

Timeframe: Date Range: 11/02/2025 - 11/08/2025 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 Online/Offline Base Amt Tip Amt Total Sort By:Trans ID

530902902794	18458003	20:18	SHARFMAN/GUY	438857*****2605	VISA	05203I	Y	Uribe, David	ONLINE	\$68.02	\$20.00	\$88.02
530918902954	18458503	11/05/2025 12:55	CARDHOLDER/VISA	480213*****9110	VISA	050842	Y	Cosmakos, James	ONLINE	\$101.47	\$20.53	\$122.00
530918902956	18458603	11/05/2025 12:55		547415*****7203	M/C	01665Q	Y	Cosmakos, James	ONLINE	\$134.35	\$32.00	\$166.35
530919803684	18458703	11/05/2025 13:38	CARDHOLDER/VISA	414720*****8843	VISA	04374I	Y	Cosmakos, James	ONLINE	\$73.59	\$15.00	\$88.59
530922803802	18459003	11/05/2025 16:31	FORREST/CYNTHIA	438857*****2107	VISA	03929I	Y	Uribe, David	ONLINE	\$75.26	\$15.00	\$90.26
531000800856	18459503	11/05/2025 18:57	CARDHOLDER/VISA	414709*****7617	VISA	02059D	Y	Uribe, David	ONLINE	\$104.80	\$20.00	\$124.80
531000803915	18459203	11/05/2025 18:41	CARDHOLDER/VISA	426684*****5849	VISA	04044D	Y	Uribe, David	ONLINE	\$55.75	\$7.25	\$63.00
531000900216	18459403	11/05/2025 18:48	CARDHOLDER/VISA	440066*****5891	VISA	07399D	Y	Uribe, David	ONLINE	\$19.51	\$4.00	\$23.51
531000902117	18459103	11/05/2025 18:36	NELKIN/LEON	443045*****2175	VISA	765580	Y	Uribe, David	ONLINE	\$142.90	\$26.00	\$168.90
531000903242	18459303	11/05/2025 18:47	CARDHOLDER/VISA	440066*****9377	VISA	06986D	Y	Uribe, David	ONLINE	\$35.12	\$5.40	\$40.52
531001801914	18459803	11/05/2025 19:32		510289*****6434	M/C	002820	Y	Uribe, David	ONLINE	\$21.65	\$0.00	\$21.65
531001801932	18460003	11/05/2025 19:57	TRUITT/ROSALYN	372811*****3032	AMEX	825443	Y	Uribe, David	ONLINE	\$92.55	\$16.00	\$108.55
531001803954	18459903	11/05/2025 19:33	BIDANI/SUDHA	372897*****6006	AMEX	884055	Y	Uribe, David	ONLINE	\$31.78	\$5.78	\$37.56
531001903253	18459603	11/05/2025 19:12	CARDHOLDER/VISA	426684*****1088	VISA	07498D	Y	Uribe, David	ONLINE	\$89.20	\$18.00	\$107.20
531001903271	18459903	11/05/2025 19:34	FELBERG/MARY	414720*****1571	VISA	02734I	Y	Uribe, David	ONLINE	\$31.77	\$5.00	\$36.77
531002800916	18460103	11/05/2025 20:15	ROSANES/MARK	525363*****4643	M/C	39320Z	Y	Uribe, David	ONLINE	\$57.43	\$12.00	\$69.43
531002902175	18460103	11/05/2025 20:17	CARDHOLDER/VISA	414720*****8247	VISA	01014D	Y	Uribe, David	ONLINE	\$57.42	\$10.00	\$67.42
531002902186	18460303	11/05/2025 20:34	BELTRAN/MARTIN	425704*****0093	VISA	005196	Y	Uribe, David	ONLINE	\$81.95	\$10.00	\$91.95
531018903471	18460503	11/06/2025 12:05	CARDHOLDER/VISA	438857*****4592	VISA	05397D	Y	Cosmakos, James	ONLINE	\$41.25	\$9.00	\$50.25
531019801104	18460603	11/06/2025 13:00	VALUED CUSTOMER	378269*****7007	AMEX	842280	Y	Cosmakos, James	ONLINE	\$82.50	\$15.00	\$97.50
531020903556	18460703	11/06/2025 14:02	CARDHOLDER/VISA	434258*****6588	VISA	061993	Y	Cosmakos, James	ONLINE	\$105.54	\$22.00	\$127.54
531021801217	18460803	11/06/2025 15:39	CARDHOLDER/VISA	440066*****7939	VISA	05054D	Y	Cosmakos, James	ONLINE	\$158.33	\$32.00	\$190.33
531022902534	18461203	11/06/2025 16:13	CARDHOLDER/VISA	417903*****0578	VISA	616031	Y	Uribe, David	ONLINE	\$15.61	\$1.39	\$17.00
531023802390	18461303	11/06/2025 17:17		440333*****7610	VISA	006923	Y	Uribe, David	ONLINE	\$54.63	\$0.00	\$54.63
531023803392	18461504	11/06/2025 17:42	METZGER/DAVID G	373149*****1002	AMEX	808584	Y	Uribe, David	ONLINE	\$69.13	\$14.00	\$83.13
531100801375	18461803	11/06/2025 18:24	CARDHOLDER/VISA	464018*****7309	VISA	03650D	Y	Uribe, David	ONLINE	\$15.61	\$3.00	\$18.61
531100801396	18462204	11/06/2025 18:52	CARDHOLDER/VISA	414720*****9921	VISA	06831D	Y	Uribe, David	ONLINE	\$75.82	\$15.00	\$90.82
531100803437	18461903	11/06/2025 18:25	CARDHOLDER/VISA	410039*****3729	VISA	12637C	Y	Uribe, David	ONLINE	\$15.61	\$3.03	\$18.64
531100900757	18461703	11/06/2025 18:24	NOCK/MENDEL	414720*****4905	VISA	03069D	Y	Uribe, David	ONLINE	\$55.74	\$10.00	\$65.74
531100903834	18462103	11/06/2025 18:40	BELL/JESSICA	379550*****2384	AMEX	186893	Y	Uribe, David	ONLINE	\$52.96	\$10.04	\$63.00
531101802549	18462703	11/06/2025 19:58	CARDHOLDER/VISA	414709*****9193	VISA	04780D	Y	Uribe, David	ONLINE	\$49.06	\$10.00	\$59.06
531101803468	18462303	11/06/2025 19:04	MCKNIGHT/STEPHANIE M	457431*****6331	VISA	444625	Y	Uribe, David	ONLINE	\$90.94	\$19.00	\$109.94
531101902745	18462503	11/06/2025 19:55	CARDHOLDER/VISA	440066*****1565	VISA	07330D	Y	Uribe, David	ONLINE	\$73.58	\$13.00	\$86.58
531101903893	18462603	11/06/2025 19:56	CARDHOLDER/VISA	422968*****3618	VISA	B16263	Y	Uribe, David	ONLINE	\$205.68	\$30.00	\$235.68
531102803518	18462903	11/06/2025 20:31	CARDHOLDER/VISA	422968*****3618	VISA	B06775	Y	Uribe, David	ONLINE	\$35.72	\$10.00	\$45.72
531103803533	18463003	11/06/2025 21:14	GARCIA/EDUARDO	512230*****7738	M/C	74061Z	Y	Uribe, David	ONLINE	\$380.20	\$75.00	\$455.20
531119801742	18463603	11/07/2025 13:20	CARDHOLDER/VISA	414720*****0115	VISA	00845C	Y	Cosmakos, James	ONLINE	\$93.10	\$22.00	\$115.10
531119803754	18463303	11/07/2025 13:13	CARDHOLDER/VISA	445339*****9153	VISA	112115	Y	Cosmakos, James	ONLINE	\$62.24	\$0.00	\$62.24
531119901148	18463104	11/07/2025 13:00	VALUED CUSTOMER	371248*****8001	AMEX	805279	Y	Cosmakos, James	ONLINE	\$314.64	\$15.00	\$329.64
531119903094	18463203	11/07/2025 13:12	CARDHOLDER/VISA	441889*****5660	VISA	041228	Y	Cosmakos, James	ONLINE	\$45.46	\$0.00	\$45.46
531119903096	18463403	11/07/2025 13:13	CARDHOLDER/VISA	417903*****7729	VISA	317031	Y	Cosmakos, James	ONLINE	\$18.95	\$5.00	\$23.95
531119903098	18463503	11/07/2025 13:13	CARDHOLDER/VISA	438854*****3142	VISA	00228D	Y	Cosmakos, James	ONLINE	\$15.05	\$2.00	\$17.05
531120903158	18463703	11/07/2025 14:14	VALUED CUSTOMER	372719*****7001	AMEX	840513	Y	Cosmakos, James	ONLINE	\$40.14	\$10.00	\$50.14
531122801934	18463903	11/07/2025 16:21		552475*****2072	M/C	03550P	Y	Cosmakos, James	ONLINE	\$60.21	\$15.00	\$75.21
531122803977	18464003	11/07/2025 16:40	CARDHOLDER/VISA	414720*****0893	VISA	00358D	Y	Cosmakos, James	ONLINE	\$102.57	\$22.43	\$125.00
531122903335	18464203	11/07/2025 16:43	CARDHOLDER/VISA	414720*****1538	VISA	00152D	Y	Cosmakos, James	ONLINE	\$69.13	\$12.00	\$81.13
531123900327	18464503	11/07/2025 17:30	CARDHOLDER/VISA	441413*****6866	VISA	073030	Y	Uribe, David	ONLINE	\$25.98	\$4.80	\$30.78
531123901519	18464703	11/07/2025 17:49	CARDHOLDER/VISA	461046*****4568	VISA	117310	Y	Uribe, David	ONLINE	\$15.16	\$1.00	\$16.16
531123903403	18464403	11/07/2025 17:24	CARDHOLDER/VISA	461046*****3838	VISA	954681	Y	Uribe, David	ONLINE	\$94.17	\$20.00	\$114.17

531123903442	18464803	11/07/2025 17:52	CARDHOLDER/VISA	400022*****0354	VISA	853925	Y	Uribe, David	ONLINE	\$84.43	\$15.20	\$99.63
531200802102	18464903	11/07/2025 18:20	CARDHOLDER/VISA	417903*****9126	VISA	817002	Y	Uribe, David	ONLINE	\$17.84	\$5.00	\$22.84
531200802126	18465003	11/07/2025 18:46	CARDHOLDER/VISA	461046*****3519	VISA	991985	Y	Uribe, David	ONLINE	\$94.72	\$20.00	\$114.72
531201802159	18465103	11/07/2025 19:10	RYSKIN/VALERIE	438857*****3164	VISA	087531	Y	Uribe, David	ONLINE	\$44.60	\$9.00	\$53.60
531201802171	18465303	11/07/2025 19:27	CARDHOLDER/VISA	422968*****5710	VISA	B95781	Y	Uribe, David	ONLINE	\$29.77	\$6.00	\$35.77
531201802199	18466003	11/07/2025 19:56	CARDHOLDER/VISA	481583*****5562	VISA	586584	Y	Uribe, David	ONLINE	\$90.39	\$18.08	\$108.47
531201803190	18465203	11/07/2025 19:21	CARDHOLDER/VISA	414720*****7413	VISA	03581D	Y	Uribe, David	ONLINE	\$54.63	\$10.00	\$64.63
531201900493	18465904	11/07/2025 19:53	CARDHOLDER/VISA	434258*****4973	VISA	065818	Y	Uribe, David	ONLINE	\$59.21	\$0.00	\$59.21
531201900495	18465904	11/07/2025 19:54	CARDHOLDER/VISA	461046*****8404	VISA	915353	Y	Uribe, David	ONLINE	\$62.83	\$0.00	\$62.83
531201901669	18465503	11/07/2025 19:34	KING/RUSSELL	515676*****9348	M/C	02755Z	Y	Uribe, David	ONLINE	\$69.13	\$13.00	\$82.13
531201901673	18465704	11/07/2025 19:37	CARDHOLDER/VISA	474472*****9477	VISA	956909	Y	Uribe, David	ONLINE	\$45.46	\$5.00	\$50.46
531201903566	18465403	11/07/2025 19:28	CARDHOLDER/VISA	440066*****6486	VISA	06137D	Y	Uribe, David	ONLINE	\$21.74	\$5.00	\$26.74
531201903581	18465904	11/07/2025 19:53		514616*****9844	M/C	5C44C1	Y	Uribe, David	ONLINE	\$65.00	\$0.00	\$65.00
531202802204	18466103	11/07/2025 20:10	CARDHOLDER/VISA	434769*****4008	VISA	369763	Y	Uribe, David	ONLINE	\$495.60	\$100.00	\$595.60
531202803241	18466203	11/07/2025 20:35	CARDHOLDER/VISA	424631*****4599	VISA	05680G	Y	Uribe, David	ONLINE	\$264.25	\$80.00	\$344.25
531203802281	18466703	11/07/2025 21:52	CARDHOLDER/VISA	414718*****6536	VISA	007658	Y	Uribe, David	ONLINE	\$28.99	\$6.50	\$35.49
531203803273	18466403	11/07/2025 21:14	VALUED CUSTOMER	379268*****1008	AMEX	853127	Y	Uribe, David	ONLINE	\$175.06	\$5.46	\$180.52
531203901753	18466703	11/07/2025 21:53	VALUED CUSTOMER	371029*****1007	AMEX	825198	Y	Uribe, David	ONLINE	\$28.99	\$0.00	\$28.99
531218805214	18467102	11/08/2025 12:46	CARDHOLDER/VISA	483312*****9269	VISA	841630	Y	Rosales, Jose	ONLINE	\$77.94	\$3.00	\$80.94
531218902014	18466903	11/08/2025 12:12		546657*****3009	M/C	07709P	Y	Rosales, Jose	ONLINE	\$49.06	\$9.00	\$58.06
531219805262	18467303	11/08/2025 13:33	CARDHOLDER/VISA	424840*****1535	VISA	034384	Y	Standish, Russ	ONLINE	\$56.83	\$10.23	\$67.06
531219902088	18467203	11/08/2025 13:31	CARDHOLDER/VISA	434258*****7681	VISA	099822	Y	Standish, Russ	ONLINE	\$25.98	\$5.00	\$30.98
531220903145	18467403	11/08/2025 14:17	CARDHOLDER/VISA	440066*****5294	VISA	09267D	Y	Rosales, Jose	ONLINE	\$43.49	\$8.00	\$51.49
531221903228	18467903	11/08/2025 15:33	CARDHOLDER/VISA	443045*****9068	VISA	334778	Y	Rosales, Jose	ONLINE	\$17.32	\$0.00	\$17.32
531223804609	18468103	11/08/2025 17:50	RISTER/KEVIN	546657*****6623	M/C	00623P	Y	Uribe, David	ONLINE	\$43.49	\$7.00	\$50.49
531223903407	18468204	11/08/2025 17:52	CARDHOLDER/VISA	440066*****8108	VISA	09868D	Y	Uribe, David	ONLINE	\$157.77	\$30.00	\$187.77
531223904395	18468003	11/08/2025 17:17	CARDHOLDER/VISA	417903*****9126	VISA	718071	Y	Uribe, David	ONLINE	\$33.45	\$6.50	\$39.95
531300904470	18468302	11/08/2025 18:16	CARDHOLDER/VISA	414720*****1112	VISA	08600D	Y	Uribe, David	ONLINE	\$60.21	\$10.00	\$70.21
531300904488	18468403	11/08/2025 18:35	CARDHOLDER/VISA	414740*****2373	VISA	03766D	Y	Uribe, David	ONLINE	\$42.37	\$11.00	\$53.37
531301801719	18468903	11/08/2025 19:39	CARDHOLDER/VISA	414720*****6680	VISA	07018D	Y	Castleberry, Jade	ONLINE	\$72.47	\$15.00	\$87.47
531301804710	18468803	11/08/2025 19:22	CARDHOLDER/VISA	440066*****0885	VISA	05411D	Y	Castleberry, Jade	ONLINE	\$128.22	\$25.00	\$153.22
531301804734	18469003	11/08/2025 19:51	DUROY/RAYMOND GEORGE	370639*****5344	AMEX	770093	Y	Castleberry, Jade	ONLINE	\$129.33	\$22.00	\$151.33
531301805710	18469103	11/08/2025 19:52	CARDHOLDER/VISA	417903*****0829	VISA	918025	Y	Uribe, David	ONLINE	\$303.76	\$0.00	\$303.76
531301902498	18468604	11/08/2025 19:03		547415*****2425	M/C	05984G	Y	Uribe, David	ONLINE	\$62.44	\$20.00	\$82.44
531301902507	18468703	11/08/2025 19:09		552475*****8434	M/C	07067P	Y	Castleberry, Jade	ONLINE	\$49.06	\$10.00	\$59.06
531301903504	18468903	11/08/2025 19:39	FONSECA LOPEZ/BRIANNA	521267*****1097	M/C	93659Z	Y	Castleberry, Jade	ONLINE	\$72.47	\$15.00	\$87.47
531301904520	18468503	11/08/2025 19:01	CARDHOLDER/VISA	435983*****1931	VISA	918010	Y	Castleberry, Jade	ONLINE	\$83.63	\$17.00	\$100.63
531302801758	18470202	11/08/2025 20:35	MARTIN/STEVEN P	372296*****4000	AMEX	878295	Y	Uribe, David	ONLINE	\$130.45	\$25.00	\$155.45
531302804748	18469403	11/08/2025 20:10	CARDHOLDER/VISA	440066*****3893	VISA	01023D	Y	Castleberry, Jade	ONLINE	\$52.41	\$10.00	\$62.41
531302804770	18470303	11/08/2025 20:39	CARDHOLDER/VISA	441105*****9672	VISA	136218	Y	Uribe, David	ONLINE	\$64.14	\$12.44	\$76.58
531302804774	18470503	11/08/2025 20:42	KAPLAN/MICHAEL	414740*****9619	VISA	06008D	Y	Uribe, David	ONLINE	\$129.33	\$22.00	\$151.33
531302805718	18469503	11/08/2025 20:10	CARDHOLDER/VISA	474472*****5613	VISA	171108	Y	Castleberry, Jade	ONLINE	\$36.80	\$5.20	\$42.00
531302805728	18469903	11/08/2025 20:21	CARDHOLDER/VISA	414709*****6693	VISA	03849D	Y	Castleberry, Jade	ONLINE	\$95.89	\$19.00	\$114.89
531302805737	18470003	11/08/2025 20:26	CARDHOLDER/VISA	417903*****4170	VISA	028062	Y	Castleberry, Jade	ONLINE	\$106.76	\$16.24	\$123.00
531302805747	18470303	11/08/2025 20:39	MANDEL/ERIKA	546657*****5853	M/C	07114P	Y	Uribe, David	ONLINE	\$66.07	\$12.00	\$78.07
531302902572	18470003	11/08/2025 20:26	CARDHOLDER/VISA	414720*****5126	VISA	09244D	Y	Castleberry, Jade	ONLINE	\$106.75	\$20.11	\$126.86
531302903540	18470103	11/08/2025 20:28		546657*****6726	M/C	05411P	Y	Castleberry, Jade	ONLINE	\$84.18	\$16.00	\$100.18
531302904582	18469303	11/08/2025 20:08		516289*****0083	M/C	000811	Y	Castleberry, Jade	ONLINE	\$155.88	\$0.00	\$155.88
531302904587	18469603	11/08/2025 20:10	VALUED CUSTOMER	372320*****4007	AMEX	803435	Y	Castleberry, Jade	ONLINE	\$93.66	\$16.00	\$109.66

531302904600	18470103	11/08/2025 20:28	VALUED CUSTOMER	378269*****7007	AMEX	862196	Y	Castleberry, Jade	ONLINE	\$84.18	\$16.00	\$100.18
531302904606	18470403	11/08/2025 20:39	CARDHOLDER/VISA	441105*****9672	VISA	679930	Y	Uribe, David	ONLINE	\$32.48	\$6.50	\$38.98
TOTALS										\$10,994.65	\$1,954.84	\$12,949.49