



Transactions for: 07/01/2024 through 07/31/2024

Total check transactions: \$0.00 / 0 transactions

Total card transactions: \$70,046.69 / 125 transactions

Total: \$70,046.69 / 125 transactions

Trans ID	Date	Method	Customer	Type	Batch ID	Comment	Status	Amount	Fee
MS0233289755	07/31/2024	MC ...5656 C	Redline Underground	Sale	51450938275		Funded	\$395.70	(\$12.91)
MQ0234117094	07/31/2024	Visa ...0792 C	Grant Ligon	Sale	51450938275		Funded	\$84.85	(\$2.97)
MS0233208572	07/31/2024	Visa ...5143 C	Cornerstone Equipment	Sale	51450938275		Funded	\$1,349.00	(\$43.42)
MS0233194549	07/31/2024	Visa ...7467 C	Jonathan Hunter	Credit	51450938275		Funded	\$263.29	(\$8.68)
MQ0234032907	07/31/2024	Visa ...7467 C	Jonathan Hunter	Sale	51450938275		Funded	\$1,011.37	(\$32.61)
MS0233126648	07/30/2024	MC ...7419 C	95 South LLC Cody Davis	Sale	51445385975		Funded	\$743.00	(\$24.03)
MU0219105346	07/30/2024	Visa ...0410 C	John Duerst	Sale	51445385975		Funded	\$934.95	(\$30.17)
MQ0233970734	07/30/2024	MC ...1556 C	John Duerst	Sale			Declined	\$934.95	
MS0233118384	07/30/2024	MC ...1556 C	John Duerst	Sale			Declined	\$934.95	
MQ0233954796	07/30/2024	Visa ...1850 C	Anderson, Jason	Sale	51445385975		Funded	\$679.99	(\$22.01)
MS0233088061	07/30/2024	MC ...3040 C	KIP JONES	Sale	51445385975		Funded	\$769.99	(\$24.89)
MQ0233924630	07/30/2024	Visa ...8111 C	Daniel Freemyer	Sale	51445385975		Funded	\$158.98	(\$5.34)
MQ0233883993	07/30/2024	MC ...1312 C	Gary Enck	Credit	51445385975		Funded	\$1,779.00	(\$57.18)
MU0219039101	07/30/2024	MC ...0513 C	Marcus Murphy	Sale	51445385975		Funded	\$79.95	(\$2.81)
MS0232935550	07/29/2024	MC ...5465 C	Joel Machiorlatti	Sale	51439686705		Funded	\$934.95	(\$30.17)
MS0232912786	07/29/2024	Visa ...5242 C	Jonah Guidry	Sale	51439686705		Funded	\$870.00	(\$28.09)
MS0232892877	07/29/2024	MC ...2064 C	Don Jewell	Sale	51439686705		Funded	\$319.80	(\$10.48)
MU0218935099	07/29/2024	Visa ...1611 C	Eric Cribbs	Sale	51439686705		Funded	\$949.95	(\$30.65)
MQ0233724463	07/29/2024	AMEX ...9007 C	James Tipton	Sale	51439686705		Funded	\$870.00	(\$28.09)
MQ0233722428	07/29/2024	Visa ...9109 C	TJR	Sale	51439686705		Funded	\$51.76	(\$1.91)
MS0232661178	07/26/2024	Disc ...2225 C	Shiloh Park	Credit	51431358255		Funded	\$3.48	(\$0.36)
MU0218754418	07/26/2024	Disc ...2225 C	Shiloh Park	Sale	51431358255		Funded	\$53.13	(\$1.95)
MQ0233505914	07/26/2024	Visa ...6591 C	Spaulding Equipment Company	Sale	51431358255		Funded	\$638.00	(\$20.67)
MQ0233505772	07/26/2024	Visa ...5606 C	Jerry Lathan	Credit	51431358255		Funded	\$159.00	(\$5.34)
MS0232619292	07/26/2024	Visa ...6998 C	Aaron Boone Trucking Inc	Sale	51431358255		Funded	\$634.95	(\$20.57)
MS0232569218	07/25/2024	Visa ...1390 C	Joe Moore	Sale	51426239225		Funded	\$1,032.70	(\$33.30)
MQ0233437647	07/25/2024	Visa ...3996 C	Jeremy Welsh	Sale	51426239225		Funded	\$69.23	(\$2.47)
MS0232547634	07/25/2024	Visa ...4618 C	Curtis Rodabaugh	Sale	51426239225		Funded	\$51.02	(\$1.88)
MS0232547362	07/25/2024	Visa ...4618 C	Curtis Rodabaugh	Sale			Declined	\$51.02	
MQ0233410110	07/25/2024	Visa ...0348 C	Rodney Fleck	Sale	51426239225		Funded	\$668.00	(\$18.95)
MQ0233384478	07/25/2024	MC ...8111 C	Rich Goodman	Sale	51426239225		Funded	\$658.00	(\$21.31)
MU0218640014	07/25/2024	Visa ...9454 C	Brian Hochstettler	Sale	51426239225		Funded	\$928.73	(\$26.25)

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MU0218621722	07/25/2024	Visa ...9297 C	Eric McDonald	Sale	51426239225		Funded	\$934.95	(\$30.17)
MS0232476853	07/25/2024	Visa ...4444 C	Watson Excavating Randy Mann	Sale	51426239225		Funded	\$38.84	(\$1.49)
MU0218612033	07/25/2024	Visa ...2740 C	WMS Equipment Sales	Sale	51426239225		Funded	\$1,734.98	(\$55.77)
MU0218555922	07/24/2024	MC ...0853 C	Vern Smith	Sale	51421138215		Funded	\$870.00	(\$28.09)
MU0218553957	07/24/2024	Visa ...1067 C	Isaiah Bauman	Sale	51421138215		Funded	\$938.00	(\$30.27)
MU0218553861	07/24/2024	MC ...8883 C	Jim Pollock	Sale	51421138215		Funded	\$550.00	(\$17.85)
MU0218550768	07/24/2024	Visa ...2976 C	Fred Woods	Sale	51421138215		Funded	\$112.03	(\$3.84)
MU0218541707	07/24/2024	Visa ...3111 C	Crystal Jenkins	Sale	51421138215		Funded	\$679.99	(\$22.01)
MU0218529627	07/24/2024	MC ...1631 C	Oscar Nelson	Sale	51421138215		Funded	\$870.00	(\$28.09)
MQ0233243773	07/24/2024	Visa ...6515 C	Scott C Mydan	Sale	51421138215		Funded	\$616.00	(\$17.50)
MQ0233203065	07/24/2024	Visa ...8311 C	Calvin Goodhue	Sale	51421138215		Funded	\$188.00	(\$6.27)
MQ0233145799	07/23/2024	Visa ...3235 C	Gary Kezorski	Sale	51416655755		Funded	\$679.99	(\$22.01)
MU0218447309	07/23/2024	Visa ...8311 C	Calvin J Goodhue	Sale	51416655755		Funded	\$1,900.00	(\$61.05)
MU0218447265	07/23/2024	MC ...2694 C	Dale Leuschen	Credit	51416655755		Funded	\$437.61	(\$14.25)
MQ0233145207	07/23/2024	Visa ...8311 C	Calvin J Goodhue	Sale			Declined	\$2,088.00	
MS0232236242	07/23/2024	MC ...2694 C	Dale Leuschen	Sale	51416655755		Funded	\$616.49	(\$19.98)
MQ0233120285	07/23/2024	MC ...9196 C	Jim Westfall	Sale	51416655755		Funded	\$21.04	(\$0.92)
MQ0233075099	07/23/2024	Visa ...3681 C	Phillip Bundren	Sale	51416655755		Funded	\$193.00	(\$6.43)
MS0232124060	07/22/2024	Visa ...0138 C	Chris Jackson	Sale	51411005645		Funded	\$870.00	(\$28.09)
MS0232091053	07/22/2024	Visa ...3085 C	Kenneth Hammonds	Sale	51411005645		Funded	\$679.99	(\$22.01)
MS0232068453	07/22/2024	Visa ...2694 C	Adam Davis	Sale	51411005645		Funded	\$878.00	(\$28.35)
MQ0232951891	07/22/2024	Visa ...2615 C	Larry P Huffman	Sale	51411005645		Funded	\$920.23	(\$29.70)
MS0232041554	07/22/2024	MC ...7673 C	Mark Stypinski	Sale	51411005645		Funded	\$679.99	(\$22.01)
MS0232036876	07/22/2024	MC ...9196 C	Jim Westfall	Sale	51411005645		Funded	\$44.69	(\$1.68)
MQ0232941122	07/22/2024	MC ...5656 C	Redline Underground	Sale	51411005645		Funded	\$189.24	(\$6.31)
MQ0232935166	07/22/2024	MC ...1898 C	Michael Barksdale	Sale	51411005645		Funded	\$679.99	(\$22.01)
MQ0232933987	07/22/2024	Visa ...6394 C	Michael Barksdale	Sale			Declined	\$679.99	
MU0218282276	07/22/2024	MC ...1898 C	Michael Barksdale	Sale			Declined	\$679.99	
MU0218282224	07/22/2024	MC ...1898 C	Michael Barksdale	Sale			Declined	\$679.99	
MU0218281984	07/22/2024	MC ...1898 C	Michael Barksdale	Sale			Declined	\$679.99	
MQ0232933181	07/22/2024	MC ...1898 C	Michael Barksdale	Sale			Declined	\$679.99	
MU0218275536	07/22/2024	Visa ...9667 C	Alex Scott	Sale	51411005645		Funded	\$925.74	(\$29.87)
MU0218270450	07/22/2024	Visa ...2091 C	David Jack	Sale	51411005645		Funded	\$684.75	(\$22.16)

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MU0218104418	07/19/2024	MC ...9133 C	Duane Miller	Sale	51402820685		Funded	\$934.95	(\$30.17)
MS0231789144	07/19/2024	AMEX ...1009 C	Daniel Young	Sale	51402820685		Funded	\$299.41	(\$8.63)
MQ0232683491	07/19/2024	Visa ...8478 C	David Melson	Sale	51402820685		Funded	\$212.97	(\$7.07)
MQ0232683402	07/19/2024	MC ...7856 C	David Melson	Sale	51402820685		Funded	\$800.00	(\$25.85)
MS0231769171	07/19/2024	MC ...9606 C	Greg Simmons	Sale	51402820685		Funded	\$50.00	(\$1.85)
MQ0232595927	07/18/2024	Visa ...8422 C	Richard Keltner	Sale	51398349065		Funded	\$1,175.93	(\$37.88)
MQ0232579559	07/18/2024	MC ...8789 C	Duininck Incorporated	Sale	51398349065		Funded	\$878.00	(\$28.35)
MS0231648976	07/18/2024	MC ...7608 C	James J Morgan	Sale	51398349065		Funded	\$870.00	(\$28.09)
MU0217977389	07/18/2024	MC ...0778 C	Brittany Evans	Sale	51398349065		Funded	\$71.79	(\$2.55)
MQ0232492593	07/17/2024	Visa ...7034 C	Casey Gamble	Sale	51393058885		Funded	\$264.63	(\$8.72)
MU0217882772	07/17/2024	MC ...8433 C	Jordan Ulrich	Sale	51393058885		Funded	\$949.95	(\$30.65)
MU0217859735	07/17/2024	Visa ...9050 C	Tommy Brashear	Sale	51393058885		Funded	\$511.99	(\$16.63)
MQ0232343784	07/16/2024	Visa ...8864 C	Thomas Larson	Sale	51387417525		Funded	\$990.99	(\$31.96)
MQ0232266689	07/16/2024	AMEX ...1009 C	Brian Stevens	Sale	51387417525		Funded	\$855.95	(\$27.64)
MU0217745409	07/16/2024	Visa ...1754 C	Hartington Equipment	Sale	51387417525		Funded	\$724.00	(\$23.42)
MQ0232248742	07/16/2024	Visa ...6813 C	Spaulding Equipment Company	Sale	51387417525		Funded	\$1,310.98	(\$42.20)
MQ0232241780	07/16/2024	Visa ...9220 C	Caleb Walton	Sale	51387417525		Funded	\$511.99	(\$16.63)
MS0231246692	07/15/2024	Visa ...2279 C	Justin Kanewske	Sale	51383181615		Funded	\$1,001.99	(\$32.31)
MQ0232173135	07/15/2024	MC ...1312 C	Gary Enck	Sale	51383181615		Funded	\$1,779.00	(\$57.18)
MQ0232157476	07/15/2024	Visa ...1327 C	John Hampel	Sale	51383181615		Funded	\$166.76	(\$5.59)
MU0217668732	07/15/2024	MC ...8722 C	Barry Wimberly	Sale	51383181615		Funded	\$870.00	(\$28.09)
MU0217648817	07/15/2024	Disc ...2308 C	Riley Rockhill	Sale	51383181615		Funded	\$324.00	(\$10.62)
MQ0231894369	07/12/2024	Visa ...3110 C	Brian Michaels	Sale	51374087905		Funded	\$460.00	(\$14.97)
MU0217449013	07/12/2024	Visa ...3060 C	Eugenio Verastegui	Sale	51374087905		Funded	\$240.00	(\$7.93)
MQ0231695082	07/11/2024	Disc ...5600 C	Roger C Clark	Sale	51367290215		Funded	\$870.00	(\$28.09)
MS0230736501	07/11/2024	Disc ...5600 C	Roger C Clark	Sale			Declined	\$870.00	
MS0230716397	07/11/2024	Visa ...5606 C	Jerry Lathan	Sale	51367290215		Funded	\$159.00	(\$5.34)
MQ0231670796	07/11/2024	MC ...1398 C	Duane Burk	Sale	51367290215		Funded	\$1,685.25	(\$54.18)
MU0217302579	07/11/2024	MC ...3771 C	Randy Templin	Sale	51367290215		Funded	\$295.00	(\$9.69)
MQ0231599118	07/10/2024	AMEX ...1008 C	Kerry Schoenleben	Sale	51360870835		Funded	\$91.16	(\$3.17)
MQ0231559327	07/10/2024	AMEX ...3003 C	Jim Boulden	Sale	51360870835		Funded	\$754.00	(\$24.38)
MS0230575035	07/10/2024	Visa ...9565 C	Michael Rice	Sale	51360870835		Funded	\$566.00	(\$18.36)
MU0217175020	07/10/2024	Disc ...5328 C	Kenneth Pitkin	Sale	51360870835		Funded	\$198.76	(\$6.61)
MU0217165538	07/10/2024	Visa ...0461 C	Brendan Diesenbacher	Credit	51360870835		Funded	\$75.00	(\$2.65)
MQ0231334396	07/09/2024	Visa ...9531 C	CRISTIAN SANCHEZ	Sale	51355121945		Funded	\$295.00	(\$8.51)

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MQ0231323255	07/09/2024	AMEX ...9007 C	James Tipton	Sale	51355121945		Funded	\$870.00	(\$28.09)
MS0230285900	07/08/2024	MC ...0807 C	Linda Gerace	Sale	51348813395		Funded	\$878.00	(\$28.35)
MS0230258038	07/08/2024	Disc ...0070 C	David Newman	Sale	51348813395		Funded	\$740.99	(\$23.96)
MU0216947738	07/08/2024	Visa ...1393 C	Milton Cruz	Sale	51348813395		Funded	\$607.99	(\$19.71)
MQ0231171742	07/08/2024	MC ...3583 C	Alan R Patterson	Sale	51348813395		Funded	\$978.00	(\$31.55)
MQ0231159743	07/08/2024	Visa ...0022 C	Tyler Thomas	Sale	51348813395		Funded	\$934.95	(\$30.17)
MQ0231156071	07/08/2024	Visa ...7539 C	Tim Colson	Sale	51348813395		Funded	\$1,479.00	(\$47.58)
MQ0231147127	07/08/2024	Visa ...2986 C	Rick Dibasilio	Sale	51348813395		Funded	\$654.95	(\$21.21)
MS0230010950	07/05/2024	Visa ...1904 C	Charles Hardesty	Sale	51341478165		Funded	\$936.00	(\$30.20)
MQ0230976348	07/05/2024	Visa ...3488 C	Dig All Excavating and Hauling	Sale	51341478165		Funded	\$880.00	(\$28.41)
MS0229957372	07/05/2024	Visa ...3391 C	Ryan Shull Portage County	Sale	51341478165		Funded	\$743.00	(\$24.03)
MQ0230784124	07/03/2024	AMEX ...1002 C	Jason Keaton	Sale	51333824135		Funded	\$934.95	(\$30.17)
MS0229782323	07/03/2024	MC ...7715 C	Todd Lewis	Sale	51333824135		Funded	\$870.95	(\$28.12)
MU0216612678	07/03/2024	Visa ...6845 C	Justin Burridge	Sale	51333824135		Funded	\$1,269.00	(\$40.86)
MQ0230730157	07/03/2024	Visa ...4067 C	Hilliard Brothers of Florida	Sale	51333824135		Funded	\$949.95	(\$30.65)
MS0229627859	07/02/2024	Visa ...9720 C	Robin Edgar	Sale	51325604175		Funded	\$836.00	(\$27.00)
MQ0230602818	07/02/2024	Visa ...0461 C	Brendan Diesenbacher	Sale	51325604175		Funded	\$596.00	(\$19.32)
MQ0230594911	07/02/2024	Visa ...6390 C	Tony Brown	Credit	51325604175		Funded	\$255.00	(\$8.41)
MS0229558860	07/02/2024	AMEX ...2009 C	Bryan White	Sale	51325604175		Funded	\$658.00	(\$21.31)
MS0229494147	07/02/2024	Visa ...1588 C	Joliet Motor Sports Park	Sale	51325604175		Funded	\$27.06	(\$1.12)
MS0229366725	07/01/2024	MC ...2614 C	City of Farmer City	Sale	51315203955		Funded	\$830.45	(\$26.82)
MQ0230357818	07/01/2024	Disc ...1005 C	Casey Maynard	Sale	51315203955		Funded	\$575.00	(\$18.65)
MQ0230262247	07/01/2024	MC ...0305 C	Clay Sattler	Sale	51315203955		Funded	\$1,015.20	(\$32.74)
MU0216243543	07/01/2024	Visa ...7281 C	Heath Huskey	Sale	51315203955		Funded	\$280.25	(\$9.22)
MS0229201214	07/01/2024	AMEX ...1006 C	Daniel Puckett	Sale	51315203955		Funded	\$870.00	(\$28.09)