

Credit Card Detail Report

Patron Mexican Grill, 1475 Hogan Ln Conway, AR 72034, Pulled: 07/27/2026 22:10:02

Timeframe: Date Range: 07/25/2026 - 07/27/2026 Employee ID: Employee:All Employees Amount and Cardholder: Amount: Cardholder: Last 4: Display Options: Trans ID Invoice ID Date/Time Cardholder Last 4 Issuer Auth Code Batched Employee Online/Offline Base Amt Tip Amt Total Sort By:Trans ID

Trans ID	Invoice ID	Date/Time	Cardholder	Last 4	Issuer	Auth Code	Batched	Employee	Online/Offline	Base Amt	Tip Amt	Total
000000000010	18234902	07/25/2026 21:01		XXXXXX*****6716	M/C	DECLIN	Y	Ponce, Susy	OFFLINE-BATCHED	\$29.04	\$10.00	\$39.04
000000000024	18235101	07/25/2026 21:17		XXXXXX*****8889	VISA	DECLIN	Y	Nunez, Cesar	OFFLINE-BATCHED	\$34.64	\$0.00	\$34.64
000000000026	18235301	07/25/2026 21:18	CARDHOLDER/VISA	XXXXXX*****8407	VISA	DECLIN	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$48.63	\$10.39	\$59.02
000000000110	18236101	07/26/2026 11:53		XXXXXX*****2819	M/C	DECLIN	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$15.95	\$3.00	\$18.95
000000000114	18236601	07/26/2026 12:23		XXXXXX*****0970	M/C	DECLIN	Y	Nunez, Cesar	OFFLINE-BATCHED	\$31.29	\$3.00	\$34.29
000000000119	18237101	07/26/2026 12:40	CARDHOLDER/VISA	XXXXXX*****3713	VISA	DECLIN	Y	Núñez, Andrea	OFFLINE-BATCHED	\$28.52	\$4.00	\$32.52
000000000122	18237501	07/26/2026 12:50		XXXXXX*****5104	M/C	DECLIN	Y	Nunez, Cesar	OFFLINE-BATCHED	\$31.32	\$6.00	\$37.32
000000000124	18237701	07/26/2026 12:54	CARDHOLDER/VISA	XXXXXX*****6672	VISA	DECLIN	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$59.27	\$4.00	\$63.27
000000000128	18238202	07/26/2026 13:03	CARDHOLDER/VISA	XXXXXX*****3590	VISA	DECLIN	Y	Ponce, Silvia	OFFLINE-BATCHED	\$69.55	\$10.00	\$79.55
000000000129	18238302	07/26/2026 13:03		XXXXXX*****3371	M/C	DECLIN	Y	Ponce, Silvia	OFFLINE-BATCHED	\$77.51	\$10.00	\$87.51
000000000134	18238801	07/26/2026 13:09	CARDHOLDER/VISA	XXXXXX*****1216	VISA	DECLIN	Y	Nunez, Cesar	OFFLINE-BATCHED	\$12.87	\$2.00	\$14.87
000000000135	18239102	07/26/2026 13:13		XXXXXX*****5076	M/C	DECLIN	Y	Nunez, Cesar	OFFLINE-BATCHED	\$34.11	\$8.00	\$42.11
000000000141	18239701	07/26/2026 13:36	CARDHOLDER/VISA	XXXXXX*****5554	VISA	DECLIN	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$71.24	\$11.00	\$82.24
000000000144	18240301	07/26/2026 13:47	WHITE/HUDSON	XXXXXX*****9588	VISA	DECLIN	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$16.22	\$1.78	\$18.00
000000000146	18240602	07/26/2026 13:49	WHITE/HUDSON	XXXXXX*****9588	VISA	DECLIN	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$3.08	\$0.00	\$3.08
000000000157	18242501	07/26/2026 15:44		XXXXXX*****8950	VISA	DECLIN	Y	Ponce, Silvia	OFFLINE-BATCHED	\$22.08	\$2.00	\$24.08
000000000158	18242601	07/26/2026 15:45		XXXXXX*****8297	M/C	DECLIN	Y	Ponce, Silvia	OFFLINE-BATCHED	\$15.93	\$2.00	\$17.93
000000000159	18242701	07/26/2026 15:58		XXXXXX*****4728	M/C	DECLIN	Y	Perez, Linda	OFFLINE-BATCHED	\$10.78	\$0.00	\$10.78
000000000162	18243001	07/26/2026 16:45		XXXXXX*****0423	M/C	DECLIN	Y	Perez, Linda	OFFLINE-BATCHED	\$12.28	\$2.00	\$14.28
000000000180	18244702	07/26/2026 17:17	CARDHOLDER/VISA	XXXXXX*****4295	VISA	DECLIN	Y	Perez, Linda	OFFLINE-BATCHED	\$34.07	\$6.00	\$40.07
000000000191	18245901	07/26/2026 18:04		XXXXXX*****5917	M/C	DECLIN	Y	Ponce, Silvia	OFFLINE-BATCHED	\$16.22	\$6.00	\$22.22
000000000193	18246102	07/26/2026 18:10	VANLANDINGHAM/BRANSON	XXXXXX*****3968	M/C	DECLIN	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$29.62	\$4.00	\$33.62
000000000196	18246401	07/26/2026 18:20	CARDHOLDER/VISA	XXXXXX*****0757	VISA	DECLIN	Y	Nunez, Cesar	OFFLINE-BATCHED	\$20.00	\$0.00	\$20.00
000000000199	18246602	07/26/2026 18:28	CARDHOLDER/VISA	XXXXXX*****9113	VISA	DECLIN	Y	Perez, Linda	OFFLINE-BATCHED	\$80.52	\$19.48	\$100.00
000000000204	18247202	07/26/2026 18:40	CARDHOLDER/VISA	XXXXXX*****6332	VISA	DECLIN	Y	Núñez, Andrea	OFFLINE-BATCHED	\$49.57	\$10.00	\$59.57
000000000207	18247501	07/26/2026 18:53	CARDHOLDER/VISA	XXXXXX*****4612	VISA	DECLIN	Y	Ponce, Silvia	OFFLINE-BATCHED	\$82.24	\$17.00	\$99.24
000000000218	18248901	07/26/2026 19:30		XXXXXX*****6244	M/C	DECLIN	Y	Nunez, Cesar	OFFLINE-BATCHED	\$40.76	\$5.00	\$45.76
000000000219	18249001	07/26/2026 19:32	CARDHOLDER/VISA	XXXXXX*****2796	VISA	DECLIN	Y	Perez, Linda	OFFLINE-BATCHED	\$69.14	\$10.84	\$79.98
000000000222	18249401	07/26/2026 19:36		XXXXXX*****9234	M/C	DECLIN	Y	Perez, Linda	OFFLINE-BATCHED	\$37.48	\$7.52	\$45.00
000000000223	18249702	07/26/2026 19:38	CARDHOLDER/VISA	XXXXXX*****0350	VISA	DECLIN	Y	Perez, Linda	OFFLINE-BATCHED	\$30.39	\$5.00	\$35.39
000000000224	18249801	07/26/2026 19:38	CARDHOLDER/VISA	XXXXXX*****0614	VISA	DECLIN	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$13.89	\$2.00	\$15.89
000000000250	18250401	07/26/2026 20:14		XXXXXX*****6365	M/C	DECLIN	Y	Perez, Linda	OFFLINE-BATCHED	\$44.12	\$6.00	\$50.12
000000000259	18250901	07/26/2026 20:28	CARDHOLDER/VISA	XXXXXX*****1988	VISA	DECLIN	Y	Nunez, Cesar	OFFLINE-BATCHED	\$41.05	\$0.00	\$41.05
000000000260	18251001	07/26/2026 20:34		XXXXXX*****1146	M/C	DECLIN	Y	Nunez, Cesar	OFFLINE-BATCHED	\$13.49	\$2.00	\$15.49
000000000262	18251201	07/26/2026 20:39		XXXXXX*****4644	DCVR	DECLIN	Y	Nunez, Cesar	OFFLINE-BATCHED	\$24.27	\$0.00	\$24.27
000000000336	18252202	07/27/2026 12:07	CARDHOLDER/VISA	XXXXXX*****4034	VISA	DECLIN	Y	Ponce, Susy	OFFLINE-BATCHED	\$37.71	\$8.00	\$45.71
000000000337	18252301	07/27/2026 12:08	CARDHOLDER/VISA	XXXXXX*****5973	VISA	DECLIN	Y	Ponce, Susy	OFFLINE-BATCHED	\$27.94	\$5.00	\$32.94
000000000338	18252402	07/27/2026 12:17	CARDHOLDER/VISA	XXXXXX*****8362	VISA	DECLIN	Y	Ponce, Susy	OFFLINE-BATCHED	\$12.54	\$7.00	\$19.54
000000000340	18252602	07/27/2026 12:22	CARDHOLDER/VISA	XXXXXX*****0284	VISA	DECLIN	Y	Ponce, Susy	OFFLINE-BATCHED	\$42.43	\$7.00	\$49.43
000000000345	18253301	07/27/2026 12:51	CARDHOLDER/VISA	XXXXXX*****8557	VISA	DECLIN	Y	Ponce, Susy	OFFLINE-BATCHED	\$12.87	\$1.00	\$13.87
000000000347	18253501	07/27/2026 12:52		XXXXXX*****4867	M/C	DECLIN	Y	Ponce, Susy	OFFLINE-BATCHED	\$64.51	\$15.00	\$79.51
000000000349	18253702	07/27/2026 13:02		XXXXXX*****8253	M/C	DECLIN	Y	Ponce, Susy	OFFLINE-BATCHED	\$31.54	\$6.00	\$37.54
000000000355	18255101	07/27/2026 15:35		XXXXXX*****0314	VISA	DECLIN	Y	Ponce, Susy	OFFLINE-BATCHED	\$9.51	\$2.00	\$11.51
000000000382	18259001	07/27/2026 18:34	CARDHOLDER/VISA	XXXXXX*****0605	VISA	DECLIN	Y	Rangel, Hernan	OFFLINE-BATCHED	\$9.55	\$3.00	\$12.55
000000000384	18259201	07/27/2026 18:38	VALUED CUSTOMER	XXXXXX*****2007	AMEX	DECLIN	Y	Nunez, Cesar	OFFLINE-BATCHED	\$27.89	\$10.00	\$37.89

000000000386	18259602	07/27/2026 18:47		XXXXXX*****8951	M/C	DECLIN	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$37.74	\$5.00	\$42.74
000000000388	18260102	07/27/2026 19:18		XXXXXX*****9484	M/C	DECLIN	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$26.26	\$7.00	\$33.26
000000000393	18260601	07/27/2026 19:27		XXXXXX*****9502	DCVR	DECLIN	Y	Ponce, Susy	OFFLINE-BATCHED	\$13.26	\$3.00	\$16.26
000000000416	18263401	07/27/2026 20:34		XXXXXX*****6655	M/C	DECLIN	Y	Nunez, Cesar	OFFLINE-BATCHED	\$71.01	\$15.00	\$86.01
000000000449	18264102	07/27/2026 21:07	CARDHOLDER/VISA	XXXXXX*****4045	VISA	DECLIN	Y	Ponce, Susy	OFFLINE-BATCHED	\$42.21	\$10.00	\$52.21
620616900391	18219401	07/25/2026 11:28		511020*****3966	M/C	087471	Y	Ponce, Silvia	ONLINE	\$18.56	\$1.00	\$19.56
620616900408	18219501	07/25/2026 11:30	CARDHOLDER/VISA	435546*****0368	VISA	076067	Y	Ponce, Silvia	ONLINE	\$21.58	\$1.50	\$23.08
620616902538	18219601	07/25/2026 11:35	CARDHOLDER/VISA	414720*****9537	VISA	066871	Y	Ponce, Silvia	ONLINE	\$21.27	\$0.00	\$21.27
620617804259	18220001	07/25/2026 12:18		542418*****9513	M/C	97490P	Y	Ponce, Susy	ONLINE	\$31.31	\$6.00	\$37.31
620617805206	18219801	07/25/2026 12:17	VALUED CUSTOMER	372543*****8007	AMEX	889117	Y	Ponce, Silvia	ONLINE	\$26.71	\$5.00	\$31.71
620617900772	18220102	07/25/2026 12:19	BURNSIDE/JAMES	511020*****6889	M/C	002656	Y	Ponce, Silvia	ONLINE	\$44.47	\$8.53	\$53.00
620617902804	18219901	07/25/2026 12:18	CROY/AARON L	511308*****8154	M/C	021820	Y	Ponce, Susy	ONLINE	\$44.28	\$10.00	\$54.28
620617904051	18220401	07/25/2026 12:55	RITCHIE/JOSHUA	425307*****3843	VISA	005743	Y	Ponce, Silvia	ONLINE	\$30.16	\$4.84	\$35.00
620618803931	18220602	07/25/2026 13:29		546325*****7291	M/C	07130P	Y	Ponce, Silvia	ONLINE	\$18.19	\$4.00	\$22.19
620618903424	18220901	07/25/2026 13:38	CARDHOLDER/VISA	461100*****5757	VISA	027613	Y	Ponce, Susy	ONLINE	\$20.40	\$0.00	\$20.40
620618903432	18221202	07/25/2026 13:39	CARDHOLDER/VISA	414740*****3581	VISA	07653D	Y	Ponce, Silvia	ONLINE	\$34.91	\$6.00	\$40.91
620618905245	18220501	07/25/2026 13:26	CARDHOLDER/VISA	403130*****4449	VISA	132644	Y	Ponce, Silvia	ONLINE	\$27.65	\$2.00	\$29.65
620618905432	18221402	07/25/2026 13:51		511006*****1618	M/C	053872	Y	Ponce, Susy	ONLINE	\$33.08	\$0.00	\$33.08
620619800225	18221501	07/25/2026 14:11	SUMMERFORD/KIMBERLY	510894*****8119	M/C	017952	Y	Ponce, Silvia	ONLINE	\$65.11	\$0.00	\$65.11
620619800245	18221702	07/25/2026 14:14	CARDHOLDER/VISA	414709*****4139	VISA	02611D	Y	Ponce, Silvia	ONLINE	\$56.98	\$12.00	\$68.98
620619801219	18221802	07/25/2026 14:27	CARDHOLDER/VISA	461100*****0216	VISA	050918	Y	Ponce, Silvia	ONLINE	\$56.03	\$15.00	\$71.03
620619903878	18221901	07/25/2026 14:36		511006*****4247	M/C	059049	Y	Ponce, Silvia	ONLINE	\$21.86	\$0.00	\$21.86
620619905571	18221601	07/25/2026 14:11	CARDHOLDER/VISA	410039*****0252	VISA	66710D	Y	Ponce, Silvia	ONLINE	\$35.50	\$6.00	\$41.50
620620800777	18222202	07/25/2026 15:25		511006*****4160	M/C	064473	Y	Ponce, Silvia	ONLINE	\$39.94	\$7.00	\$46.94
620620802585	18222001	07/25/2026 15:20		546616*****2149	M/C	06593P	Y	Ponce, Silvia	ONLINE	\$83.54	\$10.00	\$93.54
620621801921	18222401	07/25/2026 16:00	CARDHOLDER/VISA	414730*****5156	VISA	025380	Y	Ponce, Susy	ONLINE	\$17.68	\$4.00	\$21.68
620621801986	18222501	07/25/2026 16:08		518941*****6855	M/C	66973Z	Y	Ponce, Susy	ONLINE	\$30.57	\$0.00	\$30.57
620621804239	18222802	07/25/2026 16:42	CARDHOLDER/VISA	423910*****6298	VISA	269543	Y	Perez, Linda	ONLINE	\$22.47	\$6.00	\$28.47
620621804324	18223501	07/25/2026 16:53	CARDHOLDER/VISA	423910*****7872	VISA	284295	Y	Ponce, Susy	ONLINE	\$6.68	\$2.00	\$8.68
620621901575	18222601	07/25/2026 16:27		511308*****3233	M/C	062732	Y	Ponce, Susy	ONLINE	\$37.42	\$0.00	\$37.42
620621901720	18222901	07/25/2026 16:46	CARDHOLDER/VISA	423910*****8118	VISA	274967	Y	Ponce, Susy	ONLINE	\$22.94	\$10.00	\$32.94
620621901752	18223201	07/25/2026 16:50		486007*****0543	VISA	087418	Y	Ponce, Susy	ONLINE	\$17.05	\$2.00	\$19.05
620621902805	18223301	07/25/2026 16:51	CARDHOLDER/VISA	403784*****8557	VISA	615215	Y	Ponce, Susy	ONLINE	\$12.85	\$2.00	\$14.85
620622800520	18223801	07/25/2026 17:10		510780*****6353	M/C	008976	Y	Ponce, Susy	ONLINE	\$46.42	\$10.00	\$56.42
620622800738	18224501	07/25/2026 17:36	THORNOCK/CHANDLER	374355*****8050	AMEX	312025	Y	Perez, Linda	ONLINE	\$41.39	\$0.00	\$41.39
620622800815	18224901	07/25/2026 17:44	CARDHOLDER/VISA	414709*****0576	VISA	02366D	Y	Perez, Linda	ONLINE	\$68.21	\$5.00	\$73.21
620622800817	18225002	07/25/2026 17:44		521333*****0966	M/C	02565P	Y	Hernandez, Josefa	ONLINE	\$52.96	\$8.00	\$60.96
620622800833	18225202	07/25/2026 17:45		511308*****3871	M/C	074558	Y	Perez, Linda	ONLINE	\$28.81	\$5.00	\$33.81
620622800875	18225501	07/25/2026 17:51	CARDHOLDER/VISA	465621*****8594	VISA	025438	Y	Ponce, Silvia	ONLINE	\$48.00	\$0.00	\$48.00
620622800881	18225701	07/25/2026 17:52	CARDHOLDER/VISA	480213*****0487	VISA	074248	Y	Hernandez, Josefa	ONLINE	\$56.79	\$23.21	\$80.00
620622803725	18224201	07/25/2026 17:27	SNIDER/ADAM LYNN	511308*****3619	M/C	072702	Y	Perez, Linda	ONLINE	\$55.82	\$7.00	\$62.82
620622803910	18225301	07/25/2026 17:46	MILLSAP/DEWAYNE LEE	511308*****6881	M/C	074612	Y	Perez, Linda	ONLINE	\$21.50	\$5.00	\$26.50
620622804388	18223601	07/25/2026 17:00		511308*****6255	M/C	070020	Y	Ponce, Susy	ONLINE	\$30.56	\$0.00	\$30.56
620622804738	18224602	07/25/2026 17:37	CARDHOLDER/VISA	443264*****8694	VISA	018686	Y	Perez, Linda	ONLINE	\$250.09	\$60.00	\$310.09
620622900084	18224102	07/25/2026 17:24	CARDHOLDER/VISA	477778*****6845	VISA	672154	Y	Ponce, Susy	ONLINE	\$74.51	\$14.00	\$88.51
620622900348	18225801	07/25/2026 17:53	CARDHOLDER/VISA	427082*****6213	VISA	025732	Y	Ponce, Silvia	ONLINE	\$52.60	\$10.00	\$62.60
620622903094	18223701	07/25/2026 17:09	CARDHOLDER/VISA	438857*****1500	VISA	07018D	Y	Perez, Linda	ONLINE	\$48.24	\$8.00	\$56.24
620622903138	18224001	07/25/2026 17:14	CARDHOLDER/VISA	403163*****4897	VISA	336235	Y	Nunez, Cesar	ONLINE	\$62.59	\$0.00	\$62.59
620622903485	18225901	07/25/2026	CARDHOLDER/VISA	427082*****6213	VISA	025157	Y	Ponce, Silvia	ONLINE	\$15.38	\$0.00	\$15.38

620622904036	18224301	07/25/2026 17:27		510780*****2588	M/C	061233	Y	Perez, Linda	ONLINE	\$32.84	\$5.00	\$37.84
620622904264	18225401	07/25/2026 17:50		511006*****3651	M/C	079615	Y	Nunez, Cesar	ONLINE	\$22.18	\$0.00	\$22.18
620622904280	18225601	07/25/2026 17:52	VALUED CUSTOMER	341164*****1008	AMEX	882986	Y	Ponce, Silvia	ONLINE	\$12.59	\$3.00	\$15.59
620622904357	18226101	07/25/2026 17:59		521333*****5239	M/C	02538P	Y	Ponce, Susy	ONLINE	\$59.25	\$12.00	\$71.25
620623801231	18226901	07/25/2026 18:19	CARDHOLDER/VISA	473702*****0869	VISA	054322	Y	Nunez, Cesar	ONLINE	\$36.52	\$3.00	\$39.52
620623801242	18227001	07/25/2026 18:20		511308*****5109	M/C	082028	Y	Ponce, Susy	ONLINE	\$38.71	\$7.00	\$45.71
620623801426	18227902	07/25/2026 18:42	CARDHOLDER/VISA	402464*****6739	VISA	801426	Y	Hernandez, Josefa	ONLINE	\$50.33	\$9.00	\$59.33
620623801429	18228001	07/25/2026 18:42	CARDHOLDER/VISA	427082*****0282	VISA	025471	Y	Ponce, Silvia	ONLINE	\$102.50	\$18.00	\$120.50
620623801503	18228301	07/25/2026 18:52	CARDHOLDER/VISA	404936*****7061	VISA	801503	Y	Nunez, Cesar	ONLINE	\$44.35	\$0.00	\$44.35
620623802247	18227301	07/25/2026 18:29	CARDHOLDER/VISA	402464*****6715	VISA	802247	Y	Nunez, Cesar	ONLINE	\$22.18	\$0.00	\$22.18
620623802367	18227801	07/25/2026 18:42		411515*****3873	VISA	417895	Y	Perez, Linda	ONLINE	\$43.61	\$11.39	\$55.00
620623802435	18228201	07/25/2026 18:51	CARDHOLDER/VISA	414720*****5568	VISA	03439D	Y	Hernandez, Josefa	ONLINE	\$25.43	\$5.00	\$30.43
620623802494	18228801	07/25/2026 18:57		601100*****3572	DCVR	02512P	Y	Perez, Linda	ONLINE	\$21.24	\$4.00	\$25.24
620623803091	18226802	07/25/2026 18:18	CARDHOLDER/VISA	435546*****6522	VISA	069097	Y	Ponce, Susy	ONLINE	\$54.23	\$1.71	\$55.94
620623803213	18227401	07/25/2026 18:30		511308*****0706	M/C	083029	Y	Ponce, Silvia	ONLINE	\$35.04	\$7.00	\$42.04
620623900412	18226201	07/25/2026 18:02		527516*****1886	M/C	140122	Y	Ponce, Susy	ONLINE	\$45.62	\$10.00	\$55.62
620623900514	18226502	07/25/2026 18:13	CARDHOLDER/VISA	414720*****7701	VISA	099461	Y	Ponce, Susy	ONLINE	\$39.13	\$0.00	\$39.13
620623900542	18226602	07/25/2026 18:17	CARDHOLDER/VISA	457431*****3886	VISA	992231	Y	Ponce, Silvia	ONLINE	\$62.85	\$10.00	\$72.85
620623900629	18227201	07/25/2026 18:28	CARDHOLDER/VISA	403784*****0075	VISA	815282	Y	Nunez, Cesar	ONLINE	\$68.39	\$10.00	\$78.39
620623900842	18228702	07/25/2026 18:57		601100*****2040	DCVR	02567R	Y	Ponce, Silvia	ONLINE	\$12.29	\$0.00	\$12.29
620623900860	18229101	07/25/2026 18:59		534987*****8763	M/C	086205	Y	Perez, Linda	ONLINE	\$13.34	\$3.00	\$16.34
620623901048	18228501	07/25/2026 18:56	CARDHOLDER/VISA	443264*****2023	VISA	013854	Y	Perez, Linda	ONLINE	\$22.14	\$4.00	\$26.14
620623901066	18229001	07/25/2026 18:58		601101*****9502	DCVR	02575P	Y	Perez, Linda	ONLINE	\$13.26	\$3.00	\$16.26
620623903755	18227101	07/25/2026 18:23	CARDHOLDER/VISA	426452*****4605	VISA	07355D	Y	Nunez, Cesar	ONLINE	\$38.02	\$0.00	\$38.02
620623903847	18227501	07/25/2026 18:33		511020*****9841	M/C	060017	Y	Perez, Linda	ONLINE	\$102.51	\$12.00	\$114.51
620623903999	18228101	07/25/2026 18:50	VALUED CUSTOMER	376794*****1006	AMEX	829205	Y	Ponce, Susy	ONLINE	\$68.49	\$10.00	\$78.49
620623904408	18226301	07/25/2026 18:04		517279*****8216	M/C	074476	Y	Ponce, Silvia	ONLINE	\$63.03	\$12.00	\$75.03
620623904466	18226401	07/25/2026 18:11	ISSUE BRANDED/INSTANT	426752*****3065	VISA	443815	Y	Hernandez, Josefa	ONLINE	\$41.90	\$0.00	\$41.90
620623904701	18227702	07/25/2026 18:38	CARDHOLDER/VISA	460203*****4893	VISA	063832	Y	Ponce, Susy	ONLINE	\$46.67	\$7.00	\$53.67
620623904874	18228601	07/25/2026 18:56	CARDHOLDER/VISA	414720*****3696	VISA	095141	Y	Perez, Linda	ONLINE	\$25.77	\$4.00	\$29.77
620700800070	18232302	07/25/2026 19:59	CARDHOLDER/VISA	423910*****9991	VISA	506981	Y	Perez, Linda	ONLINE	\$17.30	\$4.00	\$21.30
620700801626	18229501	07/25/2026 19:08	CARDHOLDER/VISA	435546*****8315	VISA	092117	Y	Perez, Linda	ONLINE	\$45.02	\$7.00	\$52.02
620700802628	18229901	07/25/2026 19:12	CARDHOLDER/VISA	438451*****8226	VISA	442669	Y	Perez, Linda	ONLINE	\$49.21	\$8.00	\$57.21
620700802708	18230001	07/25/2026 19:20		518941*****9856	M/C	110692	Y	Ponce, Susy	ONLINE	\$23.16	\$5.00	\$28.16
620700802892	18230901	07/25/2026 19:39	KUETTLE/PAUL	544722*****3306	M/C	191236	Y	Ponce, Silvia	ONLINE	\$49.30	\$10.00	\$59.30
620700802990	18231301	07/25/2026 19:52	CARDHOLDER/VISA	443264*****8343	VISA	003901	Y	Perez, Linda	ONLINE	\$87.63	\$18.00	\$105.63
620700803553	18229801	07/25/2026 19:10	CARDHOLDER/VISA	423910*****7378	VISA	451460	Y	Ponce, Susy	ONLINE	\$56.14	\$10.00	\$66.14
620700803658	18230202	07/25/2026 19:22		601100*****4327	DCVR	02511R	Y	Ponce, Silvia	ONLINE	\$30.75	\$5.00	\$35.75
620700803959	18232601	07/25/2026 19:59		601100*****5347	DCVR	02505R	Y	Hernandez, Josefa	ONLINE	\$87.41	\$15.59	\$103.00
620700804038	18232102	07/25/2026 19:59	CARDHOLDER/VISA	403163*****9699	VISA	963934	Y	Perez, Linda	ONLINE	\$12.59	\$5.00	\$17.59
620700804040	18232401	07/25/2026 19:59	CARDHOLDER/VISA	423910*****6891	VISA	507130	Y	Hernandez, Josefa	ONLINE	\$16.22	\$4.00	\$20.22
620700900912	18229402	07/25/2026 19:04	BARNETT/DREW A	511020*****5273	M/C	049821	Y	Hernandez, Josefa	ONLINE	\$59.72	\$11.00	\$70.72
620700901120	18229301	07/25/2026 19:04	ISSUE BRANDED/INSTANT	428191*****6818	VISA	491818	Y	Hernandez, Josefa	ONLINE	\$47.33	\$0.00	\$47.33
620700901163	18229701	07/25/2026 19:10	VALUED CUSTOMER	341233*****1007	AMEX	800560	Y	Hernandez, Josefa	ONLINE	\$83.89	\$30.00	\$113.89
620700901275	18230401	07/25/2026 19:24		436684*****2321	VISA	F6D71P	Y	Nunez, Cesar	ONLINE	\$3.58	\$0.00	\$3.58
620700901531	18231601	07/25/2026 19:56		511271*****8775	M/C	079691	Y	Ponce, Silvia	ONLINE	\$36.03	\$0.00	\$36.03
620700901551	18232201	07/25/2026 19:59		517805*****0356	M/C	07386P	Y	Hernandez, Josefa	ONLINE	\$72.89	\$15.00	\$87.89
620700902114	18230302	07/25/2026 19:22		511308*****3010	M/C	092238	Y	Ponce, Susy	ONLINE	\$154.26	\$30.00	\$184.26
620700902256	18230801	07/25/2026		511020*****4982	M/C	042584	Y	Hernandez,	ONLINE	\$56.86	\$10.00	\$66.86

620700902314	18231002	07/25/2026 19:45	CARDHOLDER/VISA	422324*****7531	VISA	491671	Y	Josefa Ponce, Silvia	ONLINE	\$48.06	\$0.00	\$48.06
620700902387	18231501	07/25/2026 19:55		517148*****8465	M/C	05820Z	Y	Hernandez, Josefa	ONLINE	\$54.09	\$11.00	\$65.09
620700902418	18232502	07/25/2026 19:59	CARDHOLDER/VISA	474483*****4448	VISA	145198	Y	Ponce, Silvia	ONLINE	\$53.34	\$7.00	\$60.34
620700903056	18230101	07/25/2026 19:21	FOSTER/RON	525363*****1789	M/C	18643Z	Y	Ponce, Susy	ONLINE	\$48.07	\$0.00	\$48.07
620700903169	18230601	07/25/2026 19:32	CARDHOLDER/VISA	410897*****9312	VISA	915223	Y	Perez, Linda	ONLINE	\$145.10	\$28.00	\$173.10
620700903192	18230701	07/25/2026 19:35		517805*****6543	M/C	05768S	Y	Nunez, Cesar	ONLINE	\$13.79	\$0.00	\$13.79
620700903301	18231101	07/25/2026 19:50	CARDHOLDER/VISA	423908*****8608	VISA	496906	Y	Ponce, Susy	ONLINE	\$52.29	\$8.00	\$60.29
620700903302	18231201	07/25/2026 19:50		522094*****8085	M/C	016191	Y	Perez, Linda	ONLINE	\$41.94	\$0.00	\$41.94
620700903350	18231801	07/25/2026 19:56		511020*****1525	M/C	09338Z	Y	Ponce, Susy	ONLINE	\$33.54	\$5.00	\$38.54
620700903357	18231902	07/25/2026 19:58	VALUED CUSTOMER	376798*****3004	AMEX	862183	Y	Hernandez, Josefa	ONLINE	\$41.19	\$9.00	\$50.19
620700904915	18229201	07/25/2026 19:00	CARDHOLDER/VISA	414718*****5657	VISA	025264	Y	Ponce, Silvia	ONLINE	\$54.48	\$10.00	\$64.48
620701901585	18232801	07/25/2026 20:04		510780*****3901	M/C	012687	Y	Perez, Linda	ONLINE	\$28.50	\$8.50	\$37.00
620701903376	18232701	07/25/2026 20:01	CARDHOLDER/VISA	414720*****1969	VISA	03826I	Y	Nunez, Cesar	ONLINE	\$44.05	\$4.00	\$48.05
620902801447	18235002	07/25/2026 21:08	CARDHOLDER/VISA	XXXXXX*****0671	VISA	127271	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$45.57	\$9.00	\$54.57
620902801453	18237001	07/26/2026 12:37	CARDHOLDER/VISA	XXXXXX*****6466	VISA	674942	Y	Ponce, Susy	OFFLINE-BATCHED	\$24.56	\$4.00	\$28.56
620902801456	18237401	07/26/2026 12:49	CARDHOLDER/VISA	XXXXXX*****7112	VISA	08330I	Y	Ponce, Susy	OFFLINE-BATCHED	\$41.65	\$12.00	\$53.65
620902801458	18237802	07/26/2026 12:54	CARDHOLDER/VISA	XXXXXX*****0028	VISA	675074	Y	Rangel, Hernan	OFFLINE-BATCHED	\$23.65	\$6.35	\$30.00
620902801460	18239501	07/26/2026 13:32		XXXXXX*****9755	M/C	98216P	Y	Núñez, Andrea	OFFLINE-BATCHED	\$211.76	\$30.00	\$241.76
620902801461	18239601	07/26/2026 13:35	VALUED CUSTOMER	XXXXXX*****1001	AMEX	881206	Y	Nunez, Cesar	OFFLINE-BATCHED	\$73.46	\$20.00	\$93.46
620902801462	18241101	07/26/2026 14:07	CARDHOLDER/VISA	XXXXXX*****2310	VISA	801462	Y	Ponce, Susy	OFFLINE-BATCHED	\$23.77	\$0.00	\$23.77
620902801465	18243501	07/26/2026 16:55	AZAR/STEVE	XXXXXX*****8005	AMEX	841867	Y	Perez, Linda	OFFLINE-BATCHED	\$95.58	\$0.00	\$95.58
620902801469	18245301	07/26/2026 17:45		XXXXXX*****8431	M/C	70385Z	Y	Nunez, Cesar	OFFLINE-BATCHED	\$25.78	\$0.00	\$25.78
620902801470	18245801	07/26/2026 18:03	CARDHOLDER/VISA	XXXXXX*****9082	VISA	069142	Y	Nunez, Cesar	OFFLINE-BATCHED	\$34.76	\$0.00	\$34.76
620902801473	18248301	07/26/2026 19:06	CARDHOLDER/VISA	XXXXXX*****0419	VISA	894820	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$42.20	\$10.00	\$52.20
620902801474	18248801	07/26/2026 19:28	CARDHOLDER/VISA	XXXXXX*****9485	VISA	142724	Y	Núñez, Andrea	OFFLINE-BATCHED	\$62.35	\$12.00	\$74.35
620902801476	18249902	07/26/2026 19:38	CARDHOLDER/VISA	XXXXXX*****9994	VISA	07499D	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$7.47	\$2.00	\$9.47
620902801480	18252801	07/27/2026 12:42		XXXXXX*****6870	M/C	00126P	Y	Ponce, Susy	OFFLINE-BATCHED	\$12.87	\$3.00	\$15.87
620902801482	18254601	07/27/2026 14:20	CARDHOLDER/VISA	XXXXXX*****1563	VISA	044038	Y	Rangel, Hernan	OFFLINE-BATCHED	\$73.18	\$15.00	\$88.18
620902801483	18254701	07/27/2026 14:54		XXXXXX*****4864	VISA	773262	Y	Rangel, Hernan	OFFLINE-BATCHED	\$3.34	\$0.00	\$3.34
620902801484	18256801	07/27/2026 17:26		XXXXXX*****9043	VISA	709927	Y	Ponce, Susy	OFFLINE-BATCHED	\$12.85	\$2.15	\$15.00
620902801485	18256901	07/27/2026 17:27		XXXXXX*****0183	VISA	762714	Y	Ponce, Susy	OFFLINE-BATCHED	\$16.21	\$2.00	\$18.21
620902801489	18258801	07/27/2026 18:31	VALUED CUSTOMER	XXXXXX*****1002	AMEX	801944	Y	Rangel, Hernan	OFFLINE-BATCHED	\$21.29	\$4.00	\$25.29
620902801490	18258901	07/27/2026 18:33		XXXXXX*****2102	M/C	05124Z	Y	Nunez, Cesar	OFFLINE-BATCHED	\$29.01	\$10.00	\$39.01
620902801491	18261701	07/27/2026 19:53	CARDHOLDER/VISA	XXXXXX*****5471	VISA	06351D	Y	Ponce, Susy	OFFLINE-BATCHED	\$121.98	\$21.00	\$142.98
620902801493	18262402	07/27/2026 20:08	CARDHOLDER/VISA	XXXXXX*****5729	VISA	06768C	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$62.48	\$10.00	\$72.48
620902801494	18263001	07/27/2026 20:32		XXXXXX*****3975	M/C	073458	Y	Nunez, Cesar	OFFLINE-BATCHED	\$29.92	\$5.00	\$34.92
620902802632	18234401	07/25/2026 20:49		XXXXXX*****3312	M/C	059014	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$23.40	\$2.00	\$25.40
620902802633	18234501	07/25/2026 20:56	BRIGGLER/EDWARD	XXXXXX*****0116	M/C	059087	Y	Nunez, Cesar	OFFLINE-BATCHED	\$62.01	\$2.00	\$64.01
620902802635	18235201	07/25/2026 21:18		XXXXXX*****6771	M/C	04159Z	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$35.33	\$0.00	\$35.33
620902802639	18236502	07/26/2026 12:20		XXXXXX*****6795	M/C	00969S	Y	Núñez, Andrea	OFFLINE-BATCHED	\$44.44	\$4.00	\$48.44
620902802640	18236901	07/26/2026 12:30	CARDHOLDER/VISA	XXXXXX*****6767	VISA	000444	Y	Ponce, Susy	OFFLINE-BATCHED	\$30.47	\$6.00	\$36.47
620902802644	18238601	07/26/2026 13:09		XXXXXX*****7375	M/C	063127	Y	Nunez, Cesar	OFFLINE-BATCHED	\$12.87	\$2.13	\$15.00
620902802646	18238701	07/26/2026 13:09	CARDHOLDER/VISA	XXXXXX*****0663	VISA	027179	Y	Nunez, Cesar	OFFLINE-BATCHED	\$17.06	\$3.00	\$20.06
620902802647	18240401	07/26/2026 13:48		XXXXXX*****6833	VISA	00945D	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$11.76	\$4.00	\$15.76
620902802650	18242901	07/26/2026 16:31		XXXXXX*****2221	M/C	37359Z	Y	Ponce, Silvia	OFFLINE-BATCHED	\$31.75	\$10.00	\$41.75
620902802652	18243101	07/26/2026 16:45		XXXXXX*****6365	M/C	353451	Y	Perez, Linda	OFFLINE-BATCHED	\$41.28	\$7.00	\$48.28
620902802653	18243701	07/26/2026 17:02	VALUED CUSTOMER	XXXXXX*****3002	AMEX	825749	Y	Ponce, Silvia	OFFLINE-BATCHED	\$98.97	\$20.00	\$118.97
620902802654	18244301	07/26/2026 17:08	CARDHOLDER/VISA	XXXXXX*****1714	VISA	017278	Y	Perez, Linda	OFFLINE-BATCHED	\$16.22	\$2.00	\$18.22
620902802655	18245601	07/26/2026	CARDHOLDER/VISA	XXXXXX*****8770	VISA	894641	Y	Nunez, Cesar	OFFLINE-	\$45.26	\$5.00	\$50.26

620902802660	18246802	07/26/2026 18:31	CARDHOLDER/VISA	XXXXXX*****2451	VISA	162620	Y	Perez, Linda	OFFLINE-BATCHED	\$107.54	\$32.46	\$140.00
620902802662	18247701	07/26/2026 18:59	CARDHOLDER/VISA	XXXXXX*****3249	VISA	894783	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$29.62	\$5.00	\$34.62
620902802663	18247801	07/26/2026 19:02		XXXXXX*****4235	M/C	066943	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$51.36	\$10.00	\$61.36
620902802664	18248001	07/26/2026 19:05		XXXXXX*****4221	M/C	012222	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$54.47	\$5.00	\$59.47
620902802666	18249301	07/26/2026 19:36	CARDHOLDER/VISA	XXXXXX*****5272	VISA	676905	Y	Perez, Linda	OFFLINE-BATCHED	\$17.52	\$3.50	\$21.02
620902802668	18250601	07/26/2026 20:18		XXXXXX*****5083	M/C	02772P	Y	Nunez, Cesar	OFFLINE-BATCHED	\$51.53	\$7.00	\$58.53
620902802670	18251701	07/27/2026 11:53	CARDHOLDER/VISA	XXXXXX*****4931	VISA	895001	Y	Rangel, Hernan	OFFLINE-BATCHED	\$30.56	\$6.00	\$36.56
620902802671	18252001	07/27/2026 12:06		XXXXXX*****4973	M/C	012328	Y	Ponce, Susy	OFFLINE-BATCHED	\$95.14	\$0.00	\$95.14
620902802674	18253802	07/27/2026 13:19	VALUED CUSTOMER	XXXXXX*****3006	AMEX	802359	Y	Ponce, Susy	OFFLINE-BATCHED	\$20.39	\$2.50	\$22.89
620902802675	18254801	07/27/2026 15:29	CARDHOLDER/VISA	XXXXXX*****0028	VISA	677770	Y	Rangel, Hernan	OFFLINE-BATCHED	\$23.40	\$6.60	\$30.00
620902802676	18255002	07/27/2026 15:33	CARDHOLDER/VISA	XXXXXX*****5721	VISA	02114D	Y	Rangel, Hernan	OFFLINE-BATCHED	\$23.40	\$5.00	\$28.40
620902802678	18255601	07/27/2026 16:09		XXXXXX*****2544	M/C	02409Z	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$26.84	\$4.00	\$30.84
620902802679	18255802	07/27/2026 16:44	CARDHOLDER/VISA	XXXXXX*****6788	VISA	221052	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$38.26	\$20.74	\$59.00
620902802680	18256701	07/27/2026 17:22		XXXXXX*****1983	M/C	13597P	Y	Rangel, Hernan	OFFLINE-BATCHED	\$37.75	\$0.00	\$37.75
620902802682	18258001	07/27/2026 17:55		XXXXXX*****2690	VISA	562597	Y	Ponce, Susy	OFFLINE-BATCHED	\$21.37	\$2.00	\$23.37
620902802683	18259401	07/27/2026 18:43	CARDHOLDER/VISA	XXXXXX*****5524	VISA	05370D	Y	Rangel, Hernan	OFFLINE-BATCHED	\$34.38	\$0.00	\$34.38
620902802684	18260701	07/27/2026 19:29		XXXXXX*****5169	M/C	70976P	Y	Rangel, Hernan	OFFLINE-BATCHED	\$23.68	\$0.00	\$23.68
620902802686	18261101	07/27/2026 19:45	CARDHOLDER/VISA	XXXXXX*****4159	VISA	06110D	Y	Ponce, Susy	OFFLINE-BATCHED	\$52.48	\$8.00	\$60.48
620902802687	18262901	07/27/2026 20:31	CARDHOLDER/VISA	XXXXXX*****5161	VISA	718012	Y	Nunez, Cesar	OFFLINE-BATCHED	\$51.44	\$5.00	\$56.44
620902802688	18263201	07/27/2026 20:34		XXXXXX*****3901	M/C	073547	Y	Nunez, Cesar	OFFLINE-BATCHED	\$22.63	\$7.37	\$30.00
620902802689	18263601	07/27/2026 20:44	CARDHOLDER/VISA	XXXXXX*****2685	VISA	802689	Y	Nunez, Cesar	OFFLINE-BATCHED	\$62.32	\$10.00	\$72.32
620902802690	18263801	07/27/2026 20:53	ZIMMER/CORI	XXXXXX*****1736	M/C	012625	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$40.40	\$10.00	\$50.40
620902804599	18234302	07/25/2026 20:45	CARDHOLDER/VISA	XXXXXX*****0812	VISA	02348D	Y	Ponce, Susy	OFFLINE-BATCHED	\$62.20	\$0.00	\$62.20
620902804600	18234801	07/25/2026 21:00	CARDHOLDER/VISA	XXXXXX*****1614	VISA	673849	Y	Perez, Linda	OFFLINE-BATCHED	\$58.23	\$0.00	\$58.23
620902804602	18235601	07/25/2026 21:38		XXXXXX*****0970	M/C	061055	Y	Perez, Linda	OFFLINE-BATCHED	\$18.99	\$4.00	\$22.99
620902804603	18236301	07/26/2026 12:14	/	XXXXXX*****1702	VISA	127291	Y	Ponce, Silvia	OFFLINE-BATCHED	\$58.17	\$10.00	\$68.17
620902804604	18237601	07/26/2026 12:52		XXXXXX*****7011	M/C	127292	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$99.73	\$15.00	\$114.73
620902804606	18239401	07/26/2026 13:26	CARDHOLDER/VISA	XXXXXX*****8601	VISA	675376	Y	Rangel, Hernan	OFFLINE-BATCHED	\$9.58	\$0.00	\$9.58
620902804609	18241201	07/26/2026 14:08	CARDHOLDER/VISA	XXXXXX*****7699	VISA	804609	Y	Ponce, Susy	OFFLINE-BATCHED	\$20.96	\$3.04	\$24.00
620902804610	18242302	07/26/2026 15:27	CARDHOLDER/VISA	XXXXXX*****0216	VISA	894480	Y	Ponce, Susy	OFFLINE-BATCHED	\$41.13	\$0.00	\$41.13
620902804611	18243201	07/26/2026 16:51		XXXXXX*****6326	M/C	878725	Y	Ponce, Silvia	OFFLINE-BATCHED	\$41.33	\$3.69	\$45.02
620902804614	18244601	07/26/2026 17:15		XXXXXX*****6962	VISA	B5BCE5	Y	Ponce, Silvia	OFFLINE-BATCHED	\$23.63	\$7.00	\$30.63
620902804615	18245102	07/26/2026 17:32	CARDHOLDER/VISA	XXXXXX*****9853	VISA	894603	Y	Ponce, Silvia	OFFLINE-BATCHED	\$31.03	\$4.00	\$35.03
620902804616	18246501	07/26/2026 18:26	CARDHOLDER/VISA	XXXXXX*****2211	VISA	109124	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$64.84	\$10.00	\$74.84
620902804618	18247301	07/26/2026 18:44		XXXXXX*****1443	DCVR	02732Q	Y	Nunez, Cesar	OFFLINE-BATCHED	\$34.77	\$0.00	\$34.77
620902804619	18247901	07/26/2026 19:02		XXXXXX*****7426	M/C	070352	Y	Nunez, Cesar	OFFLINE-BATCHED	\$11.09	\$0.00	\$11.09
620902804620	18248402	07/26/2026 19:06		XXXXXX*****1031	M/C	012229	Y	Ponce, Silvia	OFFLINE-BATCHED	\$77.04	\$14.00	\$91.04
620902804621	18248602	07/26/2026 19:22	CARDHOLDER/VISA	XXXXXX*****2044	VISA	09548D	Y	Ponce, Silvia	OFFLINE-BATCHED	\$77.61	\$20.00	\$97.61
620902804625	18250201	07/26/2026 19:58	CARDHOLDER/VISA	XXXXXX*****6834	VISA	804625	Y	Nunez, Cesar	OFFLINE-BATCHED	\$16.19	\$0.00	\$16.19
620902804626	18250302	07/26/2026 20:04	VALUED CUSTOMER	XXXXXX*****5001	AMEX	857701	Y	Núñez, Andrea	OFFLINE-BATCHED	\$36.96	\$6.00	\$42.96
620902804627	18250801	07/26/2026 20:25	CARDHOLDER/VISA	XXXXXX*****6006	VISA	027762	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$25.94	\$0.00	\$25.94
620902804630	18251601	07/27/2026 11:31	CARDHOLDER/VISA	XXXXXX*****2828	VISA	001003	Y	Rangel, Hernan	OFFLINE-BATCHED	\$24.88	\$0.00	\$24.88
620902804633	18255201	07/27/2026 15:36		XXXXXX*****9751	VISA	604478	Y	Ponce, Susy	OFFLINE-BATCHED	\$16.21	\$2.00	\$18.21
620902804634	18255901	07/27/2026 16:45	VALUED CUSTOMER	XXXXXX*****2000	AMEX	890996	Y	Ponce, Susy	OFFLINE-BATCHED	\$45.54	\$5.00	\$50.54
620902804635	18256301	07/27/2026 17:07		XXXXXX*****1495	M/C	353820	Y	Ponce, Susy	OFFLINE-BATCHED	\$48.84	\$0.00	\$48.84
620902804638	18257501	07/27/2026 17:42	CARDHOLDER/VISA	XXXXXX*****9188	VISA	804638	Y	Rangel, Hernan	OFFLINE-BATCHED	\$22.18	\$0.00	\$22.18
620902804639	18257901	07/27/2026 17:55		XXXXXX*****0869	VISA	895300	Y	Ponce, Susy	OFFLINE-BATCHED	\$15.22	\$4.00	\$19.22
620902804640	18258601	07/27/2026 18:26	CARDHOLDER/VISA	XXXXXX*****4334	VISA	03708D	Y	Ponce, Susy	OFFLINE-BATCHED	\$108.96	\$20.00	\$128.96
620902804644	18261801	07/27/2026		XXXXXX*****6691	M/C	85933P	Y	Ponce, Susy	OFFLINE-	\$102.11	\$18.00	\$120.11

620902804645	18261901	07/27/2026 19:58	CARDHOLDER/VISA	XXXXXX*****7837	VISA	679011	Y	Ponce, Susy	OFFLINE-BATCHED	\$91.76	\$20.00	\$111.76
620902804697	18264201	07/27/2026 21:49		XXXXXXXXXX1105	AMEX	147906	Y	Admin, OCPOS	ONLINE	\$0.01	\$0.00	\$0.01
620902900886	18234001	07/25/2026 20:41	CARDHOLDER/VISA	XXXXXX*****9899	VISA	893848	Y	Ponce, Susy	OFFLINE-BATCHED	\$44.44	\$7.00	\$51.44
620902900890	18236801	07/26/2026 12:30	CARDHOLDER/VISA	XXXXXX*****5514	VISA	894197	Y	Ponce, Susy	OFFLINE-BATCHED	\$28.81	\$6.00	\$34.81
620902900892	18238001	07/26/2026 12:57	CARDHOLDER/VISA	XXXXXX*****1780	VISA	08623D	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$65.36	\$13.00	\$78.36
620902900893	18238101	07/26/2026 13:02	CARDHOLDER/VISA	XXXXXX*****2759	VISA	894283	Y	Nunez, Cesar	OFFLINE-BATCHED	\$60.40	\$20.00	\$80.40
620902900894	18238501	07/26/2026 13:08	MATO/SAVANNAH L	XXXXXX*****9557	M/C	012004	Y	Nunez, Cesar	OFFLINE-BATCHED	\$12.87	\$2.00	\$14.87
620902900899	18239901	07/26/2026 13:40	CARDHOLDER/VISA	XXXXXX*****3886	VISA	176026	Y	Ponce, Susy	OFFLINE-BATCHED	\$92.82	\$15.00	\$107.82
620902900900	18240001	07/26/2026 13:40	CARDHOLDER/VISA	XXXXXX*****6445	VISA	00845C	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$43.61	\$7.00	\$50.61
620902900902	18240901	07/26/2026 14:00	RAUP/RYAN S	XXXXXX*****4625	M/C	012037	Y	Nunez, Cesar	OFFLINE-BATCHED	\$10.78	\$1.00	\$11.78
620902900903	18241301	07/26/2026 14:08		XXXXXX*****6790	M/C	353405	Y	Ponce, Susy	OFFLINE-BATCHED	\$10.06	\$2.00	\$12.06
620902900904	18241402	07/26/2026 14:12		XXXXXX*****4016	M/C	192004	Y	Núñez, Andrea	OFFLINE-BATCHED	\$32.05	\$10.00	\$42.05
620902900906	18242801	07/26/2026 16:19	ROSALES/MICHAEL A	XXXXXX*****0248	M/C	064644	Y	Perez, Linda	OFFLINE-BATCHED	\$42.59	\$5.00	\$47.59
620902900910	18243901	07/26/2026 17:04		XXXXXX*****8861	M/C	027543	Y	Perez, Linda	OFFLINE-BATCHED	\$82.24	\$20.00	\$102.24
620902900911	18245201	07/26/2026 17:38	CARDHOLDER/VISA	XXXXXX*****4049	VISA	012748	Y	Núñez, Andrea	OFFLINE-BATCHED	\$49.11	\$10.00	\$59.11
620902900912	18245501	07/26/2026 17:49	VALUED CUSTOMER	XXXXXX*****1001	AMEX	829723	Y	Rangel, Hernan	OFFLINE-BATCHED	\$3.08	\$0.00	\$3.08
620902900918	18249201	07/26/2026 19:35	CARDHOLDER/VISA	XXXXXX*****0581	VISA	676897	Y	Ponce, Silvia	OFFLINE-BATCHED	\$39.40	\$0.00	\$39.40
620902900919	18250002	07/26/2026 19:47	CARDHOLDER/VISA	XXXXXX*****1500	VISA	01077D	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$42.48	\$8.00	\$50.48
620902900920	18250501	07/26/2026 20:15	CARDHOLDER/VISA	XXXXXX*****4492	VISA	09016D	Y	Perez, Linda	OFFLINE-BATCHED	\$76.12	\$10.00	\$86.12
620902900921	18250701	07/26/2026 20:22	CARDHOLDER/VISA	XXXXXX*****4526	VISA	180292	Y	Nunez, Cesar	OFFLINE-BATCHED	\$43.12	\$5.00	\$48.12
620902900922	18251401	07/26/2026 21:32	STIEFVATER/JOEY E	XXXXXX*****8332	M/C	068541	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$141.72	\$25.00	\$166.72
620902900924	18251802	07/27/2026 12:01		XXXXXX*****6648	M/C	068806	Y	Ponce, Susy	OFFLINE-BATCHED	\$35.78	\$7.22	\$43.00
620902900925	18251902	07/27/2026 12:01		XXXXXX*****6648	M/C	068893	Y	Ponce, Susy	OFFLINE-BATCHED	\$17.76	\$0.00	\$17.76
620902900926	18255402	07/27/2026 15:52		XXXXXX*****5010	M/C	012411	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$25.71	\$8.00	\$33.71
620902900927	18257001	07/27/2026 17:27		XXXXXX*****7173	M/C	070617	Y	Ponce, Susy	OFFLINE-BATCHED	\$12.85	\$3.15	\$16.00
620902900928	18258101	07/27/2026 17:57		XXXXXX*****6727	M/C	012448	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$49.96	\$10.00	\$59.96
620902900929	18258501	07/27/2026 18:19	CARDHOLDER/VISA	XXXXXX*****9469	VISA	03656D	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$56.71	\$10.00	\$66.71
620902900933	18261301	07/27/2026 19:46	CARDHOLDER/VISA	XXXXXX*****2683	VISA	06239D	Y	Ponce, Susy	OFFLINE-BATCHED	\$45.98	\$9.00	\$54.98
620902900934	18262002	07/27/2026 19:59		XXXXXX*****3622	M/C	012551	Y	Ponce, Susy	OFFLINE-BATCHED	\$18.74	\$1.00	\$19.74
620902900935	18262501	07/27/2026 20:17	CARDHOLDER/VISA	XXXXXX*****3112	VISA	900935	Y	Ponce, Susy	OFFLINE-BATCHED	\$34.07	\$6.00	\$40.07
620902900936	18262801	07/27/2026 20:26		XXXXXX*****8480	M/C	99026Z	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$57.38	\$10.00	\$67.38
620902900938	18263701	07/27/2026 20:50		XXXXXX*****5250	M/C	073869	Y	Rangel, Hernan	OFFLINE-BATCHED	\$20.37	\$0.00	\$20.37
620902902236	18233702	07/25/2026 20:39		XXXXXX*****1562	M/C	058799	Y	Rangel, Hernan	OFFLINE-BATCHED	\$0.02	\$0.00	\$0.02
620902902237	18234602	07/25/2026 20:58	CARDHOLDER/VISA	XXXXXX*****7657	VISA	673823	Y	Ponce, Susy	OFFLINE-BATCHED	\$133.67	\$0.00	\$133.67
620902902239	18235401	07/25/2026 21:19	GRIFFIN/KYLIE J	XXXXXX*****8334	M/C	059673	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$14.78	\$5.22	\$20.00
620902902244	18235701	07/25/2026 22:05		XXXXXX*****9502	DCVR	07528P	Y	Ponce, Silvia	OFFLINE-BATCHED	\$19.84	\$5.00	\$24.84
620902902245	18236002	07/26/2026 11:41	VALUED CUSTOMER	XXXXXX*****1002	AMEX	820817	Y	Ponce, Susy	OFFLINE-BATCHED	\$55.57	\$10.00	\$65.57
620902902249	18236701	07/26/2026 12:24	SHARPE/JEREMY KYLE	XXXXXX*****8182	VISA	902249	Y	Ponce, Silvia	OFFLINE-BATCHED	\$25.42	\$5.00	\$30.42
620902902250	18237201	07/26/2026 12:46		XXXXXX*****3363	M/C	062408	Y	Nunez, Cesar	OFFLINE-BATCHED	\$65.68	\$0.00	\$65.68
620902902254	18239201	07/26/2026 13:13		XXXXXX*****3043	M/C	00755M	Y	Rangel, Hernan	OFFLINE-BATCHED	\$7.50	\$0.00	\$7.50
620902902255	18239302	07/26/2026 13:20		XXXXXX*****5501	M/C	00515B	Y	Ponce, Silvia	OFFLINE-BATCHED	\$25.74	\$5.26	\$31.00
620902902256	18240701	07/26/2026 13:50	CARDHOLDER/VISA	XXXXXX*****5863	VISA	122506	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$27.42	\$7.00	\$34.42
620902902257	18242001	07/26/2026 14:33	CARDHOLDER/VISA	XXXXXX*****2523	VISA	01511D	Y	Ponce, Susy	OFFLINE-BATCHED	\$133.84	\$26.16	\$160.00
620902902260	18244202	07/26/2026 17:08	CARDHOLDER/VISA	XXXXXX*****8422	VISA	027013	Y	Perez, Linda	OFFLINE-BATCHED	\$35.77	\$5.00	\$40.77
620902902261	18244402	07/26/2026 17:09	HARPER/RANDALL	XXXXXX*****1546	M/C	03819Z	Y	Nunez, Cesar	OFFLINE-BATCHED	\$25.78	\$0.00	\$25.78
620902902262	18245701	07/26/2026 17:59		XXXXXX*****7022	M/C	066027	Y	Nunez, Cesar	OFFLINE-BATCHED	\$60.22	\$0.00	\$60.22
620902902265	18246901	07/26/2026 18:32		XXXXXX*****4705	M/C	012204	Y	Núñez, Andrea	OFFLINE-BATCHED	\$50.05	\$9.00	\$59.05
620902902266	18247001	07/26/2026 18:35		XXXXXX*****0518	VISA	122626	Y	Ponce, Silvia	OFFLINE-BATCHED	\$22.91	\$6.00	\$28.91
620902902268	18247401	07/26/2026	CARDHOLDER/VISA	XXXXXX*****9595	VISA	676571	Y	Nunez, Cesar	OFFLINE-	\$28.15	\$0.00	\$28.15

620902902269	18248201	07/26/2026 19:06	CARDHOLDER/VISA	XXXXXX*****4626	VISA	894813	Y	Hernandez, Josefa	BATCHED	\$69.36	\$8.00	\$77.36
620902902277	18251501	07/26/2026 21:32	STIEFVATER/JOEY E	XXXXXX*****8332	M/C	068633	Y	Ponce, Silvia	OFFLINE-BATCHED	\$39.31	\$10.00	\$49.31
620902902281	18253201	07/27/2026 12:49	CARDHOLDER/VISA	XXXXXX*****6669	VISA	902281	Y	Ponce, Susy	OFFLINE-BATCHED	\$25.32	\$0.00	\$25.32
620902902283	18253602	07/27/2026 13:00	CARDHOLDER/VISA	XXXXXX*****4957	VISA	00568D	Y	Ponce, Susy	OFFLINE-BATCHED	\$17.63	\$5.00	\$22.63
620902902287	18257102	07/27/2026 17:27		XXXXXX*****1307	M/C	2K38L1	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$27.06	\$5.00	\$32.06
620902902288	18257401	07/27/2026 17:40	CARDHOLDER/VISA	XXXXXX*****6985	VISA	119091	Y	Rangel, Hernan	OFFLINE-BATCHED	\$16.78	\$3.22	\$20.00
620902902289	18257701	07/27/2026 17:50	VANOVER/MELANIE J	XXXXXX*****2089	VISA	129140	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$15.63	\$3.00	\$18.63
620902902290	18258701	07/27/2026 18:27	FREEMAN/GREGORY	XXXXXX*****8378	M/C	071470	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$156.23	\$25.00	\$181.23
620902902292	18259101	07/27/2026 18:34	CARDHOLDER/VISA	XXXXXX*****8242	VISA	05246D	Y	Nunez, Cesar	OFFLINE-BATCHED	\$71.70	\$14.00	\$85.70
620902902293	18260401	07/27/2026 19:22	CARDHOLDER/VISA	XXXXXX*****8835	VISA	05717D	Y	Ponce, Susy	OFFLINE-BATCHED	\$266.61	\$33.39	\$300.00
620902902294	18260801	07/27/2026 19:31	VALUED CUSTOMER	XXXXXX*****4001	AMEX	826337	Y	Rangel, Hernan	OFFLINE-BATCHED	\$69.81	\$5.00	\$74.81
620902902296	18261201	07/27/2026 19:46	CARDHOLDER/VISA	XXXXXX*****6866	VISA	06172D	Y	Ponce, Susy	OFFLINE-BATCHED	\$38.99	\$7.00	\$45.99
620902902297	18261401	07/27/2026 19:46	CARDHOLDER/VISA	XXXXXX*****0388	VISA	06297D	Y	Ponce, Susy	OFFLINE-BATCHED	\$43.70	\$7.50	\$51.20
620902902298	18262102	07/27/2026 19:59	CARDHOLDER/VISA	XXXXXX*****1449	VISA	902298	Y	Ponce, Susy	OFFLINE-BATCHED	\$9.51	\$0.00	\$9.51
620902902300	18262301	07/27/2026 20:04	CARDHOLDER/VISA	XXXXXX*****2682	VISA	06712D	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$101.35	\$21.00	\$122.35
620902902303	18263302	07/27/2026 20:34		XXXXXX*****6245	M/C	073624	Y	Rangel, Hernan	OFFLINE-BATCHED	\$24.88	\$0.00	\$24.88
620902904911	18233901	07/25/2026 20:41		XXXXXX*****8351	M/C	058841	Y	Ponce, Susy	OFFLINE-BATCHED	\$16.21	\$10.00	\$26.21
620902904912	18234702	07/25/2026 20:59	CARDHOLDER/VISA	XXXXXX*****9894	VISA	904912	Y	Ponce, Silvia	OFFLINE-BATCHED	\$21.23	\$2.00	\$23.23
620902904916	18236401	07/26/2026 12:16	VALUED CUSTOMER	XXXXXX*****2019	AMEX	830340	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$25.16	\$10.00	\$35.16
620902904918	18238402	07/26/2026 13:05		XXXXXX*****6127	M/C	02751Z	Y	Núñez, Andrea	OFFLINE-BATCHED	\$51.70	\$7.00	\$58.70
620902904921	18241501	07/26/2026 14:13		XXXXXX*****1507	M/C	192201	Y	Nunez, Cesar	OFFLINE-BATCHED	\$34.65	\$0.00	\$34.65
620902904922	18241702	07/26/2026 14:28	CARDHOLDER/VISA	XXXXXX*****9148	VISA	01461D	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$43.60	\$8.00	\$51.60
620902904925	18243401	07/26/2026 16:53	CARDHOLDER/VISA	XXXXXX*****6985	VISA	062092	Y	Nunez, Cesar	OFFLINE-BATCHED	\$23.38	\$3.62	\$27.00
620902904926	18243801	07/26/2026 17:03	CARDHOLDER/VISA	XXXXXX*****7086	VISA	030765	Y	Ponce, Silvia	OFFLINE-BATCHED	\$24.89	\$5.00	\$29.89
620902904927	18244001	07/26/2026 17:07	VALUED CUSTOMER	XXXXXX*****2010	AMEX	864690	Y	Nunez, Cesar	OFFLINE-BATCHED	\$34.17	\$0.00	\$34.17
620902904928	18244801	07/26/2026 17:20		XXXXXX*****7567	M/C	03961S	Y	Nunez, Cesar	OFFLINE-BATCHED	\$11.09	\$0.00	\$11.09
620902904929	18244901	07/26/2026 17:22		XXXXXX*****2237	M/C	353494	Y	Ponce, Silvia	OFFLINE-BATCHED	\$77.23	\$0.00	\$77.23
620902904930	18245401	07/26/2026 17:48	VALUED CUSTOMER	XXXXXX*****1001	AMEX	863186	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$95.79	\$0.00	\$95.79
620902904931	18246002	07/26/2026 18:05	CARDHOLDER/VISA	XXXXXX*****0746	VISA	027002	Y	Perez, Linda	OFFLINE-BATCHED	\$40.87	\$0.00	\$40.87
620902904932	18246201	07/26/2026 18:13	CARDHOLDER/VISA	XXXXXX*****6924	VISA	02724D	Y	Nunez, Cesar	OFFLINE-BATCHED	\$11.09	\$1.99	\$13.08
620902904933	18246301	07/26/2026 18:14	VALUED CUSTOMER	XXXXXX*****6003	AMEX	815304	Y	Nunez, Cesar	OFFLINE-BATCHED	\$20.68	\$0.00	\$20.68
620902904934	18246401	07/26/2026 18:20		XXXXXX*****6525	VISA	250225	Y	Nunez, Cesar	OFFLINE-BATCHED	\$9.67	\$0.00	\$9.67
620902904935	18247101	07/26/2026 18:39		XXXXXX*****4750	DCVR	02794R	Y	Ponce, Silvia	OFFLINE-BATCHED	\$47.50	\$7.30	\$54.80
620902904937	18248701	07/26/2026 19:28	CARDHOLDER/VISA	XXXXXX*****2433	VISA	07011D	Y	Núñez, Andrea	OFFLINE-BATCHED	\$41.37	\$8.00	\$49.37
620902904940	18251102	07/26/2026 20:39		XXXXXX*****7453	M/C	012311	Y	Núñez, Andrea	OFFLINE-BATCHED	\$71.12	\$14.00	\$85.12
620902904942	18252501	07/27/2026 12:21	LYNCH/MICHAEL A	XXXXXX*****2510	M/C	012334	Y	Ponce, Susy	OFFLINE-BATCHED	\$19.29	\$0.00	\$19.29
620902904943	18252901	07/27/2026 12:45		XXXXXX*****6657	M/C	00199P	Y	Ponce, Susy	OFFLINE-BATCHED	\$49.49	\$3.00	\$52.49
620902904944	18253101	07/27/2026 12:49	CARDHOLDER/VISA	XXXXXX*****6669	VISA	904944	Y	Ponce, Susy	OFFLINE-BATCHED	\$60.90	\$20.00	\$80.90
620902904945	18253401	07/27/2026 12:51		XXXXXX*****0485	M/C	055992	Y	Ponce, Susy	OFFLINE-BATCHED	\$17.05	\$2.00	\$19.05
620902904946	18256101	07/27/2026 16:58	CARDHOLDER/VISA	XXXXXX*****6201	VISA	027331	Y	Ponce, Susy	OFFLINE-BATCHED	\$10.19	\$0.00	\$10.19
620902904947	18257202	07/27/2026 17:28		XXXXXX*****4464	M/C	22307Z	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$17.79	\$3.00	\$20.79
620902904948	18258202	07/27/2026 18:01	CARDHOLDER/VISA	XXXXXX*****1758	VISA	014401	Y	Hernandez, Josefa	OFFLINE-BATCHED	\$46.63	\$13.37	\$60.00
620902904949	18258401	07/27/2026 18:10		XXXXXX*****2729	M/C	192449	Y	Nunez, Cesar	OFFLINE-BATCHED	\$38.09	\$5.00	\$43.09
620902904952	18260002	07/27/2026 19:11	CARDHOLDER/VISA	XXXXXX*****9377	VISA	05486D	Y	Ponce, Susy	OFFLINE-BATCHED	\$126.52	\$20.00	\$146.52
620902904953	18260202	07/27/2026 19:20	CARDHOLDER/VISA	XXXXXX*****5569	VISA	470118	Y	Nunez, Cesar	OFFLINE-BATCHED	\$35.35	\$0.00	\$35.35
620902904954	18260301	07/27/2026 19:22	CARDHOLDER/VISA	XXXXXX*****3759	VISA	678690	Y	Ponce, Susy	OFFLINE-BATCHED	\$132.97	\$24.03	\$157.00
620902904955	18260501	07/27/2026 19:25	CARDHOLDER/VISA	XXXXXX*****2897	VISA	192555	Y	Nunez, Cesar	OFFLINE-BATCHED	\$57.57	\$7.43	\$65.00
620902904957	18260902	07/27/2026 19:32		XXXXXX*****9141	M/C	072476	Y	Ponce, Susy	OFFLINE-BATCHED	\$63.12	\$10.00	\$73.12
620902904958	18262202	07/27/2026	ALEXANDER/KEVIN	XXXXXX*****2657	VISA	06644I	Y	Ponce, Susy	OFFLINE-	\$19.14	\$5.00	\$24.14

620902904959	18262701	07/27/2026 20:22	NASH/BRODY D	XXXXXX*****6036	M/C	012602	Y	Hernandez, Josefa	BATCHED OFFLINE- BATCHED	\$17.78	\$2.00	\$19.78
620902904961	18263501	07/27/2026 20:40		XXXXXX*****8371	M/C	073740	Y	Ponce, Susy	OFFLINE- BATCHED	\$20.08	\$4.42	\$24.50
TOTALS										\$14,707.39	\$2,241.09	\$16,948.48