILITY BUSINESS (DB/PP) | -24.00 |
| 03/30/17 | FEE | ACQUIRER PROCESSOR FEE DB/PP 2,984 TRANSACTIONS AT .015500 | -46.25 |
| 03/30/17 | IC | VI-UTILITY (DB) | -1025.05 |
| 03/30/17 | FEE | VISA WATS AUTH FEE 4,611 TRANSACTIONS AT .140000 | -645.54 |
| 03/30/17 | IC | MC-COM DATA RATE I FLT NFUEL | -2466.23 |
| 03/30/17 | FEE | AVS WATS AUTHORIZATION FEE 5,957 TRANSACTIONS AT .050000 | -297.85 |
| 03/30/17 | IC | MC-BUS LEVEL 3 UTILITIES | -4.50 |
| 03/30/17 | IC | MC-BUS LEVEL 4 DATA RATE I | -2.89 |
| 03/30/17 | IC | MC-BUS LEVEL 4 UTILITIES | -18.00 |
| 03/30/17 | IC | MASTERCARD ASSESSMENT FEE .001275 TIMES \$232,430.85 | -296.35 |
| 03/30/17 | SC | VI BASE II CR VOUCHER FEE DB/PP 3 TRANSACTIONS AT .015500 | -0.04 |
| 03/30/17 | FEE | VISA INTL SERVICE FEE - BASE 2 TRANS TOTALING \$167.67 | -1.34 |
| 03/30/17 | IC | MC-REG INCENT FRF ADJ POS (DB) | -31.28 |
| 03/30/17 | IC | MC-REGULATED FRD ADJ COMM (DB) | -3.82 |
| 03/30/17 | IC | MC-REG NON INCENT FRD ADJ (DB) | -0.67 |
| 03/30/17 | IC | MC-UTILITY PREPAID | -18.20 |
| 03/30/17 | IC | MC-FOREIGN STANDARD PLUS | -1.32 |
| 03/30/17 | IC | MC-UTILITY CREDIT | -20.15 |
| 03/30/17 | IC | MC-WORLD UTILITY | -68.25 |
| 03/30/17 | IC | MC-WORLD ELITE UTILITIES | -162.75 |
| 03/30/17 | IC | MC-CORP DATA RATE I (US) PUR | -2.84 |
| 03/30/17 | IC | MC-BUS LEVEL 2 DATA RATE I | -3.01 |
| 03/30/17 | IC | VISA ASSESSMENT FEE DB .001300 TIMES \$311,543.24 | -405.01 |
| 03/30/17 | SC | VI BASE II CR VOUCHER FEE CR 6 TRANSACTIONS AT .019500 | -0.11 |
| 03/30/17 | FEE | DIGITAL ENABLEMENT FEE .000100 X 1,310 TRNS \$232,430.85 | -23.24 |
| 03/30/17 | IC | MC-CORP DATA RATE I (US) BUS | -5.71 |
| 03/30/17 | IC | MC-COMML UTILITIES BUS | -58.50 |
| 03/30/17 | IC | MC-CORP DATA RATE I (US) CORP | -3.77 |
| 03/30/17 | IC | MC-BUS LEVEL 2 UTILITIES | -24.00 |
| 03/30/17 | IC | MC-ENHANCED STANDARD | -0.59 |
| 03/30/17 | IC | MC-ENHANCED UTILITIES | -39.00 |
| 03/30/17 | IC | MC-HIGH VAL UTILITIES | -9.00 |
| 03/30/17 | IC | MC-DOMESTIC STANDARD (DB) | -0.66 |
| 03/30/17 | IC | MC-UTILITY (DB) | -246.60 |

YOUR CARD PROCESSING STATEMENT

Merchant Number _____
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 Statement Period 03/01/17 - 03/31/17

FEES CHARGED

| Date | Type | Description | Total |
|---|------|--|--------------------|
| 03/30/17 | IC | VISA ASSESSMENT FEE CR .001300 TIMES \$185,788.68 | -241.53 |
| 03/30/17 | FEE | FEBRUARY PAPER STATEMENT 1 TRANSACTIONS AT 10.000000 | -10.00 |
| 03/30/17 | IC | VI-US REGULATED (DB) | -331.09 |
| 03/30/17 | FEE | INTERNET SERVICE FEE | -35.00 |
| 03/30/17 | IC | VI-IR REGULATED WITH IAF (DB) | -0.76 |
| 03/30/17 | FEE | US CROSS BORDER FEE 1 TRANS TOTALING \$53.68 | -0.32 |
| 03/30/17 | IC | VI-US REGULATED COMM (DB) | -21.06 |
| 03/30/17 | FEE | MC FOREIGN HANDLING FEE .001000 TIMES \$53.68 | -0.05 |
| 03/30/17 | IC | VI-COMMERCIAL CNP (PP) | -0.90 |
| 03/30/17 | FEE | VISA FOREIGN HANDLING FEE .001000 TIMES \$167.67 | -0.16 |
| 03/30/17 | IC | VI-BUSINESS CARD UTILITY | -190.50 |
| 03/30/17 | FEE | MC NETWORK ACCESS AUTH FEE 1,369 TRANSACTIONS AT .019500 | -26.70 |
| Total Service Charges | | | -\$2.31 |
| Total Interchange Charges | | | -\$7,391.12 |
| Total Fees | | | -\$1,414.26 |
| Total (Service Charges, Interchange Charges, and Fees) | | | -\$8,807.69 |

Fee Type Legend

SC = Service Charges
 IC = Interchange Charges
 FEE = Fees

PENDING INTERCHANGE CHARGES

| Product/Description | Sales Total | % Of Sales | Number of Transactions | % of Total Transactions | Interchange Cost | | Sub Total | Total Interchange Charges |
|----------------------------------|-------------------|------------|------------------------|-------------------------|------------------|----------------------|-----------|---------------------------|
| | | | | | Rate | Cost Per Transaction | | |
| MASTERCARD NONDEBIT | | | | | | | | |
| MC-COM DATA RATE I FLT NFUEL | 92,718.07 | 40 | 92 | 7 | 2.65 | 0.100 | 2,466.23 | |
| MC-BUS LEVEL 3 UTILITIES | 912.78 | 0 | 3 | 0 | 0.00 | 1.500 | 4.50 | |
| MC-BUS LEVEL 4 DATA RATE I | 90.74 | 0 | 2 | 0 | 2.96 | 0.100 | 2.89 | |
| MC-BUS LEVEL 4 UTILITIES | 6,271.54 | 3 | 12 | 1 | 0.00 | 1.500 | 18.00 | |
| MC-FOREIGN STANDARD PLUS | 53.68 | 0 | 1 | 0 | 2.45 | | 1.32 | |
| MC-UTILITY CREDIT | 3,362.85 | 1 | 31 | 2 | 0.00 | 0.650 | 20.15 | |
| MC-WORLD UTILITY | 9,595.45 | 4 | 105 | 8 | 0.00 | 0.650 | 68.25 | |
| MC-WORLD ELITE UTILITIES | 24,627.34 | 11 | 217 | 17 | 0.00 | 0.750 | 162.75 | |
| MC-CORP DATA RATE I (US) PUR | 103.43 | 0 | 1 | 0 | 2.65 | 0.100 | 2.84 | |
| MC-BUS LEVEL 2 DATA RATE I | 96.34 | 0 | 3 | 0 | 2.81 | 0.100 | 3.01 | |
| MC-CORP DATA RATE I (US) BUS | 196.72 | 0 | 5 | 0 | 2.65 | 0.100 | 5.71 | |
| MC-COMML UTILITIES BUS | 5,495.75 | 2 | 39 | 3 | 0.00 | 1.500 | 58.50 | |
| MC-CORP DATA RATE I (US) CORP | 134.56 | 0 | 2 | 0 | 2.65 | 0.100 | 3.77 | |
| MC-BUS LEVEL 2 UTILITIES | 5,857.12 | 3 | 16 | 1 | 0.00 | 1.500 | 24.00 | |
| MC-ENHANCED STANDARD | 16.54 | 0 | 1 | 0 | 2.95 | 0.100 | 0.59 | |
| MC-ENHANCED UTILITIES | 7,042.65 | 3 | 60 | 5 | 0.00 | 0.650 | 39.00 | |
| MC-HIGH VAL UTILITIES | 916.90 | 0 | 12 | 1 | 0.00 | 0.750 | 9.00 | |
| MASTERCARD NONDEBIT TOTAL | 157,492.46 | | 602 | | | | | 2,890.51 |
| MASTERCARD DEBIT | | | | | | | | |
| MC-REG INCENT FRF ADJ POS (DB) | 12,839.26 | 6 | 113 | 9 | 0.05 | 0.220 | 31.28 | |
| MC-REGULATED FRD ADJ COMM (DB) | 1,476.76 | 1 | 14 | 1 | 0.05 | 0.220 | 3.82 | |
| MC-REG NON INCENT FRD ADJ (DB) | 21.99 | 0 | 3 | 0 | 0.05 | 0.220 | 0.67 | |
| MC-UTILITY PREPAID | 2,950.13 | 1 | 28 | 2 | 0.00 | 0.650 | 18.20 | |
| MC-DOMESTIC STANDARD (DB) | 8.51 | 0 | 2 | 0 | 1.90 | 0.250 | 0.66 | |
| MC-UTILITY (DB) | 57,641.74 | 25 | 548 | 42 | 0.00 | 0.450 | 246.60 | |
| MASTERCARD DEBIT TOTAL | 74,938.39 | | 708 | | | | | 301.23 |

YOUR CARD PROCESSING STATEMENT

Merchant Number _____
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 Statement Period 03/01/17 - 03/31/17

| PENDING INTERCHANGE CHARGES | | | | | Interchange Cost | | | Total Interchange Charges |
|-------------------------------|-------------------|------------|------------------------|-------------------------|------------------|----------------------|-----------|---------------------------|
| Product/Description | Sales Total | % Of Sales | Number of Transactions | % of Total Transactions | Rate | Cost Per Transaction | Sub Total | |
| VISA NONDEBIT | | | | | | | | |
| VI-BUSINESS CARD UTILITY | 22,878.89 | 5 | 127 | 3 | 0.00 | 1.500 | 190.50 | |
| VI-UTILITY CR | 139,537.92 | 28 | 1376 | 31 | 0.00 | 0.750 | 1,032.00 | |
| VI-INTREG STANDARD (US) | 60.52 | 0 | 1 | 0 | 2.05 | | 1.24 | |
| VI-MOTO ECOMM CREDIT | -357.64 | 0 | -6 | 0 | 2.05 | | -7.33 | |
| VI-PURCHASING CARD CNP | 23,311.35 | 5 | 37 | 1 | 2.65 | 0.100 | 621.45 | |
| VISA NONDEBIT TOTAL | 185,431.04 | | 1535 | | | | | 1,837.86 |
| VISA DEBIT | | | | | | | | |
| VI-US REGULATED (DB) | 130,208.35 | 26 | 1209 | 28 | 0.05 | 0.220 | 331.09 | |
| VI-IR REGULATED WITH IAF (DB) | 107.15 | 0 | 1 | 0 | 0.50 | 0.220 | 0.76 | |
| VI-US REGULATED COMM (DB) | 15,719.07 | 3 | 60 | 1 | 0.05 | 0.220 | 21.06 | |
| VI-CRVCHR DEBIT CARD (DB) | -228.60 | 0 | -3 | 0 | 0.00 | | | |
| VI-COMMERCIAL CNP (PP) | 30.00 | 0 | 1 | 0 | 2.65 | 0.100 | 0.90 | |
| VI-UTILITY BUSINESS (DB/PP) | 3,970.64 | 1 | 16 | 0 | 0.00 | 1.500 | 24.00 | |
| VI-UTILITY (DB) | 161,508.03 | 33 | 1577 | 36 | 0.00 | 0.650 | 1,025.05 | |
| VISA DEBIT TOTAL | 311,314.64 | | 2861 | | | | | 1,402.86 |
| Total | 729,176.53 | | 5706 | | | | | 6,432.46 |

YOUR CARD PROCESSING STATEMENT

CITY OF SANTA FE
ACCOUNTING DEPT
200 LINCOLN AVE
SANTA FE NM 87501-1904

Page 1 of 8 **THIS IS NOT A BILL**
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SUMMARY An overview of account activity for the statement period.

| | | |
|--------|---------------------------------|---------------------|
| Page 5 | Total Amount Submitted | \$347,923.06 |
| Page 5 | Third Party Transactions | 0.00 |
| Page 5 | Chargebacks/Reversals | 0.00 |
| Page 5 | Adjustments | 0.00 |
| Page 6 | Fees Charged | -\$3,789.45 |
| | Total Amount Processed | \$344,133.61 |

See page 2 for Key Definition of Terms

All amounts shown are in U.S. funds
(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Processed

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Please note that messages may continue on the third page of this merchant statement.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your Account Manager.

FRAUD LIABILITY CHANGE AND EMV CHIP CARD PAYMENTS. If you swipe payment cards, and the card is an EMV chip card, the fraud liability changed on October 1, 2015. (For Automatic Fuel Dispensers at gas stations, the deadline was recently postponed to October 2020.) If your equipment can't accept EMV chip cards, you may be financially liable for card-present counterfeit and lost or stolen fraud chargebacks. Reduce your risk of fraud and protect your customer's card data with

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding. Common third-parties include American Express® and Discover®.

Chargebacks/Reversals - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank. A Reversal is the amount that was initially resolved against the merchant, but has subsequently been resolved in favor of the merchant.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Service Charges - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

Fees - The range of transaction-based and/or fixed amounts charged for specific card processing services.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account transactions during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

YOUR CARD PROCESSING STATEMENT

Merchant Number

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

EMV-compatible equipment. Many models can also allow you to accept mobile payments such as Wells Fargo Wallet, Android Pay, Apple Pay, and Samsung Pay. Call 1-800-451-5817 or contact your Account Manager to learn how to process EMV chip card payments securely. To learn more about EMV, visit wellsfargo.com/acceptchipcards.

ORDER YOUR CREDIT CARD PROCESSING SUPPLIES FROM WFMS. SAVE TIME AND TROUBLE. We'll help you get the right materials and supplies that fit your terminals and card processing needs. It's easy to order by phone. Our experienced customer service staff is ready to help. Simply call us at: 1-800-451-5817, Monday-Friday, 5am-7pm Pacific Time.

REMINDER OF NEW MASTERCARD ANNUAL MERCHANT LOCATION FEE. As of December 1, 2016, Mastercard introduced a new Annual Merchant Location Fee. This fee applies to you for each merchant location that accepts card transactions using the Mastercard network during the calendar year. For locations using the Mastercard network January through December 2016, you will be assessed a fee of \$7.50 per location which will be billed to you in January 2017. Visit wellsfargo.com/biz/merchantpassthroughfees to view the details of this change.

YOUR CARD PROCESSING STATEMENT

Merchant Number _____
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SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

| Card Type | Average Ticket | Total Gross Sales You Submitted | | Refunds | | Total Amount You Submitted | |
|--------------|----------------|---------------------------------|---------------------|----------|-------------|----------------------------|---------------------|
| | | Items | Amount | Items | Amount | Items | Amount |
| MasterCard | \$703.26 | 160 | \$112,520.82 | 0 | 0.00 | 160 | \$112,520.82 |
| Visa | \$569.57 | 413 | \$235,232.83 | 0 | 0.00 | 413 | \$235,232.83 |
| Discover | \$56.47 | 3 | \$169.41 | 0 | 0.00 | 3 | \$169.41 |
| Total | | 576 | \$347,923.06 | 0 | 0.00 | 576 | \$347,923.06 |

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Processed

AMOUNTS PROCESSED BY BATCH

| Date Submitted | Batch Number | Submitted Amount | Third Party Transactions | Chargebacks/Reversals | Adjustments | Fees Charged | Processed Amount |
|----------------|--------------|---------------------|--------------------------|-----------------------|-------------|--------------------|---------------------|
| 01/04/17 | 871138040358 | \$9,535.95 | 0.00 | 0.00 | 0.00 | 0.00 | \$9,535.95 |
| 01/05/17 | 871138050355 | \$5,746.45 | 0.00 | 0.00 | 0.00 | 0.00 | \$5,746.45 |
| 01/06/17 | 871138060357 | \$2,700.83 | 0.00 | 0.00 | 0.00 | 0.00 | \$2,700.83 |
| 01/07/17 | 871138070359 | \$23,766.19 | 0.00 | 0.00 | 0.00 | 0.00 | \$23,766.19 |
| 01/10/17 | 871138100355 | \$4,971.65 | 0.00 | 0.00 | 0.00 | 0.00 | \$4,971.65 |
| 01/11/17 | 871138110357 | \$17,853.33 | 0.00 | 0.00 | 0.00 | 0.00 | \$17,853.33 |
| 01/12/17 | 871138120359 | \$8,059.58 | 0.00 | 0.00 | 0.00 | 0.00 | \$8,059.58 |
| 01/13/17 | 871138130358 | \$6,186.74 | 0.00 | 0.00 | 0.00 | 0.00 | \$6,186.74 |
| 01/14/17 | 871138140400 | \$63,845.65 | 0.00 | 0.00 | 0.00 | 0.00 | \$63,845.65 |
| 01/18/17 | 871138180357 | \$22,884.66 | 0.00 | 0.00 | 0.00 | 0.00 | \$22,884.66 |
| 01/19/17 | 871138190400 | \$18,166.02 | 0.00 | 0.00 | 0.00 | 0.00 | \$18,166.02 |
| 01/20/17 | 871138200356 | \$6,458.27 | 0.00 | 0.00 | 0.00 | 0.00 | \$6,458.27 |
| 01/21/17 | 871138210358 | \$5,340.65 | 0.00 | 0.00 | 0.00 | 0.00 | \$5,340.65 |
| 01/24/17 | 871138240359 | \$8,487.50 | 0.00 | 0.00 | 0.00 | 0.00 | \$8,487.50 |
| 01/25/17 | 871138250356 | \$27,094.54 | 0.00 | 0.00 | 0.00 | 0.00 | \$27,094.54 |
| 01/26/17 | 871138260358 | \$93,448.93 | 0.00 | 0.00 | 0.00 | 0.00 | \$93,448.93 |
| 01/27/17 | 871138270355 | \$7,442.77 | 0.00 | 0.00 | 0.00 | 0.00 | \$7,442.77 |
| 01/28/17 | 871138280357 | \$14,677.67 | 0.00 | 0.00 | 0.00 | 0.00 | \$14,677.67 |
| 01/31/17 | 871138310358 | \$1,255.68 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,255.68 |
| 01/31/17 | N/A | 0.00 | 0.00 | 0.00 | 0.00 | -\$3,789.45 | -\$3,789.45 |
| Total | | \$347,923.06 | 0.00 | 0.00 | 0.00 | -\$3,789.45 | \$344,133.61 |

YOUR CARD PROCESSING STATEMENT

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 Statement Period 01/01/17 - 01/31/17

AMOUNTS SUBMITTED BY BATCH

| Date Submitted | Batch Submitted | MasterCard | Visa | Discover | Total Submitted |
|-------------------|-----------------|--------------|--------------|----------|-----------------|
| 01/04/17 | 871138040358 | \$2,034.50 | \$7,501.45 | 0.00 | \$9,535.95 |
| 01/05/17 | 871138050355 | \$303.50 | \$5,442.95 | 0.00 | \$5,746.45 |
| 01/06/17 | 871138060357 | \$905.38 | \$1,795.45 | 0.00 | \$2,700.83 |
| 01/07/17 | 871138070359 | \$10,782.34 | \$12,983.85 | 0.00 | \$23,766.19 |
| 01/10/17 | 871138100355 | \$550.77 | \$4,420.88 | 0.00 | \$4,971.65 |
| 01/11/17 | 871138110357 | \$11,370.50 | \$6,482.83 | 0.00 | \$17,853.33 |
| 01/12/17 | 871138120359 | \$1,897.86 | \$6,161.72 | 0.00 | \$8,059.58 |
| 01/13/17 | 871138130358 | \$1,262.00 | \$4,924.74 | 0.00 | \$6,186.74 |
| 01/14/17 | 871138140400 | \$285.00 | \$63,560.65 | 0.00 | \$63,845.65 |
| 01/18/17 | 871138180357 | \$626.28 | \$22,223.38 | \$35.00 | \$22,884.66 |
| 01/19/17 | 871138190400 | \$618.88 | \$17,547.14 | 0.00 | \$18,166.02 |
| 01/20/17 | 871138200356 | \$1,720.09 | \$4,738.18 | 0.00 | \$6,458.27 |
| 01/21/17 | 871138210358 | \$191.93 | \$5,148.72 | 0.00 | \$5,340.65 |
| 01/24/17 | 871138240359 | \$5,123.49 | \$3,299.01 | \$65.00 | \$8,487.50 |
| 01/25/17 | 871138250356 | \$756.91 | \$26,268.22 | \$69.41 | \$27,094.54 |
| 01/26/17 | 871138260358 | \$58,932.92 | \$34,516.01 | 0.00 | \$93,448.93 |
| 01/27/17 | 871138270355 | \$1,436.65 | \$6,006.12 | 0.00 | \$7,442.77 |
| 01/28/17 | 871138280357 | \$13,256.82 | \$1,420.85 | 0.00 | \$14,677.67 |
| 01/31/17 | 871138310358 | \$465.00 | \$790.68 | 0.00 | \$1,255.68 |
| Sub Totals | | \$112,520.82 | \$235,232.83 | \$169.41 | \$347,923.06 |

Total \$347,923.06

THIRD PARTY TRANSACTIONS

Date Description Amount
 No Third Party Transactions for this Statement Period

Total 0.00

CHARGEBACKS/REVERSALS

Date Reference No. Description Card Number (Last 4 Digits) Amount
 No Chargebacks/Reversals for this Statement Period

Total 0.00

ADJUSTMENTS

Date Description Amount
 No Adjustments for this Statement Period

Total 0.00

YOUR CARD PROCESSING STATEMENT

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FEES CHARGED

| Date | Type | Description | Total |
|----------|------|---|----------|
| 01/30/17 | IC | MC ASSESSMNT TRAN AMT >=\$1K .000200 X 9 TRNS \$95,445.47 | -19.09 |
| 01/30/17 | SC | VI BASE II SYSTEM FILE FEE 425 TRANSACTIONS AT .000510 | -0.21 |
| 01/30/17 | FEE | VISA NETWORK FEE CP 1B-06 | -0.48 |
| 01/30/17 | IC | VI-BUSINESS CARD CP (DB) | -31.85 |
| 01/30/17 | FEE | DISCOVER ECR AUTH FEE 3 TRANSACTIONS AT .140000 | -0.42 |
| 01/30/17 | IC | VI-COMMERCIAL RETAIL (PP) | -0.32 |
| 01/30/17 | IC | VI-BUSINESS CARD UTILITY | -139.50 |
| 01/30/17 | IC | VI-UTILITY CR | -85.50 |
| 01/30/17 | IC | VI-CORPORATE CARD CNP | -19.38 |
| 01/30/17 | IC | VI-CORPORATE CARD-CARD PRESENT | -2282.77 |
| 01/30/17 | IC | VI-PURCHASING CARD CNP | -146.75 |
| 01/30/17 | IC | VI-PURCHASING CARD - CP | -13.75 |
| 01/30/17 | IC | VI-CPS SMALL TICKET (DB) | -0.51 |
| 01/30/17 | IC | VI-UTILITY BUSINESS (DB/PP) | -4.50 |
| 01/30/17 | IC | MASTERCARD ASSESSMENT FEE .001275 TIMES \$112,520.82 | -143.46 |
| 01/30/17 | SC | DISCOVER DATA USAGE FEE 3 TRANSACTIONS AT .019500 | -0.06 |
| 01/30/17 | FEE | VISA NETWORK FEE CNP 2-07 | -5.27 |
| 01/30/17 | IC | VI-UTILITY (DB) | -11.05 |
| 01/30/17 | IC | VI-CPS/RETAIL ALL OTHER (DB) | -37.16 |
| 01/30/17 | IC | MC-COM DATA RATE I FLT NFUEL | -267.78 |
| 01/30/17 | IC | MC-BUS LEVEL 3 DATA RATE I | -5.40 |
| 01/30/17 | IC | MC-BUS LEVEL 3 UTILITIES | -4.50 |
| 01/30/17 | IC | MC-BUS LEVEL 4 DATA RATE I | -1.53 |
| 01/30/17 | IC | MC-BUS LEVEL 4 UTILITIES | -6.00 |
| 01/30/17 | IC | MC-REG INCENT FRF ADJ POS (DB) | -1.30 |
| 01/30/17 | IC | MC-REGULATED FRD ADJ COMM (DB) | -5.37 |
| 01/30/17 | IC | MC-REG NON INCENT FRD ADJ (DB) | -0.45 |
| 01/30/17 | IC | VISA ASSESSMENT FEE DB .001300 TIMES \$19,368.60 | -25.18 |
| 01/30/17 | FEE | MC MERCH ANNUAL LOCATION FEE | -1.07 |
| 01/30/17 | IC | MC-DOMESTIC STANDARD | -0.79 |
| 01/30/17 | IC | MC-UTILITY CREDIT | -5.20 |
| 01/30/17 | IC | MC-WORLD UTILITY | -3.90 |
| 01/30/17 | IC | MC-WORLD ELITE UTILITIES | -24.00 |
| 01/30/17 | IC | MC-CORP DATA RATE I (US) PUR | -6.33 |
| 01/30/17 | IC | MC-CORP DATA RATE I (US) BUS | -17.64 |
| 01/30/17 | IC | MC-COMML UTILITIES BUS | -27.00 |
| 01/30/17 | IC | MC-CORP DATA RATE I (US) CORP | -8.49 |
| 01/30/17 | IC | MC-ENHANCED STANDARD | -0.40 |
| 01/30/17 | IC | MC-ENHANCED UTILITIES | -5.85 |
| 01/30/17 | IC | VISA ASSESSMENT FEE CR .001300 TIMES \$215,864.23 | -280.62 |
| 01/30/17 | FEE | DECEMBER PAPER STATEME 1 TRANSACTIONS AT 10.000000 | -10.00 |
| 01/30/17 | IC | MC-HIGH VAL UTILITIES | -1.50 |
| 01/30/17 | IC | MC-DOMESTIC STANDARD (DB) | -1.32 |
| 01/30/17 | IC | MC-UTILITY (DB) | -5.40 |
| 01/30/17 | IC | DISCOVER DUES/ASSESSMENT FEE .001300 TIMES \$169.41 | -0.22 |
| 01/30/17 | IC | DSCVR PSL UTILITIES RW | -1.50 |
| 01/30/17 | FEE | MC NETWORK ACCESS AUTH FEE 165 TRANSACTIONS AT .019500 | -3.22 |
| 01/30/17 | IC | DSCVR PSL UTILITIES PR | -0.75 |
| 01/30/17 | FEE | MASTERCARD ECR AUTH FEE 165 TRANSACTIONS AT .140000 | -23.10 |
| 01/30/17 | IC | VI-US REGULATED (DB) | -9.48 |
| 01/30/17 | FEE | ACQUIRER PROCESSOR FEE CREDIT 225 TRANSACTIONS AT .019500 | -4.39 |
| 01/30/17 | IC | VI-US CPS/SMALL TCKT REG (DB) | -0.23 |
| 01/30/17 | FEE | ACQUIRER PROCESSOR FEE DB/PP 207 TRANSACTIONS AT .015500 | -3.21 |
| 01/30/17 | IC | VI-US REGULATED COMM (DB) | -20.46 |

YOUR CARD PROCESSING STATEMENT

Merchant Number _____
 Customer Service Website - BusinessTrack.com
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 Statement Period 01/01/17 - 01/31/17

FEES CHARGED

| Date | Type | Description | Total |
|---|------|---|--------------------|
| 01/30/17 | FEE | VISA ECR AUTH FEE 456 TRANSACTIONS AT .140000 | -63.84 |
| Total Service Charges | | | -\$0.27 |
| Total Interchange Charges | | | -\$3,674.18 |
| Total Fees | | | -\$115.00 |
| Total (Service Charges, Interchange Charges, and Fees) | | | -\$3,789.45 |

Fee Type Legend

SC = Service Charges
 IC = Interchange Charges
 FEE = Fees

PENDING INTERCHANGE CHARGES

| Product/Description | Sales Total | %Of Sales | Number of Transactions | % of Total Transactions | Interchange Cost | | Sub Total | Total Interchange Charges |
|----------------------------------|-------------------|-----------|------------------------|-------------------------|------------------|----------------------|-----------|---------------------------|
| | | | | | Rate | Cost Per Transaction | | |
| DISCOVER NONDEBIT | | | | | | | | |
| DSCVR PSL UTILITIES RW | 100.00 | 59 | 2 | 67 | 0.00 | 0.750 | 1.50 | |
| DSCVR PSL UTILITIES PR | 69.41 | 41 | 1 | 33 | 0.00 | 0.750 | 0.75 | |
| DISCOVER NONDEBIT TOTAL | 169.41 | | 3 | | | | | 2.25 |
| MASTERCARD NONDEBIT | | | | | | | | |
| MC-COM DATA RATE I FLT NFUEL | 10,097.50 | 9 | 2 | 1 | 2.65 | 0.100 | 267.78 | |
| MC-BUS LEVEL 3 DATA RATE I | 167.93 | 0 | 6 | 4 | 2.86 | 0.100 | 5.40 | |
| MC-BUS LEVEL 3 UTILITIES | 1,411.65 | 1 | 3 | 2 | 0.00 | 1.500 | 4.50 | |
| MC-BUS LEVEL 4 DATA RATE I | 45.00 | 0 | 2 | 1 | 2.96 | 0.100 | 1.53 | |
| MC-BUS LEVEL 4 UTILITIES | 1,321.00 | 1 | 4 | 3 | 0.00 | 1.500 | 6.00 | |
| MC-DOMESTIC STANDARD | 20.00 | 0 | 2 | 1 | 2.95 | 0.100 | 0.79 | |
| MC-UTILITY CREDIT | 4,000.95 | 4 | 8 | 5 | 0.00 | 0.650 | 5.20 | |
| MC-WORLD UTILITY | 638.78 | 1 | 6 | 4 | 0.00 | 0.650 | 3.90 | |
| MC-WORLD ELITE UTILITIES | 79,790.63 | 71 | 32 | 20 | 0.00 | 0.750 | 24.00 | |
| MC-CORP DATA RATE I (US) PUR | 235.00 | 0 | 1 | 1 | 2.65 | 0.100 | 6.33 | |
| MC-CORP DATA RATE I (US) BUS | 582.50 | 1 | 22 | 14 | 2.65 | 0.100 | 17.64 | |
| MC-COMML UTILITIES BUS | 2,899.63 | 3 | 18 | 11 | 0.00 | 1.500 | 27.00 | |
| MC-CORP DATA RATE I (US) CORP | 316.54 | 0 | 1 | 1 | 2.65 | 0.100 | 8.49 | |
| MC-ENHANCED STANDARD | 10.00 | 0 | 1 | 1 | 2.95 | 0.100 | 0.40 | |
| MC-ENHANCED UTILITIES | 533.64 | 0 | 9 | 6 | 0.00 | 0.650 | 5.85 | |
| MC-HIGH VAL UTILITIES | 6,035.00 | 5 | 2 | 1 | 0.00 | 0.750 | 1.50 | |
| MASTERCARD NONDEBIT TOTAL | 108,105.75 | | 119 | | | | | 386.31 |
| MASTERCARD DEBIT | | | | | | | | |
| MC-REG INCENT FRF ADJ POS (DB) | 400.00 | 0 | 5 | 3 | 0.05 | 0.220 | 1.30 | |
| MC-REGULATED FRD ADJ COMM (DB) | 2,370.63 | 2 | 19 | 12 | 0.05 | 0.220 | 5.37 | |
| MC-REG NON INCENT FRD ADJ (DB) | 20.00 | 0 | 2 | 1 | 0.05 | 0.220 | 0.45 | |
| MC-DOMESTIC STANDARD (DB) | 30.00 | 0 | 3 | 2 | 1.90 | 0.250 | 1.32 | |
| MC-UTILITY (DB) | 1,594.44 | 1 | 12 | 8 | 0.00 | 0.450 | 5.40 | |
| MASTERCARD DEBIT TOTAL | 4,415.07 | | 41 | | | | | 13.84 |
| VISA NONDEBIT | | | | | | | | |
| VI-BUSINESS CARD UTILITY | 63,793.74 | 27 | 93 | 23 | 0.00 | 1.500 | 139.50 | |
| VI-UTILITY CR | 54,002.66 | 23 | 114 | 28 | 0.00 | 0.750 | 85.50 | |
| VI-CORPORATE CARD CNP | 720.00 | 0 | 3 | 1 | 2.65 | 0.100 | 19.38 | |
| VI-CORPORATE CARD-CARD PRESENT | 91,290.78 | 39 | 5 | 1 | 2.50 | 0.100 | 2,282.77 | |
| VI-PURCHASING CARD CNP | 5,515.00 | 2 | 6 | 1 | 2.65 | 0.100 | 146.75 | |
| VI-PURCHASING CARD - CP | 542.05 | 0 | 2 | 0 | 2.50 | 0.100 | 13.75 | |
| VISA NONDEBIT TOTAL | 215,864.23 | | 223 | | | | | 2,687.65 |

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service Website - BusinessTrack.com
Phone - 1-800-451-5817

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Statement Period 01/01/17 - 01/31/17

PENDING INTERCHANGE CHARGES

| Product/Description | Sales | | Number of Transactions | % of Total Transactions | Interchange Cost | | Sub Total | Total Interchange Charges |
|-------------------------------|-------------------|------------|------------------------|-------------------------|------------------|----------------------|-----------|---------------------------|
| | Total | % Of Sales | | | Rate | Cost Per Transaction | | |
| VISA DEBIT | | | | | | | | |
| VI-US REGULATED (DB) | 3,564.32 | 2 | 35 | 8 | 0.05 | 0.220 | 9.48 | |
| VI-US CPS/SMALL TCKT REG (DB) | 10.00 | 0 | 1 | 0 | 0.05 | 0.220 | 0.23 | |
| VI-US REGULATED COMM (DB) | 8,366.33 | 4 | 74 | 18 | 0.05 | 0.220 | 20.46 | |
| VI-BUSINESS CARD CP (DB) | 1,756.13 | 1 | 20 | 5 | 1.70 | 0.100 | 31.85 | |
| VI-COMMERCIAL RETAIL (PP) | 10.00 | 0 | 1 | 0 | 2.15 | 0.100 | 0.32 | |
| VI-CPS SMALL TICKET (DB) | 25.00 | 0 | 3 | 1 | 1.55 | 0.040 | 0.51 | |
| VI-UTILITY BUSINESS (DB/PP) | 400.00 | 0 | 3 | 1 | 0.00 | 1.500 | 4.50 | |
| VI-UTILITY (DB) | 1,267.09 | 1 | 17 | 4 | 0.00 | 0.650 | 11.05 | |
| VI-CPS/RETAIL ALL OTHER (DB) | 3,969.73 | 2 | 36 | 9 | 0.80 | 0.150 | 37.16 | |
| VISA DEBIT TOTAL | 19,368.60 | | 190 | | | | | 115.56 |
| Total | 347,923.06 | | 576 | | | | | 3,205.61 |

YOUR CARD PROCESSING STATEMENT

**CITY OF SANTA FE
ACCOUNTING DEPT
200 LINCOLN AVE
SANTA FE NM 87501-1904**

Page 1 of 8

THIS IS NOT A BILL

Statement Period 02/01/17 - 02/28/17

Merchant Number

Customer Service Website - BusinessTrack.com
Phone - 1-800-451-5817

SUMMARY An overview of account activity for the statement period.

| | | |
|--------|---------------------------------|---------------------|
| Page 5 | Total Amount Submitted | \$222,509.07 |
| Page 5 | Third Party Transactions | 0.00 |
| Page 5 | Chargebacks/Reversals | -\$325.00 |
| Page 5 | Adjustments | 0.00 |
| Page 6 | Fees Charged | -\$2,361.20 |
| | Total Amount Processed | \$219,822.87 |

See page 2 for Key Definition of Terms

All amounts shown are in U.S. funds

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Processed

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Please note that messages may continue on the third page of this merchant statement.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

INFORMATION ABOUT EMV EQUIPMENT MAINTENANCE. If you've been processing EMV chip card payments and you notice that your EMV enabled terminal or EMV PIN pad suddenly stops allowing you to insert chip cards or you're processing all EMV chip cards as swipe transactions, there may be a hardware issue. Equipment maintenance is important to prevent EMV related chargebacks. If you obtained your equipment from Wells Fargo Merchant Services, please contact us at

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding. Common third-parties include American Express® and Discover®.

Chargebacks/Reversals - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank. A Reversal is the amount that was initially resolved against the merchant, but has subsequently been resolved in favor of the merchant.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Service Charges - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

Fees - The range of transaction-based and/or fixed amounts charged for specific card processing services.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account transactions during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

YOUR CARD PROCESSING STATEMENT

Merchant Number

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Customer Service Website - BusinessTrack.com
Phone - 1-800-451-5817

Statement Period 02/01/17 - 02/28/17

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

1-800-451-5817, (select option 2, followed by option 1), at your earliest opportunity to resolve the issue. If you obtained your equipment outside of Wells Fargo Merchant Services, please contact your vendor.

ORDER YOUR CREDIT CARD PROCESSING SUPPLIES FROM WFMS. SAVE TIME AND TROUBLE. We'll help you get the right materials and supplies that fit your terminals and card processing needs. It's easy to order by phone. Our experienced customer service staff is ready to help. Simply call us at: 1-800-451-5817, Monday-Friday, 5am-7pm Pacific Time.

YOUR CARD PROCESSING STATEMENT

Merchant Number

Page 4 of 8

Customer Service Website - BusinessTrack.com
Phone - 1-800-451-5817

Statement Period 02/01/17 - 02/28/17

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

| Card Type | Average Ticket | Total Gross Sales You Submitted | | Refunds | | Total Amount You Submitted | |
|--------------|----------------|---------------------------------|---------------------|----------|-------------|----------------------------|---------------------|
| | | Items | Amount | Items | Amount | Items | Amount |
| MasterCard | \$360.19 | 168 | \$60,512.51 | 0 | 0.00 | 168 | \$60,512.51 |
| Visa | \$464.57 | 344 | \$159,812.05 | 0 | 0.00 | 344 | \$159,812.05 |
| Discover | \$364.09 | 6 | \$2,184.51 | 0 | 0.00 | 6 | \$2,184.51 |
| Total | | 518 | \$222,509.07 | 0 | 0.00 | 518 | \$222,509.07 |

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Processed

AMOUNTS PROCESSED BY BATCH

| Date Submitted | Batch Number | Submitted Amount | Third Party Transactions | Chargebacks/Reversals | Adjustments | Fees Charged | Processed Amount |
|----------------|--------------|---------------------|--------------------------|-----------------------|-------------|--------------------|---------------------|
| 02/01/17 | 871138010355 | \$5,867.96 | 0.00 | 0.00 | 0.00 | 0.00 | \$5,867.96 |
| 02/02/17 | 871138020357 | \$1,835.43 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,835.43 |
| 02/03/17 | 871138030359 | \$2,258.26 | 0.00 | 0.00 | 0.00 | 0.00 | \$2,258.26 |
| 02/04/17 | 871138040356 | \$13,249.19 | 0.00 | 0.00 | 0.00 | 0.00 | \$13,249.19 |
| 02/07/17 | 871138070357 | \$40,379.34 | 0.00 | 0.00 | 0.00 | 0.00 | \$40,379.34 |
| 02/08/17 | 871138080359 | \$6,229.02 | 0.00 | 0.00 | 0.00 | 0.00 | \$6,229.02 |
| 02/09/17 | 871138090356 | \$1,825.13 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,825.13 |
| 02/10/17 | 871138100358 | \$1,982.80 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,982.80 |
| 02/11/17 | 871138110400 | \$12,774.14 | 0.00 | 0.00 | 0.00 | 0.00 | \$12,774.14 |
| 02/14/17 | 871138140355 | \$19,299.33 | 0.00 | 0.00 | 0.00 | 0.00 | \$19,299.33 |
| 02/14/17 | N/A | 0.00 | 0.00 | -\$325.00 | 0.00 | 0.00 | -\$325.00 |
| 02/15/17 | 871138150357 | \$6,194.50 | 0.00 | 0.00 | 0.00 | 0.00 | \$6,194.50 |
| 02/16/17 | 871138160400 | \$4,253.20 | 0.00 | 0.00 | 0.00 | 0.00 | \$4,253.20 |
| 02/17/17 | 871138170357 | \$2,959.06 | 0.00 | 0.00 | 0.00 | 0.00 | \$2,959.06 |
| 02/18/17 | 871138180359 | \$5,599.55 | 0.00 | 0.00 | 0.00 | 0.00 | \$5,599.55 |
| 02/21/17 | 871138210355 | \$7,350.60 | 0.00 | 0.00 | 0.00 | 0.00 | \$7,350.60 |
| 02/22/17 | 871138220359 | \$13,755.55 | 0.00 | 0.00 | 0.00 | 0.00 | \$13,755.55 |
| 02/23/17 | 871138230357 | \$15,802.40 | 0.00 | 0.00 | 0.00 | 0.00 | \$15,802.40 |
| 02/24/17 | 871138240355 | \$887.56 | 0.00 | 0.00 | 0.00 | 0.00 | \$887.56 |
| 02/25/17 | 871138250358 | \$9,616.84 | 0.00 | 0.00 | 0.00 | 0.00 | \$9,616.84 |
| 02/28/17 | 871138280359 | \$50,389.21 | 0.00 | 0.00 | 0.00 | 0.00 | \$50,389.21 |
| 02/28/17 | N/A | 0.00 | 0.00 | 0.00 | 0.00 | -\$2,361.20 | -\$2,361.20 |
| Total | | \$222,509.07 | 0.00 | -\$325.00 | 0.00 | -\$2,361.20 | \$219,822.87 |

YOUR CARD PROCESSING STATEMENT

Merchant Number _____
 Customer Service Website - BusinessTrack.com
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 Statement Period 02/01/17 - 02/28/17

AMOUNTS SUBMITTED BY BATCH

| Date Submitted | Batch Submitted | MasterCard | Visa | Discover | Total Submitted |
|-------------------|-----------------|-------------|--------------|------------|---------------------|
| 02/01/17 | 871138010355 | \$1,264.00 | \$4,603.96 | 0.00 | \$5,867.96 |
| 02/02/17 | 871138020357 | \$309.65 | \$1,525.78 | 0.00 | \$1,835.43 |
| 02/03/17 | 871138030359 | \$255.00 | \$2,003.26 | 0.00 | \$2,258.26 |
| 02/04/17 | 871138040356 | \$10,623.01 | \$2,626.18 | 0.00 | \$13,249.19 |
| 02/07/17 | 871138070357 | \$1,774.76 | \$38,604.58 | 0.00 | \$40,379.34 |
| 02/08/17 | 871138080359 | \$719.00 | \$5,510.02 | 0.00 | \$6,229.02 |
| 02/09/17 | 871138090356 | \$633.28 | \$1,191.85 | 0.00 | \$1,825.13 |
| 02/10/17 | 871138100358 | \$170.00 | \$1,812.80 | 0.00 | \$1,982.80 |
| 02/11/17 | 871138110400 | \$10,980.28 | \$1,718.86 | \$75.00 | \$12,774.14 |
| 02/14/17 | 871138140355 | \$2,324.65 | \$16,939.68 | \$35.00 | \$19,299.33 |
| 02/15/17 | 871138150357 | \$4,219.97 | \$1,974.53 | 0.00 | \$6,194.50 |
| 02/16/17 | 871138160400 | \$1,730.50 | \$2,522.70 | 0.00 | \$4,253.20 |
| 02/17/17 | 871138170357 | \$1,665.09 | \$909.06 | \$384.91 | \$2,959.06 |
| 02/18/17 | 871138180359 | \$1,968.00 | \$3,631.55 | 0.00 | \$5,599.55 |
| 02/21/17 | 871138210355 | \$85.00 | \$7,265.60 | 0.00 | \$7,350.60 |
| 02/22/17 | 871138220359 | \$773.26 | \$12,682.29 | \$300.00 | \$13,755.55 |
| 02/23/17 | 871138230357 | \$11,613.14 | \$4,189.26 | 0.00 | \$15,802.40 |
| 02/24/17 | 871138240355 | \$122.00 | \$765.56 | 0.00 | \$887.56 |
| 02/25/17 | 871138250358 | \$4,788.03 | \$3,439.21 | \$1,389.60 | \$9,616.84 |
| 02/28/17 | 871138280359 | \$4,493.89 | \$45,895.32 | 0.00 | \$50,389.21 |
| Sub Totals | | \$60,512.51 | \$159,812.05 | \$2,184.51 | \$222,509.07 |
| Total | | | | | \$222,509.07 |

THIRD PARTY TRANSACTIONS

| Date | Description | Amount |
|---|-------------|-------------|
| No Third Party Transactions for this Statement Period | | |
| Total | | 0.00 |

CHARGEBACKS/REVERSALS

| Date | Reference No. | Description | Card Number (Last 4 Digits) | Amount |
|--------------|---------------|--|-----------------------------|------------------|
| 02/14/17 | 270427299301 | THE CARDHOLDER INDICATES CREDIT HAS NOT BEEN ISSUED. | | -\$325.00 |
| Total | | | | -\$325.00 |

ADJUSTMENTS

| Date | Description | Amount |
|--|-------------|-------------|
| No Adjustments for this Statement Period | | |
| Total | | 0.00 |

YOUR CARD PROCESSING STATEMENT

Merchant Number _____
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 Statement Period 02/01/17 - 02/28/17

FEES CHARGED

| Date | Type | Description | Total |
|----------|------|--|----------|
| 02/27/17 | IC | MC ASSESSMNT TRAN AMT >=\$1K .000200 X 10 TRNS \$39,407.92 | -7.88 |
| 02/27/17 | SC | VI BASE II SYSTEM FILE FEE 331 TRANSACTIONS AT .000510 | -0.16 |
| 02/27/17 | FEE | VISA NETWORK FEE CP 1B-06 | -0.48 |
| 02/27/17 | IC | VI-US REGULATED COMM (DB) | -16.98 |
| 02/27/17 | FEE | DISCOVER ECR AUTH FEE 6 TRANSACTIONS AT .140000 | -0.84 |
| 02/27/17 | IC | VI-BUSINESS CARD CP (DB) | -16.56 |
| 02/27/17 | IC | VI-COMMERCIAL RETAIL (PP) | -2.68 |
| 02/27/17 | IC | VI-CPS SMALL TICKET (PP) | -0.21 |
| 02/27/17 | IC | VI-BUSINESS CARD UTILITY | -121.50 |
| 02/27/17 | IC | VI-UTILITY CR | -66.00 |
| 02/27/17 | IC | VI-CORPORATE CARD CNP | -6.56 |
| 02/27/17 | IC | VI-CORPORATE CARD-CARD PRESENT | -1110.02 |
| 02/27/17 | IC | VI-PURCHASING CARD CNP | -2.45 |
| 02/27/17 | IC | VI-PURCHASING CARD - CP | -4.69 |
| 02/27/17 | IC | MASTERCARD ASSESSMENT FEE .001275 TIMES \$60,512.51 | -77.15 |
| 02/27/17 | SC | DISCOVER DATA USAGE FEE 6 TRANSACTIONS AT .019500 | -0.12 |
| 02/27/17 | FEE | VISA NETWORK FEE CNP 2-07 | -8.82 |
| 02/27/17 | IC | VI-CPS SMALL TICKET (DB) | -1.37 |
| 02/27/17 | IC | VI-UTILITY BUSINESS (DB/PP) | -4.50 |
| 02/27/17 | IC | VI-UTILITY (DB) | -7.15 |
| 02/27/17 | IC | VI-CPS/RETAIL ALL OTHER (DB) | -20.22 |
| 02/27/17 | IC | MC-COM DATA RATE I FLT NFUEL | -389.78 |
| 02/27/17 | IC | MC-BUS LEVEL 3 DATA RATE I | -1.76 |
| 02/27/17 | IC | MC-BUS LEVEL 3 UTILITIES | -13.50 |
| 02/27/17 | IC | MC-BUS LEVEL 4 DATA RATE I | -0.40 |
| 02/27/17 | IC | MC-BUS LEVEL 4 UTILITIES | -9.00 |
| 02/27/17 | IC | MC-REG INCENT FRF ADJ POS (DB) | -1.13 |
| 02/27/17 | IC | VISA ASSESSMENT FEE DB .001300 TIMES \$19,615.81 | -25.50 |
| 02/27/17 | FEE | JANUARY PAPER STATEME 1 TRANSACTIONS AT 10.000000 | -10.00 |
| 02/27/17 | IC | MC-REGULATED FRD ADJ COMM (DB) | -4.35 |
| 02/27/17 | IC | MC-REG NON INCENT FRD ADJ (DB) | -0.23 |
| 02/27/17 | IC | MC-DOMESTIC STANDARD | -0.79 |
| 02/27/17 | IC | MC-UTILITY CREDIT | -5.20 |
| 02/27/17 | IC | MC-WORLD UTILITY | -3.90 |
| 02/27/17 | IC | MC-WORLD ELITE UTILITIES | -12.75 |
| 02/27/17 | IC | MC-CORP DATA RATE I (US) PUR | -1.03 |
| 02/27/17 | IC | MC-BUS LEVEL 2 DATA RATE I | -1.46 |
| 02/27/17 | IC | MC-CORP DATA RATE I (US) BUS | -18.70 |
| 02/27/17 | IC | MC-COMML UTILITIES BUS | -43.50 |
| 02/27/17 | IC | VISA ASSESSMENT FEE CR .001300 TIMES \$140,196.24 | -182.26 |
| 02/27/17 | FEE | CHARGEBACK FEE 1 TRANSACTIONS AT 25.000000 | -25.00 |
| 02/27/17 | IC | MC-CORP DATA RATE I (US) CORP | -12.61 |
| 02/27/17 | IC | MC-BUS LEVEL 2 UTILITIES | -1.50 |
| 02/27/17 | IC | MC-ENHANCED STANDARD | -1.58 |
| 02/27/17 | IC | MC-ENHANCED UTILITIES | -2.60 |
| 02/27/17 | IC | MC-HIGH VAL UTILITIES | -2.25 |
| 02/27/17 | IC | MC-DOMESTIC STANDARD (DB) | -0.88 |
| 02/27/17 | IC | MC-UTILITY (DB) | -6.30 |
| 02/27/17 | IC | DISCOVER DUES/ASSESSMENT FEE .001300 TIMES \$2,184.51 | -2.84 |
| 02/27/17 | IC | DSCVR PSL UTILITIES RW | -0.75 |
| 02/27/17 | FEE | MC NETWORK ACCESS AUTH FEE 172 TRANSACTIONS AT .019500 | -3.35 |
| 02/27/17 | IC | DSCVR PSL UTILITIES PR | -0.75 |
| 02/27/17 | FEE | MASTERCARD ECR AUTH FEE 174 TRANSACTIONS AT .140000 | -24.36 |
| 02/27/17 | IC | DSCVR COMML UTILITIES | -6.00 |

YOUR CARD PROCESSING STATEMENT

Merchant Number _____
 Customer Service Website - BusinessTrack.com
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 Statement Period 02/01/17 - 02/28/17

FEES CHARGED

| Date | Type | Description | Total |
|---|------|---|--------------------|
| 02/27/17 | FEE | ACQUIRER PROCESSOR FEE CREDIT 174 TRANSACTIONS AT .019500 | -3.39 |
| 02/27/17 | IC | VI-US REGULATED (DB) | -12.38 |
| 02/27/17 | FEE | ACQUIRER PROCESSOR FEE DB/PP 162 TRANSACTIONS AT .015500 | -2.51 |
| 02/27/17 | IC | VI-US CPS/SMALL TCKT REG (DB) | -0.45 |
| 02/27/17 | FEE | VISA ECR AUTH FEE 358 TRANSACTIONS AT .140000 | -50.12 |
| Total Service Charges | | | -\$0.28 |
| Total Interchange Charges | | | -\$2,232.05 |
| Total Fees | | | -\$128.87 |
| Total (Service Charges, Interchange Charges, and Fees) | | | -\$2,361.20 |

Fee Type Legend

SC = Service Charges
 IC = Interchange Charges
 FEE = Fees

PENDING INTERCHANGE CHARGES

| Product/Description | Sales Total | % Of Sales | Number of Transactions | % of Total Transactions | Interchange Cost | | Sub Total | Total Interchange Charges |
|----------------------------------|------------------|------------|------------------------|-------------------------|------------------|----------------------|-----------|---------------------------|
| | | | | | Rate | Cost Per Transaction | | |
| DISCOVER NONDEBIT | | | | | | | | |
| DSCVR PSL UTILITIES RW | 320.00 | 15 | 1 | 17 | 0.00 | 0.750 | 0.75 | |
| DSCVR PSL UTILITIES PR | 1,389.60 | 64 | 1 | 17 | 0.00 | 0.750 | 0.75 | |
| DSCVR COMML UTILITIES | 474.91 | 22 | 4 | 67 | 0.00 | 1.500 | 6.00 | |
| DISCOVER NONDEBIT TOTAL | 2,184.51 | | 6 | | | | | 7.50 |
| MASTERCARD NONDEBIT | | | | | | | | |
| MC-COM DATA RATE I FLT NFUEL | 14,674.90 | 24 | 9 | 5 | 2.65 | 0.100 | 389.78 | |
| MC-BUS LEVEL 3 DATA RATE I | 44.00 | 0 | 5 | 3 | 2.86 | 0.100 | 1.76 | |
| MC-BUS LEVEL 3 UTILITIES | 5,067.05 | 8 | 9 | 5 | 0.00 | 1.500 | 13.50 | |
| MC-BUS LEVEL 4 DATA RATE I | 10.00 | 0 | 1 | 1 | 2.96 | 0.100 | 0.40 | |
| MC-BUS LEVEL 4 UTILITIES | 10,897.20 | 18 | 6 | 4 | 0.00 | 1.500 | 9.00 | |
| MC-DOMESTIC STANDARD | 20.00 | 0 | 2 | 1 | 2.95 | 0.100 | 0.79 | |
| MC-UTILITY CREDIT | 754.34 | 1 | 8 | 5 | 0.00 | 0.650 | 5.20 | |
| MC-WORLD UTILITY | 610.48 | 1 | 6 | 4 | 0.00 | 0.650 | 3.90 | |
| MC-WORLD ELITE UTILITIES | 16,796.77 | 28 | 17 | 10 | 0.00 | 0.750 | 12.75 | |
| MC-CORP DATA RATE I (US) PUR | 35.00 | 0 | 1 | 1 | 2.65 | 0.100 | 1.03 | |
| MC-BUS LEVEL 2 DATA RATE I | 45.00 | 0 | 2 | 1 | 2.81 | 0.100 | 1.46 | |
| MC-CORP DATA RATE I (US) BUS | 619.00 | 1 | 23 | 14 | 2.65 | 0.100 | 18.70 | |
| MC-COMML UTILITIES BUS | 6,138.77 | 10 | 29 | 17 | 0.00 | 1.500 | 43.50 | |
| MC-CORP DATA RATE I (US) CORP | 472.05 | 1 | 1 | 1 | 2.65 | 0.100 | 12.61 | |
| MC-BUS LEVEL 2 UTILITIES | 75.00 | 0 | 1 | 1 | 0.00 | 1.500 | 1.50 | |
| MC-ENHANCED STANDARD | 40.00 | 0 | 4 | 2 | 2.95 | 0.100 | 1.58 | |
| MC-ENHANCED UTILITIES | 270.00 | 0 | 4 | 2 | 0.00 | 0.650 | 2.60 | |
| MC-HIGH VAL UTILITIES | 175.00 | 0 | 3 | 2 | 0.00 | 0.750 | 2.25 | |
| MASTERCARD NONDEBIT TOTAL | 56,744.56 | | 131 | | | | | 522.31 |
| MASTERCARD DEBIT | | | | | | | | |
| MC-REG INCENT FRF ADJ POS (DB) | 498.25 | 1 | 4 | 2 | 0.05 | 0.220 | 1.13 | |
| MC-REGULATED FRD ADJ COMM (DB) | 1,650.26 | 3 | 16 | 10 | 0.05 | 0.220 | 4.35 | |
| MC-REG NON INCENT FRD ADJ (DB) | 10.00 | 0 | 1 | 1 | 0.05 | 0.220 | 0.23 | |
| MC-DOMESTIC STANDARD (DB) | 20.00 | 0 | 2 | 1 | 1.90 | 0.250 | 0.88 | |
| MC-UTILITY (DB) | 1,589.44 | 3 | 14 | 8 | 0.00 | 0.450 | 6.30 | |
| MASTERCARD DEBIT TOTAL | 3,767.95 | | 37 | | | | | 12.89 |

YOUR CARD PROCESSING STATEMENT

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 Statement Period 02/01/17 - 02/28/17

| PENDING INTERCHANGE CHARGES | | | | | Interchange Cost | | | Total Interchange Charges |
|--------------------------------|-------------------|------------|------------------------|-------------------------|------------------|----------------------|-----------|---------------------------|
| Product/Description | Sales Total | % Of Sales | Number of Transactions | % of Total Transactions | Rate | Cost Per Transaction | Sub Total | |
| VISA NONDEBIT | | | | | | | | |
| VI-BUSINESS CARD UTILITY | 32,514.84 | 20 | 81 | 24 | 0.00 | 1.500 | 121.50 | |
| VI-UTILITY CR | 62,462.87 | 39 | 88 | 26 | 0.00 | 0.750 | 66.00 | |
| VI-CORPORATE CARD CNP | 240.00 | 0 | 2 | 1 | 2.65 | 0.100 | 6.56 | |
| VI-CORPORATE CARD-CARD PRESENT | 44,392.90 | 28 | 2 | 1 | 2.50 | 0.100 | 1,110.02 | |
| VI-PURCHASING CARD CNP | 85.00 | 0 | 2 | 1 | 2.65 | 0.100 | 2.45 | |
| VI-PURCHASING CARD - CP | 175.63 | 0 | 3 | 1 | 2.50 | 0.100 | 4.69 | |
| VISA NONDEBIT TOTAL | 139,871.24 | | 178 | | | | | 1,311.22 |
| VISA DEBIT | | | | | | | | |
| VI-US REGULATED (DB) | 5,842.82 | 4 | 43 | 13 | 0.05 | 0.220 | 12.38 | |
| VI-US CPS/SMALL TCKT REG (DB) | 20.00 | 0 | 2 | 1 | 0.05 | 0.220 | 0.45 | |
| VI-US REGULATED COMM (DB) | 8,432.67 | 5 | 58 | 17 | 0.05 | 0.220 | 16.98 | |
| VI-BUSINESS CARD CP (DB) | 885.85 | 1 | 15 | 4 | 1.70 | 0.100 | 16.56 | |
| VI-COMMERCIAL RETAIL (PP) | 120.00 | 0 | 1 | 0 | 2.15 | 0.100 | 2.68 | |
| VI-CPS SMALL TICKET (PP) | 10.00 | 0 | 1 | 0 | 1.60 | 0.050 | 0.21 | |
| VI-CPS SMALL TICKET (DB) | 70.00 | 0 | 7 | 2 | 1.55 | 0.040 | 1.37 | |
| VI-UTILITY BUSINESS (DB/PP) | 1,195.00 | 1 | 3 | 1 | 0.00 | 1.500 | 4.50 | |
| VI-UTILITY (DB) | 961.41 | 1 | 11 | 3 | 0.00 | 0.650 | 7.15 | |
| VI-CPS/RETAIL ALL OTHER (DB) | 2,078.06 | 1 | 24 | 7 | 0.80 | 0.150 | 20.22 | |
| VISA DEBIT TOTAL | 19,615.81 | | 165 | | | | | 82.50 |
| Total | 222,184.07 | | 517 | | | | | 1,936.42 |

YOUR CARD PROCESSING STATEMENT

**CITY SF WATER DIV-WEB
ACCOUNTING DEPT
200 LINCOLN AVE
SANTA FE NM 87501-1904**

Page 1 of 8 **THIS IS NOT A BILL**
Statement Period 03/01/17 - 03/31/17
Merchant Number
Customer Service Website - BusinessTrack.com
Phone - 1-800-451-5817

SUMMARY An overview of account activity for the statement period.

| | | |
|--------|---------------------------------|---------------------|
| Page 5 | Total Amount Submitted | \$729,176.53 |
| Page 5 | Third Party Transactions | 0.00 |
| Page 5 | Chargebacks/Reversals | 0.00 |
| Page 6 | Adjustments | 0.00 |
| Page 6 | Fees Charged | -\$8,807.69 |
| | Total Amount Processed | \$720,368.84 |

See page 2 for Key Definition of Terms

All amounts shown are in U.S. funds
(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Processed

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Please note that messages may continue on the third page of this merchant statement.

MASTERCARD AUTHORIZATION VALUE FOR RECURRING TRANSACTIONS. Beginning in April, Mastercard will require all Mastercard authorization requests to be identified with an authorization request type. To ensure you can comply with this requirement, Wells Fargo will automatically supply a default authorization request value if it is not identified with each authorization record. We have already provided your default value to you in a separate communication. Please note that recurring transactions identified as pre-authorizations may result in an automatic decline from the card issuer. Please monitor your transactions closely, and contact us if there is an increase in declined transactions.

MASTERCARD ANNUAL MERCHANT LOCATION FEE CALCULATION FOR Q1 2017. For January 1 through March 31, 2017, Mastercard will assess a fee of \$3.75 per merchant location based on the number of locations reported per our records in the first quarter 2017 Quarterly Mastercard Report (QMR). The first quarter 2017 merchant location fee will be billed to you

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding. Common third-parties include American Express® and Discover®.

Chargebacks/Reversals - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank. A Reversal is the amount that was initially resolved against the merchant, but has subsequently been resolved in favor of the merchant.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Service Charges - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

Fees - The range of transaction-based and/or fixed amounts charged for specific card processing services.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account transactions during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

YOUR CARD PROCESSING STATEMENT

Merchant Number

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Statement Period 03/01/17 - 03/31/17

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

in May 2017. This is a pro-rated amount of the annual fee originally introduced for 2016. Visit www.wellsfargo.com/biz/merchantpassthroughfees to review the details of this change.

MASTERCARD ANNUAL MERCHANT LOCATION FEE CALCULATION BEGINNING Q2 2017. As of April 1, 2017, this per-merchant location fee is changing from annual billing to monthly billing at \$1.25 per month per merchant location. This fee will be billed to you in the month after it has been incurred. Only merchant locations that have \$200 or more in Mastercard gross volume during the month will be charged the merchant location fee. Charitable Organizations (MCC 8398) and Religious Organizations (MCC 8661) will not be charged this fee. Visit www.wellsfargo.com/biz/merchantpassthroughfees to review the details of this change.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

FRAUD LIABILITY CHANGE AND EMV CHIP CARD PAYMENTS. If you swipe payment cards, and the card is an EMV chip card, the fraud liability changed on October 1, 2015. For Automatic Fuel Dispensers, the shift in liability for non-U.S. issued cards will take effect October 2017 and for U.S. issued cards, it will be October 2020. If your equipment can't accept EMV chip cards, you may be financially liable for card-present counterfeit and lost or stolen fraud chargebacks. Reduce your risk of fraud and protect your customer's card data with EMV-compatible equipment. Many models can also allow you to accept mobile payments such as Wells Fargo Wallet, Android Pay, Apple Pay, and Samsung Pay. Call 1-800-451-5817 or contact your account manager to learn how to process EMV chip card payments securely. To learn more about EMV, visit wellsfargo.com/acceptchipcards.

REMINDER OF NEW PAYMENT CARD INDUSTRY (PCI) REQUIREMENT. As of January 31, 2017 merchants are required to use only Qualified Integrator and Reseller (QIR) professionals from the list at the PCI Security Standards Council website. A QIR sells, installs, or services point of sale applications and terminals on behalf of software vendors or others. The list is available at the link below.
https://www.pcisecuritystandards.org/assessors_and_solutions/qualified_integrators_and_resellers

YOUR CARD PROCESSING STATEMENT

Merchant Number

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Customer Service Website - BusinessTrack.com
Phone - 1-800-451-5817

Statement Period 03/01/17 - 03/31/17

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

| Card Type | Average Ticket | Total Gross Sales You Submitted | | Refunds | | Total Amount You Submitted | |
|--------------|----------------|---------------------------------|---------------------|----------|-----------------|----------------------------|---------------------|
| | | Items | Amount | Items | Amount | Items | Amount |
| MasterCard | \$177.43 | 1,310 | \$232,430.85 | 0 | 0.00 | 1,310 | \$232,430.85 |
| Visa | \$112.54 | 4,405 | \$497,331.92 | 9 | \$586.24 | 4,414 | \$496,745.68 |
| Total | | 5,715 | \$729,762.77 | 9 | \$586.24 | 5,724 | \$729,176.53 |

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Processed

AMOUNTS PROCESSED BY BATCH

| Date Submitted | Batch Number | Submitted Amount | Third Party Transactions | Chargebacks/Reversals | Adjustments | Fees Charged | Processed Amount |
|----------------|--------------|---------------------|--------------------------|-----------------------|-------------|--------------------|---------------------|
| 03/01/17 | 667750013683 | \$36,716.52 | 0.00 | 0.00 | 0.00 | 0.00 | \$36,716.52 |
| 03/02/17 | 667750023684 | \$29,260.52 | 0.00 | 0.00 | 0.00 | 0.00 | \$29,260.52 |
| 03/03/17 | 667750033685 | \$34,337.28 | 0.00 | 0.00 | 0.00 | 0.00 | \$34,337.28 |
| 03/04/17 | 667750043686 | \$39,267.58 | 0.00 | 0.00 | 0.00 | 0.00 | \$39,267.58 |
| 03/05/17 | 667750053687 | \$14,706.24 | 0.00 | 0.00 | 0.00 | 0.00 | \$14,706.24 |
| 03/06/17 | 667750063688 | \$14,925.98 | 0.00 | 0.00 | 0.00 | 0.00 | \$14,925.98 |
| 03/07/17 | 667750073689 | \$41,585.95 | 0.00 | 0.00 | 0.00 | 0.00 | \$41,585.95 |
| 03/08/17 | 667750083690 | \$21,267.28 | 0.00 | 0.00 | 0.00 | 0.00 | \$21,267.28 |
| 03/09/17 | 667750093691 | \$23,902.22 | 0.00 | 0.00 | 0.00 | 0.00 | \$23,902.22 |
| 03/10/17 | 667750103692 | \$21,987.79 | 0.00 | 0.00 | 0.00 | 0.00 | \$21,987.79 |
| 03/11/17 | 667750113693 | \$23,492.77 | 0.00 | 0.00 | 0.00 | 0.00 | \$23,492.77 |
| 03/12/17 | 667750123694 | \$8,550.08 | 0.00 | 0.00 | 0.00 | 0.00 | \$8,550.08 |
| 03/13/17 | 667750133695 | \$9,356.73 | 0.00 | 0.00 | 0.00 | 0.00 | \$9,356.73 |
| 03/14/17 | 667750143696 | \$31,670.87 | 0.00 | 0.00 | 0.00 | 0.00 | \$31,670.87 |
| 03/15/17 | 667750153697 | \$15,041.76 | 0.00 | 0.00 | 0.00 | 0.00 | \$15,041.76 |
| 03/16/17 | 667750163698 | \$17,027.02 | 0.00 | 0.00 | 0.00 | 0.00 | \$17,027.02 |
| 03/17/17 | 667750173699 | \$30,936.60 | 0.00 | 0.00 | 0.00 | 0.00 | \$30,936.60 |
| 03/18/17 | 667750183700 | \$31,165.78 | 0.00 | 0.00 | 0.00 | 0.00 | \$31,165.78 |
| 03/19/17 | 667750193701 | \$11,387.34 | 0.00 | 0.00 | 0.00 | 0.00 | \$11,387.34 |
| 03/20/17 | 667750203702 | \$8,320.88 | 0.00 | 0.00 | 0.00 | 0.00 | \$8,320.88 |
| 03/21/17 | 667750213703 | \$26,387.07 | 0.00 | 0.00 | 0.00 | 0.00 | \$26,387.07 |
| 03/22/17 | 667750223704 | \$25,156.68 | 0.00 | 0.00 | 0.00 | 0.00 | \$25,156.68 |
| 03/23/17 | 667750233705 | \$23,340.21 | 0.00 | 0.00 | 0.00 | 0.00 | \$23,340.21 |
| 03/24/17 | 667750243706 | \$44,992.79 | 0.00 | 0.00 | 0.00 | 0.00 | \$44,992.79 |
| 03/25/17 | 667750253707 | \$33,466.24 | 0.00 | 0.00 | 0.00 | 0.00 | \$33,466.24 |
| 03/26/17 | 667750263708 | \$8,649.47 | 0.00 | 0.00 | 0.00 | 0.00 | \$8,649.47 |
| 03/27/17 | 667750273709 | \$13,875.06 | 0.00 | 0.00 | 0.00 | 0.00 | \$13,875.06 |
| 03/28/17 | 667750283710 | \$24,450.49 | 0.00 | 0.00 | 0.00 | 0.00 | \$24,450.49 |
| 03/29/17 | 667750293711 | \$17,674.47 | 0.00 | 0.00 | 0.00 | 0.00 | \$17,674.47 |
| 03/30/17 | 667750303712 | \$23,247.56 | 0.00 | 0.00 | 0.00 | 0.00 | \$23,247.56 |
| 03/31/17 | 667750313713 | \$23,029.30 | 0.00 | 0.00 | 0.00 | 0.00 | \$23,029.30 |
| 03/31/17 | N/A | 0.00 | 0.00 | 0.00 | 0.00 | -\$8,807.69 | -\$8,807.69 |
| Total | | \$729,176.53 | 0.00 | 0.00 | 0.00 | -\$8,807.69 | \$720,368.84 |

YOUR CARD PROCESSING STATEMENT

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AMOUNTS SUBMITTED BY BATCH

| Date Submitted | Batch Submitted | MasterCard | Visa | Total Submitted |
|-------------------|-----------------|--------------|--------------|---------------------|
| 03/01/17 | 667750013683 | \$5,425.10 | \$31,291.42 | \$36,716.52 |
| 03/02/17 | 667750023684 | \$7,539.03 | \$21,721.49 | \$29,260.52 |
| 03/03/17 | 667750033685 | \$12,614.53 | \$21,722.75 | \$34,337.28 |
| 03/04/17 | 667750043686 | \$15,490.34 | \$23,777.24 | \$39,267.58 |
| 03/05/17 | 667750053687 | \$3,021.29 | \$11,684.95 | \$14,706.24 |
| 03/06/17 | 667750063688 | \$3,450.06 | \$11,475.92 | \$14,925.98 |
| 03/07/17 | 667750073689 | \$12,019.54 | \$29,566.41 | \$41,585.95 |
| 03/08/17 | 667750083690 | \$4,775.45 | \$16,491.83 | \$21,267.28 |
| 03/09/17 | 667750093691 | \$4,141.70 | \$19,760.52 | \$23,902.22 |
| 03/10/17 | 667750103692 | \$10,107.94 | \$11,879.85 | \$21,987.79 |
| 03/11/17 | 667750113693 | \$4,876.24 | \$18,616.53 | \$23,492.77 |
| 03/12/17 | 667750123694 | \$1,754.68 | \$6,795.40 | \$8,550.08 |
| 03/13/17 | 667750133695 | \$2,785.44 | \$6,571.29 | \$9,356.73 |
| 03/14/17 | 667750143696 | \$16,812.78 | \$14,858.09 | \$31,670.87 |
| 03/15/17 | 667750153697 | \$2,610.38 | \$12,431.38 | \$15,041.76 |
| 03/16/17 | 667750163698 | \$5,708.81 | \$11,318.21 | \$17,027.02 |
| 03/17/17 | 667750173699 | \$15,525.80 | \$15,410.80 | \$30,936.60 |
| 03/18/17 | 667750183700 | \$10,965.07 | \$20,200.71 | \$31,165.78 |
| 03/19/17 | 667750193701 | \$2,922.34 | \$8,465.00 | \$11,387.34 |
| 03/20/17 | 667750203702 | \$2,659.89 | \$5,660.99 | \$8,320.88 |
| 03/21/17 | 667750213703 | \$7,844.65 | \$18,542.42 | \$26,387.07 |
| 03/22/17 | 667750223704 | \$10,816.99 | \$14,339.69 | \$25,156.68 |
| 03/23/17 | 667750233705 | \$8,941.71 | \$14,398.50 | \$23,340.21 |
| 03/24/17 | 667750243706 | \$11,959.76 | \$33,033.03 | \$44,992.79 |
| 03/25/17 | 667750253707 | \$19,521.56 | \$13,944.68 | \$33,466.24 |
| 03/26/17 | 667750263708 | \$1,844.27 | \$6,805.20 | \$8,649.47 |
| 03/27/17 | 667750273709 | \$2,156.35 | \$11,718.71 | \$13,875.06 |
| 03/28/17 | 667750283710 | \$5,351.86 | \$19,098.63 | \$24,450.49 |
| 03/29/17 | 667750293711 | \$4,901.60 | \$12,772.87 | \$17,674.47 |
| 03/30/17 | 667750303712 | \$7,398.40 | \$15,849.16 | \$23,247.56 |
| 03/31/17 | 667750313713 | \$6,487.29 | \$16,542.01 | \$23,029.30 |
| Sub Totals | | \$232,430.85 | \$496,745.68 | \$729,176.53 |
| Total | | | | \$729,176.53 |

THIRD PARTY TRANSACTIONS

| Date | Description | Amount |
|---|-------------|-------------|
| No Third Party Transactions for this Statement Period | | |
| Total | | 0.00 |

CHARGEBACKS/REVERSALS

| Date | Reference No. | Description | Card Number (Last 4 Digits) | Amount |
|--|---------------|-------------|-----------------------------|-------------|
| No Chargebacks/Reversals for this Statement Period | | | | |
| Total | | | | 0.00 |

YOUR CARD PROCESSING STATEMENT

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ADJUSTMENTS

| Date | Description | Amount |
|--|-------------|-------------|
| No Adjustments for this Statement Period | | |
| Total | | 0.00 |

FEES CHARGED

| Date | Type | Description | Total |
|----------|------|---|----------|
| 03/30/17 | IC | MC ASSESSMNT TRAN AMT >=\$1K .000200 X 27 TRNS \$78,854.35 | -15.77 |
| 03/30/17 | SC | VI BASE II SYSTEM FILE FEE 4,244 TRANSACTIONS AT .000510 | -2.16 |
| 03/30/17 | FEE | VISA NETWORK FEE CNP 2-07 | -103.71 |
| 03/30/17 | IC | VI-UTILITY CR | -1032.00 |
| 03/30/17 | FEE | MASTERCARD WATS AUTH FEE 1,374 TRANSACTIONS AT .140000 | -192.36 |
| 03/30/17 | IC | VI-INTREG STANDARD (US) | -1.24 |
| 03/30/17 | FEE | MC PROCESSING INTEGRITY FEE 2 TRANSACTIONS AT .055000 | -0.11 |
| 03/30/17 | IC | RFND VI-MOTO ECOMM CREDIT | 7.33 |
| 03/30/17 | FEE | VISA MISUSE OF AUTH FEE 5 TRANSACTIONS AT .090000 | -0.45 |
| 03/30/17 | IC | VI-PURCHASING CARD CNP | -621.45 |
| 03/30/17 | FEE | ACQUIRER PROCESSOR FEE CREDIT 1,599 TRANSACTIONS AT .019500 | -31.18 |
| 03/30/17 | IC | VI-UTILITY BUSINESS (DB/PP) | -24.00 |
| 03/30/17 | FEE | ACQUIRER PROCESSOR FEE DB/PP 2,984 TRANSACTIONS AT .015500 | -46.25 |
| 03/30/17 | IC | VI-UTILITY (DB) | -1025.05 |
| 03/30/17 | FEE | VISA WATS AUTH FEE 4,611 TRANSACTIONS AT .140000 | -645.54 |
| 03/30/17 | IC | MC-COM DATA RATE I FLT NFUEL | -2466.23 |
| 03/30/17 | FEE | AVS WATS AUTHORIZATION FEE 5,957 TRANSACTIONS AT .050000 | -297.85 |
| 03/30/17 | IC | MC-BUS LEVEL 3 UTILITIES | -4.50 |
| 03/30/17 | IC | MC-BUS LEVEL 4 DATA RATE I | -2.89 |
| 03/30/17 | IC | MC-BUS LEVEL 4 UTILITIES | -18.00 |
| 03/30/17 | IC | MASTERCARD ASSESSMENT FEE .001275 TIMES \$232,430.85 | -296.35 |
| 03/30/17 | SC | VI BASE II CR VOUCHER FEE DB/PP 3 TRANSACTIONS AT .015500 | -0.04 |
| 03/30/17 | FEE | VISA INTL SERVICE FEE - BASE 2 TRANS TOTALING \$167.67 | -1.34 |
| 03/30/17 | IC | MC-REG INCENT FRF ADJ POS (DB) | -31.28 |
| 03/30/17 | IC | MC-REGULATED FRD ADJ COMM (DB) | -3.82 |
| 03/30/17 | IC | MC-REG NON INCENT FRD ADJ (DB) | -0.67 |
| 03/30/17 | IC | MC-UTILITY PREPAID | -18.20 |
| 03/30/17 | IC | MC-FOREIGN STANDARD PLUS | -1.32 |
| 03/30/17 | IC | MC-UTILITY CREDIT | -20.15 |
| 03/30/17 | IC | MC-WORLD UTILITY | -68.25 |
| 03/30/17 | IC | MC-WORLD ELITE UTILITIES | -162.75 |
| 03/30/17 | IC | MC-CORP DATA RATE I (US) PUR | -2.84 |
| 03/30/17 | IC | MC-BUS LEVEL 2 DATA RATE I | -3.01 |
| 03/30/17 | IC | VISA ASSESSMENT FEE DB .001300 TIMES \$311,543.24 | -405.01 |
| 03/30/17 | SC | VI BASE II CR VOUCHER FEE CR 6 TRANSACTIONS AT .019500 | -0.11 |
| 03/30/17 | FEE | DIGITAL ENABLEMENT FEE .000100 X 1,310 TRNS \$232,430.85 | -23.24 |
| 03/30/17 | IC | MC-CORP DATA RATE I (US) BUS | -5.71 |
| 03/30/17 | IC | MC-COMML UTILITIES BUS | -58.50 |
| 03/30/17 | IC | MC-CORP DATA RATE I (US) CORP | -3.77 |
| 03/30/17 | IC | MC-BUS LEVEL 2 UTILITIES | -24.00 |
| 03/30/17 | IC | MC-ENHANCED STANDARD | -0.59 |
| 03/30/17 | IC | MC-ENHANCED UTILITIES | -39.00 |
| 03/30/17 | IC | MC-HIGH VAL UTILITIES | -9.00 |
| 03/30/17 | IC | MC-DOMESTIC STANDARD (DB) | -0.66 |
| 03/30/17 | IC | MC-UTILITY (DB) | -246.60 |

YOUR CARD PROCESSING STATEMENT

Merchant Number _____
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FEES CHARGED

| Date | Type | Description | Total |
|---|------|--|--------------------|
| 03/30/17 | IC | VISA ASSESSMENT FEE CR .001300 TIMES \$185,788.68 | -241.53 |
| 03/30/17 | FEE | FEBRUARY PAPER STATEMENT 1 TRANSACTIONS AT 10.000000 | -10.00 |
| 03/30/17 | IC | VI-US REGULATED (DB) | -331.09 |
| 03/30/17 | FEE | INTERNET SERVICE FEE | -35.00 |
| 03/30/17 | IC | VI-IR REGULATED WITH IAF (DB) | -0.76 |
| 03/30/17 | FEE | US CROSS BORDER FEE 1 TRANS TOTALING \$53.68 | -0.32 |
| 03/30/17 | IC | VI-US REGULATED COMM (DB) | -21.06 |
| 03/30/17 | FEE | MC FOREIGN HANDLING FEE .001000 TIMES \$53.68 | -0.05 |
| 03/30/17 | IC | VI-COMMERCIAL CNP (PP) | -0.90 |
| 03/30/17 | FEE | VISA FOREIGN HANDLING FEE .001000 TIMES \$167.67 | -0.16 |
| 03/30/17 | IC | VI-BUSINESS CARD UTILITY | -190.50 |
| 03/30/17 | FEE | MC NETWORK ACCESS AUTH FEE 1,369 TRANSACTIONS AT .019500 | -26.70 |
| Total Service Charges | | | -\$2.31 |
| Total Interchange Charges | | | -\$7,391.12 |
| Total Fees | | | -\$1,414.26 |
| Total (Service Charges, Interchange Charges, and Fees) | | | -\$8,807.69 |

Fee Type Legend

SC = Service Charges
 IC = Interchange Charges
 FEE = Fees

PENDING INTERCHANGE CHARGES

| Product/Description | Sales Total | % Of Sales | Number of Transactions | % of Total Transactions | Interchange Cost | | Sub Total | Total Interchange Charges |
|----------------------------------|-------------------|------------|------------------------|-------------------------|------------------|----------------------|-----------|---------------------------|
| | | | | | Rate | Cost Per Transaction | | |
| MASTERCARD NONDEBIT | | | | | | | | |
| MC-COM DATA RATE I FLT NFUEL | 92,718.07 | 40 | 92 | 7 | 2.65 | 0.100 | 2,466.23 | |
| MC-BUS LEVEL 3 UTILITIES | 912.78 | 0 | 3 | 0 | 0.00 | 1.500 | 4.50 | |
| MC-BUS LEVEL 4 DATA RATE I | 90.74 | 0 | 2 | 0 | 2.96 | 0.100 | 2.89 | |
| MC-BUS LEVEL 4 UTILITIES | 6,271.54 | 3 | 12 | 1 | 0.00 | 1.500 | 18.00 | |
| MC-FOREIGN STANDARD PLUS | 53.68 | 0 | 1 | 0 | 2.45 | | 1.32 | |
| MC-UTILITY CREDIT | 3,362.85 | 1 | 31 | 2 | 0.00 | 0.650 | 20.15 | |
| MC-WORLD UTILITY | 9,595.45 | 4 | 105 | 8 | 0.00 | 0.650 | 68.25 | |
| MC-WORLD ELITE UTILITIES | 24,627.34 | 11 | 217 | 17 | 0.00 | 0.750 | 162.75 | |
| MC-CORP DATA RATE I (US) PUR | 103.43 | 0 | 1 | 0 | 2.65 | 0.100 | 2.84 | |
| MC-BUS LEVEL 2 DATA RATE I | 96.34 | 0 | 3 | 0 | 2.81 | 0.100 | 3.01 | |
| MC-CORP DATA RATE I (US) BUS | 196.72 | 0 | 5 | 0 | 2.65 | 0.100 | 5.71 | |
| MC-COMML UTILITIES BUS | 5,495.75 | 2 | 39 | 3 | 0.00 | 1.500 | 58.50 | |
| MC-CORP DATA RATE I (US) CORP | 134.56 | 0 | 2 | 0 | 2.65 | 0.100 | 3.77 | |
| MC-BUS LEVEL 2 UTILITIES | 5,857.12 | 3 | 16 | 1 | 0.00 | 1.500 | 24.00 | |
| MC-ENHANCED STANDARD | 16.54 | 0 | 1 | 0 | 2.95 | 0.100 | 0.59 | |
| MC-ENHANCED UTILITIES | 7,042.65 | 3 | 60 | 5 | 0.00 | 0.650 | 39.00 | |
| MC-HIGH VAL UTILITIES | 916.90 | 0 | 12 | 1 | 0.00 | 0.750 | 9.00 | |
| MASTERCARD NONDEBIT TOTAL | 157,492.46 | | 602 | | | | | 2,890.51 |
| MASTERCARD DEBIT | | | | | | | | |
| MC-REG INCENT FRF ADJ POS (DB) | 12,839.26 | 6 | 113 | 9 | 0.05 | 0.220 | 31.28 | |
| MC-REGULATED FRD ADJ COMM (DB) | 1,476.76 | 1 | 14 | 1 | 0.05 | 0.220 | 3.82 | |
| MC-REG NON INCENT FRD ADJ (DB) | 21.99 | 0 | 3 | 0 | 0.05 | 0.220 | 0.67 | |
| MC-UTILITY PREPAID | 2,950.13 | 1 | 28 | 2 | 0.00 | 0.650 | 18.20 | |
| MC-DOMESTIC STANDARD (DB) | 8.51 | 0 | 2 | 0 | 1.90 | 0.250 | 0.66 | |
| MC-UTILITY (DB) | 57,641.74 | 25 | 548 | 42 | 0.00 | 0.450 | 246.60 | |
| MASTERCARD DEBIT TOTAL | 74,938.39 | | 708 | | | | | 301.23 |

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service Website - BusinessTrack.com
Phone - 1-800-451-5817

Page 8 of 8

Statement Period 03/01/17 - 03/31/17

PENDING INTERCHANGE CHARGES

| Product/Description | Sales | | Number of Transactions | % of Total Transactions | Interchange Cost | | Sub Total | Total Interchange Charges |
|-------------------------------|-------------------|------------|------------------------|-------------------------|------------------|----------------------|-----------|---------------------------|
| | Total | % Of Sales | | | Rate | Cost Per Transaction | | |
| VISA NONDEBIT | | | | | | | | |
| VI-BUSINESS CARD UTILITY | 22,878.89 | 5 | 127 | 3 | 0.00 | 1.500 | 190.50 | |
| VI-UTILITY CR | 139,537.92 | 28 | 1376 | 31 | 0.00 | 0.750 | 1,032.00 | |
| VI-INTREG STANDARD (US) | 60.52 | 0 | 1 | 0 | 2.05 | | 1.24 | |
| VI-MOTO ECOMM CREDIT | -357.64 | 0 | -6 | 0 | 2.05 | | -7.33 | |
| VI-PURCHASING CARD CNP | 23,311.35 | 5 | 37 | 1 | 2.65 | 0.100 | 621.45 | |
| VISA NONDEBIT TOTAL | 185,431.04 | | 1535 | | | | | 1,837.86 |
| VISA DEBIT | | | | | | | | |
| VI-US REGULATED (DB) | 130,208.35 | 26 | 1209 | 28 | 0.05 | 0.220 | 331.09 | |
| VI-IR REGULATED WITH IAF (DB) | 107.15 | 0 | 1 | 0 | 0.50 | 0.220 | 0.76 | |
| VI-US REGULATED COMM (DB) | 15,719.07 | 3 | 60 | 1 | 0.05 | 0.220 | 21.06 | |
| VI-CRVCHR DEBIT CARD (DB) | -228.60 | 0 | -3 | 0 | 0.00 | | | |
| VI-COMMERCIAL CNP (PP) | 30.00 | 0 | 1 | 0 | 2.65 | 0.100 | 0.90 | |
| VI-UTILITY BUSINESS (DB/PP) | 3,970.64 | 1 | 16 | 0 | 0.00 | 1.500 | 24.00 | |
| VI-UTILITY (DB) | 161,508.03 | 33 | 1577 | 36 | 0.00 | 0.650 | 1,025.05 | |
| VISA DEBIT TOTAL | 311,314.64 | | 2861 | | | | | 1,402.86 |
| Total | 729,176.53 | | 5706 | | | | | 6,432.46 |

YOUR CARD PROCESSING STATEMENT

CITY OF SANTA FE
ACCOUNTING DEPT
200 LINCOLN AVE
SANTA FE NM 87501-1904

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THIS IS NOT A BILL

Statement Period 01/01/17 - 01/31/17

Merchant Number

Customer Service Website - BusinessTrack.com
Phone - 1-800-451-5817

SUMMARY An overview of account activity for the statement period.

| | | |
|--------|---------------------------------|---------------------|
| Page 5 | Total Amount Submitted | \$135,646.74 |
| Page 5 | Third Party Transactions | 0.00 |
| Page 5 | Chargebacks/Reversals | 0.00 |
| Page 5 | Adjustments | 0.00 |
| Page 6 | Fees Charged | -\$896.11 |
| | Total Amount Processed | \$134,750.63 |

See page 2 for Key Definition of Terms

All amounts shown are in U.S. funds

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Processed

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Please note that messages may continue on the third page of this merchant statement.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your Account Manager.

FRAUD LIABILITY CHANGE AND EMV CHIP CARD PAYMENTS. If you swipe payment cards, and the card is an EMV chip card, the fraud liability changed on October 1, 2015. (For Automatic Fuel Dispensers at gas stations, the deadline was recently postponed to October 2020.) If your equipment can't accept EMV chip cards, you may be financially liable for card-present counterfeit and lost or stolen fraud chargebacks. Reduce your risk of fraud and protect your customer's card data with

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding. Common third-parties include American Express® and Discover®.

Chargebacks/Reversals - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank. A Reversal is the amount that was initially resolved against the merchant, but has subsequently been resolved in favor of the merchant.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Service Charges - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

Fees - The range of transaction-based and/or fixed amounts charged for specific card processing services.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account transactions during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

YOUR CARD PROCESSING STATEMENT

Merchant Number

Page 3 of 8

Customer Service Website - BusinessTrack.com
Phone - 1-800-451-5817

Statement Period 01/01/17 - 01/31/17

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

EMV-compatible equipment. Many models can also allow you to accept mobile payments such as Wells Fargo Wallet, Android Pay, Apple Pay, and Samsung Pay. Call 1-800-451-5817 or contact your Account Manager to learn how to process EMV chip card payments securely. To learn more about EMV, visit wellsfargo.com/acceptchipcards.

ORDER YOUR CREDIT CARD PROCESSING SUPPLIES FROM WFMS. SAVE TIME AND TROUBLE. We'll help you get the right materials and supplies that fit your terminals and card processing needs. It's easy to order by phone. Our experienced customer service staff is ready to help. Simply call us at: 1-800-451-5817, Monday-Friday, 5am-7pm Pacific Time.

REMINDER OF NEW MASTERCARD ANNUAL MERCHANT LOCATION FEE. As of December 1, 2016, Mastercard introduced a new Annual Merchant Location Fee. This fee applies to you for each merchant location that accepts card transactions using the Mastercard network during the calendar year. For locations using the Mastercard network January through December 2016, you will be assessed a fee of \$7.50 per location which will be billed to you in January 2017. Visit wellsfargo.com/biz/merchantpassthroughfees to view the details of this change.

YOUR CARD PROCESSING STATEMENT

Merchant Number _____
 Customer Service Website - BusinessTrack.com
 Phone - 1-800-451-5817

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 Statement Period 01/01/17 - 01/31/17

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

| Card Type | Average Ticket | Total Gross Sales You Submitted | | Refunds | | Total Amount You Submitted | |
|--------------|----------------|---------------------------------|---------------------|----------|-------------|----------------------------|---------------------|
| | | Items | Amount | Items | Amount | Items | Amount |
| MasterCard | \$139.54 | 138 | \$19,257.08 | 0 | 0.00 | 138 | \$19,257.08 |
| Visa | \$173.58 | 598 | \$103,800.96 | 0 | 0.00 | 598 | \$103,800.96 |
| Discover | \$1,573.59 | 8 | \$12,588.70 | 0 | 0.00 | 8 | \$12,588.70 |
| Total | | 744 | \$135,646.74 | 0 | 0.00 | 744 | \$135,646.74 |

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Processed

AMOUNTS PROCESSED BY BATCH

| Date Submitted | Batch Number | Submitted Amount | Third Party Transactions | Chargebacks/Reversals | Adjustments | Fees Charged | Processed Amount |
|----------------|--------------|---------------------|--------------------------|-----------------------|-------------|------------------|---------------------|
| 01/04/17 | 199770040358 | \$9,379.09 | 0.00 | 0.00 | 0.00 | 0.00 | \$9,379.09 |
| 01/05/17 | 199770050355 | \$6,638.60 | 0.00 | 0.00 | 0.00 | 0.00 | \$6,638.60 |
| 01/06/17 | 199770060357 | \$3,929.55 | 0.00 | 0.00 | 0.00 | 0.00 | \$3,929.55 |
| 01/07/17 | 199770070359 | \$11,800.48 | 0.00 | 0.00 | 0.00 | 0.00 | \$11,800.48 |
| 01/10/17 | 199770100355 | \$7,258.91 | 0.00 | 0.00 | 0.00 | 0.00 | \$7,258.91 |
| 01/11/17 | 199770110357 | \$3,517.44 | 0.00 | 0.00 | 0.00 | 0.00 | \$3,517.44 |
| 01/12/17 | 199770120359 | \$3,272.13 | 0.00 | 0.00 | 0.00 | 0.00 | \$3,272.13 |
| 01/13/17 | 199770130358 | \$5,677.61 | 0.00 | 0.00 | 0.00 | 0.00 | \$5,677.61 |
| 01/14/17 | 199770140400 | \$16,096.52 | 0.00 | 0.00 | 0.00 | 0.00 | \$16,096.52 |
| 01/18/17 | 199770180357 | \$4,485.34 | 0.00 | 0.00 | 0.00 | 0.00 | \$4,485.34 |
| 01/19/17 | 199770190400 | \$15,910.52 | 0.00 | 0.00 | 0.00 | 0.00 | \$15,910.52 |
| 01/20/17 | 199770200356 | \$6,194.52 | 0.00 | 0.00 | 0.00 | 0.00 | \$6,194.52 |
| 01/21/17 | 199770210359 | \$5,452.05 | 0.00 | 0.00 | 0.00 | 0.00 | \$5,452.05 |
| 01/24/17 | 199770240359 | \$5,160.37 | 0.00 | 0.00 | 0.00 | 0.00 | \$5,160.37 |
| 01/25/17 | 199770250356 | \$3,649.92 | 0.00 | 0.00 | 0.00 | 0.00 | \$3,649.92 |
| 01/26/17 | 199770260358 | \$7,188.89 | 0.00 | 0.00 | 0.00 | 0.00 | \$7,188.89 |
| 01/27/17 | 199770270355 | \$5,207.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$5,207.00 |
| 01/28/17 | 199770280357 | \$5,590.55 | 0.00 | 0.00 | 0.00 | 0.00 | \$5,590.55 |
| 01/31/17 | 199770310358 | \$9,237.25 | 0.00 | 0.00 | 0.00 | 0.00 | \$9,237.25 |
| 01/31/17 | N/A | 0.00 | 0.00 | 0.00 | 0.00 | -\$896.11 | -\$896.11 |
| Total | | \$135,646.74 | 0.00 | 0.00 | 0.00 | -\$896.11 | \$134,750.63 |

YOUR CARD PROCESSING STATEMENT

Merchant Number _____
 Customer Service Website - BusinessTrack.com
 Phone - 1-800-451-5817

Page 5 of 8
 Statement Period 01/01/17 - 01/31/17

AMOUNTS SUBMITTED BY BATCH

| Date Submitted | Batch Submitted | MasterCard | Discover | Visa | Total Submitted |
|-------------------|-----------------|-------------|-------------|--------------|---------------------|
| 01/04/17 | 199770040358 | \$595.36 | \$79.08 | \$8,704.65 | \$9,379.09 |
| 01/05/17 | 199770050355 | \$779.78 | 0.00 | \$5,858.82 | \$6,638.60 |
| 01/06/17 | 199770060357 | \$757.74 | \$163.75 | \$3,008.06 | \$3,929.55 |
| 01/07/17 | 199770070359 | \$1,047.65 | 0.00 | \$10,752.83 | \$11,800.48 |
| 01/10/17 | 199770100355 | \$2,000.79 | \$555.15 | \$4,702.97 | \$7,258.91 |
| 01/11/17 | 199770110357 | \$422.43 | \$80.27 | \$3,014.74 | \$3,517.44 |
| 01/12/17 | 199770120359 | \$1,334.45 | 0.00 | \$1,937.68 | \$3,272.13 |
| 01/13/17 | 199770130358 | \$717.35 | 0.00 | \$4,960.26 | \$5,677.61 |
| 01/14/17 | 199770140400 | \$1,334.15 | \$193.11 | \$14,569.26 | \$16,096.52 |
| 01/18/17 | 199770180357 | \$1,008.43 | \$50.00 | \$3,426.91 | \$4,485.34 |
| 01/19/17 | 199770190400 | \$957.66 | \$11,467.34 | \$3,485.52 | \$15,910.52 |
| 01/20/17 | 199770200356 | \$1,760.29 | 0.00 | \$4,434.23 | \$6,194.52 |
| 01/21/17 | 199770210359 | \$969.79 | 0.00 | \$4,482.26 | \$5,452.05 |
| 01/24/17 | 199770240359 | \$1,273.60 | 0.00 | \$3,886.77 | \$5,160.37 |
| 01/25/17 | 199770250356 | \$296.71 | 0.00 | \$3,353.21 | \$3,649.92 |
| 01/26/17 | 199770260358 | \$1,964.81 | 0.00 | \$5,224.08 | \$7,188.89 |
| 01/27/17 | 199770270355 | \$507.89 | 0.00 | \$4,699.11 | \$5,207.00 |
| 01/28/17 | 199770280357 | \$983.06 | 0.00 | \$4,607.49 | \$5,590.55 |
| 01/31/17 | 199770310358 | \$545.14 | 0.00 | \$8,692.11 | \$9,237.25 |
| Sub Totals | | \$19,257.08 | \$12,588.70 | \$103,800.96 | \$135,646.74 |
| Total | | | | | \$135,646.74 |

THIRD PARTY TRANSACTIONS

| Date | Description | Amount |
|---|-------------|-------------|
| No Third Party Transactions for this Statement Period | | |
| Total | | 0.00 |

CHARGEBACKS/REVERSALS

| Date | Reference No. | Description | Card Number (Last 4 Digits) | Amount |
|--|---------------|-------------|-----------------------------|-------------|
| No Chargebacks/Reversals for this Statement Period | | | | |
| Total | | | | 0.00 |

ADJUSTMENTS

| Date | Description | Amount |
|--|-------------|-------------|
| No Adjustments for this Statement Period | | |
| Total | | 0.00 |

YOUR CARD PROCESSING STATEMENT

Merchant Number _____
 Customer Service Website - BusinessTrack.com
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 Statement Period 01/01/17 - 01/31/17

FEES CHARGED

| Date | Type | Description | Total |
|----------|------|--|---------|
| 01/30/17 | IC | MC ASSESSMNT TRAN AMT >=\$1K .000200 X 1 TRNS \$1,000.00 | -0.20 |
| 01/30/17 | SC | VI BASE II SYSTEM FILE FEE 597 TRANSACTIONS AT .000510 | -0.30 |
| 01/30/17 | FEE | VISA NETWORK FEE CP 1B-06 | -0.48 |
| 01/30/17 | IC | VI-US REGULATED COMM (DB) | -5.09 |
| 01/30/17 | FEE | ACQUIRER PROCESSOR FEE DB/PP 506 TRANSACTIONS AT .015500 | -7.84 |
| 01/30/17 | IC | VI-BUSINESS CARD CP (DB) | -10.06 |
| 01/30/17 | FEE | VISA ECR AUTH FEE 636 TRANSACTIONS AT .140000 | -89.04 |
| 01/30/17 | IC | VI-CPS/RETAIL ALL OTHER (PP) | -15.16 |
| 01/30/17 | FEE | DISCOVER ECR AUTH FEE 8 TRANSACTIONS AT .140000 | -1.12 |
| 01/30/17 | IC | VI-BUSINESS CARD UTILITY | -13.50 |
| 01/30/17 | IC | VI-UTILITY CR | -70.50 |
| 01/30/17 | IC | VI-INTREG STANDARD (US) | -2.55 |
| 01/30/17 | IC | VI-CORPORATE CARD CNP | -10.70 |
| 01/30/17 | IC | VI-CPS SMALL TICKET (DB) | -0.41 |
| 01/30/17 | IC | VI-UTILITY BUSINESS (DB/PP) | -13.50 |
| 01/30/17 | IC | VI-UTILITY (DB) | -11.05 |
| 01/30/17 | IC | MASTERCARD ASSESSMENT FEE .001275 TIMES \$19,257.08 | -24.55 |
| 01/30/17 | SC | DISCOVER DATA USAGE FEE 8 TRANSACTIONS AT .019500 | -0.16 |
| 01/30/17 | FEE | VISA NETWORK FEE CNP 2-07 | -3.62 |
| 01/30/17 | IC | VI-CPS/RETAIL ALL OTHER (DB) | -277.90 |
| 01/30/17 | IC | MC-BUS LEVEL 3 UTILITIES | -3.00 |
| 01/30/17 | IC | MC-BUS LEVEL 4 UTILITIES | -1.50 |
| 01/30/17 | IC | MC-REG INCENT FRF ADJ POS (DB) | -6.40 |
| 01/30/17 | IC | MC-REGULATED FRD ADJ COMM (DB) | -0.81 |
| 01/30/17 | IC | MC-UTILITY PREPAID | -3.90 |
| 01/30/17 | IC | MC-UTILITY CREDIT | -5.85 |
| 01/30/17 | IC | MC-WORLD UTILITY | -3.25 |
| 01/30/17 | IC | MC-WORLD ELITE UTILITIES | -9.75 |
| 01/30/17 | IC | MC-COMML UTILITIES BUS | -18.00 |
| 01/30/17 | IC | VISA ASSESSMENT FEE DB .001300 TIMES \$64,681.69 | -84.09 |
| 01/30/17 | FEE | MC MERCH ANNUAL LOCATION FEE | -1.07 |
| 01/30/17 | IC | MC-BUS LEVEL 2 UTILITIES | -3.00 |
| 01/30/17 | IC | MC-ENHANCED UTILITIES | -9.75 |
| 01/30/17 | IC | MC-HIGH VAL UTILITIES | -2.25 |
| 01/30/17 | IC | MC-DOMESTIC STANDARD (DB) | -0.33 |
| 01/30/17 | IC | MC-UTILITY (DB) | -19.80 |
| 01/30/17 | IC | DISCOVER DUES/ASSESSMENT FEE .001300 TIMES \$12,588.70 | -16.37 |
| 01/30/17 | IC | VISA ASSESSMENT FEE CR .001300 TIMES \$39,119.27 | -50.86 |
| 01/30/17 | FEE | VISA INTL SERVICE FEE - BASE 1 TRANS TOTALING \$124.61 | -0.99 |
| 01/30/17 | IC | DSCVR PSL UTILITIES RW | -3.00 |
| 01/30/17 | FEE | DECEMBER PAPER STATEME 1 TRANSACTIONS AT 10.000000 | -10.00 |
| 01/30/17 | IC | DSCVR PSL UTILITIES PR | -1.50 |
| 01/30/17 | FEE | VISA FOREIGN HANDLING FEE .001000 TIMES \$124.61 | -0.12 |
| 01/30/17 | IC | DSCVR COMML UTILITIES | -3.00 |
| 01/30/17 | FEE | MC NETWORK ACCESS AUTH FEE 149 TRANSACTIONS AT .019500 | -2.91 |
| 01/30/17 | IC | VI-US REGULATED (DB) | -53.43 |
| 01/30/17 | FEE | MASTERCARD ECR AUTH FEE 151 TRANSACTIONS AT .140000 | -21.14 |
| 01/30/17 | IC | VI-US CPS/SMALL TCKT REG (DB) | -0.22 |

YOUR CARD PROCESSING STATEMENT

Merchant Number
 Customer Service Website - BusinessTrack.com
 Phone - 1-800-451-5817

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 Statement Period 01/01/17 - 01/31/17

FEES CHARGED

| Date | Type | Description | Total |
|---|------|---|------------------|
| 01/30/17 | FEE | ACQUIRER PROCESSOR FEE CREDIT 107 TRANSACTIONS AT .019500 | -2.09 |
| Total Service Charges | | | -\$0.46 |
| Total Interchange Charges | | | -\$755.23 |
| Total Fees | | | -\$140.42 |
| Total (Service Charges, Interchange Charges, and Fees) | | | -\$896.11 |

Fee Type Legend

SC = Service Charges
 IC = Interchange Charges
 FEE = Fees

PENDING INTERCHANGE CHARGES

| Product/Description | Sales Total | %Of Sales | Number of Transactions | % of Total Transactions | Interchange Cost | | Sub Total | Total Interchange Charges |
|----------------------------------|------------------|-----------|------------------------|-------------------------|------------------|----------------------|-----------|---------------------------|
| | | | | | Rate | Cost Per Transaction | | |
| DISCOVER NONDEBIT | | | | | | | | |
| DSCVR PSL UTILITIES RW | 342.10 | 3 | 4 | 50 | 0.00 | 0.750 | 3.00 | |
| DSCVR PSL UTILITIES PR | 718.90 | 6 | 2 | 25 | 0.00 | 0.750 | 1.50 | |
| DSCVR COMML UTILITIES | 11,527.70 | 92 | 2 | 25 | 0.00 | 1.500 | 3.00 | |
| DISCOVER NONDEBIT TOTAL | 12,588.70 | | 8 | | | | | 7.50 |
| MASTERCARD NONDEBIT | | | | | | | | |
| MC-BUS LEVEL 3 UTILITIES | 250.38 | 1 | 2 | 1 | 0.00 | 1.500 | 3.00 | |
| MC-BUS LEVEL 4 UTILITIES | 57.50 | 0 | 1 | 1 | 0.00 | 1.500 | 1.50 | |
| MC-UTILITY CREDIT | 1,316.07 | 7 | 9 | 7 | 0.00 | 0.650 | 5.85 | |
| MC-WORLD UTILITY | 1,257.50 | 7 | 5 | 4 | 0.00 | 0.650 | 3.25 | |
| MC-WORLD ELITE UTILITIES | 1,970.62 | 10 | 13 | 9 | 0.00 | 0.750 | 9.75 | |
| MC-COMML UTILITIES BUS | 2,161.44 | 11 | 12 | 9 | 0.00 | 1.500 | 18.00 | |
| MC-BUS LEVEL 2 UTILITIES | 139.03 | 1 | 2 | 1 | 0.00 | 1.500 | 3.00 | |
| MC-ENHANCED UTILITIES | 2,740.35 | 14 | 15 | 11 | 0.00 | 0.650 | 9.75 | |
| MC-HIGH VAL UTILITIES | 323.27 | 2 | 3 | 2 | 0.00 | 0.750 | 2.25 | |
| MASTERCARD NONDEBIT TOTAL | 10,216.16 | | 62 | | | | | 56.35 |
| MASTERCARD DEBIT | | | | | | | | |
| MC-REG INCENT FRF ADJ POS (DB) | 3,121.04 | 16 | 22 | 16 | 0.05 | 0.220 | 6.40 | |
| MC-REGULATED FRD ADJ COMM (DB) | 308.87 | 2 | 3 | 2 | 0.05 | 0.220 | 0.81 | |
| MC-UTILITY PREPAID | 635.02 | 3 | 6 | 4 | 0.00 | 0.650 | 3.90 | |
| MC-DOMESTIC STANDARD (DB) | 4.47 | 0 | 1 | 1 | 1.90 | 0.250 | 0.33 | |
| MC-UTILITY (DB) | 4,971.52 | 26 | 44 | 32 | 0.00 | 0.450 | 19.80 | |
| MASTERCARD DEBIT TOTAL | 9,040.92 | | 76 | | | | | 31.24 |
| VISA NONDEBIT | | | | | | | | |
| VI-BUSINESS CARD UTILITY | 24,736.65 | 24 | 9 | 2 | 0.00 | 1.500 | 13.50 | |
| VI-UTILITY CR | 13,858.01 | 13 | 94 | 16 | 0.00 | 0.750 | 70.50 | |
| VI-INTREG STANDARD (US) | 124.61 | 0 | 1 | 0 | 2.05 | | 2.55 | |
| VI-CORPORATE CARD CNP | 400.00 | 0 | 1 | 0 | 2.65 | 0.100 | 10.70 | |
| VISA NONDEBIT TOTAL | 39,119.27 | | 105 | | | | | 97.25 |
| VISA DEBIT | | | | | | | | |
| VI-US REGULATED (DB) | 22,820.87 | 22 | 191 | 32 | 0.05 | 0.220 | 53.43 | |
| VI-US CPS/SMALL TCKT REG (DB) | 3.30 | 0 | 1 | 0 | 0.05 | 0.220 | 0.22 | |
| VI-US REGULATED COMM (DB) | 5,341.50 | 5 | 11 | 2 | 0.05 | 0.220 | 5.09 | |
| VI-BUSINESS CARD CP (DB) | 568.43 | 1 | 4 | 1 | 1.70 | 0.100 | 10.06 | |
| VI-CPS/RETAIL ALL OTHER (PP) | 1,162.09 | 1 | 12 | 2 | 1.15 | 0.150 | 15.16 | |

YOUR CARD PROCESSING STATEMENT

Merchant Number _____
 Customer Service Website - BusinessTrack.com
 Phone - 1-800-451-5817

Page 8 of 8
 Statement Period 01/01/17 - 01/31/17

| PENDING INTERCHANGE CHARGES | | | | | | | | Sub Total | Total Interchange Charges |
|------------------------------|-------------------|------------|------------------------|-------------------------|-----------------------|----------------------|--------|---------------|---------------------------|
| Product/Description | Sales Total | % Of Sales | Number of Transactions | % of Total Transactions | Interchange Cost Rate | Cost Per Transaction | | | |
| VI-CPS SMALL TICKET (DB) | 21.47 | 0 | 2 | 0 | 1.55 | 0.040 | 0.41 | | |
| VI-UTILITY BUSINESS (DB/PP) | 2,458.82 | 2 | 9 | 2 | 0.00 | 1.500 | 13.50 | | |
| VI-UTILITY (DB) | 2,180.40 | 2 | 17 | 3 | 0.00 | 0.650 | 11.05 | | |
| VI-CPS/RETAIL ALL OTHER (DB) | 30,124.81 | 29 | 246 | 41 | 0.80 | 0.150 | 277.90 | | |
| VISA DEBIT TOTAL | 64,681.69 | | 493 | | | | | 386.82 | |
| Total | 135,646.74 | | 744 | | | | | 579.16 | |

YOUR CARD PROCESSING STATEMENT

CITY OF SANTA FE
ACCOUNTING DEPT
200 LINCOLN AVE
SANTA FE NM 87501-1904

Page 1 of 7 **THIS IS NOT A BILL**
Statement Period 02/01/17 - 02/28/17
Merchant Number
Customer Service Website - BusinessTrack.com
Phone - 1-800-451-5817

SUMMARY An overview of account activity for the statement period.

| | | |
|--------|---------------------------------|---------------------|
| Page 5 | Total Amount Submitted | \$167,848.03 |
| Page 5 | Third Party Transactions | 0.00 |
| Page 5 | Chargebacks/Reversals | 0.00 |
| Page 5 | Adjustments | 0.00 |
| Page 6 | Fees Charged | -\$942.99 |
| | Total Amount Processed | \$166,905.04 |

See page 2 for Key Definition of Terms

All amounts shown are in U.S. funds

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Processed

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Please note that messages may continue on the third page of this merchant statement.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

INFORMATION ABOUT EMV EQUIPMENT MAINTENANCE. If you've been processing EMV chip card payments and you notice that your EMV enabled terminal or EMV PIN pad suddenly stops allowing you to insert chip cards or you're processing all EMV chip cards as swipe transactions, there may be a hardware issue. Equipment maintenance is important to prevent EMV related chargebacks. If you obtained your equipment from Wells Fargo Merchant Services, please contact us at

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding. Common third-parties include American Express® and Discover®.

Chargebacks/Reversals - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank. A Reversal is the amount that was initially resolved against the merchant, but has subsequently been resolved in favor of the merchant.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Service Charges - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

Fees - The range of transaction-based and/or fixed amounts charged for specific card processing services.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account transactions during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

YOUR CARD PROCESSING STATEMENT

Merchant Number

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Customer Service Website - BusinessTrack.com
Phone - 1-800-451-5817

Statement Period 02/01/17 - 02/28/17

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

1-800-451-5817, (select option 2, followed by option 1), at your earliest opportunity to resolve the issue. If you obtained your equipment outside of Wells Fargo Merchant Services, please contact your vendor.

ORDER YOUR CREDIT CARD PROCESSING SUPPLIES FROM WFMS. SAVE TIME AND TROUBLE. We'll help you get the right materials and supplies that fit your terminals and card processing needs. It's easy to order by phone. Our experienced customer service staff is ready to help. Simply call us at: 1-800-451-5817, Monday-Friday, 5am-7pm Pacific Time.

YOUR CARD PROCESSING STATEMENT

Merchant Number _____
 Customer Service Website - BusinessTrack.com
 Phone - 1-800-451-5817

Page 4 of 7
 Statement Period 02/01/17 - 02/28/17

| SUMMARY BY CARD TYPE | | (Total Sales You Submitted - Refunds = Total Amount You Submitted) | | | | | |
|----------------------|----------------|--|---------------------|----------|-------------|----------------------------|---------------------|
| Card Type | Average Ticket | Total Gross Sales You Submitted | | Refunds | | Total Amount You Submitted | |
| | | Items | Amount | Items | Amount | Items | Amount |
| MasterCard | \$138.42 | 179 | \$24,777.09 | 0 | 0.00 | 179 | \$24,777.09 |
| Visa | \$215.38 | 597 | \$128,584.18 | 0 | 0.00 | 597 | \$128,584.18 |
| Discover | \$1,207.23 | 12 | \$14,486.76 | 0 | 0.00 | 12 | \$14,486.76 |
| Total | | 788 | \$167,848.03 | 0 | 0.00 | 788 | \$167,848.03 |

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Processed

| AMOUNTS PROCESSED BY BATCH | | Submitted Amount | Third Party Transactions | Chargebacks/Reversals | Adjustments | Fees Charged | Processed Amount |
|----------------------------|--------------|---------------------|--------------------------|-----------------------|-------------|------------------|---------------------|
| 02/01/17 | 199770010355 | \$7,770.86 | 0.00 | 0.00 | 0.00 | 0.00 | \$7,770.86 |
| 02/02/17 | 199770020357 | \$7,082.59 | 0.00 | 0.00 | 0.00 | 0.00 | \$7,082.59 |
| 02/03/17 | 199770030359 | \$8,133.65 | 0.00 | 0.00 | 0.00 | 0.00 | \$8,133.65 |
| 02/04/17 | 199770040356 | \$15,359.41 | 0.00 | 0.00 | 0.00 | 0.00 | \$15,359.41 |
| 02/07/17 | 199770070357 | \$9,137.36 | 0.00 | 0.00 | 0.00 | 0.00 | \$9,137.36 |
| 02/08/17 | 199770080359 | \$7,513.44 | 0.00 | 0.00 | 0.00 | 0.00 | \$7,513.44 |
| 02/09/17 | 199770090356 | \$4,225.84 | 0.00 | 0.00 | 0.00 | 0.00 | \$4,225.84 |
| 02/10/17 | 199770100358 | \$4,121.71 | 0.00 | 0.00 | 0.00 | 0.00 | \$4,121.71 |
| 02/11/17 | 199770110400 | \$4,458.61 | 0.00 | 0.00 | 0.00 | 0.00 | \$4,458.61 |
| 02/14/17 | 199770140355 | \$24,117.88 | 0.00 | 0.00 | 0.00 | 0.00 | \$24,117.88 |
| 02/15/17 | 199770150357 | \$3,120.39 | 0.00 | 0.00 | 0.00 | 0.00 | \$3,120.39 |
| 02/16/17 | 199770160400 | \$9,714.53 | 0.00 | 0.00 | 0.00 | 0.00 | \$9,714.53 |
| 02/17/17 | 199770170357 | \$3,722.52 | 0.00 | 0.00 | 0.00 | 0.00 | \$3,722.52 |
| 02/18/17 | 199770180359 | \$7,455.87 | 0.00 | 0.00 | 0.00 | 0.00 | \$7,455.87 |
| 02/21/17 | 199770210355 | \$2,532.84 | 0.00 | 0.00 | 0.00 | 0.00 | \$2,532.84 |
| 02/22/17 | 199770220359 | \$6,290.64 | 0.00 | 0.00 | 0.00 | 0.00 | \$6,290.64 |
| 02/23/17 | 199770230357 | \$4,930.56 | 0.00 | 0.00 | 0.00 | 0.00 | \$4,930.56 |
| 02/24/17 | 199770240355 | \$6,603.97 | 0.00 | 0.00 | 0.00 | 0.00 | \$6,603.97 |
| 02/25/17 | 199770250358 | \$6,098.35 | 0.00 | 0.00 | 0.00 | 0.00 | \$6,098.35 |
| 02/28/17 | 199770280359 | \$25,457.01 | 0.00 | 0.00 | 0.00 | 0.00 | \$25,457.01 |
| 02/28/17 | N/A | 0.00 | 0.00 | 0.00 | 0.00 | -\$942.99 | -\$942.99 |
| Total | | \$167,848.03 | 0.00 | 0.00 | 0.00 | -\$942.99 | \$166,905.04 |

YOUR CARD PROCESSING STATEMENT

Merchant Number _____
 Customer Service Website - BusinessTrack.com
 Phone - 1-800-451-5817

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 Statement Period 02/01/17 - 02/28/17

AMOUNTS SUBMITTED BY BATCH

| Date Submitted | Batch Submitted | MasterCard | Discover | Visa | Total Submitted |
|-------------------|-----------------|-------------|-------------|--------------|---------------------|
| 02/01/17 | 199770010355 | \$1,205.52 | \$2,252.98 | \$4,312.36 | \$7,770.86 |
| 02/02/17 | 199770020357 | \$1,171.08 | 0.00 | \$5,911.51 | \$7,082.59 |
| 02/03/17 | 199770030359 | \$914.95 | \$78.59 | \$7,140.11 | \$8,133.65 |
| 02/04/17 | 199770040356 | \$1,878.62 | 0.00 | \$13,480.79 | \$15,359.41 |
| 02/07/17 | 199770070357 | \$1,027.32 | 0.00 | \$8,110.04 | \$9,137.36 |
| 02/08/17 | 199770080359 | \$1,055.39 | \$73.31 | \$6,384.74 | \$7,513.44 |
| 02/09/17 | 199770090356 | \$1,654.62 | 0.00 | \$2,571.22 | \$4,225.84 |
| 02/10/17 | 199770100358 | \$560.33 | 0.00 | \$3,561.38 | \$4,121.71 |
| 02/11/17 | 199770110400 | \$1,555.46 | \$328.12 | \$2,575.03 | \$4,458.61 |
| 02/14/17 | 199770140355 | \$1,567.30 | \$354.39 | \$22,196.19 | \$24,117.88 |
| 02/15/17 | 199770150357 | \$971.62 | 0.00 | \$2,148.77 | \$3,120.39 |
| 02/16/17 | 199770160400 | \$752.48 | 0.00 | \$8,962.05 | \$9,714.53 |
| 02/17/17 | 199770170357 | \$549.51 | 0.00 | \$3,173.01 | \$3,722.52 |
| 02/18/17 | 199770180359 | \$655.29 | 0.00 | \$6,800.58 | \$7,455.87 |
| 02/21/17 | 199770210355 | \$417.05 | 0.00 | \$2,115.79 | \$2,532.84 |
| 02/22/17 | 199770220359 | \$708.82 | 0.00 | \$5,581.82 | \$6,290.64 |
| 02/23/17 | 199770230357 | \$580.56 | \$333.53 | \$4,016.47 | \$4,930.56 |
| 02/24/17 | 199770240355 | \$4,197.84 | 0.00 | \$2,406.13 | \$6,603.97 |
| 02/25/17 | 199770250358 | \$1,366.87 | 0.00 | \$4,731.48 | \$6,098.35 |
| 02/28/17 | 199770280359 | \$1,986.46 | \$11,065.84 | \$12,404.71 | \$25,457.01 |
| Sub Totals | | \$24,777.09 | \$14,486.76 | \$128,584.18 | \$167,848.03 |
| Total | | | | | \$167,848.03 |

THIRD PARTY TRANSACTIONS

| Date | Description | Amount |
|---|-------------|-------------|
| No Third Party Transactions for this Statement Period | | |
| Total | | 0.00 |

CHARGEBACKS/REVERSALS

| Date | Reference No. | Description | Card Number (Last 4 Digits) | Amount |
|--|---------------|-------------|-----------------------------|-------------|
| No Chargebacks/Reversals for this Statement Period | | | | |
| Total | | | | 0.00 |

ADJUSTMENTS

| Date | Description | Amount |
|--|-------------|-------------|
| No Adjustments for this Statement Period | | |
| Total | | 0.00 |

YOUR CARD PROCESSING STATEMENT

Merchant Number _____
 Customer Service Website - BusinessTrack.com
 Phone - 1-800-451-5817

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 Statement Period 02/01/17 - 02/28/17

FEES CHARGED

| Date | Type | Description | Total |
|---|------|---|------------------|
| 02/27/17 | IC | MASTERCARD ASSESSMENT FEE .001275 TIMES \$24,777.09 | -31.59 |
| 02/27/17 | SC | VI BASE II SYSTEM FILE FEE 592 TRANSACTIONS AT .000510 | -0.30 |
| 02/27/17 | FEE | VISA NETWORK FEE CP 1B-06 | -0.48 |
| 02/27/17 | IC | VI-BUSINESS CARD CP (DB) | -10.60 |
| 02/27/17 | IC | VI-CPS/RETAIL ALL OTHER (PP) | -9.78 |
| 02/27/17 | IC | VI-BUSINESS CARD UTILITY | -24.00 |
| 02/27/17 | IC | VI-UTILITY CR | -81.00 |
| 02/27/17 | IC | VI-CPS SMALL TICKET (DB) | -0.15 |
| 02/27/17 | IC | VI-UTILITY BUSINESS (DB/PP) | -1.50 |
| 02/27/17 | IC | VI-UTILITY (DB) | -11.70 |
| 02/27/17 | IC | VI-CPS/RETAIL ALL OTHER (DB) | -257.53 |
| 02/27/17 | IC | MC-BUS LEVEL 3 UTILITIES | -4.50 |
| 02/27/17 | IC | MC-REG INCENT FRF ADJ POS (DB) | -9.21 |
| 02/27/17 | IC | VISA ASSESSMENT FEE DB .001300 TIMES \$60,523.61 | -78.68 |
| 02/27/17 | SC | DISCOVER DATA USAGE FEE 12 TRANSACTIONS AT .019500 | -0.23 |
| 02/27/17 | FEE | VISA NETWORK FEE CNP 2-07 | -3.27 |
| 02/27/17 | IC | MC-REGULATED FRD ADJ COMM (DB) | -1.84 |
| 02/27/17 | IC | MC-UTILITY PREPAID | -6.50 |
| 02/27/17 | IC | MC-UTILITY CREDIT | -4.55 |
| 02/27/17 | IC | MC-WORLD UTILITY | -6.50 |
| 02/27/17 | IC | MC-WORLD ELITE UTILITIES | -9.75 |
| 02/27/17 | IC | MC-CORP DATA RATE I (US) BUS | -6.84 |
| 02/27/17 | IC | MC-COMML UTILITIES BUS | -27.00 |
| 02/27/17 | IC | MC-BUS LEVEL 2 UTILITIES | -3.00 |
| 02/27/17 | IC | MC-ENHANCED UTILITIES | -5.20 |
| 02/27/17 | IC | MC-HIGH VAL UTILITIES | -2.25 |
| 02/27/17 | IC | VISA ASSESSMENT FEE CR .001300 TIMES \$68,060.57 | -88.48 |
| 02/27/17 | FEE | JANUARY PAPER STATEME 1 TRANSACTIONS AT 10.000000 | -10.00 |
| 02/27/17 | IC | MC-UTILITY (DB) | -27.45 |
| 02/27/17 | IC | DISCOVER DUES/ASSESSMENT FEE .001300 TIMES \$14,486.76 | -18.83 |
| 02/27/17 | IC | DSCVR PSL UTILITIES RW | -3.75 |
| 02/27/17 | FEE | MC NETWORK ACCESS AUTH FEE 168 TRANSACTIONS AT .019500 | -3.28 |
| 02/27/17 | IC | DSCVR PSL UTILITIES PR | -2.25 |
| 02/27/17 | FEE | MASTERCARD ECR AUTH FEE 168 TRANSACTIONS AT .140000 | -23.52 |
| 02/27/17 | IC | DSCVR COMML UTILITIES | -6.00 |
| 02/27/17 | FEE | ACQUIRER PROCESSOR FEE CREDIT 130 TRANSACTIONS AT .019500 | -2.54 |
| 02/27/17 | IC | VI-US REGULATED (DB) | -59.94 |
| 02/27/17 | FEE | ACQUIRER PROCESSOR FEE DB/PP 475 TRANSACTIONS AT .015500 | -7.36 |
| 02/27/17 | IC | VI-US CPS/SMALL TCKT REG (DB) | -0.23 |
| 02/27/17 | FEE | VISA ECR AUTH FEE 626 TRANSACTIONS AT .140000 | -87.64 |
| 02/27/17 | IC | VI-US REGULATED COMM (DB) | -2.37 |
| 02/27/17 | FEE | DISCOVER ECR AUTH FEE 10 TRANSACTIONS AT .140000 | -1.40 |
| Total Service Charges | | | -\$0.53 |
| Total Interchange Charges | | | -\$802.97 |
| Total Fees | | | -\$139.49 |
| Total (Service Charges, Interchange Charges, and Fees) | | | -\$942.99 |

Fee Type Legend

SC = Service Charges
 IC = Interchange Charges
 FEE = Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number _____
 Customer Service Website - BusinessTrack.com
 Phone - 1-800-451-5817

Page 7 of 7
 Statement Period 02/01/17 - 02/28/17

| PENDING INTERCHANGE CHARGES | | | | | | | | Total Interchange Charges |
|----------------------------------|-------------------|------------|------------------------|-------------------------|-----------------------|----------------------|---------------|---------------------------|
| Product/Description | Sales Total | % Of Sales | Number of Transactions | % of Total Transactions | Interchange Cost Rate | Cost Per Transaction | Sub Total | |
| DISCOVER NONDEBIT | | | | | | | | |
| DSCVR PSL UTILITIES RW | 701.35 | 5 | 5 | 42 | 0.00 | 0.750 | 3.75 | |
| DSCVR PSL UTILITIES PR | 2,708.82 | 19 | 3 | 25 | 0.00 | 0.750 | 2.25 | |
| DSCVR COMM UTILITIES | 11,076.59 | 76 | 4 | 33 | 0.00 | 1.500 | 6.00 | |
| DISCOVER NONDEBIT TOTAL | 14,486.76 | | 12 | | | | | |
| MASTERCARD NONDEBIT | | | | | | | | |
| MC-BUS LEVEL 3 UTILITIES | 546.54 | 2 | 3 | 2 | 0.00 | 1.500 | 4.50 | |
| MC-UTILITY CREDIT | 1,170.79 | 5 | 7 | 4 | 0.00 | 0.650 | 4.55 | |
| MC-WORLD UTILITY | 943.91 | 4 | 10 | 6 | 0.00 | 0.650 | 6.50 | |
| MC-WORLD ELITE UTILITIES | 1,563.96 | 6 | 13 | 7 | 0.00 | 0.750 | 9.75 | |
| MC-CORP DATA RATE I (US) BUS | 227.88 | 1 | 8 | 4 | 2.65 | 0.100 | 6.84 | |
| MC-COMM UTILITIES BUS | 2,538.00 | 10 | 18 | 10 | 0.00 | 1.500 | 27.00 | |
| MC-BUS LEVEL 2 UTILITIES | 142.97 | 1 | 2 | 1 | 0.00 | 1.500 | 3.00 | |
| MC-ENHANCED UTILITIES | 953.54 | 4 | 8 | 4 | 0.00 | 0.650 | 5.20 | |
| MC-HIGH VAL UTILITIES | 414.61 | 2 | 3 | 2 | 0.00 | 0.750 | 2.25 | |
| MASTERCARD NONDEBIT TOTAL | 8,502.20 | | 72 | | | | 69.59 | |
| MASTERCARD DEBIT | | | | | | | | |
| MC-REG INCENT FRF ADJ POS (DB) | 4,347.01 | 18 | 32 | 18 | 0.05 | 0.220 | 9.21 | |
| MC-REGULATED FRD ADJ COMM (DB) | 1,922.52 | 8 | 4 | 2 | 0.05 | 0.220 | 1.84 | |
| MC-UTILITY PREPAID | 1,206.91 | 5 | 10 | 6 | 0.00 | 0.650 | 6.50 | |
| MC-UTILITY (DB) | 8,798.45 | 36 | 61 | 34 | 0.00 | 0.450 | 27.45 | |
| MASTERCARD DEBIT TOTAL | 16,274.89 | | 107 | | | | 45.00 | |
| VISA NONDEBIT | | | | | | | | |
| VI-BUSINESS CARD UTILITY | 41,117.35 | 32 | 16 | 3 | 0.00 | 1.500 | 24.00 | |
| VI-UTILITY CR | 26,943.22 | 21 | 108 | 18 | 0.00 | 0.750 | 81.00 | |
| VISA NONDEBIT TOTAL | 68,060.57 | | 124 | | | | 105.00 | |
| VISA DEBIT | | | | | | | | |
| VI-US REGULATED (DB) | 25,721.36 | 20 | 214 | 36 | 0.05 | 0.220 | 59.94 | |
| VI-US CPS/SMALL TCKT REG (DB) | 14.34 | 0 | 1 | 0 | 0.05 | 0.220 | 0.23 | |
| VI-US REGULATED COMM (DB) | 1,217.48 | 1 | 8 | 1 | 0.05 | 0.220 | 2.37 | |
| VI-BUSINESS CARD CP (DB) | 611.89 | 0 | 2 | 0 | 1.70 | 0.100 | 10.60 | |
| VI-CPS/RETAIL ALL OTHER (PP) | 746.17 | 1 | 8 | 1 | 1.15 | 0.150 | 9.78 | |
| VI-CPS SMALL TICKET (DB) | 7.07 | 0 | 1 | 0 | 1.55 | 0.040 | 0.15 | |
| VI-UTILITY BUSINESS (DB/PP) | 142.32 | 0 | 1 | 0 | 0.00 | 1.500 | 1.50 | |
| VI-UTILITY (DB) | 3,996.10 | 3 | 18 | 3 | 0.00 | 0.650 | 11.70 | |
| VI-CPS/RETAIL ALL OTHER (DB) | 28,066.88 | 22 | 220 | 37 | 0.80 | 0.150 | 257.53 | |
| VISA DEBIT TOTAL | 60,523.61 | | 473 | | | | 353.80 | |
| Total | 167,848.03 | | 788 | | | | 585.39 | |

YOUR CARD PROCESSING STATEMENT

**CITY OF SANTA FE
ACCOUNTING DEPT
200 LINCOLN AVE
SANTA FE NM 87501-1904**

Page 1 of 8

THIS IS NOT A BILL

Statement Period 03/01/17 - 03/31/17

Merchant Number

Customer Service Website - BusinessTrack.com
Phone - 1-800-451-5817

SUMMARY An overview of account activity for the statement period.

| | | |
|--------|---------------------------------|---------------------|
| Page 5 | Total Amount Submitted | \$146,057.54 |
| Page 5 | Third Party Transactions | 0.00 |
| Page 5 | Chargebacks/Reversals | 0.00 |
| Page 5 | Adjustments | 0.00 |
| Page 6 | Fees Charged | -\$999.09 |
| | Total Amount Processed | \$145,058.45 |

See page 2 for Key Definition of Terms

All amounts shown are in U.S. funds

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Processed

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Please note that messages may continue on the third page of this merchant statement.

MASTERCARD AUTHORIZATION VALUE FOR RECURRING TRANSACTIONS. Beginning in April, Mastercard will require all Mastercard authorization requests to be identified with an authorization request type. To ensure you can comply with this requirement, Wells Fargo will automatically supply a default authorization request value if it is not identified with each authorization record. We have already provided your default value to you in a separate communication. Please note that recurring transactions identified as pre-authorizations may result in an automatic decline from the card issuer. Please monitor your transactions closely, and contact us if there is an increase in declined transactions.

MASTERCARD ANNUAL MERCHANT LOCATION FEE CALCULATION FOR Q1 2017. For January 1 through March 31, 2017, Mastercard will assess a fee of \$3.75 per merchant location based on the number of locations reported per our records in the first quarter 2017 Quarterly Mastercard Report (QMR). The first quarter 2017 merchant location fee will be billed to you

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

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Service Charges - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

Fees - The range of transaction-based and/or fixed amounts charged for specific card processing services.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account transactions during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

YOUR CARD PROCESSING STATEMENT

Merchant Number

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Statement Period 03/01/17 - 03/31/17

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

in May 2017. This is a pro-rated amount of the annual fee originally introduced for 2016. Visit www.wellsfargo.com/biz/merchantpassthroughfees to review the details of this change.

MASTERCARD ANNUAL MERCHANT LOCATION FEE CALCULATION BEGINNING Q2 2017. As of April 1, 2017, this per-merchant location fee is changing from annual billing to monthly billing at \$1.25 per month per merchant location. This fee will be billed to you in the month after it has been incurred. Only merchant locations that have \$200 or more in Mastercard gross volume during the month will be charged the merchant location fee. Charitable Organizations (MCC 8398) and Religious Organizations (MCC 8661) will not be charged this fee. Visit www.wellsfargo.com/biz/merchantpassthroughfees to review the details of this change.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

FRAUD LIABILITY CHANGE AND EMV CHIP CARD PAYMENTS. If you swipe payment cards, and the card is an EMV chip card, the fraud liability changed on October 1, 2015. For Automatic Fuel Dispensers, the shift in liability for non-U.S. issued cards will take effect October 2017 and for U.S. issued cards, it will be October 2020. If your equipment can't accept EMV chip cards, you may be financially liable for card-present counterfeit and lost or stolen fraud chargebacks. Reduce your risk of fraud and protect your customer's card data with EMV-compatible equipment. Many models can also allow you to accept mobile payments such as Wells Fargo Wallet, Android Pay, Apple Pay, and Samsung Pay. Call 1-800-451-5817 or contact your account manager to learn how to process EMV chip card payments securely. To learn more about EMV, visit wellsfargo.com/acceptchipcards.

REMINDER OF NEW PAYMENT CARD INDUSTRY (PCI) REQUIREMENT. As of January 31, 2017 merchants are required to use only Qualified Integrator and Reseller (QIR) professionals from the list at the PCI Security Standards Council website. A QIR sells, installs, or services point of sale applications and terminals on behalf of software vendors or others. The list is available at the link below.
https://www.pcisecuritystandards.org/assessors_and_solutions/qualified_integrators_and_resellers

YOUR CARD PROCESSING STATEMENT

Merchant Number

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Customer Service Website - BusinessTrack.com
Phone - 1-800-451-5817

Statement Period 03/01/17 - 03/31/17

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

| Card Type | Average Ticket | Total Gross Sales You Submitted | | Refunds | | Total Amount You Submitted | |
|--------------|----------------|---------------------------------|---------------------|----------|-------------|----------------------------|---------------------|
| | | Items | Amount | Items | Amount | Items | Amount |
| MasterCard | \$154.95 | 175 | \$27,115.59 | 0 | 0.00 | 175 | \$27,115.59 |
| Visa | \$161.13 | 670 | \$107,956.08 | 0 | 0.00 | 670 | \$107,956.08 |
| Discover | \$784.71 | 14 | \$10,985.87 | 0 | 0.00 | 14 | \$10,985.87 |
| Total | | 859 | \$146,057.54 | 0 | 0.00 | 859 | \$146,057.54 |

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Processed

AMOUNTS PROCESSED BY BATCH

| Date Submitted | Batch Number | Submitted Amount | Third Party Transactions | Chargebacks/Reversals | Adjustments | Fees Charged | Processed Amount |
|----------------|--------------|---------------------|--------------------------|-----------------------|-------------|------------------|---------------------|
| 03/01/17 | 199770010356 | \$6,749.50 | 0.00 | 0.00 | 0.00 | 0.00 | \$6,749.50 |
| 03/02/17 | 199770020358 | \$6,877.34 | 0.00 | 0.00 | 0.00 | 0.00 | \$6,877.34 |
| 03/03/17 | 199770030355 | \$3,953.93 | 0.00 | 0.00 | 0.00 | 0.00 | \$3,953.93 |
| 03/04/17 | 199770040357 | \$8,275.20 | 0.00 | 0.00 | 0.00 | 0.00 | \$8,275.20 |
| 03/07/17 | 199770070355 | \$11,179.21 | 0.00 | 0.00 | 0.00 | 0.00 | \$11,179.21 |
| 03/08/17 | 199770080358 | \$4,810.89 | 0.00 | 0.00 | 0.00 | 0.00 | \$4,810.89 |
| 03/09/17 | 199770090355 | \$4,062.90 | 0.00 | 0.00 | 0.00 | 0.00 | \$4,062.90 |
| 03/10/17 | 199770100358 | \$3,936.39 | 0.00 | 0.00 | 0.00 | 0.00 | \$3,936.39 |
| 03/11/17 | 199770110355 | \$6,050.33 | 0.00 | 0.00 | 0.00 | 0.00 | \$6,050.33 |
| 03/14/17 | 199770140356 | \$8,026.02 | 0.00 | 0.00 | 0.00 | 0.00 | \$8,026.02 |
| 03/15/17 | 199770150359 | \$10,382.59 | 0.00 | 0.00 | 0.00 | 0.00 | \$10,382.59 |
| 03/16/17 | 199770160357 | \$5,036.20 | 0.00 | 0.00 | 0.00 | 0.00 | \$5,036.20 |
| 03/17/17 | 199770170359 | \$3,297.13 | 0.00 | 0.00 | 0.00 | 0.00 | \$3,297.13 |
| 03/18/17 | 199770180356 | \$4,766.90 | 0.00 | 0.00 | 0.00 | 0.00 | \$4,766.90 |
| 03/21/17 | 199770210357 | \$12,438.65 | 0.00 | 0.00 | 0.00 | 0.00 | \$12,438.65 |
| 03/22/17 | 199770220359 | \$5,628.25 | 0.00 | 0.00 | 0.00 | 0.00 | \$5,628.25 |
| 03/23/17 | 199770230356 | \$4,880.75 | 0.00 | 0.00 | 0.00 | 0.00 | \$4,880.75 |
| 03/24/17 | 199770240358 | \$5,144.82 | 0.00 | 0.00 | 0.00 | 0.00 | \$5,144.82 |
| 03/25/17 | 199770250355 | \$6,111.30 | 0.00 | 0.00 | 0.00 | 0.00 | \$6,111.30 |
| 03/28/17 | 199770280356 | \$6,364.53 | 0.00 | 0.00 | 0.00 | 0.00 | \$6,364.53 |
| 03/29/17 | 199770290359 | \$5,929.03 | 0.00 | 0.00 | 0.00 | 0.00 | \$5,929.03 |
| 03/30/17 | 199770300355 | \$5,925.87 | 0.00 | 0.00 | 0.00 | 0.00 | \$5,925.87 |
| 03/31/17 | 199770310358 | \$6,229.81 | 0.00 | 0.00 | 0.00 | 0.00 | \$6,229.81 |
| 03/31/17 | N/A | 0.00 | 0.00 | 0.00 | 0.00 | -\$999.09 | -\$999.09 |
| Total | | \$146,057.54 | 0.00 | 0.00 | 0.00 | -\$999.09 | \$145,058.45 |

YOUR CARD PROCESSING STATEMENT

Merchant Number

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AMOUNTS SUBMITTED BY BATCH

| Date Submitted | Batch Submitted | MasterCard | Visa | Discover | Total Submitted |
|-------------------|-----------------|-------------|--------------|-------------|---------------------|
| 03/01/17 | 199770010356 | \$966.61 | \$5,782.89 | 0.00 | \$6,749.50 |
| 03/02/17 | 199770020358 | \$3,355.16 | \$3,437.02 | \$85.16 | \$6,877.34 |
| 03/03/17 | 199770030355 | \$434.19 | \$3,519.74 | 0.00 | \$3,953.93 |
| 03/04/17 | 199770040357 | \$1,114.18 | \$7,001.17 | \$159.85 | \$8,275.20 |
| 03/07/17 | 199770070355 | \$506.38 | \$10,672.83 | 0.00 | \$11,179.21 |
| 03/08/17 | 199770080358 | \$974.78 | \$3,380.91 | \$455.20 | \$4,810.89 |
| 03/09/17 | 199770090355 | \$960.74 | \$3,052.82 | \$49.34 | \$4,062.90 |
| 03/10/17 | 199770100358 | \$1,874.79 | \$2,061.60 | 0.00 | \$3,936.39 |
| 03/11/17 | 199770110355 | \$1,040.74 | \$5,009.59 | 0.00 | \$6,050.33 |
| 03/14/17 | 199770140356 | \$693.49 | \$6,402.48 | \$930.05 | \$8,026.02 |
| 03/15/17 | 199770150359 | \$267.06 | \$10,088.99 | \$26.54 | \$10,382.59 |
| 03/16/17 | 199770160357 | \$1,276.36 | \$3,224.30 | \$535.54 | \$5,036.20 |
| 03/17/17 | 199770170359 | \$729.92 | \$2,567.21 | 0.00 | \$3,297.13 |
| 03/18/17 | 199770180356 | \$785.86 | \$3,981.04 | 0.00 | \$4,766.90 |
| 03/21/17 | 199770210357 | \$1,289.83 | \$3,132.74 | \$8,016.08 | \$12,438.65 |
| 03/22/17 | 199770220359 | \$1,138.33 | \$4,337.08 | \$152.84 | \$5,628.25 |
| 03/23/17 | 199770230356 | \$1,261.80 | \$3,618.95 | 0.00 | \$4,880.75 |
| 03/24/17 | 199770240358 | \$1,174.68 | \$3,907.60 | \$62.54 | \$5,144.82 |
| 03/25/17 | 199770250355 | \$975.50 | \$5,135.80 | 0.00 | \$6,111.30 |
| 03/28/17 | 199770280356 | \$1,430.42 | \$4,934.11 | 0.00 | \$6,364.53 |
| 03/29/17 | 199770290359 | \$1,959.20 | \$3,969.83 | 0.00 | \$5,929.03 |
| 03/30/17 | 199770300355 | \$818.72 | \$4,594.42 | \$512.73 | \$5,925.87 |
| 03/31/17 | 199770310358 | \$2,086.85 | \$4,142.96 | 0.00 | \$6,229.81 |
| Sub Totals | | \$27,115.59 | \$107,956.08 | \$10,985.87 | \$146,057.54 |
| Total | | | | | \$146,057.54 |

THIRD PARTY TRANSACTIONS

| Date | Description | Amount |
|---|-------------|-------------|
| No Third Party Transactions for this Statement Period | | |
| Total | | 0.00 |

CHARGEBACKS/REVERSALS

| Date | Reference No. | Description | Card Number (Last 4 Digits) | Amount |
|--|---------------|-------------|-----------------------------|-------------|
| No Chargebacks/Reversals for this Statement Period | | | | |
| Total | | | | 0.00 |

ADJUSTMENTS

| Date | Description | Amount |
|--|-------------|-------------|
| No Adjustments for this Statement Period | | |
| Total | | 0.00 |

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FEES CHARGED

| Date | Type | Description | Total |
|----------|------|---|---------|
| 03/30/17 | IC | MC ASSESSMNT TRAN AMT >=\$1K .000200 X 1 TRNS \$1,668.92 | -0.33 |
| 03/30/17 | SC | VI BASE II SYSTEM FILE FEE 651 TRANSACTIONS AT .000510 | -0.33 |
| 03/30/17 | FEE | VISA NETWORK FEE CP 1B-06 | -0.48 |
| 03/30/17 | IC | VI-BUSINESS CARD CP (DB) | -25.01 |
| 03/30/17 | IC | VI-CPS SMALL TICKET (PP) | -0.08 |
| 03/30/17 | IC | VI-CPS/RETAIL ALL OTHER (PP) | -23.82 |
| 03/30/17 | IC | VI-BUSINESS CARD UTILITY | -19.50 |
| 03/30/17 | IC | VI-UTILITY CR | -80.25 |
| 03/30/17 | IC | VI-CPS SMALL TICKET (DB) | -0.97 |
| 03/30/17 | IC | VI-UTILITY BUSINESS (DB/PP) | -1.50 |
| 03/30/17 | IC | VI-UTILITY (DB) | -14.30 |
| 03/30/17 | IC | VI-CPS/RETAIL ALL OTHER (DB) | -299.81 |
| 03/30/17 | IC | MC-COM DATA RATE I FLT NFUEL | -0.51 |
| 03/30/17 | IC | MASTERCARD ASSESSMENT FEE .001275 TIMES \$27,115.59 | -34.57 |
| 03/30/17 | SC | DISCOVER DATA USAGE FEE 14 TRANSACTIONS AT .019500 | -0.27 |
| 03/30/17 | FEE | VISA NETWORK FEE CNP 2-07 | -6.79 |
| 03/30/17 | IC | MC-BUS LEVEL 3 UTILITIES | -3.00 |
| 03/30/17 | IC | MC-REG INCENT FRF ADJ POS (DB) | -8.65 |
| 03/30/17 | IC | MC-REGULATED FRD ADJ COMM (DB) | -1.60 |
| 03/30/17 | IC | MC-UTILITY PREPAID | -3.25 |
| 03/30/17 | IC | MC-DOMESTIC STANDARD | -0.33 |
| 03/30/17 | IC | MC-UTILITY CREDIT | -3.90 |
| 03/30/17 | IC | MC-WORLD UTILITY | -5.85 |
| 03/30/17 | IC | MC-WORLD ELITE UTILITIES | -12.00 |
| 03/30/17 | IC | MC-CORP DATA RATE I (US) BUS | -1.39 |
| 03/30/17 | IC | MC-COMML UTILITIES BUS | -16.50 |
| 03/30/17 | IC | VISA ASSESSMENT FEE DB .001300 TIMES \$72,257.77 | -93.94 |
| 03/30/17 | FEE | FEBRUARY PAPER STATEME 1 TRANSACTIONS AT 10.000000 | -10.00 |
| 03/30/17 | IC | MC-BUS LEVEL 2 UTILITIES | -3.00 |
| 03/30/17 | IC | MC-ENHANCED STANDARD | -0.44 |
| 03/30/17 | IC | MC-ENHANCED UTILITIES | -9.10 |
| 03/30/17 | IC | MC-HIGH VAL UTILITIES | -2.25 |
| 03/30/17 | IC | MC-DOMESTIC STANDARD (DB) | -0.36 |
| 03/30/17 | IC | MC-UTILITY (DB) | -29.70 |
| 03/30/17 | IC | DISCOVER DUES/ASSESSMENT FEE .001300 TIMES \$10,985.87 | -14.28 |
| 03/30/17 | IC | VISA ASSESSMENT FEE CR .001300 TIMES \$35,698.31 | -46.41 |
| 03/30/17 | FEE | MC NETWORK ACCESS AUTH FEE 187 TRANSACTIONS AT .019500 | -3.65 |
| 03/30/17 | IC | DSCVR PSL UTILITIES RW | -7.50 |
| 03/30/17 | FEE | MASTERCARD ECR AUTH FEE 187 TRANSACTIONS AT .140000 | -26.18 |
| 03/30/17 | IC | DSCVR COMML UTILITIES | -6.00 |
| 03/30/17 | FEE | ACQUIRER PROCESSOR FEE CREDIT 126 TRANSACTIONS AT .019500 | -2.46 |
| 03/30/17 | IC | VI-US REGULATED (DB) | -61.74 |
| 03/30/17 | FEE | ACQUIRER PROCESSOR FEE DB/PP 566 TRANSACTIONS AT .015500 | -8.77 |
| 03/30/17 | IC | VI-US CPS/SMALL TCKT REG (DB) | -0.90 |
| 03/30/17 | FEE | VISA ECR AUTH FEE 713 TRANSACTIONS AT .140000 | -99.82 |
| 03/30/17 | IC | VI-US REGULATED COMM (DB) | -5.36 |

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FEES CHARGED

| Date | Type | Description | Total |
|---|------|--|------------------|
| 03/30/17 | FEE | DISCOVER ECR AUTH FEE 16 TRANSACTIONS AT .140000 | -2.24 |
| Total Service Charges | | | -\$0.60 |
| Total Interchange Charges | | | -\$838.10 |
| Total Fees | | | -\$160.39 |
| Total (Service Charges, Interchange Charges, and Fees) | | | -\$999.09 |

Fee Type Legend
 SC = Service Charges
 IC = Interchange Charges
 FEE = Fees

| PENDING INTERCHANGE CHARGES | | | | Interchange Cost | | Sub Total | Total Interchange Charges |
|----------------------------------|------------------|------------|------------------------|-------------------------|------|-----------|---------------------------|
| Product/Description | Sales Total | % Of Sales | Number of Transactions | % of Total Transactions | Rate | | |
| DISCOVER NONDEBIT | | | | | | | |
| DSCVR PSL UTILITIES RW | 1,892.55 | 17 | 10 | 71 | 0.00 | 0.750 | 7.50 |
| DSCVR COMML UTILITIES | 9,093.32 | 83 | 4 | 29 | 0.00 | 1.500 | 6.00 |
| DISCOVER NONDEBIT TOTAL | 10,985.87 | | 14 | | | | 13.50 |
| MASTERCARD NONDEBIT | | | | | | | |
| MC-COM DATA RATE I FLT NFUEL | 15.34 | 0 | 1 | 1 | 2.65 | 0.100 | 0.51 |
| MC-BUS LEVEL 3 UTILITIES | 247.99 | 1 | 2 | 1 | 0.00 | 1.500 | 3.00 |
| MC-DOMESTIC STANDARD | 7.67 | 0 | 1 | 1 | 2.95 | 0.100 | 0.33 |
| MC-UTILITY CREDIT | 1,203.47 | 4 | 6 | 3 | 0.00 | 0.650 | 3.90 |
| MC-WORLD UTILITY | 1,112.56 | 4 | 9 | 5 | 0.00 | 0.650 | 5.85 |
| MC-WORLD ELITE UTILITIES | 3,199.64 | 12 | 16 | 9 | 0.00 | 0.750 | 12.00 |
| MC-CORP DATA RATE I (US) BUS | 48.81 | 0 | 1 | 1 | 2.65 | 0.100 | 1.39 |
| MC-COMML UTILITIES BUS | 1,824.35 | 7 | 11 | 6 | 0.00 | 1.500 | 16.50 |
| MC-BUS LEVEL 2 UTILITIES | 141.45 | 1 | 2 | 1 | 0.00 | 1.500 | 3.00 |
| MC-ENHANCED STANDARD | 11.50 | 0 | 1 | 1 | 2.95 | 0.100 | 0.44 |
| MC-ENHANCED UTILITIES | 3,257.12 | 12 | 14 | 8 | 0.00 | 0.650 | 9.10 |
| MC-HIGH VAL UTILITIES | 590.24 | 2 | 3 | 2 | 0.00 | 0.750 | 2.25 |
| MASTERCARD NONDEBIT TOTAL | 11,660.14 | | 67 | | | | 58.27 |
| MASTERCARD DEBIT | | | | | | | |
| MC-REG INCENT FRF ADJ POS (DB) | 3,650.26 | 13 | 31 | 18 | 0.05 | 0.220 | 8.65 |
| MC-REGULATED FRD ADJ COMM (DB) | 1,000.20 | 4 | 5 | 3 | 0.05 | 0.220 | 1.60 |
| MC-UTILITY PREPAID | 701.90 | 3 | 5 | 3 | 0.00 | 0.650 | 3.25 |
| MC-DOMESTIC STANDARD (DB) | 5.75 | 0 | 1 | 1 | 1.90 | 0.250 | 0.36 |
| MC-UTILITY (DB) | 10,097.34 | 37 | 66 | 38 | 0.00 | 0.450 | 29.70 |
| MASTERCARD DEBIT TOTAL | 15,455.45 | | 108 | | | | 43.56 |
| VISA NONDEBIT | | | | | | | |
| VI-BUSINESS CARD UTILITY | 13,062.54 | 12 | 13 | 2 | 0.00 | 1.500 | 19.50 |
| VI-UTILITY CR | 22,635.77 | 21 | 107 | 16 | 0.00 | 0.750 | 80.25 |
| VISA NONDEBIT TOTAL | 35,698.31 | | 120 | | | | 99.75 |
| VISA DEBIT | | | | | | | |
| VI-US REGULATED (DB) | 28,888.88 | 27 | 215 | 32 | 0.05 | 0.220 | 61.74 |
| VI-US CPS/SMALL TCKT REG (DB) | 40.14 | 0 | 4 | 1 | 0.05 | 0.220 | 0.90 |
| VI-US REGULATED COMM (DB) | 3,249.03 | 3 | 17 | 3 | 0.05 | 0.220 | 5.36 |
| VI-BUSINESS CARD CP (DB) | 1,453.52 | 1 | 3 | 0 | 1.70 | 0.100 | 25.01 |
| VI-CPS SMALL TICKET (PP) | 1.75 | 0 | 1 | 0 | 1.60 | 0.050 | 0.08 |
| VI-CPS/RETAIL ALL OTHER (PP) | 1,902.00 | 2 | 13 | 2 | 1.15 | 0.150 | 23.82 |

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| PENDING INTERCHANGE CHARGES | | | | | Interchange Cost | | | Total Interchange Charges |
|------------------------------|-------------------|------------|------------------------|-------------------------|------------------|----------------------|-----------|---------------------------|
| Product/Description | Sales Total | % Of Sales | Number of Transactions | % of Total Transactions | Rate | Cost Per Transaction | Sub Total | |
| VI-CPS SMALL TICKET (DB) | 44.43 | 0 | 7 | 1 | 1.55 | 0.040 | 0.97 | |
| VI-UTILITY BUSINESS (DB/PP) | 201.25 | 0 | 1 | 0 | 0.00 | 1.500 | 1.50 | |
| VI-UTILITY (DB) | 4,006.57 | 4 | 22 | 3 | 0.00 | 0.650 | 14.30 | |
| VI-CPS/RETAIL ALL OTHER (DB) | 32,470.20 | 30 | 267 | 40 | 0.80 | 0.150 | 299.81 | |
| VISA DEBIT TOTAL | 72,257.77 | | 550 | | | | | 433.49 |
| Total | 146,057.54 | | 859 | | | | | 648.57 |