

			GARCIA	DEPARTMENT	integrated	Payment (VOIDED)	✓
12073	Posted	07/01/24	JAMES SPEER	INTERNAL TO SELL	Non-integrated	\$165.00 Other Payment	✓
12316	Posted	07/01/24	DILLEN FELLERS	****9244 Debit	Non-integrated 613902	\$82.50 Credit Card Payment	✓
12110	Posted	07/01/24	CALEB WARREN	****0310 Visa	Non-integrated 09697D	\$1,089.73 Credit Card Payment	✓
12221	Posted	07/01/24	TANYON TIMS	****9389 Debit	Non-integrated 000368	\$1,452.57 Credit Card Payment	✓

*VOIDED
Wrong
payments
amount
per Rick*

DC 2020 GMC Sierra 256082

12252	Posted	07/02/24	JOHN PAUL GARCIA	INTERNAL TO SERVICE DEPARTMENT	integrated	Payment			
					Non-integrated	Other Payment	\$378.40	tech broke a part per corey	✓
12309	Posted	07/02/24	ERIC DAYHOFF	****0466 Visa	Non-integrated	Credit Card Payment	\$282.50		✓
12289	Posted	07/02/24	FIREPROOF CONTRACTORS INC.	****0781 American Express	Non-integrated	Credit Card Payment	\$2,239.29		✓
12336	Posted	07/02/24	BELINDA ROBERTS	****0244 Debit	Non-integrated	Credit Card Payment	\$787.96		✓
12309	Posted	07/02/24	ERIC DAYHOFF	****0466 Visa	Non-integrated	Credit Card Payment (VOIDED)	\$330.00	per Scott - charged incorrect	✓
12129	Work-In-Progress	07/02/24	Greg Velasquez	****7978 Debit	Non-integrated	Credit Card Payment	\$1,073.73		✓
12296	Posted	07/02/24	SIGNCRAFTERS	****2001 American Express	Non-integrated	Credit Card Payment	\$89.67		✓
12311	Posted	07/02/24	SIGNCRAFTERS	****2001 American Express	Non-integrated	Credit Card Payment	\$89.67		✓
11687	Posted	07/02/24	RODRIGO ANGELES	****6658 Debit	Non-integrated	Credit Card Payment	\$675.39		✓
12287	Posted	07/02/24	SAN MARCOS AUTO CENTER	INTERNAL TO SELL	Non-integrated	Other Payment	\$84.34	DC - 2010 Honda CRV 0322621	✓
12155	Posted	07/01/24	CMI MOULDINGS	INTERNAL TO SERVICE DEPARTMENT	Non-integrated	Other Payment	\$165.00	per corey	✓
12253	Posted	07/01/24	JOHN PAUL GARCIA	****9854 Debit	Non-integrated	Credit Card Payment	\$1,291.46		✓
12302	Posted	07/01/24	ALLISON TAPLEY	****8484 Visa	Non-integrated	Credit Card Payment	\$175.81		✓
12308	Posted	07/01/24	JOSH DELEON	****8228 Debit	Non-integrated	Credit Card Payment	\$582.91		✓
12308	Posted	07/01/24	JOSH DELEON	-	Non-integrated	Cash Payment (VOIDED)	\$582.91	per Scott - wrong pmt. method	✓
12252	Posted	07/01/24	JOHN PAUL	INTERNAL TO SERVICE	Non-	Other	\$504.44	VOIDED wrong payment amount	VOIDED ✓

11958	Posted	07/05/24	EL MILAGRO	JP MORGAN CHASE BANK #54256	Non-integrated	Deposit 7-8-24	\$99.56 Check Payment	✓
12356	Posted	07/03/24	RAUL FLORES	****9558 Debit	Non-integrated 000404		\$417.30 Credit Card Payment	✓
12345	Posted	07/03/24	MICHAEL SABAN	****7243 Mastercard	Non-integrated 000057		\$534.44 Credit Card Payment	✓
12274	Posted	07/03/24	KAREN WRIGHT	****8817 Debit	Non-integrated B25534		\$616.59 Credit Card Payment	✓
12338	Posted	07/03/24	PHIL ANDERSON	****6585 Visa	Non-integrated 03408C		\$133.89 Credit Card Payment	✓
12340	Posted	07/03/24	CECILIA MENDOZA	****4240 Debit	Non-integrated 002402		\$165.00 Credit Card Payment	✓
12354	Posted	07/03/24	JACK WYLIE	****9800 Debit	Non-integrated 002496		\$88.18 Credit Card Payment	✓
12315	Posted	07/03/24	DOUG CAROSELLI	01491	Non-integrated	Deposit 7-8-24	\$1,737.49 Check Payment	✓
12346	Posted	07/03/24	NICO GUEVARA	****9612 Debit	Non-integrated 008741		\$99.09 Credit Card Payment	✓
12352	Posted	07/03/24	STEPHEN PARKER	****3912 Visa	Non-integrated 02368A		\$98.50 Credit Card Payment	✓
12350	Posted	07/03/24	PAUL DAWKINS	****3890 Mastercard	Non-integrated 14934Z		\$109.38 Credit Card Payment	✓
12349	Posted	07/03/24	JAMES LONGORIA	****6341 Debit	Non-integrated 181450		\$87.93 Credit Card Payment	✓
11819	Posted	07/03/24	BIG BOYS COLLISION	****8510 Debit	Non-integrated 000214		\$726.56 Credit Card Payment	✓
12344	Posted	07/03/24	KRIS KALLINA	-	Non-integrated	Deposit 7-3-24	\$129.99 Cash Payment	✓
12337	Posted	07/02/24	SKYLER GUEST	****4423 Debit	Non-integrated 928206		\$129.99 Credit Card Payment	✓
12084	Posted	07/02/24	STEPHEN PARKER	****3912 Visa	Non-integrated 02165A		\$1,334.69 Credit Card Payment	✓
12285	Posted	07/02/24	CL CONCRETE	48528	Non-integrated	Deposit 7-3-24	\$1,361.56 Check	✓

12313	Posted	07/08/24	DOUG CAROSELLI	2000 Mastercard	integrated 00834Z	\$135.38 Credit Card Payment	✓
12259	Posted	07/06/24	GAVIN KNUDSEN	INTERNAL TO SERVICE DEPARTMENT	Non-integrated	\$72.63 Other Payment	✓
11979	Posted	07/06/24	MACKENZIE HERNANDEZ	INTERNAL TO SERVICE DEPARTMENT	Non-integrated	\$165.00 Other Payment	✓
12370	Posted	07/06/24	BRANDON BARBER	****4334 Visa	Non-integrated 04026D	\$117.61 Credit Card Payment	✓
12363	Posted	07/06/24	DAVID HELBER	****1866 Visa	Non-integrated 02952D	\$1,120.98 Credit Card Payment	✓
12295	Posted	07/06/24	HIDDEN WILLOW EQUEST	****1921 Debit	Non-integrated 000668	\$1,098.81 Credit Card Payment	✓
11778	Posted	07/06/24	JASON BERRY	****7251 Debit	Non-integrated 002510	\$429.15 Credit Card Payment	✓
12339	Posted	07/06/24	DONOLD HUNGERFORD	****6227 Debit	Non-integrated 092609	\$167.63 Credit Card Payment	✓
12317	Posted	07/05/24	WILL CARTER	****3892 Visa	Non-integrated 09249D	\$866.05 Credit Card Payment	✓
12368	Posted	07/05/24	JASHA WOOD	****5925 Mastercard	Non-integrated 005762	\$129.99 Credit Card Payment	✓
12367	Posted	07/05/24	RANDY BRYAN	****3441 Visa	Non-integrated 05011D	\$211.03 Credit Card Payment	✓
12309	Posted	07/05/24	ERIC DAYHOFF	****5493 Mastercard	Non-integrated 6BMBZY	\$47.50 Credit Card Payment	✓
12335	Posted	07/05/24	SAN MARCOS AUTO CENTER	INTERNAL TO SELL	Non-integrated	\$396.94 Other Payment	✓
12364	Posted	07/05/24	DIANA TILLEY	****3081 Mastercard	Non-integrated 08178Z	\$94.20 Credit Card Payment	✓
12361	Posted	07/05/24	DIANA GONZALEZ	****9409 Debit	Non-integrated 001406	\$165.00 Credit Card Payment	✓
12322	Posted	07/05/24	JASON HARPER	****9842 Debit	Non-integrated 001124	\$1,348.37 Credit Card Payment	✓
12246	Posted	07/05/24	MANUEL BALLI	****3993 Discover	Non-integrated 00557R	\$943.80 Credit Card Payment	✓

employee got terminated customer left without paying

DC 2019 Volkswagen 3486621

				Visa	419025	Payment	
12393	Posted	07/09/24	JEFFERY BISHOP	****4001 American Express	Non-integrated 820059	\$654.96 Credit Card Payment	✓
12357	Posted	07/09/24	TRAVIS HINZ	RBFCU #978	Non-integrated	Deposit 7-10-24 \$539.54 Check Payment	✓
12401	Posted	07/09/24	BRAIN MCKAY	****2460 Debit	Non-integrated 002988	\$107.13 Credit Card Payment	✓
12388	Posted	07/09/24	JONATHAN GROSCH	****6662 Visa	Non-integrated 07496D	\$353.91 Credit Card Payment	✓
12348	Posted	07/09/24	NOAH VALDEZ	****1398 Debit	Non-integrated 002466	\$327.63 Credit Card Payment	✓
12348	Posted	07/09/24	NOAH VALDEZ	-	Non-integrated	Deposit 7-10-24 \$200.00 Cash Payment	✓
12341	Posted	07/09/24	SUSAN STRIPLING	****9631 Debit	Non-integrated 008572	\$1,556.39 Credit Card Payment	✓
12374	Posted	07/08/24	MATTHEW MORASCA	****8428 Visa	Non-integrated 08840D	\$578.40 Credit Card Payment	✓
12331	Posted	07/08/24	JEFF OSBORN	****7077 Debit	Non-integrated 001090	\$1,319.58 Credit Card Payment	✓
12390	Posted	07/08/24	LEINNEWEBER CONCRETE	****9955 Mastercard	Non-integrated 08925q	\$503.09 Credit Card Payment	✓
12380	Posted	07/08/24	SAMMY JAMES	****2311 Debit	Non-integrated 002806	\$1,203.71 Credit Card Payment	✓
12319	Posted	07/08/24	MARK KUBALO	****2680 Discover	Non-integrated 00892Q	\$705.13 Credit Card Payment	✓
12298	Posted	07/08/24	BOB DONNELLY	****1013 Visa	Non-integrated 07252D	\$2,347.34 Credit Card Payment	✓
12377	Posted	07/08/24	RICK BRUSHABER	****3580 Mastercard	Non-integrated 01544Q	\$190.66 Credit Card Payment	✓
12310	Posted	07/08/24	BRANDON LEE	****7737 Mastercard	Non-integrated 03698S	\$574.35 Credit Card Payment	✓
12383	Posted	07/08/24	LINDA RANGEL	-	Non-integrated	Deposit 7-8-24 \$89.67 Cash Payment	✓
			NONIC	****2500	Non-	\$135.38	✓

12195	Posted	07/11/24	SPECTRUM CABLE	ARI/HOLMAN	Non-integrated	ACHschertz 7-11-24 6817512	\$443.51 Other Payment	✓
11940	Posted	07/11/24	SPECTRUM CABLE	ARI/HOLMAN	Non-integrated	ACHschertz 7-11-24 6817512	\$833.29 Other Payment	✓
12382	Posted	07/10/24	CLAUDIA MARTINEZ	****8796	Non-integrated	001512	\$1,360.36 Credit Card Payment	✓
12399	Posted	07/10/24	NICO GUEVARA	****9612	Non-integrated	620122	\$190.11 Credit Card Payment	✓
12292	Posted	07/10/24	DAVID RYLE	****0671	Non-integrated	Mastercard 08384Z	\$500.00 Credit Card Payment	✓
12415	Posted	07/10/24	JJ WINTERHALTER	****2078	Non-integrated	504261	\$38.89 Credit Card Payment	✓
12343	Posted	07/10/24	SAN MARCOS AUTO CENTER	INTERNAL TO SELL	Non-integrated	DC 2019 RAM 2500 107982	\$503.60 Other Payment	✓
12406	Posted	07/10/24	LUCIANA MANDAL	****4117	Non-integrated	002985	\$392.46 Credit Card Payment	✓
12409	Posted	07/10/24	CAMRYN METTZ	****3844	Non-integrated	580050	\$165.00 Credit Card Payment	✓
12400	Posted	07/10/24	SUSAN HUNTER	****2003	Non-integrated	American Express 825588	\$363.75 Credit Card Payment	✓
12397	Posted	07/10/24	AUSTIN MORENO	****2485	Non-integrated	Mastercard 04418P	\$1,636.98 Credit Card Payment	✓
12290	Posted	07/09/24	KADE LANGSTON	****3496	Non-integrated	Mastercard 02208Z	\$2,289.28 Credit Card Payment	✓
12375	Posted	07/09/24	MARIE GOBLE	****6968	Non-integrated	Visa 01303C	\$249.04 Credit Card Payment	✓
12381	Posted	07/09/24	WADE MCLEROY	****3740	Non-integrated	Debit 002554	\$165.00 Credit Card Payment	✓
12403	Posted	07/09/24	CIERA JERNIGAN	****6846	Non-integrated	Debit 065716	\$165.00 Credit Card Payment	✓
12402	Posted	07/09/24	NOAH VALDEZ	****8589	Non-integrated	Debit 000788	\$267.35 Credit Card Payment	✓
12329	Posted	07/09/24	PAT OLEARY	****3388	Non-integrated	Visa 419025	\$1,873.45 Credit Card Payment	✓

SAN MARCOS AUTO CENTER

12422	Posted	07/12/24	HENDERSON	Debit	integrated 001839	Credit Card Payment	✓
12434	Posted	07/12/24	NATHAN HENDERSON	****1077 Debit	Non- integrated 001839	\$197.20 Credit Card Payment	✓
12435	Posted	07/12/24	BETH BOOHER	****0117 Visa	Non- integrated 112142	\$94.88 Credit Card Payment	✓
11847	Posted	07/12/24	THE STEAMERY	****3979 Mastercard	Non- integrated 60972J	\$408.63 Credit Card Payment	✓
11504	Posted	07/12/24	THE STEAMERY	****3979 Mastercard	Non- integrated 60972J	\$1,433.38 Credit Card Payment	✓
12071	Posted	07/12/24	THE STEAMERY	****3979 Mastercard	Non- integrated 60972J	\$622.79 Credit Card Payment	✓
12300	Posted	07/12/24	EL MILAGRO	54379	Non- integrated	Deposit 7-11-24 \$73.44 Check Payment	✓
12421	Posted	07/12/24	JOHNATHAN HINES	****0900 Visa	Non- integrated 04163D	\$1,055.05 Credit Card Payment	✓
12237	Posted	07/12/24	M.H. WILLS	1092	Non- integrated	Deposit 7-11-24 \$3,772.13 Check Payment	✓
11863	Posted	07/12/24	SIGNCRAFTERS	****2001 American Express	Non- integrated 243458	\$171.60 Credit Card Payment	✓
12321	Posted	07/12/24	SIGNCRAFTERS	****2001 American Express	Non- integrated 243458	\$373.47 Credit Card Payment	✓
12396	Posted	07/11/24	LESLEY LESTER	1220	Non- integrated	Deposit 7-11-24 \$1,611.17 Check Payment	✓
12427	Posted	07/11/24	MARTY ALLEN	-	Non- integrated	Deposit 7-11-24 \$129.99 Cash Payment	✓
12159	Posted	07/11/24	MARIO GONZALEZ (C)	****8109 Debit	Non- integrated 387462	\$100.13 Credit Card Payment	✓
12379	Posted	07/11/24	NATHAN HENDERSON	****5891 Debit	Non- integrated 001028	\$673.52 Credit Card Payment	✓
12360	Posted	07/11/24	TIERRA CHAVEZ	****1595 Mastercard	Non- integrated 08035Z	\$1,556.21 Credit Card Payment	✓
12360	Posted	07/11/24	TIERRA CHAVEZ	****0360 Debit	Non- integrated 512120	\$150.00 Credit Card Payment	✓

12411	Posted	07/12/24	CONNER KRYSTOF	****6159 Visa	Non- integrated 05591D	<i>CUSTOMER Charge of Wrong amount</i>	\$1,391.86 Credit Card Payment (VOIDED)	✓
12324	Posted	07/12/24	SAN MARCOS AUTO CENTER	INTERNAL TO SELL	Non- integrated		\$92.63 Other Payment	
12431	Posted	07/12/24	JENNIFER VARGAS	-	Non- integrated	<i>Deposit 7-15-24</i>	\$1,000.00 Cash Payment	✓
12431	Posted	07/12/24	JENNIFER VARGAS	****7016 Debit	Non- integrated 129593		\$326.60 Credit Card Payment	✓
12430	Posted	07/12/24	CHRISTOPHER GONZALES	****7033 Debit	Non- integrated 00089		\$982.22 Credit Card Payment	✓
12353	Posted	07/12/24	SAN MARCOS AUTO CENTER	INTERNAL TO SELL	Non- integrated	<i>DC 2021 ford 30575U</i>	\$316.67 Other Payment	✓
12365	Posted	07/12/24	Greg Velasquez	****0619 Debit	Non- integrated 002330		\$2,023.04 Credit Card Payment	✓
12443	Posted	07/12/24	ROGER MARSHALL	****1323 Mastercard	Non- integrated 09443Z		\$110.24 Credit Card Payment	✓
12441	Posted	07/12/24	CODY SHAW	****7283 Debit	Non- integrated 001675		\$129.99 Credit Card Payment	✓
12420	Posted	07/12/24	JOSEPH FURTADO	****0344 Visa	Non- integrated 07146D		\$1,575.42 Credit Card Payment	✓
12425	Posted	07/12/24	CALEB BROWN	****8653 Debit	Non- integrated 140840		\$564.48 Credit Card Payment	✓
12411	Posted	07/12/24	CONNER KRYSTOF	****6159 Visa	Non- integrated 05591D		\$250.00 Credit Card Payment	✓
12392	Posted	07/12/24	GILL MCINTYRE	****3956 Visa	Non- integrated 04792D		\$1,372.62 Credit Card Payment	✓
12429	Posted	07/12/24	DAVID COLLINS	****9708 Debit	Non- integrated 002240		\$189.14 Credit Card Payment	✓
12387	Posted	07/12/24	IDSael NAVA	****3032 Visa	Non- integrated 012781		\$165.00 Credit Card Payment	✓
12405	Posted	07/12/24	AUDREY CASTRO	****8485 Debit	Non- integrated 000816		\$165.00 Credit Card Payment	✓
			NATHAN	****1077	Non-		\$88.95	✓

12460	Posted	07/15/24	CMI MOULDINGS	****8036 Visa	Non-integrated 09145G		182.75 Credit Card Payment	✓
12411	Posted	07/15/24	CONNER KRYSTOF	****3239 Mastercard	Non-integrated 6DX3V4		\$866.14 Credit Card Payment	✓
12466	Posted	07/15/24	MICAH BIRDSONG	****5503 Visa	Non-integrated 09419D		\$129.99 Credit Card Payment	✓
12455	Posted	07/15/24	JEANNETTE FARRAR	****0453 Visa	Non-integrated 002280		\$498.00 Credit Card Payment	✓
12455	Posted	07/15/24	JEANNETTE FARRAR	****4207 Visa	Non-integrated 41970052		\$134.40 Credit Card Payment	✓
11781	Posted	07/15/24	CALIBER COLLISION	ACH (CALIBER COLLISION)	Non-integrated	3797009	\$135.19 Other Payment	✓ EDI Payment Schertz 7-16-24 \$270.38
11733	Posted	07/15/24	CALIBER COLLISION	ACH (CALIBER COLLISION)	Non-integrated	3797009	\$135.19 Other Payment	✓
12001	Posted	07/15/24	ROBERT CASTILLO	****1191 Debit	Non-integrated 000216		\$165.00 Credit Card Payment	✓
12323	Posted	07/15/24	DIAMONDBACK LANDSCAPING	50363	Non-integrated		\$1,824.53 Check Payment	✓ Deposit 7-16-24
12452	Posted	07/15/24	LEO FELAN	****7483 Mastercard	Non-integrated 05375p		\$98.97 Credit Card Payment	✓
12058	Posted	07/15/24	SPECTRUM CABLE	ARI/HOLMAN	Non-integrated	6824970/ 10660746	\$83.58 Other Payment	✓ Schertz ACH Payment 7-15-24
12373	Posted	07/15/24	MIKE TILTON	INTERNAL TO SELL	Non-integrated		\$750.68 Other Payment	✓ DC 2006 Toyota 4Runner 481542
12454	Posted	07/13/24	RICK BISHOP	****6787 Mastercard	Non-integrated 01352Z		\$245.53 Credit Card Payment	✓
12248	Posted	07/13/24	RICHARD TORRES	-	Non-integrated		\$645.03 Cash Payment	✓ Deposit 7-15-24
12453	Posted	07/13/24	ARMANDO FELAN	****7193 Debit	Non-integrated 000804		\$90.15 Credit Card Payment	✓
12451	Posted	07/13/24	JEREMY SALAS	****3678 Visa	Non-integrated 013980		\$65.33 Credit Card Payment	✓
12448	Posted	07/13/24	LYNN BUEHLER	****2664 Visa	Non-integrated	07514C	\$75.97 Credit Card Payment	✓ charged \$75.79 (worms amount)

12496

	Posted	07/17/24	DISTRIBUTION	Debit	integrated 082318	Credit Card Payment	✓
12446	Posted	07/17/24	DAVE REGONINI	****6833 Visa	Non- integrated 08464D	\$504.34 Credit Card Payment	✓
12417	Posted	07/17/24	WILL RUGELEY	****3242 Mastercard	Non- integrated 27199P	\$4,024.84 Credit Card Payment	✓
12436	Posted	07/17/24	ISAAC RUDDLE	****7002 American Express	Non- integrated 806502	\$1,041.85 Credit Card Payment	✓
12493	Posted	07/17/24	SARAH MORTON	****6861 Debit	Non- integrated 002102	\$99.56 Credit Card Payment	✓
12473	Posted	07/17/24	AARON HILL	****5833 Mastercard	Non- integrated 06050Z	\$860.30 Credit Card Payment	✓
12395	Posted	07/17/24	TODD / CODY OVERMEYER	****3391 Visa	Non- integrated 07589G	\$2,024.23 Credit Card Payment	✓
12482	Posted	07/16/24	ERIC FITZGERALD	****7634 Debit	Non- integrated 000095	\$135.19 Credit Card Payment	✓
12467	Posted	07/16/24	MATILDA GIL	****2237 Debit	Non- integrated 001989	\$380.17 Credit Card Payment	✓
12462	Posted	07/16/24	GARY TRADD	****2417 Mastercard	Non- integrated 01611P	\$792.38 Credit Card Payment	✓
12449	Posted	07/16/24	SAN MARCOS AUTO CENTER	INTERNAL TO SERVICE <i>SELL</i> DEPARTMENT	Non- integrated	\$136.75 Other Payment	✓
			<i>DC 2018 Jeep Cherokee - 117852</i>				
12478	Posted	07/16/24	DON FROST	****7351 Visa	Non- integrated 016001	\$89.67 Credit Card Payment	✓
12391	Posted	07/16/24	SHAR FLIPPO	****5180 Debit	Non- integrated 016864	\$774.66 Credit Card Payment	✓
12332	Posted	07/16/24	MIKE BOYD	****8734 Visa	Non- integrated 06920D	\$769.36 Credit Card Payment	✓
12474	Posted	07/16/24	TOMMY MOBLEY	****3517 Visa	Non- integrated 08012D	\$87.93 Credit Card Payment	✓
12469	Posted	07/16/24	ROSA MARIA GARZA	****7202 Debit	Non- integrated 00005	\$76.75 Credit Card Payment	✓
12292	Posted	07/15/24	DAVID RYLE	****2861 Debit	Non- integrated 063048	\$6,728.28 Credit Card Payment	✓

corrected to right Department

12485	Posted	07/19/24	SKYLER GUEST	****4423 Debit	Non-integrated 002471	\$570.94 Credit Card Payment	✓
12433	Posted	07/19/24	MARK KUBALO	****2680 Discover	Non-integrated 01995Q	\$3,574.57 Credit Card Payment	✓
12516	Posted	07/19/24	MEGAN HOLMES	****0671 Visa	Non-integrated 303435	\$88.13 Credit Card Payment	✓
12504	Posted	07/19/24	SPECTRUM CABLE	ARI/HOLMAN	Non-integrated 6840399	\$101.36 Other Payment	✓
12501	Posted	07/18/24	AMANDA ALEXANDER	****3881 Visa	Non-integrated 09128D	\$487.16 Credit Card Payment	✓
12502	Posted	07/18/24	JOHN EDDS-GALINDO	****9219 Debit	Non-integrated B90308	\$165.00 Credit Card Payment	✓
12458	Posted	07/18/24	MITCH NEWTON	****8050 Visa	Non-integrated 08921D	\$1,865.50 Credit Card Payment	✓
12509	Posted	07/18/24	Zach Moreno	****9103 Discover	Non-integrated 01897R	\$123.36 Credit Card Payment	✓
12463	Posted	07/18/24	CRYSTAL RICARD	****8369 Mastercard	Non-integrated 04436Z	\$1,148.55 Credit Card Payment	✓
12512	Posted	07/18/24	GINA ORTIZ	****0596 Debit	Non-integrated 000380	\$100.74 Credit Card Payment	✓
12514	Posted	07/18/24	GABRIEL LOPEZ	****7984 Debit	Non-integrated 525210	\$129.99 Credit Card Payment	✓
12472	Posted	07/18/24	MORGAN FERRY	****8278 Visa	Non-integrated 07632D	\$682.61 Credit Card Payment	✓
12489	Posted	07/18/24	CHRIS HULSHOF	****7300 Visa	Non-integrated 01139C	\$261.88 Credit Card Payment	✓
12495	Posted	07/18/24	THOMAS JOHNSON	****5846 Visa	Non-integrated 02118I	\$88.12 Credit Card Payment	✓
11454	Posted	07/18/24	DIANA RAYO	INTERNAL TO SELL	Non-integrated	\$392.73 Other Payment (VOIDED)	✓
12465	Posted	07/17/24	MIGUEL ZAMBRANO	****7376 Discover	Non-integrated 01719R	\$1,713.54 Credit Card Payment	✓
12496	Posted	07/17/24	MY KEY	****5618	Non-	\$82.75	✓

Schertz
ACIT payment 7-19-24
6840399

per copy



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: 07/01/24 - 07/21/24

Payment Details

Invoice #	RO Status	Date	Customer	Payment Info / Card Type	Transaction Type / Auth	Additional Info	Amount / Payment Method & Type	
12513	Posted	07/20/24	BRAD HELBIG	****8039 Visa	Non-integrated 03684D		\$257.48 Credit Card Payment	✓
12477	Posted	07/20/24	TIERRA CHAVEZ	****1595 Mastercard	Non-integrated 02380Z		\$220.50 Credit Card Payment	✓
12450	Posted	07/20/24	JACOB TALLEY	****2017 Debit	Non-integrated 000864		\$129.99 Credit Card Payment	✓
12523	Posted	07/20/24	HERNANDEZ, FELIPE	****6850 Mastercard	Non-integrated 08121P		\$72.64 Credit Card Payment	✓
12304	Posted	07/20/24	JERROD OTTINGER	****2998 Debit	Non-integrated 324425		\$1,480.49 Credit Card Payment	✓
11920	Posted	07/20/24	JUAN ACOSTA	****8534 Debit	Non-integrated 000412		\$165.00 Credit Card Payment	✓
12520	Posted	07/20/24	MEGAN HOLMES	****0671 Visa	Non-integrated 03812A		\$335.32 Credit Card Payment	✓
11454	Posted	07/19/24	DIANA RAYO	INTERNAL TO SELL	Non-integrated	DC 2017 Kia 268872	\$381.60 Other Payment	✓
12483	Posted	07/19/24	SAN MARCOS AUTO CENTER	INTERNAL TO SELL	Non-integrated	DC 2018 Jeep Cherokee 117882	\$651.97 Other Payment	✓
12438	Posted	07/19/24	RAYDEN LAKEY	****2174 Visa	Non-integrated B71677		\$96.12 Credit Card Payment	✓
12438	Posted	07/19/24	RAYDEN LAKEY	-	Non-integrated	Deposit 7.22.24	\$100.00 Cash Payment	✓
12522	Posted	07/19/24	FRANK SCLAFANI	****4208 Debit	Non-integrated 002482		\$72.63 Credit Card Payment	✓
12519	Posted	07/19/24	ALVIN GAITAN	****9162 Mastercard	Non-integrated 605729		\$123.65 Credit Card Payment	✓