

Trans ID	Invoice ID	Date/Time	Cardholder	Last 4	Issuer	Auth Code	Batched	Employee	Online/Offline	Base Amt	Tip Amt	Total
0000000000004	19503301	09/17/2025 11:43		XXXXXX*****4834	M/C	049892	Y	Maggy	OFFLINE-BATCHED	\$34.14	\$8.86	\$43.00
0000000000005	19503601	09/17/2025 12:07	CARDHOLDER/VISA	XXXXXX*****1594	VISA	051071	Y	Maggy	OFFLINE-BATCHED	\$76.35	\$0.00	\$76.35
0000000000006	19503701	09/17/2025 12:52	VALUED CUSTOMER	XXXXXX*****1983	AMEX	823647	Y	Maggy	OFFLINE-BATCHED	\$23.68	\$7.00	\$30.68
0000000000007	19503902	09/17/2025 14:39	CARDHOLDER/VISA	XXXXXX*****4512	VISA		Y	Maggy	OFFLINE-BATCHED	\$40.61	\$8.00	\$48.61
0000000000008	19504001	09/17/2025 15:46	HILL/STEPHANIE	XXXXXX*****7497	M/C	269982	Y	Maggy	OFFLINE-BATCHED	\$38.26	\$0.00	\$38.26
0000000000009	19504202	09/17/2025 16:12	CARDHOLDER/VISA	XXXXXX*****5588	VISA		Y	Maggy	OFFLINE-BATCHED	\$44.57	\$0.00	\$44.57
0000000000010	19504302	09/17/2025 16:34		XXXXXX*****2552	M/C	053143	Y	Maggy	OFFLINE-BATCHED	\$24.70	\$0.00	\$24.70
0000000000011	19504401	09/17/2025 16:42	TAPLEY/BRADEN C	XXXXXX*****6595	M/C	714151	Y	Maggy	OFFLINE-BATCHED	\$49.66	\$7.00	\$56.66
0000000000012	19504501	09/17/2025 16:53	CARDHOLDER/VISA	XXXXXX*****2866	VISA	323436	Y	Maggy	OFFLINE-BATCHED	\$81.79	\$0.00	\$81.79
0000000000013	19504601	09/17/2025 17:24	STUBBLEFIELD/DYLAN H	XXXXXX*****3389	M/C	741605	Y	Arechiga, Saul	OFFLINE-BATCHED	\$31.30	\$0.00	\$31.30
0000000000014	19504701	09/17/2025 17:25	CARDHOLDER/PREPAID	XXXXXX*****6437	M/C		Y	Arechiga, Saul	OFFLINE-BATCHED	\$12.00	\$0.00	\$12.00
0000000000015	19504701	09/17/2025 17:27		XXXXXX*****5515	VISA	033152	Y	Arechiga, Saul	OFFLINE-BATCHED	\$12.00	\$0.00	\$12.00
0000000000016	19504701	09/17/2025 17:28		XXXXXX*****5515	VISA	033154	Y	Arechiga, Saul	OFFLINE-BATCHED	\$1.69	\$0.00	\$1.69
0000000000017	19504801	09/17/2025 17:44	DUPREE/CAMERYN W	XXXXXX*****2457	M/C	053156	Y	Arechiga, Saul	OFFLINE-BATCHED	\$48.57	\$0.00	\$48.57
0000000000018	19504901	09/17/2025 17:56	CARDHOLDER/VISA	XXXXXX*****6121	VISA	021053	Y	Maggy	OFFLINE-BATCHED	\$25.08	\$6.00	\$31.08
0000000000019	19505002	09/17/2025 18:15	CARDHOLDER/VISA	XXXXXX*****0830	VISA		Y	Maggy	OFFLINE-BATCHED	\$50.81	\$2.00	\$52.81
0000000000020	19505102	09/17/2025 18:17	LOUGH/NANCY	XXXXXX*****8837	M/C	051409	Y	Maggy	OFFLINE-BATCHED	\$46.15	\$0.00	\$46.15
0000000000025	19505201	09/17/2025 19:58	CARDHOLDER/VISA	XXXXXX*****8858	VISA	731130	Y	Maggy	OFFLINE-BATCHED	\$44.29	\$4.00	\$48.29
0000000000029	19505301	09/17/2025 20:04	MCFADDEN/GREG	XXXXXX*****7033	M/C	053206	Y	Maggy	OFFLINE-BATCHED	\$39.48	\$5.00	\$44.48
0000000000030	19505401	09/17/2025 20:43		XXXXXX*****5495	M/C	741627	Y	Maggy	OFFLINE-BATCHED	\$59.51	\$10.00	\$69.51
0000000000033	19505501	09/17/2025 20:52	HOBGOOD/RICKY C	XXXXXX*****4825	M/C	741630	Y	Arechiga, Saul	OFFLINE-BATCHED	\$17.71	\$0.00	\$17.71
0000000000034	19505601	09/18/2025 10:14	ALTOM/PATRICIA	XXXXXX*****8633	M/C	051968	Y	Hernandez, Daniel	OFFLINE-BATCHED	\$16.66	\$2.00	\$18.66
0000000000035	19505701	09/18/2025 12:05	SMITH/GLADYS M	XXXXXX*****1772	M/C	052157	Y	Hernandez, Daniel	OFFLINE-BATCHED	\$53.58	\$10.00	\$63.58
0000000000036	19506001	09/18/2025 12:16		XXXXXX*****4342	M/C	05592M	Y	Maggy	OFFLINE-BATCHED	\$16.93	\$2.00	\$18.93
0000000000037	19506101	09/18/2025 12:17	CARDHOLDER/VISA	XXXXXX*****5571	VISA	323966	Y	Maggy	OFFLINE-BATCHED	\$11.29	\$5.00	\$16.29
0000000000038	19506301	09/18/2025 12:36		XXXXXX*****4400	DCVR	02132R	Y	Hernandez, Daniel	OFFLINE-BATCHED	\$22.31	\$10.00	\$32.31
0000000000039	19506401	09/18/2025 12:40		XXXXXX*****4400	DCVR	02133R	Y	Hernandez, Daniel	OFFLINE-BATCHED	\$6.75	\$0.00	\$6.75
0000000000040	19506501	09/18/2025 13:33		XXXXXX*****3669	M/C	053754	Y	Hernandez, Daniel	OFFLINE-BATCHED	\$43.42	\$6.58	\$50.00
0000000000041	19507101	09/18/2025 14:13	PALACIOS/MARCO A RUBIO	XXXXXX*****7293	M/C	053251	Y	Maggy	OFFLINE-BATCHED	\$51.67	\$10.00	\$61.67
0000000000049	19508302	09/18/2025 18:07	COLLINS/ANGELA	XXXXXX*****0427	M/C	08886P	Y	Maggy	OFFLINE-BATCHED	\$52.16	\$7.84	\$60.00
0000000000050	19508402	09/18/2025 18:08	CARDHOLDER/VISA	XXXXXX*****4866	VISA	103322	Y	Hernandez, Daniel	OFFLINE-BATCHED	\$90.00	\$20.00	\$110.00
0000000000051	19508501	09/18/2025 18:18		XXXXXX*****5907	DCVR	02177P	Y	Hernandez, Daniel	OFFLINE-BATCHED	\$28.78	\$3.00	\$31.78
0000000000052	19508601	09/18/2025 18:29	HENDERSON/HALEIGH	XXXXXX*****7683	VISA	867758	Y	Hernandez, Daniel	OFFLINE-BATCHED	\$29.06	\$0.00	\$29.06
0000000000053	19508801	09/18/2025 18:50	CARDHOLDER/VISA	XXXXXX*****1275	VISA	980253	Y	Maggy	OFFLINE-BATCHED	\$48.55	\$6.45	\$55.00
0000000000054	19509102	09/18/2025 19:35		XXXXXX*****1823	DCVR	530964	Y	Hernandez, Daniel	OFFLINE-BATCHED	\$19.11	\$2.89	\$22.00
0000000000055	20509101	09/18/2025 19:53	CASEBOLT/PHILIP E	XXXXXX*****3065	M/C	054821	Y	Arechiga, Saul	OFFLINE-BATCHED	\$31.03	\$0.00	\$31.03
0000000000056	20509201	09/18/2025 19:54		XXXXXX*****2452	M/C	40918Q	Y	Maggy	OFFLINE-BATCHED	\$21.45	\$3.00	\$24.45
0000000000063	20509401	09/19/2025 10:51		XXXXXX*****2452	M/C	06218Q	Y	Maggy	OFFLINE-BATCHED	\$20.30	\$3.00	\$23.30
0000000000064	20509501	09/19/2025 11:05	CARDHOLDER/VISA	XXXXXX*****8003	VISA	09571D	Y	Maggy	OFFLINE-BATCHED	\$15.52	\$0.00	\$15.52
0000000000065	20509601	09/19/2025 12:01	CARDHOLDER/VISA	XXXXXX*****2846	VISA	09598C	Y	Maggy	OFFLINE-BATCHED	\$14.67	\$0.00	\$14.67
0000000000066	20509701	09/19/2025 12:32	CARDHOLDER/VISA	XXXXXX*****8139	VISA	044081	Y	Maggy	OFFLINE-BATCHED	\$29.93	\$6.00	\$35.93
0000000000067	20509801	09/19/2025 12:39	LOPEZ/MICKE D OROZCO	XXXXXX*****5186	VISA	656965	Y	Maggy	OFFLINE-BATCHED	\$86.35	\$0.00	\$86.35
0000000000068	20510001	09/19/2025 14:01	WARD/DANA M	XXXXXX*****7117	M/C	055518	Y	Maggy	OFFLINE-BATCHED	\$6.75	\$7.00	\$13.75
0000000000069	20510101	09/19/2025 14:04		XXXXXX*****7917	M/C	053329	Y	Maggy	OFFLINE-BATCHED	\$73.72	\$11.00	\$84.72
0000000000070	20510401	09/19/2025 15:19	CARDHOLDER/VISA	XXXXXX*****6531	VISA	032721	Y	Maggy	OFFLINE-BATCHED	\$26.52	\$3.48	\$30.00
		09/19/2025							OFFLINE-			

000000000071	20510801	16:41		XXXXXX*****5032	M/C	00019Z	Y	Maggy	BATCHED	\$31.04	\$0.00	\$31.04
000000000072	20510901	09/19/2025 17:00	WALLACE II/WILLIAM	XXXXXX*****5683	M/C	056008	Y	Maggy	OFFLINE-BATCHED	\$21.92	\$0.00	\$21.92
000000000073	20511002	09/19/2025 17:34		XXXXXX*****4638	M/C	056110	Y	Maggy	OFFLINE-BATCHED	\$60.83	\$7.00	\$67.83
000000000074	20511101	09/19/2025 17:44	CARDHOLDER/VISA	XXXXXX*****8861	VISA	05742D	Y	Arechiga, Saul	OFFLINE-BATCHED	\$24.78	\$5.22	\$30.00
000000000075	20511402	09/19/2025 17:48	SWAN/SHELBY JADE	XXXXXX*****6665	M/C	714654	Y	Arechiga, Saul	OFFLINE-BATCHED	\$51.21	\$0.00	\$51.21
000000000076	20511501	09/19/2025 18:01	CARDHOLDER/VISA	XXXXXX*****8637	VISA	033036	Y	Arechiga, Saul	OFFLINE-BATCHED	\$38.63	\$10.00	\$48.63
000000000077	20511601	09/19/2025 18:02	DRELL/STEVEN ELLIOT	XXXXXX*****2802	M/C	714684	Y	Maggy	OFFLINE-BATCHED	\$84.06	\$0.00	\$84.06
000000000078	20511701	09/19/2025 18:44		XXXXXX*****5563	M/C	00499P	Y	Arechiga, Saul	OFFLINE-BATCHED	\$24.44	\$0.00	\$24.44
000000000079	20511801	09/19/2025 18:57		XXXXXX*****0732	M/C		Y	Maggy	OFFLINE-BATCHED	\$53.05	\$0.00	\$53.05
000000000080	20511901	09/19/2025 18:59		XXXXXX*****6927	M/C	00602Z	Y	Arechiga, Saul	OFFLINE-BATCHED	\$85.78	\$0.00	\$85.78
000000000081	20512001	09/19/2025 19:36		XXXXXX*****3267	M/C	057007	Y	Maggy	OFFLINE-BATCHED	\$39.23	\$10.77	\$50.00
000000000082	20512101	09/19/2025 19:55	CARDHOLDER/VISA	XXXXXX*****9948	VISA		Y	Maggy	OFFLINE-BATCHED	\$32.70	\$7.00	\$39.70
000000000083	20512201	09/19/2025 20:05	CARDHOLDER/VISA	XXXXXX*****5045	VISA	657201	Y	Arechiga, Saul	OFFLINE-BATCHED	\$55.84	\$5.00	\$60.84
000000000084	20512301	09/19/2025 20:11		XXXXXX*****9916	DCVR	02183P	Y	Maggy	OFFLINE-BATCHED	\$45.11	\$9.00	\$54.11
000000000097	20512701	09/19/2025 20:49	CARDHOLDER/VISA	XXXXXX*****2263	VISA		Y	Arechiga, Saul	OFFLINE-BATCHED	\$59.99	\$10.01	\$70.00
000000000098	20512801	09/19/2025 20:50	TAYLOR/TABITHA	XXXXXX*****4739	M/C		Y	Arechiga, Saul	OFFLINE-BATCHED	\$56.36	\$5.00	\$61.36
000000000101	20512901	09/19/2025 21:20	LLC/HF CONSTRUCTION	XXXXXX*****6139	M/C	053535	Y	Maggy	OFFLINE-BATCHED	\$455.98	\$0.00	\$455.98
000000000102	20513001	09/20/2025 10:32		XXXXXX*****4142	M/C	092159	Y	Maggy	OFFLINE-BATCHED	\$14.33	\$5.00	\$19.33
000000000103	20513502	09/20/2025 12:42	MANKE/ASHLEY N	XXXXXX*****5601	M/C	741810	Y	Hernandez, Daniel	OFFLINE-BATCHED	\$55.85	\$10.00	\$65.85
000000000104	20514201	09/20/2025 14:58	CARDHOLDER/VISA	XXXXXX*****8360	VISA	847503	Y	Maggy	OFFLINE-BATCHED	\$39.76	\$8.00	\$47.76
000000000105	20514302	09/20/2025 15:16	HEDGES/REBEKAH	XXXXXX*****7137	M/C		Y	Hernandez, Daniel	OFFLINE-BATCHED	\$26.97	\$5.00	\$31.97
000000000106	20514401	09/20/2025 15:32		XXXXXX*****7025	M/C		Y	Hernandez, Daniel	OFFLINE-BATCHED	\$23.69	\$5.00	\$28.69
000000000107	20514601	09/20/2025 16:05	CARDHOLDER/VISA	XXXXXX*****8790	VISA		Y	Hernandez, Daniel	OFFLINE-BATCHED	\$106.19	\$0.00	\$106.19
000000000108	20514802	09/20/2025 16:49	CARDHOLDER/VISA	XXXXXX*****5933	VISA	103105	Y	Hernandez, Daniel	OFFLINE-BATCHED	\$32.71	\$5.00	\$37.71
000000000109	20515001	09/20/2025 17:41		XXXXXX*****7822	DCVR	02143P	Y	Hernandez, Daniel	OFFLINE-BATCHED	\$43.47	\$10.00	\$53.47
000000000110	20515402	09/20/2025 18:03	CARDHOLDER/VISA	XXXXXX*****2171	VISA	193952	Y	Hernandez, Daniel	OFFLINE-BATCHED	\$29.62	\$5.00	\$34.62
000000000114	20515502	09/20/2025 18:57	CARDHOLDER/VISA	XXXXXX*****4718	VISA	137139	Y	Maggy	OFFLINE-BATCHED	\$93.63	\$15.00	\$108.63
000000000120	20515602	09/20/2025 19:01	CARDHOLDER/VISA	XXXXXX*****2951	VISA	04037D	Y	Hernandez, Daniel	OFFLINE-BATCHED	\$48.47	\$10.00	\$58.47
000000000121	20515701	09/20/2025 19:19		XXXXXX*****0445	M/C	044461	Y	Maggy	OFFLINE-BATCHED	\$57.52	\$10.00	\$67.52
000000000122	20515802	09/20/2025 19:33		XXXXXX*****9937	M/C	59378P	Y	Hernandez, Daniel	OFFLINE-BATCHED	\$41.74	\$8.26	\$50.00
000000000127	20516301	09/21/2025 11:32		XXXXXX*****5682	M/C	08348Z	Y	Maggy	OFFLINE-BATCHED	\$16.93	\$5.07	\$22.00
000000000128	20516401	09/21/2025 11:41	CARDHOLDER/VISA	XXXXXX*****6364	VISA	08415B	Y	Maggy	OFFLINE-BATCHED	\$33.85	\$3.00	\$36.85
000000000129	20516801	09/21/2025 12:19		XXXXXX*****3927	DCVR	02189Q	Y	Arechiga, Saul	OFFLINE-BATCHED	\$61.18	\$10.00	\$71.18
000000000130	20517101	09/21/2025 13:04	BELT/JUDY	XXXXXX*****6043	M/C	064220	Y	Maggy	OFFLINE-BATCHED	\$80.10	\$0.00	\$80.10
000000000131	20517201	09/21/2025 13:33	CARDHOLDER/VISA	XXXXXX*****0968	VISA	123565	Y	Maggy	OFFLINE-BATCHED	\$23.68	\$6.00	\$29.68
000000000132	20517301	09/21/2025 13:33	PATEREK/SCOTT	XXXXXX*****7152	M/C	064445	Y	Maggy	OFFLINE-BATCHED	\$28.22	\$6.00	\$34.22
000000000133	20517501	09/21/2025 14:24		XXXXXX*****6887	M/C	51126Z	Y	Arechiga, Saul	OFFLINE-BATCHED	\$76.11	\$10.00	\$86.11
000000000134	20517602	09/21/2025 14:32	CARDHOLDER/VISA	XXXXXX*****4477	VISA	173369	Y	Maggy	OFFLINE-BATCHED	\$63.68	\$0.00	\$63.68
526421803423	20517801	09/21/2025 16:08	CARDHOLDER/VISA	443264*****7237	VISA	014259	Y	Arechiga, Saul	ONLINE	\$24.48	\$3.00	\$27.48
526421803604	20518102	09/21/2025 16:40		552486*****0974	M/C	00906Z	Y	Maggy	ONLINE	\$30.40	\$5.00	\$35.40
526421901436	20518201	09/21/2025 16:45	CARDHOLDER/VISA	449465*****5884	VISA	644414	Y	Arechiga, Saul	ONLINE	\$40.60	\$10.00	\$50.60
526421902053	20518002	09/21/2025 16:39	CARDHOLDER/VALUED	517278*****9111	M/C	043000	Y	Maggy	ONLINE	\$58.27	\$0.00	\$58.27
526421904914	20517901	09/21/2025 16:26		536699*****4411	M/C	005086	Y	Arechiga, Saul	ONLINE	\$11.01	\$0.00	\$11.01
526422902315	20518401	09/21/2025 17:33	POULIN/SHANA L	517081*****5064	M/C	747693	Y	Arechiga, Saul	ONLINE	\$24.19	\$0.00	\$24.19
526423804193	20518701	09/21/2025 18:33	CARDHOLDER/VISA	458643*****2581	VISA	468379	Y	Arechiga, Saul	ONLINE	\$55.29	\$10.00	\$65.29
526423901849	20518501	09/21/2025 18:14		515665*****9917	M/C	02207B	Y	Arechiga, Saul	ONLINE	\$15.52	\$0.00	\$15.52
526500902831	20518801	09/21/2025 19:28	LLC/KJS AUTOS	534027*****8538	M/C	092811	Y	Arechiga, Saul	ONLINE	\$16.37	\$4.00	\$20.37
526500902910	20518901	09/21/2025 19:54		511020*****2587	M/C	042675	Y	Arechiga, Saul	ONLINE	\$49.94	\$0.00	\$49.94
526501804618	20519002	09/21/2025 20:34	FEDORA/DANIEL R	510894*****9867	M/C	028289	Y	Arechiga, Saul	ONLINE	\$28.85	\$0.00	\$28.85

