

Credit Card Processing Services
RFP FY24-SCTO-01
Addendum #2
Issued April 8, 2024

1. We have received the Addendum (Addendum 1, issued April 4, 2024) and were wondering if we can get some clarification on Question 2b. and the attached spreadsheet. The spreadsheet title indicates Credit Card Transactions. Is this the only credit (and debit) card transactions? If so, can the County provide the number and \$ volume of eCheck transactions as well? If the spreadsheet does include eCheck in the volumes, can we get a breakdown of eCheck vs. credit/debit card?
Please refer to the attached spreadsheet, Echeck/CR-DR Card Transactions 2023.

Sandoval County Treasurer's Office

Echeck/ CR-DR Card Transaction 2023

	Treasurer		Clerk		Econ Dev		P&Z		Public Works		Sheriff	
	Echeck	DR/CR	Echeck	DR/CR	Echeck	DR/CR	Echeck	DR/CR	Echeck	DR/CR	Echeck	DR/CR
Jan-23	398,360.58	296,484.80		4,188.00	806.71	4,012.45		95.00	175.16	1,330.45		460.00
Feb-23	271,481.35	197,275.00		5,001.00		7,333.55		655.00	2,986.52	162.33		505.00
Mar-23	733,772.03	410,629.50		6,579.00		11,700.00		665.00	9,415.81	4,034.27		329.25
Apr-23	1,231,560.64	585,366.69		4,640.00	1,624.76	14,167.59		790.00	1,737.86	2,171.53		540.00
May-23	1,668,070.63	779,648.85		5,501.00	18,986.00	3,476.00		430.00		2,411.24		455.00
Jun-23	291,088.39	235,141.29		5,834.00	1,050.00	15,628.64		475.00	2,212.74	4,074.86		625.00
Jul-23	135,887.50	135,149.59		5,492.00	908.31	9,810.06		310.00	683.04	9,262.84		700.00
Aug-23	111,926.72	74,741.55		7,134.00	3,100.00	5,310.00		875.00	4,090.57	10,927.30		475.00
Sep-23	66,150.04	72,508.07		5,573.00	8,110.00	1,350.00		900.00	512.96	2,974.96		500.00
Oct-23	485,938.82	191,954.91		4,701.00	648.43	8,066.05		910.00	5,116.34	5,341.56		610.00
Nov-23	4,252,852.76	1,899,580.96		5,129.00		2,721.81		625.00	3,605.67	20,422.50		425.00
Dec-23	4,053,607.25	2,048,903.19		5,493.00	1,033.00			440.00	7,128.86	3,797.91		325.00
	13,700,696.71	6,927,384.40	0.00	65,265.00	36,267.21	83,576.15	0.00	7,170.00	37,665.53	66,911.75	0.00	5,949.25