

**Timeframe:** Date Range: 05/04/2025 - 05/04/2025 **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 Base Amt Tip Amt Total Sort By: Trans ID

| Trans ID | Invoice ID | Date/Time        | Cardholder                | Last 4 | Issuer | Auth Code | Batched | Employee  | Base Amt   | Tip Amt  | Total      |
|----------|------------|------------------|---------------------------|--------|--------|-----------|---------|-----------|------------|----------|------------|
| 1        | 96656601   | 05/04/2025 07:47 | GASSETT/ GREGORY A        | 7670   | MC     | 415627    | Y       | Cashier 1 | \$27.71    | \$5.00   | \$32.71    |
| 1        | 96664801   | 05/04/2025 17:37 | CARDHOLDER/VISA           | 7885   | VISA   | 063718    | Y       | Cashier 1 | \$27.33    | \$0.00   | \$27.33    |
| 10       | 96660001   | 05/04/2025 13:23 |                           | 4096   | VISA   | 072399    | Y       | Cashier 1 | \$38.95    | \$0.00   | \$38.95    |
| 10       | 96666701   | 05/04/2025 20:00 | RUBIO/SANTOS M            | 5606   | VISA   | 120707    | Y       | Cashier 1 | \$48.15    | \$0.00   | \$48.15    |
| 11       | 96666901   | 05/04/2025 20:13 | MORA/JOSE S               | 1587   | MC     | 131139    | Y       | Cashier 1 | \$82.54    | \$0.00   | \$82.54    |
| 11       | 96660201   | 05/04/2025 13:30 | MAZARIEGOS YOC/FREILY     | 0681   | VISA   | 01132D    | Y       | Cashier 1 | \$73.32    | \$0.00   | \$73.32    |
| 12       | 96660301   | 05/04/2025 13:38 | METOYER/DENISE            | 4283   | MC     | 133684    | Y       | Cashier 1 | \$11.58    | \$300.00 | \$311.58   |
| 12       | 96667001   | 05/04/2025 20:18 | CARDHOLDER/VISA           | 5441   | VISA   | 041821    | Y       | Cashier 1 | \$51.91    | \$0.00   | \$51.91    |
| 13       | 96667101   | 05/04/2025 20:25 | BROWN/ADRYAN              | 4010   | DISC   | 00485R    | Y       | Cashier 1 | \$73.55    | \$15.00  | \$88.55    |
| 13       | 96660501   | 05/04/2025 13:42 | RODRIGUEZ/CATALINA SERRAN | 2476   | VISA   | 074214    | Y       | Cashier 1 | \$42.43    | \$0.00   | \$42.43    |
| 14       | 96660601   | 05/04/2025 13:52 | NAVARRO/ISRAEL H          | 7811   | VISA   | 057242    | Y       | Cashier 1 | \$33.72    | \$0.00   | \$33.72    |
| 14       | 96667501   | 05/04/2025 20:57 | RIVAS/RUBEN J             | 7922   | VISA   | 065721    | Y       | Cashier 1 | \$15.97    | \$0.00   | \$15.97    |
| 15       | 96667701   | 05/04/2025 21:05 | HALWAS/HAIDAR K           | 0147   | AMEX   | 124050    | Y       | Cashier 1 | \$99.50    | \$5.00   | \$104.50   |
| 15       | 96660701   | 05/04/2025 13:55 | VELASQUEZ/SANDRA          | 9125   | VISA   | 05112A    | Y       | Cashier 1 | \$50.07    | \$0.00   | \$50.07    |
| 16       | 96661101   | 05/04/2025 14:08 | PALOMI/DIMAS ENRIQUE ATZI | 1458   | VISA   | 000815    | Y       | Cashier 1 | \$52.18    | \$0.00   | \$52.18    |
| 16       | 96667801   | 05/04/2025 21:32 | CONSTANZA/ GERMAN         | 6720   | VISA   | 078971    | Y       | Cashier 1 | \$49.23    | \$0.00   | \$49.23    |
| 17       | 96668101   | 05/04/2025 21:39 | TIPAZ/ ROLANDO            | 6382   | VISA   | 007295    | Y       | Cashier 1 | \$35.07    | \$0.00   | \$35.07    |
| 17       | 96661201   | 05/04/2025 14:24 | DE/ELMER BIXCUL           | 1161   | MC     | 142345    | Y       | Cashier 1 | \$48.66    | \$0.00   | \$48.66    |
| 18       | 96661901   | 05/04/2025 14:56 | MENJIVAR/JOSE M           | 8457   | VISA   | 035615    | Y       | Cashier 1 | \$95.18    | \$0.00   | \$95.18    |
| 18       | 96668401   | 05/04/2025 21:46 | CARDHOLDER/VISA           | 2167   | VISA   | 039948    | Y       | Cashier 1 | \$27.00    | \$5.00   | \$32.00    |
| 19       | 96668501   | 05/04/2025 21:50 | CARDHOLDER/VISA           | 7947   | VISA   | 770680    | Y       | Cashier 1 | \$31.86    | \$0.00   | \$31.86    |
| 19       | 96662101   | 05/04/2025 15:00 | JASSO/NORMA E             | 6895   | VISA   | 050016    | Y       | Cashier 1 | \$50.28    | \$0.00   | \$50.28    |
| 2        | 96664901   | 05/04/2025 17:49 | AGUIRRE/ FRANCISCO        | 1008   | VISA   | 026174    | Y       | Cashier 1 | \$25.66    | \$0.00   | \$25.66    |
| 2        | 96656701   | 05/04/2025 08:18 | GOMEZ/DAVID D             | 4753   | MC     | 031622    | Y       | Cashier 1 | \$25.98    | \$3.60   | \$29.58    |
| 20       | 96662201   | 05/04/2025 15:02 | DUENAS/CESAR O            | 6133   | MC     | 130624    | Y       | Cashier 1 | \$37.29    | \$0.00   | \$37.29    |
| 20       | 96668601   | 05/04/2025 21:57 |                           | 1690   | MC     | 135164    | Y       | Cashier 1 | \$34.37    | \$0.00   | \$34.37    |
| 21       | 96668701   | 05/04/2025 22:00 |                           | 5181   | VISA   | 040023    | Y       | Cashier 1 | \$14.61    | \$0.00   | \$14.61    |
| 21       | 96662301   | 05/04/2025 15:07 | TULUL/MANUEL IXTOS        | 4981   | VISA   | 020716    | Y       | Cashier 1 | \$56.83    | \$0.00   | \$56.83    |
| 22       | 96662601   | 05/04/2025 15:15 | ORELLANA/JORGE            | 4757   | VISA   | 091516    | Y       | Cashier 1 | \$33.18    | \$0.00   | \$33.18    |
| 22       | 96668801   | 05/04/2025 22:03 | CARDHOLDER/VISA           | 8182   | VISA   | 085845    | Y       | Cashier 1 | \$28.58    | \$0.00   | \$28.58    |
| 23       | 96669001   | 05/04/2025 22:46 | MORENO/ JORGE             | 4020   | VISA   | 030613    | Y       | Cashier 1 | \$52.34    | \$0.00   | \$52.34    |
| 23       | 96662701   | 05/04/2025 15:16 | ACOSTA/DAVID              | 2182   | VISA   | 34641D    | Y       | Cashier 1 | \$59.27    | \$0.00   | \$59.27    |
| 24       | 96662801   | 05/04/2025 15:17 | ECHEVERRIA/ SANDRA        | 5104   | VISA   | 039451    | Y       | Cashier 1 | \$43.73    | \$0.00   | \$43.73    |
| 24       | 96669401   | 05/04/2025 23:01 |                           | 8450   | MC     | 538562    | Y       | Cashier 1 | \$57.37    | \$10.00  | \$67.37    |
| 25       | 96669501   | 05/04/2025 23:01 | CARDHOLDER/VISA           | 2466   | VISA   | 026904    | Y       | Cashier 1 | \$35.66    | \$10.00  | \$45.66    |
| 25       | 96662901   | 05/04/2025 15:23 | HERNANDEZ/KATERINA G      | 8617   | MC     | 052326    | Y       | Cashier 1 | \$50.53    | \$5.00   | \$55.53    |
| 26       | 96663101   | 05/04/2025 15:24 | AGUINAGA-ARANDA/ OSCAR    | 1504   | VISA   | 074437    | Y       | Cashier 1 | \$64.41    | \$6.00   | \$70.41    |
| 26       | 96669601   | 05/04/2025 23:08 | ALEGRIA/MARLON            | 6568   | VISA   | 05551D    | Y       | Cashier 1 | \$97.85    | \$0.00   | \$97.85    |
| 27       | 96670301   | 05/04/2025 23:47 | CARDHOLDER/VISA           | 4151   | VISA   | 094700    | Y       | Cashier 1 | \$52.01    | \$10.00  | \$62.01    |
| 27       | 96663501   | 05/04/2025 16:00 | BUSTILLO/NICHOLAS         | 6204   | VISA   | 01234C    | Y       | Cashier 1 | \$19.11    | \$3.00   | \$22.11    |
| 28       | 96663701   | 05/04/2025 16:13 | ARGUIJOGARCIA/ERIK        | 4420   | VISA   | 011317    | Y       | Cashier 1 | \$33.54    | \$5.00   | \$38.54    |
| 28       | 96670401   | 05/04/2025 23:48 | ORDONEZ/JUAN J            | 8246   | VISA   | 114884    | Y       | Cashier 1 | \$70.80    | \$0.00   | \$70.80    |
| 29       | 96670601   | 05/04/2025 00:13 |                           | 9735   | VISA   | 051301    | Y       | Cashier 1 | \$23.22    | \$3.00   | \$26.22    |
| 29       | 96663801   | 05/04/2025 16:42 | PEREZ/ELIZABETH           | 9958   | VISA   | 06605C    | Y       | Cashier 1 | \$32.91    | \$10.00  | \$42.91    |
| 3        | 96656801   | 05/04/2025 08:26 | RODRIGUEZ BENAVIDES/      | 1239   | MC     | 043664    | Y       | Cashier 1 | \$39.51    | \$8.00   | \$47.51    |
| 3        | 96665001   | 05/04/2025 17:56 | FAJARDO/ LUZ              | 2579   | VISA   | 068327    | Y       | Cashier 1 | \$23.53    | \$6.47   | \$30.00    |
| 30       | 96664001   | 05/04/2025 16:48 | MARTINEZ/OSVALDO          | 8307   | MC     | 054802    | Y       | Cashier 1 | \$22.45    | \$5.00   | \$27.45    |
| 30       | 96671101   | 05/05/2025 00:28 | RUBIO RINCON/CHRISTIAN    | 8803   | MC     | 053775    | Y       | Cashier 1 | \$27.33    | \$5.05   | \$32.38    |
| 31       | 96671201   | 05/05/2025 00:45 |                           | 9716   | MC     | 134756    | Y       | Cashier 1 | \$62.67    | \$10.00  | \$72.67    |
| 31       | 96664101   | 05/04/2025 16:49 | GARCIA-JUAREZ/ IVAN       | 8759   | VISA   | 015785    | Y       | Cashier 1 | \$61.95    | \$0.00   | \$61.95    |
| 32       | 96664201   | 05/04/2025 16:57 | PEREZ/YESSICA ROMERO      | 7044   | VISA   | 055717    | Y       | Cashier 1 | \$72.73    | \$0.00   | \$72.73    |
| 32       | 96671301   | 05/05/2025 00:46 |                           | 4883   | MC     | 114766    | Y       | Cashier 1 | \$42.65    | \$0.00   | \$42.65    |
| 33       | 96671501   | 05/05/2025 01:40 | CARDHOLDER/VISA           | 5899   | VISA   | 00768G    | Y       | Cashier 1 | \$44.86    | \$0.00   | \$44.86    |
| 33       | 96664301   | 05/04/2025 17:00 | GODOY/EMMANUEL            | 6401   | VISA   | 095917    | Y       | Cashier 1 | \$144.83   | \$0.00   | \$144.83   |
| 34       | 96664401   | 05/04/2025 17:01 | GONZALEZ/FRANCISCA BELLO  | 8327   | VISA   | 040118    | Y       | Cashier 1 | \$87.20    | \$0.00   | \$87.20    |
| 34       | 96671601   | 05/05/2025 01:41 | CARDHOLDER/VISA           | 5899   | VISA   | 04639G    | Y       | Cashier 1 | \$4.28     | \$0.00   | \$4.28     |
| 35       | 96671801   | 05/05/2025 01:47 | CRISTIANA/IGLESIA         | 0103   | MC     | 104377    | Y       | Cashier 1 | \$64.35    | \$5.00   | \$69.35    |
| 35       | 96664701   | 05/04/2025 17:15 | GONZALEZ/EDVIN G          | 1654   | VISA   | 111953    | Y       | Cashier 1 | \$41.35    | \$0.00   | \$41.35    |
| 36       | 96672201   | 05/05/2025 02:15 | CARDHOLDER/VISA           | 3898   | VISA   | 080264    | Y       | Cashier 1 | \$33.23    | \$0.00   | \$33.23    |
| 4        | 96665201   | 05/04/2025 18:03 | ROJAS/JUAN                | 7651   | MC     | 080307    | Y       | Cashier 1 | \$42.11    | \$5.00   | \$47.11    |
| 4        | 96657701   | 05/04/2025 10:31 | GUTIERREZ/MARIA D         | 7156   | VISA   | 01474C    | Y       | Cashier 1 | \$34.10    | \$0.00   | \$34.10    |
| 5        | 96658101   | 05/04/2025 10:55 | VENTURA/SANTOS M VILLATOR | 9336   | VISA   | 045511    | Y       | Cashier 1 | \$53.04    | \$0.00   | \$53.04    |
| 5        | 96665401   | 05/04/2025 18:33 | VARGAS/ CARLOS            | 8078   | VISA   | 055422    | Y       | Cashier 1 | \$125.66   | \$10.00  | \$135.66   |
| 56       | 96656401   | 05/04/2025 04:10 | CARDHOLDER/VISA           | 0743   | VISA   | 094725    | Y       | Cashier 1 | \$118.23   | \$0.00   | \$118.23   |
| 6        | 96665701   | 05/04/2025 18:51 | RIVERO REYES/GABRIELA     | 1174   | MC     | 03066Z    | Y       | Cashier 1 | \$49.47    | \$0.00   | \$49.47    |
| 6        | 96658801   | 05/04/2025 11:38 | ALCANTAR/ ALEXIS          | 9887   | VISA   | 076130    | Y       | Cashier 1 | \$31.07    | \$3.00   | \$34.07    |
| 7        | 96659001   | 05/04/2025 11:54 | BAZAN/ WENDY              | 7978   | VISA   | 071820    | Y       | Cashier 1 | \$10.81    | \$0.00   | \$10.81    |
| 7        | 96666401   | 05/04/2025 19:30 |                           | 0225   | VISA   | 00840D    | Y       | Cashier 1 | \$35.66    | \$5.00   | \$40.66    |
| 8        | 96666501   | 05/04/2025 19:37 |                           | 0350   | MC     | 123066    | Y       | Cashier 1 | \$144.99   | \$20.00  | \$164.99   |
| 8        | 96659101   | 05/04/2025 12:02 | FI/ ANGEL                 | 5370   | VISA   | 075350    | Y       | Cashier 1 | \$67.55    | \$12.48  | \$80.03    |
| 9        | 96659501   | 05/04/2025 12:46 | HERNANDEZ/ SEBASTIAN      | 1833   | VISA   | 022471    | Y       | Cashier 1 | \$18.13    | \$5.00   | \$23.13    |
| 9        | 96666601   | 05/04/2025 19:46 |                           | 2661   | MC     | 104864    | Y       | Cashier 1 | \$83.03    | \$5.00   | \$88.03    |
| TOTALS   |            |                  |                           |        |        |           |         |           | \$3,602.21 | \$500.60 | \$4,102.81 |