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Account	Guest Name	Arrival	<u>Departure</u>	Source	<u>GTD</u>	Rate Plan	<u>Rate</u>	<u>Balance</u>	<u>Payment</u>	Auth Status
846889557	Green,Guy	9/13/23	9/17/23	CRS	VI	SBOOK	79.00	0.00	0.00	Error
846889558	Green,Guy	9/13/23	9/17/23	CRS	VI	SBOOK	79.00	0.00	0.00	No Auth
855094981	Acosta, Mayra	8/20/23	8/21/23	CRS	MC	SAPR2B	75.60	0.00	85.43	No Auth
857730195	Lanier, Ashley	9/14/23	9/17/23	CRS	VI	SRTL	79.00	0.00	0.00	Error
857964560	Alualu,Salai	9/12/23	9/18/23	CRS	MC	SAPR2X	71.06	0.00	694.64	No Auth
865143153	Cooke,Imani H	9/13/23	9/17/23	CRS	MC	SRTL	144.00	0.00	162.72	No Auth
866898239	STEVENSON, MASHONE	9/15/23	9/16/23	CRS	MC	SAPR2M	118.85	0.00	0.00	Error
867014542	SUTTON,LADONNA	9/14/23	9/16/23	CRS	MC	SAPR2X	108.86	0.00	376.41	Error
867989347	Cardenas,Reyes	9/15/23	9/17/23	CRS	VI	SRTL	144.00	0.00	0.00	Error
870396798	van Mechelen,Rick	9/8/23	9/11/23	CRS	MC	SBOOK	129.00	0.00	145.77	No Auth
870823675	Probst, John	9/15/23	9/18/23	CRS	AX	SRTL	149.00	0.00	168.37	No Auth
873590948	Vang,Allison	8/4/23	8/6/23	CRS	VI	SO2R	105.40	0.00	119.10	No Auth
873989999	Abraham,Omega	8/25/23	8/27/23	CRS	VI	SO2R	111.77	0.00	131.25	Error
875008311	Montgomery, Persephone	9/13/23	9/17/23	CRS	VI	SRTL	149.00	0.00	0.00	Error
876361793	BISHOP,KEISHA	9/13/23	9/17/23	CRS	VI	SCPM	138.57	0.00	156.58	Error
876381048	WALTERS,ANGEL	9/13/23	9/17/23	CRS	VI	SCPM	138.57	0.00	0.00	Error
879141303	MCNEILL,TWANA	8/7/23	8/9/23	CRS	MC	SO152M	98.02	0.00	101.84	Error
880477678	taylor Taylor,janice	8/10/23	8/13/23	CRS	MC	SO3BK	83.20	0.00	112.09	Error
880738899	PAGE,PAUL	8/7/23	8/9/23	CRS	DB	SRD Rate	25.00	0.00	25.00	
881078797	Thomas,Claudia	8/25/23	8/27/23	CRS	VI	SO2R	119.72	0.00	138.50	Error
881279181	Torres,Patricia	8/4/23	8/5/23	CRS	VI	SRTL	114.00	0.00	128.82	No Auth
881946802	Holland, Victoria	8/12/23	8/13/23	CRS	MC	SRTL	119.00	0.00	134.47	No Auth
881998331	COOK,JEFF	8/20/23	8/23/23	DIRECT	VI	LATP	74.00	0.00	0.00	No Auth
882039326	Reyes Recarte, David	8/2/23	8/3/23	CRS	AX	SRTL	99.00	0.00	111.87	No Auth
882040286	Mahoney,Trisha	9/1/23	9/4/23	CRS	MC	SO3R	120.80	0.00	154.59	Error
882627139	LONGEST,JOSH	9/3/23	9/4/23	CRS	DB	SRD Rate	25.00	0.00	0.00	
882736347	Moore,Takiera	8/7/23	8/11/23	CRS	VI	SO3BK	79.20	0.00	89.49	Error

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883224108	ROBERTSON,LAMONT	8/2/23	8/4/23	CRS	VI	BAR	114.00	0.00	386.76	No Auth	
883414735	Patel, Jignesh	8/18/23	8/21/23	DIRECT	GM	LHFAM	0.00	0.00	0.00		
883466209	WHITE, ELAINE	8/9/23	8/10/23	CRS	DP	LNET2	74.25	0.00	83.91		
883528166	DAVIS,SHALISIA	8/4/23	8/5/23	CRS	VI	SCPM	94.05	0.00	106.27	Error	
883528236	DAVIS,SHALISIA	8/5/23	8/6/23	CRS	VI	SCPM	94.05	0.00	106.27	Error	
883760555	RIOS,ALEX	8/6/23	8/12/23	CRS	AX	SCPM	96.72	0.00	133.12	No Auth	
883920757	GUERRERO,ELIZABETH	8/6/23	8/7/23	DIRECT	CA	LTRAV	61.00	0.00	0.00		
883920866	DIEGO HIDALG,DEANELLE HIDALGO,	8/6/23	8/7/23	DIRECT	CA	LTRAV	61.00	0.00	0.00		
883920868	JACKSON MORGAN,,DYLAN MORGAN	8/6/23	8/7/23	DIRECT	CA	LTRAV	61.00	0.00	0.00		
883920897	, JACKSON MORGAN,,DYLAN MORGAN	8/6/23	8/7/23	DIRECT	CA	LTRAV	61.00	0.00	0.00		
883920898	JACKSON MORGAN,,DYLAN MORGAN,	8/6/23	8/7/23	DIRECT	CA	LTRAV	61.00	0.00	0.00		
883920899	TRAV,TRAV	8/6/23	8/7/23	DIRECT	CA	LTRAV	61.00	0.00	0.00		
883920900	TRAV,TRAV	8/6/23	8/7/23	DIRECT	CA	LTRAV	61.00	0.00	0.00		
883920901	TRAV,TRAV	8/6/23	8/7/23	DIRECT	CA	LTRAV	61.00	0.00	0.00		
883921070	ANDERSONWASHI,ANTANI A MICHELLE	8/6/23	8/7/23	DIRECT	CA	LTRAV	61.00	0.00	0.00		
883921191	TRAV,TRAV	8/6/23	8/7/23	DIRECT	CA	LTRAV	61.00	0.00	0.00		
883921358	TRAV,TRAV	8/6/23	8/7/23	DIRECT	CA	LTRAV	61.00	0.00	0.00		
883921739	WONG,MILES	8/6/23	8/7/23	DIRECT	CA	LTRAV	61.00	0.00	0.00		
883958226	MONTEAUX,ELVA	8/6/23	8/7/23	DIRECT	CA	LTRAV	61.00	0.00	0.00		
884087116	HEAD,BONNIE	8/7/23	8/8/23	CRS	DB	SRD Rate	25.00	0.00	25.00		
884195255	German,Gabrial	8/13/23	8/16/23	DIRECT	VI	GROUP~	82.00	0.00	92.66	No Auth	
884196138	Malone, Heather	8/13/23	8/16/23	DIRECT	VI	GROUP~	82.00	0.00	92.66	No Auth	
884196404	Cavaliere,Phillip	8/13/23	8/16/23	DIRECT	VI	GROUP~	82.00	0.00	92.66	No Auth	
884196692	Anderson, Justin	8/13/23	8/16/23	DIRECT	VI	GROUP~	82.00	0.00	92.66	No Auth	
884198984	Oreily,Kelin	8/13/23	8/16/23	DIRECT	VI	GROUP~	82.00	0.00	92.66	No Auth	

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884199969 Beard,Jackie	8/14/23	8/16/23	DIRECT	CA	GROUP~	82.00	0.00	92.66			
884202433 Dorsey, Elizabeth	8/14/23	8/16/23	DIRECT	CA	GROUP~	82.00	0.00	92.66			
884296052 Jackson Melendez, Jhivvan	8/8/23	8/10/23	CRS	VI	SBOOK	99.00	0.00	111.87	No Auth		
884664412 Brown, Janelle	8/11/23	8/12/23	CRS	MC	SBOOK	99.00	0.00	111.87	No Auth		
884812722 alqahtani,saeed	8/11/23	8/12/23	CRS	VI	SBOOK	104.00	0.00	117.52	Error		
884815436 Lindsay, Jennifer	8/19/23	8/20/23	CRS	VI	SBOOK	179.00	0.00	202.27	No Auth		
884950723 TRAV,TRAV	8/12/23	8/13/23	DIRECT	CA	LTRAV	61.00	0.00	0.00			
884950727 TRAV,TRAV	8/12/23	8/13/23	DIRECT	CA	LTRAV	61.00	0.00	0.00			
885105772 Springall,Ellen	8/17/23	8/18/23	CRS	VI	SBOOK	109.00	0.00	123.17	Error		
885476696 SAKURAMISS ITO,,KEIKOMS ITO,	8/15/23	8/16/23	DIRECT	CA	LTRAV	61.00	0.00	0.00			
885476721 STAPF,RACHAEL	8/15/23	8/16/23	DIRECT	CA	LTRAV	61.00	0.00	0.00			
885628660 Gipson,Neoshi	9/14/23	9/16/23	CRS	VI	SBOOK	154.00	0.00	219.22	Error		
885862642 Stevens, Antuane	8/26/23	8/27/23	CRS	MC	SRTL	109.00	0.00	123.17	Error		
885901565 Ivory,LaDasia	9/21/23	9/22/23	CRS	VI	SRTL	114.00	0.00	0.00	Error		
886012682 BROWN,BRANDON	8/25/23	8/27/23	CRS	VI	SCPM	103.55	0.00	117.01	Error		
886040183 Hill,Raven	9/21/23	9/22/23	CRS	MC	SRTL	114.00	0.00	0.00	Error		
886059160 TRAV,TRAV	8/19/23	8/20/23	DIRECT	CA	LTRAV	61.00	0.00	0.00			
886164361 Jackson,Laronda	9/20/23	9/22/23	CRS	VI	SRTL	128.15	0.00	0.00	Error		
886237892 cervantes,luis	8/21/23	8/22/23	CRS	VI	SBOOK	94.00	0.00	106.22	No Auth		
886703154 Lopez,Frankie	9/8/23	9/10/23	CRS	VI	SRTL	124.00	0.00	140.12	No Auth		
886745145 RODRIGUEZ,SHANNON	8/24/23	8/25/23	CRS	DB	SRD Rate	25.00	0.00	0.00			
887079434 SCHAFER,ANDREW	8/26/23	8/27/23	CRS	DB	SRD Rate	25.00	0.00	0.00			
887112048 HARVEY,TRICIA	9/14/23	9/16/23	CRS	VI	SCPM	138.57	0.00	202.89	Error		
887438993 GOODRICH,BRENT	9/16/23	9/17/23	CRS	AX	SCPM	208.05	0.00	0.00	Authorized		
887614288 STEVENSON,DONIQUA	8/29/23	8/30/23	CRS	VI	SCPM	82.77	0.00	0.00	Error		
887690959 RAMSEY,JACOB	8/30/23	9/2/23	DIRECT	MC	BAR	89.00	0.00	0.00	Error		
887796480 Holmes, Naketra	9/2/23	9/4/23	CRS	MC	LEXP	85.64	0.00	84.48	Error		
887995332 Shine,Tonya	9/29/23	10/1/23	CRS	MC	SRTL	134.00	0.00	696.08	Settled		

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888000014 m	nanning,arin	8/31/23	9/2/23	DIRECT	MC	BAR	94.00	0.00	0.00	Error	
888309867 K	Cendrick,Orson	9/3/23	9/5/23	CRS	VI	SBOOK	99.00	0.00	0.00	No Auth	
888458777 O	Ortiz,Ismael	9/23/23	9/27/23	CRS	VI	SRTL	144.00	0.00	0.00	Error	
888577773 B	sarnes,Janet	9/12/23	9/16/23	CRS	VI	SBOOK	94.00	0.00	0.00	Error	
888635118 C	Carlene,Gloyne	9/29/23	9/30/23	CRS	MC	SBOOK	148.00	0.00	167.24	No Auth	
888679686 IS	SAZA,ALBERTO	9/5/23	9/6/23	DIRECT	CA	BAR	94.00	0.00	0.00		
888728619 R	ROGERS,LEE	9/5/23	9/7/23	CRS	MC	PKPR3	131.50	0.00	0.00	No Auth	
888762091 xx	X,XX	9/5/23	9/6/23	DIRECT	CA	LTRAV	61.00	0.00	0.00		
888770191 H	IENRY,GEORGE	9/8/23	9/9/23	CRS	VI	SCPM	98.80	0.00	0.00	Error	
888784691 Y	′ates,Jayden	9/25/23	9/30/23	CRS	MC	SRTL	99.00	0.00	0.00	No Auth	
889361595 LI	EWIS,JOANNE	9/12/23	9/18/23	CRS	VI	BAR	99.00	0.00	0.00	Error	
889361596 LI	EWIS,JOANNE	9/12/23	9/18/23	CRS	VI	BAR	89.00	0.00	0.00	No Auth	
889361637 LI	EWIS,JOANNE	9/12/23	9/18/23	CRS	VI	BAR	94.00	0.00	0.00	Error	
889361638 LI	EWIS,JOANNE	9/12/23	9/18/23	CRS	VI	BAR	94.00	0.00	0.00	No Auth	
889401367 D	Ooyle,Jeremy	9/17/23	9/19/23	CRS	VI	SO2R	107.20	0.00	327.31	Settled	
889457085 Fa	avorite,Tracy	9/14/23	9/16/23	CRS	VI	SBOOK	159.00	0.00	224.87	Error	
889637701 H	laden,Susan	9/11/23	9/12/23	CRS	VI	SBOOK	94.00	0.00	106.22	No Auth	
889696613 S	Santos,Lucas	9/11/23	9/12/23	CRS	MC	SBOOK	89.00	0.00	0.00	Error	
889719705 W	Vhite,Monica	9/13/23	9/17/23	CRS	VI	SRTL	168.00	0.00	189.84	No Auth	
890173077 M	MICHAEL PALOMO,JOHN	9/14/23	9/15/23	CRS	DB	LCLC	61.00	0.00	0.00		
890254004 F	INNEY,JOSHUA LEE	9/15/23	9/16/23	CRS	VI	SGML	165.60	0.00	0.00	Error	
890451712 S	Smith, Anthony	9/16/23	9/17/23	CRS	VI	SBOOK	169.00	0.00	0.00	Authorized	
890858146 es	spinoza,leo	10/1/23	10/2/23	CRS	VI	SRTL	149.00	0.00	0.00	Error	
890860210 M	/ANN,RICK	9/23/23	9/24/23	CRS	MC	SCPM	113.05	0.00	127.74	No Auth	
890897940 R	RIOS,EMILIO	9/22/23	9/23/23	CRS	DB	SRD Rate	25.00	0.00	0.00		
891055467 M	MCCARTHY,JUSTIN	9/22/23	9/23/23	CRS	DP	LNET2	85.50	0.00	0.00		
891199388 K	(HAN,AIJAZ	9/21/23	9/24/23	CRS	DP	LNET2	85.50	0.00	96.62		
891211755 Q	Quinteros,Oscar	10/8/23	10/10/23	CRS	VI	SO2R	87.52	0.00	198.16	No Auth	

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891391348 NDAYISABYE,LEOPOLD	9/22/23	9/24/23	CRS	VI	SCPM	108.30	0.00	0.00	No Auth		
891453808 Bullock,Paula	9/22/23	9/23/23	DIRECT	AX	SAARP	93.60	0.00	0.00	Authorized		
891485358 Andersen, Michelle	9/22/23	9/24/23	DIRECT	MC	BAR	86.00	0.00	0.00	Authorized		
891507290 FRANKLIN,SAMANTHA	9/22/23	9/28/23	CRS	VI	PKPR1	120.50	0.00	0.00	No Auth		
891569479 GRAY,QUIARA	9/24/23	9/25/23	CRS	DB	SRD Rate	25.00	0.00	0.00			
891909331 Jones,Romauld	9/27/23	9/30/23	CRS	MC	LEXP	83.16	0.00	0.00	Error		
892102077 MONTGOMERY,BRANDON	9/26/23	9/27/23	CRS	VI	SCPM	82.77	0.00	0.00	Error		
892248559 Burton, Cynthia	9/28/23	10/1/23	CRS	MC	LEXP	83.16	0.00	0.00	No Auth		
892248668 Burton, Cynthia	9/28/23	10/1/23	CRS	MC	LEXP	83.16	0.00	0.00	No Auth		
892254906 Joseph,Kevia	10/13/23	10/14/23	CRS	VI	SBOOK	119.00	0.00	134.47	Error		
892494793 FINNEY,JOSHUA LEE	9/28/23	9/29/23	CRS	VI	SCPM	82.77	0.00	93.53	Error		
892529129 xx,xx	9/28/23	9/29/23	DIRECT	CA	LTRAV	61.00	0.00	0.00			
892676144 Maddox,Lorina	10/15/23	10/17/23	CRS	MC	LWTO	78.00	0.00	176.28	No Auth		
892905123 Gonzalez,Bertha	10/30/23	10/31/23	CRS	VI	SBOOK	89.00	0.00	0.00	No Auth		
893245524 LACY,AMBER	10/19/23	10/22/23	CRS	VI	SCPM	92.07	0.00	0.00	No Auth		
893246018 MERCER, DENNIS	10/3/23	10/4/23	CRS	DP	LOPQ2	72.80	0.00	82.27			
893475037 CUCULESCU,VASILE	10/4/23	10/5/23	CRS	DP	LOPQ2	69.30	0.00	78.31			
893491297 pepitune, mekaylah	10/4/23	10/5/23	CRS	VI	SBOOK	99.00	0.00	111.87	No Auth		
893507009 Goel,Akash	10/5/23	10/8/23	DIRECT	GM	LHFAM	0.00	0.00	0.00			
893608845 HOLA,SOANE	10/5/23	10/6/23	DIRECT	VI	SAARP	84.60	0.00	95.60	Error		
893608846 HOLA,SOANE	10/5/23	10/6/23	DIRECT	VI	SAARP	84.60	0.00	0.00	No Auth		
893748094 Vanhyfte, Danny	10/8/23	10/13/23	CRS	MC	SO2EXP	63.17	0.00	713.81	Settled		
893752376 MacNevin,Thomas	10/9/23	10/19/23	CRS	MC	LEXP	83.16	0.00	1,032.14	No Auth		
893752449 Hammond, Quinton	10/9/23	10/19/23	CRS	MC	LEXP	83.16	0.00	1,032.14	No Auth		
893853469 SHARMA,LAVANYA	10/6/23	10/8/23	CRS	MC	BAR	116.00	0.00	0.00	No Auth		
893860538 XX,XX	10/6/23	10/7/23	DIRECT	CA	BAR	169.00	0.00	0.00			
893866981 xx,xx	10/6/23	10/7/23	DIRECT	CA	BAR	129.00	0.00	0.00			
893949305 Williams,Thomas P	10/16/23	10/17/23	CRS	MC	LEXP2	76.22	0.00	86.13	No Auth		

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894116395 KUOH,SIADENA	10/13/23	10/15/23	CRS	MC	SBOOK	114.00	0.00	0.00	No Auth	
894126989 bigham,Alexeus	10/8/23	10/10/23	CRS	MC	SBOOK	109.00	0.00	0.00	Error	
894250151 Johnson,Rosalind	10/19/23	10/23/23	CRS	VI	SRTL	114.00	0.00	0.00	No Auth	
894317271 BELL,STACEY	10/12/23	10/13/23	CRS	MC	SCPM	87.42	0.00	98.79	Error	
894408262 Santoyo,Jesus	10/10/23	10/12/23	CRS	MC	SBOOK	109.00	0.00	235.04	Settled	
894649296 xx,xx	10/11/23	10/12/23	DIRECT	CA	LTRAV	61.00	0.00	0.00		
894772811 HARRIS,SUSAN	10/12/23	10/13/23	CRS	VI	BAR	102.00	0.00	115.26	Error	
894838792 Lozano,Frank	10/20/23	10/21/23	CRS	VI	SRTL	136.00	0.00	0.00	No Auth	
894838857 Lozano,Frank	10/20/23	10/21/23	CRS	VI	SRTL	129.00	0.00	0.00	No Auth	
894853393 Zhukova,Alena	10/23/23	10/24/23	CRS	VI	SBOOK	89.00	0.00	0.00	No Auth	
895130846 WOLZEN,JILL	10/15/23	10/16/23	CRS	VI	SCPM	85.56	0.00	0.00	Error	
895138936 BELTON,TAYLOR	10/15/23	10/16/23	CRS	DP	LOPQ2	64.40	0.00	72.77		
895251170 Pease, Elizabeth	10/25/23	10/27/23	CRS	VI	SBOOK	89.00	0.00	113.00	Error	
895751118 TRAV,TRAV	10/18/23	10/19/23	DIRECT	CA	LTRAV	61.00	0.00	0.00		
895751295 TRAV,TRAV	10/18/23	10/19/23	DIRECT	CA	LTRAV	61.00	0.00	0.00		
895751296 TRAV,TRAV	10/18/23	10/19/23	DIRECT	CA	LTRAV	61.00	0.00	0.00		
895751460 TRAV,TRAV	10/18/23	10/19/23	DIRECT	CA	LTRAV	61.00	0.00	0.00		
895751474 TRAV,TRAV	10/18/23	10/19/23	DIRECT	CA	LTRAV	61.00	0.00	0.00		
895751475 TRAV,TRAV	10/18/23	10/19/23	DIRECT	CA	LTRAV	61.00	0.00	0.00		
895872655 MARTINEZ,TYLER	10/19/23	10/20/23	CRS	DB	LCLC	61.00	0.00	0.00		
896034734 TELLEZ,ERNEST	10/28/23	10/29/23	CRS	DB	SRD Rate	25.00	0.00	0.00		
896056033 Anderson, Shaqueena	10/20/23	10/23/23	CRS	MC	SBOOK	119.00	0.00	0.00	No Auth	
896057203 BROOKS,DETRIX	10/20/23	10/21/23	CRS	DB	LCLC	61.00	0.00	0.00		
896183469 LEE,DERRICK	10/21/23	10/22/23	DIRECT	CA	LWI2	111.60	0.00	0.00		
896355275 BEASLEY,Thomas	10/23/23	10/25/23	CRS	MC	SRTL	95.00	0.00	0.00	No Auth	
896529979 Kaelin, Drew	10/25/23	10/26/23	CRS	MC	SBOOK	92.00	0.00	103.96	No Auth	
896541213 Harper, Daniel	10/26/23	10/27/23	CRS	MC	SRTL	92.00	0.00	0.00	No Auth	
896718471 Baehr, Tabatha	10/25/23	10/26/23	CRS	MC	SBOOK	97.00	0.00	109.61	No Auth	

Date Range: 8/2/2023-10/30/2023	Р	Property Code:	: TXJ74		Shift: 5			User: agloba.txj74		
896857471 Hirshberg,Glen	10/25/23	10/26/23	CRS	VI	SBOOK	99.00	0.00	111.87	No Auth	
896865232 Manley, Michele	10/25/23	10/26/23	CRS	MC	SBOOK	104.00	0.00	122.04	Error	
896868994 TIJERINA,JANELLE	10/25/23	10/26/23	CRS	AX	BAR	109.00	0.00	123.17	Error	
896869229 JENKINS,EIRKECE	10/25/23	10/26/23	CRS	AX	BAR	114.00	0.00	128.82	Error	
897035972 YOUNG,ROGER	10/26/23	10/27/23	CRS	DP	LOPQ2	76.30	(86.22)	86.22		
897304053 Tendulkar,Sachin	10/28/23	10/29/23	DIRECT	CA	LWI	9,999.00	0.00	0.00		
897446490 KELSO,KEITH	10/30/23	11/4/23	DIRECT	MC	LHYDRO	79.00	0.00	0.00	No Auth	
897590671 xx,xx	10/30/23	10/31/23	DIRECT	CA	LTRAV	61.00	0.00	0.00		

Total No Shows: 172