

Trans ID	Invoice ID	Date/Time	Cardholder	Last 4	Issuer	Auth Code	Batched	Employee	Online/Offline	Base Amt	Tip Amt	Total
606716801948	19743503	03/08/2026 11:06	CARDHOLDER/VISA	461046*****2099	VISA	998075	Y	Rosales, Jose	ONLINE	\$37.89	\$10.00	\$47.89
606716903120	19743603	03/08/2026 11:42	CARDHOLDER/VISA	414720*****5410	VISA	06576D	Y	Rosales, Jose	ONLINE	\$124.88	\$30.00	\$154.88
606717903290	19743703	03/08/2026 12:36	CARDHOLDER/VISA	414709*****4600	VISA	09420C	Y	Rosales, Jose	ONLINE	\$38.47	\$7.53	\$46.00
606718800280	19743804	03/08/2026 13:00	CARDHOLDER/VISA	414720*****9266	VISA	00067D	Y	Rosales, Jose	ONLINE	\$72.47	\$18.00	\$90.47
606718801333	19744003	03/08/2026 13:59	CARDHOLDER/VISA	483313*****9628	VISA	289484	Y	Rosales, Jose	ONLINE	\$79.56	\$20.00	\$99.56
606718902706	19743903	03/08/2026 13:34	LASCO/ANALOIDA J	510289*****1358	M/C	094540	Y	Rosales, Jose	ONLINE	\$87.68	\$18.00	\$105.68
606719804277	19744103	03/08/2026 14:02	CARDHOLDER/VISA	434258*****6655	VISA	024778	Y	Rosales, Jose	ONLINE	\$126.11	\$21.00	\$147.11
606719902799	19744203	03/08/2026 14:06	CARDHOLDER/VISA	426684*****8128	VISA	08241B	Y	Rosales, Jose	ONLINE	\$53.52	\$0.00	\$53.52
606722804886	19744303	03/08/2026 17:17	CARDHOLDER/VISA	422968*****1692	VISA	B75730	Y	Rosales, Jose	ONLINE	\$40.05	\$8.00	\$48.05
606800803212	19744703	03/08/2026 19:09	CARDHOLDER/VISA	415710*****6070	VISA	803212	Y	Rosales, Jose	ONLINE	\$71.44	\$10.00	\$81.44
606800803282	19744903	03/08/2026 19:40	CARDHOLDER/VISA	461046*****5953	VISA	805017	Y	Rosales, Jose	ONLINE	\$73.60	\$15.00	\$88.60
606800901693	19744603	03/08/2026 19:06	GOLDSTEIN/SUSAN A	371297*****7008	AMEX	841759	Y	Rosales, Jose	ONLINE	\$85.85	\$20.00	\$105.85
606800901764	19744803	03/08/2026 19:37		552475*****3335	M/C	01547P	Y	Rosales, Jose	ONLINE	\$136.03	\$24.00	\$160.03
606801805345	19745103	03/08/2026 20:14		531061*****2589	M/C	110260	Y	Rosales, Jose	ONLINE	\$77.94	\$10.00	\$87.94
606801902648	19745202	03/08/2026 20:52	RHONE/LATOSHA	443045*****2915	VISA	562750	Y	Rosales, Jose	ONLINE	\$36.81	\$8.00	\$44.81
606822801291	19745803	03/09/2026 17:37		552475*****8243	M/C	01113T	Y	Rosales, Jose	ONLINE	\$33.45	\$3.00	\$36.45
606822802900	19745503	03/09/2026 17:32		535055*****5611	M/C	009162	Y	Rosales, Jose	ONLINE	\$55.75	\$5.00	\$60.75
606822903313	19745603	03/09/2026 17:33	CARDHOLDER/VISA	461046*****2067	VISA	433016	Y	Rosales, Jose	ONLINE	\$23.81	\$5.00	\$28.81
606822903315	19745703	03/09/2026 17:33	CARDHOLDER/VISA	414720*****8177	VISA	00093D	Y	Rosales, Jose	ONLINE	\$8.92	\$5.00	\$13.92
606823900299	19745903	03/09/2026 18:47	CARDHOLDER/VISA	414740*****2660	VISA	02498D	Y	Rosales, Jose	ONLINE	\$124.88	\$60.00	\$184.88
606900803257	19746103	03/09/2026 19:12	CARDHOLDER/VISA	414718*****4079	VISA	009141	Y	Rosales, Jose	ONLINE	\$183.97	\$33.00	\$216.97
606900903651	19746203	03/09/2026 19:31		601149*****3320	DCVR	00943Q	Y	Rosales, Jose	ONLINE	\$28.98	\$6.02	\$35.00
606917801590	19746503	03/10/2026 12:56	CARDHOLDER/VISA	414720*****1137	VISA	09174D	Y	Standish, Russ	ONLINE	\$15.61	\$0.00	\$15.61
606917901974	19746403	03/10/2026 12:44		546616*****8344	M/C	46393P	Y	Standish, Russ	ONLINE	\$39.03	\$0.00	\$39.03
606917902584	19746503	03/10/2026 12:57	CARDHOLDER/VISA	410039*****4065	VISA	28962D	Y	Standish, Russ	ONLINE	\$15.61	\$4.00	\$19.61
606918900128	19746703	03/10/2026 13:38		527515*****8069	M/C	113288	Y	Standish, Russ	ONLINE	\$77.40	\$20.00	\$97.40
606918903377	19746603	03/10/2026 13:21	CARDHOLDER/VISA	414779*****1050	VISA	310112	Y	Standish, Russ	ONLINE	\$104.81	\$25.00	\$129.81
606923800553	19746903	03/10/2026 18:36	CARDHOLDER/VISA	440066*****3251	VISA	09910D	Y	Uribe, David	ONLINE	\$63.55	\$10.00	\$73.55
606923803571	19747203	03/10/2026 18:52	ROBERSON/BENJAMIN	461046*****6731	VISA	159964	Y	Uribe, David	ONLINE	\$34.64	\$10.00	\$44.64
606923902317	19747003	03/10/2026 18:43	CUMMINGS/ LORI L	531061*****3968	M/C	207667	Y	Standish, Russ	ONLINE	\$18.94	\$4.00	\$22.94
607000901765	19747503	03/10/2026 19:53	CARDHOLDER/VISA	485948*****7054	VISA	709021	Y	Uribe, David	ONLINE	\$13.38	\$0.00	\$13.38
607000902488	19747303	03/10/2026 19:46	LINDBERG/CLAY	461046*****7894	VISA	125414	Y	Uribe, David	ONLINE	\$18.94	\$11.06	\$30.00
607000903123	19748803	03/10/2026 19:44	CARDHOLDER/VISA	424631*****1106	VISA	03556G	Y	Uribe, David	ONLINE	\$150.00	\$30.00	\$180.00
607000903147	19747403	03/10/2026 19:53	CARDHOLDER/VISA	400570*****6755	VISA	903147	Y	Uribe, David	ONLINE	\$35.72	\$0.00	\$35.72
607001800798	19747603	03/10/2026 20:02	CARDHOLDER/VISA	461046*****4391	VISA	454879	Y	Uribe, David	ONLINE	\$12.99	\$3.00	\$15.99
607001803824	19748003	03/10/2026 20:37	CARDHOLDER/VISA	474472*****8174	VISA	883274	Y	Uribe, David	ONLINE	\$215.42	\$40.00	\$255.42
607001803853	19748303	03/10/2026 20:51	STOUT/LOGAN	521997*****1799	M/C	557079	Y	Goldstein, Jason	ONLINE	\$41.13	\$0.00	\$41.13
607001804891	19748403	03/10/2026 20:51	MARTIN/ANDREW	552869*****1595	M/C	04399Q	Y	Goldstein, Jason	ONLINE	\$40.14	\$9.74	\$49.88
607001902625	19748203	03/10/2026 20:50	PERRY/DAKOTA	546325*****2902	M/C	01132P	Y	Goldstein, Jason	ONLINE	\$40.13	\$0.00	\$40.13
607002902642	19748503	03/10/2026 21:01	BUENO/SALVADOR	426684*****9117	VISA	03561D	Y	Uribe, David	ONLINE	\$44.60	\$0.00	\$44.60
607002902651	19748603	03/10/2026 21:10	GILCHRIST/SHANNON	480738*****9708	VISA	010664	Y	Goldstein, Jason	ONLINE	\$35.68	\$7.00	\$42.68
607002902654	19748703	03/10/2026 21:11	CARDHOLDER/VISA	400022*****2476	VISA	648082	Y	Goldstein, Jason	ONLINE	\$45.46	\$10.00	\$55.46
607002903276	19748803	03/10/2026 21:16	ROSE/DANA	422968*****3618	VISA	B30699	Y	Uribe, David	ONLINE	\$189.95	\$40.00	\$229.95
607021803306	19748903	03/11/2026 16:54	WASH/KENNETH WAYNE	442742*****7213	VISA	968507	Y	Uribe, David	ONLINE	\$30.31	\$6.00	\$36.31
607022805460	19749103	03/11/2026 17:58	SWIFT II/MATT A	461046*****2900	VISA	259763	Y	Uribe, David	ONLINE	\$135.31	\$27.00	\$162.31
607022902836	19749003	03/11/2026 17:57	ROBERSON/BENJAMIN	461046*****6731	VISA	355481	Y	Uribe, David	ONLINE	\$34.64	\$10.00	\$44.64
607023803609	19750003	03/11/2026 18:36	CARDHOLDER/VISA	414720*****4468	VISA	086381	Y	Uribe, David	ONLINE	\$11.14	\$1.95	\$13.09
607023803611	19750103	03/11/2026 18:36	CARDHOLDER/VISA	415417*****5333	VISA	09383G	Y	Uribe, David	ONLINE	\$15.05	\$3.00	\$18.05
607023804594	19750203	03/11/2026 18:37	GELMAN/DIANE	414720*****1247	VISA	012621	Y	Uribe, David	ONLINE	\$11.14	\$2.16	\$13.30
607023804625	19750603	03/11/2026 18:45	MONK/PEARL	461046*****8990	VISA	133605	Y	Uribe, David	ONLINE	\$28.14	\$5.00	\$33.14
607023804669	19750703	03/11/2026 18:56	CORORVE/ALAN	414720*****3581	VISA	09399D	Y	Uribe, David	ONLINE	\$102.02	\$20.98	\$123.00
607023805558	19749603	03/11/2026 18:30	CARDHOLDER/VISA	424631*****9629	VISA	01633G	Y	Uribe, David	ONLINE	\$11.14	\$3.00	\$14.14
607023900305	19749404	03/11/2026 18:27		601141*****6722	DCVR	082735	Y	Uribe, David	ONLINE	\$10.82	\$2.00	\$12.82
607023900313	19749503	03/11/2026 18:30		546630*****5394	M/C	01080P	Y	Uribe, David	ONLINE	\$43.49	\$0.00	\$43.49
607023900348	19750403	03/11/2026 18:38	CARDHOLDER/VISA	417903*****3311	VISA	811183	Y	Uribe, David	ONLINE	\$15.05	\$3.00	\$18.05
607023902977	19749704	03/11/2026 18:35	MOSELEY/BRENT	512230*****0523	M/C	81241Z	Y	Uribe, David	ONLINE	\$40.14	\$10.00	\$50.14
607023902979	19749903	03/11/2026 18:35	CARDHOLDER/VISA	422968*****5785	VISA	B94872	Y	Uribe, David	ONLINE	\$112.58	\$20.00	\$132.58
607023903496	19750503	03/11/2026 18:42	CARDHOLDER/VISA	414709*****0267	VISA	06503D	Y	Uribe, David	ONLINE	\$33.45	\$4.55	\$38.00
607100803725	19750803	03/11/2026 19:16	KATZ/MARCIA	414720*****2957	VISA	084151	Y	Uribe, David	ONLINE	\$13.38	\$3.00	\$16.38
607100804872	19751003	03/11/2026 19:56	CLOSE/MONIQUE'S	414720*****6228	VISA	09176D	Y	Uribe, David	ONLINE	\$28.98	\$2.00	\$30.98
607100901107	19750904	03/11/2026 19:23	CARDHOLDER/VISA	417903*****0578	VISA	911132	Y	Uribe, David	ONLINE	\$24.52	\$4.48	\$29.00
607101804904	19751203	03/11/2026 20:14	VALUED CUSTOMER	371714*****5005	AMEX	859184	Y	Uribe, David	ONLINE	\$231.91	\$45.00	\$276.91
607101903704	19751103	03/11/2026 20:00	VALUED CUSTOMER	378751*****4164	AMEX	808916	Y	Uribe, David	ONLINE	\$129.34	\$30.00	\$159.34
607102800000	19751303	03/11/2026 21:14	ROSE/DANA	422968*****3618	VISA	B28086	Y	Uribe, David	ONLINE	\$166.70	\$40.00	\$206.70
607118900123	19751403	03/12/2026 13:05	VALUED CUSTOMER	378269*****7007	AMEX	805781	Y	Cosmakos, James	ONLINE	\$87.53	\$17.00	\$104.53
607119900397	19751603	03/12/2026 14:36	CARDHOLDER/VISA	435603*****8305	VISA	133957	Y	Cosmakos, James	ONLINE	\$84.44	\$20.00	\$104.44
607120804093	19751703	03/12/2026 15:16		536817*****9753	M/C	00223B	Y	Cosmakos, James	ONLINE	\$89.20	\$10.80	\$100.00
607122804454	19751803	03/12/2026 17:18	ZIENTARA/DAVID	542418*****5740	M/C	34655P	Y	Uribe, David	ONLINE	\$31.22	\$3.78	\$35.00
607123902509	19752103	03/12/2026 18:54	ULLMAN/RICHARD	552869*****7885	M/C	02039Q	Y	Uribe, David	ONLINE	\$121.92	\$10.00	\$131.92
607200804922	19752403	03/12/2026 19:52	CARDHOLDER/VISA	415726*****2226	VISA	014501	Y	Uribe, David	ONLINE	\$99.59	\$10.00	\$109.59
607200903264	19752203	03/12/2026 19:11	CARDHOLDER/VISA	426684*****4435	VISA	03198D	Y	Uribe, David	ONLINE	\$16.73	\$2.00	\$18.73
607201802011	19752703	03/12/2026 20:41	RABANZO/JUPEL	414709*****1406	VISA	042661	Y	Uribe, David	ONLINE	\$181.73	\$30.00	\$211.73
607201902718	19752603	03/12/2026 20:08	STONECYPHER/AMY	438857*****2195	VISA	05069D	Y	Uribe, David	ONLINE	\$83.63		

607302801038	19754803	03/13/2026 21:17		548006*****6817	M/C	836939	Y	Uribe, David	ONLINE	\$252.23	\$55.00	\$307.23
607302803755	19754503	03/13/2026 21:00	JOHNSON/MISHELL	441413*****6866	VISA	010007	Y	Uribe, David	ONLINE	\$23.82	\$6.00	\$29.82
607302803827	19754903	03/13/2026 21:29		552342*****7885	M/C	08005P	Y	Uribe, David	ONLINE	\$68.01	\$12.99	\$81.00
607302903526	19755003	03/13/2026 21:53		517805*****3857	M/C	09056P	Y	Uribe, David	ONLINE	\$72.47	\$15.00	\$87.47
607318801131	19755103	03/14/2026 13:35	CARDHOLDER/VISA	412138*****5246	VISA	06346D	Y	Rosales, Jose	ONLINE	\$117.63	\$22.00	\$139.63
607320900377	19755403	03/14/2026 15:13	ORTH/JOSEPH PAUL	371720*****1005	AMEX	862448	Y	Rosales, Jose	ONLINE	\$132.13	\$25.00	\$157.13
607320900435	19755503	03/14/2026 15:30	CARDHOLDER/VISA	440066*****5294	VISA	02650D	Y	Rosales, Jose	ONLINE	\$43.49	\$8.00	\$51.49
607321803972	19755803	03/14/2026 16:29	CARDHOLDER/VISA	434258*****4727	VISA	039634	Y	Rosales, Jose	ONLINE	\$96.34	\$0.00	\$96.34
607323901863	19755903	03/14/2026 18:27	JOSHI/KARAN	371678*****1006	AMEX	880698	Y	Uribe, David	ONLINE	\$27.32	\$2.00	\$29.32
607323901984	19756003	03/14/2026 18:54	CARDHOLDER/VISA	427082*****7706	VISA	014738	Y	Uribe, David	ONLINE	\$175.06	\$35.00	\$210.06
607323901993	19756003	03/14/2026 18:56	EATON/BRIAN A	371116*****1004	AMEX	869473	Y	Uribe, David	ONLINE	\$72.05	\$35.95	\$108.00
607400800783	19756303	03/14/2026 19:41	STONECYPHER/ALEXANDER	426684*****1578	VISA	03223C	Y	Uribe, David	ONLINE	\$35.68	\$0.00	\$35.68
607400803380	19756103	03/14/2026 19:00	ELLETT/BRADLEY H	440066*****8728	VISA	03243C	Y	Uribe, David	ONLINE	\$122.65	\$20.00	\$142.65
607400803581	19756403	03/14/2026 19:57	KROTTINGER/JESSE	464018*****7837	VISA	02577D	Y	Uribe, David	ONLINE	\$46.82	\$10.00	\$56.82
607400904035	19756203	03/14/2026 19:07	CARDHOLDER/VISA	441105*****6724	VISA	387792	Y	Uribe, David	ONLINE	\$114.75	\$23.00	\$137.75
607401800861	19756604	03/14/2026 20:06		601101*****4989	DCVR	01468P	Y	Uribe, David	ONLINE	\$75.82	\$7.00	\$82.82
607401802624	19756803	03/14/2026 20:12		405424*****9177	VISA	571344	Y	Uribe, David	ONLINE	\$49.79	\$1.21	\$51.00
607401802625	19756903	03/14/2026 20:12		465992*****2505	VISA	728285	Y	Uribe, David	ONLINE	\$58.46	\$3.00	\$61.46
607401802651	19757203	03/14/2026 20:22	SWARTZ/GARY	403690*****5914	VISA	06230D	Y	Uribe, David	ONLINE	\$98.12	\$25.00	\$123.12
607401903539	19757003	03/14/2026 20:13		431661*****1398	VISA	674731	Y	Uribe, David	ONLINE	\$17.32	\$3.00	\$20.32
607401903541	19757103	03/14/2026 20:13	VISA CARDHOLDER/	433280*****7346	VISA	156792	Y	Uribe, David	ONLINE	\$17.32	\$2.68	\$20.00
607401904251	19756503	03/14/2026 20:01	VALUED CUSTOMER	373962*****6000	AMEX	882128	Y	Uribe, David	ONLINE	\$90.87	\$16.00	\$106.87
607401904275	19756703	03/14/2026 20:09	MORENO/JOSE	552486*****5860	M/C	08298Z	Y	Uribe, David	ONLINE	\$330.03	\$65.97	\$396.00
607401904397	19757303	03/14/2026 20:50	OSTFELD/DEEDEE	440066*****1591	VISA	09462D	Y	Uribe, David	ONLINE	\$265.93	\$51.64	\$317.57
607402801118	19758204	03/14/2026 21:43	CARDHOLDER/VISA	463572*****8828	VISA	114138	Y	Uribe, David	ONLINE	\$83.36	\$0.00	\$83.36
607402802782	19757603	03/14/2026 21:11	CARDHOLDER/VISA	403163*****7432	VISA	959676	Y	Uribe, David	ONLINE	\$36.80	\$3.00	\$39.80
607402803752	19757404	03/14/2026 21:01	NELSON/KYLE	414720*****4651	VISA	03656I	Y	Uribe, David	ONLINE	\$94.77	\$17.00	\$111.77
607402902826	19757503	03/14/2026 21:09	BEVEL/CAITLIN	406095*****6145	VISA	07791D	Y	Uribe, David	ONLINE	\$98.12	\$20.00	\$118.12
607402902859	19757803	03/14/2026 21:28	SMITH/NANCY N	434769*****8672	VISA	874899	Y	Uribe, David	ONLINE	\$38.43	\$0.00	\$38.43
607402903739	19758003	03/14/2026 21:42	CARDHOLDER/VISA	414720*****9651	VISA	06716D	Y	Uribe, David	ONLINE	\$74.14	\$12.86	\$87.00
607402904490	19758103	03/14/2026 21:43	MOUDRY/RANDAL	424631*****9264	VISA	09593G	Y	Uribe, David	ONLINE	\$85.85	\$15.00	\$100.85
TOTALS										\$9,189.88	\$1,705.13	\$10,895.01