

Firefly | Payments Report

Property: Rice Ranch RV Park
 Report: Payments
 Date Range: Sun Jan 1, 2023 - Sun Dec 31, 2023
 Payment Method: ALL
 Source: ALL
 Payment Status: ALL
 Total: \$112,961.18
 Total including processing fees: \$112,961.18
 Total processing fees: \$0.00
 Total Refunds: (\$11,288.97)
 # of Payments: 942
 Total Bank Transfer: \$0.00
 Total Cash: \$0.00
 Total Check: \$0.00
 Total Credit/Debit Card: \$112,961.18
 Total Gift Card: \$0.00
 Total Reservation Credit: \$0.00
 Total PayPal: \$0.00
 Total Brought Forward: \$0.00
 Total Venmo: \$0.00
 Total Zelle: \$0.00

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|------------------|
| 09/29/2023 | \$3.50 | \$3.50 | \$67.40 | Credit/Debit Card | discover **9348 | On File | Paid | HollieAnne | Vrbeta | Charge | | ckbf41s5co1co6n3 |
| 09/29/2023 | \$63.90 | \$63.90 | \$67.40 | Credit/Debit Card | discover **9348 | On File | Paid | HollieAnne | Vrbeta | Charge | | ckbf41s5co1co6n3 |
| 09/29/2023 | \$3.50 | \$3.50 | \$642.48 | Credit/Debit Card | visa **4549 | On File | Paid | Paul | Parker | Charge | | ckbg32c5co19gqbp |
| 09/29/2023 | \$319.49 | \$319.49 | \$642.48 | Credit/Debit | visa **4549 | On File | Paid | Paul | Parker | Charge | | ckbg32c5co19gqbp |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 09/29/2023 | \$319.49 | \$319.49 | \$642.48 | Credit/Debit Card | visa **4549 | On File | Paid | Paul | Parker | Charge | | ckbg32c5co19gqbp |
| 09/29/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | mastercard **6768 | On File | Paid | Charles | Vollrath | Charge | | ckbi9fc5co1co6n4 |
| 09/29/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | mastercard **6768 | On File | Paid | Charles | Vollrath | Charge | | ckbi9fc5co1co6n4 |
| 09/29/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **4988 | On File | Paid | Kieth | Badenell | Charge | | ckbj8d45co1c4rlu3 |
| 09/29/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **4988 | On File | Paid | Kieth | Badenell | Charge | | ckbj8d45co1c4rlu3 |
| 09/29/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **1051 | On File | Paid | JULIE | HEAVENER | Charge | | ckbkamk5co1c4rlu |
| 09/29/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **1051 | On File | Paid | JULIE | HEAVENER | Charge | | ckbkamk5co1c4rlu |
| 09/29/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **3561 | On File | Paid | Sue | Reyes | Charge | | ckbkihs5co19gqbp |
| 09/29/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **3561 | On File | Paid | Sue | Reyes | Charge | | ckbkihs5co19gqbp |
| 09/29/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit | visa **9611 | On File | Paid | Betty | Bryant | Charge | | ckbl1bs5co19gqbp |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|------------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 09/29/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **9611 | On File | Paid | Betty | Bryant | Charge | | ckbl1bs5co19gqbq |
| 09/29/2023 | \$3.50 | \$3.50 | \$56.19 | Credit/Debit Card | visa **6764 | On File | Paid | Daniel | Dardanelli | Charge | | ckblk3c5co1c4rluo |
| 09/29/2023 | \$52.69 | \$52.69 | \$56.19 | Credit/Debit Card | visa **6764 | On File | Paid | Daniel | Dardanelli | Charge | | ckblk3c5co1c4rluo |
| 09/29/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | mastercard **4618 | On File | Paid | Edward | Marazzito | Charge | | ckbm0cs5co19gqb |
| 09/29/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | mastercard **4618 | On File | Paid | Edward | Marazzito | Charge | | ckbm0cs5co19gqb |
| 09/29/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | mastercard **4618 | On File | Paid | Edward | Marazzito | Charge | | ckbm2t45co19gqb |
| 09/29/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | mastercard **4618 | On File | Paid | Edward | Marazzito | Charge | | ckbm2t45co19gqb |
| 09/29/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **3229 | On File | Paid | Richard | Bouma | Charge | | ckbma6s5co1co6m |
| 09/29/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **3229 | On File | Paid | Richard | Bouma | Charge | | ckbma6s5co1co6m |
| 09/29/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit | visa **5980 | On File | Paid | Dingo | Cabral | Charge | | ckbmo1c5co1c4rlu |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|-----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|-------------|-----------|--------|-------|------------------|
| | | | | Card | | | | | | | | |
| 09/29/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **5980 | On File | Paid | Dingo | Cabral | Charge | | ckbmo1c5co1c4rlu |
| 09/29/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | | Offline | Paid | Philip | Alford | Charge | | |
| 09/29/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | | Offline | Paid | Philip | Alford | Charge | | |
| 09/29/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | | Offline | Paid | Philip | Alford | Charge | | |
| 09/29/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | | Offline | Paid | Philip | Alford | Charge | | |
| 09/29/2023 | (\$71.84) | (\$71.84) | | Credit/Debit Card | | Offline | Paid | Philip | Alford | Charge | | |
| 09/29/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **3137 | On File | Paid | Barbara | Reed | Charge | | ckbnfes5co1co6n6 |
| 09/29/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **3137 | On File | Paid | Barbara | Reed | Charge | | ckbnfes5co1co6n6 |
| 09/29/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | mastercard **8963 | On File | Paid | Dana & Myra | Leach | Charge | | ckbohc5co1c4rlv5 |
| 09/29/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit | mastercard **8963 | On File | Paid | Dana & Myra | Leach | Charge | | ckbohc5co1c4rlv5 |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 09/29/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **7748 | On File | Paid | Jeanne | Cochran | Charge | | ckboehc5co1co6n |
| 09/29/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **7748 | On File | Paid | Jeanne | Cochran | Charge | | ckboehc5co1co6n |
| 09/29/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | amex **1011 | On File | Paid | Priscilla | Roden | Charge | | ckbovjc5co1c4rlv6 |
| 09/29/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | amex **1011 | On File | Paid | Priscilla | Roden | Charge | | ckbovjc5co1c4rlv6 |
| 09/30/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **6586 | On File | Paid | Alisa | Garrett | Charge | | ckc1lcs5co19gqbr |
| 09/30/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **6586 | On File | Paid | Alisa | Garrett | Charge | | ckc1lcs5co19gqbr |
| 09/30/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **9918 | On File | Paid | Joe | Lopez | Charge | | ckc368c5co1c4rm |
| 09/30/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **9918 | On File | Paid | Joe | Lopez | Charge | | ckc368c5co1c4rm |
| 09/30/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | mastercard **0276 | On File | Paid | Rudy | Juarez | Charge | | ckc3rj45co1c4rm0 |
| 09/30/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit | mastercard **0276 | On File | Paid | Rudy | Juarez | Charge | | ckc3rj45co1c4rm0 |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|------------------|
| | | | | Card | | | | | | | | |
| 09/30/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **0735 | On File | Paid | Von | Layvas | Charge | | ckc4d945co1c4rm |
| 09/30/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **0735 | On File | Paid | Von | Layvas | Charge | | ckc4d945co1c4rm |
| 09/30/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **9047 | On File | Paid | Craig | Morff | Charge | | ckc77i45co1c4rm0 |
| 09/30/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **9047 | On File | Paid | Craig | Morff | Charge | | ckc77i45co1c4rm0 |
| 09/30/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **8881 | On File | Paid | Sharon | Bennett | Charge | | ckcdkbs5co1c4rm |
| 09/30/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **8881 | On File | Paid | Sharon | Bennett | Charge | | ckcdkbs5co1c4rm |
| 09/30/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit Card | amex **4398 | On File | Paid | ROBERT | MCLEOD | Charge | | ckcfcos5co1c4rm2 |
| 09/30/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit Card | amex **4398 | On File | Paid | ROBERT | MCLEOD | Charge | | ckcfcos5co1c4rm2 |
| 10/01/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | discover **1259 | On File | Paid | wayne | catalano | Charge | | ckcrqts5co19gqc0 |
| 10/01/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit | discover **1259 | On File | Paid | wayne | catalano | Charge | | ckcrqts5co19gqc0 |

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|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|----------------|-----------|--------|-------|------------------|
| | | | | Card | | | | | | | | |
| 10/01/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **3148 | On File | Paid | Barry & Debbie | Zwerner | Charge | | ckcs8gs5co1c4rm4 |
| 10/01/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **3148 | On File | Paid | Barry & Debbie | Zwerner | Charge | | ckcs8gs5co1c4rm4 |
| 10/01/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | mastercard **1469 | On File | Paid | Diana | Wade | Charge | | ckct3vc5co19gqc0 |
| 10/01/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | mastercard **1469 | On File | Paid | Diana | Wade | Charge | | ckct3vc5co19gqc0 |
| 10/01/2023 | \$135.64 | \$135.64 | | Credit/Debit Card | visa **3137 | On File | Paid | Barbara | Reed | Charge | | ckctmi45co1co6nb |
| 10/01/2023 | \$63.89 | \$63.89 | | Credit/Debit Card | mastercard **8963 | On File | Paid | Dana & Myra | Leach | Charge | | ckcto6s5co1c4rm4 |
| 10/01/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | mastercard **1772 | On File | Paid | Carlos | Padilla | Charge | | ckcugjs5co1co6nb |
| 10/01/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | mastercard **1772 | On File | Paid | Carlos | Padilla | Charge | | ckcugjs5co1co6nb |
| 10/01/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **8848 | On File | Paid | Terry | Olson | Charge | | ckcu5c5co19gqc0 |
| 10/01/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit | visa **8848 | On File | Paid | Terry | Olson | Charge | | ckcu5c5co19gqc0 |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|---------------|-----------|--------|-------|------------------|
| | | | | Card | | | | | | | | |
| 10/01/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **8772 | On File | Paid | brian | padilla | Charge | | ckcuo745co19gqcd |
| 10/01/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **8772 | On File | Paid | brian | padilla | Charge | | ckcuo745co19gqcd |
| 10/01/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **8139 | On File | Paid | Sherry | Gonzalez | Charge | | ckcv4ak5co1co6nb |
| 10/01/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **8139 | On File | Paid | Sherry | Gonzalez | Charge | | ckcv4ak5co1co6nb |
| 10/01/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit Card | | Offline | Paid | Joseph | Wayne | Charge | | |
| 10/01/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit Card | | Offline | Paid | Joseph | Wayne | Charge | | |
| 10/01/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **7903 | On File | Paid | Dennis | Allis | Charge | | ckcvg2k5co1co6nb |
| 10/01/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **7903 | On File | Paid | Dennis | Allis | Charge | | ckcvg2k5co1co6nb |
| 10/02/2023 | \$3.50 | \$3.50 | \$674.19 | Credit/Debit Card | visa **4249 | On File | Paid | mark/angelika | thevenot | Charge | | ckde96k5co1c4rm |
| 10/02/2023 | \$670.69 | \$670.69 | \$674.19 | Credit/Debit | visa **4249 | On File | Paid | mark/angelika | thevenot | Charge | | ckde96k5co1c4rm |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|---------------|-----------|--------|-------|------------------|
| | | | | Card | | | | | | | | |
| 10/02/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **8310 | On File | Paid | ALLEN | PALMER | Charge | | ckdeags5co1c4rm |
| 10/02/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **8310 | On File | Paid | ALLEN | PALMER | Charge | | ckdeags5co1c4rm |
| 10/02/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | visa **0400 | On File | Paid | Carilyn | Bertrand | Charge | | ckden1k5co1c4rm |
| 10/02/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | visa **0400 | On File | Paid | Carilyn | Bertrand | Charge | | ckden1k5co1c4rm |
| 10/02/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | visa **0400 | On File | Paid | Carilyn | Bertrand | Charge | | ckdetoc5co19gqc2 |
| 10/02/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | visa **0400 | On File | Paid | Carilyn | Bertrand | Charge | | ckdetoc5co19gqc2 |
| 10/02/2023 | \$3.50 | \$3.50 | \$386.88 | Credit/Debit Card | visa **6169 | On File | Paid | James & Kathy | Riha | Charge | | ckdeum45co19gqc |
| 10/02/2023 | \$383.38 | \$383.38 | \$386.88 | Credit/Debit Card | visa **6169 | On File | Paid | James & Kathy | Riha | Charge | | ckdeum45co19gqc |
| 10/02/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | visa **0400 | On File | Paid | Carilyn | Bertrand | Charge | | ckdevbs5co1co6nc |
| 10/02/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit | visa **0400 | On File | Paid | Carilyn | Bertrand | Charge | | ckdevbs5co1co6nc |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|----------------|-----------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 10/02/2023 | \$3.50 | \$3.50 | \$386.88 | Credit/Debit Card | visa **2278 | On File | Paid | Warren & Kathy | Taylor | Charge | | ckdf0dk5co1c4rm6 |
| 10/02/2023 | \$383.38 | \$383.38 | \$386.88 | Credit/Debit Card | visa **2278 | On File | Paid | Warren & Kathy | Taylor | Charge | | ckdf0dk5co1c4rm6 |
| 10/02/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **7018 | On File | Paid | Norm | Shier | Charge | | ckdilp45co1co6nf5 |
| 10/02/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **7018 | On File | Paid | Norm | Shier | Charge | | ckdilp45co1co6nf5 |
| 10/02/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **3581 | On File | Paid | Colin | Pay | Charge | | ckdjj5s5co19gqc4 |
| 10/02/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **3581 | On File | Paid | Colin | Pay | Charge | | ckdjj5s5co19gqc4 |
| 10/02/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **3984 | On File | Paid | Ken | Nakatsumi | Charge | | ckdlr7c5co1co6nfr |
| 10/02/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **3984 | On File | Paid | Ken | Nakatsumi | Charge | | ckdlr7c5co1co6nfr |
| 10/02/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **2667 | On File | Paid | Jose | Ortiz | Charge | | ckdm0ps5co1co6m |
| 10/02/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit | visa **2667 | On File | Paid | Jose | Ortiz | Charge | | ckdm0ps5co1co6m |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|------------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|------------------|
| | | | | Card | | | | | | | | |
| 10/03/2023 | \$3.50 | \$3.50 | \$1,736.24 | Credit/Debit Card | mastercard **6494 | On File | Paid | Theresa | Gibson | Charge | | cke0kbk5co1c4rm9 |
| 10/03/2023 | \$1,732.74 | \$1,732.74 | \$1,736.24 | Credit/Debit Card | mastercard **6494 | On File | Paid | Theresa | Gibson | Charge | | cke0kbk5co1c4rm9 |
| 10/03/2023 | \$3.50 | \$3.50 | \$386.88 | Credit/Debit Card | visa **5356 | On File | Paid | Terry | Wood | Charge | | cke59ss5co1bi269 |
| 10/03/2023 | \$383.38 | \$383.38 | \$386.88 | Credit/Debit Card | visa **5356 | On File | Paid | Terry | Wood | Charge | | cke59ss5co1bi269 |
| 10/03/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **8480 | On File | Paid | Nancy | Cain | Charge | | cke5p9s5co185hi3 |
| 10/03/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **8480 | On File | Paid | Nancy | Cain | Charge | | cke5p9s5co185hi3 |
| 10/03/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **2937 | On File | Paid | Michael | A Roman | Charge | | cke6els5co1bi269 |
| 10/03/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **2937 | On File | Paid | Michael | A Roman | Charge | | cke6els5co1bi269 |
| 10/03/2023 | \$3.50 | \$3.50 | \$450.62 | Credit/Debit Card | visa **1030 | On File | Paid | Robert | Elkins | Charge | | cke6h245co1bi269 |
| 10/03/2023 | \$447.12 | \$447.12 | \$450.62 | Credit/Debit | visa **1030 | On File | Paid | Robert | Elkins | Charge | | cke6h245co1bi269 |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 10/03/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **0647 | On File | Paid | Rod | Lumpkin | Charge | | cke6m745co1ehnr |
| 10/03/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **0647 | On File | Paid | Rod | Lumpkin | Charge | | cke6m745co1ehnr |
| 10/03/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **2389 | On File | Paid | Michael | Murray | Charge | | cke6okc5co185hi3 |
| 10/03/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **2389 | On File | Paid | Michael | Murray | Charge | | cke6okc5co185hi3 |
| 10/03/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **1186 | On File | Paid | James | Cook | Charge | | cke6rnc5co1ehnrft |
| 10/03/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **1186 | On File | Paid | James | Cook | Charge | | cke6rnc5co1ehnrft |
| 10/03/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **7847 | On File | Paid | charles | heitkamp | Charge | | cke71nk5co185hi3 |
| 10/03/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **7847 | On File | Paid | charles | heitkamp | Charge | | cke71nk5co185hi3 |
| 10/03/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | mastercard **3717 | On File | Paid | Susan | Isaac | Charge | | cke7bms5co1ehnr |
| 10/03/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit | mastercard **3717 | On File | Paid | Susan | Isaac | Charge | | cke7bms5co1ehnr |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|-----------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|------------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 10/03/2023 | (\$55.89) | (\$55.89) | | Credit/Debit Card | visa **1030 | On File | Paid | Robert | Elkins | Charge | | cke7bos5co1ehnrfr |
| 10/03/2023 | \$3.50 | \$3.50 | \$642.48 | Credit/Debit Card | mastercard **4971 | On File | Paid | Charles | Coplan Jr | Charge | | cke7o645co1bi269 |
| 10/03/2023 | \$319.49 | \$319.49 | \$642.48 | Credit/Debit Card | mastercard **4971 | On File | Paid | Charles | Coplan Jr | Charge | | cke7o645co1bi269 |
| 10/03/2023 | \$319.49 | \$319.49 | \$642.48 | Credit/Debit Card | mastercard **4971 | On File | Paid | Charles | Coplan Jr | Charge | | cke7o645co1bi269 |
| 10/03/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **9107 | On File | Paid | Ralph | Mora | Charge | | cke7og45co1bi269 |
| 10/03/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **9107 | On File | Paid | Ralph | Mora | Charge | | cke7og45co1bi269 |
| 10/03/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | mastercard **6118 | On File | Paid | Barbara | Halsdorff | Charge | | cke9f645co185hi4 |
| 10/03/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | mastercard **6118 | On File | Paid | Barbara | Halsdorff | Charge | | cke9f645co185hi4 |
| 10/03/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **9516 | On File | Paid | Fred | Czarnetzki | Charge | | cke9gdk5co1bi26a |
| 10/03/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit | visa **9516 | On File | Paid | Fred | Czarnetzki | Charge | | cke9gdk5co1bi26a |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 10/03/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | visa **0241 | On File | Paid | Jean | Wirtz | Charge | | ckeacqs5co185hi4 |
| 10/03/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | visa **0241 | On File | Paid | Jean | Wirtz | Charge | | ckeacqs5co185hi4 |
| 10/03/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | visa **0241 | On File | Paid | Jean | Wirtz | Charge | | ckeaf0k5co1bi26ae |
| 10/03/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | visa **0241 | On File | Paid | Jean | Wirtz | Charge | | ckeaf0k5co1bi26ae |
| 10/03/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **0424 | On File | Paid | Christine | Baribault | Charge | | ckeavr45co185hi4j |
| 10/03/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **0424 | On File | Paid | Christine | Baribault | Charge | | ckeavr45co185hi4j |
| 10/03/2023 | \$3.50 | \$3.50 | \$357.74 | Credit/Debit Card | visa **0229 | On File | Paid | shandel | stahl | Charge | | ckeab9c5co185hi4 |
| 10/03/2023 | \$354.24 | \$354.24 | \$357.74 | Credit/Debit Card | visa **0229 | On File | Paid | shandel | stahl | Charge | | ckeab9c5co185hi4 |
| 10/04/2023 | \$3.50 | \$3.50 | \$386.88 | Credit/Debit Card | visa **4201 | On File | Paid | Ann | Alexander | Charge | | ckegljs5co1ehnrp |
| 10/04/2023 | \$383.38 | \$383.38 | \$386.88 | Credit/Debit | visa **4201 | On File | Paid | Ann | Alexander | Charge | | ckegljs5co1ehnrp |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|--------------------|
| | | | | Card | | | | | | | | |
| 10/04/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **1423 | On File | Paid | Robert | Long | Charge | | ckes2jc5co198rj41 |
| 10/04/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **1423 | On File | Paid | Robert | Long | Charge | | ckes2jc5co198rj41 |
| 10/04/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | mastercard **0882 | On File | Paid | Kyle | Layvas | Charge | | ckf485c5co1dak6m |
| 10/04/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | mastercard **0882 | On File | Paid | Kyle | Layvas | Charge | | ckf485c5co1dak6m |
| 10/05/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **7334 | On File | Paid | Herb | Hughes | Charge | | ckfe3345co1dak6m |
| 10/05/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **7334 | On File | Paid | Herb | Hughes | Charge | | ckfe3345co1dak6m |
| 10/05/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **3741 | On File | Paid | Steve | Neville | Charge | | ckfem5c5co198rj6 |
| 10/05/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **3741 | On File | Paid | Steve | Neville | Charge | | ckfem5c5co198rj6 |
| 10/05/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **1848 | On File | Paid | Anne | Cochran | Charge | | ckfj0f45co1f7ubhir |
| 10/05/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit | visa **1848 | On File | Paid | Anne | Cochran | Charge | | ckfj0f45co1f7ubhir |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|--------------|-------------|--------|-------|------------------|
| | | | | Card | | | | | | | | |
| 10/05/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | mastercard **9656 | On File | Paid | Eva | Hughes | Charge | | ckfk1845co1ev2ov |
| 10/05/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | mastercard **9656 | On File | Paid | Eva | Hughes | Charge | | ckfk1845co1ev2ov |
| 10/06/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | mastercard **1246 | On File | Paid | Raul | Navarro | Charge | | ckg3kjs5co1bqn8u |
| 10/06/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | mastercard **1246 | On File | Paid | Raul | Navarro | Charge | | ckg3kjs5co1bqn8u |
| 10/06/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **8028 | On File | Paid | Donald Keith | Neihart | Charge | | ckg4hns5co1f7ubk |
| 10/06/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **8028 | On File | Paid | Donald Keith | Neihart | Charge | | ckg4hns5co1f7ubk |
| 10/06/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **6131 | On File | Paid | Steve | Badalamente | Charge | | ckg9kvc5co1bqn90 |
| 10/06/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **6131 | On File | Paid | Steve | Badalamente | Charge | | ckg9kvc5co1bqn90 |
| 10/06/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **3349 | On File | Paid | Jeff | Jones | Charge | | ckgbm1k5co1f7ub |
| 10/06/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit | visa **3349 | On File | Paid | Jeff | Jones | Charge | | ckgbm1k5co1f7ub |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|------------------|
| | | | | Card | | | | | | | | |
| 10/06/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **7017 | On File | Paid | Brad | Hancock | Charge | | ckgbn745co1bqn9 |
| 10/06/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **7017 | On File | Paid | Brad | Hancock | Charge | | ckgbn745co1bqn9 |
| 10/06/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **0980 | On File | Paid | Sue | Lauritzen | Charge | | ckgeolc5co1bqn91 |
| 10/06/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **0980 | On File | Paid | Sue | Lauritzen | Charge | | ckgeolc5co1bqn91 |
| 10/07/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | visa **0564 | On File | Paid | Pam | Gaudreau | Charge | | ckgng2c5co1bqn9 |
| 10/07/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | visa **0564 | On File | Paid | Pam | Gaudreau | Charge | | ckgng2c5co1bqn9 |
| 10/07/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | visa **0564 | On File | Paid | Pam | Gaudreau | Charge | | ckgnkoc5co1ev2p5 |
| 10/07/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | visa **0564 | On File | Paid | Pam | Gaudreau | Charge | | ckgnkoc5co1ev2p5 |
| 10/07/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | mastercard **2458 | On File | Paid | FRANK | Vargas | Charge | | ckgvoic5co1bqn93 |
| 10/07/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit | mastercard **2458 | On File | Paid | FRANK | Vargas | Charge | | ckgvoic5co1bqn93 |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|-----------------|-----------|--------|-------|------------------|
| | | | | Card | | | | | | | | |
| 10/08/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **2772 | On File | Paid | Diana | Kimpton | Charge | | ckhfqis5co1ev2p8 |
| 10/08/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **2772 | On File | Paid | Diana | Kimpton | Charge | | ckhfqis5co1ev2p8 |
| 10/08/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **8850 | On File | Paid | LAURA | ROUGHTON | Charge | | ckhhbas5co1ev2p8 |
| 10/08/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **8850 | On File | Paid | LAURA | ROUGHTON | Charge | | ckhhbas5co1ev2p8 |
| 10/08/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | visa **1707 | On File | Paid | Arthur | Reece | Charge | | ckhhqas5co1bqn9 |
| 10/08/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | visa **1707 | On File | Paid | Arthur | Reece | Charge | | ckhhqas5co1bqn9 |
| 10/08/2023 | \$3.50 | \$3.50 | \$446.30 | Credit/Debit Card | discover **8602 | On File | Paid | Jerry & Loretta | Scott | Charge | | ckhi6ak5co1ev2p8 |
| 10/08/2023 | \$442.80 | \$442.80 | \$446.30 | Credit/Debit Card | discover **8602 | On File | Paid | Jerry & Loretta | Scott | Charge | | ckhi6ak5co1ev2p8 |
| 10/08/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | visa **1707 | On File | Paid | Howard | Gordon | Charge | | ckhiue45co1f7ubq |
| 10/08/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit | visa **1707 | On File | Paid | Howard | Gordon | Charge | | ckhiue45co1f7ubq |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 10/08/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | visa **1707 | On File | Paid | Mike | O'Hanlon | Charge | | ckhiurk5co1ev2p8r |
| 10/08/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | visa **1707 | On File | Paid | Mike | O'Hanlon | Charge | | ckhiurk5co1ev2p8r |
| 10/08/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | visa **1707 | On File | Failed | Dennis | Perry | Charge | | ckhj0945co1bqn95 |
| 10/08/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | visa **1707 | On File | Failed | Dennis | Perry | Charge | | ckhj0945co1bqn95 |
| 10/08/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | visa **1707 | On File | Paid | Dennis | Perry | Charge | | ckhj0tc5co1f7ubqv |
| 10/08/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | visa **1707 | On File | Paid | Dennis | Perry | Charge | | ckhj0tc5co1f7ubqv |
| 10/09/2023 | \$3.50 | \$3.50 | \$357.74 | Credit/Debit Card | visa **9146 | On File | Paid | Jeannine | Caldwell | Charge | | cki2jqs5co1ev2pal |
| 10/09/2023 | \$354.24 | \$354.24 | \$357.74 | Credit/Debit Card | visa **9146 | On File | Paid | Jeannine | Caldwell | Charge | | cki2jqs5co1ev2pal |
| 10/09/2023 | \$3.50 | \$3.50 | \$357.74 | Credit/Debit Card | visa **3296 | On File | Paid | Robert | clapper | Charge | | cki32gc5co1ev2pa |
| 10/09/2023 | \$354.24 | \$354.24 | \$357.74 | Credit/Debit | visa **3296 | On File | Paid | Robert | clapper | Charge | | cki32gc5co1ev2pa |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|--------------------|
| | | | | Card | | | | | | | | |
| 10/09/2023 | \$3.50 | \$3.50 | \$357.74 | Credit/Debit Card | visa **4388 | On File | Paid | Gary | Adams | Charge | | cki39f45co1f7ubsv |
| 10/09/2023 | \$354.24 | \$354.24 | \$357.74 | Credit/Debit Card | visa **4388 | On File | Paid | Gary | Adams | Charge | | cki39f45co1f7ubsv |
| 10/09/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **0520 | On File | Paid | Frank | Thompson | Charge | | cki4t045co1f7ubtft |
| 10/09/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **0520 | On File | Paid | Frank | Thompson | Charge | | cki4t045co1f7ubtft |
| 10/09/2023 | \$3.50 | \$3.50 | \$357.74 | Credit/Debit Card | visa **5240 | On File | Paid | John | Carr | Charge | | cki57ns5co1ev2pb |
| 10/09/2023 | \$354.24 | \$354.24 | \$357.74 | Credit/Debit Card | visa **5240 | On File | Paid | John | Carr | Charge | | cki57ns5co1ev2pb |
| 10/09/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | discover **4411 | On File | Paid | BETH | Ensminger | Charge | | cki5clk5co1bqn98f |
| 10/09/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | discover **4411 | On File | Paid | BETH | Ensminger | Charge | | cki5clk5co1bqn98f |
| 10/09/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | mastercard **1523 | On File | Paid | Howard | Brissette | Charge | | cki629k5co1ev2pb |
| 10/09/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit | mastercard **1523 | On File | Paid | Howard | Brissette | Charge | | cki629k5co1ev2pb |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|-----------------|-----------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 10/09/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit Card | visa **4157 | On File | Paid | Mike | Green | Charge | | cki6cs45co1ev2pb |
| 10/09/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit Card | visa **4157 | On File | Paid | Mike | Green | Charge | | cki6cs45co1ev2pb |
| 10/09/2023 | \$3.50 | \$3.50 | \$357.74 | Credit/Debit Card | discover **5402 | On File | Paid | Eric & Martha | Smith | Charge | | cki8mv45co1bqn9 |
| 10/09/2023 | \$354.24 | \$354.24 | \$357.74 | Credit/Debit Card | discover **5402 | On File | Paid | Eric & Martha | Smith | Charge | | cki8mv45co1bqn9 |
| 10/10/2023 | \$3.50 | \$3.50 | \$357.74 | Credit/Debit Card | discover **8602 | On File | Paid | Jerry & Loretta | Scott | Charge | | ckiobtk5co1bqn9b |
| 10/10/2023 | \$354.24 | \$354.24 | \$357.74 | Credit/Debit Card | discover **8602 | On File | Paid | Jerry & Loretta | Scott | Charge | | ckiobtk5co1bqn9b |
| 10/10/2023 | \$255.59 | \$255.59 | | Credit/Debit Card | visa **7484 | On File | Paid | Doug | Stevens | Charge | | ckiosmk5co1ev2pe |
| 10/10/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **6860 | On File | Paid | Maria "Pat" | Buckley | Charge | | ckipcpgk5co1ev2pe |
| 10/10/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **6860 | On File | Paid | Maria "Pat" | Buckley | Charge | | ckipcpgk5co1ev2pe |
| 10/10/2023 | \$3.50 | \$3.50 | | Credit/Debit | visa **7484 | On File | Paid | Doug | Stevens | Charge | | ckipelk5co1bqn9b |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|--------------------|
| | | | | Card | | | | | | | | |
| 10/10/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **5710 | On File | Paid | Marty | Coyne | Charge | | ckireo45co1ev2pfc |
| 10/10/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **5710 | On File | Paid | Marty | Coyne | Charge | | ckireo45co1ev2pfc |
| 10/10/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **5710 | On File | Paid | Richard | Venancio | Charge | | ckirfcc5co1ev2pfc |
| 10/10/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **5710 | On File | Paid | Richard | Venancio | Charge | | ckirfcc5co1ev2pfc |
| 10/10/2023 | \$3.50 | \$3.50 | \$357.74 | Credit/Debit Card | amex **3029 | On File | Paid | Jerri | McClory | Charge | | ckirk9k5co1f7uc1lr |
| 10/10/2023 | \$354.24 | \$354.24 | \$357.74 | Credit/Debit Card | amex **3029 | On File | Paid | Jerri | McClory | Charge | | ckirk9k5co1f7uc1lr |
| 10/10/2023 | \$3.50 | \$3.50 | \$92.06 | Credit/Debit Card | | Offline | Paid | Jerri | McClory | Charge | | |
| 10/10/2023 | \$88.56 | \$88.56 | \$92.06 | Credit/Debit Card | | Offline | Paid | Jerri | McClory | Charge | | |
| 10/10/2023 | \$3.50 | \$3.50 | \$357.74 | Credit/Debit Card | amex **3029 | On File | Paid | Dave | De Young | Charge | | ckirnsk5co1ev2pfe |
| 10/10/2023 | \$354.24 | \$354.24 | \$357.74 | Credit/Debit | amex **3029 | On File | Paid | Dave | De Young | Charge | | ckirnsk5co1ev2pfe |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 10/10/2023 | \$3.50 | \$3.50 | \$92.06 | Credit/Debit Card | amex **3029 | On File | Paid | Dave | De Young | Charge | | ckirork5co1bqn9ch |
| 10/10/2023 | \$88.56 | \$88.56 | \$92.06 | Credit/Debit Card | amex **3029 | On File | Paid | Dave | De Young | Charge | | ckirork5co1bqn9ch |
| 10/10/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **9517 | On File | Paid | Curtis | Shaw | Charge | | ckirums5co1bqn9c |
| 10/10/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **9517 | On File | Paid | Curtis | Shaw | Charge | | ckirums5co1bqn9c |
| 10/10/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **2916 | On File | Paid | Charles | Chase | Charge | | ckis9sc5co1bqn9c |
| 10/10/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **2916 | On File | Paid | Charles | Chase | Charge | | ckis9sc5co1bqn9c |
| 10/10/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **2916 | On File | Paid | Charles | Chase | Charge | | ckisaqc5co1ev2pfj |
| 10/10/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **2916 | On File | Paid | Charles | Chase | Charge | | ckisaqc5co1ev2pfj |
| 10/10/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **5499 | On File | Paid | john | gee | Charge | | ckitgak5co1ev2pfr |
| 10/10/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit | visa **5499 | On File | Paid | john | gee | Charge | | ckitgak5co1ev2pfr |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|------------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|---------------|-----------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 10/10/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **6020 | On File | Paid | Richard | Heatley | Charge | | ckiumuc5co1bqn9 |
| 10/10/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **6020 | On File | Paid | Richard | Heatley | Charge | | ckiumuc5co1bqn9 |
| 10/11/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **8654 | On File | Paid | Raymond | Cardiel | Charge | | ckjd4rs5co1f7uc43 |
| 10/11/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **8654 | On File | Paid | Raymond | Cardiel | Charge | | ckjd4rs5co1f7uc43 |
| 10/11/2023 | (\$354.24) | (\$354.24) | | Credit/Debit Card | amex **3029 | On File | Paid | Jerri | McClory | Charge | | ckjga2k5co1ev2pir |
| 10/11/2023 | (\$88.56) | (\$88.56) | | Credit/Debit Card | | Offline | Paid | Jerri | McClory | Charge | | |
| 10/11/2023 | (\$670.69) | (\$670.69) | | Credit/Debit Card | visa **4249 | On File | Paid | mark/angelika | thevenot | Charge | | ckjglns5co1f7uc52 |
| 10/11/2023 | (\$88.56) | (\$88.56) | | Credit/Debit Card | amex **3029 | On File | Paid | Dave | De Young | Charge | | ckjgnqk5co1ev2pip |
| 10/11/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **1210 | On File | Paid | Frances | Schmeer | Charge | | ckjiekc5co1bqn9gb |
| 10/11/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit | visa **1210 | On File | Paid | Frances | Schmeer | Charge | | ckjiekc5co1bqn9gb |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|--------------------|
| | | | | Card | | | | | | | | |
| 10/11/2023 | \$3.50 | \$3.50 | \$357.74 | Credit/Debit Card | discover **8602 | On File | Paid | Deborah | Ferguson | Charge | | ckjjq3c5co1f7uc5fi |
| 10/11/2023 | \$354.24 | \$354.24 | \$357.74 | Credit/Debit Card | discover **8602 | On File | Paid | Deborah | Ferguson | Charge | | ckjjq3c5co1f7uc5fi |
| 10/12/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **7738 | On File | Paid | Patti | Hussey | Charge | | ckk5b0c5co1ev2pr |
| 10/12/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **7738 | On File | Paid | Patti | Hussey | Charge | | ckk5b0c5co1ev2pr |
| 10/12/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **7738 | On File | Paid | Patti | Hussey | Charge | | ckk5cbc5co1ev2pr |
| 10/12/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **7738 | On File | Paid | Patti | Hussey | Charge | | ckk5cbc5co1ev2pr |
| 10/12/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **7738 | On File | Paid | Patti | Hussey | Charge | | ckk5dfk5co1ev2pm |
| 10/12/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **7738 | On File | Paid | Patti | Hussey | Charge | | ckk5dfk5co1ev2pm |
| 10/12/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | mastercard **1468 | On File | Paid | Jeffrey | Hillary | Charge | | ckk5m1k5co1bqn9 |
| 10/12/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit | mastercard **1468 | On File | Paid | Jeffrey | Hillary | Charge | | ckk5m1k5co1bqn9 |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|------------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|-----------------|-------------|--------|-------|------------------|
| | | | | Card | | | | | | | | |
| 10/12/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **7831 | On File | Paid | Charles | Fredrickson | Charge | | ckk66jk5co1etjph |
| 10/12/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **7831 | On File | Paid | Charles | Fredrickson | Charge | | ckk66jk5co1etjph |
| 10/13/2023 | \$3.50 | \$3.50 | \$92.06 | Credit/Debit Card | mastercard **3608 | On File | Paid | Jerry & Loretta | Scott | Charge | | ckkn93c5co1ev2pc |
| 10/13/2023 | \$88.56 | \$88.56 | \$92.06 | Credit/Debit Card | mastercard **3608 | On File | Paid | Jerry & Loretta | Scott | Charge | | ckkn93c5co1ev2pc |
| 10/13/2023 | (\$354.24) | (\$354.24) | | Credit/Debit Card | amex **3029 | On File | Paid | Dave | De Young | Charge | | ckknbk45co1bqn9r |
| 10/13/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **9391 | On File | Paid | Kate | McKenzie | Charge | | ckkqpd5co1bqn9r |
| 10/13/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **9391 | On File | Paid | Kate | McKenzie | Charge | | ckkqpd5co1bqn9r |
| 10/13/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **9781 | On File | Paid | John | McKinney | Charge | | ckks2js5co1etjps |
| 10/13/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **9781 | On File | Paid | John | McKinney | Charge | | ckks2js5co1etjps |
| 10/13/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit | visa **9781 | On File | Paid | John | McKinney | Charge | | ckks67s5co1etjps |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|-------------|------------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 10/13/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **9781 | On File | Paid | John | McKinney | Charge | | ckks67s5co1etjpsp |
| 10/13/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **5796 | On File | Paid | Robert | Van Lingen | Charge | | ckkt0rs5co1ev2pq |
| 10/13/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **5796 | On File | Paid | Robert | Van Lingen | Charge | | ckkt0rs5co1ev2pq |
| 10/13/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit Card | mastercard **3842 | On File | Paid | Yvonne | Romo | Charge | | ckktbkk5co1etjpt2 |
| 10/13/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit Card | mastercard **3842 | On File | Paid | Yvonne | Romo | Charge | | ckktbkk5co1etjpt2 |
| 10/13/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **4465 | On File | Paid | Geoffrey | Rizzo | Charge | | ckktbsc5co1ev2pq |
| 10/13/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **4465 | On File | Paid | Geoffrey | Rizzo | Charge | | ckktbsc5co1ev2pq |
| 10/13/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **8032 | On File | Paid | Christopher | Mennes | Charge | | ckktj945co1bqn9n |
| 10/13/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **8032 | On File | Paid | Christopher | Mennes | Charge | | ckktj945co1bqn9n |
| 10/14/2023 | \$3.50 | \$3.50 | \$67.40 | Credit/Debit | mastercard **3842 | On File | Paid | Yvonne | Romo | Charge | | ckl9rp5co1etjpu1 |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|------------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|--------------------|
| | | | | Card | | | | | | | | |
| 10/14/2023 | \$63.90 | \$63.90 | \$67.40 | Credit/Debit Card | mastercard **3842 | On File | Paid | Yvonne | Romo | Charge | | ckl9rpk5co1etjpu1 |
| 10/14/2023 | \$3.50 | \$3.50 | \$357.74 | Credit/Debit Card | visa **8946 | On File | Paid | Sharon | Bennett | Charge | | cklh63k5co1etjpvfl |
| 10/14/2023 | \$354.24 | \$354.24 | \$357.74 | Credit/Debit Card | visa **8946 | On File | Paid | Sharon | Bennett | Charge | | cklh63k5co1etjpvfl |
| 10/14/2023 | \$3.50 | \$3.50 | \$357.74 | Credit/Debit Card | visa **0686 | On File | Paid | John | Hill | Charge | | ckli0hs5co1bqn9q |
| 10/14/2023 | \$354.24 | \$354.24 | \$357.74 | Credit/Debit Card | visa **0686 | On File | Paid | John | Hill | Charge | | ckli0hs5co1bqn9q |
| 10/15/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **1761 | On File | Paid | Jeff | Chenoweth | Charge | | ckmafkc5co1etjq2 |
| 10/15/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **1761 | On File | Paid | Jeff | Chenoweth | Charge | | ckmafkc5co1etjq2 |
| 10/15/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **9890 | On File | Paid | Ann | Roy | Charge | | ckmahec5co1bqn9 |
| 10/15/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **9890 | On File | Paid | Ann | Roy | Charge | | ckmahec5co1bqn9 |
| 10/16/2023 | (\$319.49) | (\$319.49) | | Credit/Debit | visa **8881 | On File | Paid | Sharon | Bennett | Charge | | ckmmd3k5co1bqn |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|-----------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|---------------|-----------|--------|-------|------------------|
| | | | | Card | | | | | | | | |
| 10/16/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **3923 | On File | Paid | Richard | Henry | Charge | | ckmn67k5co1etjq4 |
| 10/16/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **3923 | On File | Paid | Richard | Henry | Charge | | ckmn67k5co1etjq4 |
| 10/16/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **3923 | On File | Paid | Richard | Henry | Charge | | ckmns2c5co1ev2q |
| 10/16/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **3923 | On File | Paid | Richard | Henry | Charge | | ckmns2c5co1ev2q |
| 10/16/2023 | \$3.50 | \$3.50 | \$357.74 | Credit/Debit Card | visa **3443 | On File | Paid | Scott & Susan | Rose | Charge | | ckmoq5c5co1bqn9 |
| 10/16/2023 | \$354.24 | \$354.24 | \$357.74 | Credit/Debit Card | visa **3443 | On File | Paid | Scott & Susan | Rose | Charge | | ckmoq5c5co1bqn9 |
| 10/16/2023 | (\$71.74) | (\$71.74) | | Credit/Debit Card | visa **0241 | On File | Paid | Jean | Wirtz | Charge | | ckmpf7k5co1bqn9 |
| 10/16/2023 | (\$71.74) | (\$71.74) | | Credit/Debit Card | visa **0241 | On File | Paid | Jean | Wirtz | Charge | | ckmpffk5co1bqn9v |
| 10/16/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | mastercard **9115 | On File | Paid | Tree | Carver | Charge | | ckmv5is5co1ev2q3 |
| 10/16/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit | mastercard **9115 | On File | Paid | Tree | Carver | Charge | | ckmv5is5co1ev2q3 |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-------------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 10/16/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **1362 | On File | Paid | David | Carver | Charge | | ckmv7s45co1etjq5 |
| 10/16/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **1362 | On File | Paid | David | Carver | Charge | | ckmv7s45co1etjq5 |
| 10/16/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **1361 | On File | Paid | Matther | Carver | Charge | | ckmvabs5co1ev2q |
| 10/16/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **1361 | On File | Paid | Matther | Carver | Charge | | ckmvabs5co1ev2q |
| 10/17/2023 | \$3.50 | \$3.50 | \$386.88 | Credit/Debit Card | amex **1001 | On File | Paid | Jokalena | Heidstra | Charge | | cknb3ic5co1bqna1 |
| 10/17/2023 | \$383.38 | \$383.38 | \$386.88 | Credit/Debit Card | amex **1001 | On File | Paid | Jokalena | Heidstra | Charge | | cknb3ic5co1bqna1 |
| 10/17/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **4733 | On File | Paid | Fritz | Snijdewind | Charge | | cknctic5co1etjq7m |
| 10/17/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **4733 | On File | Paid | Fritz | Snijdewind | Charge | | cknctic5co1etjq7m |
| 10/17/2023 | \$3.50 | \$3.50 | \$386.88 | Credit/Debit Card | visa **2943 | On File | Paid | Catherine | Shimonowsky | Charge | | cknhgi45co1ev2q5 |
| 10/17/2023 | \$383.38 | \$383.38 | \$386.88 | Credit/Debit | visa **2943 | On File | Paid | Catherine | Shimonowsky | Charge | | cknhgi45co1ev2q5 |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|----------------|------------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 10/17/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **6166 | On File | Paid | Kory & Cathy | Khaledi | Charge | | cknil9c5co1bqna30 |
| 10/17/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **6166 | On File | Paid | Kory & Cathy | Khaledi | Charge | | cknil9c5co1bqna30 |
| 10/17/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **8024 | On File | Paid | Hans | Snijdewind | Charge | | cknmb5c5co1etjq9 |
| 10/17/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **8024 | On File | Paid | Hans | Snijdewind | Charge | | cknmb5c5co1etjq9 |
| 10/18/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | mastercard **3027 | On File | Paid | James | Harris | Charge | | cko096s5co1ev2q7 |
| 10/18/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | mastercard **3027 | On File | Paid | James | Harris | Charge | | cko096s5co1ev2q7 |
| 10/18/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **8224 | On File | Paid | Claud & Myrtle | Jefferson | Charge | | cko0ggc5co1ad2e8 |
| 10/18/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **8224 | On File | Paid | Claud & Myrtle | Jefferson | Charge | | cko0ggc5co1ad2e8 |
| 10/18/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | mastercard **2981 | On File | Paid | Bryan | Campbell | Charge | | cko2igk5co1ebhk2 |
| 10/18/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit | mastercard **2981 | On File | Paid | Bryan | Campbell | Charge | | cko2igk5co1ebhk2 |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|----------------|-----------|--------|-------|--------------------|
| | | | | Card | | | | | | | | |
| 10/19/2023 | \$3.50 | \$3.50 | \$618.29 | Credit/Debit Card | visa **5312 | On File | Paid | Chuck & Debbie | Hood | Charge | | ckoq0fs5co1ep8el |
| 10/19/2023 | \$614.79 | \$614.79 | \$618.29 | Credit/Debit Card | visa **5312 | On File | Paid | Chuck & Debbie | Hood | Charge | | ckoq0fs5co1ep8el |
| 10/19/2023 | \$3.50 | \$3.50 | \$785.96 | Credit/Debit Card | amex **1002 | On File | Paid | Sherm & Sue | Danielson | Charge | | ckoqm5c5co1ep8e |
| 10/19/2023 | \$782.46 | \$782.46 | \$785.96 | Credit/Debit Card | amex **1002 | On File | Paid | Sherm & Sue | Danielson | Charge | | ckoqm5c5co1ep8e |
| 10/22/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **5335 | On File | Paid | RICHARD | WILLIAMS | Charge | | ckqt6ac5co1fuiieh |
| 10/22/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **5335 | On File | Paid | RICHARD | WILLIAMS | Charge | | ckqt6ac5co1fuiieh |
| 10/23/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **9256 | On File | Paid | Sherri | Fleming | Charge | | ckr9fec5co1fuiifud |
| 10/23/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **9256 | On File | Paid | Sherri | Fleming | Charge | | ckr9fec5co1fuiifud |
| 10/23/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit Card | visa **4136 | On File | Paid | Gayla | Vore | Charge | | ckr9h845co1ep8f0 |
| 10/23/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit | visa **4136 | On File | Paid | Gayla | Vore | Charge | | ckr9h845co1ep8f0 |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|----------------|-----------|--------|-------|--------------------|
| | | | | Card | | | | | | | | |
| 10/23/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **0784 | On File | Paid | Terry | Terkelson | Charge | | ckr9l1c5co1fuiig18 |
| 10/23/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **0784 | On File | Paid | Terry | Terkelson | Charge | | ckr9l1c5co1fuiig18 |
| 10/23/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit Card | visa **0069 | On File | Paid | Warren | Keysar | Charge | | ckra8ms5co1ebki8 |
| 10/23/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit Card | visa **0069 | On File | Paid | Warren | Keysar | Charge | | ckra8ms5co1ebki8 |
| 10/23/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **4449 | On File | Paid | Stacy & Vivian | Cade | Charge | | ckrb5jc5co1fuiiggu |
| 10/23/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **4449 | On File | Paid | Stacy & Vivian | Cade | Charge | | ckrb5jc5co1fuiiggu |
| 10/23/2023 | \$3.50 | \$3.50 | \$785.96 | Credit/Debit Card | discover **9815 | On File | Paid | John | Nystul | Charge | | ckrbagc5co1fuiigi8 |
| 10/23/2023 | \$782.46 | \$782.46 | \$785.96 | Credit/Debit Card | discover **9815 | On File | Paid | John | Nystul | Charge | | ckrbagc5co1fuiigi8 |
| 10/23/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | mastercard **8359 | On File | Paid | Cathy | Donaldson | Charge | | ckrbghc5co1ep8f0 |
| 10/23/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit | mastercard **8359 | On File | Paid | Cathy | Donaldson | Charge | | ckrbghc5co1ep8f0 |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|----------------|-----------|--------|-------|--------------------|
| | | | | Card | | | | | | | | |
| 10/23/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **7800 | On File | Paid | Carol | Bates | Charge | | ckrblek5co1ep8f0c |
| 10/23/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **7800 | On File | Paid | Carol | Bates | Charge | | ckrblek5co1ep8f0c |
| 10/23/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **2537 | On File | Paid | Mike | Murphy | Charge | | ckrbvpc5co1fuiign |
| 10/23/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **2537 | On File | Paid | Mike | Murphy | Charge | | ckrbvpc5co1fuiign |
| 10/23/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **6245 | On File | Paid | JOHN | GREENBANK | Charge | | ckrc0rs5co1fuiigo |
| 10/23/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **6245 | On File | Paid | JOHN | GREENBANK | Charge | | ckrc0rs5co1fuiigo |
| 10/23/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **4965 | On File | Paid | Rose | Brown | Charge | | ckrc1is5co1fuiigo7 |
| 10/23/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **4965 | On File | Paid | Rose | Brown | Charge | | ckrc1is5co1fuiigo7 |
| 10/23/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | mastercard **4777 | On File | Paid | Madonna & Rick | Commo | Charge | | ckrcfb45co1ebki9d |
| 10/23/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit | mastercard **4777 | On File | Paid | Madonna & Rick | Commo | Charge | | ckrcfb45co1ebki9d |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|--------------------|
| | | | | Card | | | | | | | | |
| 10/23/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **2146 | On File | Paid | Kathy | Alexander | Charge | | ckrcvik5co1ep8f15 |
| 10/23/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **2146 | On File | Paid | Kathy | Alexander | Charge | | ckrcvik5co1ep8f15 |
| 10/23/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **3082 | On File | Paid | Al | Wilsey | Charge | | ckrd3es5co1fuiih0 |
| 10/23/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **3082 | On File | Paid | Al | Wilsey | Charge | | ckrd3es5co1fuiih0 |
| 10/23/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | mastercard **3316 | On File | Paid | James | Clark | Charge | | ckre8u45co1ebki9t |
| 10/23/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | mastercard **3316 | On File | Paid | James | Clark | Charge | | ckre8u45co1ebki9t |
| 10/23/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **0869 | On File | Paid | Carlos | Lozano | Charge | | ckrrefs5co1ebkia1 |
| 10/23/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **0869 | On File | Paid | Carlos | Lozano | Charge | | ckrrefs5co1ebkia1 |
| 10/24/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **6790 | On File | Paid | Robert | Prouty | Charge | | cks0elc5co1fuiiju7 |
| 10/24/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit | visa **6790 | On File | Paid | Robert | Prouty | Charge | | cks0elc5co1fuiiju7 |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 10/24/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **3119 | On File | Paid | Denise | Padgett | Charge | | cks1uc45co1ebkic |
| 10/24/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **3119 | On File | Paid | Denise | Padgett | Charge | | cks1uc45co1ebkic |
| 10/24/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **9229 | On File | Paid | Tom | DeRango | Charge | | cks23fk5co1ep8f4 |
| 10/24/2023 | \$63.90 | \$63.90 | \$322.99 | Credit/Debit Card | visa **9229 | On File | Paid | Tom | DeRango | Charge | | cks23fk5co1ep8f4 |
| 10/24/2023 | \$255.59 | \$255.59 | \$322.99 | Credit/Debit Card | visa **9229 | On File | Paid | Tom | DeRango | Charge | | cks23fk5co1ep8f4 |
| 10/24/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit Card | visa **0056 | On File | Paid | Melinda | Crawford | Charge | | cks336k5co1ebkid |
| 10/24/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit Card | visa **0056 | On File | Paid | Melinda | Crawford | Charge | | cks336k5co1ebkid |
| 10/24/2023 | \$3.50 | \$3.50 | \$514.68 | Credit/Debit Card | mastercard **8264 | On File | Paid | Gary | Warner | Charge | | cks36sc5co1fuiikp |
| 10/24/2023 | \$255.59 | \$255.59 | \$514.68 | Credit/Debit Card | mastercard **8264 | On File | Paid | Gary | Warner | Charge | | cks36sc5co1fuiikp |
| 10/24/2023 | \$255.59 | \$255.59 | \$514.68 | Credit/Debit | mastercard **8264 | On File | Paid | Gary | Warner | Charge | | cks36sc5co1fuiikp |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|---------------|-----------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 10/24/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **3771 | On File | Paid | Lucetta | Richard | Charge | | cks3h7s5co1ebkid |
| 10/24/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **3771 | On File | Paid | Lucetta | Richard | Charge | | cks3h7s5co1ebkid |
| 10/25/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **2144 | On File | Paid | Lenore & Rick | Chase | Charge | | cksoc1k5co1ep8f8 |
| 10/25/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **2144 | On File | Paid | Lenore & Rick | Chase | Charge | | cksoc1k5co1ep8f8 |
| 10/25/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **4585 | On File | Paid | George | Williams | Charge | | ckspj8s5co1ep8f8 |
| 10/25/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **4585 | On File | Paid | George | Williams | Charge | | ckspj8s5co1ep8f8 |
| 10/26/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **3925 | On File | Paid | Joyce | Lyon | Charge | | cktd35s5co1ebkijn |
| 10/26/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **3925 | On File | Paid | Joyce | Lyon | Charge | | cktd35s5co1ebkijn |
| 10/27/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | amex **1003 | On File | Paid | Tom | Hinzpeter | Charge | | cktteck5co1ep8fdp |
| 10/27/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit | amex **1003 | On File | Paid | Tom | Hinzpeter | Charge | | cktteck5co1ep8fdp |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 10/27/2023 | \$3.50 | \$3.50 | \$357.74 | Credit/Debit Card | amex **1006 | On File | Paid | LORI | REEVE | Charge | | cku19l45co1ep8ff5 |
| 10/27/2023 | \$354.24 | \$354.24 | \$357.74 | Credit/Debit Card | amex **1006 | On File | Paid | LORI | REEVE | Charge | | cku19l45co1ep8ff5 |
| 10/27/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **7513 | On File | Paid | Erin | Plumb | Charge | | cku2rd45co1fuiivd |
| 10/27/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **7513 | On File | Paid | Erin | Plumb | Charge | | cku2rd45co1fuiivd |
| 10/27/2023 | \$3.50 | \$3.50 | \$357.74 | Credit/Debit Card | visa **0674 | On File | Paid | Harry | Hentschel | Charge | | cku3vrk5co1ep8fg |
| 10/27/2023 | \$354.24 | \$354.24 | \$357.74 | Credit/Debit Card | visa **0674 | On File | Paid | Harry | Hentschel | Charge | | cku3vrk5co1ep8fg |
| 10/28/2023 | \$3.50 | \$3.50 | \$357.74 | Credit/Debit Card | visa **9633 | On File | Paid | Russ | Casella | Charge | | ckumgkc5co1ep8f |
| 10/28/2023 | \$354.24 | \$354.24 | \$357.74 | Credit/Debit Card | visa **9633 | On File | Paid | Russ | Casella | Charge | | ckumgkc5co1ep8f |
| 10/29/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **4877 | On File | Paid | Jim | Rucker | Charge | | ckvb2nk5co1ep8fk |
| 10/29/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit | visa **4877 | On File | Paid | Jim | Rucker | Charge | | ckvb2nk5co1ep8fk |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|------------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|-------------|-----------|--------|-------|------------------|
| | | | | Card | | | | | | | | |
| 10/30/2023 | (\$319.49) | (\$319.49) | | Credit/Debit Card | visa **5980 | On File | Paid | Dingo | Cabral | Charge | | cl016kk5co18s025 |
| 10/30/2023 | \$7.85 | \$7.85 | | Credit/Debit Card | mastercard **8963 | On File | Paid | Dana & Myra | Leach | Charge | | cl01h545co1ep58h |
| 10/30/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **4943 | On File | Paid | Bill | Butler | Charge | | cl021pc5co1ep58h |
| 10/30/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **4943 | On File | Paid | Bill | Butler | Charge | | cl021pc5co1ep58h |
| 10/30/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | mastercard **9103 | On File | Paid | Bill | Engbarth | Charge | | cl029ms5co1ep58h |
| 10/30/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | mastercard **9103 | On File | Paid | Bill | Engbarth | Charge | | cl029ms5co1ep58h |
| 10/31/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **5546 | On File | Paid | JIMMY | NORDIN | Charge | | cl0jsms5co1889vk |
| 10/31/2023 | \$191.70 | \$191.70 | \$322.99 | Credit/Debit Card | visa **5546 | On File | Paid | JIMMY | NORDIN | Charge | | cl0jsms5co1889vk |
| 10/31/2023 | \$127.79 | \$127.79 | \$322.99 | Credit/Debit Card | visa **5546 | On File | Paid | JIMMY | NORDIN | Charge | | cl0jsms5co1889vk |
| 10/31/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit | visa **0601 | On File | Paid | Lloyd | Van Duyn | Charge | | cl0m2jc5co18s028 |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|------------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|-------------|-----------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 10/31/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **0601 | On File | Paid | Lloyd | Van Duyn | Charge | | cl0m2jc5co18s028 |
| 10/31/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **8593 | On File | Paid | PHYLLIS | HOGAN | Charge | | cl0nejk5co18s0298 |
| 10/31/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **8593 | On File | Paid | PHYLLIS | HOGAN | Charge | | cl0nejk5co18s0298 |
| 10/31/2023 | \$3.50 | \$3.50 | \$357.74 | Credit/Debit Card | visa **4287 | On File | Paid | Allan | Gottlieb | Charge | | cl0pbns5co1889vn |
| 10/31/2023 | \$354.24 | \$354.24 | \$357.74 | Credit/Debit Card | visa **4287 | On File | Paid | Allan | Gottlieb | Charge | | cl0pbns5co1889vn |
| 11/01/2023 | (\$111.77) | (\$111.77) | | Credit/Debit Card | amex **1002 | On File | Paid | Sherm & Sue | Danielson | Charge | | cl18ots5co1ep58p |
| 11/01/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **2523 | On File | Paid | Gale "Mac" | McCall | Charge | | cl18u945co1889vp |
| 11/01/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **2523 | On File | Paid | Gale "Mac" | McCall | Charge | | cl18u945co1889vp |
| 11/01/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **1883 | On File | Paid | Paul | Lazetera | Charge | | cl1g18k5co1889vr |
| 11/01/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit | visa **1883 | On File | Paid | Paul | Lazetera | Charge | | cl1g18k5co1889vr |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|--------------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 11/01/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **9089 | On File | Paid | Lester | Rodrigues | Charge | | cl1g1ps5co1889vr |
| 11/01/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **9089 | On File | Paid | Lester | Rodrigues | Charge | | cl1g1ps5co1889vr |
| 11/02/2023 | \$3.50 | \$3.50 | \$386.88 | Credit/Debit Card | visa **3321 | On File | Paid | Don | Dresner | Charge | | cl233ds5co1ep58u |
| 11/02/2023 | \$383.38 | \$383.38 | \$386.88 | Credit/Debit Card | visa **3321 | On File | Paid | Don | Dresner | Charge | | cl233ds5co1ep58u |
| 11/02/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **9158 | On File | Paid | Diane | Lingenfelter | Charge | | cl23vtk5co18s02i3 |
| 11/02/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **9158 | On File | Paid | Diane | Lingenfelter | Charge | | cl23vtk5co18s02i3 |
| 11/02/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **1669 | On File | Paid | Jim | Church | Charge | | cl244nc5co1ep58u |
| 11/02/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **1669 | On File | Paid | Jim | Church | Charge | | cl244nc5co1ep58u |
| 11/02/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **1669 | On File | Paid | Jim | Church | Charge | | cl247qc5co1889vu |
| 11/02/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit | visa **1669 | On File | Paid | Jim | Church | Charge | | cl247qc5co1889vu |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|-----------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-------------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 11/02/2023 | (\$63.90) | (\$63.90) | | Credit/Debit Card | visa **1669 | On File | Paid | Jim | Church | Charge | | cl249r45co1889vu |
| 11/02/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | visa **0601 | On File | Paid | Gene | Oesterreich | Charge | | cl254rk5co1889vu |
| 11/02/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | visa **0601 | On File | Paid | Gene | Oesterreich | Charge | | cl254rk5co1889vu |
| 11/02/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | visa **0601 | On File | Paid | Gene | Oesterreich | Charge | | cl25a2k5co1889vu |
| 11/02/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | visa **0601 | On File | Paid | Gene | Oesterreich | Charge | | cl25a2k5co1889vu |
| 11/03/2023 | \$3.50 | \$3.50 | \$446.30 | Credit/Debit Card | visa **7030 | On File | Paid | Jimmy | Dorscher | Charge | | cl2louk5co1ep5922 |
| 11/03/2023 | \$442.80 | \$442.80 | \$446.30 | Credit/Debit Card | visa **7030 | On File | Paid | Jimmy | Dorscher | Charge | | cl2louk5co1ep5922 |
| 11/04/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **6292 | On File | Paid | Gerald | Baber | Charge | | cl38nf45co1889o4 |
| 11/04/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **6292 | On File | Paid | Gerald | Baber | Charge | | cl38nf45co1889o4 |
| 11/05/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit | visa **1714 | On File | Paid | Marissa | Fuenffinger | Charge | | cl3rg6s5co1889o6 |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-------------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 11/05/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit Card | visa **1714 | On File | Paid | Marissa | Fuenffinger | Charge | | cl3rg6s5co1889o6 |
| 11/05/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **9689 | On File | Paid | Paul | English | Charge | | cl3uhls5co18s02ql |
| 11/05/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **9689 | On File | Paid | Paul | English | Charge | | cl3uhls5co18s02ql |
| 11/05/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **4941 | On File | Paid | Candace | Fowler | Charge | | cl423uk5co1ep598 |
| 11/05/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **4941 | On File | Paid | Candace | Fowler | Charge | | cl423uk5co1ep598 |
| 11/05/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **7213 | On File | Paid | Judy | Busam | Charge | | cl4263c5co1889o8 |
| 11/05/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **7213 | On File | Paid | Judy | Busam | Charge | | cl4263c5co1889o8 |
| 11/05/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **3269 | On File | Paid | Walter | Webber | Charge | | cl42bkk5co18s02rl |
| 11/05/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **3269 | On File | Paid | Walter | Webber | Charge | | cl42bkk5co18s02rl |
| 11/06/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit | visa **6807 | On File | Paid | Doug | Pooley | Charge | | cl4mmc45co1bum |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|------------|--------|-------|--------------------|
| | | | | Card | | | | | | | | |
| 11/06/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit Card | visa **6807 | On File | Paid | Doug | Pooley | Charge | | cl4mmc45co1bum |
| 11/07/2023 | \$3.50 | \$3.50 | \$770.27 | Credit/Debit Card | visa **7055 | On File | Paid | Marcia | McCullough | Charge | | cl56ju45co1bum6t |
| 11/07/2023 | \$255.59 | \$255.59 | \$770.27 | Credit/Debit Card | visa **7055 | On File | Paid | Marcia | McCullough | Charge | | cl56ju45co1bum6t |
| 11/07/2023 | \$255.59 | \$255.59 | \$770.27 | Credit/Debit Card | visa **7055 | On File | Paid | Marcia | McCullough | Charge | | cl56ju45co1bum6t |
| 11/07/2023 | \$255.59 | \$255.59 | \$770.27 | Credit/Debit Card | visa **7055 | On File | Paid | Marcia | McCullough | Charge | | cl56ju45co1bum6t |
| 11/07/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit Card | visa **6390 | On File | Paid | William | Huber | Charge | | cl584fk5co1cvdqh |
| 11/07/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit Card | visa **6390 | On File | Paid | William | Huber | Charge | | cl584fk5co1cvdqh |
| 11/07/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **8697 | On File | Paid | Don | Delzell | Charge | | cl58lfs5co1flu6i39 |
| 11/07/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **8697 | On File | Paid | Don | Delzell | Charge | | cl58lfs5co1flu6i39 |
| 11/07/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit | visa **5377 | On File | Paid | Jim | Richardson | Charge | | cl598p45co1aupqa |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|------------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 11/07/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **5377 | On File | Paid | Jim | Richardson | Charge | | cl598p45co1aupqa |
| 11/07/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | visa **2806 | On File | Paid | Tammy | McNeill | Charge | | cl5badc5co1evn2e |
| 11/07/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | visa **2806 | On File | Paid | Tammy | McNeill | Charge | | cl5badc5co1evn2e |
| 11/07/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | visa **8088 | On File | Paid | Joseph | Seeman | Charge | | cl5bbbs5co1aupqa |
| 11/07/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | visa **8088 | On File | Paid | Joseph | Seeman | Charge | | cl5bbbs5co1aupqa |
| 11/07/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | visa **1524 | On File | Paid | James | Fogle | Charge | | cl5bqfc5co18hhoe |
| 11/07/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | visa **1524 | On File | Paid | James | Fogle | Charge | | cl5bqfc5co18hhoe |
| 11/07/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | visa **2945 | On File | Paid | Ronald | Dailey | Charge | | cl5cgss5co18hhof |
| 11/07/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | visa **2945 | On File | Paid | Ronald | Dailey | Charge | | cl5cgss5co18hhof |
| 11/07/2023 | \$3.50 | \$3.50 | \$386.88 | Credit/Debit | visa **2945 | On File | Paid | Ronald | Dailey | Charge | | cl5cufk5co18hhof4 |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 11/07/2023 | \$383.38 | \$383.38 | \$386.88 | Credit/Debit Card | visa **2945 | On File | Paid | Ronald | Dailey | Charge | | cl5cufk5co18hhof4 |
| 11/07/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | visa **5079 | On File | Paid | Butch | Warman | Charge | | cl5h4cs5co1evn2e |
| 11/07/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | visa **5079 | On File | Paid | Butch | Warman | Charge | | cl5h4cs5co1evn2e |
| 11/08/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit Card | visa **2725 | On File | Paid | Gerry | Ralls | Charge | | cl5rldk5co1evn2g6 |
| 11/08/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit Card | visa **2725 | On File | Paid | Gerry | Ralls | Charge | | cl5rldk5co1evn2g6 |
| 11/08/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **2725 | On File | Paid | Gerry | Ralls | Charge | | cl5rs4c5co1aupqcv |
| 11/08/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **2725 | On File | Paid | Gerry | Ralls | Charge | | cl5rs4c5co1aupqcv |
| 11/08/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **1471 | On File | Paid | Ronald | James JR | Charge | | cl604rc5co1aupqe |
| 11/08/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **1471 | On File | Paid | Ronald | James JR | Charge | | cl604rc5co1aupqe |
| 11/08/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit | visa **1628 | On File | Paid | Lainie | Finnell | Charge | | cl606g45co1evn2h |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|------------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 11/08/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **1628 | On File | Paid | Lainie | Finnell | Charge | | cl606g45co1evn2h |
| 11/08/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **5509 | On File | Paid | Tracy | Finnell | Charge | | cl606ns5co1aupqe |
| 11/08/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **5509 | On File | Paid | Tracy | Finnell | Charge | | cl606ns5co1aupqe |
| 11/08/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **5952 | On File | Paid | Susan | Duffield | Charge | | cl611rc5co1aupqe |
| 11/08/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **5952 | On File | Paid | Susan | Duffield | Charge | | cl611rc5co1aupqe |
| 11/09/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **9970 | On File | Paid | Karl | Hatrak | Charge | | cl6g6445co1evl29 |
| 11/09/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **9970 | On File | Paid | Karl | Hatrak | Charge | | cl6g6445co1evl29 |
| 11/09/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **0308 | On File | Paid | Barry | Channing | Charge | | cl6ghjs5co1evl29a |
| 11/09/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **0308 | On File | Paid | Barry | Channing | Charge | | cl6ghjs5co1evl29a |
| 11/09/2023 | (\$391.23) | (\$391.23) | | Credit/Debit | visa **2945 | On File | Paid | Ronald | Dailey | Charge | | cl6gq6c5co1aa0bp |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|--------------------|
| | | | | Card | | | | | | | | |
| 11/09/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **6583 | On File | Paid | Tom | McIntosh | Charge | | cl6gt5k5co1aa0bpl |
| 11/09/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **6583 | On File | Paid | Tom | McIntosh | Charge | | cl6gt5k5co1aa0bpl |
| 11/09/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **4446 | On File | Paid | Doug | Heidinger | Charge | | cl6is245co1evl2a2 |
| 11/09/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **4446 | On File | Paid | Doug | Heidinger | Charge | | cl6is245co1evl2a2 |
| 11/09/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **6888 | On File | Paid | Mercy | Edwards | Charge | | cl6kqrs5co1evl2alb |
| 11/09/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **6888 | On File | Paid | Mercy | Edwards | Charge | | cl6kqrs5co1evl2alb |
| 11/09/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **3733 | On File | Paid | R T | Jones | Charge | | cl6m3rc5co1aa0br |
| 11/09/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **3733 | On File | Paid | R T | Jones | Charge | | cl6m3rc5co1aa0br |
| 11/09/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **3905 | On File | Paid | Thomas | Kessman | Charge | | cl6m8ck5co1caufv |
| 11/09/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit | visa **3905 | On File | Paid | Thomas | Kessman | Charge | | cl6m8ck5co1caufv |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|------------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 11/09/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **6816 | On File | Paid | John | Wilson | Charge | | cl6mu145co1evl2b |
| 11/09/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **6816 | On File | Paid | John | Wilson | Charge | | cl6mu145co1evl2b |
| 11/09/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | mastercard **6460 | On File | Paid | Crystal | Pfeffer | Charge | | cl6n1v45co1caufv |
| 11/09/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | mastercard **6460 | On File | Paid | Crystal | Pfeffer | Charge | | cl6n1v45co1caufv |
| 11/10/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | mastercard **3798 | On File | Paid | Roy | Hoernke | Charge | | cl761s45co1cau81 |
| 11/10/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | mastercard **3798 | On File | Paid | Roy | Hoernke | Charge | | cl761s45co1cau81 |
| 11/10/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **4533 | On File | Paid | Don | Dorsey | Charge | | cl76gnc5co1evl2d |
| 11/10/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **4533 | On File | Paid | Don | Dorsey | Charge | | cl76gnc5co1evl2d |
| 11/10/2023 | \$3.50 | \$3.50 | \$1,121.14 | Credit/Debit Card | mastercard **2756 | On File | Paid | Gerard | Zeitz | Charge | | cl77ikk5co1aa0bu7 |
| 11/10/2023 | \$1,117.64 | \$1,117.64 | \$1,121.14 | Credit/Debit | mastercard **2756 | On File | Paid | Gerard | Zeitz | Charge | | cl77ikk5co1aa0bu7 |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|--------------|-----------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 11/10/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | mastercard **7802 | On File | Paid | Jeanette | McDaniel | Charge | | cl782ps5co1evl2e8 |
| 11/10/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | mastercard **7802 | On File | Paid | Jeanette | McDaniel | Charge | | cl782ps5co1evl2e8 |
| 11/10/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **8368 | On File | Paid | Dennis | Hoke | Charge | | cl7bs945co1d2iaib |
| 11/10/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **8368 | On File | Paid | Dennis | Hoke | Charge | | cl7bs945co1d2iaib |
| 11/10/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit Card | visa **1299 | On File | Paid | James | Rogers | Charge | | cl7bv1k5co1eci7uk |
| 11/10/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit Card | visa **1299 | On File | Paid | James | Rogers | Charge | | cl7bv1k5co1eci7uk |
| 11/12/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | visa **1158 | On File | Paid | Bruce | Murray | Charge | | cl8k6uk5co1eci07l |
| 11/12/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | visa **1158 | On File | Paid | Bruce | Murray | Charge | | cl8k6uk5co1eci07l |
| 11/12/2023 | \$3.50 | \$3.50 | \$269.18 | Credit/Debit Card | amex **3002 | On File | Paid | Doug & Karen | Claire | Charge | | cl8kik45co1eci07m |
| 11/12/2023 | \$265.68 | \$265.68 | \$269.18 | Credit/Debit | amex **3002 | On File | Paid | Doug & Karen | Claire | Charge | | cl8kik45co1eci07m |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|--------------|-----------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 11/12/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | amex **3002 | On File | Paid | Doug & Karen | Claire | Charge | | cl8kj645co1eci07n |
| 11/12/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | amex **3002 | On File | Paid | Doug & Karen | Claire | Charge | | cl8kj645co1eci07n |
| 11/12/2023 | \$3.50 | \$3.50 | \$450.62 | Credit/Debit Card | mastercard **6721 | On File | Paid | Patricia | Hardee | Charge | | cl8n6vc5co1d2ias2 |
| 11/12/2023 | \$447.12 | \$447.12 | \$450.62 | Credit/Debit Card | mastercard **6721 | On File | Paid | Patricia | Hardee | Charge | | cl8n6vc5co1d2ias2 |
| 11/13/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit Card | visa **7754 | On File | Paid | Michael | Combs | Charge | | cl95hvc5co1dc71h |
| 11/13/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit Card | visa **7754 | On File | Paid | Michael | Combs | Charge | | cl95hvc5co1dc71h |
| 11/13/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **8845 | On File | Paid | Patricia | Johnson | Charge | | cl95m9k5co1dc71h |
| 11/13/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **8845 | On File | Paid | Patricia | Johnson | Charge | | cl95m9k5co1dc71h |
| 11/13/2023 | \$3.50 | \$3.50 | \$348.77 | Credit/Debit Card | mastercard **1007 | On File | Paid | Susan | Mock | Charge | | cl968ss5co1enk66 |
| 11/13/2023 | \$255.59 | \$255.59 | \$348.77 | Credit/Debit | mastercard **1007 | On File | Paid | Susan | Mock | Charge | | cl968ss5co1enk66 |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|--------------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 11/13/2023 | \$89.68 | \$89.68 | \$348.77 | Credit/Debit Card | mastercard **1007 | On File | Paid | Susan | Mock | Charge | | cl968ss5co1enk66 |
| 11/13/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit Card | visa **1252 | On File | Paid | Jim | Linde | Charge | | cl975ck5co1e75tee |
| 11/13/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit Card | visa **1252 | On File | Paid | Jim | Linde | Charge | | cl975ck5co1e75tee |
| 11/13/2023 | (\$1,200.26) | (\$1,200.26) | | Credit/Debit Card | mastercard **6494 | On File | Paid | Theresa | Gibson | Charge | | cl97f545co1eavad |
| 11/13/2023 | \$3.50 | \$3.50 | \$450.62 | Credit/Debit Card | visa **4512 | On File | Paid | Dan | Smoot | Charge | | cl98hus5co1eavad |
| 11/13/2023 | \$447.12 | \$447.12 | \$450.62 | Credit/Debit Card | visa **4512 | On File | Paid | Dan | Smoot | Charge | | cl98hus5co1eavad |
| 11/13/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **5684 | On File | Paid | Judy | DeVine | Charge | | cl999u45co1eavad |
| 11/13/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **5684 | On File | Paid | Judy | DeVine | Charge | | cl999u45co1eavad |
| 11/13/2023 | \$3.50 | \$3.50 | \$674.19 | Credit/Debit Card | visa **5124 | On File | Paid | STEVE | SMOOT | Charge | | cl99h6s5co1e75tf4 |
| 11/13/2023 | \$670.69 | \$670.69 | \$674.19 | Credit/Debit | visa **5124 | On File | Paid | STEVE | SMOOT | Charge | | cl99h6s5co1e75tf4 |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|--------------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|------------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 11/13/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit Card | visa **4286 | On File | Paid | Carolyn | Lindsay | Charge | | cl99lps5co1e75tf5 |
| 11/13/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit Card | visa **4286 | On File | Paid | Carolyn | Lindsay | Charge | | cl99lps5co1e75tf5 |
| 11/13/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **2350 | On File | Paid | Greg | Van Malsen | Charge | | cl9annk5co1eavae |
| 11/13/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **2350 | On File | Paid | Greg | Van Malsen | Charge | | cl9annk5co1eavae |
| 11/14/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **9602 | On File | Paid | Tim | Mulvaney | Charge | | cl9pudc5co1enk69 |
| 11/14/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **9602 | On File | Paid | Tim | Mulvaney | Charge | | cl9pudc5co1enk69 |
| 11/14/2023 | (\$1,117.64) | (\$1,117.64) | | Credit/Debit Card | mastercard **2756 | On File | Paid | Gerard | Zeitz | Charge | | cl9qn7s5co1e75th |
| 11/15/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | visa **5878 | On File | Paid | Bill | Soderquist | Charge | | claeo0s5co1e75tkj |
| 11/15/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | visa **5878 | On File | Paid | Bill | Soderquist | Charge | | claeo0s5co1e75tkj |
| 11/16/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit | visa **3066 | On File | Paid | Mike | Peters | Charge | | clb6fqs5co1bnq0q |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|------------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|------------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 11/16/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **3066 | On File | Paid | Mike | Peters | Charge | | clb6fq5co1bnq0q |
| 11/16/2023 | (\$111.77) | (\$111.77) | | Credit/Debit Card | discover **9815 | On File | Paid | John | Nystul | Charge | | clb7t2c5co1dq0ko |
| 11/16/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | mastercard **9559 | On File | Paid | James | James | Charge | | clb99fk5co1efss6v |
| 11/16/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | mastercard **9559 | On File | Paid | James | James | Charge | | clb99fk5co1efss6v |
| 11/16/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **4276 | On File | Paid | Clyde | Beckham Jr | Charge | | clb9bas5co1dq0ko |
| 11/16/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **4276 | On File | Paid | Clyde | Beckham Jr | Charge | | clb9bas5co1dq0ko |
| 11/17/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **4276 | On File | Paid | Greg | Lui | Charge | | clbrcss5co18e641f |
| 11/17/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **4276 | On File | Paid | Greg | Lui | Charge | | clbrcss5co18e641f |
| 11/17/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | mastercard **0796 | On File | Paid | Joseph | Clarke | Charge | | clbsbj45co1erksfm |
| 11/17/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit | mastercard **0796 | On File | Paid | Joseph | Clarke | Charge | | clbsbj45co1erksfm |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|--------------------|
| | | | | Card | | | | | | | | |
| 11/17/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **2411 | On File | Paid | Herbert | Holman | Charge | | clbt3gc5co1erksfta |
| 11/17/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **2411 | On File | Paid | Herbert | Holman | Charge | | clbt3gc5co1erksfta |
| 11/17/2023 | \$3.50 | \$3.50 | \$269.18 | Credit/Debit Card | visa **0820 | On File | Paid | Kevin | Stanton | Charge | | clc0i4c5co1ejft57a |
| 11/17/2023 | \$265.68 | \$265.68 | \$269.18 | Credit/Debit Card | visa **0820 | On File | Paid | Kevin | Stanton | Charge | | clc0i4c5co1ejft57a |
| 11/18/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit Card | visa **7591 | On File | Paid | Phillip | Galvan | Charge | | clcl3ms5co1bki4k5 |
| 11/18/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit Card | visa **7591 | On File | Paid | Phillip | Galvan | Charge | | clcl3ms5co1bki4k5 |
| 11/18/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | mastercard **1668 | On File | Paid | Randy | Keene | Charge | | clcoauk5co1bki4kj |
| 11/18/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | mastercard **1668 | On File | Paid | Randy | Keene | Charge | | clcoauk5co1bki4kj |
| 11/19/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit Card | mastercard **7781 | On File | Paid | Eugene | Lee | Charge | | cld55dc5co1ak5ku |
| 11/19/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit | mastercard **7781 | On File | Paid | Eugene | Lee | Charge | | cld55dc5co1ak5ku |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|------------------|
| | | | | Card | | | | | | | | |
| 11/20/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | visa **1301 | On File | Paid | Alan | McGovern | Charge | | cldnhmk5co19lqq9 |
| 11/20/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | visa **1301 | On File | Paid | Alan | McGovern | Charge | | cldnhmk5co19lqq9 |
| 11/20/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | visa **4955 | On File | Paid | Marvin | Ankele | Charge | | cldnnq45co1aipp5 |
| 11/20/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | visa **4955 | On File | Paid | Marvin | Ankele | Charge | | cldnnq45co1aipp5 |
| 11/20/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **3963 | On File | Paid | Charles | Fox | Charge | | cldo9ts5co19lqq9 |
| 11/20/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **3963 | On File | Paid | Charles | Fox | Charge | | cldo9ts5co19lqq9 |
| 11/20/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **8411 | On File | Paid | Amanda | Kelly | Charge | | cldog9s5co19lqq9 |
| 11/20/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **8411 | On File | Paid | Amanda | Kelly | Charge | | cldog9s5co19lqq9 |
| 11/20/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **1801 | On File | Paid | Cecily | Mckelvey | Charge | | cldok745co19lqq9 |
| 11/20/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit | visa **1801 | On File | Paid | Cecily | Mckelvey | Charge | | cldok745co19lqq9 |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|------------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-------------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 11/20/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **7217 | On File | Paid | Jenna | Lopez | Charge | | cldotpc5co1df7h5s |
| 11/20/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **7217 | On File | Paid | Jenna | Lopez | Charge | | cldotpc5co1df7h5s |
| 11/20/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **1817 | On File | Paid | Carmen | Spitzmesser | Charge | | cle0m8c5co1aipp8 |
| 11/20/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **1817 | On File | Paid | Carmen | Spitzmesser | Charge | | cle0m8c5co1aipp8 |
| 11/21/2023 | (\$319.49) | (\$319.49) | | Credit/Debit Card | visa **4943 | On File | Paid | Bill | Butler | Charge | | clefmbc5co1df7ha |
| 11/21/2023 | (\$319.49) | (\$319.49) | | Credit/Debit Card | mastercard **9103 | On File | Paid | Bill | Engbarth | Charge | | cleg1dc5co1df7ha |
| 11/21/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | mastercard **7133 | On File | Failed | Carol | Kokol | Charge | | clekg4c5co1df7hb |
| 11/21/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | mastercard **7133 | On File | Failed | Carol | Kokol | Charge | | clekg4c5co1df7hb |
| 11/21/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | mastercard **7133 | On File | Failed | Carol | Kokol | Charge | | clekh1s5co1df7hb |
| 11/21/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit | mastercard **7133 | On File | Failed | Carol | Kokol | Charge | | clekh1s5co1df7hb |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|---------------------|
| | | | | Card | | | | | | | | |
| 11/21/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **0620 | On File | Paid | Carol | Kokol | Charge | | clekhn45co1df7hb |
| 11/21/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **0620 | On File | Paid | Carol | Kokol | Charge | | clekhn45co1df7hb |
| 11/22/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **8198 | On File | Paid | Verdi | Erwin | Charge | | clf2n045co19lqgh8 |
| 11/22/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **8198 | On File | Paid | Verdi | Erwin | Charge | | clf2n045co19lqgh8 |
| 11/22/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit Card | visa **4023 | On File | Paid | Michele | Walter | Charge | | clf6fjs5co1919li5rb |
| 11/22/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit Card | visa **4023 | On File | Paid | Michele | Walter | Charge | | clf6fjs5co1919li5rb |
| 11/22/2023 | \$3.50 | \$3.50 | \$386.88 | Credit/Debit Card | visa **6472 | On File | Paid | Paul | Smith | Charge | | clf6jb45co1a01894 |
| 11/22/2023 | \$383.38 | \$383.38 | \$386.88 | Credit/Debit Card | visa **6472 | On File | Paid | Paul | Smith | Charge | | clf6jb45co1a01894 |
| 11/22/2023 | \$3.50 | \$3.50 | \$386.88 | Credit/Debit Card | visa **6472 | On File | Paid | Art | Jones | Charge | | clf6l2k5co1drmf1 |
| 11/22/2023 | \$383.38 | \$383.38 | \$386.88 | Credit/Debit | visa **6472 | On File | Paid | Art | Jones | Charge | | clf6l2k5co1drmf1 |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|--------------|------------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 11/22/2023 | \$3.50 | \$3.50 | \$386.88 | Credit/Debit Card | visa **0755 | On File | Paid | XXAnnmarieXX | Strickland | Charge | | clf8fv45co1drmfif |
| 11/22/2023 | \$383.38 | \$383.38 | \$386.88 | Credit/Debit Card | visa **0755 | On File | Paid | XXAnnmarieXX | Strickland | Charge | | clf8fv45co1drmfif |
| 11/23/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | mastercard **9803 | On File | Paid | Colt | Kline | Charge | | clfr86k5co1drmehu |
| 11/23/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | mastercard **9803 | On File | Paid | Colt | Kline | Charge | | clfr86k5co1drmehu |
| 11/24/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **8733 | On File | Paid | Amy | Curtin | Charge | | clgehqs5co1919lol |
| 11/24/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **8733 | On File | Paid | Amy | Curtin | Charge | | clgehqs5co1919lol |
| 11/24/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit Card | visa **4302 | On File | Paid | Sally Jo | Schwartz | Charge | | clgh5ss5co1919lpt |
| 11/24/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit Card | visa **4302 | On File | Paid | Sally Jo | Schwartz | Charge | | clgh5ss5co1919lpt |
| 11/25/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | mastercard **2589 | On File | Paid | Mark | Jungers | Charge | | clhagvs5co1919lut |
| 11/25/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit | mastercard **2589 | On File | Paid | Mark | Jungers | Charge | | clhagvs5co1919lut |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|----------------|-----------|--------|-------|--------------------|
| | | | | Card | | | | | | | | |
| 11/27/2023 | \$3.50 | \$3.50 | \$386.88 | Credit/Debit Card | mastercard **2432 | On File | Paid | Jim | Maroney | Charge | | clia98s5co1919m1 |
| 11/27/2023 | \$383.38 | \$383.38 | \$386.88 | Credit/Debit Card | mastercard **2432 | On File | Paid | Jim | Maroney | Charge | | clia98s5co1919m1 |
| 11/27/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | visa **8200 | On File | Paid | Robert | McFadden | Charge | | clidn7s5co1drmev |
| 11/27/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | visa **8200 | On File | Paid | Robert | McFadden | Charge | | clidn7s5co1drmev |
| 11/27/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **8789 | On File | Paid | Tom & Jane | Burnside | Charge | | clifotk5co1drmf0o |
| 11/27/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **8789 | On File | Paid | Tom & Jane | Burnside | Charge | | clifotk5co1drmf0o |
| 11/27/2023 | \$3.50 | \$3.50 | \$386.88 | Credit/Debit Card | mastercard **8252 | On File | Paid | James & Cheryl | Guy | Charge | | cliin9k5co1919m4 |
| 11/27/2023 | \$383.38 | \$383.38 | \$386.88 | Credit/Debit Card | mastercard **8252 | On File | Paid | James & Cheryl | Guy | Charge | | cliin9k5co1919m4 |
| 11/28/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | mastercard **4793 | On File | Paid | Lindsay | Stroh | Charge | | clitvqs5co1f2bt1ve |
| 11/28/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit | mastercard **4793 | On File | Paid | Lindsay | Stroh | Charge | | clitvqs5co1f2bt1ve |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|------------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|--------------------|
| | | | | Card | | | | | | | | |
| 11/28/2023 | \$3.50 | \$3.50 | \$67.40 | Credit/Debit Card | visa **8789 | On File | Paid | Tom & Jane | Burnside | Charge | | clj0b8k5co1b5gc6p |
| 11/28/2023 | \$63.90 | \$63.90 | \$67.40 | Credit/Debit Card | visa **8789 | On File | Paid | Tom & Jane | Burnside | Charge | | clj0b8k5co1b5gc6p |
| 11/28/2023 | \$3.50 | \$3.50 | \$92.06 | Credit/Debit Card | visa **8881 | On File | Paid | Sharon | Bennett | Charge | | clj18fs5co1f2bt2kg |
| 11/28/2023 | \$88.56 | \$88.56 | \$92.06 | Credit/Debit Card | visa **8881 | On File | Paid | Sharon | Bennett | Charge | | clj18fs5co1f2bt2kg |
| 11/28/2023 | \$3.50 | \$3.50 | \$514.68 | Credit/Debit Card | visa **8606 | On File | Paid | Teri | Schulze | Charge | | clj63pc5co1fbrvhfr |
| 11/28/2023 | \$255.59 | \$255.59 | \$514.68 | Credit/Debit Card | visa **8606 | On File | Paid | Teri | Schulze | Charge | | clj63pc5co1fbrvhfr |
| 11/28/2023 | \$255.59 | \$255.59 | \$514.68 | Credit/Debit Card | visa **8606 | On File | Paid | Teri | Schulze | Charge | | clj63pc5co1fbrvhfr |
| 11/28/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | mastercard **1905 | On File | Paid | david | murphy | Charge | | clja12c5co1fbrvi8i |
| 11/28/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | mastercard **1905 | On File | Paid | david | murphy | Charge | | clja12c5co1fbrvi8i |
| 11/29/2023 | (\$191.70) | (\$191.70) | | Credit/Debit | visa **0869 | On File | Paid | Carlos | Lozano | Charge | | cljm5qc5co1ejmok |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|--------------------|
| | | | | Card | | | | | | | | |
| 11/29/2023 | \$3.50 | \$3.50 | \$386.88 | Credit/Debit Card | visa **8242 | On File | Paid | Bernie | Fandrich | Charge | | cljr0qk5co19l4c3m |
| 11/29/2023 | \$383.38 | \$383.38 | \$386.88 | Credit/Debit Card | visa **8242 | On File | Paid | Bernie | Fandrich | Charge | | cljr0qk5co19l4c3m |
| 11/29/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | mastercard **0836 | On File | Paid | David | Braheny | Charge | | cljrt0k5co19l4c3tr |
| 11/29/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | mastercard **0836 | On File | Paid | David | Braheny | Charge | | cljrt0k5co19l4c3tr |
| 11/29/2023 | \$3.50 | \$3.50 | \$386.90 | Credit/Debit Card | visa **5346 | On File | Paid | Debra | Jenkins | Charge | | cljs7745co18nrgfd |
| 11/29/2023 | \$191.70 | \$191.70 | \$386.90 | Credit/Debit Card | visa **5346 | On File | Paid | Debra | Jenkins | Charge | | cljs7745co18nrgfd |
| 11/29/2023 | \$191.70 | \$191.70 | \$386.90 | Credit/Debit Card | visa **5346 | On File | Paid | Debra | Jenkins | Charge | | cljs7745co18nrgfd |
| 11/29/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | mastercard **0836 | On File | Paid | Charles | McDonald | Charge | | cljspnc5co1b10qfs |
| 11/29/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | mastercard **0836 | On File | Paid | Charles | McDonald | Charge | | cljspnc5co1b10qfs |
| 11/30/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit | mastercard **6619 | On File | Paid | David | Placeres | Charge | | clkgbvc5co1b10qh |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 11/30/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | mastercard **6619 | On File | Paid | David | Placeres | Charge | | clkgvc5co1b10qh |
| 11/30/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | visa **7853 | On File | Paid | Jerry | Molinar | Charge | | clkbv4c5co18nrgh |
| 11/30/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | visa **7853 | On File | Paid | Jerry | Molinar | Charge | | clkbv4c5co18nrgh |
| 11/30/2023 | \$63.89 | \$63.89 | | Credit/Debit Card | mastercard **0836 | On File | Paid | Charles | McDonald | Charge | | clkh45c5co1fchls7 |
| 11/30/2023 | \$63.89 | \$63.89 | | Credit/Debit Card | mastercard **0836 | On File | Paid | David | Braheny | Charge | | clkh4dc5co1dtor25 |
| 12/01/2023 | \$3.50 | \$3.50 | \$386.90 | Credit/Debit Card | visa **7058 | On File | Paid | Estelle | Cellucci | Charge | | cll002s5co199bvi6 |
| 12/01/2023 | \$191.70 | \$191.70 | \$386.90 | Credit/Debit Card | visa **7058 | On File | Paid | Estelle | Cellucci | Charge | | cll002s5co199bvi6 |
| 12/01/2023 | \$191.70 | \$191.70 | \$386.90 | Credit/Debit Card | visa **7058 | On File | Paid | Estelle | Cellucci | Charge | | cll002s5co199bvi6 |
| 12/01/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **2623 | On File | Paid | Barbara | Pasion | Charge | | cll1pkc5co1fchm0 |
| 12/01/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit | visa **2623 | On File | Paid | Barbara | Pasion | Charge | | cll1pkc5co1fchm0 |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|--------------|-----------|--------|-------|--------------------|
| | | | | Card | | | | | | | | |
| 12/01/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **3775 | On File | Paid | Lucy "Cathy" | Volpa | Charge | | cll23tc5co199bvj1l |
| 12/01/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **3775 | On File | Paid | Lucy "Cathy" | Volpa | Charge | | cll23tc5co199bvj1l |
| 12/01/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **8642 | On File | Paid | Chris | Milby | Charge | | cll30ds5co1fchm0p |
| 12/01/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **8642 | On File | Paid | Chris | Milby | Charge | | cll30ds5co1fchm0p |
| 12/01/2023 | \$3.50 | \$3.50 | \$562.40 | Credit/Debit Card | visa **4605 | On File | Paid | Rudy | Pulice | Charge | | cll420c5co1erepdr |
| 12/01/2023 | \$558.90 | \$558.90 | \$562.40 | Credit/Debit Card | visa **4605 | On File | Paid | Rudy | Pulice | Charge | | cll420c5co1erepdr |
| 12/01/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **3836 | On File | Paid | Laurie | Boruff | Charge | | cll57ps5co18uaath |
| 12/01/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **3836 | On File | Paid | Laurie | Boruff | Charge | | cll57ps5co18uaath |
| 12/01/2023 | \$3.50 | \$3.50 | \$562.40 | Credit/Debit Card | mastercard **5199 | On File | Paid | Judi | Renn | Charge | | cll5chk5co18uaatj |
| 12/01/2023 | \$558.90 | \$558.90 | \$562.40 | Credit/Debit | mastercard **5199 | On File | Paid | Judi | Renn | Charge | | cll5chk5co18uaatj |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|---------------------|
| | | | | Card | | | | | | | | |
| 12/01/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **8727 | On File | Paid | Stephen | Mapes | Charge | | cll5vak5co18uaatq |
| 12/01/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **8727 | On File | Paid | Stephen | Mapes | Charge | | cll5vak5co18uaatq |
| 12/02/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit Card | visa **9244 | On File | Paid | Bill | Seagroves | Charge | | cllm8qs5co19vj7c0 |
| 12/02/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit Card | visa **9244 | On File | Paid | Bill | Seagroves | Charge | | cllm8qs5co19vj7c0 |
| 12/02/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **2968 | On File | Paid | John | Cook | Charge | | clloqik5co19vj7cjsj |
| 12/02/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **2968 | On File | Paid | John | Cook | Charge | | clloqik5co19vj7cjsj |
| 12/02/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **7489 | On File | Paid | Lana | Mason | Charge | | cllorsk5co18uab0j5 |
| 12/02/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **7489 | On File | Paid | Lana | Mason | Charge | | cllorsk5co18uab0j5 |
| 12/02/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **6238 | On File | Paid | Ken | Dorsey | Charge | | cllp1dk5co19rl0eljf |
| 12/02/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit | visa **6238 | On File | Paid | Ken | Dorsey | Charge | | cllp1dk5co19rl0eljf |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|------------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|--------------|-----------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 12/03/2023 | (\$391.23) | (\$391.23) | | Credit/Debit Card | mastercard **4793 | On File | Paid | Lindsay | Stroh | Charge | | clmafes5co19vj7el |
| 12/03/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **1150 | On File | Paid | David | DeYoung | Charge | | clmcd545co19rl0g |
| 12/03/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **1150 | On File | Paid | David | DeYoung | Charge | | clmcd545co19rl0g |
| 12/03/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | discover **7395 | On File | Paid | Rich | McCoy | Charge | | clmcknc5co19vj7f0 |
| 12/03/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | discover **7395 | On File | Paid | Rich | McCoy | Charge | | clmcknc5co19vj7f0 |
| 12/03/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **2863 | On File | Paid | Ron | Weaver | Charge | | clmg3as5co19vj7fj |
| 12/03/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **2863 | On File | Paid | Ron | Weaver | Charge | | clmg3as5co19vj7fj |
| 12/03/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **3820 | On File | Paid | Mike & Patti | Carlson | Charge | | clmg80c5co18uab |
| 12/03/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **3820 | On File | Paid | Mike & Patti | Carlson | Charge | | clmg80c5co18uab |
| 12/04/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit | visa **4908 | On File | Paid | Bradford | Purcell | Charge | | clmvec45co19rl0je |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|--------------------|
| | | | | Card | | | | | | | | |
| 12/04/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **4908 | On File | Paid | Bradford | Purcell | Charge | | clmvec45co19rl0je |
| 12/04/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **9347 | On File | Paid | Mike | Brown | Charge | | clmvq6c5co19rl0jil |
| 12/04/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **9347 | On File | Paid | Mike | Brown | Charge | | clmvq6c5co19rl0jil |
| 12/04/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | mastercard **7424 | On File | Paid | Terry | Harold | Charge | | cln04ns5co19vj7hr |
| 12/04/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | mastercard **7424 | On File | Paid | Terry | Harold | Charge | | cln04ns5co19vj7hr |
| 12/04/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **0629 | On File | Paid | Carl | Bohler | Charge | | cln0r5s5co19rl0juf |
| 12/04/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **0629 | On File | Paid | Carl | Bohler | Charge | | cln0r5s5co19rl0juf |
| 12/04/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **6606 | On File | Paid | Russ | McCoy | Charge | | cln10ms5co19vj7i0 |
| 12/04/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **6606 | On File | Paid | Russ | McCoy | Charge | | cln10ms5co19vj7i0 |
| 12/04/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit | visa **7067 | On File | Paid | Judy | Reese | Charge | | cln17fc5co19vj7i3q |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|---------------|-----------|--------|-------|--------------------|
| | | | | Card | | | | | | | | |
| 12/04/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **7067 | On File | Paid | Judy | Reese | Charge | | cln17fc5co19vj7i3g |
| 12/04/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **2365 | On File | Paid | Charles | Farmer | Charge | | cln1s745co19vj7ia |
| 12/04/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **2365 | On File | Paid | Charles | Farmer | Charge | | cln1s745co19vj7ia |
| 12/04/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **9544 | On File | Paid | Sandra | Stiles | Charge | | cln1t0s5co18uab6 |
| 12/04/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **9544 | On File | Paid | Sandra | Stiles | Charge | | cln1t0s5co18uab6 |
| 12/04/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | mastercard **7163 | On File | Paid | Edwin | Cahill | Charge | | cln21cc5co18uab6 |
| 12/04/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | mastercard **7163 | On File | Paid | Edwin | Cahill | Charge | | cln21cc5co18uab6 |
| 12/04/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | mastercard **0824 | On File | Paid | David & Marge | Denstaedt | Charge | | cln31mk5co18uab6 |
| 12/04/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | mastercard **0824 | On File | Paid | David & Marge | Denstaedt | Charge | | cln31mk5co18uab6 |
| 12/04/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit | visa **7066 | On File | Paid | Don | Kendrick | Charge | | cln391k5co19rl0ko |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|--------------------|
| | | | | Card | | | | | | | | |
| 12/04/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **7066 | On File | Paid | Don | Kendrick | Charge | | cln391k5co19rl0ko |
| 12/04/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **6900 | On File | Paid | Jeff | Reese | Charge | | cln4gfc5co19vj7j6l |
| 12/04/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **6900 | On File | Paid | Jeff | Reese | Charge | | cln4gfc5co19vj7j6l |
| 12/04/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | discover **4196 | On File | Paid | Rob | Anderson | Charge | | cln4p8c5co19rl0l8l |
| 12/04/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | discover **4196 | On File | Paid | Rob | Anderson | Charge | | cln4p8c5co19rl0l8l |
| 12/04/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **7794 | On File | Paid | Dwight | Mallery | Charge | | cln5jp45co18uab7l |
| 12/04/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **7794 | On File | Paid | Dwight | Mallery | Charge | | cln5jp45co18uab7l |
| 12/04/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **6990 | On File | Paid | Don | Kurtz | Charge | | cln758s5co19rl0lsl |
| 12/04/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **6990 | On File | Paid | Don | Kurtz | Charge | | cln758s5co19rl0lsl |
| 12/04/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit | visa **4778 | On File | Paid | Carlo | Espiritu | Charge | | cln90tk5co19rl0m5 |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------------|-------------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 12/04/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **4778 | On File | Paid | Carlo | Espiritu | Charge | | cln90tk5co19rl0m5 |
| 12/05/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **7494 | On File | Paid | Dale | Stanley | Charge | | clnm8045co19rl0o |
| 12/05/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **7494 | On File | Paid | Dale | Stanley | Charge | | clnm8045co19rl0o |
| 12/05/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **8664 | On File | Paid | Debbie | Kelley | Charge | | clnp51c5co18uaba |
| 12/05/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **8664 | On File | Paid | Debbie | Kelley | Charge | | clnp51c5co18uaba |
| 12/06/2023 | \$3.50 | \$3.50 | \$284.98 | Credit/Debit Card | visa **1493 | On File | Paid | Lowell | Christensen | Charge | | clo9pv45co19vj7pf |
| 12/06/2023 | \$281.48 | \$281.48 | \$284.98 | Credit/Debit Card | visa **1493 | On File | Paid | Lowell | Christensen | Charge | | clo9pv45co19vj7pf |
| 12/06/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | mastercard **2762 | On File | Failed | Kortni & Michael | DiQuirico | Charge | | cloc0dk5co1cutbg |
| 12/06/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | mastercard **2762 | On File | Failed | Kortni & Michael | DiQuirico | Charge | | cloc0dk5co1cutbg |
| 12/06/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit | mastercard **2762 | On File | Paid | Kortni & Michael | DiQuirico | Charge | | cloc0ok5co1aqr2a |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|------------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------------|-----------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 12/06/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | mastercard **2762 | On File | Paid | Kortni & Michael | DiQuirico | Charge | | cloc0ok5co1aqr2a |
| 12/06/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit Card | visa **8826 | On File | Paid | George | Jungers | Charge | | clocfp45co1e5dn4 |
| 12/06/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit Card | visa **8826 | On File | Paid | George | Jungers | Charge | | clocfp45co1e5dn4 |
| 12/06/2023 | (\$63.90) | (\$63.90) | | Credit/Debit Card | mastercard **3842 | On File | Paid | Yvonne | Romo | Charge | | clodg2c5co1aqr2a |
| 12/06/2023 | (\$127.79) | (\$127.79) | | Credit/Debit Card | mastercard **3842 | On File | Paid | Yvonne | Romo | Charge | | clodgfc5co1aqr2av |
| 12/06/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit Card | visa **2741 | On File | Paid | Hiram | Andrade | Charge | | clodm4c5co1e5dn |
| 12/06/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit Card | visa **2741 | On File | Paid | Hiram | Andrade | Charge | | clodm4c5co1e5dn |
| 12/07/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **6999 | On File | Paid | Cliff | McBride | Charge | | clovuic5co1aqr2du |
| 12/07/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **6999 | On File | Paid | Cliff | McBride | Charge | | clovuic5co1aqr2du |
| 12/07/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit | visa **7629 | On File | Paid | Debra | Barr | Charge | | clp0l145co1cutbkf |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|-----------------|------------------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 12/07/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **7629 | On File | Paid | Debra | Barr | Charge | | clp0l145co1cutbkf |
| 12/07/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **8278 | On File | Paid | Mary | Kremer | Charge | | clp0nns5co1aqr2e |
| 12/07/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **8278 | On File | Paid | Mary | Kremer | Charge | | clp0nns5co1aqr2e |
| 12/07/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit Card | visa **6049 | On File | Paid | Timothy | Burrie | Charge | | clp20ac5co1cutbk |
| 12/07/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit Card | visa **6049 | On File | Paid | Timothy | Burrie | Charge | | clp20ac5co1cutbk |
| 12/07/2023 | \$3.50 | \$3.50 | \$383.52 | Credit/Debit Card | visa **3218 | On File | Paid | Cindy Robert | Duhaime Londberg | Charge | | clp3kgs5co1e5dn8 |
| 12/07/2023 | \$380.02 | \$380.02 | \$383.52 | Credit/Debit Card | visa **3218 | On File | Paid | Cindy Robert | Duhaime Londberg | Charge | | clp3kgs5co1e5dn8 |
| 12/07/2023 | \$3.50 | \$3.50 | \$56.19 | Credit/Debit Card | visa **1010 | On File | Paid | Carol | Roberts | Charge | | clp3rls5co1e5dn86 |
| 12/07/2023 | \$52.69 | \$52.69 | \$56.19 | Credit/Debit Card | visa **1010 | On File | Paid | Carol | Roberts | Charge | | clp3rls5co1e5dn86 |
| 12/07/2023 | \$3.50 | \$3.50 | \$67.40 | Credit/Debit | visa **0966 | On File | Paid | Michael & Kelly | Barnett | Charge | | clp4qb45co18kplcs |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|-----------------|------------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 12/07/2023 | \$63.90 | \$63.90 | \$67.40 | Credit/Debit Card | visa **0966 | On File | Paid | Michael & Kelly | Barnett | Charge | | clp4qb45co18kplcs |
| 12/08/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **9957 | On File | Paid | Fred | Moeller | Charge | | clpks8s5co1et4mtr |
| 12/08/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **9957 | On File | Paid | Fred | Moeller | Charge | | clpks8s5co1et4mtr |
| 12/08/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | visa **0005 | On File | Paid | Bruce | Ostry | Charge | | clpmf1k5co18kplfr |
| 12/08/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | visa **0005 | On File | Paid | Bruce | Ostry | Charge | | clpmf1k5co18kplfr |
| 12/08/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | visa **4293 | On File | Paid | Bob | Harrington | Charge | | clpmlkk5co1et4mu |
| 12/08/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | visa **4293 | On File | Paid | Bob | Harrington | Charge | | clpmlkk5co1et4mu |
| 12/08/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | visa **3553 | On File | Paid | Mike | Bond | Charge | | clpok545co1cv6t2 |
| 12/08/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | visa **3553 | On File | Paid | Mike | Bond | Charge | | clpok545co1cv6t2 |
| 12/08/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit | visa **1033 | On File | Paid | Clarence | Kinsley | Charge | | clpp6ms5co194gle |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-------------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 12/08/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **1033 | On File | Paid | Clarence | Kinsley | Charge | | clpp6ms5co194gld |
| 12/08/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **3380 | On File | Paid | Rick | Moldenhauer | Charge | | clpq17c5co1bfoc |
| 12/08/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **3380 | On File | Paid | Rick | Moldenhauer | Charge | | clpq17c5co1bfoc |
| 12/08/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **8966 | On File | Paid | Gary | Browne | Charge | | clpq2vc5co194glf4 |
| 12/08/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **8966 | On File | Paid | Gary | Browne | Charge | | clpq2vc5co194glf4 |
| 12/08/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **6087 | On File | Paid | Matt | Kinsley | Charge | | clpq6qs5co194glf5 |
| 12/08/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **6087 | On File | Paid | Matt | Kinsley | Charge | | clpq6qs5co194glf5 |
| 12/08/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | amex **1006 | On File | Paid | Curt | Heuer | Charge | | clpqf2s5co194glf7 |
| 12/08/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | amex **1006 | On File | Paid | Curt | Heuer | Charge | | clpqf2s5co194glf7 |
| 12/09/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit | visa **5483 | On File | Paid | David | Roberts | Charge | | clq9vss5co194glgp |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|--------------------|
| | | | | Card | | | | | | | | |
| 12/09/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **5483 | On File | Paid | David | Roberts | Charge | | clq9vss5co194glgp |
| 12/10/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | discover **7395 | On File | Paid | Rich | McCoy | Charge | | clqv49k5co1bfocis |
| 12/10/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | discover **7395 | On File | Paid | Rich | McCoy | Charge | | clqv49k5co1bfocis |
| 12/10/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | visa **2208 | On File | Paid | Jeanne | Bromley | Charge | | clr0vr45co194glje2 |
| 12/10/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | visa **2208 | On File | Paid | Jeanne | Bromley | Charge | | clr0vr45co194glje2 |
| 12/10/2023 | \$3.50 | \$3.50 | \$785.96 | Credit/Debit Card | visa **3480 | On File | Paid | Vicki | DeLeeuw | Charge | | clr43145co194gljt6 |
| 12/10/2023 | \$391.23 | \$391.23 | \$785.96 | Credit/Debit Card | visa **3480 | On File | Paid | Vicki | DeLeeuw | Charge | | clr43145co194gljt6 |
| 12/10/2023 | \$391.23 | \$391.23 | \$785.96 | Credit/Debit Card | visa **3480 | On File | Paid | Vicki | DeLeeuw | Charge | | clr43145co194gljt6 |
| 12/10/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **7242 | On File | Paid | David | Rader | Charge | | clr5ank5co1bfocjr2 |
| 12/10/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit | visa **7242 | On File | Paid | David | Rader | Charge | | clr5ank5co1bfocjr2 |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|--------------------|
| | | | | Card | | | | | | | | |
| 12/10/2023 | \$3.50 | \$3.50 | \$618.29 | Credit/Debit Card | visa **4654 | On File | Paid | Carol | West | Charge | | clr5clc5co1bfocjr9 |
| 12/10/2023 | \$614.79 | \$614.79 | \$618.29 | Credit/Debit Card | visa **4654 | On File | Paid | Carol | West | Charge | | clr5clc5co1bfocjr9 |
| 12/10/2023 | \$3.50 | \$3.50 | \$608.60 | Credit/Debit Card | visa **4098 | On File | Paid | Gary | Hoffman | Charge | | clr5jq45co1bfocjs7 |
| 12/10/2023 | \$191.70 | \$191.70 | \$608.60 | Credit/Debit Card | visa **4098 | On File | Paid | Gary | Hoffman | Charge | | clr5jq45co1bfocjs7 |
| 12/10/2023 | \$191.70 | \$191.70 | \$608.60 | Credit/Debit Card | visa **4098 | On File | Paid | Gary | Hoffman | Charge | | clr5jq45co1bfocjs7 |
| 12/10/2023 | \$191.70 | \$191.70 | \$608.60 | Credit/Debit Card | visa **4098 | On File | Paid | Gary | Hoffman | Charge | | clr5jq45co1bfocjs7 |
| 12/10/2023 | \$30.00 | \$30.00 | \$608.60 | Credit/Debit Card | visa **4098 | On File | Paid | Gary | Hoffman | Charge | | clr5jq45co1bfocjs7 |
| 12/11/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **2853 | On File | Paid | Merlin | Smit | Charge | | clrkr4k5co1d5pshf |
| 12/11/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **2853 | On File | Paid | Merlin | Smit | Charge | | clrkr4k5co1d5pshf |
| 12/11/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit | mastercard **7668 | On File | Paid | Will | Wilkinson | Charge | | clrm8nk5co1d5psh |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|---------------|-----------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 12/11/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | mastercard **7668 | On File | Paid | Will | Wilkinson | Charge | | clrm8nk5co1d5psh |
| 12/11/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit Card | visa **4177 | On File | Paid | David | Jensen | Charge | | clrndqk5co1d69kki |
| 12/11/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit Card | visa **4177 | On File | Paid | David | Jensen | Charge | | clrndqk5co1d69kki |
| 12/11/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | mastercard **9393 | On File | Paid | Laura | Levine | Charge | | clrnmq45co1au7da |
| 12/11/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | mastercard **9393 | On File | Paid | Laura | Levine | Charge | | clrnmq45co1au7da |
| 12/11/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **4423 | On File | Paid | Glenn (Roger) | Graham | Charge | | clrocrs5co18buvbo |
| 12/11/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **4423 | On File | Paid | Glenn (Roger) | Graham | Charge | | clrocrs5co18buvbo |
| 12/11/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **9438 | On File | Paid | Martha | Burton | Charge | | clrojcc5co18buvbe |
| 12/11/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **9438 | On File | Paid | Martha | Burton | Charge | | clrojcc5co18buvbe |
| 12/11/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit | visa **4742 | On File | Paid | Thom | Wright | Charge | | clrp02k5co1au7da |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|----------------|-----------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 12/11/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **4742 | On File | Paid | Thom | Wright | Charge | | clrp02k5co1au7da |
| 12/11/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | visa **8605 | On File | Paid | Mickey & Vicky | Lowrey | Charge | | clrpegk5co18buvbl |
| 12/11/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | visa **8605 | On File | Paid | Mickey & Vicky | Lowrey | Charge | | clrpegk5co18buvbl |
| 12/11/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit Card | visa **2160 | On File | Paid | Ben & Mary | Price | Charge | | clrq9ss5co1d69kl8 |
| 12/11/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit Card | visa **2160 | On File | Paid | Ben & Mary | Price | Charge | | clrq9ss5co1d69kl8 |
| 12/11/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **8811 | On File | Paid | Karen | Ford | Charge | | clrqk4s5co1d69kla |
| 12/11/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **8811 | On File | Paid | Karen | Ford | Charge | | clrqk4s5co1d69kla |
| 12/11/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | mastercard **3696 | On File | Paid | William | Freeling | Charge | | clrqpcs5co1au7dap |
| 12/11/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | mastercard **3696 | On File | Paid | William | Freeling | Charge | | clrqpcs5co1au7dap |
| 12/11/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit | visa **8340 | On File | Paid | Janet | Jones | Charge | | clrt7qk5co1dd29b4 |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|------------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|--------------------|
| | | | | Card | | | | | | | | |
| 12/11/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **8340 | On File | Paid | Janet | Jones | Charge | | clrt7qk5co1dd29b4 |
| 12/12/2023 | (\$319.49) | (\$319.49) | | Credit/Debit Card | amex **1011 | On File | Paid | Priscilla | Roden | Charge | | clsafns5co1e2r1tm |
| 12/12/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | discover **0021 | On File | Paid | Steve | Caddel | Charge | | clselos5co190midu |
| 12/12/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit Card | discover **0021 | On File | Paid | Steve | Caddel | Charge | | clselos5co190midu |
| 12/13/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | mastercard **8116 | On File | Paid | Mark | Howard | Charge | | clss79c5co18kjslrh |
| 12/13/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | mastercard **8116 | On File | Paid | Mark | Howard | Charge | | clss79c5co18kjslrh |
| 12/13/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **1424 | On File | Paid | Tammy | Leonard | Charge | | clst53k5co1d26uca |
| 12/13/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **1424 | On File | Paid | Tammy | Leonard | Charge | | clst53k5co1d26uca |
| 12/13/2023 | (\$127.79) | (\$127.79) | | Credit/Debit Card | mastercard **7781 | On File | Paid | Eugene | Lee | Charge | | clsvmm45co1e75q |
| 12/13/2023 | \$3.50 | \$3.50 | \$357.74 | Credit/Debit | visa **8002 | On File | Paid | David | Stratton | Charge | | clt6k4k5co19ga9n |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------------|-----------|--------|-------|---------------------|
| | | | | Card | | | | | | | | |
| 12/13/2023 | \$354.24 | \$354.24 | \$357.74 | Credit/Debit Card | visa **8002 | On File | Paid | David | Stratton | Charge | | clt6k4k5co19ga9n |
| 12/14/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | discover **7663 | On File | Paid | Eleanor | Mooney | Charge | | cltnfd45co1e75qk0 |
| 12/14/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | discover **7663 | On File | Paid | Eleanor | Mooney | Charge | | cltnfd45co1e75qk0 |
| 12/14/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | visa **9707 | On File | Failed | Sharon & Reynold | Stokes | Charge | | cltpvmc5co1e75qk0 |
| 12/14/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | visa **9707 | On File | Failed | Sharon & Reynold | Stokes | Charge | | cltpvmc5co1e75qk0 |
| 12/14/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | visa **9707 | On File | Failed | Sharon & Reynold | Stokes | Charge | | cltq0i45co1dril8krc |
| 12/14/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | visa **9707 | On File | Failed | Sharon & Reynold | Stokes | Charge | | cltq0i45co1dril8krc |
| 12/14/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | visa **2208 | On File | Paid | Sharon & Reynold | Stokes | Charge | | cltq1745co1dril8kv |
| 12/14/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | visa **2208 | On File | Paid | Sharon & Reynold | Stokes | Charge | | cltq1745co1dril8kv |
| 12/15/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit | visa **1628 | On File | Paid | Ron | Ritter | Charge | | clu8ghc5co19ga9s |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|------------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|---------------------|
| | | | | Card | | | | | | | | |
| 12/15/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | visa **1628 | On File | Paid | Ron | Ritter | Charge | | clu8ghc5co19ga9s |
| 12/15/2023 | (\$255.59) | (\$255.59) | | Credit/Debit Card | visa **2725 | On File | Paid | Gerry | Ralls | Charge | | clu9c945co1drilb9 |
| 12/15/2023 | (\$127.79) | (\$127.79) | | Credit/Debit Card | visa **2725 | On File | Paid | Gerry | Ralls | Charge | | clu9cus5co1e75qn |
| 12/15/2023 | \$63.90 | \$63.90 | | Credit/Debit Card | visa **3905 | On File | Paid | Thomas | Kessman | Charge | | cluat1s5co1e75qn |
| 12/17/2023 | \$63.89 | \$63.89 | | Credit/Debit Card | visa **2916 | On File | Paid | Charles | Chase | Charge | | clvj12s5co19gaa2ig |
| 12/17/2023 | (\$191.70) | (\$191.70) | | Credit/Debit Card | visa **6790 | On File | Paid | Robert | Prouty | Charge | | clvjn045co1drilgqs |
| 12/17/2023 | (\$255.59) | (\$255.59) | | Credit/Debit Card | visa **4533 | On File | Paid | Don | Dorsey | Charge | | clvjots5co19gaa2j |
| 12/17/2023 | \$3.50 | \$3.50 | \$269.18 | Credit/Debit Card | visa **6513 | On File | Paid | Chip | Durham | Charge | | clvjuns5co1drilgrv1 |
| 12/17/2023 | \$265.68 | \$265.68 | \$269.18 | Credit/Debit Card | visa **6513 | On File | Paid | Chip | Durham | Charge | | clvjuns5co1drilgrv1 |
| 12/17/2023 | \$191.70 | \$191.70 | \$386.90 | Credit/Debit | visa **7412 | On File | Paid | Bill | Kitzerow | Charge | | clvk2as5co1drilgsg |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|----------------|-----------|--------|-------|--------------------|
| | | | | Card | | | | | | | | |
| 12/17/2023 | \$3.50 | \$3.50 | \$386.90 | Credit/Debit Card | visa **7412 | On File | Paid | Bill | Kitzerow | Charge | | clvk2as5co1drilgsg |
| 12/17/2023 | \$191.70 | \$191.70 | \$386.90 | Credit/Debit Card | visa **7412 | On File | Paid | Bill | Kitzerow | Charge | | clvk2as5co1drilgsg |
| 12/17/2023 | \$3.50 | \$3.50 | \$785.96 | Credit/Debit Card | visa **5390 | On File | Paid | Curt | Nicks | Charge | | clvnhqc5co19gaa3 |
| 12/17/2023 | \$782.46 | \$782.46 | \$785.96 | Credit/Debit Card | visa **5390 | On File | Paid | Curt | Nicks | Charge | | clvnhqc5co19gaa3 |
| 12/17/2023 | \$3.50 | \$3.50 | \$785.96 | Credit/Debit Card | visa **2679 | On File | Paid | Mary & Stanley | Nicks | Charge | | clvnlsk5co19gaa35 |
| 12/17/2023 | \$782.46 | \$782.46 | \$785.96 | Credit/Debit Card | visa **2679 | On File | Paid | Mary & Stanley | Nicks | Charge | | clvnlsk5co19gaa35 |
| 12/17/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | mastercard **9720 | On File | Paid | Bob & Cheryl | Metter | Charge | | clvnuq45co1drilhe |
| 12/17/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit Card | mastercard **9720 | On File | Paid | Bob & Cheryl | Metter | Charge | | clvnuq45co1drilhe |
| 12/17/2023 | \$3.50 | \$3.50 | \$394.73 | Credit/Debit Card | mastercard **5894 | On File | Paid | Gail | Schummer | Charge | | clvo0ns5co1drilhe |
| 12/17/2023 | \$391.23 | \$391.23 | \$394.73 | Credit/Debit | mastercard **5894 | On File | Paid | Gail | Schummer | Charge | | clvo0ns5co1drilhe |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|------------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|--------------|-----------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 12/17/2023 | \$3.50 | \$3.50 | \$534.86 | Credit/Debit Card | mastercard **5757 | On File | Paid | Ross | Nakatani | Charge | | clvo7tc5co1e75qtg |
| 12/17/2023 | \$265.68 | \$265.68 | \$534.86 | Credit/Debit Card | mastercard **5757 | On File | Paid | Ross | Nakatani | Charge | | clvo7tc5co1e75qtg |
| 12/17/2023 | \$265.68 | \$265.68 | \$534.86 | Credit/Debit Card | mastercard **5757 | On File | Paid | Ross | Nakatani | Charge | | clvo7tc5co1e75qtg |
| 12/17/2023 | \$3.50 | \$3.50 | \$56.19 | Credit/Debit Card | visa **4215 | On File | Paid | Gary | Mitchell | Charge | | clvqbqs5co1drilh |
| 12/17/2023 | \$52.69 | \$52.69 | \$56.19 | Credit/Debit Card | visa **4215 | On File | Paid | Gary | Mitchell | Charge | | clvqbqs5co1drilh |
| 12/18/2023 | (\$3.50) | (\$3.50) | | Credit/Debit Card | visa **3820 | On File | Paid | Mike & Patti | Carlson | Charge | | cm06kos5co1e75co |
| 12/18/2023 | \$3.50 | \$3.50 | | Credit/Debit Card | visa **3820 | On File | Paid | Mike & Patti | Carlson | Charge | | cm06l7c5co1drilj2 |
| 12/18/2023 | (\$191.70) | (\$191.70) | | Credit/Debit Card | visa **3820 | On File | Paid | Mike & Patti | Carlson | Charge | | cm06ld45co1drilj2 |
| 12/18/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **1332 | On File | Paid | Karen | Seaton | Charge | | cm07anc5co1drilj8 |
| 12/18/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit | visa **1332 | On File | Paid | Karen | Seaton | Charge | | cm07anc5co1drilj8 |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|------------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 12/18/2023 | (\$255.59) | (\$255.59) | | Credit/Debit Card | visa **8845 | On File | Paid | Patricia | Johnson | Charge | | cm0bo0k5co1drilki |
| 12/18/2023 | \$63.90 | \$63.90 | | Credit/Debit Card | visa **6816 | On File | Paid | John | Wilson | Charge | | cm0do045co19gaa |
| 12/18/2023 | \$3.50 | \$3.50 | \$67.40 | Credit/Debit Card | visa **5068 | On File | Paid | Judy | Hashem | Charge | | cm0ge8s5co1drillf |
| 12/18/2023 | \$63.90 | \$63.90 | \$67.40 | Credit/Debit Card | visa **5068 | On File | Paid | Judy | Hashem | Charge | | cm0ge8s5co1drillf |
| 12/19/2023 | \$3.50 | \$3.50 | \$303.92 | Credit/Debit Card | visa **8464 | On File | Paid | Richard | Garcia | Charge | | cm0u6dk5co1driln |
| 12/19/2023 | \$44.84 | \$44.84 | \$303.92 | Credit/Debit Card | visa **8464 | On File | Paid | Richard | Garcia | Charge | | cm0u6dk5co1driln |
| 12/19/2023 | \$127.79 | \$127.79 | \$303.92 | Credit/Debit Card | visa **8464 | On File | Paid | Richard | Garcia | Charge | | cm0u6dk5co1driln |
| 12/19/2023 | \$127.79 | \$127.79 | \$303.92 | Credit/Debit Card | visa **8464 | On File | Paid | Richard | Garcia | Charge | | cm0u6dk5co1driln |
| 12/19/2023 | (\$319.49) | (\$319.49) | | Credit/Debit Card | visa **7748 | On File | Paid | Jeanne | Cochran | Charge | | cm0v7pc5co1driln |
| 12/19/2023 | \$3.50 | \$3.50 | \$67.40 | Credit/Debit | visa **9331 | On File | Paid | Charles | Jones | Charge | | cm0vhnc5co1e75r |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|------------|--------|-------|------------------|
| | | | | Card | | | | | | | | |
| 12/19/2023 | \$63.90 | \$63.90 | \$67.40 | Credit/Debit Card | visa **9331 | On File | Paid | Charles | Jones | Charge | | cm0vhnc5co1e75r |
| 12/19/2023 | \$3.50 | \$3.50 | \$357.74 | Credit/Debit Card | visa **0613 | On File | Paid | Debra | Zimmerman | Charge | | cm11flk5co1e75r4 |
| 12/19/2023 | \$354.24 | \$354.24 | \$357.74 | Credit/Debit Card | visa **0613 | On File | Paid | Debra | Zimmerman | Charge | | cm11flk5co1e75r4 |
| 12/19/2023 | \$3.50 | \$3.50 | \$269.18 | Credit/Debit Card | visa **9162 | On File | Paid | Shawnie | Card-greer | Charge | | cm11hcs5co19gaa |
| 12/19/2023 | \$265.68 | \$265.68 | \$269.18 | Credit/Debit Card | visa **9162 | On File | Paid | Shawnie | Card-greer | Charge | | cm11hcs5co19gaa |
| 12/19/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **3300 | On File | Paid | Bruce | Pischel | Charge | | cm11qo45co1e75r |
| 12/19/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **3300 | On File | Paid | Bruce | Pischel | Charge | | cm11qo45co1e75r |
| 12/20/2023 | \$3.50 | \$3.50 | \$2,303.50 | Credit/Debit Card | mastercard **2080 | On File | Paid | Tika | McElvain | Charge | | cm1h0t45co1d38jt |
| 12/20/2023 | \$447.12 | \$447.12 | \$2,303.50 | Credit/Debit Card | mastercard **2080 | On File | Paid | Tika | McElvain | Charge | | cm1h0t45co1d38jt |
| 12/20/2023 | \$447.12 | \$447.12 | \$2,303.50 | Credit/Debit | mastercard **2080 | On File | Paid | Tika | McElvain | Charge | | cm1h0t45co1d38jt |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 12/20/2023 | \$383.38 | \$383.38 | \$2,303.50 | Credit/Debit Card | mastercard **2080 | On File | Paid | Tika | McElvain | Charge | | cm1h0t45co1d38jt |
| 12/20/2023 | \$319.49 | \$319.49 | \$2,303.50 | Credit/Debit Card | mastercard **2080 | On File | Paid | Tika | McElvain | Charge | | cm1h0t45co1d38jt |
| 12/20/2023 | \$319.49 | \$319.49 | \$2,303.50 | Credit/Debit Card | mastercard **2080 | On File | Paid | Tika | McElvain | Charge | | cm1h0t45co1d38jt |
| 12/20/2023 | \$191.70 | \$191.70 | \$2,303.50 | Credit/Debit Card | mastercard **2080 | On File | Paid | Tika | McElvain | Charge | | cm1h0t45co1d38jt |
| 12/20/2023 | \$191.70 | \$191.70 | \$2,303.50 | Credit/Debit Card | mastercard **2080 | On File | Paid | Tika | McElvain | Charge | | cm1h0t45co1d38jt |
| 12/20/2023 | \$3.50 | \$3.50 | \$56.19 | Credit/Debit Card | visa **7432 | On File | Paid | Charles | Carpenter | Charge | | cm1hh345co1d448 |
| 12/20/2023 | \$52.69 | \$52.69 | \$56.19 | Credit/Debit Card | visa **7432 | On File | Paid | Charles | Carpenter | Charge | | cm1hh345co1d448 |
| 12/20/2023 | \$3.50 | \$3.50 | \$67.40 | Credit/Debit Card | amex **3003 | On File | Paid | John | Barron | Charge | | cm1j4gs5co1f5lvrr |
| 12/20/2023 | \$63.90 | \$63.90 | \$67.40 | Credit/Debit Card | amex **3003 | On File | Paid | John | Barron | Charge | | cm1j4gs5co1f5lvrr |
| 12/20/2023 | \$3.50 | \$3.50 | \$269.18 | Credit/Debit | mastercard **3148 | On File | Paid | Brenda | Yoakum | Charge | | cm1m5nc5co1a8ik |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|------------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|------------------|
| | | | | Card | | | | | | | | |
| 12/20/2023 | \$265.68 | \$265.68 | \$269.18 | Credit/Debit Card | mastercard **3148 | On File | Paid | Brenda | Yoakum | Charge | | cm1m5nc5co1a8ik |
| 12/20/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit Card | visa **2357 | On File | Paid | Craig | Hansen | Charge | | cm1omg45co1d38 |
| 12/20/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit Card | visa **2357 | On File | Paid | Craig | Hansen | Charge | | cm1omg45co1d38 |
| 12/20/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit Card | visa **2357 | On File | Paid | Craig | Hansen | Charge | | cm1oo7k5co1f5lvt |
| 12/20/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit Card | visa **2357 | On File | Paid | Craig | Hansen | Charge | | cm1oo7k5co1f5lvt |
| 12/21/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit Card | amex **2008 | On File | Paid | THomas | Johnson | Charge | | cm241tc5co1d38k |
| 12/21/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit Card | amex **2008 | On File | Paid | THomas | Johnson | Charge | | cm241tc5co1d38k |
| 12/22/2023 | (\$319.49) | (\$319.49) | | Credit/Debit Card | visa **6900 | On File | Paid | Jeff | Reese | Charge | | cm2rf6c5co192oga |
| 12/22/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **0829 | On File | Paid | Connie | Morrison | Charge | | cm2rqlk5co192oga |
| 12/22/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit | visa **0829 | On File | Paid | Connie | Morrison | Charge | | cm2rqlk5co192oga |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|------------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|----------------|-----------|--------|-------|------------------|
| | | | | Card | | | | | | | | |
| 12/22/2023 | (\$63.89) | (\$63.89) | | Credit/Debit Card | visa **2278 | On File | Paid | Warren & Kathy | Taylor | Charge | | cm2sbo45co1frld1 |
| 12/22/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | mastercard **4404 | On File | Paid | Debbie | Patton | Charge | | cm2v32c5co1akp0 |
| 12/22/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | mastercard **4404 | On File | Paid | Debbie | Patton | Charge | | cm2v32c5co1akp0 |
| 12/22/2023 | (\$191.70) | (\$191.70) | | Credit/Debit Card | visa **1801 | On File | Paid | Cecily | Mckelvey | Charge | | cm2vvhk5co1frld2 |
| 12/22/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | mastercard **4676 | On File | Paid | Tom | Shappie | Charge | | cm33ius5co1akp0 |
| 12/22/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | mastercard **4676 | On File | Paid | Tom | Shappie | Charge | | cm33ius5co1akp0 |
| 12/22/2023 | \$3.50 | \$3.50 | \$56.19 | Credit/Debit Card | mastercard **6536 | On File | Paid | Harry | Coleman | Charge | | cm363vk5co1akp0 |
| 12/22/2023 | \$52.69 | \$52.69 | \$56.19 | Credit/Debit Card | mastercard **6536 | On File | Paid | Harry | Coleman | Charge | | cm363vk5co1akp0 |
| 12/23/2023 | \$3.50 | \$3.50 | \$56.19 | Credit/Debit Card | visa **6513 | On File | Paid | Chip | Durham | Charge | | cm3epns5co1frld4 |
| 12/23/2023 | \$52.69 | \$52.69 | \$56.19 | Credit/Debit | visa **6513 | On File | Paid | Chip | Durham | Charge | | cm3epns5co1frld4 |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|------------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|--------------------|
| | | | | Card | | | | | | | | |
| 12/26/2023 | \$3.50 | \$3.50 | \$269.18 | Credit/Debit Card | discover **1264 | On File | Paid | William | Brickey | Charge | | cm5h3qs5co1akp0 |
| 12/26/2023 | \$265.68 | \$265.68 | \$269.18 | Credit/Debit Card | discover **1264 | On File | Paid | William | Brickey | Charge | | cm5h3qs5co1akp0 |
| 12/26/2023 | (\$191.70) | (\$191.70) | | Credit/Debit Card | visa **9517 | On File | Paid | Curtis | Shaw | Charge | | cm5hhac5co1akp0 |
| 12/26/2023 | (\$63.74) | (\$63.74) | | Credit/Debit Card | mastercard **6721 | On File | Paid | Patricia | Hardee | Charge | | cm5hjok5co1akp0 |
| 12/26/2023 | (\$319.49) | (\$319.49) | | Credit/Debit Card | visa **0647 | On File | Paid | Rod | Lumpkin | Charge | | cm5hl4s5co1akp0 |
| 12/26/2023 | (\$191.70) | (\$191.70) | | Credit/Debit Card | mastercard **1905 | On File | Paid | david | murphy | Charge | | cm5hmgk5co1akp0 |
| 12/26/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **4681 | On File | Paid | Kathie | Carmer | Charge | | cm5jhbk5co192og |
| 12/26/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **4681 | On File | Paid | Kathie | Carmer | Charge | | cm5jhbk5co192og |
| 12/26/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **7071 | On File | Paid | Alvin | Williams | Charge | | cm5lvps5co1frldcil |
| 12/26/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit | visa **7071 | On File | Paid | Alvin | Williams | Charge | | cm5lvps5co1frldcil |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|------------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 12/26/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **6757 | On File | Paid | James | Lundquist | Charge | | cm5m3645co1akp |
| 12/26/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **6757 | On File | Paid | James | Lundquist | Charge | | cm5m3645co1akp |
| 12/27/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit Card | visa **1736 | On File | Paid | Rod | Walker | Charge | | cm642345co1akp0 |
| 12/27/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit Card | visa **1736 | On File | Paid | Rod | Walker | Charge | | cm642345co1akp0 |
| 12/27/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit Card | visa **1880 | On File | Paid | Lori | Gracey | Charge | | cm66i945co1frldf1 |
| 12/27/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit Card | visa **1880 | On File | Paid | Lori | Gracey | Charge | | cm66i945co1frldf1 |
| 12/27/2023 | (\$191.70) | (\$191.70) | | Credit/Debit Card | visa **1210 | On File | Paid | Frances | Schmeer | Charge | | cm6711c5co192oc |
| 12/27/2023 | (\$319.49) | (\$319.49) | | Credit/Debit Card | visa **2411 | On File | Paid | Herbert | Holman | Charge | | cm673gk5co1frldf1 |
| 12/27/2023 | \$3.50 | \$3.50 | \$322.99 | Credit/Debit Card | mastercard **6843 | On File | Paid | Jeff | Totten | Charge | | cm6a7nk5co1akp0 |
| 12/27/2023 | \$319.49 | \$319.49 | \$322.99 | Credit/Debit | mastercard **6843 | On File | Paid | Jeff | Totten | Charge | | cm6a7nk5co1akp0 |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|------------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|------------|--------|-------|-------------------|
| | | | | Card | | | | | | | | |
| 12/27/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **4934 | On File | Paid | Mary | Gabrielson | Charge | | cm6bads5co1akp0 |
| 12/27/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **4934 | On File | Paid | Mary | Gabrielson | Charge | | cm6bads5co1akp0 |
| 12/27/2023 | (\$127.79) | (\$127.79) | | Credit/Debit Card | visa **1736 | On File | Paid | Rod | Walker | Charge | | cm6bcjc5co1frldgh |
| 12/27/2023 | \$3.50 | \$3.50 | \$386.88 | Credit/Debit Card | visa **2514 | On File | Paid | Kim | Grays | Charge | | cm6bh1c5co1akp0 |
| 12/27/2023 | \$383.38 | \$383.38 | \$386.88 | Credit/Debit Card | visa **2514 | On File | Paid | Kim | Grays | Charge | | cm6bh1c5co1akp0 |
| 12/28/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit Card | mastercard **4896 | On File | Paid | Hector | Pinto | Charge | | cm6ob445co1akp0 |
| 12/28/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit Card | mastercard **4896 | On File | Paid | Hector | Pinto | Charge | | cm6ob445co1akp0 |
| 12/28/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit Card | visa **4897 | On File | Paid | Danny | Newell | Charge | | cm6rces5co192og |
| 12/28/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit Card | visa **4897 | On File | Paid | Danny | Newell | Charge | | cm6rces5co192og |
| 12/28/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit | visa **9137 | On File | Paid | Richard | Bialy | Charge | | cm6tc5c5co1akp0 |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|------------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|--------------------|
| | | | | Card | | | | | | | | |
| 12/28/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit Card | visa **9137 | On File | Paid | Richard | Bialy | Charge | | cm6tc5c5co1akp0 |
| 12/28/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **3207 | On File | Paid | Pete | Macias | Charge | | cm6u6ls5co1frldjlk |
| 12/28/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **3207 | On File | Paid | Pete | Macias | Charge | | cm6u6ls5co1frldjlk |
| 12/28/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | mastercard **2408 | On File | Paid | Jim | Carey | Charge | | cm6u8945co1akp0 |
| 12/28/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | mastercard **2408 | On File | Paid | Jim | Carey | Charge | | cm6u8945co1akp0 |
| 12/28/2023 | \$3.50 | \$3.50 | \$269.18 | Credit/Debit Card | mastercard **8019 | On File | Paid | Terry | Kelly | Charge | | cm6ullk5co192ogs |
| 12/28/2023 | \$265.68 | \$265.68 | \$269.18 | Credit/Debit Card | mastercard **8019 | On File | Paid | Terry | Kelly | Charge | | cm6ullk5co192ogs |
| 12/28/2023 | (\$191.70) | (\$191.70) | | Credit/Debit Card | visa **5346 | On File | Paid | Debra | Jenkins | Charge | | cm6vhpk5co192og |
| 12/28/2023 | (\$191.70) | (\$191.70) | | Credit/Debit Card | visa **5346 | On File | Paid | Debra | Jenkins | Charge | | cm6vhsk5co1akp0 |
| 12/28/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit | visa **2712 | On File | Paid | Bill | Holden | Charge | | cm6vsmc5co1akp |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|--------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|------------------|
| | | | | Card | | | | | | | | |
| 12/28/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **2712 | On File | Paid | Bill | Holden | Charge | | cm6vsmc5co1akp0 |
| 12/28/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit Card | visa **0473 | On File | Paid | Matthew | Padget | Charge | | cm7008k5co1akp0 |
| 12/28/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit Card | visa **0473 | On File | Paid | Matthew | Padget | Charge | | cm7008k5co1akp0 |
| 12/28/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **2527 | On File | Paid | Sherry | Walker | Charge | | cm70oq45co1frldk |
| 12/28/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **2527 | On File | Paid | Sherry | Walker | Charge | | cm70oq45co1frldk |
| 12/29/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **8237 | On File | Paid | Gene | Owens | Charge | | cm7icm45co1akp0 |
| 12/29/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **8237 | On File | Paid | Gene | Owens | Charge | | cm7icm45co1akp0 |
| 12/29/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | mastercard **9386 | On File | Paid | Kathy | Shaw | Charge | | cm7j5bs5co192oh |
| 12/29/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | mastercard **9386 | On File | Paid | Kathy | Shaw | Charge | | cm7j5bs5co192oh |
| 12/29/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit | visa **4262 | On File | Paid | MICHAEL | YEH | Charge | | cm7jgmk5co1akp0 |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|-----------------|
| | | | | Card | | | | | | | | |
| 12/29/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **4262 | On File | Paid | MICHAEL | YEH | Charge | | cm7jgmk5co1akp0 |
| 12/29/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **7812 | On File | Paid | Diane | Nabor | Charge | | cm7kv4k5co1akp0 |
| 12/29/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **7812 | On File | Paid | Diane | Nabor | Charge | | cm7kv4k5co1akp0 |
| 12/29/2023 | \$3.50 | \$3.50 | \$108.87 | Credit/Debit Card | visa **6217 | On File | Paid | Mindy | Mongeon | Charge | | cm7lahc5co1akp0 |
| 12/29/2023 | \$105.37 | \$105.37 | \$108.87 | Credit/Debit Card | visa **6217 | On File | Paid | Mindy | Mongeon | Charge | | cm7lahc5co1akp0 |
| 12/29/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **0084 | On File | Paid | Richard | McCoy | Charge | | cm7lp8s5co192oh |
| 12/29/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **0084 | On File | Paid | Richard | McCoy | Charge | | cm7lp8s5co192oh |
| 12/29/2023 | \$3.50 | \$3.50 | \$195.20 | Credit/Debit Card | visa **0492 | On File | Paid | Barbara | Pigovat | Charge | | cm7lqn45co1akp0 |
| 12/29/2023 | \$191.70 | \$191.70 | \$195.20 | Credit/Debit Card | visa **0492 | On File | Paid | Barbara | Pigovat | Charge | | cm7lqn45co1akp0 |
| 12/29/2023 | \$3.50 | \$3.50 | \$269.18 | Credit/Debit | visa **1302 | On File | Paid | Sally | Fewer | Charge | | cm7qko45co1akp0 |

| Date | Amount | Amount W/ Processing Fee | Group Payment Total | Payment Method | Payment Method Description | Process Method | Status | First Name | Last Name | Source | Notes | Transaction |
|------------|----------|-----------------------------|---------------------|-------------------|----------------------------|----------------|--------|------------|-----------|--------|-------|------------------|
| | | | | Card | | | | | | | | |
| 12/29/2023 | \$265.68 | \$265.68 | \$269.18 | Credit/Debit Card | visa **1302 | On File | Paid | Sally | Fewer | Charge | | cm7qko45co1akp0 |
| 12/30/2023 | \$3.50 | \$3.50 | \$131.29 | Credit/Debit Card | visa **2585 | On File | Paid | Daniel | Murray | Charge | | cm8f92c5co1frlds |
| 12/30/2023 | \$127.79 | \$127.79 | \$131.29 | Credit/Debit Card | visa **2585 | On File | Paid | Daniel | Murray | Charge | | cm8f92c5co1frlds |
| 12/30/2023 | \$3.50 | \$3.50 | \$142.50 | Credit/Debit Card | visa **9239 | On File | Paid | Dan | McVay | Charge | | cm8f9mk5co1frlds |
| 12/30/2023 | \$11.21 | \$11.21 | \$142.50 | Credit/Debit Card | visa **9239 | On File | Paid | Dan | McVay | Charge | | cm8f9mk5co1frlds |
| 12/30/2023 | \$127.79 | \$127.79 | \$142.50 | Credit/Debit Card | visa **9239 | On File | Paid | Dan | McVay | Charge | | cm8f9mk5co1frlds |
| 12/31/2023 | \$3.50 | \$3.50 | \$259.09 | Credit/Debit Card | visa **2182 | On File | Paid | Ron | Bender | Charge | | cm8qe645co1akp0 |
| 12/31/2023 | \$255.59 | \$255.59 | \$259.09 | Credit/Debit Card | visa **2182 | On File | Paid | Ron | Bender | Charge | | cm8qe645co1akp0 |