

Firefly | Payments Report

Property: Rice Ranch RV Park
 Report: Payments
 Date Range: Mon Jan 1, 2024 - Tue Dec 31, 2024
 Payment Method: ALL
 Source: ALL
 Payment Status: ALL
 Total: \$177,772.11
 Total including processing fees: \$177,772.11
 Total processing fees: \$0.00
 Total Refunds: (\$22,012.14)
 # of Payments: 1786
 Total Bank Transfer: \$0.00
 Total Cash: \$1,064.64
 Total Check: \$0.00
 Total Credit/Debit Card: \$176,324.26
 Total Gift Card: \$0.00
 Total Reservation Credit: \$383.21
 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	Transact
01/01/2024	\$3.50	\$3.50	\$269.18	Credit/Debit Card	visa **6579	On File	Paid	Cheryl	Case	Charge		cm9g0dk5co19
01/01/2024	\$265.68	\$265.68	\$269.18	Credit/Debit Card	visa **6579	On File	Paid	Cheryl	Case	Charge		cm9g0dk5co19
01/01/2024	\$3.50	\$3.50	\$269.18	Credit/Debit Card	amex **1008	On File	Paid	Jerry	Blodgett	Charge		cm9gdjk5co1a
01/01/2024	\$265.68	\$265.68	\$269.18	Credit/Debit Card	amex **1008	On File	Paid	Jerry	Blodgett	Charge		cm9gdjk5co1a

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/02/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	visa **7647	On File	Paid	Bill	Wohrman	Charge		cma6mc45co1a
01/02/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	visa **7647	On File	Paid	Bill	Wohrman	Charge		cma6mc45co1a
01/02/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	visa **5802	On File	Paid	Bryan	Rehorn	Charge		cma87us5co1f
01/02/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	visa **5802	On File	Paid	Bryan	Rehorn	Charge		cma87us5co1f
01/02/2024	\$3.50	\$3.50	\$322.99	Credit/ Debit Card	visa **1687	On File	Paid	Brian	Langstaff	Charge		cma9d545co1a
01/02/2024	\$319.49	\$319.49	\$322.99	Credit/ Debit Card	visa **1687	On File	Paid	Brian	Langstaff	Charge		cma9d545co1a
01/02/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	visa **1309	On File	Paid	Kenneth	Green	Charge		cmaapnc5co19
01/02/2024	\$127.79	\$127.79	\$131.29	Credit/ Debit Card	visa **1309	On File	Paid	Kenneth	Green	Charge		cmaapnc5co19
01/02/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	mastercard **9938	On File	Paid	Nate	Deuel	Charge		cmaas6c5co1a
01/02/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	mastercard **9938	On File	Paid	Nate	Deuel	Charge		cmaas6c5co1a

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/02/2024	(\$127.79)	(\$127.79)		Credit/ Debit Card	visa **1309	On File	Paid	Kenneth	Green	Charge		cmabc9k5co1f
01/03/2024	\$3.50	\$3.50	\$259.09	Credit/ Debit Card	discover **6805	On File	Paid	Richard	Macias	Charge		cmaq21c5co19
01/03/2024	\$255.59	\$255.59	\$259.09	Credit/ Debit Card	discover **6805	On File	Paid	Richard	Macias	Charge		cmaq21c5co19
01/03/2024	(\$191.70)	(\$191.70)		Credit/ Debit Card	visa **7513	On File	Paid	Erin	Plumb	Charge		cmaqhfs5co1fr
01/03/2024	\$3.50	\$3.50	\$259.09	Credit/ Debit Card	visa **8855	On File	Paid	Cydney	Donley	Charge		cmaqpcs5co1a
01/03/2024	\$255.59	\$255.59	\$259.09	Credit/ Debit Card	visa **8855	On File	Paid	Cydney	Donley	Charge		cmaqpcs5co1a
01/03/2024	\$3.50	\$3.50	\$345.41	Credit/ Debit Card	visa **7618	On File	Paid	Carl	Miller	Charge		cmarpe45co19
01/03/2024	\$11.21	\$11.21	\$345.41	Credit/ Debit Card	visa **7618	On File	Paid	Carl	Miller	Charge		cmarpe45co19
01/03/2024	\$11.21	\$11.21	\$345.41	Credit/ Debit Card	visa **7618	On File	Paid	Carl	Miller	Charge		cmarpe45co19
01/03/2024	\$319.49	\$319.49	\$345.41	Credit/ Debit Card	visa **7618	On File	Paid	Carl	Miller	Charge		cmarpe45co19

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/03/2024	\$3.50	\$3.50	\$131.30	Credit/Debit Card	visa **8670	On File	Paid	Aleli	Lawson	Charge		cmaulc45co1fr
01/03/2024	\$63.90	\$63.90	\$131.30	Credit/Debit Card	visa **8670	On File	Paid	Aleli	Lawson	Charge		cmaulc45co1fr
01/03/2024	\$63.90	\$63.90	\$131.30	Credit/Debit Card	visa **8670	On File	Paid	Aleli	Lawson	Charge		cmaulc45co1fr
01/03/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	visa **2435	On File	Paid	Linda	Wayne	Charge		cmb04pc5co1a
01/03/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	visa **2435	On File	Paid	Linda	Wayne	Charge		cmb04pc5co1a
01/03/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	visa **7606	On File	Paid	Cathy	Killeen	Charge		cmb11fk5co1a
01/03/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	visa **7606	On File	Paid	Cathy	Killeen	Charge		cmb11fk5co1a
01/03/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	visa **2620	On File	Paid	Joleen	Carlson	Charge		cmb2kmk5co1a
01/03/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	visa **2620	On File	Paid	Joleen	Carlson	Charge		cmb2kmk5co1a
01/04/2024	\$3.50	\$3.50	\$206.41	Credit/Debit Card	visa **8291	On File	Paid	Rory	Williams	Charge		cmbcs8k5co19

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/04/2024	\$11.21	\$11.21	\$206.41	Credit/Debit Card	visa **8291	On File	Paid	Rory	Williams	Charge		cmbcs8k5co19
01/04/2024	\$191.70	\$191.70	\$206.41	Credit/Debit Card	visa **8291	On File	Paid	Rory	Williams	Charge		cmbcs8k5co19
01/04/2024	(\$191.70)	(\$191.70)		Credit/Debit Card	visa **4262	On File	Paid	MICHAEL	YEH	Charge		cmbe2ts5co19
01/04/2024	(\$265.68)	(\$265.68)		Credit/Debit Card	visa **1302	On File	Paid	Sally	Fewer	Charge		cmbeb745co1a
01/04/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	visa **4476	On File	Paid	Michele	Stoiber	Charge		cmbemvc5co11
01/04/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	visa **4476	On File	Paid	Michele	Stoiber	Charge		cmbemvc5co11
01/04/2024	(\$63.90)	(\$63.90)		Credit/Debit Card	discover **4196	On File	Paid	Rob	Anderson	Charge		cmbenrs5co1a
01/04/2024	\$3.50	\$3.50	\$195.19	Credit/Debit Card	mastercard **4676	On File	Paid	Connie Jo	Coker	Charge		cmbghas5co1a
01/04/2024	\$127.79	\$127.79	\$195.19	Credit/Debit Card	mastercard **4676	On File	Paid	Connie Jo	Coker	Charge		cmbghas5co1a
01/04/2024	\$63.90	\$63.90	\$195.19	Credit/Debit Card	mastercard **4676	On File	Paid	Connie Jo	Coker	Charge		cmbghas5co1a

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/04/2024	(\$319.49)	(\$319.49)		Credit/ Debit Card	visa **7903	On File	Paid	Dennis	Allis	Charge		cmbhp5s5co1a
01/04/2024	\$3.50	\$3.50	\$195.20	Credit/ Debit Card	visa **5976	On File	Paid	Bill	Lattea	Charge		cmbhrps5co1fr
01/04/2024	\$191.70	\$191.70	\$195.20	Credit/ Debit Card	visa **5976	On File	Paid	Bill	Lattea	Charge		cmbhrps5co1fr
01/04/2024	\$3.50	\$3.50	\$259.09	Credit/ Debit Card	mastercard **7645	On File	Paid	Cary	Eckard	Charge		cmbimgs5co1a
01/04/2024	\$255.59	\$255.59	\$259.09	Credit/ Debit Card	mastercard **7645	On File	Paid	Cary	Eckard	Charge		cmbimgs5co1a
01/04/2024	(\$124.43)	(\$124.43)		Credit/ Debit Card	visa **3218	On File	Paid	Cindy Robert	Duhaime Londberg	Charge		cmbj5ak5co1fr
01/04/2024	\$3.50	\$3.50	\$259.09	Credit/ Debit Card	visa **0177	On File	Paid	Cindy Robert	Duhaime Londberg	Charge		cmbj7q45co1fr
01/04/2024	\$255.59	\$255.59	\$259.09	Credit/ Debit Card	visa **0177	On File	Paid	Cindy Robert	Duhaime Londberg	Charge		cmbj7q45co1fr
01/04/2024	(\$63.89)	(\$63.89)		Credit/ Debit Card	visa **1252	On File	Paid	Jim	Linde	Charge		cmbk07k5co19
01/04/2024	\$3.50	\$3.50	\$506.50	Credit/ Debit Card	visa **9924	On File	Paid	Charles	Kelly	Charge		cmbket45co1a

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/04/2024	\$503.00	\$503.00	\$506.50	Credit/Debit Card	visa **9924	On File	Paid	Charles	Kelly	Charge		cmbket45co1a
01/05/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	mastercard **7097	On File	Paid	Dennis & Donna	Martin	Charge		cmc39mc5co1f
01/05/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	mastercard **7097	On File	Paid	Dennis & Donna	Martin	Charge		cmc39mc5co1f
01/05/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	visa **1278	On File	Paid	Heather	Swanson	Charge		cmc5pdc5co1f
01/05/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	visa **1278	On File	Paid	Heather	Swanson	Charge		cmc5pdc5co1f
01/05/2024	\$3.50	\$3.50	\$322.99	Credit/Debit Card	amex **4007	On File	Paid	James	Kane	Charge		cmc7kfs5co1a
01/05/2024	\$319.49	\$319.49	\$322.99	Credit/Debit Card	amex **4007	On File	Paid	James	Kane	Charge		cmc7kfs5co1a
01/05/2024	\$3.50	\$3.50	\$269.18	Credit/Debit Card	mastercard **6925	On File	Paid	Madison	Tate	Charge		cmc977k5co1f
01/05/2024	\$265.68	\$265.68	\$269.18	Credit/Debit Card	mastercard **6925	On File	Paid	Madison	Tate	Charge		cmc977k5co1f
01/05/2024	\$111.78	\$111.78		Credit/Debit Card	mastercard **2080	On File	Paid	Tika	McElvain	Charge		cmc9ji45co1fr

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01/05/2024	\$3.50	\$3.50	\$269.18	Credit/Debit Card	mastercard **1465	On File	Paid	Timothy	Ramey	Charge		cmca6fs5co1fr
01/05/2024	\$265.68	\$265.68	\$269.18	Credit/Debit Card	mastercard **1465	On File	Paid	Timothy	Ramey	Charge		cmca6fs5co1fr
01/06/2024	\$3.50	\$3.50	\$269.18	Credit/Debit Card	visa **5951	On File	Paid	Lori	Bledsoe	Charge		cmcqueu45co1a
01/06/2024	\$265.68	\$265.68	\$269.18	Credit/Debit Card	visa **5951	On File	Paid	Lori	Bledsoe	Charge		cmcqueu45co1a
01/06/2024	\$3.50	\$3.50	\$131.29	Credit/Debit Card	visa **1549	On File	Paid	Keith	Testerman	Charge		cmcr7fc5co1fr
01/06/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	visa **1549	On File	Paid	Keith	Testerman	Charge		cmcr7fc5co1fr
01/07/2024	\$3.50	\$3.50	\$303.93	Credit/Debit Card	mastercard **9609	On File	Paid	Timothy	Roso	Charge		cmddu7k5co1a
01/07/2024	\$44.84	\$44.84	\$303.93	Credit/Debit Card	mastercard **9609	On File	Paid	Timothy	Roso	Charge		cmddu7k5co1a
01/07/2024	\$255.59	\$255.59	\$303.93	Credit/Debit Card	mastercard **9609	On File	Paid	Timothy	Roso	Charge		cmddu7k5co1a
01/07/2024	\$3.50	\$3.50	\$131.29	Credit/Debit Card	visa **3633	On File	Paid	David	Taylor	Charge		cmde79c5co19

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01/07/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	visa **3633	On File	Paid	David	Taylor	Charge		cmde79c5co19
01/07/2024	\$63.74	\$63.74		Credit/Debit Card	mastercard **2080	On File	Paid	Tika	McElvain	Charge		cmdeg3c5co1a
01/07/2024	(\$55.90)	(\$55.90)		Credit/Debit Card	mastercard **2080	On File	Paid	Tika	McElvain	Charge		cmdegas5co1a
01/07/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	visa **7566	On File	Paid	Kenneth	Owens	Charge		cmdf5qs5co1a
01/07/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	visa **7566	On File	Paid	Kenneth	Owens	Charge		cmdf5qs5co1a
01/07/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	visa **7650	On File	Paid	Greg	Flavin	Charge		cmdfbu45co1a
01/07/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	visa **7650	On File	Paid	Greg	Flavin	Charge		cmdfbu45co1a
01/07/2024	\$3.50	\$3.50	\$195.19	Credit/Debit Card	visa **1591	On File	Paid	Roger	Norbom	Charge		cmdfka45co19
01/07/2024	\$127.79	\$127.79	\$195.19	Credit/Debit Card	visa **1591	On File	Paid	Roger	Norbom	Charge		cmdfka45co19
01/07/2024	\$63.90	\$63.90	\$195.19	Credit/Debit Card	visa **1591	On File	Paid	Roger	Norbom	Charge		cmdfka45co19

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01/07/2024	\$3.50	\$3.50	\$176.13	Credit/ Debit Card	visa **6425	On File	Paid	Johnny	Ambriz	Charge		cmdfuas5co19
01/07/2024	\$44.84	\$44.84	\$176.13	Credit/ Debit Card	visa **6425	On File	Paid	Johnny	Ambriz	Charge		cmdfuas5co19
01/07/2024	\$127.79	\$127.79	\$176.13	Credit/ Debit Card	visa **6425	On File	Paid	Johnny	Ambriz	Charge		cmdfuas5co19
01/07/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	visa **5943	On File	Paid	Michael	Ponce de Leon	Charge		cmdg3uk5co1a
01/07/2024	\$127.79	\$127.79	\$131.29	Credit/ Debit Card	visa **5943	On File	Paid	Michael	Ponce de Leon	Charge		cmdg3uk5co1a
01/07/2024	\$3.50	\$3.50	\$195.20	Credit/ Debit Card	mastercard **0422	On File	Paid	Mary	Nowland	Charge		cmdhcls5co19
01/07/2024	\$191.70	\$191.70	\$195.20	Credit/ Debit Card	mastercard **0422	On File	Paid	Mary	Nowland	Charge		cmdhcls5co19
01/07/2024	\$3.50	\$3.50	\$180.62	Credit/ Debit Card	visa **3914	On File	Paid	Lea	Tillett	Charge		cmdhsac5co1a
01/07/2024	\$177.12	\$177.12	\$180.62	Credit/ Debit Card	visa **3914	On File	Paid	Lea	Tillett	Charge		cmdhsac5co1a
01/07/2024	(\$383.38)	(\$383.38)		Credit/ Debit Card	mastercard **6721	On File	Paid	Patricia	Hardee	Charge		cmdik0s5co1fr

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01/07/2024	(\$63.89)	(\$63.89)		Credit/Debit Card	discover **4196	On File	Paid	Rob	Anderson	Charge		cmdiksc5co192
01/07/2024	\$3.50	\$3.50	\$131.29	Credit/Debit Card	visa **1890	On File	Paid	Stephen	Apostolou	Charge		cmdine45co1a
01/07/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	visa **1890	On File	Paid	Stephen	Apostolou	Charge		cmdine45co1a
01/07/2024	\$3.50	\$3.50	\$131.29	Credit/Debit Card	visa **7647	On File	Paid	Bill	Wohrman	Charge		cmdiq8k5co1a
01/07/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	visa **7647	On File	Paid	Bill	Wohrman	Charge		cmdiq8k5co1a
01/07/2024	\$3.50	\$3.50	\$322.99	Credit/Debit Card	visa **8970	On File	Paid	Rusty	Russell	Charge		cmdj4145co1a
01/07/2024	\$319.49	\$319.49	\$322.99	Credit/Debit Card	visa **8970	On File	Paid	Rusty	Russell	Charge		cmdj4145co1a
01/07/2024	\$3.50	\$3.50	\$131.29	Credit/Debit Card	mastercard **4612	On File	Paid	David	Little	Charge		cmdj6l45co1a
01/07/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	mastercard **4612	On File	Paid	David	Little	Charge		cmdj6l45co1a
01/07/2024	\$63.91	\$63.91		Credit/Debit Card	mastercard **4612	On File	Paid	David	Little	Charge		cmdj8dc5co19

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01/07/2024	\$3.50	\$3.50	\$131.29	Credit/Debit Card	amex **1002	On File	Paid	Richard	Brummond	Charge		cmdjlrk5co192
01/07/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	amex **1002	On File	Paid	Richard	Brummond	Charge		cmdjlrk5co192
01/07/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	visa **3199	On File	Paid	George	Perrington	Charge		cmdlg2c5co1af
01/07/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	visa **3199	On File	Paid	George	Perrington	Charge		cmdlg2c5co1af
01/07/2024	\$63.90	\$63.90		Credit/Debit Card	visa **3199	On File	Paid	George	Perrington	Charge		cmdlhg45co19f
01/07/2024	\$3.50	\$3.50	\$131.29	Credit/Debit Card	mastercard **0165	On File	Paid	Jayne	Thayer	Charge		cmdlu1s5co1af
01/07/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	mastercard **0165	On File	Paid	Jayne	Thayer	Charge		cmdlu1s5co1af
01/07/2024	\$3.50	\$3.50	\$180.62	Credit/Debit Card	mastercard **0165	On File	Paid	Cody	Smit	Charge		cmdlvks5co1fr
01/07/2024	\$177.12	\$177.12	\$180.62	Credit/Debit Card	mastercard **0165	On File	Paid	Cody	Smit	Charge		cmdlvks5co1fr
01/07/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	visa **2585	On File	Paid	Daniel	Murray	Charge		cmdouv45co1f

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01/07/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	visa **2585	On File	Paid	Daniel	Murray	Charge		cmdouv45co1f
01/08/2024	\$3.50	\$3.50	\$386.88	Credit/Debit Card	discover **1807	On File	Paid	Don	Hilderbrand	Charge		cme2o6k5co19
01/08/2024	\$383.38	\$383.38	\$386.88	Credit/Debit Card	discover **1807	On File	Paid	Don	Hilderbrand	Charge		cme2o6k5co19
01/08/2024	(\$255.59)	(\$255.59)		Credit/Debit Card	visa **8593	On File	Paid	PHYLLIS	HOGAN	Charge		cme2ps45co1a
01/08/2024	\$178.72	\$178.72		Credit/Debit Card	visa **1158	On File	Failed	Bruce	Murray	Charge		cme2ufs5co1a
01/08/2024	\$3.50	\$3.50	\$785.95	Credit/Debit Card	visa **4245	On File	Paid	Dale	Redfield	Charge		cme36uc5co1a
01/08/2024	\$447.12	\$447.12	\$785.95	Credit/Debit Card	visa **4245	On File	Paid	Dale	Redfield	Charge		cme36uc5co1a
01/08/2024	\$335.33	\$335.33	\$785.95	Credit/Debit Card	visa **4245	On File	Paid	Dale	Redfield	Charge		cme36uc5co1a
01/08/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	visa **5200	On File	Paid	Craig & Carolyn	Bennett	Charge		cme3lq45co19
01/08/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	visa **5200	On File	Paid	Craig & Carolyn	Bennett	Charge		cme3lq45co19

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/08/2024	\$178.72	\$178.72		Credit/ Debit Card	visa **1250	On File	Paid	Bruce	Murray	Charge		cme46uc5co19
01/08/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	mastercard **7241	On File	Paid	Jessica	Webb	Charge		cme738c5co19
01/08/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	mastercard **7241	On File	Paid	Jessica	Webb	Charge		cme738c5co19
01/08/2024	\$3.50	\$3.50	\$322.99	Credit/ Debit Card	mastercard **1923	On File	Paid	Steve & Stacey	Wiles	Charge		cmeagfc5co1fr
01/08/2024	\$319.49	\$319.49	\$322.99	Credit/ Debit Card	mastercard **1923	On File	Paid	Steve & Stacey	Wiles	Charge		cmeagfc5co1fr
01/08/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	visa **4351	On File	Paid	paul	ong	Charge		cmeesn5co1a
01/08/2024	\$127.79	\$127.79	\$131.29	Credit/ Debit Card	visa **4351	On File	Paid	paul	ong	Charge		cmeesn5co1a
01/09/2024	(\$255.59)	(\$255.59)		Credit/ Debit Card	visa **4446	On File	Paid	Doug	Heidinger	Charge		cmen8fk5co1a
01/09/2024	\$3.50	\$3.50	\$386.90	Credit/ Debit Card	visa **7710	On File	Paid	Brian	Bernzen	Charge		cmenmak5co1a
01/09/2024	\$191.70	\$191.70	\$386.90	Credit/ Debit Card	visa **7710	On File	Paid	Brian	Bernzen	Charge		cmenmak5co1a

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/09/2024	\$191.70	\$191.70	\$386.90	Credit/Debit Card	visa **7710	On File	Paid	Brian	Bernzen	Charge		cmenmak5co1a
01/09/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	amex **3029	On File	Paid	Jerri	McClory	Charge		cmep9u45co1f
01/09/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	amex **3029	On File	Paid	Jerri	McClory	Charge		cmep9u45co1f
01/09/2024	(\$191.70)	(\$191.70)		Credit/Debit Card	mastercard **6460	On File	Paid	Crystal	Pfeffer	Charge		cmepj3c5co1a
01/09/2024	\$3.50	\$3.50	\$131.29	Credit/Debit Card	visa **5976	On File	Paid	Bill	Lattea	Charge		cmepfr45co1fr
01/09/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	visa **5976	On File	Paid	Bill	Lattea	Charge		cmepfr45co1fr
01/09/2024	(\$191.70)	(\$191.70)		Credit/Debit Card	visa **0492	On File	Paid	Barbara	Pigovat	Charge		cmeu8ss5co1a
01/09/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	visa **2008	On File	Paid	Roger	Fulmer	Charge		cmev21k5co1fr
01/09/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	visa **2008	On File	Paid	Roger	Fulmer	Charge		cmev21k5co1fr
01/10/2024	(\$127.79)	(\$127.79)		Credit/Debit Card	amex **1002	On File	Paid	Richard	Brummond	Charge		cmfcvdc5co1a

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/10/2024	\$63.89	\$63.89		Credit/ Debit Card	visa **7606	On File	Paid	Cathy	Killeen	Charge		cmfd0oc5co1d
01/10/2024	(\$319.49)	(\$319.49)		Credit/ Debit Card	visa **4988	On File	Paid	Kieth	Badenell	Charge		cmfd2ls5co1d8
01/10/2024	\$3.50	\$3.50	\$394.73	Credit/ Debit Card	visa **5777	On File	Failed	Ken	Damon	Charge		cmfd95k5co1d
01/10/2024	\$391.23	\$391.23	\$394.73	Credit/ Debit Card	visa **5777	On File	Failed	Ken	Damon	Charge		cmfd95k5co1d
01/10/2024	(\$63.90)	(\$63.90)		Credit/ Debit Card	visa **5976	On File	Paid	Bill	Lattea	Charge		cmfda3k5co19
01/10/2024	(\$127.79)	(\$127.79)		Credit/ Debit Card	amex **2008	On File	Paid	THomas	Johnson	Charge		cmfdc1c5co1a
01/10/2024	(\$63.90)	(\$63.90)		Credit/ Debit Card	visa **1591	On File	Paid	Roger	Norbom	Charge		cmfdqhc5co1a
01/10/2024	(\$127.79)	(\$127.79)		Credit/ Debit Card	visa **1591	On File	Paid	Roger	Norbom	Charge		cmfdqm45co1a
01/10/2024	(\$255.59)	(\$255.59)		Credit/ Debit Card	visa **5483	On File	Paid	David	Roberts	Charge		cmfdrrc5co1ak
01/10/2024	(\$191.70)	(\$191.70)		Credit/ Debit Card	mastercard **7097	On File	Paid	Dennis & Donna	Martin	Charge		cmfdv045co1a

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/10/2024	\$7.85	\$7.85		Credit/ Debit Card	visa **0755	On File	Paid	XXAnnmarieXX	Strickland	Charge		cmfed8c5co192
01/10/2024	\$3.50	\$3.50	\$142.50	Credit/ Debit Card	visa **9718	On File	Paid	Sindy	Stanton	Charge		cmfensk5co1d8
01/10/2024	\$11.21	\$11.21	\$142.50	Credit/ Debit Card	visa **9718	On File	Paid	Sindy	Stanton	Charge		cmfensk5co1d8
01/10/2024	\$127.79	\$127.79	\$142.50	Credit/ Debit Card	visa **9718	On File	Paid	Sindy	Stanton	Charge		cmfensk5co1d8
01/10/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	amex **1007	On File	Paid	Charlie	Solano	Charge		cmferfc5co1d8
01/10/2024	\$127.79	\$127.79	\$131.29	Credit/ Debit Card	amex **1007	On File	Paid	Charlie	Solano	Charge		cmferfc5co1d8
01/10/2024	\$3.50	\$3.50	\$56.19	Credit/ Debit Card	visa **2519	On File	Paid	Robert	Mari	Charge		cmffc7k5co1d8
01/10/2024	\$52.69	\$52.69	\$56.19	Credit/ Debit Card	visa **2519	On File	Paid	Robert	Mari	Charge		cmffc7k5co1d8
01/10/2024	(\$319.49)	(\$319.49)		Credit/ Debit Card	visa **1051	On File	Paid	JULIE	HEAVENER	Charge		cmffdus5co192
01/10/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	visa **4079	On File	Paid	Doug	Beimler	Charge		cmffnek5co192

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/10/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	visa **4079	On File	Paid	Doug	Beimler	Charge		cmffnek5co192
01/10/2024	(\$391.23)	(\$391.23)		Credit/Debit Card	visa **5079	On File	Paid	Butch	Warman	Charge		cmfg4ak5co1a
01/10/2024	\$3.50	\$3.50	\$386.88	Credit/Debit Card	visa **4313	On File	Paid	Jeff	Rapp	Charge		cmfg94s5co1a
01/10/2024	\$383.38	\$383.38	\$386.88	Credit/Debit Card	visa **4313	On File	Paid	Jeff	Rapp	Charge		cmfg94s5co1a
01/10/2024	(\$319.49)	(\$319.49)		Credit/Debit Card	visa **3561	On File	Paid	Sue	Reyes	Charge		cmfgytk5co1ak
01/10/2024	\$3.50	\$3.50	\$131.29	Credit/Debit Card	visa **1757	On File	Paid	Eric	Sieber	Charge		cmfihms5co1d
01/10/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	visa **1757	On File	Paid	Eric	Sieber	Charge		cmfihms5co1d
01/10/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	visa **5237	On File	Paid	Carol	Major	Charge		cmfjejc5co1akp
01/10/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	visa **5237	On File	Paid	Carol	Major	Charge		cmfjejc5co1akp
01/10/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	visa **5536	On File	Paid	Ryan	Akiba	Charge		cmfjh2k5co1ak

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/10/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	visa **5536	On File	Paid	Ryan	Akiba	Charge		cmfjh2k5co1ak
01/11/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	mastercard **0512	On File	Paid	Edith	Nieto	Charge		cmfpmjk5co1d
01/11/2024	\$127.79	\$127.79	\$131.29	Credit/ Debit Card	mastercard **0512	On File	Paid	Edith	Nieto	Charge		cmfpmjk5co1d
01/11/2024	\$3.50	\$3.50	\$322.99	Credit/ Debit Card	mastercard **7325	On File	Paid	Theresa	Pepin	Charge		cmg0n6k5co1d
01/11/2024	\$319.49	\$319.49	\$322.99	Credit/ Debit Card	mastercard **7325	On File	Paid	Theresa	Pepin	Charge		cmg0n6k5co1d
01/11/2024	(\$63.89)	(\$63.89)		Credit/ Debit Card	visa **7812	On File	Paid	Diane	Nabor	Charge		cmg0rhs5co1a
01/11/2024	(\$319.49)	(\$319.49)		Credit/ Debit Card	mastercard **1468	On File	Paid	Jeffrey	Hillary	Charge		cmg2ffk5co1d8
01/11/2024	\$3.50	\$3.50	\$259.09	Credit/ Debit Card	mastercard **6400	On File	Paid	Brenda	Day	Charge		cmg32hc5co1c
01/11/2024	\$255.59	\$255.59	\$259.09	Credit/ Debit Card	mastercard **6400	On File	Paid	Brenda	Day	Charge		cmg32hc5co1c
01/11/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	visa **3946	On File	Paid	Jeff	Webb	Charge		cmg3auk5co1a

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/11/2024	\$127.79	\$127.79	\$131.29	Credit/ Debit Card	visa **3946	On File	Paid	Jeff	Webb	Charge		cmg3auk5co1a
01/11/2024	(\$191.70)	(\$191.70)		Credit/ Debit Card	visa **5237	On File	Paid	Carol	Major	Charge		cmg3c7c5co19
01/11/2024	(\$63.90)	(\$63.90)		Credit/ Debit Card	mastercard **7668	On File	Paid	Will	Wilkinson	Charge		cmg3ltk5co1ak
01/11/2024	(\$63.89)	(\$63.89)		Credit/ Debit Card	visa **8139	On File	Paid	Sherry	Gonzalez	Charge		cmg3mts5co1c
01/11/2024	(\$383.38)	(\$383.38)		Credit/ Debit Card	visa **2943	On File	Paid	Catherine	Shimonowsky	Charge		cmg51ak5co19
01/11/2024	(\$383.38)	(\$383.38)		Credit/ Debit Card	mastercard **2432	On File	Paid	Jim	Maroney	Charge		cmg580s5co1a
01/11/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	visa **0308	On File	Paid	Barry	Channing	Charge		cmg5e3k5co1d
01/11/2024	\$127.79	\$127.79	\$131.29	Credit/ Debit Card	visa **0308	On File	Paid	Barry	Channing	Charge		cmg5e3k5co1d
01/11/2024	\$63.89	\$63.89		Credit/ Debit Card	visa **5536	On File	Paid	Ryan	Akiba	Charge		cmg5kmc5co1f
01/11/2024	\$3.50	\$3.50	\$322.99	Credit/ Debit Card	visa **0147	On File	Paid	Michael	Greene	Charge		cmg75ik5co19

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/11/2024	\$319.49	\$319.49	\$322.99	Credit/ Debit Card	visa **0147	On File	Paid	Michael	Greene	Charge		cmg75ik5co192
01/11/2024	(\$127.79)	(\$127.79)		Credit/ Debit Card	visa **4023	On File	Paid	Michele	Walter	Charge		cmg7tjc5co192
01/12/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	visa **9103	On File	Paid	Stacey	Verboom	Charge		cmgn7nc5co1a
01/12/2024	\$127.79	\$127.79	\$131.29	Credit/ Debit Card	visa **9103	On File	Paid	Stacey	Verboom	Charge		cmgn7nc5co1a
01/12/2024	\$3.50	\$3.50	\$562.40	Credit/ Debit Card	visa **3598	On File	Paid	Chuck	Yingst	Charge		cmgnpl45co1d
01/12/2024	\$558.90	\$558.90	\$562.40	Credit/ Debit Card	visa **3598	On File	Paid	Chuck	Yingst	Charge		cmgnpl45co1d
01/12/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	visa **9761	On File	Paid	Nancy	Holt	Charge		cmgooj45co1d
01/12/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	visa **9761	On File	Paid	Nancy	Holt	Charge		cmgooj45co1d
01/12/2024	\$63.91	\$63.91		Credit/ Debit Card	visa **5943	On File	Paid	Michael	Ponce de Leon	Charge		cmgorqk5co1a
01/12/2024	\$3.50	\$3.50	\$195.20	Credit/ Debit Card	visa **3611	On File	Paid	Jack	Dale	Charge		cmgpgk45co19

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/12/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	visa **3611	On File	Paid	Jack	Dale	Charge		cmgpgk45co19
01/12/2024	\$3.50	\$3.50	\$131.29	Credit/Debit Card	visa **4449	On File	Paid	Stacy & Vivian	Cade	Charge		cmgq8k45co1a
01/12/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	visa **4449	On File	Paid	Stacy & Vivian	Cade	Charge		cmgq8k45co1a
01/12/2024	(\$63.89)	(\$63.89)		Credit/Debit Card	visa **4449	On File	Paid	Stacy & Vivian	Cade	Charge		cmgq8v45co19
01/12/2024	(\$255.59)	(\$255.59)		Credit/Debit Card	mastercard **0882	On File	Paid	Kyle	Layvas	Charge		cmgs7145co1c
01/13/2024	\$3.50	\$3.50	\$180.62	Credit/Debit Card	mastercard **4725	On File	Paid	Susie	Moniz	Charge		cmhc9t45co19
01/13/2024	\$177.12	\$177.12	\$180.62	Credit/Debit Card	mastercard **4725	On File	Paid	Susie	Moniz	Charge		cmhc9t45co19
01/13/2024	\$3.50	\$3.50	\$618.29	Credit/Debit Card	visa **5543	On File	Paid	Ken	Damon	Charge		cmhcojc5co1d
01/13/2024	\$614.79	\$614.79	\$618.29	Credit/Debit Card	visa **5543	On File	Paid	Ken	Damon	Charge		cmhcojc5co1d
01/13/2024	\$3.50	\$3.50	\$142.50	Credit/Debit Card	mastercard **7490	On File	Paid	Gregg	Geisendorfer	Charge		cmhd6jc5co1d

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/13/2024	\$11.21	\$11.21	\$142.50	Credit/Debit Card	mastercard **7490	On File	Paid	Gregg	Geisendorfer	Charge		cmhd6jc5co1d
01/13/2024	\$127.79	\$127.79	\$142.50	Credit/Debit Card	mastercard **7490	On File	Paid	Gregg	Geisendorfer	Charge		cmhd6jc5co1d
01/13/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	visa **4333	On File	Paid	Dawn	Deeley-Barnard	Charge		cmhe6ak5co19
01/13/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	visa **4333	On File	Paid	Dawn	Deeley-Barnard	Charge		cmhe6ak5co19
01/13/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	discover **9238	On File	Paid	Larry	Heater	Charge		cmhk25k5co1d
01/13/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	discover **9238	On File	Paid	Larry	Heater	Charge		cmhk25k5co1d
01/14/2024	\$0.01	\$0.01		Reservation Credit			Paid	Bill	Lattea	Charge		
01/14/2024	\$63.89	\$63.89		Credit/Debit Card	visa **7800	On File	Paid	Carol	Bates	Charge		cmi1ftk5co1akp
01/14/2024	(\$191.70)	(\$191.70)		Credit/Debit Card	visa **4877	On File	Paid	Jim	Rucker	Charge		cmi1sgc5co1d
01/14/2024	\$3.50	\$3.50	\$348.54	Credit/Debit Card	visa **3020	On File	Paid	Dwayne	McDonald	Charge		cmi28d45co19

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/14/2024	\$345.04	\$345.04	\$348.54	Credit/Debit Card	visa **3020	On File	Paid	Dwayne	McDonald	Charge		cmi28d45co19
01/14/2024	(\$127.79)	(\$127.79)		Credit/Debit Card	visa **7754	On File	Paid	Michael	Combs	Charge		cmi2hsc5co19
01/14/2024	\$3.50	\$3.50	\$131.29	Credit/Debit Card	amex **1002	On File	Paid	Richard	Brummond	Charge		cmi2kbk5co1d
01/14/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	amex **1002	On File	Paid	Richard	Brummond	Charge		cmi2kbk5co1d
01/14/2024	(\$614.79)	(\$614.79)		Credit/Debit Card	visa **4654	On File	Paid	Carol	West	Charge		cmi2se45co1d
01/14/2024	\$63.89	\$63.89		Credit/Debit Card	mastercard **7802	On File	Paid	Jeanette	McDaniel	Charge		cmi2tfk5co192
01/14/2024	(\$265.68)	(\$265.68)		Credit/Debit Card	mastercard **3148	On File	Paid	Brenda	Yoakum	Charge		cmi2vac5co1a
01/14/2024	\$191.70	\$191.70		Credit/Debit Card	mastercard **3148	On File	Paid	Brenda	Yoakum	Charge		cmi301c5co19
01/14/2024	\$3.50	\$3.50	\$450.62	Credit/Debit Card	visa **8052	On File	Paid	Randy	Skaggs	Charge		cmi32uc5co1d
01/14/2024	\$447.12	\$447.12	\$450.62	Credit/Debit Card	visa **8052	On File	Paid	Randy	Skaggs	Charge		cmi32uc5co1d

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/14/2024	(\$127.63)	(\$127.63)		Credit/Debit Card	visa **8052	On File	Paid	Randy	Skaggs	Charge		cmi39nk5co1a
01/14/2024	\$145.82	\$145.82		Reservation Credit			Paid	Lowell	Christensen	Charge		
01/14/2024	\$1,312.33	\$1,312.33		Credit/Debit Card	visa **8052	On File	Paid	Lowell	Christensen	Charge		cmi3d3s5co1a
01/14/2024	(\$49.33)	(\$49.33)		Credit/Debit Card	mastercard **0165	On File	Paid	Cody	Smit	Charge		cmi3eak5co1a
01/14/2024	\$3.50	\$3.50	\$450.62	Credit/Debit Card	visa **0985	On File	Paid	Ron	Bryant	Charge		cmi3ha45co19
01/14/2024	\$447.12	\$447.12	\$450.62	Credit/Debit Card	visa **0985	On File	Paid	Ron	Bryant	Charge		cmi3ha45co19
01/14/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	visa **0418	On File	Paid	marla	simmons	Charge		cmi3khs5co1d
01/14/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	visa **0418	On File	Paid	marla	simmons	Charge		cmi3khs5co1d
01/14/2024	(\$63.91)	(\$63.91)		Credit/Debit Card	visa **5684	On File	Paid	Judy	DeVine	Charge		cmi3vjs5co1ak
01/14/2024	\$177.11	\$177.11		Credit/Debit Card	discover **5402	On File	Paid	Eric & Martha	Smith	Charge		cmi4gqk5co19

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/14/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	visa **1816	On File	Paid	Pamela	Benson	Charge		cmi4lfs5co192
01/14/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	visa **1816	On File	Paid	Pamela	Benson	Charge		cmi4lfs5co192
01/14/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	visa **6759	On File	Paid	Chuck	Stringer	Charge		cmi4n845co19
01/14/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	visa **6759	On File	Paid	Chuck	Stringer	Charge		cmi4n845co19
01/14/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	visa **3598	On File	Paid	Bruce	Bowers	Charge		cmi4ouc5co1a
01/14/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	visa **3598	On File	Paid	Bruce	Bowers	Charge		cmi4ouc5co1a
01/14/2024	\$3.50	\$3.50	\$394.73	Credit/Debit Card	mastercard **2137	On File	Paid	Jim	Fite	Charge		cmi56ks5co19
01/14/2024	\$391.23	\$391.23	\$394.73	Credit/Debit Card	mastercard **2137	On File	Paid	Jim	Fite	Charge		cmi56ks5co19
01/14/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	visa **2815	On File	Paid	Tom	Martin	Charge		cmi5das5co1d
01/14/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	visa **2815	On File	Paid	Tom	Martin	Charge		cmi5das5co1d

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/14/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	visa **5587	On File	Paid	Rick	Borders	Charge		cmi6mes5co19
01/14/2024	\$127.79	\$127.79	\$131.29	Credit/ Debit Card	visa **5587	On File	Paid	Rick	Borders	Charge		cmi6mes5co19
01/14/2024	\$3.50	\$3.50	\$259.09	Credit/ Debit Card	visa **9444	On File	Paid	Donald	Owen	Charge		cmi6o4c5co1a
01/14/2024	\$255.59	\$255.59	\$259.09	Credit/ Debit Card	visa **9444	On File	Paid	Donald	Owen	Charge		cmi6o4c5co1a
01/14/2024	\$3.50	\$3.50	\$322.99	Credit/ Debit Card	amex **1047	On File	Paid	Julie	Howell	Charge		cmiavqc5co1a
01/14/2024	\$319.49	\$319.49	\$322.99	Credit/ Debit Card	amex **1047	On File	Paid	Julie	Howell	Charge		cmiavqc5co1a
01/15/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	visa **5586	On File	Paid	Thomas	OConnor	Charge		cmikha45co19
01/15/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	visa **5586	On File	Paid	Thomas	OConnor	Charge		cmikha45co19
01/15/2024	\$3.50	\$3.50	\$394.73	Credit/ Debit Card	visa **3401	On File	Paid	Jason	Bell	Charge		cmim38s5co1c
01/15/2024	\$391.23	\$391.23	\$394.73	Credit/ Debit Card	visa **3401	On File	Paid	Jason	Bell	Charge		cmim38s5co1c

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/15/2024	\$63.89	\$63.89		Credit/ Debit Card	mastercard **3717	On File	Paid	Susan	Isaac	Charge		cmimh2c5co19
01/15/2024	(\$319.49)	(\$319.49)		Credit/ Debit Card	discover **1259	On File	Failed	wayne	catalano	Charge		cmimpp45co1c
01/15/2024	(\$127.79)	(\$127.79)		Credit/ Debit Card	visa **1890	On File	Paid	Stephen	Apostolou	Charge		cmimu3c5co19
01/15/2024	\$3.50	\$3.50	\$195.20	Credit/ Debit Card	visa **4189	On File	Paid	Helene	Orban	Charge		cmiogoc5co19
01/15/2024	\$191.70	\$191.70	\$195.20	Credit/ Debit Card	visa **4189	On File	Paid	Helene	Orban	Charge		cmiogoc5co19
01/15/2024	\$3.50	\$3.50	\$322.99	Credit/ Debit Card	visa **6753	On File	Paid	Scott	Taylor	Charge		cmiomsk5co1d
01/15/2024	\$319.49	\$319.49	\$322.99	Credit/ Debit Card	visa **6753	On File	Paid	Scott	Taylor	Charge		cmiomsk5co1d
01/15/2024	\$127.79	\$127.79	\$131.29	Credit/ Debit Card	visa **6961	On File	Paid	Patricia	Scales	Charge		cmiopok5co1d
01/15/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	visa **6961	On File	Paid	Patricia	Scales	Charge		cmiopok5co1d
01/15/2024	\$3.50	\$3.50	\$180.62	Credit/ Debit Card	visa **5110	On File	Paid	Diana	Buoye	Charge		cmip7d45co1a

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/15/2024	\$177.12	\$177.12	\$180.62	Credit/Debit Card	visa **5110	On File	Paid	Diana	Buoye	Charge		cmip7d45co1a
01/15/2024	\$391.23	\$391.23	\$394.73	Credit/Debit Card	amex **7008	On File	Paid	Mike	Shaw	Charge		cmipakk5co1a
01/15/2024	\$3.50	\$3.50	\$394.73	Credit/Debit Card	amex **7008	On File	Paid	Mike	Shaw	Charge		cmipakk5co1a
01/15/2024	\$3.50	\$3.50	\$450.62	Credit/Debit Card	mastercard **6019	On File	Paid	Robert	Tanner	Charge		cmipub45co1a
01/15/2024	\$447.12	\$447.12	\$450.62	Credit/Debit Card	mastercard **6019	On File	Paid	Robert	Tanner	Charge		cmipub45co1a
01/15/2024	\$3.50	\$3.50	\$131.29	Credit/Debit Card	mastercard **5062	On File	Paid	Roger	Canup	Charge		cmipvps5co192
01/15/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	mastercard **5062	On File	Paid	Roger	Canup	Charge		cmipvps5co192
01/15/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	mastercard **0500	On File	Paid	Grace	Moran	Charge		cmiqekk5co192
01/15/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	mastercard **0500	On File	Paid	Grace	Moran	Charge		cmiqekk5co192
01/15/2024	\$3.50	\$3.50	\$259.08	Credit/Debit Card	visa **2407	On File	Paid	Stan	Walkup	Charge		cmiqgqs5co1a

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/15/2024	\$127.79	\$127.79	\$259.08	Credit/ Debit Card	visa **2407	On File	Paid	Stan	Walkup	Charge		cmiqgqs5co1a
01/15/2024	\$127.79	\$127.79	\$259.08	Credit/ Debit Card	visa **2407	On File	Paid	Stan	Walkup	Charge		cmiqgqs5co1a
01/15/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	mastercard **5899	On File	Paid	Tony	Peterson	Charge		cmirb1k5co1d8
01/15/2024	\$127.79	\$127.79	\$131.29	Credit/ Debit Card	mastercard **5899	On File	Paid	Tony	Peterson	Charge		cmirb1k5co1d8
01/15/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	visa **6616	On File	Paid	Carole	Parks	Charge		cmirenk5co1ak
01/15/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	visa **6616	On File	Paid	Carole	Parks	Charge		cmirenk5co1ak
01/15/2024	(\$55.89)	(\$55.89)		Credit/ Debit Card	mastercard **2080	On File	Paid	Tika	McElvain	Charge		cmirk5s5co192
01/15/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	mastercard **7689	On File	Paid	Lou	Kuebelbeck	Charge		cmis0cs5co192
01/15/2024	\$127.79	\$127.79	\$131.29	Credit/ Debit Card	mastercard **7689	On File	Paid	Lou	Kuebelbeck	Charge		cmis0cs5co192
01/15/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	visa **1126	On File	Paid	Jackie	Podger	Charge		cmis2r45co1ak

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/15/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	visa **1126	On File	Paid	Jackie	Podger	Charge		cmis2r45co1ak
01/15/2024	\$3.50	\$3.50	\$450.62	Credit/Debit Card	visa **0985	On File	Paid	Ron	Bryant	Charge		cmis5b45co1d
01/15/2024	\$447.12	\$447.12	\$450.62	Credit/Debit Card	visa **0985	On File	Paid	Ron	Bryant	Charge		cmis5b45co1d
01/15/2024	\$3.50	\$3.50	\$131.29	Credit/Debit Card	visa **6993	On File	Paid	William	Allen	Charge		cmisnek5co192
01/15/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	visa **6993	On File	Paid	William	Allen	Charge		cmisnek5co192
01/15/2024	(\$63.90)	(\$63.90)		Credit/Debit Card	visa **6616	On File	Paid	Carole	Parks	Charge		cmisvak5co1d8
01/15/2024	\$3.50	\$3.50	\$180.62	Credit/Debit Card	mastercard **2086	On File	Paid	Leanna	Nangle	Charge		cmiu6p45co1d
01/15/2024	\$177.12	\$177.12	\$180.62	Credit/Debit Card	mastercard **2086	On File	Paid	Leanna	Nangle	Charge		cmiu6p45co1d
01/16/2024	(\$255.59)	(\$255.59)		Credit/Debit Card	visa **3963	On File	Paid	Charles	Fox	Charge		cmjdhgk5co192
01/16/2024	(\$265.68)	(\$265.68)		Credit/Debit Card	mastercard **1465	On File	Paid	Timothy	Ramey	Charge		cmjdri45co1ak

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/16/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	mastercard **7727	On File	Paid	Mary	Bilbro	Charge		cmje7uc5co1d
01/16/2024	\$3.50	\$3.50	\$131.29	Credit/Debit Card	mastercard **7727	On File	Paid	Mary	Bilbro	Charge		cmje7uc5co1d
01/16/2024	\$3.50	\$3.50	\$131.29	Credit/Debit Card	visa **8729	On File	Paid	Robin	Forrest	Charge		cmjesgk5co192
01/16/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	visa **8729	On File	Paid	Robin	Forrest	Charge		cmjesgk5co192
01/16/2024	\$63.91	\$63.91		Credit/Debit Card	visa **1757	On File	Paid	Eric	Sieber	Charge		cmjfds45co192
01/16/2024	\$3.50	\$3.50	\$131.29	Credit/Debit Card	visa **0741	On File	Paid	Charles	Hagadorn	Charge		cmjfhuc5co192
01/16/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	visa **0741	On File	Paid	Charles	Hagadorn	Charge		cmjfhuc5co192
01/16/2024	\$3.50	\$3.50	\$131.29	Credit/Debit Card	visa **0635	On File	Paid	Phillip	Parra	Charge		cmjg4nk5co1a
01/16/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	visa **0635	On File	Paid	Phillip	Parra	Charge		cmjg4nk5co1a
01/16/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	visa **3403	On File	Paid	John	Doster	Charge		cmjgehc5co192

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/16/2024	\$191.70	\$191.70	\$195.20	Credit/ Debit Card	visa **3403	On File	Paid	John	Doster	Charge		cmjgehc5co192
01/16/2024	\$40.00	\$40.00	\$195.20	Credit/ Debit Card	visa **4245	On File	Paid	Dale	Redfield	Charge		cmjgplk5co1ak
01/16/2024	\$265.68	\$265.68	\$269.18	Credit/ Debit Card	visa **5368	On File	Paid	Raul	Rocha	Charge		cmjh0cs5co1d
01/16/2024	\$3.50	\$3.50	\$269.18	Credit/ Debit Card	visa **5368	On File	Paid	Raul	Rocha	Charge		cmjh0cs5co1d
01/16/2024	\$3.50	\$3.50	\$259.09	Credit/ Debit Card	visa **2345	On File	Paid	George	Gray	Charge		cmjidgs5co1d8
01/16/2024	\$255.59	\$255.59	\$259.09	Credit/ Debit Card	visa **2345	On File	Paid	George	Gray	Charge		cmjidgs5co1d8
01/16/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	visa **1134	On File	Paid	Brad	Elfring	Charge		cmjjsl45co1akp
01/16/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	visa **1134	On File	Paid	Brad	Elfring	Charge		cmjjsl45co1akp
01/16/2024	\$3.50	\$3.50	\$195.20	Credit/ Debit Card	visa **4904	On File	Paid	JESSICA	Christopher	Charge		cmjkkps5co1d8
01/16/2024	\$191.70	\$191.70	\$195.20	Credit/ Debit Card	visa **4904	On File	Paid	JESSICA	Christopher	Charge		cmjkkps5co1d8

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/17/2024	\$3.50	\$3.50	\$131.29	Credit/Debit Card	visa **6311	On File	Paid	Ann	Burton	Charge		cmk004k5co1d
01/17/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	visa **6311	On File	Paid	Ann	Burton	Charge		cmk004k5co1d
01/17/2024	(\$191.70)	(\$191.70)		Credit/Debit Card	visa **2435	On File	Paid	Linda	Wayne	Charge		cmk0bos5co1a
01/17/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	visa **0489	On File	Paid	Mila	Shackleford	Charge		cmk0r8k5co1d
01/17/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	visa **0489	On File	Paid	Mila	Shackleford	Charge		cmk0r8k5co1d
01/17/2024	\$3.50	\$3.50	\$386.88	Credit/Debit Card	visa **0499	On File	Paid	Richard	Grimmett	Charge		cmk0tis5co1ak
01/17/2024	\$383.38	\$383.38	\$386.88	Credit/Debit Card	visa **0499	On File	Paid	Richard	Grimmett	Charge		cmk0tis5co1ak
01/17/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	visa **2963	On File	Paid	Warren	Seevers	Charge		cmk1hpk5co1d
01/17/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	visa **2963	On File	Paid	Warren	Seevers	Charge		cmk1hpk5co1d
01/17/2024	(\$127.79)	(\$127.79)		Credit/Debit Card	visa **1299	On File	Paid	James	Rogers	Charge		cmk21n45co1a

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/17/2024	\$3.50	\$3.50	\$785.96	Credit/Debit Card	visa **4254	On File	Paid	Susan & Tim	Smallwood	Charge		cmk2dp45co1a
01/17/2024	\$782.46	\$782.46	\$785.96	Credit/Debit Card	visa **4254	On File	Paid	Susan & Tim	Smallwood	Charge		cmk2dp45co1a
01/17/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	visa **5317	On File	Paid	Rod	Johnson	Charge		cmk35as5co1d
01/17/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	visa **5317	On File	Paid	Rod	Johnson	Charge		cmk35as5co1d
01/17/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	visa **8088	On File	Paid	Jim	Greene	Charge		cmk37pc5co19
01/17/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	visa **8088	On File	Paid	Jim	Greene	Charge		cmk37pc5co19
01/17/2024	(\$191.70)	(\$191.70)		Credit/Debit Card	visa **4585	On File	Paid	George	Williams	Charge		cmk39545co19
01/17/2024	\$3.50	\$3.50	\$322.99	Credit/Debit Card	visa **8315	On File	Paid	Sheila	Rich	Charge		cmk537k5co1a
01/17/2024	\$319.49	\$319.49	\$322.99	Credit/Debit Card	visa **8315	On File	Paid	Sheila	Rich	Charge		cmk537k5co1a
01/17/2024	(\$191.70)	(\$191.70)		Credit/Debit Card	visa **5499	On File	Paid	john	gee	Charge		cmk5a3s5co1d

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/17/2024	\$3.50	\$3.50	\$131.29	Credit/Debit Card	amex **0451	On File	Paid	Brian	Morgan	Charge		cmk5btc5co1a
01/17/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	amex **0451	On File	Paid	Brian	Morgan	Charge		cmk5btc5co1a
01/17/2024	\$3.50	\$3.50	\$131.29	Credit/Debit Card	visa **8468	On File	Paid	Michael	Morgan	Charge		cmk60cc5co1d
01/17/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	visa **8468	On File	Paid	Michael	Morgan	Charge		cmk60cc5co1d
01/17/2024	\$3.50	\$3.50	\$322.99	Credit/Debit Card	visa **8846	On File	Paid	Hal	Scott	Charge		cmk6uls5co1a
01/17/2024	\$319.49	\$319.49	\$322.99	Credit/Debit Card	visa **8846	On File	Paid	Hal	Scott	Charge		cmk6uls5co1a
01/17/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	visa **5064	On File	Paid	Wayne	Ratzlaff	Charge		cmk7cgk5co19
01/17/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	visa **5064	On File	Paid	Wayne	Ratzlaff	Charge		cmk7cgk5co19
01/17/2024	\$40.00	\$40.00		Credit/Debit Card	visa **5312	On File	Paid	Chuck & Debbie	Hood	Charge		cmk7ouc5co1d
01/17/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	amex **2006	On File	Paid	Felix	Casas	Charge		cmkc5f45co1a

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/17/2024	\$191.70	\$191.70	\$195.20	Credit/ Debit Card	amex **2006	On File	Paid	Felix	Casas	Charge		cmkc5f45co1a
01/18/2024	(\$265.68)	(\$265.68)		Credit/ Debit Card	visa **6579	On File	Paid	Cheryl	Case	Charge		cmkkojs5co1d
01/18/2024	(\$191.70)	(\$191.70)		Credit/ Debit Card	visa **1424	On File	Paid	Tammy	Leonard	Charge		cmkqp45co1d
01/18/2024	(\$3.50)	(\$3.50)		Credit/ Debit Card	amex **1008	On File	Paid	Jerry	Blodgett	Charge		cmkks3s5co1d
01/18/2024	\$3.50	\$3.50		Credit/ Debit Card	amex **1008	On File	Paid	Jerry	Blodgett	Charge		cmkks9s5co19
01/18/2024	(\$265.68)	(\$265.68)		Credit/ Debit Card	amex **1008	On File	Paid	Jerry	Blodgett	Charge		cmkksf45co1a
01/18/2024	(\$319.49)	(\$319.49)		Credit/ Debit Card	visa **6292	On File	Paid	Gerald	Baber	Charge		cmkkuh45co1a
01/18/2024	(\$558.90)	(\$558.90)		Credit/ Debit Card	mastercard **5199	On File	Paid	Judi	Renn	Charge		cmklgqs5co1a
01/18/2024	\$3.50	\$3.50	\$195.20	Credit/ Debit Card	visa **0760	On File	Paid	Lisa	Hoffman	Charge		cmklpe45co1d
01/18/2024	\$191.70	\$191.70	\$195.20	Credit/ Debit Card	visa **0760	On File	Paid	Lisa	Hoffman	Charge		cmklpe45co1d

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/18/2024	(\$255.59)	(\$255.59)		Credit/ Debit Card	visa **9089	On File	Paid	Lester	Rodrigues	Charge		cmklu6k5co192
01/18/2024	(\$191.70)	(\$191.70)		Credit/ Debit Card	visa **0829	On File	Paid	Connie	Morrison	Charge		cmklv6c5co1d8
01/18/2024	\$63.89	\$63.89		Credit/ Debit Card	visa **7489	On File	Paid	Lana	Mason	Charge		cmkmbjk5co19
01/18/2024	\$63.89	\$63.89		Credit/ Debit Card	visa **6238	On File	Paid	Ken	Dorsey	Charge		cmkmd0c5co1
01/18/2024	\$63.89	\$63.89		Credit/ Debit Card	visa **9047	On File	Paid	Craig	Morff	Charge		cmkme8c5co1a
01/18/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	visa **3177	On File	Paid	Michael	Verboom	Charge		cmkmgbc5co1
01/18/2024	\$127.79	\$127.79	\$131.29	Credit/ Debit Card	visa **3177	On File	Paid	Michael	Verboom	Charge		cmkmgbc5co1
01/18/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	visa **9689	On File	Paid	Paul	English	Charge		cmkn19k5co19
01/18/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	visa **9689	On File	Paid	Paul	English	Charge		cmkn19k5co19
01/18/2024	\$63.90	\$63.90		Credit/ Debit Card	mastercard **9609	On File	Paid	Timothy	Roso	Charge		cmknk5k5co1d

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/18/2024	\$3.50	\$3.50	\$322.99	Credit/ Debit Card	mastercard **6503	On File	Paid	Arnold	Bakker	Charge		cmknuq45co19
01/18/2024	\$319.49	\$319.49	\$322.99	Credit/ Debit Card	mastercard **6503	On File	Paid	Arnold	Bakker	Charge		cmknuq45co19
01/18/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	visa **6652	On File	Paid	Kris	Truman	Charge		cmkocc45co19
01/18/2024	\$127.79	\$127.79	\$131.29	Credit/ Debit Card	visa **6652	On File	Paid	Kris	Truman	Charge		cmkocc45co19
01/18/2024	(\$63.89)	(\$63.89)		Credit/ Debit Card	visa **0084	On File	Paid	Richard	McCoy	Charge		cmkorkk5co1a
01/18/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	mastercard **6474	On File	Paid	Stan	Hardey	Charge		cmkou945co1d
01/18/2024	\$127.79	\$127.79	\$131.29	Credit/ Debit Card	mastercard **6474	On File	Paid	Stan	Hardey	Charge		cmkou945co1d
01/18/2024	\$3.50	\$3.50	\$195.20	Credit/ Debit Card	visa **3247	On File	Paid	Jim	Simpson	Charge		cmkp3q45co1c
01/18/2024	\$191.70	\$191.70	\$195.20	Credit/ Debit Card	visa **3247	On File	Paid	Jim	Simpson	Charge		cmkp3q45co1c
01/18/2024	\$3.50	\$3.50	\$195.20	Credit/ Debit Card	visa **6003	On File	Paid	Carolyn	Mitchell	Charge		cmkpkvk5co1a

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/18/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	visa **6003	On File	Paid	Carolyn	Mitchell	Charge		cmkpkvk5co1a
01/18/2024	\$3.50	\$3.50	\$131.29	Credit/Debit Card	visa **0497	On File	Paid	Ralph	Trujillo	Charge		cmkpsnk5co1d
01/18/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	visa **0497	On File	Paid	Ralph	Trujillo	Charge		cmkpsnk5co1d
01/18/2024	\$3.50	\$3.50	\$131.29	Credit/Debit Card	visa **6847	On File	Paid	Mark	Tallent	Charge		cmkpto45co19
01/18/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	visa **6847	On File	Paid	Mark	Tallent	Charge		cmkpto45co19
01/18/2024	\$63.90	\$63.90		Credit/Debit Card	mastercard **6400	On File	Paid	Brenda	Day	Charge		cmkq2ak5co1a
01/18/2024	\$3.50	\$3.50	\$322.99	Credit/Debit Card	visa **3809	On File	Paid	Steven	Reid	Charge		cmkq5cs5co19
01/18/2024	\$319.49	\$319.49	\$322.99	Credit/Debit Card	visa **3809	On File	Paid	Steven	Reid	Charge		cmkq5cs5co19
01/18/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	visa **9115	On File	Paid	Tim	Melville	Charge		cmkq9pk5co19
01/18/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	visa **9115	On File	Paid	Tim	Melville	Charge		cmkq9pk5co19

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/18/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	visa **7933	On File	Paid	Ray	Harper	Charge		cmkqdfs5co1d8
01/18/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	visa **7933	On File	Paid	Ray	Harper	Charge		cmkqdfs5co1d8
01/18/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	visa **5952	On File	Paid	Susan	Duffield	Charge		cmkqftk5co1d8
01/18/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	visa **5952	On File	Paid	Susan	Duffield	Charge		cmkqftk5co1d8
01/18/2024	\$63.90	\$63.90		Credit/Debit Card	visa **1669	On File	Paid	Jim	Church	Charge		cmkqgr45co1d8
01/18/2024	(\$255.59)	(\$255.59)		Credit/Debit Card	visa **0308	On File	Paid	Barry	Channing	Charge		cmkqmok5co1d8
01/18/2024	(\$127.79)	(\$127.79)		Credit/Debit Card	visa **0308	On File	Paid	Barry	Channing	Charge		cmkqn4k5co1a
01/18/2024	(\$191.70)	(\$191.70)		Credit/Debit Card	visa **2350	On File	Paid	Greg	Van Malsen	Charge		cmkrf9k5co1ak
01/18/2024	\$3.50	\$3.50	\$131.29	Credit/Debit Card	visa **7051	On File	Paid	William	Orr	Charge		cmkrsks5co1ak
01/18/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	visa **7051	On File	Paid	William	Orr	Charge		cmkrsks5co1ak

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/18/2024	\$3.50	\$3.50	\$195.20	Credit/ Debit Card	mastercard **2436	On File	Paid	Louis	Garcia	Charge		cmks5ac5co19
01/18/2024	\$191.70	\$191.70	\$195.20	Credit/ Debit Card	mastercard **2436	On File	Paid	Louis	Garcia	Charge		cmks5ac5co19
01/18/2024	\$3.50	\$3.50	\$396.97	Credit/ Debit Card	visa **8169	On File	Paid	Florence	Smith	Charge		cmks7n45co1d
01/18/2024	\$127.79	\$127.79	\$396.97	Credit/ Debit Card	visa **8169	On File	Paid	Florence	Smith	Charge		cmks7n45co1d
01/18/2024	\$265.68	\$265.68	\$396.97	Credit/ Debit Card	visa **8169	On File	Paid	Florence	Smith	Charge		cmks7n45co1d
01/18/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	mastercard **9075	On File	Paid	Joyce	Schultz	Charge		cmkub4k5co1a
01/18/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	mastercard **9075	On File	Paid	Joyce	Schultz	Charge		cmkub4k5co1a
01/18/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	mastercard **6174	On File	Paid	keri	scott	Charge		cmkubuc5co1a
01/18/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	mastercard **6174	On File	Paid	keri	scott	Charge		cmkubuc5co1a
01/19/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	visa **7591	On File	Paid	Irene	Brunow	Charge		cml9vrc5co1d8

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/19/2024	\$127.79	\$127.79	\$131.29	Credit/ Debit Card	visa **7591	On File	Paid	Irene	Brunow	Charge		cml9vrc5co1d8
01/19/2024	\$3.50	\$3.50	\$195.20	Credit/ Debit Card	visa **8577	On File	Paid	Bruce	Maiden	Charge		cmlakh45co1a
01/19/2024	\$191.70	\$191.70	\$195.20	Credit/ Debit Card	visa **8577	On File	Paid	Bruce	Maiden	Charge		cmlakh45co1a
01/19/2024	(\$71.74)	(\$71.74)		Credit/ Debit Card	amex **7008	On File	Paid	Mike	Shaw	Charge		cmlbv45co1a
01/19/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	visa **9389	On File	Paid	Bill	Cosbie	Charge		cmlc4dc5co19
01/19/2024	\$127.79	\$127.79	\$131.29	Credit/ Debit Card	visa **9389	On File	Paid	Bill	Cosbie	Charge		cmlc4dc5co19
01/19/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	visa **1970	On File	Paid	Mark	Rissling	Charge		cmlc5lc5co1a
01/19/2024	\$127.79	\$127.79	\$131.29	Credit/ Debit Card	visa **1970	On File	Paid	Mark	Rissling	Charge		cmlc5lc5co1a
01/19/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	visa **7186	On File	Paid	Kevin	Louche	Charge		cmlc8cs5co1d
01/19/2024	\$127.79	\$127.79	\$131.29	Credit/ Debit Card	visa **7186	On File	Paid	Kevin	Louche	Charge		cmlc8cs5co1d

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/19/2024	\$3.50	\$3.50	\$386.90	Credit/ Debit Card	visa **6411	On File	Paid	Dave	Burlington	Charge		cmlcgtk5co192
01/19/2024	\$191.70	\$191.70	\$386.90	Credit/ Debit Card	visa **6411	On File	Paid	Dave	Burlington	Charge		cmlcgtk5co192
01/19/2024	\$191.70	\$191.70	\$386.90	Credit/ Debit Card	visa **6411	On File	Paid	Dave	Burlington	Charge		cmlcgtk5co192
01/19/2024	\$3.50	\$3.50	\$195.20	Credit/ Debit Card	visa **4427	On File	Paid	mike	may	Charge		cmlId5b45co19
01/19/2024	\$191.70	\$191.70	\$195.20	Credit/ Debit Card	visa **4427	On File	Paid	mike	may	Charge		cmlId5b45co19
01/19/2024	\$3.50	\$3.50	\$259.09	Credit/ Debit Card	visa **3767	On File	Paid	Andy	Krause	Charge		cmlDcj45co192
01/19/2024	\$255.59	\$255.59	\$259.09	Credit/ Debit Card	visa **3767	On File	Paid	Andy	Krause	Charge		cmlDcj45co192
01/19/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	mastercard **2080	On File	Paid	Tika	McElvain	Charge		cmlDfsk5co192
01/19/2024	\$127.79	\$127.79	\$131.29	Credit/ Debit Card	mastercard **2080	On File	Paid	Tika	McElvain	Charge		cmlDfsk5co192
01/19/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	visa **1073	On File	Paid	Bryan	Anderson	Charge		cmlDsjc5co1ak

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/19/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	visa **1073	On File	Paid	Bryan	Anderson	Charge		cmldsjc5co1ak
01/19/2024	\$3.50	\$3.50	\$131.29	Credit/Debit Card	visa **3964	On File	Paid	Michael	Fontes	Charge		cmle25c5co1d
01/19/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	visa **3964	On File	Paid	Michael	Fontes	Charge		cmle25c5co1d
01/19/2024	\$63.89	\$63.89		Credit/Debit Card	visa **1073	On File	Paid	Bryan	Anderson	Charge		cmle65c5co19
01/19/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	visa **8150	On File	Failed	Kevin	Sullivan	Charge		cmleqq45co1d
01/19/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	visa **8150	On File	Failed	Kevin	Sullivan	Charge		cmleqq45co1d
01/19/2024	\$63.90	\$63.90		Credit/Debit Card	visa **8150	On File	Paid	Kevin	Sullivan	Charge		cmlelac5co1d8
01/19/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	amex **0980	On File	Paid	Kevin	Sullivan	Charge		cmlelnc5co192
01/19/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	amex **0980	On File	Paid	Kevin	Sullivan	Charge		cmlelnc5co192
01/19/2024	\$3.50	\$3.50	\$155.96	Cash			Paid	Kevin	Sullivan	Charge		

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/19/2024	\$88.56	\$88.56	\$155.96	Cash			Paid	Kevin	Sullivan	Charge		
01/19/2024	\$63.90	\$63.90	\$155.96	Cash			Paid	Kevin	Sullivan	Charge		
01/19/2024	(\$63.89)	(\$63.89)		Credit/ Debit Card	visa **8242	On File	Paid	Bernie	Fandrich	Charge		cmlf21c5co192
01/19/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	mastercard **0617	On File	Paid	douglas	harris	Charge		cmlf49c5co1ak
01/19/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	mastercard **0617	On File	Paid	douglas	harris	Charge		cmlf49c5co1ak
01/19/2024	\$63.90	\$63.90		Credit/ Debit Card	visa **7051	On File	Paid	William	Orr	Charge		cmlf6vk5co192
01/19/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	visa **7884	On File	Paid	Tom	Johnson	Charge		cmlf9hc5co1d8
01/19/2024	\$127.79	\$127.79	\$131.29	Credit/ Debit Card	visa **7884	On File	Paid	Tom	Johnson	Charge		cmlf9hc5co1d8
01/19/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	visa **9859	On File	Paid	Robert	Vandergoot	Charge		cmlfdrk5co192
01/19/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	visa **9859	On File	Paid	Robert	Vandergoot	Charge		cmlfdrk5co192

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/19/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	visa **9744	On File	Paid	hector	apodaca	Charge		cmlfe8c5co192
01/19/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	visa **9744	On File	Paid	hector	apodaca	Charge		cmlfe8c5co192
01/19/2024	\$3.50	\$3.50	\$195.20	Credit/ Debit Card	visa **2155	On File	Paid	John	MacPherson	Charge		cmlf17s5co1akp
01/19/2024	\$191.70	\$191.70	\$195.20	Credit/ Debit Card	visa **2155	On File	Paid	John	MacPherson	Charge		cmlf17s5co1akp
01/19/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	visa **1296	On File	Paid	Greg	Schultz	Charge		cmlfmks5co1d
01/19/2024	\$127.79	\$127.79	\$131.29	Credit/ Debit Card	visa **1296	On File	Paid	Greg	Schultz	Charge		cmlfmks5co1d
01/19/2024	\$63.91	\$63.91		Credit/ Debit Card	visa **7591	On File	Paid	Phillip	Galvan	Charge		cmlfogs5co192
01/19/2024	(\$63.89)	(\$63.89)		Credit/ Debit Card	visa **4941	On File	Paid	Candace	Fowler	Charge		cmlfst45co192
01/19/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	visa **0874	On File	Paid	Joe	Conver	Charge		cmlg4e45co19
01/19/2024	\$127.79	\$127.79	\$131.29	Credit/ Debit Card	visa **0874	On File	Paid	Joe	Conver	Charge		cmlg4e45co19

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/19/2024	\$40.00	\$40.00		Credit/ Debit Card	visa **4245	On File	Paid	Dale	Redfield	Charge		cmlgdas5co192
01/19/2024	\$3.50	\$3.50	\$195.20	Credit/ Debit Card	visa **7056	On File	Paid	Randy	Walker	Charge		cmlgm3c5co192
01/19/2024	\$63.90	\$63.90	\$195.20	Credit/ Debit Card	visa **7056	On File	Paid	Randy	Walker	Charge		cmlgm3c5co192
01/19/2024	\$63.90	\$63.90	\$195.20	Credit/ Debit Card	visa **7056	On File	Paid	Randy	Walker	Charge		cmlgm3c5co192
01/19/2024	\$63.90	\$63.90	\$195.20	Credit/ Debit Card	visa **7056	On File	Paid	Randy	Walker	Charge		cmlgm3c5co192
01/19/2024	\$3.50	\$3.50	\$195.20	Credit/ Debit Card	mastercard **6774	On File	Paid	Pat	Doyle	Charge		cmlgo5k5co192
01/19/2024	\$63.90	\$63.90	\$195.20	Credit/ Debit Card	mastercard **6774	On File	Paid	Pat	Doyle	Charge		cmlgo5k5co192
01/19/2024	\$63.90	\$63.90	\$195.20	Credit/ Debit Card	mastercard **6774	On File	Paid	Pat	Doyle	Charge		cmlgo5k5co192
01/19/2024	\$63.90	\$63.90	\$195.20	Credit/ Debit Card	mastercard **6774	On File	Paid	Pat	Doyle	Charge		cmlgo5k5co192
01/19/2024	\$3.50	\$3.50	\$92.06	Credit/ Debit Card	visa **3843	On File	Paid	Patrick	Peters	Charge		cmlh34k5co1d

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/19/2024	\$88.56	\$88.56	\$92.06	Credit/ Debit Card	visa **3843	On File	Paid	Patrick	Peters	Charge		cmlh34k5co1d8
01/19/2024	\$3.50	\$3.50	\$322.99	Credit/ Debit Card	visa **6003	On File	Paid	Carolyn	Mitchell	Charge		cmlh4a45co1d8
01/19/2024	\$319.49	\$319.49	\$322.99	Credit/ Debit Card	visa **6003	On File	Paid	Carolyn	Mitchell	Charge		cmlh4a45co1d8
01/19/2024	\$3.50	\$3.50	\$195.20	Credit/ Debit Card	visa **6239	On File	Paid	Maralee	Hoover	Charge		cmlhdhc5co1d8
01/19/2024	\$191.70	\$191.70	\$195.20	Credit/ Debit Card	visa **6239	On File	Paid	Maralee	Hoover	Charge		cmlhdhc5co1d8
01/19/2024	\$3.50	\$3.50	\$131.30	Credit/ Debit Card	visa **1349	On File	Paid	Steve	Knight	Charge		cmlhdq45co19
01/19/2024	\$63.90	\$63.90	\$131.30	Credit/ Debit Card	visa **1349	On File	Paid	Steve	Knight	Charge		cmlhdq45co19
01/19/2024	\$63.90	\$63.90	\$131.30	Credit/ Debit Card	visa **1349	On File	Paid	Steve	Knight	Charge		cmlhdq45co19
01/19/2024	(\$191.70)	(\$191.70)		Credit/ Debit Card	visa **7412	On File	Paid	Bill	Kitzerow	Charge		cmlhi1s5co1d8
01/19/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	mastercard **8502	On File	Paid	Dave	Endter	Charge		cmlifls5co1akp

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/19/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	mastercard **8502	On File	Paid	Dave	Endter	Charge		cmlifls5co1akp
01/20/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	visa **4778	On File	Paid	Carlo	Espiritu	Charge		cmlu3oc5co1a
01/20/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	visa **4778	On File	Paid	Carlo	Espiritu	Charge		cmlu3oc5co1a
01/20/2024	\$127.79	\$127.79		Credit/Debit Card	visa **7489	On File	Paid	Lana	Mason	Charge		cmlv6js5co192
01/20/2024	\$127.79	\$127.79		Credit/Debit Card	visa **6238	On File	Paid	Ken	Dorsey	Charge		cmlv6ps5co1d
01/20/2024	\$3.50	\$3.50	\$131.29	Credit/Debit Card	visa **2968	On File	Paid	John	Cook	Charge		cmlv7ds5co192
01/20/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	visa **2968	On File	Paid	John	Cook	Charge		cmlv7ds5co192
01/20/2024	\$3.50	\$3.50	\$259.08	Credit/Debit Card	visa **0320	On File	Paid	Sandy	Schiszler	Charge		cmlvdv45co192
01/20/2024	\$127.79	\$127.79	\$259.08	Credit/Debit Card	visa **0320	On File	Paid	Sandy	Schiszler	Charge		cmlvdv45co192
01/20/2024	\$127.79	\$127.79	\$259.08	Credit/Debit Card	visa **0320	On File	Paid	Sandy	Schiszler	Charge		cmlvdv45co192

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/20/2024	\$63.90	\$63.90		Credit/ Debit Card	visa **3836	On File	Paid	Laurie	Boruff	Charge		cmlvo545co1d
01/20/2024	(\$319.49)	(\$319.49)		Credit/ Debit Card	visa **0147	On File	Paid	Michael	Greene	Charge		cmlvqfk5co1ak
01/20/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	visa **1736	On File	Paid	Rod	Walker	Charge		cmm03ck5co1c
01/20/2024	\$127.79	\$127.79	\$131.29	Credit/ Debit Card	visa **1736	On File	Paid	Rod	Walker	Charge		cmm03ck5co1c
01/20/2024	\$3.50	\$3.50	\$259.09	Credit/ Debit Card	visa **5834	On File	Paid	Roger	Boehner	Charge		cmm0ih45co1a
01/20/2024	\$255.59	\$255.59	\$259.09	Credit/ Debit Card	visa **5834	On File	Paid	Roger	Boehner	Charge		cmm0ih45co1a
01/20/2024	(\$319.49)	(\$319.49)		Credit/ Debit Card	visa **6999	On File	Paid	Cliff	McBride	Charge		cmm0t8k5co1c
01/20/2024	\$0.10	\$0.10		Reservation Credit			Paid	Philip	Alford	Charge		
01/20/2024	\$3.50	\$3.50	\$386.88	Credit/ Debit Card	mastercard **0289	On File	Paid	Sylvie	Ferrar	Charge		cmm15c45co1
01/20/2024	\$383.38	\$383.38	\$386.88	Credit/ Debit Card	mastercard **0289	On File	Paid	Sylvie	Ferrar	Charge		cmm15c45co1

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/20/2024	\$7.85	\$7.85		Credit/ Debit Card	mastercard **0289	On File	Paid	Sylvie	Ferrar	Charge		cmm177c5co10
01/20/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	visa **2560	On File	Paid	Bruce	Anderson	Charge		cmm1ejk5co10
01/20/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	visa **2560	On File	Paid	Bruce	Anderson	Charge		cmm1ejk5co10
01/20/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	visa **7591	On File	Paid	Irene	Brunow	Charge		cmm1ngk5co10
01/20/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	visa **7591	On File	Paid	Irene	Brunow	Charge		cmm1ngk5co10
01/20/2024	\$3.50	\$3.50	\$195.20	Credit/ Debit Card	visa **6802	On File	Paid	Gail	Wester	Charge		cmm2ar45co10
01/20/2024	\$191.70	\$191.70	\$195.20	Credit/ Debit Card	visa **6802	On File	Paid	Gail	Wester	Charge		cmm2ar45co10
01/20/2024	\$3.50	\$3.50	\$394.73	Credit/ Debit Card	visa **8817	On File	Paid	Martha	Burton	Charge		cmm2h8c5co10
01/20/2024	\$391.23	\$391.23	\$394.73	Credit/ Debit Card	visa **8817	On File	Paid	Martha	Burton	Charge		cmm2h8c5co10
01/20/2024	\$3.50	\$3.50	\$195.19	Credit/ Debit Card	visa **8717	On File	Paid	Dave	Rauenhorst	Charge		cmm2nrc5co10

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/20/2024	\$63.90	\$63.90	\$195.19	Credit/ Debit Card	visa **8717	On File	Paid	Dave	Rauenhorst	Charge		cmm2nrc5co10
01/20/2024	\$127.79	\$127.79	\$195.19	Credit/ Debit Card	visa **8717	On File	Paid	Dave	Rauenhorst	Charge		cmm2nrc5co10
01/20/2024	\$10.00	\$10.00		Credit/ Debit Card	visa **3843	On File	Paid	Patrick	Peters	Charge		cmm30t45co10
01/20/2024	\$3.50	\$3.50	\$195.19	Credit/ Debit Card	visa **6149	On File	Paid	Rhea	Fikse	Charge		cmm37hc5co10
01/20/2024	\$63.90	\$63.90	\$195.19	Credit/ Debit Card	visa **6149	On File	Paid	Rhea	Fikse	Charge		cmm37hc5co10
01/20/2024	\$127.79	\$127.79	\$195.19	Credit/ Debit Card	visa **6149	On File	Paid	Rhea	Fikse	Charge		cmm37hc5co10
01/20/2024	\$63.91	\$63.91		Credit/ Debit Card	visa **7884	On File	Paid	Tom	Johnson	Charge		cmm3f2k5co19
01/20/2024	\$20.00	\$20.00		Credit/ Debit Card	mastercard **6400	On File	Paid	Brenda	Day	Charge		cmm3m4c5co10
01/20/2024	\$10.00	\$10.00		Credit/ Debit Card	visa **0497	On File	Paid	Ralph	Trujillo	Charge		cmm3q545co10
01/20/2024	\$127.79	\$127.79	\$131.29	Credit/ Debit Card	visa **3495	On File	Paid	Connie	Pepper	Charge		cmm4muk5co10

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/20/2024	\$3.50	\$3.50	\$131.29	Credit/Debit Card	visa **3495	On File	Paid	Connie	Pepper	Charge		cmm4muk5co1a
01/20/2024	\$3.50	\$3.50	\$322.99	Credit/Debit Card	mastercard **8284	On File	Paid	Thomas	Skolimowski	Charge		cmm4r4c5co1a
01/20/2024	\$319.49	\$319.49	\$322.99	Credit/Debit Card	mastercard **8284	On File	Paid	Thomas	Skolimowski	Charge		cmm4r4c5co1a
01/20/2024	(\$8.00)	(\$8.00)		Credit/Debit Card	mastercard **2080	On File	Paid	Tika	McElvain	Charge		cmm4rp45co1a
01/20/2024	\$8.00	\$8.00		Credit/Debit Card	mastercard **2080	On File	Paid	Tika	McElvain	Charge		cmm4rtc5co1a
01/20/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	visa **5395	On File	Paid	Allen	Prentiss	Charge		cmm563s5co1a
01/20/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	visa **5395	On File	Paid	Allen	Prentiss	Charge		cmm563s5co1a
01/20/2024	(\$88.56)	(\$88.56)		Credit/Debit Card	visa **3914	On File	Paid	Lea	Tillett	Charge		cmm6ghc5co1a
01/20/2024	\$3.50	\$3.50	\$131.29	Credit/Debit Card	visa **8524	On File	Paid	Lynn	Shanz	Charge		cmm7h2c5co1a
01/20/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	visa **8524	On File	Paid	Lynn	Shanz	Charge		cmm7h2c5co1a

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/20/2024	(\$63.91)	(\$63.91)		Credit/Debit Card	visa **7412	On File	Paid	Bill	Kitzerow	Charge		cmm7v5s5co1c
01/20/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	visa **3155	On File	Paid	Thad	Aylsworth	Charge		cmm8utk5co1c
01/20/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	visa **3155	On File	Paid	Thad	Aylsworth	Charge		cmm8utk5co1c
01/21/2024	\$3.50	\$3.50	\$131.29	Credit/Debit Card	visa **8792	On File	Paid	Brad	Harvey	Charge		cmmka445co1c
01/21/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	visa **8792	On File	Paid	Brad	Harvey	Charge		cmmka445co1c
01/21/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	visa **3382	On File	Paid	Tim	Cook	Charge		cmmkr2k5co1a
01/21/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	visa **3382	On File	Paid	Tim	Cook	Charge		cmmkr2k5co1a
01/21/2024	(\$63.89)	(\$63.89)		Credit/Debit Card	visa **2815	On File	Paid	Tom	Martin	Charge		cmml08c5co1a
01/21/2024	(\$11.21)	(\$11.21)		Credit/Debit Card	visa **7618	On File	Paid	Carl	Miller	Charge		cmml5gc5co1c
01/21/2024	(\$11.21)	(\$11.21)		Credit/Debit Card	visa **7618	On File	Paid	Carl	Miller	Charge		cmml5oc5co1c

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/21/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	mastercard **6474	On File	Paid	Stan	Hardey	Charge		cmmlbh45co1c
01/21/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	mastercard **6474	On File	Paid	Stan	Hardey	Charge		cmmlbh45co1c
01/21/2024	(\$63.89)	(\$63.89)		Credit/Debit Card	mastercard **9386	On File	Paid	Kathy	Shaw	Charge		cmmlle1k5co19
01/21/2024	\$63.90	\$63.90		Credit/Debit Card	visa **7650	On File	Paid	Greg	Flavin	Charge		cmmlhes5co1a
01/21/2024	(\$127.79)	(\$127.79)		Credit/Debit Card	visa **9718	On File	Paid	Sindy	Stanton	Charge		cmmlm9c5co1
01/21/2024	(\$11.21)	(\$11.21)		Credit/Debit Card	visa **9718	On File	Paid	Sindy	Stanton	Charge		cmmlmds5co1
01/21/2024	(\$3.50)	(\$3.50)		Credit/Debit Card	visa **9718	On File	Paid	Sindy	Stanton	Charge		cmmlmic5co1c
01/21/2024	\$3.50	\$3.50		Credit/Debit Card	visa **9718	On File	Paid	Sindy	Stanton	Charge		cmmlmo45co1
01/21/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	discover **7395	On File	Paid	Rich	McCoy	Charge		cmmlse45co1d
01/21/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	discover **7395	On File	Paid	Rich	McCoy	Charge		cmmlse45co1d

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/21/2024	\$63.90	\$63.90		Credit/Debit Card	visa **1880	On File	Paid	Lori	Gracey	Charge		cmmlvh45co1a
01/21/2024	\$63.90	\$63.90		Credit/Debit Card	mastercard **7325	On File	Paid	Theresa	Pepin	Charge		cmmm9ns5co1
01/21/2024	\$63.90	\$63.90		Credit/Debit Card	visa **6390	On File	Paid	William	Huber	Charge		cmmmhbc5co1
01/21/2024	\$3.50	\$3.50	\$92.06	Credit/Debit Card	visa **5853	On File	Paid	Duke	Baker	Charge		cmmn2ss5co1
01/21/2024	\$88.56	\$88.56	\$92.06	Credit/Debit Card	visa **5853	On File	Paid	Duke	Baker	Charge		cmmn2ss5co1
01/21/2024	\$88.56	\$88.56		Credit/Debit Card	visa **5853	On File	Paid	Duke	Baker	Charge		cmmn3i45co19
01/21/2024	\$63.89	\$63.89		Credit/Debit Card	visa **5395	On File	Paid	Allen	Prentiss	Charge		cmmnfs45co19
01/21/2024	\$3.50	\$3.50	\$629.02	Credit/Debit Card	visa **2270	On File	Paid	Jack	Winchester	Charge		cmmnij5co1d
01/21/2024	\$625.52	\$625.52	\$629.02	Credit/Debit Card	visa **2270	On File	Paid	Jack	Winchester	Charge		cmmnij5co1d
01/21/2024	(\$625.52)	(\$625.52)		Credit/Debit Card	visa **2270	On File	Paid	Jack	Winchester	Charge		cmmnios5co1a

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/21/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	mastercard **1135	On File	Paid	rachel	auchincloss	Charge		cmmnuf45co19
01/21/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	mastercard **1135	On File	Paid	rachel	auchincloss	Charge		cmmnuf45co19
01/21/2024	\$0.01	\$0.01	\$127.80	Credit/Debit Card	visa **8717	On File	Paid	Dave	Rauenhorst	Charge		cmmo36c5co19
01/21/2024	\$127.79	\$127.79	\$127.80	Credit/Debit Card	visa **8717	On File	Paid	Dave	Rauenhorst	Charge		cmmo36c5co19
01/21/2024	\$127.79	\$127.79		Credit/Debit Card	visa **6606	On File	Paid	Russ	McCoy	Charge		cmmo4b45co19
01/21/2024	(\$191.70)	(\$191.70)		Credit/Debit Card	visa **0980	On File	Paid	Sue	Lauritzen	Charge		cmmoglk5co19
01/21/2024	(\$127.80)	(\$127.80)		Credit/Debit Card	visa **8368	On File	Paid	Dennis	Hoke	Charge		cmmomds5co19
01/21/2024	\$63.90	\$63.90		Credit/Debit Card	visa **7071	On File	Paid	Alvin	Williams	Charge		cmmonkk5co19
01/21/2024	\$3.50	\$3.50	\$386.87	Credit/Debit Card	visa **7059	On File	Paid	douglas	poston	Charge		cmmov1k5co19
01/21/2024	\$127.79	\$127.79	\$386.87	Credit/Debit Card	visa **7059	On File	Paid	douglas	poston	Charge		cmmov1k5co19

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/21/2024	\$127.79	\$127.79	\$386.87	Credit/ Debit Card	visa **7059	On File	Paid	douglas	poston	Charge		cmmov1k5co1
01/21/2024	\$127.79	\$127.79	\$386.87	Credit/ Debit Card	visa **7059	On File	Paid	douglas	poston	Charge		cmmov1k5co1
01/21/2024	\$63.90	\$63.90		Credit/ Debit Card	visa **8606	On File	Paid	Teri	Schulze	Charge		cmmovfs5co1
01/21/2024	(\$63.90)	(\$63.90)		Credit/ Debit Card	visa **6425	On File	Paid	Johnny	Ambriz	Charge		cmmp0fc5co1
01/21/2024	\$0.01	\$0.01		Reservation Credit			Paid	Johnny	Ambriz	Charge		
01/21/2024	\$63.90	\$63.90		Credit/ Debit Card	visa **6239	On File	Paid	Maralee	Hoover	Charge		cmmp3dk5co1
01/21/2024	\$63.91	\$63.91		Credit/ Debit Card	visa **0874	On File	Paid	Joe	Conver	Charge		cmmp84c5co1
01/21/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	visa **1597	On File	Paid	William	Holt	Charge		cmmpmtk5co1
01/21/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	visa **1597	On File	Paid	William	Holt	Charge		cmmpmtk5co1
01/21/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	visa **7133	On File	Paid	Lynne	Miller	Charge		cmmq72c5co1

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/21/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	visa **7133	On File	Paid	Lynne	Miller	Charge		cmmq72c5co1
01/21/2024	(\$10.00)	(\$10.00)	\$67.40	Credit/ Debit Card	visa **3843	On File	Paid	Patrick	Peters	Charge		cmmqkac5co1
01/21/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	visa **8479	On File	Paid	lori	forde	Charge		cmmqtcs5co1c
01/21/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	visa **8479	On File	Paid	lori	forde	Charge		cmmqtcs5co1c
01/21/2024	\$3.50	\$3.50	\$386.90	Credit/ Debit Card	mastercard **6232	On File	Paid	Michele	Diedrich	Charge		cmmr1mk5co1
01/21/2024	\$191.70	\$191.70	\$386.90	Credit/ Debit Card	mastercard **6232	On File	Paid	Michele	Diedrich	Charge		cmmr1mk5co1
01/21/2024	\$191.70	\$191.70	\$386.90	Credit/ Debit Card	mastercard **6232	On File	Paid	Michele	Diedrich	Charge		cmmr1mk5co1
01/21/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	mastercard **9512	On File	Paid	Eugene	Gilsdorf	Charge		cmmrf3s5co1a
01/21/2024	\$127.79	\$127.79	\$131.29	Credit/ Debit Card	mastercard **9512	On File	Paid	Eugene	Gilsdorf	Charge		cmmrf3s5co1a
01/21/2024	(\$71.74)	(\$71.74)	\$131.29	Credit/ Debit Card	mastercard **2080	On File	Paid	Tika	McElvain	Charge		cmmri0k5co1d

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/21/2024	(\$63.74)	(\$63.74)		Credit/Debit Card	mastercard **2080	On File	Paid	Tika	McElvain	Charge		cmmrihs5co19
01/21/2024	(\$119.62)	(\$119.62)		Credit/Debit Card	mastercard **2080	On File	Paid	Tika	McElvain	Charge		cmmrinc5co1a
01/21/2024	(\$3.50)	(\$3.50)		Credit/Debit Card	visa **0755	On File	Paid	XXAnnmarieXX	Strickland	Charge		cmmrt9k5co19
01/21/2024	(\$383.38)	(\$383.38)		Credit/Debit Card	visa **0755	On File	Paid	XXAnnmarieXX	Strickland	Charge		cmmrts5co19
01/21/2024	(\$7.85)	(\$7.85)		Credit/Debit Card	visa **0755	On File	Paid	XXAnnmarieXX	Strickland	Charge		cmmrti45co1a
01/21/2024	\$3.50	\$3.50	\$506.50	Credit/Debit Card	mastercard **5653	On File	Paid	John	Marcotte	Charge		cmmsvsk5co1c
01/21/2024	\$503.00	\$503.00	\$506.50	Credit/Debit Card	mastercard **5653	On File	Paid	John	Marcotte	Charge		cmmsvsk5co1c
01/21/2024	\$63.90	\$63.90	\$127.80	Credit/Debit Card	visa **6411	On File	Paid	Dave	Burlington	Charge		cmmt4rk5co19
01/21/2024	\$63.90	\$63.90	\$127.80	Credit/Debit Card	visa **6411	On File	Paid	Dave	Burlington	Charge		cmmt4rk5co19
01/21/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	visa **9811	On File	Paid	Marvin	Noren	Charge		cmmudq45co1

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/21/2024	\$208.51	\$208.51	\$212.01	Credit/ Debit Card	visa **9811	On File	Paid	Marvin	Noren	Charge		cmmudq45co19
01/22/2024	\$3.50	\$3.50	\$394.73	Credit/ Debit Card	mastercard **4159	On File	Failed	Marcus	Dale	Charge		cmn8scs5co1a
01/22/2024	\$391.23	\$391.23	\$394.73	Credit/ Debit Card	mastercard **4159	On File	Failed	Marcus	Dale	Charge		cmn8scs5co1a
01/22/2024	\$3.50	\$3.50	\$394.73	Credit/ Debit Card	mastercard **4159	On File	Failed	Marcus	Dale	Charge		cmn8tts5co1d8
01/22/2024	\$391.23	\$391.23	\$394.73	Credit/ Debit Card	mastercard **4159	On File	Failed	Marcus	Dale	Charge		cmn8tts5co1d8
01/22/2024	\$3.50	\$3.50	\$259.09	Credit/ Debit Card	mastercard **5391	On File	Paid	Tony	Hemmah	Charge		cmn92i45co19
01/22/2024	\$255.59	\$255.59	\$259.09	Credit/ Debit Card	mastercard **5391	On File	Paid	Tony	Hemmah	Charge		cmn92i45co19
01/22/2024	\$3.50	\$3.50	\$394.73	Credit/ Debit Card	mastercard **7824	On File	Paid	Marcus	Dale	Charge		cmn94hc5co19
01/22/2024	\$391.23	\$391.23	\$394.73	Credit/ Debit Card	mastercard **7824	On File	Paid	Marcus	Dale	Charge		cmn94hc5co19
01/22/2024	\$3.50	\$3.50	\$92.06	Credit/ Debit Card	mastercard **0074	On File	Paid	Ross	Nakatani	Charge		cmn9ams5co1

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/22/2024	\$88.56	\$88.56	\$92.06	Credit/Debit Card	mastercard **0074	On File	Paid	Ross	Nakatani	Charge		cmn9ams5co19
01/22/2024	(\$127.80)	(\$127.80)		Credit/Debit Card	discover **7663	On File	Paid	Eleanor	Mooney	Charge		cmn9b5k5co19
01/22/2024	\$63.90	\$63.90		Credit/Debit Card	visa **3633	On File	Paid	David	Taylor	Charge		cmn9okk5co1d
01/22/2024	\$63.89	\$63.89		Credit/Debit Card	mastercard **2436	On File	Paid	Louis	Garcia	Charge		cmna3t45co1a
01/22/2024	\$3.50	\$3.50	\$450.78	Credit/Debit Card	visa **9787	On File	Paid	James	Houlihan	Charge		cmnafbs5co19
01/22/2024	\$127.79	\$127.79	\$450.78	Credit/Debit Card	visa **9787	On File	Paid	James	Houlihan	Charge		cmnafbs5co19
01/22/2024	\$319.49	\$319.49	\$450.78	Credit/Debit Card	visa **9787	On File	Paid	James	Houlihan	Charge		cmnafbs5co19
01/22/2024	\$3.50	\$3.50	\$131.29	Credit/Debit Card	visa **3598	On File	Paid	William	Tooher	Charge		cmnatnk5co19
01/22/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	visa **3598	On File	Paid	William	Tooher	Charge		cmnatnk5co19
01/22/2024	\$63.89	\$63.89		Credit/Debit Card	discover **0021	On File	Paid	Steve	Caddel	Charge		cmnb8i45co1d

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/22/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	mastercard **8460	On File	Paid	Donovan	Brashear	Charge		cmnbaok5co19
01/22/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	mastercard **8460	On File	Paid	Donovan	Brashear	Charge		cmnbaok5co19
01/22/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	visa **0385	On File	Paid	Mike	Carle	Charge		cmnbnc5co1d
01/22/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	visa **0385	On File	Paid	Mike	Carle	Charge		cmnbnc5co1d
01/22/2024	\$63.90	\$63.90		Credit/Debit Card	mastercard **4612	On File	Paid	David	Little	Charge		cmnc3245co1a
01/22/2024	\$63.90	\$63.90		Credit/Debit Card	visa **8970	On File	Paid	Rusty	Russell	Charge		cmnc3as5co19
01/22/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	mastercard **5770	On File	Paid	Arline	Rousseau	Charge		cmnc73k5co19
01/22/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	mastercard **5770	On File	Paid	Arline	Rousseau	Charge		cmnc73k5co19
01/22/2024	\$63.90	\$63.90		Credit/Debit Card	visa **3495	On File	Paid	Connie	Pepper	Charge		cmncac45co1a
01/22/2024	(\$191.70)	(\$191.70)		Credit/Debit Card	visa **4904	On File	Paid	JESSICA	Christopher	Charge		cmnccis5co19

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/22/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	visa **4703	On File	Paid	Richard	Kelly	Charge		cmncor45co19
01/22/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	visa **4703	On File	Paid	Richard	Kelly	Charge		cmncor45co19
01/22/2024	\$3.50	\$3.50	\$195.20	Cash			Paid	brian	maginnis	Charge		
01/22/2024	\$191.70	\$191.70	\$195.20	Cash			Paid	brian	maginnis	Charge		
01/22/2024	\$3.50	\$3.50	\$53.50	Cash			Paid	brian	maginnis	Charge		
01/22/2024	\$50.00	\$50.00	\$53.50	Cash			Paid	brian	maginnis	Charge		
01/22/2024	\$3.50	\$3.50	\$180.62	Credit/ Debit Card	visa **9778	On File	Paid	Jorn	Winther	Charge		cmne4ic5co19
01/22/2024	\$177.12	\$177.12	\$180.62	Credit/ Debit Card	visa **9778	On File	Paid	Jorn	Winther	Charge		cmne4ic5co19
01/22/2024	\$63.90	\$63.90		Credit/ Debit Card	visa **9229	On File	Paid	Tom	DeRango	Charge		cmne8p45co1a
01/22/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	visa **9790	On File	Paid	jose	ramos	Charge		cmnefss5co1d

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/22/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	visa **9790	On File	Paid	jose	ramos	Charge		cmnefss5co1d8
01/22/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	mastercard **8966	On File	Paid	David	Crane	Charge		cmnehec5co192
01/22/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	mastercard **8966	On File	Paid	David	Crane	Charge		cmnehec5co192
01/22/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	visa **3502	On File	Paid	christine	kellerman	Charge		cmnelck5co1d8
01/22/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	visa **3502	On File	Paid	christine	kellerman	Charge		cmnelck5co1d8
01/22/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	visa **7097	On File	Paid	greg	meyers	Charge		cmnepls5co192
01/22/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	visa **7097	On File	Paid	greg	meyers	Charge		cmnepls5co192
01/22/2024	\$119.62	\$119.62	\$127.47	Credit/Debit Card	mastercard **2080	On File	Paid	Tika	McElvain	Charge		cmnf7dc5co1d8
01/22/2024	\$7.85	\$7.85	\$127.47	Credit/Debit Card	mastercard **2080	On File	Paid	Tika	McElvain	Charge		cmnf7dc5co1d8
01/22/2024	(\$63.91)	(\$63.91)		Credit/Debit Card	visa **1757	On File	Paid	Eric	Sieber	Charge		cmnflcs5co1d8

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/22/2024	\$127.79	\$127.79		Credit/ Debit Card	visa **1757	On File	Paid	Eric	Sieber	Charge		cmnflhs5co192
01/22/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	visa **0966	On File	Paid	Michael & Kelly	Barnett	Charge		cmnfots5co1d8
01/22/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	visa **0966	On File	Paid	Michael & Kelly	Barnett	Charge		cmnfots5co1d8
01/22/2024	\$3.50	\$3.50	\$180.62	Credit/ Debit Card	visa **6934	On File	Paid	Bob	Gernaat	Charge		cmng06s5co1c
01/22/2024	\$177.12	\$177.12	\$180.62	Credit/ Debit Card	visa **6934	On File	Paid	Bob	Gernaat	Charge		cmng06s5co1c
01/22/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	visa **1175	On File	Paid	John "Bruce"	Branson	Charge		cmngjm45co19
01/22/2024	\$63.89	\$63.89	\$131.29	Credit/ Debit Card	visa **1175	On File	Paid	John "Bruce"	Branson	Charge		cmngjm45co19
01/22/2024	\$63.90	\$63.90	\$131.29	Credit/ Debit Card	visa **1175	On File	Paid	John "Bruce"	Branson	Charge		cmngjm45co19
01/22/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	visa **4273	On File	Paid	Marie	Kinnear	Charge		cmnkaes5co1d
01/22/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	visa **4273	On File	Paid	Marie	Kinnear	Charge		cmnkaes5co1d

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/23/2024	\$63.89	\$63.89		Cash			Paid	Kevin	Sullivan	Charge		
01/23/2024	\$63.90	\$63.90	\$319.49	Credit/ Debit Card	visa **1566	On File	Paid	Kevin	Sullivan	Charge		cmntvb45co1d
01/23/2024	\$255.59	\$255.59	\$319.49	Credit/ Debit Card	visa **1566	On File	Paid	Kevin	Sullivan	Charge		cmntvb45co1d
01/23/2024	\$127.80	\$127.80		Credit/ Debit Card	visa **6239	On File	Paid	Maralee	Hoover	Charge		cmnuho45co1c
01/23/2024	\$63.90	\$63.90		Credit/ Debit Card	visa **8479	On File	Paid	Iori	forde	Charge		cmnujlk5co1d8
01/23/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	visa **3148	On File	Paid	Barry & Debbie	Zwerner	Charge		cmnujvk5co1ak
01/23/2024	\$127.79	\$127.79	\$131.29	Credit/ Debit Card	visa **3148	On File	Paid	Barry & Debbie	Zwerner	Charge		cmnujvk5co1ak
01/23/2024	\$63.89	\$63.89		Credit/ Debit Card	visa **2389	On File	Paid	Michael	Murray	Charge		cmnuk9k5co1d
01/23/2024	\$63.90	\$63.90		Credit/ Debit Card	visa **7934	On File	Paid	Marcia	McCullough	Charge		cmnutf45co192
01/23/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	visa **1978	On File	Paid	Wayne	Leiske	Charge		cmnv7as5co1a

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/23/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	visa **1978	On File	Paid	Wayne	Leiske	Charge		cmnv7as5co1a
01/23/2024	\$3.50	\$3.50	\$67.40	Cash			Paid	Darren	Ray	Charge		
01/23/2024	\$63.90	\$63.90	\$67.40	Cash			Paid	Darren	Ray	Charge		
01/23/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	visa **9334	On File	Paid	Bryan	Montgomery	Charge		cmnvvec5co1d
01/23/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	visa **9334	On File	Paid	Bryan	Montgomery	Charge		cmnvvec5co1d
01/23/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	visa **1763	On File	Paid	Tom	Hebron	Charge		cmo08bk5co1c
01/23/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	visa **1763	On File	Paid	Tom	Hebron	Charge		cmo08bk5co1c
01/23/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	discover **2309	On File	Paid	Stephen	Sandstrom	Charge		cmo0dsc5co19
01/23/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	discover **2309	On File	Paid	Stephen	Sandstrom	Charge		cmo0dsc5co19
01/23/2024	\$3.50	\$3.50	\$322.99	Credit/Debit Card	visa **2467	On File	Paid	Jenny	Chavez	Charge		cmo0pms5co1

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/23/2024	\$319.49	\$319.49	\$322.99	Credit/ Debit Card	visa **2467	On File	Paid	Jenny	Chavez	Charge		cmo0pms5co19
01/23/2024	\$3.50	\$3.50	\$195.20	Credit/ Debit Card	visa **1401	On File	Paid	Michael	Donnelly	Charge		cmo12jc5co19
01/23/2024	\$191.70	\$191.70	\$195.20	Credit/ Debit Card	visa **1401	On File	Paid	Michael	Donnelly	Charge		cmo12jc5co19
01/23/2024	\$3.50	\$3.50	\$345.41	Credit/ Debit Card	mastercard **3335	On File	Paid	Roberta	Sauerwein	Charge		cmo13fs5co1d
01/23/2024	\$22.42	\$22.42	\$345.41	Credit/ Debit Card	mastercard **3335	On File	Paid	Roberta	Sauerwein	Charge		cmo13fs5co1d
01/23/2024	\$319.49	\$319.49	\$345.41	Credit/ Debit Card	mastercard **3335	On File	Paid	Roberta	Sauerwein	Charge		cmo13fs5co1d
01/23/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	visa **7490	On File	Paid	Sandra	Rieser	Charge		cmo16b45co19
01/23/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	visa **7490	On File	Paid	Sandra	Rieser	Charge		cmo16b45co19
01/23/2024	\$111.77	\$111.77		Credit/ Debit Card	visa **4293	On File	Paid	Bob	Harrington	Charge		cmo1ckk5co1d
01/23/2024	\$127.79	\$127.79		Credit/ Debit Card	visa **5952	On File	Paid	Susan	Duffield	Charge		cmo1f5c5co19

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/23/2024	\$3.50	\$3.50	\$131.29	Cash			Paid	Eric & Karen	Brackett	Charge		
01/23/2024	\$127.79	\$127.79	\$131.29	Cash			Paid	Eric & Karen	Brackett	Charge		
01/23/2024	\$0.01	\$0.01		Reservation Credit			Paid	John "Bruce"	Branson	Charge		
01/23/2024	(\$127.80)	(\$127.80)		Credit/ Debit Card	visa **8278	On File	Paid	Mary	Kremer	Charge		cmo29045co19
01/23/2024	(\$63.91)	(\$63.91)		Credit/ Debit Card	visa **7071	On File	Paid	Alvin	Williams	Charge		cmo2lek5co1d
01/23/2024	\$55.89	\$55.89		Credit/ Debit Card	mastercard **2762	On File	Paid	Kortni & Michael	DiQuirico	Charge		cmo35a45co1c
01/23/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	visa **6480	On File	Paid	Charles	Stewart	Charge		cmo3edc5co1a
01/23/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	visa **6480	On File	Paid	Charles	Stewart	Charge		cmo3edc5co1a
01/23/2024	\$3.50	\$3.50	\$195.20	Cash			Paid	brian	maginnis	Charge		
01/23/2024	\$191.70	\$191.70	\$195.20	Cash			Paid	brian	maginnis	Charge		

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/23/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	amex **1047	On File	Paid	Julie	Howell	Charge		cmo3j145co19
01/23/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	amex **1047	On File	Paid	Julie	Howell	Charge		cmo3j145co19
01/23/2024	(\$354.24)	(\$354.24)		Credit/Debit Card	visa **4287	On File	Paid	Allan	Gottlieb	Charge		cmo3k0s5co1d
01/23/2024	\$3.50	\$3.50	\$259.10	Credit/Debit Card	visa **4320	On File	Paid	Gary	Liegler	Charge		cmo47c45co1a
01/23/2024	\$63.90	\$63.90	\$259.10	Credit/Debit Card	visa **4320	On File	Paid	Gary	Liegler	Charge		cmo47c45co1a
01/23/2024	\$191.70	\$191.70	\$259.10	Credit/Debit Card	visa **4320	On File	Paid	Gary	Liegler	Charge		cmo47c45co1a
01/23/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	visa **8479	On File	Paid	lori	forde	Charge		cmo489c5co19
01/23/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	visa **8479	On File	Paid	lori	forde	Charge		cmo489c5co19
01/23/2024	\$3.50	\$3.50	\$269.18	Credit/Debit Card	mastercard **9788	On File	Paid	Paul	Soderquist	Charge		cmo4suk5co19
01/23/2024	\$265.68	\$265.68	\$269.18	Credit/Debit Card	mastercard **9788	On File	Paid	Paul	Soderquist	Charge		cmo4suk5co19

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/23/2024	\$63.90	\$63.90		Credit/ Debit Card	mastercard **1668	On File	Paid	Randy	Keene	Charge		cmo5vk45co1a
01/24/2024	\$3.50	\$3.50	\$131.30	Credit/ Debit Card	visa **3826	On File	Paid	Todd	Gilmore	Charge		cmojnks5co19t
01/24/2024	\$63.90	\$63.90	\$131.30	Credit/ Debit Card	visa **3826	On File	Paid	Todd	Gilmore	Charge		cmojnks5co19t
01/24/2024	\$63.90	\$63.90	\$131.30	Credit/ Debit Card	visa **3826	On File	Paid	Todd	Gilmore	Charge		cmojnks5co19t
01/24/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	visa **3965	On File	Paid	Delrie	Gale	Charge		cmok40k5co19t
01/24/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	visa **3965	On File	Paid	Delrie	Gale	Charge		cmok40k5co19t
01/24/2024	\$127.79	\$127.79		Credit/ Debit Card	visa **5834	On File	Paid	Roger	Boehner	Charge		cmokcde5co19t
01/24/2024	\$63.90	\$63.90		Credit/ Debit Card	visa **6934	On File	Paid	Bob	Gernaat	Charge		cmokcp45co1d
01/24/2024	(\$63.89)	(\$63.89)		Credit/ Debit Card	visa **2623	On File	Paid	Barbara	Pasion	Charge		cmol9ok5co1dj
01/24/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	visa **2623	On File	Failed	Barbara	Pasion	Charge		cmolahc5co19t

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/24/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	visa **2623	On File	Failed	Barbara	Pasion	Charge		cmolahc5co19
01/24/2024	\$63.89	\$63.89	\$131.29	Credit/ Debit Card	mastercard **6843	On File	Paid	Jeff	Totten	Charge		cmolfmk5co19
01/24/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	mastercard **0843	On File	Paid	David	Abel	Charge		cmolo2c5co19
01/24/2024	\$127.79	\$127.79	\$131.29	Credit/ Debit Card	mastercard **0843	On File	Paid	David	Abel	Charge		cmolo2c5co19
01/24/2024	(\$127.79)	(\$127.79)	\$131.29	Credit/ Debit Card	visa **8717	On File	Paid	Dave	Rauenhorst	Charge		cmolsu45co19
01/24/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	mastercard **7883	On File	Paid	Terry	Contreras	Charge		cmon3f45co1e
01/24/2024	\$127.79	\$127.79	\$131.29	Credit/ Debit Card	mastercard **7883	On File	Paid	Terry	Contreras	Charge		cmon3f45co1e
01/24/2024	\$63.89	\$63.89	\$195.20	Credit/ Debit Card	visa **3155	On File	Paid	Thad	Aylsworth	Charge		cmon6m45co1
01/24/2024	(\$255.59)	(\$255.59)	\$195.20	Credit/ Debit Card	visa **2467	On File	Paid	Jenny	Chavez	Charge		cmonc7k5co1e
01/24/2024	\$3.50	\$3.50	\$195.20	Credit/ Debit Card	visa **3882	On File	Paid	Michael	Hughes	Charge		cmonfi45co1ec

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/24/2024	\$191.70	\$191.70	\$195.20	Credit/ Debit Card	visa **3882	On File	Paid	Michael	Hughes	Charge		cmonfi45co1e
01/24/2024	(\$63.89)	(\$63.89)		Credit/ Debit Card	visa **0620	On File	Paid	Carol	Kokol	Charge		cmonk1k5co1e
01/24/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	mastercard **0753	On File	Paid	Russell	Cobb	Charge		cmoo1ik5co1e
01/24/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	mastercard **0753	On File	Paid	Russell	Cobb	Charge		cmoo1ik5co1e
01/24/2024	\$10.00	\$10.00		Credit/ Debit Card	visa **3733	On File	Paid	R T	Jones	Charge		cmoo4f45co1d
01/24/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	visa **2800	On File	Paid	Richard	Hornung	Charge		cmoogok5co1c
01/24/2024	\$127.79	\$127.79	\$131.29	Credit/ Debit Card	visa **2800	On File	Paid	Richard	Hornung	Charge		cmoogok5co1c
01/24/2024	\$3.50	\$3.50	\$323.00	Credit/ Debit Card	visa **7923	On File	Paid	Charles	Miller	Charge		cmoonak5co1e
01/24/2024	\$63.90	\$63.90	\$323.00	Credit/ Debit Card	visa **7923	On File	Paid	Charles	Miller	Charge		cmoonak5co1e
01/24/2024	\$63.90	\$63.90	\$323.00	Credit/ Debit Card	visa **7923	On File	Paid	Charles	Miller	Charge		cmoonak5co1e

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/24/2024	\$191.70	\$191.70	\$323.00	Credit/ Debit Card	visa **7923	On File	Paid	Charles	Miller	Charge		cmoonak5co1e
01/24/2024	\$20.00	\$20.00		Credit/ Debit Card	visa **2208	On File	Paid	Sharon & Reynold	Stokes	Charge		cmopcfs5co1d
01/24/2024	(\$20.00)	(\$20.00)		Credit/ Debit Card	visa **2208	On File	Paid	Sharon & Reynold	Stokes	Charge		cmopjdc5co1e
01/24/2024	\$49.00	\$49.00		Credit/ Debit Card	visa **2208	On File	Paid	Sharon & Reynold	Stokes	Charge		cmopk245co1c
01/24/2024	\$3.50	\$3.50	\$67.40	Cash			Paid	Elyse	Beardsley	Charge		
01/24/2024	\$63.90	\$63.90	\$67.40	Cash			Paid	Elyse	Beardsley	Charge		
01/24/2024	\$3.50	\$3.50	\$259.10	Credit/ Debit Card	mastercard **6548	On File	Paid	Bob	Connelly	Charge		cmoq54c5co1e
01/24/2024	\$63.90	\$63.90	\$259.10	Credit/ Debit Card	mastercard **6548	On File	Paid	Bob	Connelly	Charge		cmoq54c5co1e
01/24/2024	\$191.70	\$191.70	\$259.10	Credit/ Debit Card	mastercard **6548	On File	Paid	Bob	Connelly	Charge		cmoq54c5co1e
01/24/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	visa **3899	On File	Paid	Barbara	Pasion	Charge		cmoqf7k5co1e

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
01/24/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	visa **3899	On File	Paid	Barbara	Pasion	Charge		cmoqf7k5co1e
01/24/2024	\$65.00	\$65.00		Credit/Debit Card	mastercard **0836	On File	Paid	David	Braheny	Charge		cmoqnns5co1e
01/24/2024	(\$191.70)	(\$191.70)		Credit/Debit Card	visa **0620	On File	Paid	Carol	Kokol	Charge		cmoqvrc5co1e
01/24/2024	(\$98.65)	(\$98.65)		Credit/Debit Card	visa **0229	On File	Paid	shandel	stahl	Charge		cmor4ec5co1e
01/24/2024	(\$56.05)	(\$56.05)		Credit/Debit Card	visa **9787	On File	Paid	James	Houlihan	Charge		cmor6ds5co1e
01/25/2024	(\$127.80)	(\$127.80)		Credit/Debit Card	visa **2527	On File	Paid	Sherry	Walker	Charge		cmp91fc5co19
01/25/2024	\$56.05	\$56.05		Reservation Credit			Paid	James	Houlihan	Charge	Credit for weekly rate (moving to multiple spots)	
01/25/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	visa **9470	On File	Paid	Lianne	Sanders	Charge		cmp9n245co1c
01/25/2024	\$63.90	\$63.90	\$67.40	Credit/	visa **9470	On File	Paid	Lianne	Sanders	Charge		cmp9n245co1c

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Debit Card								
01/25/2024	(\$63.90)	(\$63.90)		Credit/Debit Card	visa **9470	On File	Paid	Lianne	Sanders	Charge		cmp9rk45co19
01/25/2024	\$63.90	\$63.90		Credit/Debit Card	visa **9796	On File	Paid	Elyse	Beardsley	Charge		cmpa1a45co1e
01/25/2024	\$314.36	\$314.36		Credit/Debit Card	visa **1566	On File	Paid	Kevin	Sullivan	Charge		cmpa3o45co19
01/25/2024	\$63.89	\$63.89		Credit/Debit Card	visa **4941	On File	Paid	Candace	Fowler	Charge		cmpa6bs5co19
01/25/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	visa **7748	On File	Paid	Sandy	Beyle	Charge		cmpa89s5co1d
01/25/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	visa **7748	On File	Paid	Sandy	Beyle	Charge		cmpa89s5co1d
01/25/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	visa **3230	On File	Paid	Robin	Hinndenkamp	Charge		cmpap345co1c
01/25/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	visa **3230	On File	Paid	Robin	Hinndenkamp	Charge		cmpap345co1c
01/25/2024	\$127.79	\$127.79		Credit/Debit Card	amex **2006	On File	Paid	Felix	Casas	Charge		cmpau1k5co19
01/25/2024	\$3.50	\$3.50	\$131.29	Credit/	mastercard	On File	Paid	Howard	Sundby	Charge		cmpb7ks5co19

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Debit Card	**6961							
01/25/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	mastercard **6961	On File	Paid	Howard	Sundby	Charge		cmpb7ks5co19
01/25/2024	\$3.50	\$3.50	\$386.90	Credit/Debit Card	visa **7685	On File	Paid	Neil	Gelsinger	Charge		cmpbk6k5co1e
01/25/2024	\$191.70	\$191.70	\$386.90	Credit/Debit Card	visa **7685	On File	Paid	Neil	Gelsinger	Charge		cmpbk6k5co1e
01/25/2024	\$191.70	\$191.70	\$386.90	Credit/Debit Card	visa **7685	On File	Paid	Neil	Gelsinger	Charge		cmpbk6k5co1e
01/25/2024	\$3.50	\$3.50	\$131.30	Credit/Debit Card	visa **9778	On File	Paid	Jorn	Winther	Charge		cmpbrn45co1d
01/25/2024	\$63.90	\$63.90	\$131.30	Credit/Debit Card	visa **9778	On File	Paid	Jorn	Winther	Charge		cmpbrn45co1d
01/25/2024	\$63.90	\$63.90	\$131.30	Credit/Debit Card	visa **9778	On File	Paid	Jorn	Winther	Charge		cmpbrn45co1d
01/25/2024	\$191.70	\$191.70		Credit/Debit Card	visa **6311	On File	Paid	Ann	Burton	Charge		cmpbs3s5co1e
01/25/2024	\$135.64	\$135.64		Credit/Debit Card	visa **9611	On File	Paid	Betty	Bryant	Charge		cmpdcoc5co1d
01/25/2024	\$135.64	\$135.64		Credit/	visa **6895	On File	Paid	Robert	Long	Charge		cmpdddc5co19

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Debit Card								
01/25/2024	\$63.90	\$63.90		Credit/ Debit Card	visa **9602	On File	Paid	Tim	Mulvaney	Charge		cmpdf145co1e
01/25/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	visa **8430	On File	Paid	Robin	Hinndenkamp	Charge		cmpe2tk5co19
01/25/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	visa **8430	On File	Paid	Robin	Hinndenkamp	Charge		cmpe2tk5co19
01/25/2024	\$3.50	\$3.50	\$259.08	Credit/ Debit Card	visa **8148	On File	Paid	Tom	Dailey	Charge		cmpe65s5co1d
01/25/2024	\$127.79	\$127.79	\$259.08	Credit/ Debit Card	visa **8148	On File	Paid	Tom	Dailey	Charge		cmpe65s5co1d
01/25/2024	\$127.79	\$127.79	\$259.08	Credit/ Debit Card	visa **8148	On File	Paid	Tom	Dailey	Charge		cmpe65s5co1d
01/25/2024	\$55.89	\$55.89		Credit/ Debit Card	visa **1301	On File	Paid	Alan	McGovern	Charge		cmpeakk5co1d
01/25/2024	\$55.89	\$55.89		Credit/ Debit Card	visa **4955	On File	Paid	Marvin	Ankele	Charge		cmpears5co19
01/25/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	visa **3826	On File	Paid	Todd	Gilmore	Charge		cmpfncs5co1e
01/25/2024	\$127.79	\$127.79	\$131.29	Credit/ Debit Card	visa **3826	On File	Paid	Todd	Gilmore	Charge		cmpfncs5co1e

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Debit Card								
01/25/2024	\$3.50	\$3.50	\$259.08	Credit/Debit Card	visa **9214	On File	Paid	Adam	Simmons	Charge		cmpfqbk5co19
01/25/2024	\$127.79	\$127.79	\$259.08	Credit/Debit Card	visa **9214	On File	Paid	Adam	Simmons	Charge		cmpfqbk5co19
01/25/2024	\$127.79	\$127.79	\$259.08	Credit/Debit Card	visa **9214	On File	Paid	Adam	Simmons	Charge		cmpfqbk5co19
01/25/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	visa **3471	On File	Paid	david	palomino	Charge		cmpgaps5co1d
01/25/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	visa **3471	On File	Paid	david	palomino	Charge		cmpgaps5co1d
01/25/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	mastercard **5245	On File	Paid	Marcie	Hoppe-Barrio	Charge		cmpgp2s5co1c
01/25/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	mastercard **5245	On File	Paid	Marcie	Hoppe-Barrio	Charge		cmpgp2s5co1c
01/26/2024	\$3.50	\$3.50	\$131.29	Credit/Debit Card	mastercard **2940	On File	Paid	Teresa	Nolin	Charge		cmptfh45co1ec
01/26/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	mastercard **2940	On File	Paid	Teresa	Nolin	Charge		cmptfh45co1ec
01/26/2024	\$63.91	\$63.91		Credit/	visa **9137	On File	Paid	Richard	Bialy	Charge		cmptu7ic5co19

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Debit Card								
01/26/2024	\$49.00	\$49.00		Credit/ Debit Card	visa **0635	On File	Paid	Phillip	Parra	Charge		cmpuipk5co19f
01/26/2024	(\$63.89)	(\$63.89)		Credit/ Debit Card	visa **9214	On File	Paid	Adam	Simmons	Charge		cmputk5co1fl
01/26/2024	(\$63.89)	(\$63.89)		Credit/ Debit Card	visa **9214	On File	Paid	Adam	Simmons	Charge		cmpuv3k5co1a
01/26/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	mastercard **2026	On File	Paid	Gene	McDowell	Charge		cmpvg6c5co1e
01/26/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	mastercard **2026	On File	Paid	Gene	McDowell	Charge		cmpvg6c5co1e
01/26/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	visa **3775	On File	Paid	Lucy "Cathy"	Volpa	Charge		cmpvv9s5co1fl
01/26/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	visa **3775	On File	Paid	Lucy "Cathy"	Volpa	Charge		cmpvv9s5co1fl
01/26/2024	\$20.00	\$20.00		Credit/ Debit Card	mastercard **0836	On File	Paid	David	Braheny	Charge		cmq06rs5co1e
01/26/2024	\$63.91	\$63.91		Credit/ Debit Card	visa **8148	On File	Paid	Tom	Dailey	Charge		cmq0nrk5co1a
01/26/2024	\$63.89	\$63.89		Credit/ Debit Card	visa **7058	On File	Paid	Estelle	Cellucci	Charge		cmq0u5s5co1f

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Debit Card								
01/26/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	visa **6067	On File	Paid	Lynn	Madrid	Charge		cmq132c5co1e
01/26/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	visa **6067	On File	Paid	Lynn	Madrid	Charge		cmq132c5co1e
01/26/2024	\$63.91	\$63.91		Credit/Debit Card	visa **6149	On File	Paid	Rhea	Fikse	Charge		cmq1rkc5co1e
01/26/2024	(\$63.89)	(\$63.89)		Credit/Debit Card	visa **7058	On File	Paid	Estelle	Cellucci	Charge		cmq20ps5co1f
01/26/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	visa **4351	On File	Paid	John	Scarborough	Charge		cmq25gk5co1e
01/26/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	visa **4351	On File	Paid	John	Scarborough	Charge		cmq25gk5co1e
01/26/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	mastercard **4080	On File	Paid	Mike	Zenan	Charge		cmq2c0c5co1e
01/26/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	mastercard **4080	On File	Paid	Mike	Zenan	Charge		cmq2c0c5co1e
01/26/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	visa **2313	On File	Paid	Nancy	Mowry	Charge		cmq2esk5co1a
01/26/2024	\$191.70	\$191.70	\$195.20	Credit/	visa **2313	On File	Paid	Nancy	Mowry	Charge		cmq2esk5co1a

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Debit Card								
01/26/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	mastercard **6460	On File	Paid	Crystal	Pfeffer	Charge		cmq2hok5co1e
01/26/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	mastercard **6460	On File	Paid	Crystal	Pfeffer	Charge		cmq2hok5co1e
01/27/2024	\$3.50	\$3.50	\$191.83	Credit/Debit Card	visa **0963	On File	Paid	Marilyn	Becker	Charge		cmqi16s5co1e
01/27/2024	\$188.33	\$188.33	\$191.83	Credit/Debit Card	visa **0963	On File	Paid	Marilyn	Becker	Charge		cmqi16s5co1e
01/27/2024	\$63.89	\$63.89		Credit/Debit Card	visa **1817	On File	Paid	Carmen	Spitzmesser	Charge		cmqj3i45co1f9
01/27/2024	\$63.90	\$63.90		Credit/Debit Card	visa **6652	On File	Paid	Kris	Truman	Charge		cmqj3t45co1a3
01/27/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	visa **5608	On File	Paid	Renee	Gordon	Charge		cmqkask5co1fl
01/27/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	visa **5608	On File	Paid	Renee	Gordon	Charge		cmqkask5co1fl
01/27/2024	\$3.50	\$3.50	\$131.29	Credit/Debit Card	visa **7695	On File	Paid	June	Sneider	Charge		cmqkh3c5co1e
01/27/2024	\$127.79	\$127.79	\$131.29	Credit/	visa **7695	On File	Paid	June	Sneider	Charge		cmqkh3c5co1e

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Debit Card								
01/27/2024	\$63.91	\$63.91		Credit/ Debit Card	mastercard **6961	On File	Paid	Howard	Sundby	Charge		cmqkj4k5co1f19
01/27/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	visa **3524	On File	Paid	Jennifer	Baretinicich	Charge		cmqkocs5co1e
01/27/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	visa **3524	On File	Paid	Jennifer	Baretinicich	Charge		cmqkocs5co1e
01/27/2024	(\$88.56)	(\$88.56)		Credit/ Debit Card	discover **8602	On File	Paid	Jerry & Loretta	Scott	Charge		cmqljus5co1a3
01/27/2024	(\$88.56)	(\$88.56)		Credit/ Debit Card	mastercard **3608	On File	Paid	Jerry & Loretta	Scott	Charge		cmqlkhs5co1a3
01/27/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	visa **6120	On File	Paid	Judy	Keys	Charge		cmqmpnc5co1
01/27/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	visa **6120	On File	Paid	Judy	Keys	Charge		cmqmpnc5co1
01/27/2024	\$3.50	\$3.50	\$311.78	Credit/ Debit Card	visa **4951	On File	Paid	David	Chamberlain	Charge		cmqpl8k5co1f19
01/27/2024	\$308.28	\$308.28	\$311.78	Credit/ Debit Card	visa **4951	On File	Paid	David	Chamberlain	Charge		cmqpl8k5co1f19
01/27/2024	\$3.50	\$3.50	\$67.40	Credit/	visa **3668	On File	Paid	Michael	Dinges	Charge		cmqpoms5co1

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Debit Card				"David"				
01/27/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	visa **3668	On File	Paid	Michael "David"	Dinges	Charge		cmqpoms5co1e7
01/28/2024	\$63.89	\$63.89		Credit/ Debit Card	mastercard **6961	On File	Paid	Howard	Sundby	Charge		cmr8r0s5co1a3
01/28/2024	\$63.90	\$63.90		Credit/ Debit Card	visa **6131	On File	Paid	Steve	Badalamente	Charge		cmr8vsc5co1e7
01/28/2024	\$29.15	\$29.15		Credit/ Debit Card	discover **5402	On File	Paid	Eric & Martha	Smith	Charge		cmr9p8c5co1e7
01/28/2024	(\$79.74)	(\$79.74)		Credit/ Debit Card	visa **4245	On File	Paid	Dale	Redfield	Charge		cmr9q5c5co1a3
01/28/2024	\$3.50	\$3.50	\$67.40	Cash			Paid	Rick	Dodge	Charge		
01/28/2024	\$63.90	\$63.90	\$67.40	Cash			Paid	Rick	Dodge	Charge		
01/28/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	visa **3403	On File	Paid	John	Doster	Charge		cmras0s5co1e7
01/28/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	visa **3403	On File	Paid	John	Doster	Charge		cmras0s5co1e7
01/28/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	visa **8808	On File	Paid	Jeffrey	Heaton	Charge		cmrastc5co1e7

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Debit Card								
01/28/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	visa **8808	On File	Paid	Jeffrey	Heaton	Charge		cmrastc5co1e7
01/28/2024	\$3.50	\$3.50	\$67.40	Cash			Paid	Scott	Hoag	Charge		
01/28/2024	\$63.90	\$63.90	\$67.40	Cash			Paid	Scott	Hoag	Charge		
01/28/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	visa **2547	On File	Paid	William	Post	Charge		cmrdnfc5co1a3
01/28/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	visa **2547	On File	Paid	William	Post	Charge		cmrdnfc5co1a3
01/28/2024	\$3.50	\$3.50	\$294.96	Credit/ Debit Card	visa **9860	On File	Paid	Brad	Hancock	Charge		cmrikkk5co1a3
01/28/2024	\$291.46	\$291.46	\$294.96	Credit/ Debit Card	visa **9860	On File	Paid	Brad	Hancock	Charge		cmrikkk5co1a3
01/28/2024	\$3.50	\$3.50	\$222.10	Credit/ Debit Card	visa **3349	On File	Paid	Jeff	Jones	Charge		cmrj8745co1a3
01/28/2024	\$218.60	\$218.60	\$222.10	Credit/ Debit Card	visa **3349	On File	Paid	Jeff	Jones	Charge		cmrj8745co1a3
01/29/2024	\$63.89	\$63.89		Credit/ Debit Card	mastercard	On File	Paid	Scott	Hoag	Charge		cmrtsek5co1a3

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Debit Card	**4779							
01/29/2024	\$89.36	\$89.36		Credit/Debit Card	visa **1566	On File	Paid	Kevin	Sullivan	Charge		cmrunas5co1e7
01/29/2024	\$3.50	\$3.50	\$131.29	Credit/Debit Card	mastercard **4874	On File	Paid	Alan	Turner	Charge		cmrv8fs5co1bc
01/29/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	mastercard **4874	On File	Paid	Alan	Turner	Charge		cmrv8fs5co1bc
01/29/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	visa **6365	On File	Paid	Sue	Moore	Charge		cms03vc5co19
01/29/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	visa **6365	On File	Paid	Sue	Moore	Charge		cms03vc5co19
01/29/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	visa **8717	On File	Paid	Dave	Rauenhorst	Charge		cms0jas5co1e7
01/29/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	visa **8717	On File	Paid	Dave	Rauenhorst	Charge		cms0jas5co1e7
01/29/2024	\$3.50	\$3.50	\$327.47	Credit/Debit Card	mastercard **1359	On File	Paid	Bob & Vickie	Ovendale	Charge		cms0pek5co19
01/29/2024	\$323.97	\$323.97	\$327.47	Credit/Debit Card	mastercard **1359	On File	Paid	Bob & Vickie	Ovendale	Charge		cms0pek5co19
01/29/2024	\$3.50	\$3.50	\$131.29	Credit/	mastercard	On File	Paid	Mary	Shriner	Charge		cms11545co19

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Debit Card	**9142							
01/29/2024	\$127.79	\$127.79	\$131.29	Credit/ Debit Card	mastercard **9142	On File	Paid	Mary	Shriner	Charge		cms11545co19p
01/29/2024	\$3.50	\$3.50	\$195.20	Credit/ Debit Card	mastercard **7225	On File	Paid	Gary	Rickman	Charge		cms3bms5co19p
01/29/2024	\$191.70	\$191.70	\$195.20	Credit/ Debit Card	mastercard **7225	On File	Paid	Gary	Rickman	Charge		cms3bms5co19p
01/29/2024	(\$255.59)	(\$255.59)		Credit/ Debit Card	visa **4423	On File	Paid	Glenn (Roger)	Graham	Charge		cms3i9c5co19p
01/29/2024	\$10.00	\$10.00		Reservation Credit			Paid	Nina	Rose	Charge		
01/29/2024	\$53.90	\$53.90		Credit/ Debit Card	visa **7096	On File	Paid	Nina	Rose	Charge		cms4vqc5co19p
01/29/2024	\$3.50	\$3.50		Credit/ Debit Card	visa **7096	On File	Paid	Nina	Rose	Charge		cms50a45co19p
01/30/2024	\$63.89	\$63.89		Credit/ Debit Card	visa **8717	On File	Paid	Dave	Rauenhorst	Charge		cmsjonk5co19p
01/30/2024	\$3.50	\$3.50	\$67.40	Credit/ Debit Card	visa **6665	On File	Paid	Corine	Farrell	Charge		cmskc2k5co19p
01/30/2024	\$63.90	\$63.90	\$67.40	Credit/ Debit Card	visa **6665	On File	Paid	Corine	Farrell	Charge		cmskc2k5co19p

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Debit Card								
01/30/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	visa **1926	On File	Paid	Patrick	Hamilton	Charge		cmske0s5co1e
01/30/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	visa **1926	On File	Paid	Patrick	Hamilton	Charge		cmske0s5co1e
01/30/2024	\$3.50	\$3.50	\$144.75	Credit/Debit Card	mastercard **8636	On File	Paid	Bill	Burney	Charge		cmsm9qk5co1
01/30/2024	\$141.25	\$141.25	\$144.75	Credit/Debit Card	mastercard **8636	On File	Paid	Bill	Burney	Charge		cmsm9qk5co1
01/30/2024	\$3.50	\$3.50	\$131.29	Credit/Debit Card	amex **5464	On File	Paid	Cindy	Tarazon	Charge		cmso6m45co1
01/30/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	amex **5464	On File	Paid	Cindy	Tarazon	Charge		cmso6m45co1
01/31/2024	\$3.50	\$3.50	\$420.51	Credit/Debit Card	visa **5850	On File	Paid	Philip	Alford	Charge		cmt9coc5co19
01/31/2024	\$417.01	\$417.01	\$420.51	Credit/Debit Card	visa **5850	On File	Paid	Philip	Alford	Charge		cmt9coc5co19
01/31/2024	\$3.50	\$3.50	\$420.51	Credit/Debit Card	visa **3137	On File	Paid	Barbara	Reed	Charge		cmta4f45co19
01/31/2024	\$417.01	\$417.01	\$420.51	Credit/	visa **3137	On File	Paid	Barbara	Reed	Charge		cmta4f45co19

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Debit Card								
01/31/2024	\$312.76	\$312.76		Credit/ Debit Card	visa **1566	On File	Paid	Kevin	Sullivan	Charge		cmta9gs5co19p
01/31/2024	\$3.50	\$3.50	\$322.99	Credit/ Debit Card	visa **6971	On File	Paid	Robert	Frias	Charge		cmtb93c5co1c
01/31/2024	\$319.49	\$319.49	\$322.99	Credit/ Debit Card	visa **6971	On File	Paid	Robert	Frias	Charge		cmtb93c5co1c
01/31/2024	\$3.50	\$3.50	\$259.09	Credit/ Debit Card	visa **9205	On File	Paid	Debra	Stegelvik	Charge		cmtbeas5co19
01/31/2024	\$255.59	\$255.59	\$259.09	Credit/ Debit Card	visa **9205	On File	Paid	Debra	Stegelvik	Charge		cmtbeas5co19
01/31/2024	\$3.50	\$3.50	\$281.51	Credit/ Debit Card	amex **5001	On File	Paid	James	Mangelli	Charge		cmtbhec5co19
01/31/2024	\$278.01	\$278.01	\$281.51	Credit/ Debit Card	amex **5001	On File	Paid	James	Mangelli	Charge		cmtbhec5co19
01/31/2024	\$3.50	\$3.50	\$259.09	Credit/ Debit Card	visa **3037	On File	Paid	Marilyn	Hambrick	Charge		cmtbkhs5co19p
01/31/2024	\$255.59	\$255.59	\$259.09	Credit/ Debit Card	visa **3037	On File	Paid	Marilyn	Hambrick	Charge		cmtbkhs5co19p
01/31/2024	\$3.50	\$3.50	\$351.01	Credit/	amex	On File	Paid	Jim	Pendergist	Charge		cmtbris5co19p

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Debit Card	**8009							
01/31/2024	\$347.51	\$347.51	\$351.01	Credit/Debit Card	amex **8009	On File	Paid	Jim	Pendergist	Charge		cmtbris5co19p
01/31/2024	\$3.50	\$3.50	\$844.25	Credit/Debit Card	mastercard **9239	On File	Paid	Patti	Thompson	Charge		cmtcdjc5co1cu
01/31/2024	\$840.75	\$840.75	\$844.25	Credit/Debit Card	mastercard **9239	On File	Paid	Patti	Thompson	Charge		cmtcdjc5co1cu
01/31/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	amex **1002	On File	Paid	Don	Henderson	Charge		cmtcgac5co19
01/31/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	amex **1002	On File	Paid	Don	Henderson	Charge		cmtcgac5co19
01/31/2024	\$3.50	\$3.50	\$281.51	Credit/Debit Card	visa **8671	On File	Paid	Lilo & Ana	Castellana	Charge		cmtcl6k5co193
01/31/2024	\$278.01	\$278.01	\$281.51	Credit/Debit Card	visa **8671	On File	Paid	Lilo & Ana	Castellana	Charge		cmtcl6k5co193
01/31/2024	\$3.50	\$3.50	\$351.01	Credit/Debit Card	visa **2514	On File	Paid	Kim	Grays	Charge		cmtcpc45co19
01/31/2024	\$347.51	\$347.51	\$351.01	Credit/Debit Card	visa **2514	On File	Paid	Kim	Grays	Charge		cmtcpc45co19
01/31/2024	\$45.28	\$45.28		Reservation			Paid	Jerry	Bowers	Charge		

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Credit								
01/31/2024	\$3.50	\$3.50	\$405.50	Credit/ Debit Card	visa **8059	On File	Paid	Jerry	Bowers	Charge		cmttd3oc5co19
01/31/2024	\$402.00	\$402.00	\$405.50	Credit/ Debit Card	visa **8059	On File	Paid	Jerry	Bowers	Charge		cmttd3oc5co19
01/31/2024	\$3.50	\$3.50	\$269.18	Credit/ Debit Card	visa **5710	On File	Paid	Richard	Venancio	Charge		cmttd8as5co19
01/31/2024	\$265.68	\$265.68	\$269.18	Credit/ Debit Card	visa **5710	On File	Paid	Richard	Venancio	Charge		cmttd8as5co19
01/31/2024	\$3.50	\$3.50	\$351.01	Credit/ Debit Card	visa **8148	On File	Paid	Tom	Dailey	Charge		cmtdess5co19
01/31/2024	\$347.51	\$347.51	\$351.01	Credit/ Debit Card	visa **8148	On File	Paid	Tom	Dailey	Charge		cmtdess5co19
01/31/2024	\$3.50	\$3.50	\$269.18	Credit/ Debit Card	visa **2784	On File	Paid	Marty	Coyne	Charge		cmtdm6c5co19
01/31/2024	\$265.68	\$265.68	\$269.18	Credit/ Debit Card	visa **2784	On File	Paid	Marty	Coyne	Charge		cmtdm6c5co19
01/31/2024	\$3.50	\$3.50	\$212.01	Credit/ Debit Card	visa **8198	On File	Paid	Verdi	Erwin	Charge		cmtef6c5co1cu
01/31/2024	\$208.51	\$208.51	\$212.01	Credit/ Debit Card	visa **8198	On File	Paid	Verdi	Erwin	Charge		cmtef6c5co1cu

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Debit Card								
01/31/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	mastercard **6792	On File	Paid	Jamie & Christopher	Henderson	Charge		cmtemsc5co19p
01/31/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	mastercard **6792	On File	Paid	Jamie & Christopher	Henderson	Charge		cmtemsc5co19p
02/01/2024	\$3.50	\$3.50	\$559.52	Credit/Debit Card	mastercard **8963	On File	Paid	Dana & Myra	Leach	Charge		cmtseqk5co19p
02/01/2024	\$556.02	\$556.02	\$559.52	Credit/Debit Card	mastercard **8963	On File	Paid	Dana & Myra	Leach	Charge		cmtseqk5co19p
02/01/2024	\$3.50	\$3.50	\$623.42	Credit/Debit Card	visa **4955	On File	Paid	Marvin	Ankele	Charge		cmtshjk5co19p
02/01/2024	\$619.92	\$619.92	\$623.42	Credit/Debit Card	visa **4955	On File	Paid	Marvin	Ankele	Charge		cmtshjk5co19p
02/01/2024	\$3.50	\$3.50	\$281.51	Credit/Debit Card	visa **5356	On File	Paid	Terry	Wood	Charge		cmtt1ds5co19p
02/01/2024	\$278.01	\$278.01	\$281.51	Credit/Debit Card	visa **5356	On File	Paid	Terry	Wood	Charge		cmtt1ds5co19p
02/01/2024	\$208.50	\$208.50		Credit/Debit Card	visa **5356	On File	Paid	Terry	Wood	Charge		cmtt93k5co19p
02/01/2024	\$3.50	\$3.50	\$351.01	Credit/	mastercard	On File	Paid	Edward	Marazzito	Charge		cmttcbs5co1cu

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Debit Card	**4618							
02/01/2024	\$347.51	\$347.51	\$351.01	Credit/Debit Card	mastercard **4618	On File	Paid	Edward	Marazzito	Charge		cmttcbs5co1cu
02/01/2024	\$3.50	\$3.50	\$420.51	Credit/Debit Card	visa **7748	On File	Paid	Jeanne	Cochran	Charge		cmttem45co19
02/01/2024	\$417.01	\$417.01	\$420.51	Credit/Debit Card	visa **7748	On File	Paid	Jeanne	Cochran	Charge		cmttem45co19
02/01/2024	\$3.50	\$3.50	\$351.01	Credit/Debit Card	mastercard **0276	On File	Paid	Rudy	Juarez	Charge		cmtttbs5co1cu
02/01/2024	\$347.51	\$347.51	\$351.01	Credit/Debit Card	mastercard **0276	On File	Paid	Rudy	Juarez	Charge		cmtttbs5co1cu
02/01/2024	\$3.50	\$3.50	\$351.01	Credit/Debit Card	visa **0735	On File	Paid	Von	Layvas	Charge		cmtu4tk5co19p
02/01/2024	\$347.51	\$347.51	\$351.01	Credit/Debit Card	visa **0735	On File	Paid	Von	Layvas	Charge		cmtu4tk5co19p
02/01/2024	\$3.50	\$3.50	\$351.01	Credit/Debit Card	visa **9918	On File	Paid	Joe	Lopez	Charge		cmtu7145co1c
02/01/2024	\$347.51	\$347.51	\$351.01	Credit/Debit Card	visa **9918	On File	Paid	Joe	Lopez	Charge		cmtu7145co1c
02/01/2024	\$3.50	\$3.50	\$322.99	Credit/	visa **0496	On File	Paid	Karen	Finke	Charge		cmtu9e45co19

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Debit Card								
02/01/2024	\$319.49	\$319.49	\$322.99	Credit/ Debit Card	visa **0496	On File	Paid	Karen	Finke	Charge		cmtu9e45co19
02/01/2024	\$52.68	\$52.68		Credit/ Debit Card	mastercard **6792	On File	Paid	Jamie & Christopher	Henderson	Charge		cmtuajs5co193
02/01/2024	\$3.50	\$3.50	\$351.01	Credit/ Debit Card	visa **8848	On File	Paid	Terry	Olson	Charge		cmtud845co19
02/01/2024	\$347.51	\$347.51	\$351.01	Credit/ Debit Card	visa **8848	On File	Paid	Terry	Olson	Charge		cmtud845co19
02/01/2024	\$3.50	\$3.50	\$281.51	Credit/ Debit Card	visa **7484	On File	Paid	Doug	Stevens	Charge		cmtuhns5co19
02/01/2024	\$278.01	\$278.01	\$281.51	Credit/ Debit Card	visa **7484	On File	Paid	Doug	Stevens	Charge		cmtuhns5co19
02/01/2024	\$3.50	\$3.50	\$420.51	Credit/ Debit Card	amex **1011	On File	Paid	Priscilla	Roden	Charge		cmtupmk5co1c
02/01/2024	\$417.01	\$417.01	\$420.51	Credit/ Debit Card	amex **1011	On File	Paid	Priscilla	Roden	Charge		cmtupmk5co1c
02/01/2024	\$3.50	\$3.50	\$928.33	Credit/ Debit Card	visa **6922	On File	Paid	Eric & Martha	Smith	Charge		cmtv1hs5co19p
02/01/2024	\$924.83	\$924.83	\$928.33	Credit/	visa **6922	On File	Paid	Eric & Martha	Smith	Charge		cmtv1hs5co19p

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Debit Card								
02/01/2024	\$3.50	\$3.50	\$281.51	Credit/ Debit Card	visa **0620	On File	Paid	Carol	Kokol	Charge		cmtv65c5co19p
02/01/2024	\$278.01	\$278.01	\$281.51	Credit/ Debit Card	visa **0620	On File	Paid	Carol	Kokol	Charge		cmtv65c5co19p
02/01/2024	\$3.50	\$3.50	\$351.01	Credit/ Debit Card	visa **2543	On File	Paid	Ramon	Pasillas	Charge		cmtviec5co19p
02/01/2024	\$347.51	\$347.51	\$351.01	Credit/ Debit Card	visa **2543	On File	Paid	Ramon	Pasillas	Charge		cmtviec5co19p
02/01/2024	\$3.50	\$3.50	\$56.19	Credit/ Debit Card	visa **3056	On File	Paid	Joni	Kenner	Charge		cmtvo2c5co19p
02/01/2024	\$52.69	\$52.69	\$56.19	Credit/ Debit Card	visa **3056	On File	Paid	Joni	Kenner	Charge		cmtvo2c5co19p
02/01/2024	\$3.50	\$3.50	\$559.52	Credit/ Debit Card	amex **4002	On File	Paid	Linda	Groberg	Charge		cmtvrqc5co19p
02/01/2024	\$556.02	\$556.02	\$559.52	Credit/ Debit Card	amex **4002	On File	Paid	Linda	Groberg	Charge		cmtvrqc5co19p
02/01/2024	\$3.50	\$3.50	\$420.51	Credit/ Debit Card	visa **9047	On File	Paid	Craig	Morff	Charge		cmu0gsk5co19p
02/01/2024	\$417.01	\$417.01	\$420.51	Credit/ Debit Card	visa **9047	On File	Paid	Craig	Morff	Charge		cmu0gsk5co19p

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Debit Card								
02/01/2024	\$3.50	\$3.50	\$351.01	Credit/Debit Card	visa **2692	On File	Paid	Johnny	Rhodes	Charge		cmu0rjk5co1be
02/01/2024	\$347.51	\$347.51	\$351.01	Credit/Debit Card	visa **2692	On File	Paid	Johnny	Rhodes	Charge		cmu0rjk5co1be
02/02/2024	\$3.50	\$3.50	\$351.01	Credit/Debit Card	mastercard **4872	On File	Paid	Carlos & Janelle	Pasillas	Charge		cmuh99c5co1e
02/02/2024	\$347.51	\$347.51	\$351.01	Credit/Debit Card	mastercard **4872	On File	Paid	Carlos & Janelle	Pasillas	Charge		cmuh99c5co1e
02/02/2024	\$3.50	\$3.50	\$281.51	Credit/Debit Card	visa **9331	On File	Paid	Maria "Pat"	Buckley	Charge		cmui4ic5co1d6
02/02/2024	\$278.01	\$278.01	\$281.51	Credit/Debit Card	visa **9331	On File	Paid	Maria "Pat"	Buckley	Charge		cmui4ic5co1d6
02/02/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	visa **9957	On File	Paid	Susan	Higuera	Charge		cmui9tc5co1er
02/02/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	visa **9957	On File	Paid	Susan	Higuera	Charge		cmui9tc5co1er
02/02/2024	\$3.50	\$3.50	\$466.48	Credit/Debit Card	mastercard **7624	On File	Paid	Charles	Vollrath	Charge		cmuj3os5co1b
02/02/2024	\$462.98	\$462.98	\$466.48	Credit/	mastercard	On File	Paid	Charles	Vollrath	Charge		cmuj3os5co1b

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Debit Card	**7624							
02/02/2024	\$3.50	\$3.50	\$420.51	Credit/ Debit Card	visa **8199	On File	Paid	John	Harbottle	Charge		cmuk1f45co1d
02/02/2024	\$417.01	\$417.01	\$420.51	Credit/ Debit Card	visa **8199	On File	Paid	John	Harbottle	Charge		cmuk1f45co1d
02/02/2024	\$3.50	\$3.50	\$195.20	Credit/ Debit Card	visa **2772	On File	Paid	Diana	Kimpton	Charge		cmukbis5co1d
02/02/2024	\$191.70	\$191.70	\$195.20	Credit/ Debit Card	visa **2772	On File	Paid	Diana	Kimpton	Charge		cmukbis5co1d
02/02/2024	\$3.50	\$3.50	\$259.09	Credit/ Debit Card	visa **6690	On File	Paid	Sal	Prisco	Charge		cmukpk45co1b
02/02/2024	\$255.59	\$255.59	\$259.09	Credit/ Debit Card	visa **6690	On File	Paid	Sal	Prisco	Charge		cmukpk45co1b
02/02/2024	\$3.50	\$3.50	\$212.01	Credit/ Debit Card	amex **8004	On File	Paid	ROBERT	MCLEOD	Charge		cmul1cc5co1be
02/02/2024	\$208.51	\$208.51	\$212.01	Credit/ Debit Card	amex **8004	On File	Paid	ROBERT	MCLEOD	Charge		cmul1cc5co1be
02/02/2024	\$3.50	\$3.50	\$281.51	Credit/ Debit Card	visa **4673	On File	Paid	Joseph	Harkleroad	Charge		cmul9745co1e
02/02/2024	\$278.01	\$278.01	\$281.51	Credit/	visa **4673	On File	Paid	Joseph	Harkleroad	Charge		cmul9745co1e

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Debit Card								
02/02/2024	\$3.50	\$3.50	\$259.09	Credit/ Debit Card	visa **7934	On File	Paid	Mari Jo	Munholand	Charge		cmuo39c5co1b
02/02/2024	\$255.59	\$255.59	\$259.09	Credit/ Debit Card	visa **7934	On File	Paid	Mari Jo	Munholand	Charge		cmuo39c5co1b
02/03/2024	\$3.50	\$3.50	\$56.19	Credit/ Debit Card	mastercard **2452	On File	Paid	Charles	Fagan	Charge		cmv7kek5co1e
02/03/2024	\$52.69	\$52.69	\$56.19	Credit/ Debit Card	mastercard **2452	On File	Paid	Charles	Fagan	Charge		cmv7kek5co1e
02/04/2024	\$3.50	\$3.50	\$56.19	Credit/ Debit Card	mastercard **4613	On File	Paid	Tom	Stenson	Charge		cmvvhbk5co1b
02/04/2024	\$52.69	\$52.69	\$56.19	Credit/ Debit Card	mastercard **4613	On File	Paid	Tom	Stenson	Charge		cmvvhbk5co1b
02/04/2024	\$3.50	\$3.50	\$161.57	Credit/ Debit Card	amex **2006	On File	Paid	Gary	Cox	Charge		cmvvids5co1d
02/04/2024	\$158.07	\$158.07	\$161.57	Credit/ Debit Card	amex **2006	On File	Paid	Gary	Cox	Charge		cmvvids5co1d
02/04/2024	\$3.50	\$3.50	\$56.19	Credit/ Debit Card	mastercard **3464	On File	Paid	Dianne	Cooper	Charge		cmvvjuk5co1be
02/04/2024	\$52.69	\$52.69	\$56.19	Credit/ Debit Card	mastercard **3464	On File	Paid	Dianne	Cooper	Charge		cmvvjuk5co1be

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Debit Card	**3464							
02/04/2024	\$105.38	\$105.38		Credit/Debit Card	mastercard **3464	On File	Paid	Dianne	Cooper	Charge		cmvkvbk5co1e
02/05/2024	\$510.84	\$510.84		Credit/Debit Card	visa **0951	On File	Paid	Mike & Mary	McLaurin	Charge		cn0hfik5co1d6
02/05/2024	\$3.50	\$3.50		Credit/Debit Card	visa **0951	On File	Paid	Mike & Mary	McLaurin	Charge		cn0hfns5co1d6
02/05/2024	\$3.50	\$3.50	\$161.57	Credit/Debit Card	visa **4679	On File	Paid	Stan	Chaidez	Charge		cn0i4vs5co1be
02/05/2024	\$158.07	\$158.07	\$161.57	Credit/Debit Card	visa **4679	On File	Paid	Stan	Chaidez	Charge		cn0i4vs5co1be
02/05/2024	\$3.50	\$3.50	\$268.06	Credit/Debit Card	visa **6586	On File	Paid	Alisa	Garrett	Charge		cn0i7hs5co1err
02/05/2024	\$264.56	\$264.56	\$268.06	Credit/Debit Card	visa **6586	On File	Paid	Alisa	Garrett	Charge		cn0i7hs5co1err
02/05/2024	\$3.50	\$3.50	\$711.97	Credit/Debit Card	visa **1301	On File	Paid	Alan	McGovern	Charge		cn0ic0c5co1d6
02/05/2024	\$708.47	\$708.47	\$711.97	Credit/Debit Card	visa **1301	On File	Paid	Alan	McGovern	Charge		cn0ic0c5co1d6
02/05/2024	\$3.50	\$3.50	\$56.19	Credit/	visa **0463	On File	Paid	Lester	Martin	Charge		cn0j9345co1d6

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Debit Card								
02/05/2024	\$52.69	\$52.69	\$56.19	Credit/Debit Card	visa **0463	On File	Paid	Lester	Martin	Charge		cn0j9345co1d6
02/05/2024	\$3.50	\$3.50	\$161.57	Credit/Debit Card	visa **7994	On File	Paid	Phil	Geneser	Charge		cn0jdus5co1err
02/05/2024	\$158.07	\$158.07	\$161.57	Credit/Debit Card	visa **7994	On File	Paid	Phil	Geneser	Charge		cn0jdus5co1err
02/05/2024	\$3.50	\$3.50	\$201.92	Credit/Debit Card	visa **6769	On File	Paid	Charles	Simpson	Charge		cn0jirk5co1err9
02/05/2024	\$198.42	\$198.42	\$201.92	Credit/Debit Card	visa **6769	On File	Paid	Charles	Simpson	Charge		cn0jirk5co1err9
02/05/2024	\$3.50	\$3.50	\$334.20	Credit/Debit Card	visa **6118	On File	Paid	Herbert "Herb" & Billie	McCullah	Charge		cn0jt5c5co1d6
02/05/2024	\$330.70	\$330.70	\$334.20	Credit/Debit Card	visa **6118	On File	Paid	Herbert "Herb" & Billie	McCullah	Charge		cn0jt5c5co1d6
02/05/2024	(\$66.14)	(\$66.14)		Credit/Debit Card	visa **6118	On File	Paid	Herbert "Herb" & Billie	McCullah	Charge		cn0k6vs5co1er
02/05/2024	\$3.50	\$3.50	\$268.06	Credit/Debit Card	discover **8216	On File	Paid	Ralph & Deborah	Eaton	Charge		cn0kakc5co1be
02/05/2024	\$264.56	\$264.56	\$268.06	Credit/	discover	On File	Paid	Ralph &	Eaton	Charge		cn0kakc5co1be

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Debit Card	**8216			Deborah				
02/05/2024	\$3.50	\$3.50	\$490.01	Credit/Debit Card	mastercard **2137	On File	Paid	Jim	Fite	Charge		cn0kh0c5co1er
02/05/2024	\$486.51	\$486.51	\$490.01	Credit/Debit Card	mastercard **2137	On File	Paid	Jim	Fite	Charge		cn0kh0c5co1er
02/05/2024	\$3.50	\$3.50	\$420.51	Credit/Debit Card	amex **1001	On File	Paid	Jokalena	Heidstra	Charge		cn0kr7c5co1be
02/05/2024	\$417.01	\$417.01	\$420.51	Credit/Debit Card	amex **1001	On File	Paid	Jokalena	Heidstra	Charge		cn0kr7c5co1be
02/05/2024	\$3.50	\$3.50	\$281.51	Credit/Debit Card	visa **8024	On File	Paid	Hans	Snijdewind	Charge		cn0ltbk5co1bet
02/05/2024	\$278.01	\$278.01	\$281.51	Credit/Debit Card	visa **8024	On File	Paid	Hans	Snijdewind	Charge		cn0ltbk5co1bet
02/05/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	visa **7718	On File	Paid	Charlie	Ash	Charge		cn0m09k5co1e
02/05/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	visa **7718	On File	Paid	Charlie	Ash	Charge		cn0m09k5co1e
02/05/2024	\$3.50	\$3.50	\$334.20	Credit/Debit Card	mastercard **0824	On File	Failed	David & Marge	Denstaedt	Charge		
02/05/2024	\$330.70	\$330.70	\$334.20	Credit/	mastercard	On File	Failed	David & Marge	Denstaedt	Charge		

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Debit Card	**0824							
02/05/2024	\$330.70	\$330.70	\$334.20	Credit/ Debit Card	mastercard **0824	On File	Failed	David & Marge	Denstaedt	Charge		
02/05/2024	\$3.50	\$3.50	\$334.20	Credit/ Debit Card	mastercard **0824	On File	Failed	David & Marge	Denstaedt	Charge		
02/05/2024	\$3.50	\$3.50	\$334.20	Credit/ Debit Card	mastercard **0824	On File	Paid	David & Marge	Denstaedt	Charge		cn0m5g45co1e
02/05/2024	\$330.70	\$330.70	\$334.20	Credit/ Debit Card	mastercard **0824	On File	Paid	David & Marge	Denstaedt	Charge		cn0m5g45co1e
02/05/2024	\$3.50	\$3.50	\$334.20	Credit/ Debit Card	visa **9544	On File	Paid	Sandra	Stiles	Charge		cn0m91c5co1e
02/05/2024	\$330.70	\$330.70	\$334.20	Credit/ Debit Card	visa **9544	On File	Paid	Sandra	Stiles	Charge		cn0m91c5co1e
02/05/2024	\$3.50	\$3.50	\$259.09	Credit/ Debit Card	visa **7055	On File	Paid	Marcia	McCullough	Charge		cn0mouk5co1e
02/05/2024	\$255.59	\$255.59	\$259.09	Credit/ Debit Card	visa **7055	On File	Paid	Marcia	McCullough	Charge		cn0mouk5co1e
02/05/2024	\$3.50	\$3.50	\$559.52	Credit/ Debit Card	visa **0550	On File	Paid	Ann	Alexander	Charge		cn0mruk5co1e
02/05/2024	\$556.02	\$556.02	\$559.52	Credit/ Debit Card	visa **0550	On File	Paid	Ann	Alexander	Charge		cn0mruk5co1e

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Debit Card								
02/06/2024	\$3.50	\$3.50	\$56.19	Credit/ Debit Card	visa **2321	On File	Paid	John	Mills	Charge		cn15c0s5co1d
02/06/2024	\$52.69	\$52.69	\$56.19	Credit/ Debit Card	visa **2321	On File	Paid	John	Mills	Charge		cn15c0s5co1d
02/06/2024	\$3.50	\$3.50	\$161.57	Credit/ Debit Card	visa **3395	On File	Paid	David	Schweitzer	Charge		cn15l1s5co1err
02/06/2024	\$158.07	\$158.07	\$161.57	Credit/ Debit Card	visa **3395	On File	Paid	David	Schweitzer	Charge		cn15l1s5co1err
02/06/2024	\$3.50	\$3.50	\$698.52	Credit/ Debit Card	mastercard **2048	On File	Paid	Chris	Ruske	Charge		cn16kik5co1err
02/06/2024	\$695.02	\$695.02	\$698.52	Credit/ Debit Card	mastercard **2048	On File	Paid	Chris	Ruske	Charge		cn16kik5co1err
02/06/2024	\$3.50	\$3.50	\$420.51	Credit/ Debit Card	visa **3148	On File	Paid	Barry & Debbie	Zwerner	Charge		cn16sms5co1d
02/06/2024	\$417.01	\$417.01	\$420.51	Credit/ Debit Card	visa **3148	On File	Paid	Barry & Debbie	Zwerner	Charge		cn16sms5co1d
02/06/2024	\$3.50	\$3.50	\$56.19	Credit/ Debit Card	visa **9980	On File	Paid	Charles	Jones	Charge		cn17iac5co1be
02/06/2024	\$52.69	\$52.69	\$56.19	Credit/	visa **9980	On File	Paid	Charles	Jones	Charge		cn17iac5co1be

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Debit Card								
02/06/2024	\$3.50	\$3.50	\$316.26	Credit/ Debit Card	visa **3742	On File	Paid	Kent	Stiawalt	Charge		cn17mgk5co1d
02/06/2024	\$312.76	\$312.76	\$316.26	Credit/ Debit Card	visa **3742	On File	Paid	Kent	Stiawalt	Charge		cn17mgk5co1d
02/06/2024	\$3.50	\$3.50	\$490.01	Credit/ Debit Card	visa **8674	On File	Paid	Bruce & Kim	Leland	Charge		cn18cec5co1er
02/06/2024	\$486.51	\$486.51	\$490.01	Credit/ Debit Card	visa **8674	On File	Paid	Bruce & Kim	Leland	Charge		cn18cec5co1er
02/06/2024	\$122.83	\$122.83		Credit/ Debit Card	mastercard **1359	On File	Paid	Bob & Vickie	Ovendale	Charge		cn18gg45co1d
02/06/2024	\$3.50	\$3.50	\$56.19	Credit/ Debit Card	mastercard **4560	On File	Paid	James	Toyama	Charge		cn19e0s5co1be
02/06/2024	\$52.69	\$52.69	\$56.19	Credit/ Debit Card	mastercard **4560	On File	Paid	James	Toyama	Charge		cn19e0s5co1be
02/06/2024	\$3.50	\$3.50	\$322.99	Credit/ Debit Card	visa **9545	On File	Paid	Juan & Gayle	Garcia	Charge		cn1cj9c5co1err
02/06/2024	\$319.49	\$319.49	\$322.99	Credit/ Debit Card	visa **9545	On File	Paid	Juan & Gayle	Garcia	Charge		cn1cj9c5co1err
02/07/2024	\$3.50	\$3.50	\$334.20	Credit/	visa **8605	On File	Paid	Mickey & Vicky	Lowrey	Charge		cn1rrp45co1e7

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Debit Card								
02/07/2024	\$330.70	\$330.70	\$334.20	Credit/Debit Card	visa **8605	On File	Paid	Mickey & Vicky	Lowrey	Charge		cn1rrp45co1e7
02/07/2024	\$3.50	\$3.50	\$250.12	Credit/Debit Card	visa **4529	On File	Paid	Blanca	Merchain	Charge		cn1s12k5co1e7
02/07/2024	\$246.62	\$246.62	\$250.12	Credit/Debit Card	visa **4529	On File	Paid	Blanca	Merchain	Charge		cn1s12k5co1e7
02/07/2024	\$52.68	\$52.68		Credit/Debit Card	visa **9980	On File	Paid	Charles	Jones	Charge		cn1s5045co1e7
02/07/2024	\$3.50	\$3.50	\$976.53	Credit/Debit Card	visa **4254	On File	Paid	Susan & Tim	Smallwood	Charge		cn1sq945co1bl
02/07/2024	\$973.03	\$973.03	\$976.53	Credit/Debit Card	visa **4254	On File	Paid	Susan & Tim	Smallwood	Charge		cn1sq945co1bl
02/07/2024	\$3.50	\$3.50	\$532.61	Credit/Debit Card	visa **0229	On File	Paid	shandel	stahl	Charge		cn1tnek5co1e7
02/07/2024	\$529.11	\$529.11	\$532.61	Credit/Debit Card	visa **0229	On File	Paid	shandel	stahl	Charge		cn1tnek5co1e7
02/07/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	visa **4449	On File	Paid	Stacy & Vivian	Cade	Charge		cn1ttas5co1e7
02/07/2024	\$255.59	\$255.59	\$259.09	Credit/	visa **4449	On File	Paid	Stacy & Vivian	Cade	Charge		cn1ttas5co1e7

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Debit Card								
02/07/2024	\$3.50	\$3.50	\$420.51	Credit/Debit Card	visa **8247	On File	Paid	Bill & Marianne	Haynes	Charge		cn1u6845co1e7
02/07/2024	\$417.01	\$417.01	\$420.51	Credit/Debit Card	visa **8247	On File	Paid	Bill & Marianne	Haynes	Charge		cn1u6845co1e7
02/07/2024	\$3.50	\$3.50	\$56.19	Credit/Debit Card	visa **4545	On File	Paid	Lisa	Page	Charge		cn1ukvs5co1e7
02/07/2024	\$52.69	\$52.69	\$56.19	Credit/Debit Card	visa **4545	On File	Paid	Lisa	Page	Charge		cn1ukvs5co1e7
02/07/2024	\$3.50	\$3.50	\$490.01	Credit/Debit Card	visa **8228	On File	Paid	Milton	Rose	Charge		cn1unpk5co1e7
02/07/2024	\$486.51	\$486.51	\$490.01	Credit/Debit Card	visa **8228	On File	Paid	Milton	Rose	Charge		cn1unpk5co1e7
02/07/2024	\$3.50	\$3.50	\$490.01	Credit/Debit Card	mastercard **1572	On File	Paid	Debbie	Wise	Charge		cn1v2245co1e7
02/07/2024	\$486.51	\$486.51	\$490.01	Credit/Debit Card	mastercard **1572	On File	Paid	Debbie	Wise	Charge		cn1v2245co1e7
02/07/2024	\$3.50	\$3.50	\$56.19	Credit/Debit Card	amex **6007	On File	Paid	Rick	Lalim	Charge		cn21u0k5co1e7
02/07/2024	\$52.69	\$52.69	\$56.19	Credit/Debit Card	amex	On File	Paid	Rick	Lalim	Charge		cn21u0k5co1e7

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Debit Card	**6007							
02/08/2024	\$3.50	\$3.50	\$250.12	Credit/Debit Card	mastercard **6224	On File	Paid	David & Virgie	Merchain	Charge		cn2gkgk5co1blh
02/08/2024	\$246.62	\$246.62	\$250.12	Credit/Debit Card	mastercard **6224	On File	Paid	David & Virgie	Merchain	Charge		cn2gkgk5co1blh
02/08/2024	\$3.50	\$3.50	\$490.01	Credit/Debit Card	visa **9818	On File	Paid	Donald	Matson	Charge		cn2grt45co1cru
02/08/2024	\$486.51	\$486.51	\$490.01	Credit/Debit Card	visa **9818	On File	Paid	Donald	Matson	Charge		cn2grt45co1cru
02/08/2024	\$52.68	\$52.68		Credit/Debit Card	visa **4545	On File	Paid	Lisa	Page	Charge		cn2i4845co1cru
02/08/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	visa **5120	On File	Paid	LAURA	ROUGHTON	Charge		cn2ibds5co1ea
02/08/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	visa **5120	On File	Paid	LAURA	ROUGHTON	Charge		cn2ibds5co1ea
02/08/2024	\$3.50	\$3.50	\$250.12	Credit/Debit Card	mastercard **4390	On File	Paid	Tom & Sookie	Velasquez	Charge		cn2ijo45co1blh
02/08/2024	\$246.62	\$246.62	\$250.12	Credit/Debit Card	mastercard **4390	On File	Paid	Tom & Sookie	Velasquez	Charge		cn2ijo45co1blh
02/08/2024	\$5.00	\$5.00		Reservation			Paid	Kim	Moody	Charge		

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Credit								
02/08/2024	\$3.50	\$3.50	\$51.19	Credit/Debit Card	mastercard **0618	On File	Paid	Kim	Moody	Charge		cn2k6ec5co1bl
02/08/2024	\$47.69	\$47.69	\$51.19	Credit/Debit Card	mastercard **0618	On File	Paid	Kim	Moody	Charge		cn2k6ec5co1bl
02/08/2024	\$3.50	\$3.50	\$351.01	Credit/Debit Card	mastercard **4199	On File	Paid	Mark	Gruenke	Charge		cn2kqoc5co1fs
02/08/2024	\$347.51	\$347.51	\$351.01	Credit/Debit Card	mastercard **4199	On File	Paid	Mark	Gruenke	Charge		cn2kqoc5co1fs
02/08/2024	\$3.50	\$3.50	\$56.19	Credit/Debit Card	visa **5762	On File	Paid	Wallace	Lott	Charge		cn2lfgc5co1fsg
02/08/2024	\$52.69	\$52.69	\$56.19	Credit/Debit Card	visa **5762	On File	Paid	Wallace	Lott	Charge		cn2lfgc5co1fsg
02/08/2024	\$3.50	\$3.50	\$172.78	Credit/Debit Card	visa **4569	On File	Paid	Robert	Honeycutt	Charge		cn2n82c5co1ea
02/08/2024	\$11.21	\$11.21	\$172.78	Credit/Debit Card	visa **4569	On File	Paid	Robert	Honeycutt	Charge		cn2n82c5co1ea
02/08/2024	\$158.07	\$158.07	\$172.78	Credit/Debit Card	visa **4569	On File	Paid	Robert	Honeycutt	Charge		cn2n82c5co1ea
02/09/2024	\$3.50	\$3.50	\$266.94	Credit/	visa **0444	On File	Paid	Bart	Pedersen	Charge		cn34trc5co1ea

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
				Debit Card								
02/09/2024	\$263.44	\$263.44	\$266.94	Credit/Debit Card	visa **0444	On File	Paid	Bart	Pedersen	Charge		cn34trc5co1ea
02/09/2024	\$1,209.24	\$1,209.24		Credit/Debit Card	visa **8052	On File	Paid	Lowell	Christensen	Charge		cn35hc45co1ea
02/09/2024	(\$120.93)	(\$120.93)		Credit/Debit Card	visa **8052	On File	Paid	Lowell	Christensen	Charge		cn35juk5co1ea
02/09/2024	\$120.93	\$120.93		Reservation Credit			Paid	Lowell	Christensen	Charge	Long term stay discount of 10%	
02/09/2024	\$52.68	\$52.68		Credit/Debit Card	mastercard **0618	On File	Paid	Kim	Moody	Charge		cn370v45co1bl
02/09/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	visa **3308	On File	Paid	Jeff	Lowe	Charge		cn3c72k5co1fs
02/09/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	visa **3308	On File	Paid	Jeff	Lowe	Charge		cn3c72k5co1fs
02/10/2024	\$3.50	\$3.50	\$56.19	Credit/Debit Card	discover **8828	On File	Paid	Daniel	Hall	Charge		cn40h145co1bl
02/10/2024	\$52.69	\$52.69	\$56.19	Credit/Debit Card	discover **8828	On File	Paid	Daniel	Hall	Charge		cn40h145co1bl

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
02/11/2024	\$3.50	\$3.50	\$195.20	Credit/ Debit Card	visa **0980	On File	Paid	Sue	Lauritzen	Charge		cn4gjjk5co1fsg
02/11/2024	\$191.70	\$191.70	\$195.20	Credit/ Debit Card	visa **0980	On File	Paid	Sue	Lauritzen	Charge		cn4gjjk5co1fsg
02/12/2024	\$3.50	\$3.50	\$400.33	Credit/ Debit Card	visa **8254	On File	Paid	Jeff & Bonnie	Allen	Charge		cn53snk5co1fs
02/12/2024	\$396.83	\$396.83	\$400.33	Credit/ Debit Card	visa **8254	On File	Paid	Jeff & Bonnie	Allen	Charge		cn53snk5co1fs
02/12/2024	\$572.83	\$572.83		Credit/ Debit Card	mastercard **2452	On File	Paid	Charles	Fagan	Charge		cn55el45co1fs
02/12/2024	\$3.50	\$3.50	\$386.88	Credit/ Debit Card	amex **4000	On File	Paid	Eddie & Connie	Gilreath	Charge		cn55tkk5co1ea
02/12/2024	\$383.38	\$383.38	\$386.88	Credit/ Debit Card	amex **4000	On File	Paid	Eddie & Connie	Gilreath	Charge		cn55tkk5co1ea
02/12/2024	\$3.50	\$3.50	\$56.19	Credit/ Debit Card	visa **4043	On File	Paid	Nick	Cartwright	Charge		cn59bgc5co1bl
02/12/2024	\$52.69	\$52.69	\$56.19	Credit/ Debit Card	visa **4043	On File	Paid	Nick	Cartwright	Charge		cn59bgc5co1bl
02/13/2024	\$3.50	\$3.50	\$420.51	Credit/ Debit Card	visa **1190	On File	Paid	Keith	Session	Charge		cn5u3mc5co1b

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
02/13/2024	\$417.01	\$417.01	\$420.51	Credit/Debit Card	visa **1190	On File	Paid	Keith	Session	Charge		cn5u3mc5co1b
02/13/2024	\$3.50	\$3.50	\$56.19	Credit/Debit Card	amex **1016	On File	Paid	Andy	Robinson	Charge		cn60e2s5co1b
02/13/2024	\$52.69	\$52.69	\$56.19	Credit/Debit Card	amex **1016	On File	Paid	Andy	Robinson	Charge		cn60e2s5co1b
02/14/2024	\$3.50	\$3.50	\$357.74	Credit/Debit Card	visa **7247	On File	Paid	Al	Wilsey	Charge		cn6d83s5co1b
02/14/2024	\$354.24	\$354.24	\$357.74	Credit/Debit Card	visa **7247	On File	Paid	Al	Wilsey	Charge		cn6d83s5co1b
02/14/2024	\$3.50	\$3.50	\$357.74	Credit/Debit Card	mastercard **3316	On File	Paid	James	Clark	Charge		cn6dclk5co1fs
02/14/2024	\$354.24	\$354.24	\$357.74	Credit/Debit Card	mastercard **3316	On File	Paid	James	Clark	Charge		cn6dclk5co1fs
02/14/2024	\$3.50	\$3.50	\$56.19	Credit/Debit Card	visa **9709	On File	Paid	Kurtis	Solomon	Charge		cn6dq745co1b
02/14/2024	\$52.69	\$52.69	\$56.19	Credit/Debit Card	visa **9709	On File	Paid	Kurtis	Solomon	Charge		cn6dq745co1b
02/14/2024	\$3.50	\$3.50	\$56.19	Credit/Debit Card	visa **8209	On File	Paid	Michaela	Humphreville	Charge		cn6e9pc5co1e

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
02/14/2024	\$52.69	\$52.69	\$56.19	Credit/ Debit Card	visa **8209	On File	Paid	Michaela	Humphreville	Charge		cn6e9pc5co1ea
02/14/2024	\$3.50	\$3.50	\$357.74	Credit/ Debit Card	mastercard **8359	On File	Paid	Cathy	Donaldson	Charge		cn6ebt45co1bl
02/14/2024	\$354.24	\$354.24	\$357.74	Credit/ Debit Card	mastercard **8359	On File	Paid	Cathy	Donaldson	Charge		cn6ebt45co1bl
02/14/2024	\$3.50	\$3.50	\$357.74	Credit/ Debit Card	mastercard **4777	On File	Paid	Madonna & Rick	Commo	Charge		cn6gltk5co1ea
02/14/2024	\$354.24	\$354.24	\$357.74	Credit/ Debit Card	mastercard **4777	On File	Paid	Madonna & Rick	Commo	Charge		cn6gltk5co1ea
02/14/2024	\$3.50	\$3.50	\$386.88	Credit/ Debit Card	mastercard **1616	On File	Paid	Juanita	Perry	Charge		cn6hp9s5co1bl
02/14/2024	\$383.38	\$383.38	\$386.88	Credit/ Debit Card	mastercard **1616	On File	Paid	Juanita	Perry	Charge		cn6hp9s5co1bl
02/14/2024	\$3.50	\$3.50	\$386.88	Credit/ Debit Card	discover **0397	On File	Paid	Alfred	Jackson	Charge		cn6hs4s5co1eb
02/14/2024	\$383.38	\$383.38	\$386.88	Credit/ Debit Card	discover **0397	On File	Paid	Alfred	Jackson	Charge		cn6hs4s5co1eb
02/14/2024	\$3.50	\$3.50	\$386.88	Credit/ Debit Card	visa **7042	On File	Paid	James	Andrews	Charge		cn6i9e45co1eb

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
02/14/2024	\$383.38	\$383.38	\$386.88	Credit/Debit Card	visa **7042	On File	Paid	James	Andrews	Charge		cn6i9e45co1eb
02/14/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	visa **2562	On File	Paid	Patty	Wehrs	Charge		cn6iues5co1b0
02/14/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	visa **2562	On File	Paid	Patty	Wehrs	Charge		cn6iues5co1b0
02/14/2024	\$22.42	\$22.42		Credit/Debit Card	visa **2562	On File	Paid	Patty	Wehrs	Charge		cn6j0fk5co1cij2
02/14/2024	\$3.50	\$3.50	\$386.88	Credit/Debit Card	visa **0143	On File	Paid	Rick	Lewis	Charge		cn6l5us5co1b0
02/14/2024	\$383.38	\$383.38	\$386.88	Credit/Debit Card	visa **0143	On File	Paid	Rick	Lewis	Charge		cn6l5us5co1b0
02/15/2024	\$52.68	\$52.68		Credit/Debit Card	visa **9709	On File	Paid	Kurtis	Solomon	Charge		cn72m945co1e
02/15/2024	\$52.68	\$52.68		Credit/Debit Card	visa **8209	On File	Paid	Michaela	Humphreville	Charge		cn751us5co1e
02/15/2024	\$793.67	\$793.67	\$797.17	Credit/Debit Card	amex **1002	On File	Paid	Sherm & Sue	Danielson	Charge		cn78nu45co1e
02/15/2024	\$3.50	\$3.50	\$797.17	Credit/Debit Card	amex **1002	On File	Paid	Sherm & Sue	Danielson	Charge		cn78nu45co1e

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
02/15/2024	\$3.50	\$3.50	\$797.17	Credit/Debit Card	visa **3203	On File	Paid	Chuck & Debbie	Hood	Charge		cn78q145co1d
02/15/2024	\$793.67	\$793.67	\$797.17	Credit/Debit Card	visa **3203	On File	Paid	Chuck & Debbie	Hood	Charge		cn78q145co1d
02/16/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	visa **4839	On File	Paid	Virginia	Mouw	Charge		cn7p09s5co1d
02/16/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	visa **4839	On File	Paid	Virginia	Mouw	Charge		cn7p09s5co1d
02/16/2024	\$3.50	\$3.50	\$357.74	Credit/Debit Card	mastercard **7396	On File	Paid	Victoria	Marks	Charge		cn7q9ec5co1d
02/16/2024	\$354.24	\$354.24	\$357.74	Credit/Debit Card	mastercard **7396	On File	Paid	Victoria	Marks	Charge		cn7q9ec5co1d
02/16/2024	\$3.50	\$3.50	\$629.02	Credit/Debit Card	visa **3509	On File	Paid	Tony	Schacherbauer	Charge		cn7sh1s5co1d
02/16/2024	\$625.52	\$625.52	\$629.02	Credit/Debit Card	visa **3509	On File	Paid	Tony	Schacherbauer	Charge		cn7sh1s5co1d
02/16/2024	\$3.50	\$3.50	\$56.19	Credit/Debit Card	visa **5316	On File	Paid	Don	Shanks	Charge		cn7tcmc5co1d
02/16/2024	\$52.69	\$52.69	\$56.19	Credit/Debit Card	visa **5316	On File	Paid	Don	Shanks	Charge		cn7tcmc5co1d

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
02/16/2024	\$3.50	\$3.50	\$420.51	Credit/Debit Card	visa **8886	On File	Paid	Dixie & Lewis	Pravettone	Charge		cn7ueis5co1e0
02/16/2024	\$417.01	\$417.01	\$420.51	Credit/Debit Card	visa **8886	On File	Paid	Dixie & Lewis	Pravettone	Charge		cn7ueis5co1e0
02/17/2024	\$3.50	\$3.50	\$446.30	Credit/Debit Card	visa **3716	On File	Paid	William	Huber	Charge		cn8fu645co1e0
02/17/2024	\$442.80	\$442.80	\$446.30	Credit/Debit Card	visa **3716	On File	Paid	William	Huber	Charge		cn8fu645co1e0
02/17/2024	\$3.50	\$3.50	\$291.60	Credit/Debit Card	visa **7167	On File	Paid	LINDA	MATTEOTTI	Charge		cn8i0uk5co1d8
02/17/2024	\$11.21	\$11.21	\$291.60	Credit/Debit Card	visa **7167	On File	Paid	LINDA	MATTEOTTI	Charge		cn8i0uk5co1d8
02/17/2024	\$11.21	\$11.21	\$291.60	Credit/Debit Card	visa **7167	On File	Paid	LINDA	MATTEOTTI	Charge		cn8i0uk5co1d8
02/17/2024	\$265.68	\$265.68	\$291.60	Credit/Debit Card	visa **7167	On File	Paid	LINDA	MATTEOTTI	Charge		cn8i0uk5co1d8
02/18/2024	\$3.50	\$3.50	\$108.87	Credit/Debit Card	visa **8111	On File	Paid	Edward	McKevitt	Charge		cn966vs5co1a7
02/18/2024	\$105.37	\$105.37	\$108.87	Credit/Debit Card	visa **8111	On File	Paid	Edward	McKevitt	Charge		cn966vs5co1a7

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
02/18/2024	\$3.50	\$3.50	\$56.19	Credit/Debit Card	visa **5644	On File	Paid	Patricia	Close	Charge		cn96be45co1d
02/18/2024	\$52.69	\$52.69	\$56.19	Credit/Debit Card	visa **5644	On File	Paid	Patricia	Close	Charge		cn96be45co1d
02/18/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	visa **1176	On File	Paid	Henry	Moreno	Charge		cn97j1c5co1a7
02/18/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	visa **1176	On File	Paid	Henry	Moreno	Charge		cn97j1c5co1a7
02/18/2024	\$3.50	\$3.50	\$286.94	Credit/Debit Card	visa **6601	On File	Paid	Paula & Joseph	Grigsby	Charge		cn98mvc5co1a
02/18/2024	\$263.44	\$263.44	\$286.94	Credit/Debit Card	visa **6601	On File	Paid	Paula & Joseph	Grigsby	Charge		cn98mvc5co1a
02/18/2024	\$20.00	\$20.00	\$286.94	Credit/Debit Card	visa **6601	On File	Paid	Paula & Joseph	Grigsby	Charge		cn98mvc5co1a
02/18/2024	\$3.50	\$3.50	\$56.19	Credit/Debit Card	visa **6254	On File	Paid	Donna	Fernandez	Charge		cn992dc5co1a
02/18/2024	\$52.69	\$52.69	\$56.19	Credit/Debit Card	visa **6254	On File	Paid	Donna	Fernandez	Charge		cn992dc5co1a
02/18/2024	(\$11.21)	(\$11.21)		Credit/Debit Card	visa **7167	On File	Paid	LINDA	MATTEOTTI	Charge		cn9986s5co1e

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
02/18/2024	(\$11.21)	(\$11.21)		Credit/ Debit Card	visa **7167	On File	Paid	LINDA	MATTEOTTI	Charge		cn998b45co1d
02/18/2024	\$3.50	\$3.50	\$1,227.68	Credit/ Debit Card	visa **7167	On File	Paid	LINDA	MATTEOTTI	Charge		cn998mk5co1e
02/18/2024	\$265.68	\$265.68	\$1,227.68	Credit/ Debit Card	visa **7167	On File	Paid	LINDA	MATTEOTTI	Charge		cn998mk5co1e
02/18/2024	\$191.70	\$191.70	\$1,227.68	Credit/ Debit Card	visa **7167	On File	Paid	LINDA	MATTEOTTI	Charge		cn998mk5co1e
02/18/2024	\$191.70	\$191.70	\$1,227.68	Credit/ Debit Card	visa **7167	On File	Paid	LINDA	MATTEOTTI	Charge		cn998mk5co1e
02/18/2024	\$191.70	\$191.70	\$1,227.68	Credit/ Debit Card	visa **7167	On File	Paid	LINDA	MATTEOTTI	Charge		cn998mk5co1e
02/18/2024	\$191.70	\$191.70	\$1,227.68	Credit/ Debit Card	visa **7167	On File	Paid	LINDA	MATTEOTTI	Charge		cn998mk5co1e
02/18/2024	\$191.70	\$191.70	\$1,227.68	Credit/ Debit Card	visa **7167	On File	Paid	LINDA	MATTEOTTI	Charge		cn998mk5co1e
02/19/2024	\$3.50	\$3.50	\$161.57	Credit/ Debit Card	visa **7215	On File	Paid	Jordan	Sandford	Charge		cn9pjpk5co1e0
02/19/2024	\$158.07	\$158.07	\$161.57	Credit/ Debit Card	visa **7215	On File	Paid	Jordan	Sandford	Charge		cn9pjpk5co1e0

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
02/19/2024	\$3.50	\$3.50	\$281.51	Credit/Debit Card	visa **7809	On File	Paid	Ed	Werner	Charge		cn9pn9s5co1e0
02/19/2024	\$278.01	\$278.01	\$281.51	Credit/Debit Card	visa **7809	On File	Paid	Ed	Werner	Charge		cn9pn9s5co1e0
02/19/2024	\$3.50	\$3.50	\$490.01	Credit/Debit Card	visa **1273	On File	Paid	Gary	Westbrook	Charge		cn9q5g45co1d
02/19/2024	\$486.51	\$486.51	\$490.01	Credit/Debit Card	visa **1273	On File	Paid	Gary	Westbrook	Charge		cn9q5g45co1d
02/19/2024	\$3.50	\$3.50	\$490.01	Credit/Debit Card	mastercard **2454	On File	Paid	Lisa	Dike	Charge		cn9r50s5co1e0
02/19/2024	\$486.51	\$486.51	\$490.01	Credit/Debit Card	mastercard **2454	On File	Paid	Lisa	Dike	Charge		cn9r50s5co1e0
02/19/2024	\$3.50	\$3.50	\$490.01	Credit/Debit Card	mastercard **6297	On File	Paid	Jimmy	Bowkley	Charge		cn9r7c45co1e0
02/19/2024	\$486.51	\$486.51	\$490.01	Credit/Debit Card	mastercard **6297	On File	Paid	Jimmy	Bowkley	Charge		cn9r7c45co1e0
02/20/2024	\$3.50	\$3.50	\$490.01	Credit/Debit Card	visa **8234	On File	Paid	Royce	Hilley	Charge		cnachis5co1e0
02/20/2024	\$486.51	\$486.51	\$490.01	Credit/Debit Card	visa **8234	On File	Paid	Royce	Hilley	Charge		cnachis5co1e0

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
02/20/2024	\$3.50	\$3.50	\$266.94	Credit/Debit Card	mastercard **5355	On File	Paid	Ann	Tenbrook	Charge		cnaeehc5co1a7
02/20/2024	\$263.44	\$263.44	\$266.94	Credit/Debit Card	mastercard **5355	On File	Paid	Ann	Tenbrook	Charge		cnaeehc5co1a7
02/20/2024	\$3.50	\$3.50	\$56.19	Credit/Debit Card	visa **5047	On File	Paid	Dara	Dubinet	Charge		cnajtsc5co1e0
02/20/2024	\$52.69	\$52.69	\$56.19	Credit/Debit Card	visa **5047	On File	Paid	Dara	Dubinet	Charge		cnajtsc5co1e0
02/20/2024	\$3.50	\$3.50	\$386.88	Credit/Debit Card	visa **8224	On File	Paid	John & Erica	Crowder	Charge		cnakkjk5co1e0
02/20/2024	\$383.38	\$383.38	\$386.88	Credit/Debit Card	visa **8224	On File	Paid	John & Erica	Crowder	Charge		cnakkjk5co1e0
02/21/2024	\$3.50	\$3.50	\$281.51	Credit/Debit Card	visa **4380	On File	Paid	Juanita	Archibeque	Charge		cnb3h545co1a
02/21/2024	\$278.01	\$278.01	\$281.51	Credit/Debit Card	visa **4380	On File	Paid	Juanita	Archibeque	Charge		cnb3h545co1a
02/21/2024	\$3.50	\$3.50	\$214.25	Credit/Debit Card	visa **4922	On File	Paid	Julie	Thompson	Charge		cnb62h45co1e
02/21/2024	\$210.75	\$210.75	\$214.25	Credit/Debit Card	visa **4922	On File	Paid	Julie	Thompson	Charge		cnb62h45co1e

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
02/21/2024	\$3.50	\$3.50	\$450.78	Credit/Debit Card	visa **2868	On File	Paid	Judy	Hire	Charge		cnb7k6s5co1a7
02/21/2024	\$447.28	\$447.28	\$450.78	Credit/Debit Card	visa **2868	On File	Paid	Judy	Hire	Charge		cnb7k6s5co1a7
02/21/2024	\$3.50	\$3.50	\$269.18	Credit/Debit Card	visa **2243	On File	Paid	Kathy	Alexander	Charge		cnb7vqk5co1a7
02/21/2024	\$265.68	\$265.68	\$269.18	Credit/Debit Card	visa **2243	On File	Paid	Kathy	Alexander	Charge		cnb7vqk5co1a7
02/21/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	visa **6472	On File	Paid	Paul	Smith	Charge		cnb8oic5co1d8
02/21/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	visa **6472	On File	Paid	Paul	Smith	Charge		cnb8oic5co1d8
02/21/2024	\$127.79	\$127.79		Credit/Debit Card	visa **6472	On File	Paid	Paul	Smith	Charge		cnb8pk45co1d8
02/21/2024	\$383.38	\$383.38	\$386.88	Credit/Debit Card	mastercard **0362	On File	Paid	Art	Jones	Charge		cnb9fk45co1a7
02/21/2024	\$3.50	\$3.50	\$386.88	Credit/Debit Card	mastercard **0362	On File	Paid	Art	Jones	Charge		cnb9fk45co1a7
02/22/2024	\$3.50	\$3.50	\$161.57	Credit/Debit Card	visa **7050	On File	Paid	Manisha	Scott	Charge		cnbnr245co1e0

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
02/22/2024	\$158.07	\$158.07	\$161.57	Credit/ Debit Card	visa **7050	On File	Paid	Manisha	Scott	Charge		cnbnr245co1e0
02/22/2024	\$3.50	\$3.50	\$161.57	Credit/ Debit Card	visa **9542	On File	Paid	Robert	Sommer	Charge		cnbp23k5co1a
02/22/2024	\$158.07	\$158.07	\$161.57	Credit/ Debit Card	visa **9542	On File	Paid	Robert	Sommer	Charge		cnbp23k5co1a
02/22/2024	\$3.50	\$3.50	\$56.19	Credit/ Debit Card	visa **7587	On File	Paid	Harvey	Hanover	Charge		cnbpgjc5co1e0
02/22/2024	\$52.69	\$52.69	\$56.19	Credit/ Debit Card	visa **7587	On File	Paid	Harvey	Hanover	Charge		cnbpgjc5co1e0
02/22/2024	\$3.50	\$3.50	\$56.19	Credit/ Debit Card	visa **0319	On File	Paid	Elizabeth	Ames	Charge		cnbq9445co1d
02/22/2024	\$52.69	\$52.69	\$56.19	Credit/ Debit Card	visa **0319	On File	Paid	Elizabeth	Ames	Charge		cnbq9445co1d
02/22/2024	\$3.50	\$3.50	\$316.26	Credit/ Debit Card	discover **9238	On File	Paid	Larry	Heater	Charge		cnc1brs5co1d8
02/22/2024	\$312.76	\$312.76	\$316.26	Credit/ Debit Card	discover **9238	On File	Paid	Larry	Heater	Charge		cnc1brs5co1d8
02/23/2024	\$3.50	\$3.50	\$281.51	Credit/ Debit Card	discover **6995	On File	Paid	Mark	Yadgir	Charge		cnci9k45co1e0

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
02/23/2024	\$278.01	\$278.01	\$281.51	Credit/Debit Card	discover **6995	On File	Paid	Mark	Yadgir	Charge		cnci9k45co1e0
02/24/2024	\$3.50	\$3.50	\$56.19	Credit/Debit Card	visa **8947	On File	Paid	Amanda	Smith	Charge		cndb6vc5co1d8
02/24/2024	\$52.69	\$52.69	\$56.19	Credit/Debit Card	visa **8947	On File	Paid	Amanda	Smith	Charge		cndb6vc5co1d8
02/25/2024	\$3.50	\$3.50	\$56.19	Credit/Debit Card	mastercard **8403	On File	Paid	Judi	Musick	Charge		cndnrt45co1a7
02/25/2024	\$52.69	\$52.69	\$56.19	Credit/Debit Card	mastercard **8403	On File	Paid	Judi	Musick	Charge		cndnrt45co1a7
02/27/2024	\$3.50	\$3.50	\$490.01	Credit/Debit Card	visa **6169	On File	Paid	James & Kathy	Riha	Charge		cnf2lk45co1e0
02/27/2024	\$486.51	\$486.51	\$490.01	Credit/Debit Card	visa **6169	On File	Paid	James & Kathy	Riha	Charge		cnf2lk45co1e0
02/27/2024	\$3.50	\$3.50	\$490.01	Credit/Debit Card	visa **2278	On File	Paid	Warren & Kathy	Taylor	Charge		cnf2qs45co1d8
02/27/2024	\$486.51	\$486.51	\$490.01	Credit/Debit Card	visa **2278	On File	Paid	Warren & Kathy	Taylor	Charge		cnf2qs45co1d8
02/27/2024	\$3.50	\$3.50	\$598.76	Credit/Debit Card	visa **0018	On File	Paid	Henry	Wacker	Charge		cnf3k1k5co1e0

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
02/27/2024	\$595.26	\$595.26	\$598.76	Credit/Debit Card	visa **0018	On File	Paid	Henry	Wacker	Charge		cnf3k1k5co1e0
02/27/2024	\$3.50	\$3.50	\$161.57	Credit/Debit Card	amex **1071	On File	Paid	Deborah	Gilje	Charge		cnf57pk5co1e0
02/27/2024	\$158.07	\$158.07	\$161.57	Credit/Debit Card	amex **1071	On File	Paid	Deborah	Gilje	Charge		cnf57pk5co1e0
02/28/2024	\$52.70	\$52.70		Credit/Debit Card	visa **8111	On File	Paid	Edward	McKevitt	Charge		cnfrmaf0i471m
02/28/2024	\$3.50	\$3.50	\$56.19	Credit/Debit Card	visa **3691	On File	Paid	Mark	Fredrick	Charge		cnfrots5co1e0
02/28/2024	\$52.69	\$52.69	\$56.19	Credit/Debit Card	visa **3691	On File	Paid	Mark	Fredrick	Charge		cnfrots5co1e0
02/28/2024	\$3.50	\$3.50	\$56.19	Credit/Debit Card	visa **0843	On File	Paid	Randy	O'Neal	Charge		cnfrqbk5co1e0
02/28/2024	\$52.69	\$52.69	\$56.19	Credit/Debit Card	visa **0843	On File	Paid	Randy	O'Neal	Charge		cnfrqbk5co1e0
02/29/2024	\$3.50	\$3.50	\$357.74	Credit/Debit Card	visa **0722	On File	Paid	Diane	Lingenfelter	Charge		cng9to70i471m
02/29/2024	\$354.24	\$354.24	\$357.74	Credit/Debit Card	visa **0722	On File	Paid	Diane	Lingenfelter	Charge		cng9to70i471m

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
02/29/2024	\$52.68	\$52.68		Credit/ Debit Card	visa **3691	On File	Paid	Mark	Fredrick	Charge		cngbsgv0i471s
02/29/2024	\$52.68	\$52.68		Credit/ Debit Card	visa **0843	On File	Paid	Randy	O'Neal	Charge		cngbstc5co1e0
02/29/2024	\$3.50	\$3.50	\$357.74	Credit/ Debit Card	visa **0869	On File	Paid	Carlos	Lozano	Charge		cngeck70i471s
02/29/2024	\$354.24	\$354.24	\$357.74	Credit/ Debit Card	visa **0869	On File	Paid	Carlos	Lozano	Charge		cngeck70i471s
02/29/2024	\$3.50	\$3.50	\$56.19	Credit/ Debit Card	amex **1047	On File	Paid	Julie	Howell	Charge		cngg7a70i475j
02/29/2024	\$52.69	\$52.69	\$56.19	Credit/ Debit Card	amex **1047	On File	Paid	Julie	Howell	Charge		cngg7a70i475j
02/29/2024	\$3.50	\$3.50	\$281.51	Credit/ Debit Card	amex **3009	On File	Paid	Cheryl	Amack	Charge		cngi3ps5co1cb
02/29/2024	\$278.01	\$278.01	\$281.51	Credit/ Debit Card	amex **3009	On File	Paid	Cheryl	Amack	Charge		cngi3ps5co1cb
03/02/2024	\$3.50	\$3.50	\$490.01	Credit/ Debit Card	visa **2620	On File	Paid	Joleen	Carlson	Charge		cnhpdav0i475j
03/02/2024	\$486.51	\$486.51	\$490.01	Credit/ Debit Card	visa **2620	On File	Paid	Joleen	Carlson	Charge		cnhpdav0i475j

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
03/06/2024	\$3.50	\$3.50	\$322.99	Credit/ Debit Card	visa **0176	On File	Paid	janell	crane	Charge		cnkfs970i475j9
03/06/2024	\$319.49	\$319.49	\$322.99	Credit/ Debit Card	visa **0176	On File	Paid	janell	crane	Charge		cnkfs970i475j9
03/07/2024	\$3.50	\$3.50	\$559.52	Credit/ Debit Card	visa **1170	On File	Paid	Tim	Bughi	Charge		cnl6vgv0i475j9
03/07/2024	\$556.02	\$556.02	\$559.52	Credit/ Debit Card	visa **1170	On File	Paid	Tim	Bughi	Charge		cnl6vgv0i475j9
03/07/2024	\$3.50	\$3.50	\$514.68	Credit/ Debit Card	visa **2628	On File	Paid	Diana	Purdy	Charge		cnl70gc5co1cb
03/07/2024	\$511.18	\$511.18	\$514.68	Credit/ Debit Card	visa **2628	On File	Paid	Diana	Purdy	Charge		cnl70gc5co1cb
03/07/2024	\$3.50	\$3.50	\$514.68	Credit/ Debit Card	visa **5893	On File	Paid	Carol	Gott	Charge		cnl78j70i475j9
03/07/2024	\$511.18	\$511.18	\$514.68	Credit/ Debit Card	visa **5893	On File	Paid	Carol	Gott	Charge		cnl78j70i475j9
03/07/2024	\$3.50	\$3.50	\$559.52	Credit/ Debit Card	visa **6861	On File	Paid	Lenora	Caulton	Charge		cnl79oc5co1cb
03/07/2024	\$556.02	\$556.02	\$559.52	Credit/ Debit Card	visa **6861	On File	Paid	Lenora	Caulton	Charge		cnl79oc5co1cb

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
03/07/2024	\$3.50	\$3.50	\$514.68	Credit/Debit Card	visa **1170	On File	Paid	Tim	Bughi	Charge		cnl7dcn0i47dv9
03/07/2024	\$511.18	\$511.18	\$514.68	Credit/Debit Card	visa **1170	On File	Paid	Tim	Bughi	Charge		cnl7dcn0i47dv9
03/07/2024	\$3.50	\$3.50	\$559.52	Credit/Debit Card	visa **6614	On File	Paid	Ronald	Allen	Charge		cnl7gs45co1cb
03/07/2024	\$556.02	\$556.02	\$559.52	Credit/Debit Card	visa **6614	On File	Paid	Ronald	Allen	Charge		cnl7gs45co1cb
03/08/2024	\$3.50	\$3.50	\$490.01	Credit/Debit Card	visa **6241	On File	Paid	Debbie	Monroe	Charge		cnlq6us5co1cb
03/08/2024	\$486.51	\$486.51	\$490.01	Credit/Debit Card	visa **6241	On File	Paid	Debbie	Monroe	Charge		cnlq6us5co1cb
03/08/2024	\$3.50	\$3.50	\$466.48	Credit/Debit Card	discover **6876	On File	Paid	Anthony	Lucchesi	Charge		cnlrrsn0i47dv9
03/08/2024	\$462.98	\$462.98	\$466.48	Credit/Debit Card	discover **6876	On File	Paid	Anthony	Lucchesi	Charge		cnlrrsn0i47dv9
03/09/2024	\$3.50	\$3.50	\$532.61	Credit/Debit Card	visa **6737	On File	Paid	DK	Loo	Charge		cnmb1ks5co1c
03/09/2024	\$529.11	\$529.11	\$532.61	Credit/Debit Card	visa **6737	On File	Paid	DK	Loo	Charge		cnmb1ks5co1c

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
03/11/2024	(\$556.02)	(\$556.02)		Credit/Debit Card	visa **6614	On File	Paid	Ronald	Allen	Charge		cnnl39f0i47df3
03/11/2024	(\$26.91)	(\$26.91)		Credit/Debit Card	visa **6737	On File	Paid	DK	Loo	Charge		cnnm6s70i471
03/11/2024	\$3.50	\$3.50	\$559.52	Credit/Debit Card	visa **6130	On File	Paid	Dan	Tallman	Charge		cnnmc170i471
03/11/2024	\$556.02	\$556.02	\$559.52	Credit/Debit Card	visa **6130	On File	Paid	Dan	Tallman	Charge		cnnmc170i471
03/11/2024	\$3.50	\$3.50	\$281.51	Credit/Debit Card	visa **0056	On File	Paid	Melinda	Crawford	Charge		cnnn83v0i471o
03/11/2024	\$278.01	\$278.01	\$281.51	Credit/Debit Card	visa **0056	On File	Paid	Melinda	Crawford	Charge		cnnn83v0i471o
03/11/2024	(\$69.51)	(\$69.51)		Credit/Debit Card	visa **6130	On File	Paid	Dan	Tallman	Charge		cnnngbf0i479e
03/11/2024	(\$69.51)	(\$69.51)		Credit/Debit Card	visa **1170	On File	Paid	Tim	Bughi	Charge		cnnnh7f0i4788
03/11/2024	(\$63.90)	(\$63.90)		Credit/Debit Card	visa **1170	On File	Paid	Tim	Bughi	Charge		cnnnhsf0i471o
03/11/2024	\$3.50	\$3.50	\$281.51	Credit/Debit Card	visa **9229	On File	Paid	Tom	DeRango	Charge		cnnnjkv0i47887

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
03/11/2024	\$278.01	\$278.01	\$281.51	Credit/ Debit Card	visa **9229	On File	Paid	Tom	DeRango	Charge		cnnnjkv0i47887
03/11/2024	\$3.50	\$3.50	\$281.51	Credit/ Debit Card	visa **3771	On File	Paid	Lucetta	Richard	Charge		cnnnlpv0i47887
03/11/2024	\$278.01	\$278.01	\$281.51	Credit/ Debit Card	visa **3771	On File	Paid	Lucetta	Richard	Charge		cnnnlpv0i47887
03/11/2024	\$278.01	\$278.01	\$281.51	Credit/ Debit Card	visa **3119	On File	Paid	Denise	Padgett	Charge		cnnnne70i479e
03/11/2024	\$3.50	\$3.50	\$281.51	Credit/ Debit Card	visa **3119	On File	Paid	Denise	Padgett	Charge		cnnnne70i479e
03/11/2024	\$3.50	\$3.50	\$281.51	Credit/ Debit Card	mastercard **8264	On File	Paid	Gary	Warner	Charge		cnnnp4f0i471o
03/11/2024	\$278.01	\$278.01	\$281.51	Credit/ Debit Card	mastercard **8264	On File	Paid	Gary	Warner	Charge		cnnnp4f0i471o
03/11/2024	(\$63.90)	(\$63.90)		Credit/ Debit Card	visa **2628	On File	Paid	Diana	Purdy	Charge		cnnnu1f0i471o
03/11/2024	(\$63.90)	(\$63.90)		Credit/ Debit Card	visa **5893	On File	Paid	Carol	Gott	Charge		cnnnvcn0i471o
03/12/2024	\$3.50	\$3.50	\$259.09	Credit/ Debit Card	visa **2651	On File	Paid	Maria	Cipres	Charge		cno7jpv0i479e

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
03/12/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	visa **2651	On File	Paid	Maria	Cipres	Charge		cno7jpv0i479ea
03/14/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	mastercard **0499	On File	Paid	Dan & Linda	Boughton	Charge		cnpjvuv0i471og
03/14/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	mastercard **0499	On File	Paid	Dan & Linda	Boughton	Charge		cnpjvuv0i471og
03/19/2024	(\$57.17)	(\$57.17)		Credit/Debit Card	visa **2243	On File	Paid	Kathy	Alexander	Charge		cnt217v0i4788
03/24/2024	\$3.50	\$3.50	\$334.20	Credit/Debit Card	discover **1210	On File	Paid	Michael	Darden	Charge		co0b1e70i475co
03/24/2024	\$330.70	\$330.70	\$334.20	Credit/Debit Card	discover **1210	On File	Paid	Michael	Darden	Charge		co0b1e70i475co
03/24/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	visa **4468	On File	Paid	Brian	Marshall	Charge		co0csbf0i478ui
03/24/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	visa **4468	On File	Paid	Brian	Marshall	Charge		co0csbf0i478ui
03/24/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	visa **5636	On File	Paid	Elva	Marshall	Charge		co0d0p70i478ui
03/24/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	visa **5636	On File	Paid	Elva	Marshall	Charge		co0d0p70i478ui

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
03/30/2024	\$3.50	\$3.50	\$311.78	Credit/Debit Card	visa **2421	On File	Paid	Bobby & Angela	Rico	Charge		co4c5gn0i472e
03/30/2024	\$308.28	\$308.28	\$311.78	Credit/Debit Card	visa **2421	On File	Paid	Bobby & Angela	Rico	Charge		co4c5gn0i472e
03/30/2024	(\$61.66)	(\$61.66)		Credit/Debit Card	visa **2421	On File	Paid	Bobby & Angela	Rico	Charge		co4c6770i471j
04/03/2024	\$3.50	\$3.50	\$142.50	Credit/Debit Card	visa **5625	On File	Paid	Keith	Johnson	Charge		co6stjv0i471je2
04/03/2024	\$139.00	\$139.00	\$142.50	Credit/Debit Card	visa **5625	On File	Paid	Keith	Johnson	Charge		co6stjv0i471je2
04/03/2024	\$3.50	\$3.50	\$142.50	Credit/Debit Card	visa **5625	On File	Paid	Bill	Merriel	Charge		co6sv9f0i471je
04/03/2024	\$139.00	\$139.00	\$142.50	Credit/Debit Card	visa **5625	On File	Paid	Bill	Merriel	Charge		co6sv9f0i471je
04/05/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	visa **3326	On File	Paid	Diane	Lonigro	Charge		co83vtn0i4767
04/05/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	visa **3326	On File	Paid	Diane	Lonigro	Charge		co83vtn0i4767
04/05/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	amex **5004	On File	Paid	Ken	Lee	Charge		co84qof0i4767

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
04/05/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	amex **5004	On File	Paid	Ken	Lee	Charge		co84qof0i4767
04/05/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	mastercard **9337	On File	Paid	Tammy	Mielke	Charge		co85adv0i472k
04/05/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	mastercard **9337	On File	Paid	Tammy	Mielke	Charge		co85adv0i472k
04/05/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	visa **6535	On File	Paid	Patt	CASTLEMAN	Charge		co89h2n0i4797
04/05/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	visa **6535	On File	Paid	Patt	CASTLEMAN	Charge		co89h2n0i4797
04/06/2024	\$3.50	\$3.50	\$623.42	Credit/Debit Card	mastercard **5721	On File	Paid	Rick	Viefhaus	Charge		co8no5f0i47c3
04/06/2024	\$619.92	\$619.92	\$623.42	Credit/Debit Card	mastercard **5721	On File	Paid	Rick	Viefhaus	Charge		co8no5f0i47c3
04/09/2024	\$3.50	\$3.50	\$490.01	Credit/Debit Card	discover **6824	On File	Paid	John	Claxton	Charge		coarg770i474d
04/09/2024	\$486.51	\$486.51	\$490.01	Credit/Debit Card	discover **6824	On File	Paid	John	Claxton	Charge		coarg770i474d
04/10/2024	\$3.50	\$3.50	\$268.06	Credit/Debit Card	mastercard **1128	On File	Paid	Joshua	Cooper	Charge		cobbnbv0i474d

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
04/10/2024	\$264.56	\$264.56	\$268.06	Credit/Debit Card	mastercard **1128	On File	Paid	Joshua	Cooper	Charge		cobbnbv0i474d
04/12/2024	\$3.50	\$3.50	\$698.52	Credit/Debit Card	visa **9129	On File	Paid	Kenneth	Boddy	Charge		cocr8uf0i474d
04/12/2024	\$695.02	\$695.02	\$698.52	Credit/Debit Card	visa **9129	On File	Paid	Kenneth	Boddy	Charge		cocr8uf0i474d
04/13/2024	\$3.50	\$3.50	\$709.73	Credit/Debit Card	visa **3408	On File	Paid	Caroll	Hutchison	Charge		codg76f0i474d
04/13/2024	\$11.21	\$11.21	\$709.73	Credit/Debit Card	visa **3408	On File	Paid	Caroll	Hutchison	Charge		codg76f0i474d
04/13/2024	\$695.02	\$695.02	\$709.73	Credit/Debit Card	visa **3408	On File	Paid	Caroll	Hutchison	Charge		codg76f0i474d
04/15/2024	\$3.50	\$3.50	\$490.01	Credit/Debit Card	visa **4347	On File	Paid	Sharla	Ashcraft	Charge		coeqgjv0i47d5
04/15/2024	\$486.51	\$486.51	\$490.01	Credit/Debit Card	visa **4347	On File	Paid	Sharla	Ashcraft	Charge		coeqgjv0i47d5
04/19/2024	\$3.50	\$3.50	\$268.06	Credit/Debit Card	visa **7650	On File	Paid	Greg	Flavin	Charge		cohh9fn0i47etu
04/19/2024	\$264.56	\$264.56	\$268.06	Credit/Debit Card	visa **7650	On File	Paid	Greg	Flavin	Charge		cohh9fn0i47etu

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
04/22/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	visa **7650	On File	Paid	Greg	Flavin	Charge		cojcoen0i470hs
04/22/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	visa **7650	On File	Paid	Greg	Flavin	Charge		cojcoen0i470hs
04/22/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	mastercard **0422	On File	Paid	Mary	Nowland	Charge		cojepjn0i47c6r
04/22/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	mastercard **0422	On File	Paid	Mary	Nowland	Charge		cojepjn0i47c6r
04/23/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	visa **4732	On File	Paid	Pamela	Kilgore	Charge		cojv5t70i476bit
04/23/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	visa **4732	On File	Paid	Pamela	Kilgore	Charge		cojv5t70i476bit
04/29/2024	(\$264.56)	(\$264.56)		Credit/Debit Card	visa **7650	On File	Paid	Greg	Flavin	Charge		conti0f0i47c2p
05/02/2024	(\$354.24)	(\$354.24)		Credit/Debit Card	visa **0722	On File	Paid	Diane	Lingenfelter	Charge		coph7v0i478ib
05/02/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	mastercard **1646	On File	Paid	Lois	Roberts	Charge		copu2ov0i477j
05/02/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	mastercard **1646	On File	Paid	Lois	Roberts	Charge		copu2ov0i477j

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
05/02/2024	\$3.50	\$3.50	\$268.06	Credit/Debit Card	visa **7018	On File	Paid	Norm	Shier	Charge		copui8f0i475r9
05/02/2024	\$264.56	\$264.56	\$268.06	Credit/Debit Card	visa **7018	On File	Paid	Norm	Shier	Charge		copui8f0i475r9
05/02/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	visa **2703	On File	Paid	Debbi	Ebarra	Charge		copvrnm0i477j
05/02/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	visa **2703	On File	Paid	Debbi	Ebarra	Charge		copvrnm0i477j
05/02/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	visa **1399	On File	Paid	Gordon & Darlene	Barents	Charge		copvvhn0i478ib
05/02/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	visa **1399	On File	Paid	Gordon & Darlene	Barents	Charge		copvvhn0i478ib
05/02/2024	\$3.50	\$3.50	\$420.51	Credit/Debit Card	mastercard **3717	On File	Paid	Susan	Isaac	Charge		coq0a4v0i475r
05/02/2024	\$417.01	\$417.01	\$420.51	Credit/Debit Card	mastercard **3717	On File	Paid	Susan	Isaac	Charge		coq0a4v0i475r
05/07/2024	\$3.50	\$3.50	\$490.01	Credit/Debit Card	visa **2389	On File	Paid	Michael	Murray	Charge		cot90e70i4726
05/07/2024	\$486.51	\$486.51	\$490.01	Credit/Debit Card	visa **2389	On File	Paid	Michael	Murray	Charge		cot90e70i4726

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
05/09/2024	\$3.50	\$3.50	\$353.25	Credit/Debit Card	visa **0708	On File	Paid	Michele	Diedrich	Charge		couhrnn0i474m
05/09/2024	\$349.75	\$349.75	\$353.25	Credit/Debit Card	visa **0708	On File	Paid	Michele	Diedrich	Charge		couhrnn0i474m
05/10/2024	\$3.50	\$3.50	\$50.58	Credit/Debit Card	visa **0043	On File	Paid	Carl	Sutliff	Charge		cov527v0i478v
05/10/2024	\$47.08	\$47.08	\$50.58	Credit/Debit Card	visa **0043	On File	Paid	Carl	Sutliff	Charge		cov527v0i478v
05/15/2024	\$3.50	\$3.50	\$490.01	Credit/Debit Card	visa **0647	On File	Paid	Rod	Lumpkin	Charge		cp2dr4n0i479j
05/15/2024	\$486.51	\$486.51	\$490.01	Credit/Debit Card	visa **0647	On File	Paid	Rod	Lumpkin	Charge		cp2dr4n0i479j
05/15/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	amex **2010	On File	Paid	Dennis & Lia	Thomason	Charge		cp2e0vn0i479j
05/15/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	amex **2010	On File	Paid	Dennis & Lia	Thomason	Charge		cp2e0vn0i479j
05/15/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	visa **8518	On File	Paid	Magdalena "Maggie"	Raskopf	Charge		cp2e3n70i478v
05/15/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	visa **8518	On File	Paid	Magdalena "Maggie"	Raskopf	Charge		cp2e3n70i478v

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
05/15/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	visa **7914	On File	Paid	Marcus	Bolton	Charge		cp2ecp70i472c
05/15/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	visa **7914	On File	Paid	Marcus	Bolton	Charge		cp2ecp70i472c
05/15/2024	\$3.50	\$3.50	\$281.51	Credit/Debit Card	visa **8027	On File	Paid	Amos	Shaw	Charge		cp2fpjv0i472c3
05/15/2024	\$278.01	\$278.01	\$281.51	Credit/Debit Card	visa **8027	On File	Paid	Amos	Shaw	Charge		cp2fpjv0i472c3
05/19/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	mastercard **0836	On File	Paid	David	Braheny	Charge		cp588c70i4743
05/19/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	mastercard **0836	On File	Paid	David	Braheny	Charge		cp588c70i4743
05/25/2024	\$3.50	\$3.50	\$50.58	Credit/Debit Card	visa **8336	On File	Paid	Jim	Church	Charge		cp91jqn0i47bo
05/25/2024	\$47.08	\$47.08	\$50.58	Credit/Debit Card	visa **8336	On File	Paid	Jim	Church	Charge		cp91jqn0i47bo
05/30/2024	\$3.50	\$3.50	\$559.52	Credit/Debit Card	visa **1435	On File	Paid	Teri	Leckband	Charge		cpce58v0i4743
05/30/2024	\$278.01	\$278.01	\$559.52	Credit/Debit Card	visa **1435	On File	Paid	Teri	Leckband	Charge		cpce58v0i4743

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
05/30/2024	\$278.01	\$278.01	\$559.52	Credit/Debit Card	visa **1435	On File	Paid	Teri	Leckband	Charge		cpce58v0i4743
05/31/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	mastercard **0836	On File	Paid	Charles	Mc Donald	Charge		cpd5t3f0i47bo5
05/31/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	mastercard **0836	On File	Paid	Charles	Mc Donald	Charge		cpd5t3f0i47bo5
06/03/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	mastercard **4911	On File	Paid	Ally	McDorman	Charge		cpeuhmv0i47bo
06/03/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	mastercard **4911	On File	Paid	Ally	McDorman	Charge		cpeuhmv0i47bo
06/11/2024	\$3.50	\$3.50	\$283.75	Credit/Debit Card	visa **2318	On File	Paid	Dayton	Coles	Charge		cpk7uun0i479k
06/11/2024	\$280.25	\$280.25	\$283.75	Credit/Debit Card	visa **2318	On File	Paid	Dayton	Coles	Charge		cpk7uun0i479k
06/13/2024	\$3.50	\$3.50	\$201.92	Credit/Debit Card	mastercard **2505	On File	Paid	John	Marshman	Charge		cplkhtn0i476pb
06/13/2024	\$198.42	\$198.42	\$201.92	Credit/Debit Card	mastercard **2505	On File	Paid	John	Marshman	Charge		cplkhtn0i476pb
06/13/2024	\$3.50	\$3.50	\$201.92	Credit/Debit Card	mastercard **2505	On File	Paid	John	Marshman	Charge		cplkpa70i47247

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
06/13/2024	\$198.42	\$198.42	\$201.92	Credit/Debit Card	mastercard **2505	On File	Paid	John	Marshman	Charge		cplkpa70i47247
06/13/2024	\$3.50	\$3.50	\$201.92	Credit/Debit Card	mastercard **2505	On File	Paid	John	Marshman	Charge		cplkrp70i47247
06/13/2024	\$198.42	\$198.42	\$201.92	Credit/Debit Card	mastercard **2505	On File	Paid	John	Marshman	Charge		cplkrp70i47247
07/01/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	visa **5240	On File	Paid	Greg	Gilbert	Charge		cq1eh1f0i47fkh
07/01/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	visa **5240	On File	Paid	Greg	Gilbert	Charge		cq1eh1f0i47fkh
07/08/2024	\$3.50	\$3.50	\$420.51	Credit/Debit Card	mastercard **3250	On File	Paid	Dan	Smoot	Charge		cq6bt970i47fju
07/08/2024	\$417.01	\$417.01	\$420.51	Credit/Debit Card	mastercard **3250	On File	Paid	Dan	Smoot	Charge		cq6bt970i47fju
07/09/2024	\$3.50	\$3.50	\$420.51	Credit/Debit Card	visa **6252	On File	Paid	Jeff	Rapp	Charge		cq6m30f0i47fju
07/09/2024	\$417.01	\$417.01	\$420.51	Credit/Debit Card	visa **6252	On File	Paid	Jeff	Rapp	Charge		cq6m30f0i47fju
07/10/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	visa **9288	On File	Paid	Laura	Maydahl	Charge		cq7l7jv0i4725p

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
07/10/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	visa **9288	On File	Paid	Laura	Maydahl	Charge		cq717jv0i4725p
07/10/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	visa **0397	On File	Paid	Leslie	MUTSCHLER	Charge		cq7m6rn0i47fju
07/10/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	visa **0397	On File	Paid	Leslie	MUTSCHLER	Charge		cq7m6rn0i47fju
07/10/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	visa **1055	On File	Paid	Barb	Sirvis	Charge		cq7mohn0i472
07/10/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	visa **1055	On File	Paid	Barb	Sirvis	Charge		cq7mohn0i472
07/11/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	visa **5818	On File	Paid	Diana	Salvador	Charge		cq82d5f0i47fju
07/11/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	visa **5818	On File	Paid	Diana	Salvador	Charge		cq82d5f0i47fju
07/11/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	mastercard **4695	On File	Paid	Elizabeth	Taeubert	Charge		cq855an0i47fju
07/11/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	mastercard **4695	On File	Paid	Elizabeth	Taeubert	Charge		cq855an0i47fju
07/14/2024	\$3.50	\$3.50	\$281.51	Credit/Debit Card	visa **8965	On File	Paid	Liz	Richardson	Charge		cq9ug8f0i470a

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
07/14/2024	\$278.01	\$278.01	\$281.51	Credit/Debit Card	visa **8965	On File	Paid	Liz	Richardson	Charge		cq9ug8f0i470a
07/16/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	visa **2937	On File	Paid	Michael	Roman	Charge		cqbimcn0i4747
07/16/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	visa **2937	On File	Paid	Michael	Roman	Charge		cqbimcn0i4747
07/16/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	visa **2937	On File	Paid	Jose	Ortiz	Charge		cqbirrn0i47473
07/16/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	visa **2937	On File	Paid	Jose	Ortiz	Charge		cqbirrn0i47473
07/16/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	visa **9149	On File	Paid	Ken	Nakatsumi	Charge		cqbiu3v0i477lk
07/16/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	visa **9149	On File	Paid	Ken	Nakatsumi	Charge		cqbiu3v0i477lk
07/17/2024	\$3.50	\$3.50	\$334.20	Credit/Debit Card	visa **7204	On File	Paid	Sonia	McConnell	Charge		cqbr3kf0i479id
07/17/2024	\$330.70	\$330.70	\$334.20	Credit/Debit Card	visa **7204	On File	Paid	Sonia	McConnell	Charge		cqbr3kf0i479id
07/17/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	visa **5208	On File	Paid	charles	heitkamp	Charge		cqbfv0n0i4747

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
07/17/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	visa **5208	On File	Paid	charles	heitkamp	Charge		cqbvf0n0i4747k
07/17/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	visa **5208	On File	Paid	charles	heitkamp	Charge		cqbjv970i477lk
07/17/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	visa **5208	On File	Paid	charles	heitkamp	Charge		cqbjv970i477lk
07/18/2024	\$3.50	\$3.50	\$201.92	Credit/Debit Card	visa **6709	On File	Paid	Ken	Miller	Charge		cqciafn0i477lkr
07/18/2024	\$198.42	\$198.42	\$201.92	Credit/Debit Card	visa **6709	On File	Paid	Ken	Miller	Charge		cqciafn0i477lkr
07/18/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	visa **6709	On File	Paid	Ken	Miller	Charge		cqcmouf0i477lk
07/18/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	visa **6709	On File	Paid	Ken	Miller	Charge		cqcmouf0i477lk
07/19/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	mastercard **2911	On File	Paid	Jeannie	Tarltton	Charge		cqdafkf0i479id
07/19/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	mastercard **2911	On File	Paid	Jeannie	Tarltton	Charge		cqdafkf0i479id
07/19/2024	\$3.50	\$3.50	\$623.42	Credit/Debit Card	discover **4739	On File	Paid	Joey	Gbur	Charge		cqdeqgf0i477lk

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
07/19/2024	\$619.92	\$619.92	\$623.42	Credit/Debit Card	discover **4739	On File	Paid	Joey	Gbur	Charge		cqdeqgf0i4771k
07/20/2024	\$3.50	\$3.50	\$446.30	Credit/Debit Card	visa **5658	On File	Paid	Terry	Kelly	Charge		cqe551f0i4771k
07/20/2024	\$442.80	\$442.80	\$446.30	Credit/Debit Card	visa **5658	On File	Paid	Terry	Kelly	Charge		cqe551f0i4771k
07/20/2024	\$3.50	\$3.50	\$269.18	Credit/Debit Card	visa **6513	On File	Paid	Chip	Durham	Charge		cqe5ein0i479id
07/20/2024	\$265.68	\$265.68	\$269.18	Credit/Debit Card	visa **6513	On File	Paid	Chip	Durham	Charge		cqe5ein0i479id
07/21/2024	\$3.50	\$3.50	\$357.74	Credit/Debit Card	visa **9897	On File	Paid	Mike	Womack	Charge		cqerh2v0i47473
07/21/2024	\$354.24	\$354.24	\$357.74	Credit/Debit Card	visa **9897	On File	Paid	Mike	Womack	Charge		cqerh2v0i47473
07/22/2024	\$7.00	\$7.00	\$536.12	Credit/Debit Card	mastercard **6652	On File	Paid	Amy	Biddle	Charge		cqff5n70i479id
07/22/2024	\$264.56	\$264.56	\$536.12	Credit/Debit Card	mastercard **6652	On File	Paid	Amy	Biddle	Charge		cqff5n70i479id
07/22/2024	\$264.56	\$264.56	\$536.12	Credit/Debit Card	mastercard **6652	On File	Paid	Amy	Biddle	Charge		cqff5n70i479id

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
07/25/2024	\$3.50	\$3.50	\$223.22	Credit/ Debit Card	visa **0139	On File	Paid	Debbie	Byrne	Charge		cqha6tf0i47asr
07/25/2024	\$11.21	\$11.21	\$223.22	Credit/ Debit Card	visa **0139	On File	Paid	Debbie	Byrne	Charge		cqha6tf0i47asr
07/25/2024	\$208.51	\$208.51	\$223.22	Credit/ Debit Card	visa **0139	On File	Paid	Debbie	Byrne	Charge		cqha6tf0i47asr
07/25/2024	\$3.50	\$3.50	\$281.51	Credit/ Debit Card	visa **4306	On File	Paid	Lorraine	Harris	Charge		cqhbuhf0i478v
07/25/2024	\$278.01	\$278.01	\$281.51	Credit/ Debit Card	visa **4306	On File	Paid	Lorraine	Harris	Charge		cqhbuhf0i478v
07/25/2024	\$3.50	\$3.50	\$212.01	Credit/ Debit Card	amex **1016	On File	Paid	Dorina	Green	Charge		cqhjd670i475o
07/25/2024	\$208.51	\$208.51	\$212.01	Credit/ Debit Card	amex **1016	On File	Paid	Dorina	Green	Charge		cqhjd670i475o
07/29/2024	\$3.50	\$3.50	\$142.50	Credit/ Debit Card	visa **5277	On File	Paid	Allen	Edlund	Charge		cqk1nq70i471c
07/29/2024	\$139.00	\$139.00	\$142.50	Credit/ Debit Card	visa **5277	On File	Paid	Allen	Edlund	Charge		cqk1nq70i471c
08/01/2024	\$3.50	\$3.50	\$212.01	Credit/ Debit Card	visa **2586	On File	Paid	thomas	hanks	Charge		cqlui570i475oj

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
08/01/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	visa **2586	On File	Paid	thomas	hanks	Charge		cqlui570i475ojr
08/02/2024	\$7.00	\$7.00	\$563.02	Credit/Debit Card	visa **9890	On File	Paid	Ann	Roy	Charge		cqmftc70i475o
08/02/2024	\$278.01	\$278.01	\$563.02	Credit/Debit Card	visa **9890	On File	Paid	Ann	Roy	Charge		cqmftc70i475o
08/02/2024	\$278.01	\$278.01	\$563.02	Credit/Debit Card	visa **9890	On File	Paid	Ann	Roy	Charge		cqmftc70i475o
08/02/2024	\$3.50	\$3.50	\$386.88	Credit/Debit Card	visa **0654	On File	Paid	James	Williamson	Charge		cqmivan0i475o
08/02/2024	\$383.38	\$383.38	\$386.88	Credit/Debit Card	visa **0654	On File	Paid	James	Williamson	Charge		cqmivan0i475o
08/04/2024	\$3.50	\$3.50	\$400.33	Credit/Debit Card	mastercard **3115	On File	Paid	Diana	Wade	Charge		cqo0maf0i47bh
08/04/2024	\$396.83	\$396.83	\$400.33	Credit/Debit Card	mastercard **3115	On File	Paid	Diana	Wade	Charge		cqo0maf0i47bh
08/04/2024	\$3.50	\$3.50	\$268.06	Credit/Debit Card	visa **7975	On File	Paid	Marcelene	Leclerc	Charge		cqo0t7n0i475o
08/04/2024	\$264.56	\$264.56	\$268.06	Credit/Debit Card	visa **7975	On File	Paid	Marcelene	Leclerc	Charge		cqo0t7n0i475o

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
08/09/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	visa **8654	On File	Paid	Raymond	Cardiel	Charge		cqr4dan0i47e5
08/09/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	visa **8654	On File	Paid	Raymond	Cardiel	Charge		cqr4dan0i47e5
08/10/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	visa **7059	On File	Paid	douglas	poston	Charge		cqrrnr2v0i47e52
08/10/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	visa **7059	On File	Paid	douglas	poston	Charge		cqrrnr2v0i47e52
08/10/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	visa **9349	On File	Paid	Scott	Hamen	Charge		cqro5670i477k
08/10/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	visa **9349	On File	Paid	Scott	Hamen	Charge		cqro5670i477k
08/10/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	visa **7059	On File	Paid	douglas	poston	Charge		cqro8lf0i4787r
08/10/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	visa **7059	On File	Paid	douglas	poston	Charge		cqro8lf0i4787r
08/10/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	mastercard **8423	On File	Paid	Daniel	Simmons	Charge		cqrokmv0i47e5
08/10/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	mastercard **8423	On File	Paid	Daniel	Simmons	Charge		cqrokmv0i47e5

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
08/10/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	visa **8207	On File	Paid	Teresa	Hamen	Charge		cqrqdb70i4787r
08/10/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	visa **8207	On File	Paid	Teresa	Hamen	Charge		cqrqdb70i4787r
08/10/2024	\$3.50	\$3.50	\$345.41	Credit/Debit Card	mastercard **2167	On File	Paid	Alida	Menefee	Charge		cqrqi470i47e52
08/10/2024	\$11.21	\$11.21	\$345.41	Credit/Debit Card	mastercard **2167	On File	Paid	Alida	Menefee	Charge		cqrqi470i47e52
08/10/2024	\$330.70	\$330.70	\$345.41	Credit/Debit Card	mastercard **2167	On File	Paid	Alida	Menefee	Charge		cqrqi470i47e52
08/12/2024	\$3.50	\$3.50	\$281.51	Credit/Debit Card	visa **6627	On File	Paid	Michael	Nangle	Charge		cqt4f7f0i4787r
08/12/2024	\$278.01	\$278.01	\$281.51	Credit/Debit Card	visa **6627	On File	Paid	Michael	Nangle	Charge		cqt4f7f0i4787r
08/13/2024	\$7.00	\$7.00	\$424.02	Credit/Debit Card	visa **2067	On File	Paid	JIMMY	NORDIN	Charge		cqto0770i477k
08/13/2024	\$208.51	\$208.51	\$424.02	Credit/Debit Card	visa **2067	On File	Paid	JIMMY	NORDIN	Charge		cqto0770i477k
08/13/2024	\$208.51	\$208.51	\$424.02	Credit/Debit Card	visa **2067	On File	Paid	JIMMY	NORDIN	Charge		cqto0770i477k

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
08/14/2024	\$3.50	\$3.50	\$326.35	Credit/Debit Card	visa **8169	On File	Paid	Florence	Smith	Charge		cquhn370i4787
08/14/2024	\$22.42	\$22.42	\$326.35	Credit/Debit Card	visa **8169	On File	Paid	Florence	Smith	Charge		cquhn370i4787
08/14/2024	\$22.42	\$22.42	\$326.35	Credit/Debit Card	visa **8169	On File	Paid	Florence	Smith	Charge		cquhn370i4787
08/14/2024	\$278.01	\$278.01	\$326.35	Credit/Debit Card	visa **8169	On File	Paid	Florence	Smith	Charge		cquhn370i4787
08/15/2024	\$3.50	\$3.50	\$201.92	Credit/Debit Card	visa **9222	On File	Paid	Melody	Bosworth	Charge		cqvar9n0i477k
08/15/2024	\$198.42	\$198.42	\$201.92	Credit/Debit Card	visa **9222	On File	Paid	Melody	Bosworth	Charge		cqvar9n0i477k
08/15/2024	\$3.50	\$3.50	\$534.85	Credit/Debit Card	visa **4717	On File	Paid	David	Reemsnyder II	Charge		cqvcs5n0i4787
08/15/2024	\$531.35	\$531.35	\$534.85	Credit/Debit Card	visa **4717	On File	Paid	David	Reemsnyder II	Charge		cqvcs5n0i4787
08/16/2024	\$3.50	\$3.50	\$512.43	Credit/Debit Card	visa **5125	On File	Paid	Barbara	Humpert	Charge		cqvo10v0i476o
08/16/2024	\$22.42	\$22.42	\$512.43	Credit/Debit Card	visa **5125	On File	Paid	Barbara	Humpert	Charge		cqvo10v0i476o

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
08/16/2024	\$486.51	\$486.51	\$512.43	Credit/Debit Card	visa **5125	On File	Paid	Barbara	Humpert	Charge		cqvo10v0i4760
08/16/2024	\$7.00	\$7.00	\$668.40	Credit/Debit Card	amex **2004	On File	Paid	Jennifer	Smith	Charge		cqvodkf0i47f62
08/16/2024	\$330.70	\$330.70	\$668.40	Credit/Debit Card	amex **2004	On File	Paid	Jennifer	Smith	Charge		cqvodkf0i47f62
08/16/2024	\$330.70	\$330.70	\$668.40	Credit/Debit Card	amex **2004	On File	Paid	Jennifer	Smith	Charge		cqvodkf0i47f62
08/17/2024	\$3.50	\$3.50	\$142.50	Credit/Debit Card	visa **4245	On File	Paid	Eunice	Selewski	Charge		cr0e70v0i4760i
08/17/2024	\$139.00	\$139.00	\$142.50	Credit/Debit Card	visa **4245	On File	Paid	Eunice	Selewski	Charge		cr0e70v0i4760i
08/17/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	visa **5005	On File	Paid	Michael	Nichols	Charge		cr0ebhn0i47f62
08/17/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	visa **5005	On File	Paid	Michael	Nichols	Charge		cr0ebhn0i47f62
08/17/2024	\$3.50	\$3.50	\$73.00	Credit/Debit Card	visa **5005	On File	Paid	Michael	Nichols	Charge		cr0ehl70i47f62
08/17/2024	\$69.50	\$69.50	\$73.00	Credit/Debit Card	visa **5005	On File	Paid	Michael	Nichols	Charge		cr0ehl70i47f62

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
08/19/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	visa **9224	On File	Paid	Penny	Alexander	Charge		cr1nktf0i473d3
08/19/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	visa **9224	On File	Paid	Penny	Alexander	Charge		cr1nktf0i473d3
08/22/2024	\$7.00	\$7.00	\$390.40	Credit/Debit Card	visa **5447	On File	Paid	Leonard	llamas	Charge		cr3p76v0i47ek9
08/22/2024	\$191.70	\$191.70	\$390.40	Credit/Debit Card	visa **5447	On File	Paid	Leonard	llamas	Charge		cr3p76v0i47ek9
08/22/2024	\$191.70	\$191.70	\$390.40	Credit/Debit Card	visa **5447	On File	Paid	Leonard	llamas	Charge		cr3p76v0i47ek9
08/22/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	visa **2081	On File	Paid	Joyce	Roque	Charge		cr3q3l70i47495
08/22/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	visa **2081	On File	Paid	Joyce	Roque	Charge		cr3q3l70i47495
08/22/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	visa **4125	On File	Paid	ANTHONY	VALDEZ	Charge		cr3sf7v0i47495
08/22/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	visa **4125	On File	Paid	ANTHONY	VALDEZ	Charge		cr3sf7v0i47495
08/22/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	visa **6333	On File	Paid	Elizabeth	Moreno	Charge		cr3uk3n0i4749

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
08/22/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	visa **6333	On File	Paid	Elizabeth	Moreno	Charge		cr3uk3n0i4749
08/24/2024	\$3.50	\$3.50	\$501.22	Credit/Debit Card	visa **5622	On File	Paid	Rick	Dischinger	Charge		cr53c4f0i47ekg
08/24/2024	\$11.21	\$11.21	\$501.22	Credit/Debit Card	visa **5622	On File	Paid	Rick	Dischinger	Charge		cr53c4f0i47ekg
08/24/2024	\$486.51	\$486.51	\$501.22	Credit/Debit Card	visa **5622	On File	Paid	Rick	Dischinger	Charge		cr53c4f0i47ekg
08/26/2024	\$3.50	\$3.50	\$281.51	Credit/Debit Card	visa **0815	On File	Paid	Herb	Hughes	Charge		cr6asiv0i477gl
08/26/2024	\$22.42	\$22.42	\$281.51	Credit/Debit Card	visa **0815	On File	Paid	Herb	Hughes	Charge		cr6asiv0i477gl
08/26/2024	\$255.59	\$255.59	\$281.51	Credit/Debit Card	visa **0815	On File	Paid	Herb	Hughes	Charge		cr6asiv0i477gl
08/26/2024	\$3.50	\$3.50	\$50.58	Credit/Debit Card	visa **6549	On File	Paid	Mike	Koury	Charge		cr6bv1f0i477gl
08/26/2024	\$47.08	\$47.08	\$50.58	Credit/Debit Card	visa **6549	On File	Paid	Mike	Koury	Charge		cr6bv1f0i477gl
08/26/2024	\$3.50	\$3.50	\$50.58	Credit/Debit Card	visa **6549	On File	Paid	Robert	Christie	Charge		cr6c5tf0i474gi

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
08/26/2024	\$47.08	\$47.08	\$50.58	Credit/Debit Card	visa **6549	On File	Paid	Robert	Christie	Charge		cr6c5tf0i474gi8
08/26/2024	\$3.50	\$3.50	\$270.30	Credit/Debit Card	mastercard **9513	On File	Paid	Raul	Navarro	Charge		cr6hah70i477g
08/26/2024	\$11.21	\$11.21	\$270.30	Credit/Debit Card	mastercard **9513	On File	Paid	Raul	Navarro	Charge		cr6hah70i477g
08/26/2024	\$255.59	\$255.59	\$270.30	Credit/Debit Card	mastercard **9513	On File	Paid	Raul	Navarro	Charge		cr6hah70i477g
08/26/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	visa **9043	On File	Paid	John	Fox	Charge		cr6jn4n0i477gl
08/26/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	visa **9043	On File	Paid	John	Fox	Charge		cr6jn4n0i477gl
08/27/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	visa **3741	On File	Paid	Steve	Neville	Charge		cr6vh3v0i477gl
08/27/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	visa **3741	On File	Paid	Steve	Neville	Charge		cr6vh3v0i477gl
08/27/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	visa **7579	On File	Paid	Donald Keith	Neihart	Charge		cr6viov0i477m
08/27/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	visa **7579	On File	Paid	Donald Keith	Neihart	Charge		cr6viov0i477m

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
08/27/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	visa **6131	On File	Paid	Steve	Badalamente	Charge		cr71evn0i474g
08/27/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	visa **6131	On File	Paid	Steve	Badalamente	Charge		cr71evn0i474g
08/28/2024	\$3.50	\$3.50	\$270.30	Credit/Debit Card	visa **9851	On File	Paid	Russell	Crowell	Charge		cr7q6vn0i477m
08/28/2024	\$11.21	\$11.21	\$270.30	Credit/Debit Card	visa **9851	On File	Paid	Russell	Crowell	Charge		cr7q6vn0i477m
08/28/2024	\$255.59	\$255.59	\$270.30	Credit/Debit Card	visa **9851	On File	Paid	Russell	Crowell	Charge		cr7q6vn0i477m
08/28/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	visa **2535	On File	Paid	Herb	Hughes	Charge		cr7t8af0i477m
08/28/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	visa **2535	On File	Paid	Herb	Hughes	Charge		cr7t8af0i477m
08/30/2024	\$3.50	\$3.50	\$362.22	Credit/Debit Card	visa **6735	On File	Paid	Linda	Pearson	Charge		cr925jf0i474gi
08/30/2024	\$11.21	\$11.21	\$362.22	Credit/Debit Card	visa **6735	On File	Paid	Linda	Pearson	Charge		cr925jf0i474gi
08/30/2024	\$347.51	\$347.51	\$362.22	Credit/Debit Card	visa **6735	On File	Paid	Linda	Pearson	Charge		cr925jf0i474gi

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
08/30/2024	\$3.50	\$3.50	\$490.01	Credit/Debit Card	visa **1466	On File	Paid	Shirley	York	Charge		cr92dmv0i477r
08/30/2024	\$486.51	\$486.51	\$490.01	Credit/Debit Card	visa **1466	On File	Paid	Shirley	York	Charge		cr92dmv0i477r
08/30/2024	\$3.50	\$3.50	\$351.01	Credit/Debit Card	visa **5421	On File	Paid	Craig	McDowell	Charge		cr92pi70i477m
08/30/2024	\$347.51	\$347.51	\$351.01	Credit/Debit Card	visa **5421	On File	Paid	Craig	McDowell	Charge		cr92pi70i477m
08/30/2024	\$3.50	\$3.50	\$268.06	Credit/Debit Card	visa **8310	On File	Paid	ALLEN	PALMER	Charge		cr94hhf0i477m
08/30/2024	\$264.56	\$264.56	\$268.06	Credit/Debit Card	visa **8310	On File	Paid	ALLEN	PALMER	Charge		cr94hhf0i477m
08/30/2024	\$3.50	\$3.50	\$534.85	Credit/Debit Card	mastercard **5149	On File	Paid	Danielle	Scott	Charge		cr94jln0i477glg
08/30/2024	\$531.35	\$531.35	\$534.85	Credit/Debit Card	mastercard **5149	On File	Paid	Danielle	Scott	Charge		cr94jln0i477glg
08/30/2024	\$3.50	\$3.50	\$490.01	Credit/Debit Card	mastercard **2325	On File	Paid	Larry	Kasper	Charge		cr95d870i474g
08/30/2024	\$486.51	\$486.51	\$490.01	Credit/Debit Card	mastercard **2325	On File	Paid	Larry	Kasper	Charge		cr95d870i474g

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
08/31/2024	\$3.50	\$3.50	\$201.92	Credit/ Debit Card	mastercard **3520	On File	Paid	Jeffery	Juneman	Charge		cr9mv670i474g
08/31/2024	\$198.42	\$198.42	\$201.92	Credit/ Debit Card	mastercard **3520	On File	Paid	Jeffery	Juneman	Charge		cr9mv670i474g
08/31/2024	\$3.50	\$3.50	\$351.01	Credit/ Debit Card	visa **0458	On File	Paid	Keith & Diana	Tucker	Charge		cr9n8uf0i477m
08/31/2024	\$347.51	\$347.51	\$351.01	Credit/ Debit Card	visa **0458	On File	Paid	Keith & Diana	Tucker	Charge		cr9n8uf0i477m
08/31/2024	\$3.50	\$3.50	\$362.22	Credit/ Debit Card	mastercard **6169	On File	Paid	Randall	Scott	Charge		cr9pvl0i474gi
08/31/2024	\$11.21	\$11.21	\$362.22	Credit/ Debit Card	mastercard **6169	On File	Paid	Randall	Scott	Charge		cr9pvl0i474gi
08/31/2024	\$347.51	\$347.51	\$362.22	Credit/ Debit Card	mastercard **6169	On File	Paid	Randall	Scott	Charge		cr9pvl0i474gi
09/01/2024	\$3.50	\$3.50	\$446.30	Credit/ Debit Card	mastercard **8699	On File	Paid	Billy and Kristine	Turner	Charge		craa6d70i474g
09/01/2024	\$442.80	\$442.80	\$446.30	Credit/ Debit Card	mastercard **8699	On File	Paid	Billy and Kristine	Turner	Charge		craa6d70i474g
09/03/2024	\$3.50	\$3.50	\$212.01	Credit/ Debit Card	visa **1656	On File	Paid	Jennie	Hernandez	Charge		crbmrcn0i47e9

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
09/03/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	visa **1656	On File	Paid	Jennie	Hernandez	Charge		crbmrcn0i47e9
09/03/2024	\$625.52	\$625.52	\$629.02	Credit/Debit Card	visa **6423	On File	Failed	Jeff	Kuchenski	Charge		crbn1gn0i475m
09/03/2024	\$3.50	\$3.50	\$629.02	Credit/Debit Card	visa **6423	On File	Failed	Jeff	Kuchenski	Charge		crbn1gn0i475m
09/03/2024	\$3.50	\$3.50	\$629.02	Credit/Debit Card	visa **6423	On File	Failed	Jeff	Kuchenski	Charge		crbn2ef0i47e9c
09/03/2024	\$625.52	\$625.52	\$629.02	Credit/Debit Card	visa **6423	On File	Failed	Jeff	Kuchenski	Charge		crbn2ef0i47e9c
09/03/2024	\$3.50	\$3.50	\$629.02	Credit/Debit Card	visa **6423	On File	Failed	Jeff	Kuchenski	Charge		crbn3pf0i475m
09/03/2024	\$625.52	\$625.52	\$629.02	Credit/Debit Card	visa **6423	On File	Failed	Jeff	Kuchenski	Charge		crbn3pf0i475m
09/03/2024	\$3.50	\$3.50	\$490.01	Credit/Debit Card	mastercard **4971	On File	Paid	Charles	Coplan Jr	Charge		crbn7hf0i47bj1
09/03/2024	\$486.51	\$486.51	\$490.01	Credit/Debit Card	mastercard **4971	On File	Paid	Charles	Coplan Jr	Charge		crbn7hf0i47bj1
09/03/2024	\$3.50	\$3.50	\$490.01	Credit/Debit Card	mastercard **2995	On File	Paid	Gene	McDowell	Charge		crbni7f0i47e9q

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
09/03/2024	\$486.51	\$486.51	\$490.01	Credit/Debit Card	mastercard **2995	On File	Paid	Gene	McDowell	Charge		crbni7f0i47e9q
09/03/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	mastercard **3027	On File	Paid	James	Harris	Charge		crbpocn0i475m
09/03/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	mastercard **3027	On File	Paid	James	Harris	Charge		crbpocn0i475m
09/03/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	visa **6166	On File	Paid	Kory & Cathy	Khaledi	Charge		crbpun70i475m
09/03/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	visa **6166	On File	Paid	Kory & Cathy	Khaledi	Charge		crbpun70i475m
09/03/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	visa **6623	On File	Paid	Claud & Myrtle	Jefferson	Charge		crbq2uv0i475m
09/03/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	visa **6623	On File	Paid	Claud & Myrtle	Jefferson	Charge		crbq2uv0i475m
09/03/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	mastercard **0176	On File	Paid	Richard	Henry	Charge		crbq5e70i475m
09/03/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	mastercard **0176	On File	Paid	Richard	Henry	Charge		crbq5e70i475m
09/03/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	mastercard **0176	On File	Paid	Arenia & Larry	Taylor	Charge		crbq7c70i475m

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
09/03/2024	\$255.59	\$255.59	\$259.09	Credit/ Debit Card	mastercard **0176	On File	Paid	Arenia & Larry	Taylor	Charge		crbq7c70i475m
09/03/2024	\$3.50	\$3.50	\$351.01	Credit/ Debit Card	visa **5543	On File	Paid	Marvin	Berry	Charge		crbqf2f0i47bj1j
09/03/2024	\$347.51	\$347.51	\$351.01	Credit/ Debit Card	visa **5543	On File	Paid	Marvin	Berry	Charge		crbqf2f0i47bj1j
09/03/2024	\$3.50	\$3.50	\$420.51	Credit/ Debit Card	mastercard **1036	On File	Paid	Steve & Susan	Martin	Charge		crbjq770i475m
09/03/2024	\$417.01	\$417.01	\$420.51	Credit/ Debit Card	mastercard **1036	On File	Paid	Steve & Susan	Martin	Charge		crbjq770i475m
09/03/2024	\$3.50	\$3.50	\$420.51	Credit/ Debit Card	visa **0437	On File	Paid	Colin	Pay	Charge		crbr12v0i475m
09/03/2024	\$417.01	\$417.01	\$420.51	Credit/ Debit Card	visa **0437	On File	Paid	Colin	Pay	Charge		crbr12v0i475m
09/06/2024	\$3.50	\$3.50	\$629.02	Credit/ Debit Card	visa **6423	On File	Failed	Jeff	Kuchenski	Charge		crdjriv0i47bj1jp
09/06/2024	\$625.52	\$625.52	\$629.02	Credit/ Debit Card	visa **6423	On File	Failed	Jeff	Kuchenski	Charge		crdjriv0i47bj1jp
09/06/2024	\$3.50	\$3.50	\$490.01	Credit/ Debit Card	visa **7841	On File	Paid	Carol	Beynon	Charge		crdleev0i47bj1j

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
09/06/2024	\$486.51	\$486.51	\$490.01	Credit/Debit Card	visa **7841	On File	Paid	Carol	Beynon	Charge		crdleev0i47bj1j
09/06/2024	\$3.50	\$3.50	\$490.01	Credit/Debit Card	visa **4423	On File	Paid	Glenn (Roger)	Graham	Charge		crdlutn0i47e9q
09/06/2024	\$486.51	\$486.51	\$490.01	Credit/Debit Card	visa **4423	On File	Paid	Glenn (Roger)	Graham	Charge		crdlutn0i47e9q
09/07/2024	\$14.00	\$14.00	\$1,036.36	Credit/Debit Card	visa **0289	On File	Paid	Brian	Hussey	Charge		cre8hq70i47e9
09/07/2024	\$255.59	\$255.59	\$1,036.36	Credit/Debit Card	visa **0289	On File	Paid	Brian	Hussey	Charge		cre8hq70i47e9
09/07/2024	\$255.59	\$255.59	\$1,036.36	Credit/Debit Card	visa **0289	On File	Paid	Brian	Hussey	Charge		cre8hq70i47e9
09/07/2024	\$255.59	\$255.59	\$1,036.36	Credit/Debit Card	visa **0289	On File	Paid	Brian	Hussey	Charge		cre8hq70i47e9
09/07/2024	\$255.59	\$255.59	\$1,036.36	Credit/Debit Card	visa **0289	On File	Paid	Brian	Hussey	Charge		cre8hq70i47e9
09/08/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	mastercard **4896	On File	Paid	Hector	Pinto	Charge		cresar70i47e9q
09/08/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	mastercard **4896	On File	Paid	Hector	Pinto	Charge		cresar70i47e9q

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
09/08/2024	\$3.50	\$3.50	\$206.41	Credit/ Debit Card	visa **8850	On File	Paid	Kelly	Lockwood	Charge		cresbrv0i47bj1j
09/08/2024	\$11.21	\$11.21	\$206.41	Credit/ Debit Card	visa **8850	On File	Paid	Kelly	Lockwood	Charge		cresbrv0i47bj1j
09/08/2024	\$191.70	\$191.70	\$206.41	Credit/ Debit Card	visa **8850	On File	Paid	Kelly	Lockwood	Charge		cresbrv0i47bj1j
09/10/2024	\$3.50	\$3.50	\$281.51	Credit/ Debit Card	visa **4763	On File	Paid	Louann & John	Reed	Charge		crg989v0i47bj1j
09/10/2024	\$278.01	\$278.01	\$281.51	Credit/ Debit Card	visa **4763	On File	Paid	Louann & John	Reed	Charge		crg989v0i47bj1j
09/10/2024	\$3.50	\$3.50	\$212.01	Credit/ Debit Card	visa **7591	On File	Paid	Irene	Brunow	Charge		crgbo3v0i47e9
09/10/2024	\$208.51	\$208.51	\$212.01	Credit/ Debit Card	visa **7591	On File	Paid	Irene	Brunow	Charge		crgbo3v0i47e9
09/11/2024	\$3.50	\$3.50	\$50.58	Credit/ Debit Card	visa **9376	On File	Paid	jordan	gavin	Charge		crgv85n0i47bj1j
09/11/2024	\$47.08	\$47.08	\$50.58	Credit/ Debit Card	visa **9376	On File	Paid	jordan	gavin	Charge		crgv85n0i47bj1j
09/12/2024	\$3.50	\$3.50	\$281.51	Credit/ Debit Card	visa **1328	On File	Paid	Kim	Malavenda	Charge		crhnab70i47bj1j

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
09/12/2024	\$278.01	\$278.01	\$281.51	Credit/ Debit Card	visa **1328	On File	Paid	Kim	Malavenda	Charge		crhnab70i47bj1
09/12/2024	\$3.50	\$3.50	\$281.51	Credit/ Debit Card	discover **1170	On File	Paid	Frank & Debbie	Romo	Charge		crhoo1f0i475m
09/12/2024	\$278.01	\$278.01	\$281.51	Credit/ Debit Card	discover **1170	On File	Paid	Frank & Debbie	Romo	Charge		crhoo1f0i475m
09/14/2024	\$3.50	\$3.50	\$832.31	Credit/ Debit Card	mastercard **7925	On File	Paid	Claudia	Cline	Charge		criurif0i477e0o
09/14/2024	\$828.81	\$828.81	\$832.31	Credit/ Debit Card	mastercard **7925	On File	Paid	Claudia	Cline	Charge		criurif0i477e0o
09/16/2024	\$3.50	\$3.50	\$268.06	Credit/ Debit Card	mastercard **9783	On File	Paid	TERRY	WINTERS	Charge		crk60gv0i47df5
09/16/2024	\$264.56	\$264.56	\$268.06	Credit/ Debit Card	mastercard **9783	On File	Paid	TERRY	WINTERS	Charge		crk60gv0i47df5
09/16/2024	\$3.50	\$3.50	\$281.51	Credit/ Debit Card	visa **4145	On File	Paid	Sherry	Gonzalez	Charge		crkc2770i471fi
09/16/2024	\$278.01	\$278.01	\$281.51	Credit/ Debit Card	visa **4145	On File	Paid	Sherry	Gonzalez	Charge		crkc2770i471fi
09/16/2024	\$3.50	\$3.50	\$131.29	Credit/ Debit Card	visa **6698	On File	Paid	Samuel	De La Rosa	Charge		crkc27n0i471fi

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
09/16/2024	\$127.79	\$127.79	\$131.29	Credit/Debit Card	visa **6698	On File	Paid	Samuel	De La Rosa	Charge		crkc27n0i471fu
09/16/2024	\$7.00	\$7.00	\$424.02	Credit/Debit Card	mastercard **1772	On File	Paid	Carlos	Padilla	Charge		crkc5of0i477e0
09/16/2024	\$208.51	\$208.51	\$424.02	Credit/Debit Card	mastercard **1772	On File	Paid	Carlos	Padilla	Charge		crkc5of0i477e0
09/16/2024	\$208.51	\$208.51	\$424.02	Credit/Debit Card	mastercard **1772	On File	Paid	Carlos	Padilla	Charge		crkc5of0i477e0
09/17/2024	\$3.50	\$3.50	\$59.55	Credit/Debit Card	visa **0817	On File	Paid	Angela	Bennett-Galbraith	Charge		crks88n0i477e0
09/17/2024	\$56.05	\$56.05	\$59.55	Credit/Debit Card	visa **0817	On File	Paid	Angela	Bennett-Galbraith	Charge		crks88n0i477e0
09/19/2024	\$3.50	\$3.50	\$269.18	Credit/Debit Card	mastercard **2835	On File	Paid	Charles	Fish	Charge		crm4ojn0i4731
09/19/2024	\$265.68	\$265.68	\$269.18	Credit/Debit Card	mastercard **2835	On File	Paid	Charles	Fish	Charge		crm4ojn0i4731
09/21/2024	\$3.50	\$3.50	\$50.58	Credit/Debit Card	visa **6944	On File	Paid	Michael	Haynes	Charge		crnkjrn0i47432
09/21/2024	\$47.08	\$47.08	\$50.58	Credit/Debit Card	visa **6944	On File	Paid	Michael	Haynes	Charge		crnkjrn0i47432

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
09/22/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	visa **9976	On File	Paid	Marc	wearn	Charge		cro9b370i47alk
09/22/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	visa **9976	On File	Paid	Marc	wearn	Charge		cro9b370i47alk
09/23/2024	\$3.50	\$3.50	\$281.51	Credit/Debit Card	visa **0748	On File	Paid	Gretchen	Alspach	Charge		cro9b370i47alk
09/23/2024	\$278.01	\$278.01	\$281.51	Credit/Debit Card	visa **0748	On File	Paid	Gretchen	Alspach	Charge		cro9b370i47alk
09/23/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	visa **0385	On File	Paid	Lori	Gracey	Charge		cro9b370i47alk
09/23/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	visa **0385	On File	Paid	Lori	Gracey	Charge		cro9b370i47alk
09/23/2024	\$3.50	\$3.50	\$268.06	Credit/Debit Card	mastercard **0074	On File	Paid	Ross	Nakatani	Charge		cro9b370i47alk
09/23/2024	\$264.56	\$264.56	\$268.06	Credit/Debit Card	mastercard **0074	On File	Paid	Ross	Nakatani	Charge		cro9b370i47alk
09/23/2024	\$3.50	\$3.50	\$268.06	Credit/Debit Card	visa **0613	On File	Paid	Debra	Zimmerman	Charge		cro9b370i47alk
09/23/2024	\$264.56	\$264.56	\$268.06	Credit/Debit Card	visa **0613	On File	Paid	Debra	Zimmerman	Charge		cro9b370i47alk

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
09/23/2024	\$3.50	\$3.50	\$351.01	Credit/Debit Card	visa **1628	On File	Paid	Lainie	Finnell	Charge		croufan0i47cljg
09/23/2024	\$347.51	\$347.51	\$351.01	Credit/Debit Card	visa **1628	On File	Paid	Lainie	Finnell	Charge		croufan0i47cljg
09/23/2024	\$3.50	\$3.50	\$69.64	Credit/Debit Card	mastercard **9653	On File	Paid	Shawnie	Card-greer	Charge		crouk4n0i47cljg
09/23/2024	\$66.14	\$66.14	\$69.64	Credit/Debit Card	mastercard **9653	On File	Paid	Shawnie	Card-greer	Charge		crouk4n0i47cljg
09/23/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	mastercard **3375	On File	Paid	Diana	Rockot-Sykes	Charge		crovccn0i47cvte
09/23/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	mastercard **3375	On File	Paid	Diana	Rockot-Sykes	Charge		crovccn0i47cvte
09/23/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	visa **2905	On File	Paid	Tom	McIntosh	Charge		crovjp70i47f1sj
09/23/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	visa **2905	On File	Paid	Tom	McIntosh	Charge		crovjp70i47f1sj
09/23/2024	\$3.50	\$3.50	\$201.92	Credit/Debit Card	visa **4897	On File	Paid	Gail	traynor	Charge		crovskf0i47cvte
09/23/2024	\$198.42	\$198.42	\$201.92	Credit/Debit Card	visa **4897	On File	Paid	Gail	traynor	Charge		crovskf0i47cvte

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
09/23/2024	\$3.50	\$3.50	\$201.92	Credit/Debit Card	mastercard **9653	On File	Paid	Shawnie	Card-greer	Charge		crp03b70i47cljg
09/23/2024	\$198.42	\$198.42	\$201.92	Credit/Debit Card	mastercard **9653	On File	Paid	Shawnie	Card-greer	Charge		crp03b70i47cljg
09/23/2024	\$3.50	\$3.50	\$334.20	Credit/Debit Card	visa **1075	On File	Paid	Ronald	James	Charge		crp073v0i47cljg
09/23/2024	\$330.70	\$330.70	\$334.20	Credit/Debit Card	visa **1075	On File	Paid	Ronald	James	Charge		crp073v0i47cljg
09/24/2024	\$3.50	\$3.50	\$322.99	Credit/Debit Card	visa **1075	On File	Paid	Ronald	James	Charge		crpbq670i47cvf
09/24/2024	\$319.49	\$319.49	\$322.99	Credit/Debit Card	visa **1075	On File	Paid	Ronald	James	Charge		crpbq670i47cvf
09/24/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	mastercard **2354	On File	Paid	Renee	Gordon	Charge		crpd9b70i47cvf
09/24/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	mastercard **2354	On File	Paid	Renee	Gordon	Charge		crpd9b70i47cvf
09/24/2024	\$3.50	\$3.50	\$281.51	Credit/Debit Card	visa **0748	On File	Paid	Gretchen	Alspach	Charge		crpe2sf0i47f1s
09/24/2024	\$278.01	\$278.01	\$281.51	Credit/Debit Card	visa **0748	On File	Paid	Gretchen	Alspach	Charge		crpe2sf0i47f1s

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
09/24/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	visa **9970	On File	Paid	Karl	Hatrak	Charge		crpif370i47bke
09/24/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	visa **9970	On File	Paid	Karl	Hatrak	Charge		crpif370i47bke
09/25/2024	\$3.50	\$3.50	\$201.92	Credit/Debit Card	visa **7800	On File	Paid	Carol	Bates	Charge		crq6mrf0i47aei
09/25/2024	\$198.42	\$198.42	\$201.92	Credit/Debit Card	visa **7800	On File	Paid	Carol	Bates	Charge		crq6mrf0i47aei
09/25/2024	\$3.50	\$3.50	\$269.18	Credit/Debit Card	visa **0359	On File	Paid	Rick	Denison	Charge		crqb9fv0i47bke
09/25/2024	\$265.68	\$265.68	\$269.18	Credit/Debit Card	visa **0359	On File	Paid	Rick	Denison	Charge		crqb9fv0i47bke
09/26/2024	\$3.50	\$3.50	\$386.88	Credit/Debit Card	visa **8603	On File	Paid	Steve	Pugh	Charge		crqrkqf0i4772c
09/26/2024	\$383.38	\$383.38	\$386.88	Credit/Debit Card	visa **8603	On File	Paid	Steve	Pugh	Charge		crqrkqf0i4772c
09/30/2024	\$3.50	\$3.50	\$269.18	Credit/Debit Card	visa **6678	On File	Paid	gordon	rushton	Charge		crtjokf0i478prk
09/30/2024	\$265.68	\$265.68	\$269.18	Credit/Debit Card	visa **6678	On File	Paid	gordon	rushton	Charge		crtjokf0i478prk

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
10/01/2024	\$3.50	\$3.50	\$281.51	Credit/Debit Card	visa **4849	On File	Paid	William	MURPHY	Charge		cru4egv0i47110
10/01/2024	\$278.01	\$278.01	\$281.51	Credit/Debit Card	visa **4849	On File	Paid	William	MURPHY	Charge		cru4egv0i47110
10/01/2024	\$3.50	\$3.50	\$311.78	Credit/Debit Card	visa **0180	On File	Paid	Carol	Popyack	Charge		cru55qv0i47asp
10/01/2024	\$308.28	\$308.28	\$311.78	Credit/Debit Card	visa **0180	On File	Paid	Carol	Popyack	Charge		cru55qv0i47asp
10/01/2024	\$3.50	\$3.50	\$311.78	Credit/Debit Card	visa **0180	On File	Paid	Joan	Rader	Charge		cru5c2f0i4716c
10/01/2024	\$308.28	\$308.28	\$311.78	Credit/Debit Card	visa **0180	On File	Paid	Joan	Rader	Charge		cru5c2f0i4716c
10/01/2024	(\$198.42)	(\$198.42)		Credit/Debit Card	visa **6709	On File	Paid	Ken	Miller	Charge		cru5igf0i4716d
10/01/2024	(\$22.42)	(\$22.42)		Credit/Debit Card	visa **8169	On File	Paid	Florence	Smith	Charge		cru6f7n0i47asp
10/01/2024	(\$22.42)	(\$22.42)		Credit/Debit Card	visa **8169	On File	Paid	Florence	Smith	Charge		cru6f9v0i47110
10/01/2024	\$3.50	\$3.50	\$322.99	Credit/Debit Card	visa **9092	On File	Paid	Kevin	Clover	Charge		cru6jaf0i47asp

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
10/01/2024	\$319.49	\$319.49	\$322.99	Credit/Debit Card	visa **9092	On File	Paid	Kevin	Clover	Charge		cru6jaf0i47asp
10/01/2024	\$3.50	\$3.50	\$228.83	Credit/Debit Card	visa **2259	On File	Paid	Lorraine	Crane	Charge		cru6qd70i4716
10/01/2024	\$191.70	\$191.70	\$228.83	Credit/Debit Card	visa **2259	On File	Paid	Lorraine	Crane	Charge		cru6qd70i4716
10/01/2024	\$33.63	\$33.63	\$228.83	Credit/Debit Card	visa **2259	On File	Paid	Lorraine	Crane	Charge		cru6qd70i4716
10/01/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	visa **0735	On File	Paid	Von	Layvas	Charge		cru77470i4716
10/01/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	visa **0735	On File	Paid	Von	Layvas	Charge		cru77470i4716
10/01/2024	(\$158.51)	(\$158.51)		Credit/Debit Card	visa **5240	On File	Paid	Greg	Gilbert	Charge		cru7aun0i4711
10/01/2024	\$625.52	\$625.52		Credit/Debit Card	visa **3808	On File	Paid	Jack	Winchester	Charge		cru8e870i4716
10/01/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	visa **9611	On File	Paid	KELLY	DESSELLE	Charge		cru8pqn0i4716
10/01/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	visa **9611	On File	Paid	KELLY	DESSELLE	Charge		cru8pqn0i4716

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
10/01/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	discover **5390	On File	Paid	Ray	Pfeifer	Charge		cru8tcn0i47asp
10/01/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	discover **5390	On File	Paid	Ray	Pfeifer	Charge		cru8tcn0i47asp
10/01/2024	\$3.50	\$3.50	\$281.51	Credit/Debit Card	mastercard **8608	On File	Paid	Jimmy	Capps	Charge		cru9h1v0i47asp
10/01/2024	\$278.01	\$278.01	\$281.51	Credit/Debit Card	mastercard **8608	On File	Paid	Jimmy	Capps	Charge		cru9h1v0i47asp
10/01/2024	(\$278.01)	(\$278.01)		Credit/Debit Card	visa **0748	On File	Paid	Gretchen	Alspach	Charge		cru9ksf0i47asp
10/01/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	visa **4078	On File	Paid	Cheryl	Estacio	Charge		cruacdv0i47asp
10/01/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	visa **4078	On File	Paid	Cheryl	Estacio	Charge		cruacdv0i47asp
10/01/2024	\$3.50	\$3.50	\$281.51	Credit/Debit Card	mastercard **8608	On File	Paid	Jimmy	Capps	Charge		crub8tn0i4716c
10/01/2024	\$278.01	\$278.01	\$281.51	Credit/Debit Card	mastercard **8608	On File	Paid	Jimmy	Capps	Charge		crub8tn0i4716c
10/02/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	visa **9881	On File	Paid	Jay	McGraw	Charge		crunkkn0i4716c

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
10/02/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	visa **9881	On File	Paid	Jay	McGraw	Charge		crunkkn0i4716c
10/02/2024	\$3.50	\$3.50	\$844.25	Credit/Debit Card	mastercard **4874	On File	Paid	Alan	Turner	Charge		crurk170i4716c
10/02/2024	\$840.75	\$840.75	\$844.25	Credit/Debit Card	mastercard **4874	On File	Paid	Alan	Turner	Charge		crurk170i4716c
10/02/2024	\$3.50	\$3.50	\$446.30	Credit/Debit Card	visa **0832	On File	Paid	Sharon	Bennett	Charge		cruss370i4711c
10/02/2024	\$442.80	\$442.80	\$446.30	Credit/Debit Card	visa **0832	On File	Paid	Sharon	Bennett	Charge		cruss370i4711c
10/02/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	mastercard **2458	On File	Paid	FRANK	Vargas	Charge		crutbfv0i47asp
10/02/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	mastercard **2458	On File	Paid	FRANK	Vargas	Charge		crutbfv0i47asp
10/02/2024	\$3.50	\$3.50	\$212.01	Credit/Debit Card	visa **0543	On File	Paid	Allen	Bowker	Charge		cruv1bf0i4711c
10/02/2024	\$208.51	\$208.51	\$212.01	Credit/Debit Card	visa **0543	On File	Paid	Allen	Bowker	Charge		cruv1bf0i4711c
10/03/2024	\$3.50	\$3.50	\$629.02	Credit/Debit Card	visa **8970	On File	Paid	Rusty	Russell	Charge		crcvdf0i4731o

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
10/03/2024	\$625.52	\$625.52	\$629.02	Credit/Debit Card	visa **8970	On File	Paid	Rusty	Russell	Charge		crvcfdf0i4731o
10/03/2024	\$3.50	\$3.50	\$629.02	Credit/Debit Card	visa **8681	On File	Paid	George	Perrington	Charge		crvckon0i4731o
10/03/2024	\$625.52	\$625.52	\$629.02	Credit/Debit Card	visa **8681	On File	Paid	George	Perrington	Charge		crvckon0i4731o
10/03/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	mastercard **2728	On File	Failed	Janet	Krecklow	Charge		crvfiun0i47f4bk
10/03/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	mastercard **2728	On File	Failed	Janet	Krecklow	Charge		crvfiun0i47f4bk
10/03/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	visa **8969	On File	Paid	Janet	Krecklow	Charge		crvfjfv0i47f4bk
10/03/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	visa **8969	On File	Paid	Janet	Krecklow	Charge		crvfjfv0i47f4bk
10/03/2024	\$3.50	\$3.50	\$357.74	Credit/Debit Card	mastercard **6720	On File	Paid	Scott & Susan	Rose	Charge		crvfron0i4731o
10/03/2024	\$354.24	\$354.24	\$357.74	Credit/Debit Card	mastercard **6720	On File	Paid	Scott & Susan	Rose	Charge		crvfron0i4731o
10/04/2024	\$3.50	\$3.50	\$964.35	Credit/Debit Card	amex **1006	On File	Paid	Brian	Caldwell	Charge		cs00u6n0i47f4

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
10/04/2024	\$960.85	\$960.85	\$964.35	Credit/Debit Card	amex **1006	On File	Paid	Brian	Caldwell	Charge		cs00u6n0i47f4
10/04/2024	\$3.50	\$3.50	\$351.01	Credit/Debit Card	visa **4549	On File	Paid	Richard	Bain	Charge		cs02eg70i4731
10/04/2024	\$347.51	\$347.51	\$351.01	Credit/Debit Card	visa **4549	On File	Paid	Richard	Bain	Charge		cs02eg70i4731
10/04/2024	\$3.50	\$3.50	\$281.51	Credit/Debit Card	visa **4549	On File	Paid	Paul	Parker	Charge		cs02fgf0i475j9
10/04/2024	\$278.01	\$278.01	\$281.51	Credit/Debit Card	visa **4549	On File	Paid	Paul	Parker	Charge		cs02fgf0i475j9
10/04/2024	\$3.50	\$3.50	\$281.51	Credit/Debit Card	visa **4549	On File	Paid	Frank	Cerda	Charge		cs02gkf0i4731
10/04/2024	\$278.01	\$278.01	\$281.51	Credit/Debit Card	visa **4549	On File	Paid	Frank	Cerda	Charge		cs02gkf0i4731
10/04/2024	\$3.50	\$3.50	\$195.20	Credit/Debit Card	amex **6015	On File	Paid	Jennifer	Katsouridis	Charge		cs040470i47f4
10/04/2024	\$191.70	\$191.70	\$195.20	Credit/Debit Card	amex **6015	On File	Paid	Jennifer	Katsouridis	Charge		cs040470i47f4
10/04/2024	\$3.50	\$3.50	\$50.58	Credit/Debit Card	visa **1286	On File	Paid	Susan & Tim	Smallwood	Charge		cs06al70i4731

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
10/04/2024	\$47.08	\$47.08	\$50.58	Credit/Debit Card	visa **1286	On File	Paid	Susan & Tim	Smallwood	Charge		cs06al70i47310
10/05/2024	\$3.50	\$3.50	\$144.75	Credit/Debit Card	visa **6441	On File	Paid	Marie	Barnhurst	Charge		cs0vhef0i47f4b
10/05/2024	\$141.25	\$141.25	\$144.75	Credit/Debit Card	visa **6441	On File	Paid	Marie	Barnhurst	Charge		cs0vhef0i47f4b
10/05/2024	\$3.50	\$3.50	\$281.51	Credit/Debit Card	visa **9146	On File	Paid	Jeannine	Caldwell	Charge		cs12adn0i475j9
10/05/2024	\$278.01	\$278.01	\$281.51	Credit/Debit Card	visa **9146	On File	Paid	Jeannine	Caldwell	Charge		cs12adn0i475j9
10/06/2024	(\$336.30)	(\$336.30)		Credit/Debit Card	amex **1006	On File	Paid	Brian	Caldwell	Charge		cs1cglf0i47f4b
10/06/2024	\$3.50	\$3.50	\$311.78	Credit/Debit Card	mastercard **8252	On File	Paid	James & Cheryl	Guy	Charge		cs1ckfn0i475j9
10/06/2024	\$308.28	\$308.28	\$311.78	Credit/Debit Card	mastercard **8252	On File	Paid	James & Cheryl	Guy	Charge		cs1ckfn0i475j9
10/06/2024	\$3.50	\$3.50	\$268.06	Credit/Debit Card	visa **9566	On File	Paid	Paul	Lazetera	Charge		cs1cp670i4731
10/06/2024	\$264.56	\$264.56	\$268.06	Credit/Debit Card	visa **9566	On File	Paid	Paul	Lazetera	Charge		cs1cp670i4731

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
10/06/2024	\$3.50	\$3.50	\$259.09	Credit/Debit Card	visa **0052	On File	Paid	Roslyn	Ginnis	Charge		cs1d2hn0i47f4b
10/06/2024	\$255.59	\$255.59	\$259.09	Credit/Debit Card	visa **0052	On File	Paid	Roslyn	Ginnis	Charge		cs1d2hn0i47f4b
10/06/2024	\$264.56	\$264.56	\$268.06	Credit/Debit Card	visa **9634	On File	Paid	David	DeYoung	Charge		cs1dtun0i47f4b
10/06/2024	\$3.50	\$3.50	\$268.06	Credit/Debit Card	visa **9634	On File	Paid	David	DeYoung	Charge		cs1dtun0i47f4b
10/06/2024	\$3.50	\$3.50	\$420.51	Credit/Debit Card	visa **3439	On File	Paid	Cheryl	Whitmer	Charge		cs1e0vv0i47f4b
10/06/2024	\$417.01	\$417.01	\$420.51	Credit/Debit Card	visa **3439	On File	Paid	Cheryl	Whitmer	Charge		cs1e0vv0i47f4b
10/06/2024	\$7.00	\$7.00	\$407.20	Credit/Debit Card	visa **5316	On File	Paid	Leon	Fikse	Charge		cs1ehqf0i4731
10/06/2024	\$69.50	\$69.50	\$407.20	Credit/Debit Card	visa **5316	On File	Paid	Leon	Fikse	Charge		cs1ehqf0i4731
10/06/2024	\$330.70	\$330.70	\$407.20	Credit/Debit Card	visa **5316	On File	Paid	Leon	Fikse	Charge		cs1ehqf0i4731
10/06/2024	\$3.50	\$3.50	\$420.51	Credit/Debit Card	visa **7355	On File	Paid	Roger	Canup	Charge		cs1em3n0i475j

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
10/06/2024	\$417.01	\$417.01	\$420.51	Credit/Debit Card	visa **7355	On File	Paid	Roger	Canup	Charge		cs1em3n0i475j9
10/06/2024	\$3.50	\$3.50	\$281.51	Credit/Debit Card	mastercard **6630	On File	Paid	John	Stone	Charge		cs1eq5v0i4731c
10/06/2024	\$278.01	\$278.01	\$281.51	Credit/Debit Card	mastercard **6630	On File	Paid	John	Stone	Charge		cs1eq5v0i4731c
10/06/2024	\$3.50	\$3.50	\$490.01	Credit/Debit Card	visa **2560	On File	Paid	Bruce	Anderson	Charge		cs1etm70i4731c
10/06/2024	\$486.51	\$486.51	\$490.01	Credit/Debit Card	visa **2560	On File	Paid	Bruce	Anderson	Charge		cs1etm70i4731c
10/06/2024	\$3.50	\$3.50	\$446.30	Credit/Debit Card	discover **8602	On File	Paid	Jerry & Loretta	Scott	Charge		cs1fcpn0i475j9
10/06/2024	\$442.80	\$442.80	\$446.30	Credit/Debit Card	discover **8602	On File	Paid	Jerry & Loretta	Scott	Charge		cs1fcpn0i475j9
10/06/2024	\$3.50	\$3.50	\$351.01	Credit/Debit Card	mastercard **4986	On File	Paid	Robert	Leonard	Charge		cs1fr870i4731c
10/06/2024	\$347.51	\$347.51	\$351.01	Credit/Debit Card	mastercard **4986	On File	Paid	Robert	Leonard	Charge		cs1fr870i4731c
10/06/2024	\$300.00	\$300.00		Credit/Debit Card	mastercard **1374	On File	Paid	David	Bomgardner	Charge		cs1gi1f0i47f4b

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
10/06/2024	\$7.00	\$7.00	\$424.01	Credit/ Debit Card	mastercard **5149	On File	Paid	Danielle	Scott	Charge		cs1gotn0i475j9
10/06/2024	\$69.50	\$69.50	\$424.01	Credit/ Debit Card	mastercard **5149	On File	Paid	Danielle	Scott	Charge		cs1gotn0i475j9
10/06/2024	\$347.51	\$347.51	\$424.01	Credit/ Debit Card	mastercard **5149	On File	Paid	Danielle	Scott	Charge		cs1gotn0i475j9
10/06/2024	(\$69.51)	(\$69.51)		Credit/ Debit Card	mastercard **2354	On File	Paid	Renee	Gordon	Charge		cs1h13v0i475j9
10/07/2024	\$3.50	\$3.50	\$269.18	Gift Card			Paid	Raymond	Anderson	Charge		
10/07/2024	\$265.68	\$265.68	\$269.18	Gift Card			Paid	Raymond	Anderson	Charge		
10/07/2024	(\$265.68)	(\$265.68)		Gift Card			Paid	Raymond	Anderson	Charge		
10/07/2024	(\$3.50)	(\$3.50)		Gift Card			Paid	Raymond	Anderson	Charge		
10/07/2024	\$3.50	\$3.50	\$269.18	Credit/ Debit Card	visa **0650	On File	Paid	Raymond	Anderson	Charge		cs21n370i4731
10/07/2024	\$265.68	\$265.68	\$269.18	Credit/ Debit Card	visa **0650	On File	Paid	Raymond	Anderson	Charge		cs21n370i4731

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
10/07/2024	(\$47.08)	(\$47.08)		Credit/ Debit Card	visa **8336	On File	Paid	Jim	Church	Charge		cs21s5n0i475j9
10/07/2024	\$3.50	\$3.50	\$212.01	Credit/ Debit Card	visa **7167	On File	Paid	LINDA	MATTEOTTI	Charge		cs22q470i475j9
10/07/2024	\$208.51	\$208.51	\$212.01	Credit/ Debit Card	visa **7167	On File	Paid	LINDA	MATTEOTTI	Charge		cs22q470i475j9
10/07/2024	\$3.50	\$3.50	\$322.99	Credit/ Debit Card	visa **7368	On File	Paid	Andre	Torng	Charge		cs22thn0i47f4b
10/07/2024	\$319.49	\$319.49	\$322.99	Credit/ Debit Card	visa **7368	On File	Paid	Andre	Torng	Charge		cs22thn0i47f4b
10/07/2024	\$3.50	\$3.50	\$195.20	Credit/ Debit Card	amex **6008	On File	Paid	Scott	Olitsky	Charge		cs2311v0i475j9
10/07/2024	\$191.70	\$191.70	\$195.20	Credit/ Debit Card	amex **6008	On File	Paid	Scott	Olitsky	Charge		cs2311v0i475j9
10/07/2024	\$3.50	\$3.50	\$195.20	Credit/ Debit Card	amex **6008	On File	Paid	Scott	Olitsky	Charge		cs232ln0i475j9
10/07/2024	\$191.70	\$191.70	\$195.20	Credit/ Debit Card	amex **6008	On File	Paid	Scott	Olitsky	Charge		cs232ln0i475j9
10/07/2024	\$3.50	\$3.50	\$281.51	Credit/ Debit Card	visa **2748	On File	Paid	Albert	Leggett	Charge		cs23e3v0i47dq

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transaction ID
10/07/2024	\$278.01	\$278.01	\$281.51	Credit/Debit Card	visa **2748	On File	Paid	Albert	Leggett	Charge		cs23e3v0i47dq
10/07/2024	\$10.50	\$10.50	\$807.54	Credit/Debit Card	visa **8707	On File	Paid	Bob	Whitton	Charge		cs24phf0i477j9
10/07/2024	\$265.68	\$265.68	\$807.54	Credit/Debit Card	visa **8707	On File	Paid	Bob	Whitton	Charge		cs24phf0i477j9
10/07/2024	\$265.68	\$265.68	\$807.54	Credit/Debit Card	visa **8707	On File	Paid	Bob	Whitton	Charge		cs24phf0i477j9
10/07/2024	\$265.68	\$265.68	\$807.54	Credit/Debit Card	visa **8707	On File	Paid	Bob	Whitton	Charge		cs24phf0i477j9
10/07/2024	\$3.50	\$3.50	\$67.40	Credit/Debit Card	visa **0288	On File	Paid	Karen	Francis	Charge		cs280970i477j9
10/07/2024	\$63.90	\$63.90	\$67.40	Credit/Debit Card	visa **0288	On File	Paid	Karen	Francis	Charge		cs280970i477j9
10/08/2024	\$3.50	\$3.50	\$281.51	Credit/Debit Card	visa **6390	On File	Paid	Laura	McKay	Charge		cs2mg6v0i47fq
10/08/2024	\$278.01	\$278.01	\$281.51	Credit/Debit Card	visa **6390	On File	Paid	Laura	McKay	Charge		cs2mg6v0i47fq
10/09/2024	\$300.00	\$300.00		Credit/Debit Card	mastercard **1359	On File	Paid	Bob & Vickie	Ovendale	Charge		cs3aptn0i47dq

Date	Amount	Amount W/ Processing Fee	Group Payment Total	Payment Method	Payment Method Description	Process Method	Status	First Name	Last Name	Source	Notes	Transact
10/09/2024	\$3.50	\$3.50	\$281.51	Credit/ Debit Card	mastercard **2850	On File	Paid	Phillip	Galvan	Charge		cs3gm9v0i47fq
10/09/2024	\$278.01	\$278.01	\$281.51	Credit/ Debit Card	mastercard **2850	On File	Paid	Phillip	Galvan	Charge		cs3gm9v0i47fq
10/10/2024	\$3.50	\$3.50	\$797.17	Credit/ Debit Card	visa **9371	On File	Paid	John	Nystul	Charge		cs420hf0i47fqh
10/10/2024	\$793.67	\$793.67	\$797.17	Credit/ Debit Card	visa **9371	On File	Paid	John	Nystul	Charge		cs420hf0i47fqh