



SAN MARCOS AUTO CENTER

2510 Hunter Road
 San Marcos, TX 78666
 (737) 213-4344
 SANMARCOSAUTCENTER@GMAIL.COM
<https://www.sanmarcosautocenter.com/>

Payment Details Report

For the Period: 07/22/24 - 07/23/24

Payment Details

Invoice #	RO Status	Date	Customer	Payment Info / Card Type	Transaction Type / Auth	Additional Info	Amount / Payment Method & Type	Method
12459	Posted	07/23/24	ABEL ESPARZA	****6249 Debit	Non-integrated 476963		\$2,948.92 Credit Card Payment	✓
12553	Posted	07/23/24	JASHA WOOD	****8291 Mastercard	Non-integrated 054759		\$91.28 Credit Card Payment	✓
12470	Posted	07/23/24	JASON HOLMSTROM	-	Non-integrated	Deposit 7-24-24	\$665.00 Cash Payment	✓
12273	Posted	07/23/24	BIG BOYS COLLISION	WELLS FARGO 1937	Non-integrated	Deposit 7-24-24	\$547.81 Check Payment	✓
12508	Posted	07/23/24	MORGAN FERRY	****4556 Mastercard	Non-integrated 09584Z		\$657.70 Credit Card Payment	✓
12535	Posted	07/23/24	CARLOS HARRISON	****2237 Debit	Non-integrated 002021	Incorrectly charged \$72.73	\$72.53 Credit Card Payment	✓
12521	Posted	07/23/24	SARAH WILLIAMS	****7532 Mastercard	Non-integrated 01789Z		\$1,963.43 Credit Card Payment	✓
12152	Posted	07/23/24	KENNETH MARCANTEL	COMMERCE BANK #3198870	Non-integrated	Deposit 7-24-24	\$60.00 Check Payment	✓
12542	Posted	07/23/24	LYNN BUEHLER	****2664 Visa	Non-integrated 05458C		\$610.23 Credit Card Payment	✓
12541	Posted	07/23/24	TOM GALLOWAY	****0672 Debit	Non-integrated 0342125		\$77.48 Credit Card Payment	✓
12525	Posted	07/23/24	SUMMER MOON	****8546 Mastercard	Non-integrated 000961		\$442.84 Credit Card Payment	✓
12544	Posted	07/23/24	BREESE JACK	****7294 Mastercard	Non-integrated 02382Z		\$75.97 Credit Card Payment	✓
12531	Posted	07/23/24	JORGE SANDOVAL	****6532 Visa	Non-integrated 508777		\$353.50 Credit Card Payment	✓

~~SAN MARCOS~~

~~\$1,024.49~~

Invoice #	Status	Date	Customer Name	Card #	Card Type	Payment Method	Amount	Notes
12234	Posted	07/23/24	SAN MARCOS AUTO CENTER	INTERNAL TO SELL	NON-Integrated	Other Payment	\$1024.49	San Marcos DC 2018 Chevy Tahoe 345702
12479	Posted	07/22/24	SPECTRUM CABLE	ARI/HOLMAN	Non-Integrated	Other Payment	\$960.15	ACH Payment Schwab 2-23-24 6848120
12416	Posted	07/22/24	MAXIMO ASVEDO	-	Non-Integrated	Cash Payment	\$1,133.55	Deposit 7-23-24
12444	Posted	07/22/24	CALEB BROWN	****3427	Non-Integrated	Credit Card Payment	\$173.32	Visa 771594
12205	Posted	07/22/24	LEINNEWEBER CONCRETE	FROST 32356	Non-Integrated	Check Payment	\$1,684.19	Deposit 7-23-24
12534	Posted	07/22/24	DAN DAVIS	****4009	Non-Integrated	Credit Card Payment	\$82.75	American Express 229741
12492	Posted	07/22/24	ROSS BRYANT	****1543	Non-Integrated	Credit Card Payment	\$1,590.39	Mastercard 722015
12532	Posted	07/22/24	ABIGAIL QUANSAH	****4075	Non-Integrated	Credit Card Payment	\$129.99	Visa 013215
12494	Posted	07/22/24	KENT DAVIS	****4391	Non-Integrated	Credit Card Payment	\$165.00	Mastercard 09770Q
10107	Posted	07/22/24	Automation Designs Inc	FROST 9043	Non-Integrated	Check Payment	\$154.68	Deposit 7-23-24
11236	Posted	07/22/24	PAM VARELLA	INTERNAL TO SERVICE DEPARTMENT	Non-Integrated	Other Payment	\$44.62	customer never paid
12527	Posted	07/22/24	TAYLOR BONO	****8601	Non-Integrated	Credit Card Payment	\$129.99	Debit 001912
12517	Posted	07/22/24	RENE PERALEZ	****6850	Non-Integrated	Credit Card Payment	\$638.88	Mastercard 03773P