

Timeframe: Date Range: 07/19/2024 - 07/19/2024 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 Profit Center: All Profit Centers

Trans ID	Invoice ID	Date/Time	Cardholder	Last 4	Issuer	Auth Code	Batched	Employee	Base Amt	Tip Amt	Total
120550286598	18404301	07/19/2024 16:23				027105	Y		\$77.21	\$5.00	\$82.21
120550389049	18406701	07/19/2024 17:58				04444C	Y		\$90.26	\$0.00	\$90.26
704193503	18400369	07/19/2024 11:16	CHEYENNE M AZEVEDO	5735	MASTERCARD	697666	Y	Johnson, Leona	\$9.52	\$0.00	\$9.52
704193667	18400469	07/19/2024 11:16	CHEYENNE AZEVEDO	9324	VISA	081866	Y	Johnson, Leona	\$67.42	\$1.00	\$68.42
704211806	18400504	07/19/2024 12:01	ELEANOR ANDRADE	9079	VISA	512086	Y	Adams, Arianna	\$21.73	\$5.00	\$26.73
704211940	18400504	07/19/2024 12:02	HELEN TRAVIS	3602	VISA	06184C	Y	Adams, Arianna	\$21.72	\$8.00	\$29.72
704212479	18400604	07/19/2024 12:03	ELIZABETH LYMAN	4367	MASTERCARD	09823Z	Y	Adams, Arianna	\$81.51	\$16.00	\$97.51
704215315	18400707	07/19/2024 12:10	VALUED CUSTOMER	5000	AMEX	842831	Y	Crawford, Bill	\$15.22	\$2.00	\$17.22
704217612	18400903	07/19/2024 12:15	HENRY J PERALTA	0769	VISA	019425	Y	Johnson, Leona	\$36.92	\$7.00	\$43.92
704222934	18401004	07/19/2024 12:28	ANTIONE ARNOLD	7696	MASTERCARD	01955Y	Y	Adams, Arianna	\$53.18	\$5.00	\$58.18
704224114	18401103	07/19/2024 12:31	VISA CARDHOLDER	5821	VISA	019690	Y	Martinez, Kimberly	\$33.71	\$10.00	\$43.71
704224694	18401203	07/19/2024 12:33	VISA CARDHOLDER	9603	VISA	183033	Y	Martinez, Kimberly	\$45.68	\$5.00	\$50.68
704236544	18401703	07/19/2024 13:02	VISA CARDHOLDER	5690	VISA	454558	Y	Martinez, Kimberly	\$44.59	\$6.00	\$50.59
704247843	18401903	07/19/2024 13:31	VISA CARDHOLDER	2426	VISA	019436	Y	Martinez, Kimberly	\$68.51	\$13.70	\$82.21
704257268	18402004	07/19/2024 13:55	VISA CARDHOLDER	5054	VISA	04403A	Y	Martinez, Kimberly	\$66.34	\$15.00	\$81.34
704269128	18402204	07/19/2024 14:25	STEVEN BLAIR	8445	VISA	05328D	Y	Martinez, Kimberly	\$37.52	\$7.40	\$44.92
704273240	18402569	07/19/2024 14:35	CYNTHIA NOSS	4981	VISA	05899D	Y	Johnson, Leona	\$103.86	\$20.00	\$123.86
704274144	18402604	07/19/2024 14:37	ANNA-LEAH WESTBY	8543	VISA	093258	Y	Adams, Arianna	\$76.12	\$15.00	\$91.12
704274839	18403804	07/19/2024 14:39		9840	MASTERCARD	980853	Y	Adams, Arianna	\$5.44	\$0.00	\$5.44
704276797	18402803	07/19/2024 14:44	VISA CARDHOLDER	2190	VISA	044403	Y	Martinez, Kimberly	\$64.16	\$12.00	\$76.16
704287039	18402969	07/19/2024 15:09	PAWEL WOLOSZYN	7168	MASTERCARD	08877Z	Y	Johnson, Leona	\$60.90	\$9.00	\$69.90
704293370	18403004	07/19/2024 15:25	VALUED CUSTOMER	3009	AMEX	829566	Y	Miller, Matt	\$68.24	\$13.76	\$82.00
704295284	18403104	07/19/2024 15:29	FATOU KANE	1001	AMEX	868816	Y	Martinez, Kimberly	\$43.50	\$10.00	\$53.50
704295983	18403204	07/19/2024 15:31	SCOTT PRENEZ	7296	VISA	063235	Y	Martinez, Kimberly	\$54.38	\$10.00	\$64.38
704300184	18403369	07/19/2024 15:41	HARRY VALENCIA	5345	VISA	04346D	Y	Kuboi, Amber	\$19.58	\$4.00	\$23.58
704300306	18403403	07/19/2024 15:42	VISA CARDHOLDER	3185	VISA	019420	Y	Martinez, Kimberly	\$48.94	\$21.06	\$70.00
704309735	18403804	07/19/2024 16:04		7190	VISA	813171	Y	Niwashan, Vikash	\$5.44	\$0.00	\$5.44
704313784	18403969	07/19/2024 16:13	VISA CARDHOLDER	5557	VISA	05839D	Y	Kuboi, Amber	\$29.31	\$20.00	\$49.31
704314862	18404169	07/19/2024 16:16	CHRISTIAN/D MOORE	3573	VISA	303236	Y	Jimenez, Alejandro	\$141.38	\$40.00	\$181.38
704315732	18404269	07/19/2024 16:18	PETER WILLIAMS	4446	MASTERCARD	04278Z	Y	Jimenez, Alejandro	\$26.10	\$3.00	\$29.10
704324916	18404403	07/19/2024 16:39	PENRYN LUMBER COMPANY	1511	MASTERCARD	14230Z	Y	Miller, Matt	\$66.34	\$13.66	\$80.00
704328467	18404504	07/19/2024 16:47	VIRGINIA ESCALANTE	6953	VISA	996985	Y	Miller, Matt	\$7.61	\$3.00	\$10.61
704329385	18404669	07/19/2024 16:49	JESSICA K SCOTT	8339	DISCOVER	01941P	Y	Jimenez, Alejandro	\$29.36	\$7.00	\$36.36
704336658	18404903	07/19/2024 17:06	SHARON C SIGNOROTTI	2347	VISA	019640	Y	Lombard, Kelly	\$70.63	\$14.00	\$84.63
704340880	18405104	07/19/2024 17:15	VISA CARDHOLDER	2246	VISA	066901	Y	Miller, Matt	\$41.05	\$8.00	\$49.05
704345209	18405303	07/19/2024 17:26	JOAN DANGEL	0814	VISA	379099	Y	Lozano, Dena	\$170.19	\$20.00	\$190.19
704345386	18405404	07/19/2024 17:26	VALUED CUSTOMER	3005	AMEX	820603	Y	Miller, Matt	\$41.32	\$8.68	\$50.00
704348605	18405804	07/19/2024 17:33	BARBARA S WARREN	1006	AMEX	882288	Y	Crawford, Jasmine	\$68.51	\$13.70	\$82.21
704350991	18405903	07/19/2024 17:39	MARY E INCHAUSTI	2438	MASTERCARD	01979Z	Y	Lombard, Kelly	\$64.16	\$15.00	\$79.16
704352887	18406004	07/19/2024 17:44	VISA CARDHOLDER	5439	VISA	012391	Y	Miller, Matt	\$47.85	\$10.00	\$57.85
704356166	18406369	07/19/2024 17:51	WILLIAM LYNN	5791	VISA	04435C	Y	Jimenez, Alejandro	\$13.05	\$4.00	\$17.05
704361900	18406969	07/19/2024 18:05	LYNETTE J SCHWARTZ	1083	VISA	090521	Y	Kuboi, Amber	\$10.88	\$3.00	\$13.88
704362552	18407004	07/19/2024 18:07	BETTY MCCLURE	2691	MASTERCARD	90437P	Y	Lombard, Kelly	\$39.15	\$7.00	\$46.15
704362762	18407103	07/19/2024 18:07	KATHERINE RODRIGUEZ	0666	VISA	140971	Y	Lozano, Dena	\$56.55	\$10.00	\$66.55
704362986	18407203	07/19/2024 18:08	VISA CARDHOLDER	3535	VISA	33820D	Y	Miller, Matt	\$55.46	\$12.00	\$67.46
704362990	18407304	07/19/2024 18:08	MICHAEL RASIOS	8532	VISA	04423D	Y	Crawford, Jasmine	\$115.28	\$24.72	\$140.00
704363187	18407403	07/19/2024 18:08	VISA CARDHOLDER	1995	VISA	422946	Y	Miller, Matt	\$90.26	\$10.00	\$100.26
704364347	18407504	07/19/2024 18:11	BLAKE SHUMWAY	0508	VISA	04440D	Y	Crawford, Jasmine	\$79.39	\$16.00	\$95.39
704367224	18407769	07/19/2024 18:18	GARRIK P DIAZ	9321	VISA	081821	Y	Kuboi, Amber	\$50.02	\$11.00	\$61.02
704369300	18407807	07/19/2024 18:24	VALUED CUSTOMER	1006	AMEX	859594	Y	Crawford, Bill	\$45.68	\$6.00	\$51.68
704369792	18407903	07/19/2024 18:25	DENNIS M DEVORE	8050	VISA	192856	Y	Lombard, Kelly	\$122.78	\$25.00	\$147.78
704372188	18408204	07/19/2024 18:31	GREGORY WILLIAMS	2207	VISA	36619D	Y	Lozano, Dena	\$110.92	\$25.00	\$135.92
704373823	18408504	07/19/2024 18:35	VISA CARDHOLDER	1847	VISA	05711D	Y	Miller, Matt	\$63.08	\$12.00	\$75.08
704376137	18408669	07/19/2024 18:41	MARCO BABICH	4481	MASTERCARD	03979Q	Y	Jimenez, Alejandro	\$38.06	\$7.00	\$45.06
704376371	18408703	07/19/2024 18:42	JULIE RAMOS	9808	MASTERCARD	085475	Y	Lozano, Dena	\$45.67	\$0.00	\$45.67
704376579	18408803	07/19/2024 18:42	SANDRA M HILL	3667	MASTERCARD	001049	Y	Lozano, Dena	\$52.20	\$0.00	\$52.20
704377367	18408903	07/19/2024 18:44	THOMAS RAMOS	7651	VISA	02423G	Y	Lozano, Dena	\$103.09	\$1.19	\$104.28
704377872	18409003	07/19/2024 18:45	JULIA SCHLEY	0557	VISA	06439D	Y	Lozano, Dena	\$25.97	\$5.00	\$30.97
704378066	18409003	07/19/2024 18:46	JULIE HAMILTON	9356	VISA	08739D	Y	Lozano, Dena	\$25.96	\$5.00	\$30.96
704378161	18409169	07/19/2024 18:46	VISA CARDHOLDER	6963	VISA	057380	Y	Miller, Matt	\$51.00	\$0.00	\$51.00
704378523	18409269	07/19/2024 18:47	ANDREW DUNN	1981	VISA	01804D	Y	Kuboi, Amber	\$52.20	\$12.00	\$64.20
704383388	18409304	07/19/2024 19:00	JULIE GALLARDO	6761	VISA	076947	Y	Crawford, Jasmine	\$95.70	\$20.00	\$115.70
704385067	18409469	07/19/2024 19:05	VISA CARDHOLDER	2818	VISA	05565I	Y	Jimenez, Alejandro	\$34.80	\$8.00	\$42.80
704385632	18409503	07/19/2024 19:06	CLINTON P REHERMANN	8005	AMEX	846632	Y	Lozano, Dena	\$61.99	\$11.50	\$73.49
704388282	18409669	07/19/2024 19:13	JAMES JONES	3877	VISA	019473	Y	Kuboi, Amber	\$97.88	\$25.00	\$122.88
704390473	18409703	07/19/2024 19:21	LISA KENNEDY	4075	VISA	03607D	Y	Crawford, Jasmine	\$53.83	\$0.00	\$53.83
704391925	18409804	07/19/2024 19:26	ELAINE STALL	5508	MASTERCARD	08247Z	Y	Lombard, Kelly	\$48.94	\$0.00	\$48.94
704392308	18409904	07/19/2024 19:27	OWENS EARL	1590	VISA	01272Z	Y	Lombard, Kelly	\$313.20	\$0.00	\$313.20
704395974	18410669	07/19/2024 19:39	LYNETTE WILBUR	0649	VISA	250271	Y	Kuboi, Amber	\$84.82	\$16.96	\$101.78
704398337	18410769	07/19/2024 19:48	MICHELE H CARMICHAEL	1932	VISA	08482Z	Y	Kuboi, Amber	\$43.50	\$15.00	\$58.50
704398417	18410807	07/19/2024 19:48	VISA CARDHOLDER	0296	VISA	276026	Y	Crawford, Bill	\$8.70	\$0.00	\$8.70
704399874	18411069	07/19/2024 19:54		6785	MASTERCARD	03291P	Y	Kuboi, Amber	\$3.26	\$0.00	\$3.26
704402334	18411169	07/19/2024 20:04	CHRISTOPHER PALAMIDESSI	7513	VISA	02398D	Y	Jimenez, Alejandro	\$68.46	\$15.00	\$83.46
704402637	18411204	07/19/2024 20:05	GREGG DORR	1528	VISA	156712	Y	Crawford, Jasmine	\$97.88	\$19.12	\$117.00
704403426	18411303	07/19/2024 20:08	KARL DELANEY	8195	MASTERCARD	04928Z	Y	Lombard, Kelly	\$114.19	\$25.00	\$139.19
704408372	18411603	07/19/2024 20:30	SHELVIN ASHWIN CHAND	5177	VISA	123908	Y	Lozano, Dena	\$118.54	\$15.00	\$133.54
704408593	18411703	07/19/2024 20:31	MARIA DELRIO	0657	VISA	746847	Y	Crawford, Jasmine	\$84.82	\$0.00	\$84.82
704411239	18411803	07/19/2024 20:45	KERRIE WIENERS	4110	MASTERCARD	06006Z	Y	Lozano, Dena	\$87.00	\$22.00	\$109.00
704412618	18411904	07/19/2024 20:53	CAROLYN FERNANDES-WILL	7479	VISA	418387	Y	Crawford, Jasmine	\$130.50	\$10.00	\$140.50
704412652	18412003	07/19/2024 20:53	RAQUEL MATA	7421	VISA	09523C	Y	Lozano, Dena	\$41.32	\$7.00	\$48.32
704412816	18412169	07/19/2024 20:53	SHERI MEYER	4296	VISA	125536	Y	Jimenez, Alejandro	\$38.01	\$9.99	\$48.00
704412990	18412369	07/19/2024 20:55	SAUL PATU	3242	MASTERCARD	05014Z	Y	Jimenez, Alejandro	\$69.60	\$14.00	\$83.60
704415527	18412569	07/19/2024 21:09	VISA CARDHOLDER	1981	VISA	07408D	Y	Jimenez, Alejandro	\$8.70	\$0.00	\$12.70
704416671	18412604	07/19/2024 21:15	DUNCAN D MCFETRIDGE	6007	AMEX	821437	Y	Crawford, Jasmine	\$128.32	\$30.00	\$158.32
704419059	18412769	07/19/2024 21:32	TAYLOR M MARSH	5077	VISA	019761	Y	Jimenez, Alejandro	\$104.40	\$26.00	\$130.40
704419184	18412869	07/19/2024 21:33	VISA CARDHOLDER	9375	VISA	023300	Y	Jimenez, Alejandro	\$2.79	\$0.00	\$2.79
704419307	18412969	07/19/2024 21:33	BRIAN OLESEN	0527	VISA	065677	Y	Jimenez, Alejandro	\$51.11	\$8.89	\$60.00
704419963	18413069	07/19/2024 21:38	LAUREN R LUNDSTEN	7309	MASTERCARD	556085	Y	Jimenez, Alejandro	\$21.75	\$5.00	\$26.75

TOTALS	\$5,386.07	\$900.33	\$6,286.40
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