

Timeframe: Date Range: 08/21/2025 - 09/15/2025 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

Trans ID	Invoice ID	Date/Time	Cardholder	Last 4	Issuer	Auth Code	Batched	Employee	Online/Offline	Base Amt	Tip Amt	Total
000000000118	14964001	08/26/2025 20:07	CARDHOLDER/VISA	XXXXXX*****8189	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$53.94	\$10.79	\$64.73
000000000120	14964101	08/26/2025 20:08		XXXXXX*****2448	DCVR	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$41.13	\$8.23	\$49.36
000000000122	14964401	08/26/2025 20:35	CARDHOLDER/VISA	XXXXXX*****4883	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$45.67	\$9.14	\$54.81
000000000124	14964501	08/27/2025 11:10	JETTON/MEREDITH	XXXXXX*****1193	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$23.92	\$3.59	\$27.51
000000000125	14964601	08/27/2025 11:30	DAVIS/CHASTY K	XXXXXX*****1285	VISA	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$24.50	\$0.00	\$24.50
000000000126	14964701	08/27/2025 11:44	CARDHOLDER/VISA	XXXXXX*****0223	VISA	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$16.52	\$2.48	\$19.00
000000000128	14965101	08/27/2025 12:30		XXXXXX*****6040	M/C	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$15.37	\$2.31	\$17.68
000000000130	14965201	08/27/2025 12:38		XXXXXX*****7919	M/C	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$25.12	\$0.00	\$25.12
000000000131	14965301	08/27/2025 12:38	KING/JASON B	XXXXXX*****4828	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$18.27	\$2.75	\$21.02
000000000133	14965501	08/27/2025 12:44	CARDHOLDER/VISA	XXXXXX*****5726	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$34.73	\$0.00	\$34.73
000000000134	14965601	08/27/2025 12:51		XXXXXX*****6573	M/C	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$30.23	\$6.05	\$36.28
000000000136	14965801	08/27/2025 13:24		XXXXXX*****9927	VISA	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$43.93	\$5.00	\$48.93
000000000138	14965901	08/27/2025 13:43	BELL/GUY DUANE	XXXXXX*****5594	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$52.53	\$10.51	\$63.04
000000000140	14966401	08/27/2025 15:40	CARDHOLDER/VISA	XXXXXX*****6558	VISA	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$27.94	\$0.00	\$27.94
000000000141	14966501	08/27/2025 15:58	REDDMANN/BETH	XXXXXX*****5336	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$11.40	\$2.06	\$13.46
000000000143	14966701	08/27/2025 18:01	CARDHOLDER/VISA	XXXXXX*****0070	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$30.21	\$0.00	\$30.21
000000000144	14966901	08/27/2025 18:09		XXXXXX*****8611	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$25.10	\$0.00	\$25.10
000000000145	14967001	08/27/2025 18:17		XXXXXX*****9572	M/C	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$38.22	\$5.74	\$43.96
000000000147	14967301	08/27/2025 19:08	CARDHOLDER/VISA	XXXXXX*****6272	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$34.25	\$0.00	\$34.25
000000000148	14967401	08/27/2025 19:08	DOUGLAS/TY	XXXXXX*****3996	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$22.83	\$3.43	\$26.26
000000000150	14967501	08/27/2025 19:49	CARDHOLDER/VISA	XXXXXX*****1675	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$19.42	\$2.92	\$22.34
000000000152	14967601	08/27/2025 19:57	CARDHOLDER/VISA	XXXXXX*****2979	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$23.99	\$3.60	\$27.59
000000000154	14967701	08/27/2025 19:57	CARDHOLDER/VISA	XXXXXX*****3632	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$31.96	\$5.76	\$37.72
000000000156	14968101	08/28/2025 11:10		XXXXXXXXXXXXX9696	OTHER	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$39.67	\$0.00	\$39.67
000000000157	14968201	08/28/2025 11:11	CARDHOLDER/VISA	XXXXXX*****7612	VISA	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$18.78	\$2.82	\$21.60
000000000159	14968301	08/28/2025 11:20	LOWERY/BRYAN O	XXXXXX*****6569	M/C	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$14.23	\$0.00	\$14.23
000000000160	14968501	08/28/2025 11:54		XXXXXX*****6697	VISA	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$23.99	\$3.60	\$27.59
000000000162	14968601	08/28/2025 11:55	THOMAS/SAMUEL L	XXXXXX*****7653	VISA	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$19.42	\$0.00	\$19.42
000000000163	14968701	08/28/2025 12:00	CARDHOLDER/VISA	XXXXXX*****2843	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$12.57	\$1.89	\$14.46
000000000165	14968801	08/28/2025 12:01		XXXXXX*****9988	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$27.41	\$0.00	\$27.41
000000000166	14968901	08/28/2025 12:01	CARDHOLDER/VISA	XXXXXX*****1446	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$11.43	\$1.72	\$13.15
000000000168	14969101	08/28/2025 12:19	CARDHOLDER/VISA	XXXXXX*****3272	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$13.08	\$1.97	\$15.05
000000000170	14969601	08/28/2025 12:35	/	XXXXXX*****5176	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$21.71	\$3.26	\$24.97
000000000172	14969701	08/28/2025 12:42	ROLLAND JR/HAROLD	XXXXXX*****7079	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$29.12	\$5.25	\$34.37
000000000174	14969801	08/28/2025 12:45	PENDLEY/ NOAH J	XXXXXX*****2737	M/C	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$24.02	\$0.00	\$24.02
000000000175	14970001	08/28/2025 12:49	CARDHOLDER/VISA	XXXXXX*****3778	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$17.13	\$0.00	\$17.13
000000000176	14970201	08/28/2025 13:11		XXXXXX*****3924	M/C	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$219.86	\$43.98	\$263.84
000000000178	14970301	08/28/2025 13:11	CARDHOLDER/VISA	XXXXXX*****6146	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$42.26	\$6.34	\$48.60
000000000180	14970401	08/28/2025 13:28	CARDHOLDER/VISA	XXXXXX*****5726	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$27.89	\$0.00	\$27.89
000000000181	14970501	08/28/2025 13:39		XXXXXX*****4531	M/C	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$76.50	\$15.30	\$91.80
000000000183	14970601	08/28/2025 13:50	VALUED CUSTOMER	XXXXXX*****2004	AMEX	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$30.86	\$5.56	\$36.42
000000000185	14970801	08/28/2025 14:06	EDWARDS/JIMMY D	XXXXXX*****0957	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$17.13	\$0.00	\$17.13
000000000186	14971001	08/28/2025 14:34	CARDHOLDER/VISA	XXXXXX*****7878	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$18.27	\$3.66	\$21.93
000000000188	14971201	08/28/2025 15:39	CARDHOLDER/VISA	XXXXXX*****4581	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$43.55	\$7.84	\$51.39
000000000190	14971301	08/28/2025 15:57	CARDHOLDER/VISA	XXXXXX*****8265	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$37.67	\$0.00	\$37.67
000000000191	14971401	08/28/2025 16:50	HARRELL/STEVEN D	XXXXXX*****2133	M/C	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$28.25	\$5.09	\$33.34
000000000193	14971501	08/28/2025 17:11	CARDHOLDER/VISA	XXXXXX*****2408	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$39.97	\$6.00	\$45.97
000000000195	14971601	08/28/2025 17:48	CARDHOLDER/VISA	XXXXXX*****0783	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$43.70	\$8.74	\$52.44
000000000197	14971701	08/28/2025 18:04	CARDHOLDER/VISA	XXXXXX*****0920	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$119.13	\$0.00	\$119.13
000000000198	14971801	08/28/2025 18:07	FAUPEL/STEVEN SCOTT	XXXXXX*****2730	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$30.22	\$0.00	\$30.22
000000000199	14972001	08/28/2025 18:15	GOAD/LEIGHANN M	XXXXXX*****3301	M/C	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$58.78	\$5.00	\$63.78
000000000201	14972101	08/28/2025 18:19	CARDHOLDER/VISA	XXXXXX*****9832	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$45.66	\$6.85	\$52.51
000000000203	14972201	08/28/2025 18:29	CARDHOLDER/VISA	XXXXXX*****7149	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$30.20	\$0.00	\$30.20
000000000204	14972301	08/28/2025 18:38	MIDGETT/DARRELL WAYNE	XXXXXX*****1505	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$74.77	\$11.22	\$85.99
000000000206	14972401	08/28/2025 18:40		XXXXXX*****7037	M/C	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$84.49	\$12.68	\$97.17
000000000208	14972501	08/28/2025 18:56	WALLS/SHANA JOE	XXXXXX*****1183	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$98.18	\$14.73	\$112.91
000000000210	14972601	08/28/2025 18:58	CARDHOLDER/VISA	XXXXXX*****9428	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$35.40	\$6.38	\$41.78
000000000212	14972701	08/28/2025 19:07	RILEY/C BRANDON	XXXXXX*****6816	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$42.25	\$0.00	\$42.25
000000000213	14972801	08/28/2025 19:12	CARDHOLDER/VISA	XXXXXX*****8494	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$61.98	\$0.00	\$61.98
000000000214	14972901	08/28/2025 19:31	CARDHOLDER/VISA	XXXXXX*****4405	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$34.78	\$3.00	\$37.78
000000000216	14973001	08/28/2025 20:01	MARQUIS/MATTHEW B	XXXXXX*****9353	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$22.49	\$0.00	\$22.49
000000000217	14973101	08/28/2025 20:13	CARDHOLDER/VISA	XXXXXX*****4813	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$28.56	\$0.00	\$28.56
000000000218	14973501	08/28/2025 20:58	CARDHOLDER/VISA	XXXXXX*****7423	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$41.12	\$0.00	\$41.12
000000000219	14973601	08/28/2025 20:59	CARDHOLDER/VISA	XXXXXX*****3997	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$58.23	\$5.00	\$63.23
000000000221	14973801	08/29/2025 11:39	CARDHOLDER/VISA	XXXXXX*****7040	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$46.82	\$7.03	\$53.85
000000000223	14974101	08/29/2025 11:51	FORESTER/AHSLEY D	XXXXXX*****9707	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$32.47	\$0.00	\$32.47
000000000224	14974201	08/29/2025 11:53	CARDHOLDER/VISA	XXXXXX*****1234	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$14.85	\$2.23	\$17.08
000000000226	14974301	08/29/2025 12:06	HAWKINS/JAYLAN B	XXXXXX*****3959	M/C	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$33.11	\$4.97	\$38.08
000000000228	14974501	08/29/2025 12:07	CRISS/DREW	XXXXXX*****5443	DCVR	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$17.13	\$0.00	\$17.13
000000000229	14974601	08/29/2025 12:39	MITCHELL/FRANKLIN H	XXXXXX*****1008	AMEX	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$126.73	\$0.00	\$126.73
000000000230	14974701	08/29/2025 12:46		XXXXXX*****8701	M/C	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$16.52	\$3.31	\$19.83
000000000232	14974801	08/29/2025 12:50	WHITE/HOLLY	XXXXXX*****7174	VISA	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$14.21	\$0.00	\$14.21
000000000233	14974901	08/29/2025 13:14		XXXXXX*****8561	M/C	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$18.78	\$0.00	\$18.78
000000000234	14975001	08/29/2025 13:40	CARDHOLDER/VISA	XXXXXX*****4139	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$18.27	\$2.75	\$21.02
000000000236	14975101	08/29/2025 13:40	CARDHOLDER/VISA	XXXXXX*****9361	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$18.27	\$2.75	\$21.02
000000000238	14975601	08/29/2025 14:59		XXXXXX*****3785	DCVR	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$20.55	\$0.00	\$20.55
000000000239	14975601	08/29/2025 15:00	BROOKS/MERIDETH C	XXXXXX*****2337	M/C	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$20.55	\$10.00	\$30.55
000000000241	14975701	08/29/2025 16:09	CARDHOLDER/VISA	XXXXXX*****7878	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$15.43	\$3.09	\$18.52
000000000243	14976101	08/29/2025 16:37	TILLMAN/TAYLOR S	XXXXXX*****8969	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$12.57	\$1.89	\$14.46
000000000244	14976201	08/29/2025 16:37	CARDHOLDER/VISA	XXXXXX*****6115	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$15.98	\$0.00	\$15.98
000000000245	14976301	08/29/2025 16:38		XXXXXX*****6635	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$5.71	\$1.03	\$6.74
000000000247	14976401	08/29/2025 16:39		XXXXXX*****5077	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$9.14	\$0.00	\$9.14
000000000248	14976501	08/29/2025 16:39	CARDHOLDER/VISA	XXXXXX*****9619	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$15.98	\$0.00	\$15.98
000000000249	14976601	08/29/2025 16:40	CARDHOLDER/VISA	XXXXXX*****3448	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$15.98	\$0.00	\$15.98
000000000250	14976701	08/29/2025 16:41	CARDHOLDER/VISA	XXXXXX*****7709	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$27.18	\$4.08	\$31.26
000000000252	14976801	08/29/2025 16:41	CARDHOLDER/VISA	XXXXXX*****1675	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$16.52	\$2.48	\$19.00
000000000254	14976901	08/29/2025 16										

000000000257	14977101	08/29/2025 16:53	CARDHOLDER/VISA	XXXXXX*****8005	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$7.15	\$1.43	\$8.58
000000000259	14977201	08/29/2025 17:15	HENLEY/JOHN PAUL	XXXXXX*****5667	M/C	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$32.01	\$4.81	\$36.82
000000000261	14977301	08/29/2025 17:27		XXXXXX*****8669	M/C	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$19.55	\$2.94	\$22.49
000000000263	14977501	08/29/2025 17:39		XXXXXX*****0967	M/C	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$23.99	\$3.60	\$27.59
000000000265	14977601	08/29/2025 17:40	DEASON/DANA K	XXXXXX*****4536	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$12.57	\$2.27	\$14.84
000000000267	14977701	08/29/2025 17:41	CARDHOLDER/VISA	XXXXXX*****3619	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$27.69	\$4.16	\$31.85
000000000269	14977801	08/29/2025 17:49	CARDHOLDER/VISA	XXXXXX*****6082	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$33.11	\$4.97	\$38.08
000000000271	14977901	08/29/2025 17:50	VALUED CUSTOMER	XXXXXX*****1005	AMEX	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$35.42	\$7.09	\$42.51
000000000273	14978201	08/29/2025 18:01	DOUGLAS/TY	XXXXXX*****3996	VISA	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$34.80	\$0.00	\$34.80
000000000274	14978401	08/29/2025 18:07	CATLETT/BRIANNA A	XXXXXX*****7489	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$42.24	\$8.45	\$50.69
000000000276	14978501	08/29/2025 18:12	COUNCE/ JAMES	XXXXXX*****1981	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$15.37	\$2.31	\$17.68
000000000278	14978601	08/29/2025 18:25	WARD/KAREN JANETTE	XXXXXX*****7782	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$37.39	\$5.61	\$43.00
000000000280	14978701	08/29/2025 18:36		XXXXXX*****3482	M/C	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$48.55	\$7.29	\$55.84
000000000282	14978801	08/29/2025 18:37	CARDHOLDER/VISA	XXXXXX*****7126	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$41.10	\$6.17	\$47.27
000000000284	14978901	08/29/2025 18:39	CARDHOLDER/VISA	XXXXXX*****3067	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$36.54	\$5.49	\$42.03
000000000286	14979101	08/29/2025 18:40	PARKER/JIM	XXXXXX*****4461	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$27.42	\$0.00	\$27.42
000000000287	14979301	08/29/2025 19:12	COOK/STEPHEN	XXXXXX*****4073	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$30.23	\$0.00	\$30.23
000000000288	14979401	08/29/2025 19:16	CARDHOLDER/VISA	XXXXXX*****7732	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$35.42	\$5.32	\$40.74
000000000290	14979501	08/29/2025 19:30	CUSTOMER/VALUED	XXXXXX*****6271	AMEX	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$27.20	\$5.44	\$32.64
000000000292	14979601	08/29/2025 19:37	JOHNS/KATHY J	XXXXXX*****7294	M/C	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$42.26	\$0.00	\$42.26
000000000293	14979701	08/29/2025 19:39	WALLACE/CALEN	XXXXXX*****1541	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$63.94	\$9.60	\$73.54
000000000295	14979801	08/29/2025 19:47	CARDHOLDER/VISA	XXXXXX*****2474	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$51.40	\$0.00	\$51.40
000000000296	14979901	08/29/2025 19:50	ROLLAND JR/HAROLD	XXXXXX*****7079	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$30.86	\$5.56	\$36.42
000000000298	14980101	08/29/2025 19:51	CARDHOLDER/VISA	XXXXXX*****8189	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$52.57	\$10.52	\$63.09
000000000300	14980201	08/29/2025 19:51	CARDHOLDER/VISA	XXXXXX*****3519	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$21.71	\$4.35	\$26.06
000000000302	14980301	08/29/2025 19:59	CARDHOLDER/VISA	XXXXXX*****4484	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$93.68	\$0.00	\$93.68
000000000303	14980501	08/29/2025 20:19		XXXXXX*****8119	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$32.49	\$0.00	\$32.49
000000000304	14980601	08/29/2025 20:33	CARDHOLDER/VISA	XXXXXX*****6168	VISA	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$22.52	\$3.38	\$25.90
000000000306	14980701	08/29/2025 21:05		XXXXXX*****5878	M/C	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$81.64	\$12.25	\$93.89
000000000308	14980801	08/29/2025 21:08	CARDHOLDER/VISA	XXXXXX*****0351	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$17.11	\$2.57	\$19.68
000000000310	14981001	08/30/2025 11:24	CARDHOLDER/VISA	XXXXXX*****7040	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$49.11	\$7.37	\$56.48
000000000312	14981101	08/30/2025 11:45	CARDHOLDER/VISA	XXXXXX*****1311	VISA	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$67.68	\$10.16	\$77.84
000000000314	14981201	08/30/2025 11:55	CARDHOLDER/VISA	XXXXXX*****8461	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$41.10	\$8.22	\$49.32
000000000316	14981301	08/30/2025 12:04	WITCHER/GRIFFIN	XXXXXX*****1092	VISA	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$106.56	\$21.32	\$127.88
000000000318	14981601	08/30/2025 13:13	PENDLEY/ NOAH J	XXXXXX*****2737	M/C	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$40.79	\$0.00	\$40.79
000000000319	14981801	08/30/2025 14:23	MARQUIS/MITCHELL BLAKE	XXXXXX*****1894	VISA	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$19.93	\$0.00	\$19.93
000000000320	14981901	08/30/2025 14:24	CARDHOLDER/VISA	XXXXXX*****9861	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$37.66	\$6.78	\$44.44
000000000322	14982001	08/30/2025 15:09	CARDHOLDER/VISA	XXXXXX*****7145	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$48.36	\$0.00	\$48.36
000000000323	14982101	08/30/2025 15:41		XXXXXX*****8260	VISA	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$27.92	\$0.00	\$27.92
000000000324	14982201	08/30/2025 16:19	JAMES/JUDY S	XXXXXX*****1261	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$28.44	\$0.00	\$28.44
000000000325	14982301	08/30/2025 16:27	GREENHAW/SCOTT A	XXXXXX*****6418	VISA	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$76.48	\$15.30	\$91.78
000000000327	14982401	08/30/2025 16:43	CARDHOLDER/VISA	XXXXXX*****5127	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$18.78	\$0.00	\$18.78
000000000328	14982501	08/30/2025 16:47	CARDHOLDER/VISA	XXXXXX*****3519	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$14.86	\$2.98	\$17.84
000000000330	14982601	08/30/2025 16:56	BOWARD/RAVEN	XXXXXX*****0477	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$37.06	\$5.56	\$42.62
000000000332	14982701	08/30/2025 18:10	WHITE/JODY LENON	XXXXXX*****2273	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$46.21	\$6.94	\$53.15
000000000334	14982901	08/30/2025 18:25	CARDHOLDER/VISA	XXXXXX*****7685	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$57.51	\$8.63	\$66.14
000000000336	14983001	08/30/2025 18:27	VALUED CUSTOMER	XXXXXX*****1014	AMEX	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$13.08	\$0.00	\$13.08
000000000337	14983201	08/30/2025 18:44	SMITH/CYNTHIA M	XXXXXX*****7249	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$30.72	\$10.00	\$40.72
000000000339	14983301	08/30/2025 20:09	RAGLE JR/RALPH C	XXXXXX*****5178	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$73.64	\$11.05	\$84.69
000000000341	14983401	08/30/2025 20:14	MARQUIS/MATTHEW B	XXXXXX*****9353	VISA	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$22.49	\$0.00	\$22.49
000000000342	14983601	08/31/2025 11:16		XXXXXX*****8189	M/C	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$49.07	\$7.37	\$56.44
000000000344	14983701	08/31/2025 11:49	CARDHOLDER/VISA	XXXXXX*****7040	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$49.11	\$7.37	\$56.48
000000000346	14983801	08/31/2025 12:04	CARDHOLDER/VISA	XXXXXX*****9428	VISA	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$40.49	\$8.10	\$48.59
000000000348	14984101	08/31/2025 12:36	DUGAN/ JOSEPH W	XXXXXX*****6257	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$23.71	\$0.00	\$23.71
000000000349	14984201	08/31/2025 12:37		XXXXXX*****6576	M/C	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$48.25	\$0.00	\$48.25
000000000350	14984301	08/31/2025 12:39		XXXXXX*****8561	M/C	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$56.32	\$0.00	\$56.32
000000000351	14984401	08/31/2025 12:59	PITTS/KAREN RENA	XXXXXX*****1097	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$95.65	\$14.35	\$110.00
000000000353	14984601	08/31/2025 13:12	CARDHOLDER/VISA	XXXXXX*****9001	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$15.98	\$2.40	\$18.38
000000000355	14984701	08/31/2025 13:13	ARNOLD/REBECCA	XXXXXX*****4673	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$70.78	\$0.00	\$70.78
000000000356	14984801	08/31/2025 13:14	WALLS/SHANA JOE	XXXXXX*****1183	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$85.63	\$15.42	\$101.05
000000000358	14985101	08/31/2025 13:17	CARDHOLDER/VISA	XXXXXX*****1871	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$41.12	\$8.23	\$49.35
000000000360	14985201	08/31/2025 14:59	CARDHOLDER/VISA	XXXXXX*****4179	VISA	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$62.54	\$11.26	\$73.80
000000000362	14985301	08/31/2025 15:13	CARDHOLDER/VISA	XXXXXX*****7878	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$21.14	\$3.18	\$24.32
000000000364	14985501	08/31/2025 18:08	CARDHOLDER/VISA	XXXXXX*****3866	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$61.01	\$9.16	\$70.17
000000000366	14985601	08/31/2025 18:11		XXXXXX*****6169	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$90.23	\$100.00	\$190.23
000000000368	14985701	08/31/2025 18:22		XXXXXX*****2763	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$63.36	\$0.00	\$63.36
000000000369	14985801	08/31/2025 18:58		XXXXXX*****1552	M/C	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$41.10	\$6.17	\$47.27
000000000371	14986001	08/31/2025 19:04	CARDHOLDER/VISA	XXXXXX*****8189	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$58.27	\$11.66	\$69.93
000000000373	14986101	08/31/2025 19:04	CARDHOLDER/VISA	XXXXXX*****3519	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$14.86	\$2.98	\$17.84
000000000375	14986201	08/31/2025 19:09	ROBERTSON/GREGORY E	XXXXXX*****8465	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$39.95	\$0.00	\$39.95
000000000376	14986301	08/31/2025 19:25	ELLISON/DONNA	XXXXXX*****3799	VISA	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$28.79	\$4.32	\$33.11
000000000378	14986601	08/31/2025 20:27	CARDHOLDER/VISA	XXXXXX*****5831	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$13.08	\$0.00	\$13.08
000000000379	14986801	08/31/2025 20:37		XXXXXX*****2212	M/C	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$61.70	\$5.00	\$66.70
000000000381	14986901	09/02/2025 11:50	CARDHOLDER/VISA	XXXXXX*****7040	VISA	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$49.11	\$7.37	\$56.48
000000000383	14987001	09/02/2025 11:50	CARDHOLDER/VISA	XXXXXX*****0222	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$79.91	\$15.99	\$95.90
000000000385	14987101	09/02/2025 11:56	KING/JASON B	XXXXXX*****4828	VISA	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$19.64	\$0.00	\$19.64
000000000386	14987201	09/02/2025 11:57	CARDHOLDER/VISA	XXXXXX*****4140	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$19.42	\$0.00	\$19.42
000000000387	14987401	09/02/2025 11:58	BROOKS/JAKE S	XXXXXX*****4825	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$18.27	\$0.00	\$18.27
000000000388	14987601	09/02/2025 11:59	CARDHOLDER/VISA	XXXXXX*****5203	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$25.12	\$4.53	\$29.65
000000000390	14987801	09/02/2025 12:01		XXXXXX*****3620	VISA	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$5.71	\$0.00	\$5.71
000000000391	14988001	09/02/2025 12:01	CARDHOLDER/VISA	XXXXXX*****7027	VISA	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$15.98	\$0.00	\$15.98
000000000392	14988101	09/02/2025 12:02	CARDHOLDER/VISA	XXXXXX*****1632	VISA	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$45.04	\$0.00	\$45.04
000000000393	14988201	09/02/2025 12:03	CARDHOLDER/VISA	XXXXXX*****3387	VISA	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$21.07	\$7.00	\$28.07
000000000395	14988301	09/02/2025 12:04		XXXXXX*****0625	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$30.83	\$0.00	\$30.83
000000000396	14988401	09/02/2025 12:31		XXXXXX*****1533	M/C	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$25.63	\$5.13	\$30.76
000000000398	14988501	09/02/2025 12:43	BALL/JEREMY B	XXXXXX*****0234	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$35.40	\$5.31	\$40.71
000000000400	14988601	09/02/2025 12:46		XXXXXX*****6697	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$18.27	\$2.75	\$21.02
000000000402	14988701	09/02/2025 12:46		XXXXXX*****7590	VISA	OFFLIN	Y	Lalo				

000000000409	14989601	09/02/2025 15:05	CARDHOLDER/VISA	XXXXXX*****7878	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$23.40	\$3.51	\$26.91
000000000411	14989801	09/02/2025 17:56	VALUED CUSTOMER	XXXXXX*****1005	AMEX	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$37.71	\$7.55	\$45.26
000000000413	14989901	09/02/2025 18:07		XXXXXX*****3560	M/C	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$61.10	\$9.17	\$70.27
000000000415	14990001	09/02/2025 18:12		XXXXXX*****0000	VISA	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$13.08	\$0.00	\$13.08
000000000416	14990201	09/02/2025 18:45	STRICKLIN/BEVIN	XXXXXX*****8270	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$29.64	\$4.45	\$34.09
000000000418	14990301	09/02/2025 18:52	CARDHOLDER/VISA	XXXXXX*****9428	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$41.00	\$8.20	\$49.20
000000000420	14990401	09/02/2025 18:57	CARDHOLDER/VISA	XXXXXX*****8189	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$65.98	\$13.20	\$79.18
000000000422	14990501	09/02/2025 18:58	CARDHOLDER/VISA	XXXXXX*****3519	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$14.86	\$2.98	\$17.84
000000000424	14990601	09/02/2025 19:02	CARDHOLDER/VISA	XXXXXX*****8379	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$51.40	\$7.71	\$59.11
000000000426	14990701	09/02/2025 19:33	CARDHOLDER/VISA	XXXXXX*****2635	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$41.64	\$6.25	\$47.89
000000000428	14990901	09/02/2025 20:04	CARDHOLDER/VISA	XXXXXX*****1988	VISA	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$22.22	\$0.00	\$22.22
000000000429	14991001	09/02/2025 20:05	HOLMAN/KATIE J	XXXXXX*****0491	M/C	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$81.07	\$5.00	\$86.07
000000000431	14991101	09/02/2025 20:08	CARDHOLDER/VISA	XXXXXX*****8363	VISA	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$63.91	\$9.59	\$73.50
000000000433	14991201	09/02/2025 20:22		XXXXXXXXXXXXX1747	OTHER	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$45.00	\$0.00	\$45.00
000000000434	14991301	09/02/2025 20:23	CARDHOLDER/VISA	XXXXXX*****8667	VISA	OFFLIN	Y	Lalo	OFFLINE-BATCHED	\$83.93	\$12.59	\$96.52
000000000436	14991501	09/03/2025 08:50	CARDHOLDER/VISA	XXXXXX*****7047	VISA	OFFLIN	Y	Ester	OFFLINE-BATCHED	\$0.01	\$0.00	\$0.01
000000000437	15992101	09/03/2025 12:29		XXXXXX*****9010	VISA	DECLIN	Y	Ester	OFFLINE-BATCHED	\$23.64	\$0.00	\$23.64
000000000448	16992901	09/03/2025 17:03	CARDHOLDER/VISA	XXXXXX*****6567	VISA	DECLIN	Y	Ester	OFFLINE-BATCHED	\$30.22	\$4.54	\$34.76
000000000458	16994001	09/03/2025 19:02	CARDHOLDER/VISA	XXXXXX*****6092	VISA	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$44.95	\$6.75	\$51.70
000000000462	16994401	09/03/2025 19:52	CARDHOLDER/VISA	XXXXXX*****9138	VISA	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$34.78	\$5.00	\$39.78
000000000468	16994801	09/04/2025 11:20	CARDHOLDER/VISA	XXXXXX*****9138	VISA	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$30.23	\$5.00	\$35.23
000000000478	16995401	09/04/2025 12:37		XXXXXX*****0515	VISA	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$13.70	\$0.00	\$13.70
000000000514	17998201	09/05/2025 13:11		XXXXXX*****3771	M/C	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$16.01	\$2.41	\$18.42
000000000517	17998401	09/05/2025 13:12	CARDHOLDER/VISA	XXXXXX*****0842	VISA	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$19.42	\$2.92	\$22.34
000000000527	17999701	09/05/2025 16:39		XXXXXX*****9699	VISA	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$20.55	\$3.09	\$23.64
000000000536	18000401	09/05/2025 17:49		XXXXXX*****9677	VISA	DECLIN	Y	Ester	OFFLINE-BATCHED	\$22.27	\$3.35	\$25.62
000000000538	18000501	09/05/2025 17:50	CARDHOLDER/VISA	XXXXXX*****6272	VISA	DECLIN	Y	Ester	OFFLINE-BATCHED	\$18.27	\$2.75	\$21.02
000000000542	18001001	09/05/2025 18:17	CARDHOLDER/VISA	XXXXXX*****4044	VISA	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$36.55	\$0.00	\$36.55
000000000544	18001201	09/05/2025 18:44	CARDHOLDER/VISA	XXXXXX*****7932	VISA	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$45.69	\$6.86	\$52.55
000000000555	18001901	09/05/2025 19:54	DOUGLAS/TUCKER	XXXXXX*****6434	VISA	DECLIN	Y	Ester	OFFLINE-BATCHED	\$35.40	\$5.31	\$40.71
000000000557	18002001	09/05/2025 19:56	KIMBLE/STEVEN	XXXXXX*****9602	M/C	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$74.22	\$18.93	\$93.15
000000000584	18004401	09/06/2025 15:18	CARDHOLDER/VISA	XXXXXX*****7149	VISA	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$29.08	\$0.00	\$29.08
000000000592	18005401	09/06/2025 19:44	HALK/CHERIE	XXXXXX*****0764	M/C	DECLIN	Y	Ester	OFFLINE-BATCHED	\$27.93	\$4.19	\$32.12
000000000600	18006201	09/07/2025 12:35	WALLS/TYLER LEE	XXXXXX*****5201	VISA	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$36.53	\$5.48	\$42.01
000000000606	18006701	09/07/2025 13:14	VALUED CUSTOMER	XXXXXX*****1005	AMEX	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$82.27	\$14.81	\$97.08
000000000612	18007101	09/07/2025 13:21	CARDHOLDER/VISA	XXXXXX*****4044	VISA	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$34.27	\$0.00	\$34.27
000000000622	18008401	09/08/2025 11:08		XXXXXXXXXXXXX7388	OTHER	DECLIN	Y	Ester	OFFLINE-BATCHED	\$23.36	\$0.00	\$23.36
000000000624	18008601	09/08/2025 11:11	HAAG/CONNOR JAY	XXXXXX*****8007	M/C	OFFLIN	N	Lalo	OFFLINE-PENDING	\$18.27	\$2.75	\$21.02
000000000630	18009601	09/08/2025 12:25	STANDRIDGE/LANDON	XXXXXX*****3900	M/C	OFFLIN	N	Lalo	OFFLINE-PENDING	\$18.27	\$2.75	\$21.02
000000000631	18009701	09/08/2025 12:26	CODY WAYNE RAY/	XXXXXX*****0504	VISA	OFFLIN	N	Lalo	OFFLINE-PENDING	\$15.98	\$2.40	\$18.38
000000000636	18010201	09/08/2025 12:43		XXXXXX*****9447	VISA	DECLIN	Y	Ester	OFFLINE-BATCHED	\$14.21	\$0.00	\$14.21
000000000644	18011601	09/08/2025 17:04	CARDHOLDER/VISA	XXXXXX*****5431	VISA	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$55.35	\$8.31	\$63.66
000000000647	18011801	09/08/2025 17:35		XXXXXX*****3700	VISA	DECLIN	Y	Ester	OFFLINE-BATCHED	\$13.08	\$0.00	\$13.08
000000000650	18012001	09/08/2025 18:32	CARDHOLDER/VISA	XXXXXX*****9608	VISA	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$37.69	\$5.31	\$43.00
000000000653	18012201	09/08/2025 18:52	CARDHOLDER/VISA	XXXXXX*****7943	VISA	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$25.64	\$2.00	\$27.64
000000000661	18013101	09/09/2025 11:07	CARDHOLDER/VISA	XXXXXX*****6156	VISA	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$16.49	\$2.48	\$18.97
000000000665	18013501	09/09/2025 11:38	CARDHOLDER/VISA	XXXXXX*****2878	VISA	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$16.28	\$2.45	\$18.73
000000000682	18015401	09/09/2025 17:55	VALUED CUSTOMER	XXXXXX*****1007	AMEX	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$55.97	\$8.40	\$64.37
000000000688	18016301	09/10/2025 11:53	CARDHOLDER/VISA	XXXXXX*****3038	VISA	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$208.34	\$50.00	\$258.34
000000000693	18016901	09/10/2025 12:35	WALLS/JAMIE L	XXXXXX*****7164	VISA	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$23.32	\$0.00	\$23.32
000000000696	18017101	09/10/2025 13:18		XXXXXX*****9447	VISA	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$27.67	\$0.00	\$27.67
000000000705	19017401	09/10/2025 17:02	WHITE/JODY LENON	XXXXXX*****2273	VISA	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$72.49	\$14.50	\$86.99
000000000709	19017701	09/10/2025 17:36	CARDHOLDER/VISA	XXXXXX*****2408	VISA	DECLIN	Y	Ester	OFFLINE-BATCHED	\$23.97	\$3.60	\$27.57
000000000711	19017801	09/10/2025 17:44	CARDHOLDER/VISA	XXXXXX*****7943	VISA	DECLIN	Y	Ester	OFFLINE-BATCHED	\$27.93	\$2.00	\$29.93
000000000713	19018001	09/10/2025 18:54	WALLACE/KRISTIN B	XXXXXX*****8712	VISA	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$54.20	\$8.13	\$62.33
000000000715	19018101	09/10/2025 19:26		XXXXXX*****4447	VISA	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$12.57	\$1.89	\$14.46
000000000737	19019701	09/11/2025 13:11		XXXXXX*****1193	M/C	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$12.50	\$0.00	\$12.50
000000000742	19020401	09/11/2025 18:12	CARDHOLDER/VISA	XXXXXX*****7878	VISA	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$28.54	\$4.29	\$32.83
000000000758	19021601	09/11/2025 20:09	CARDHOLDER/VISA	XXXXXX*****6168	VISA	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$49.11	\$7.37	\$56.48
000000000769	19022701	09/12/2025 13:28	CARDHOLDER/VISA	XXXXXX*****1293	VISA	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$20.56	\$3.09	\$23.65
000000000771	19022801	09/12/2025 13:41	WITCHER/HENRY	XXXXXX*****5809	VISA	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$17.41	\$0.00	\$17.41
000000000789	19024901	09/12/2025 19:04	CARDHOLDER/VISA	XXXXXX*****8250	VISA	DECLIN	Y	Ester	OFFLINE-BATCHED	\$41.62	\$6.25	\$47.87
000000000793	19025201	09/12/2025 19:16	CARDHOLDER/VISA	XXXXXX*****9567	VISA	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$41.12	\$6.17	\$47.29
000000000799	19025501	09/12/2025 19:32	CARDHOLDER/VISA	XXXXXX*****8494	VISA	DECLIN	Y	Ester	OFFLINE-BATCHED	\$68.28	\$0.00	\$68.28
000000000803	19025801	09/12/2025 20:08	SMITH/JOHN WALTER	XXXXXX*****4016	M/C	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$44.54	\$6.69	\$51.23
000000000807	19026101	09/12/2025 20:46	CARDHOLDER/VISA	XXXXXX*****8566	VISA	DECLIN	Y	Ester	OFFLINE-BATCHED	\$58.51	\$8.78	\$67.29
000000000809	19026201	09/13/2025 11:16		XXXXXX*****8620	M/C	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$46.22	\$6.94	\$53.16
000000000811	19026301	09/13/2025 11:17	MCKNIGHT/ETHAN	XXXXXX*****7438	VISA	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$18.78	\$2.82	\$21.60
000000000822	19027201	09/13/2025 14:33	CARDHOLDER/VISA	XXXXXX*****7878	VISA	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$19.42	\$2.92	\$22.34
000000000834	19028601	09/13/2025 19:35	CARDHOLDER/VISA	XXXXXX*****3519	VISA	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$92.54	\$18.51	\$111.05
000000000851	19029901	09/14/2025 17:14	CARDHOLDER/VISA	XXXXXX*****4405	VISA	DECLIN	Y	Lalo	OFFLINE-BATCHED	\$27.93	\$0.00	\$27.93
000000000860	19030801	09/14/2025 19:43	STRICKLIN/ELIZABETH G	XXXXXX*****6145	M/C	OFFLIN	N	Lalo	OFFLINE-PENDING	\$56.49	\$8.48	\$64.97
523316800229	12944801	08/21/2025 11:44		XXXXXXXXXXXXX1558	VISA	976509	Y	Lalo	ONLINE	\$49.06	\$0.00	\$49.06
523316801224	12945001	08/21/2025 11:56	CARDHOLDER/VISA	446602*****7040	VISA	490326	Y	Lalo	ONLINE	\$68.51	\$10.28	\$78.79
523316903243	12944701	08/21/2025 11:34	ALEXANDRA G COLLIER/	494137*****0214	VISA	430038	Y	Lalo	ONLINE	\$10.79	\$1.62	\$12.41
523316903309	12944901	08/21/2025 11:48		XXXXXXXXXXXXX9696	DCVR	903309	Y	Lalo	ONLINE	\$27.87	\$0.00	\$27.87
523317901597	12945301	08/21/2025 12:33	COLLINS/JONATHON	491930*****7796	VISA	515166	Y	Lalo	ONLINE	\$51.39	\$0.00	\$51.39
523318800685	12945801	08/21/2025 13:14	CARDHOLDER/VISA	435546*****8587	VISA	051103	Y	Lalo	ONLINE	\$51.06	\$0.00	\$51.06
523318802375	12945901	08/21/2025 13:18	VALUED CUSTOMER	341185*****1002	AMEX	830520	Y	Lalo	ONLINE	\$54.07	\$9.74	\$63.81
523318802477	12946001	08/21/2025 13:39		438829*****9010	VISA	077134	Y	Ester	ONLINE	\$24.26	\$0.00	\$24.26
523318901791	12945701	08/21/2025 13:07	STRICKLIN/LAURI M	511262*****4590	M/C	084397	Y	Lalo	ONLINE	\$39.92	\$3.00	\$42.92
523319801895	12946201	08/21/2025 14:14	CARDHOLDER/VISA	403163*****4953	VISA	995424	Y	Lalo	ONLINE	\$33.64	\$5.05	\$38.69
523319802736	12946301	08/21/2025 14:31	PENDLEY/ NOAH J	523815*****2737	M/C	802736	Y	Lalo	ONLINE	\$51.69	\$0.00	\$51.69
523319804123	12946401	08/21/2025 14:57	CARDHOLDER/VISA	446602*****7878	VISA	496008	Y	Lalo	ONLINE	\$3.42	\$0.52	\$3.94
523319904072	12946101	08/21/2025 14:02	WALLACE/CALEN	435701*****1541	VISA	284804	Y	Lalo	ONLINE	\$22.83	\$4.11	\$26.94
523321804583	12946501	08/21/2025 16:35	CARDHOLDER/VISA	446602*****7515	VISA	498952	Y	Lalo	ONLINE	\$44.59	\$5.00	\$49.59
523321804711	12946601	08/21/2025 16:59	CARDHOLDER/VISA	446602*****2408	VISA	499878	Y	Lalo	ONLINE	\$26.26	\$3.94	\$30.20
523322803841	12946701	08/21/2025 17:24										

523400801519	12947501	08/21/2025 19:09	CARDHOLDER/VISA	469227*****5794	VISA	911290	Y	Lalo	ONLINE	\$45.45	\$8.19	\$53.64
523400900173	12947601	08/21/2025 19:54	CARDHOLDER/VISA	418033*****8454	VISA	095443	Y	Lalo	ONLINE	\$15.37	\$2.31	\$17.68
523401802977	12948301	08/21/2025 20:42	BURNETT/ BRENDA	435701*****9074	VISA	295829	Y	Lalo	ONLINE	\$16.01	\$2.41	\$18.42
523401802977	12948401	08/21/2025 20:43	LOVEDAY/JUSTIN H	435701*****3385	VISA	295848	Y	Lalo	ONLINE	\$46.81	\$7.03	\$53.84
523401803710	12948101	08/21/2025 20:41	CARDHOLDER/VISA	446602*****7126	VISA	505976	Y	Lalo	ONLINE	\$103.09	\$15.47	\$118.56
523401904103	12947901	08/21/2025 20:39	SCHWEIGHART/TYLER C	435701*****1128	VISA	295761	Y	Lalo	ONLINE	\$20.49	\$0.00	\$20.49
523401904137	12948501	08/21/2025 20:49	CARDHOLDER/VISA	446602*****2927	VISA	506342	Y	Lalo	ONLINE	\$17.13	\$3.43	\$20.56
523416902454	12948701	08/22/2025 11:56		517148*****5736	M/C	08924W	Y	Lalo	ONLINE	\$13.08	\$0.00	\$13.08
523417800192	12949201	08/22/2025 12:38	MYERS/JULIA E	491930*****6396	VISA	529492	Y	Lalo	ONLINE	\$21.97	\$0.00	\$21.97
523417802317	12949301	08/22/2025 12:39		517805*****6040	M/C	08101Z	Y	Lalo	ONLINE	\$18.27	\$2.75	\$21.02
523417804999	12949001	08/22/2025 12:03	CARDHOLDER/VISA	466350*****8363	VISA	804999	Y	Lalo	ONLINE	\$21.08	\$3.17	\$24.25
523417900480	12949501	08/22/2025 12:46	CARDHOLDER/VISA	446602*****2979	VISA	528122	Y	Lalo	ONLINE	\$20.31	\$3.05	\$23.36
523417902610	12949101	08/22/2025 12:25	PENDLEY/ NOAH J	523815*****2737	M/C	902610	Y	Lalo	ONLINE	\$75.98	\$0.00	\$75.98
523417903366	12949401	08/22/2025 12:42	CARDHOLDER/VISA	446602*****2938	VISA	527969	Y	Lalo	ONLINE	\$175.85	\$26.38	\$202.23
523418803083	12949601	08/22/2025 13:12	BROOKS/ CARTER	435701*****1113	VISA	313093	Y	Lalo	ONLINE	\$20.56	\$4.12	\$24.68
523419901447	12950101	08/22/2025 14:50	CARDHOLDER/VISA	403163*****8367	VISA	655450	Y	Lalo	ONLINE	\$10.83	\$0.00	\$10.83
523422800498	12950301	08/22/2025 17:09	BROOKS/ CHERYL D	435701*****5062	VISA	322112	Y	Lalo	ONLINE	\$42.77	\$6.42	\$49.19
523422802291	12950701	08/22/2025 17:52	CARDHOLDER/VISA	446602*****3619	VISA	540122	Y	Lalo	ONLINE	\$59.67	\$10.75	\$70.42
523422900469	12950401	08/22/2025 17:26	CARDHOLDER/VISA	435546*****2284	VISA	070112	Y	Lalo	ONLINE	\$37.69	\$5.31	\$43.00
523422903214	12950601	08/22/2025 17:37	CARDHOLDER/VISA	446602*****6133	VISA	539570	Y	Lalo	ONLINE	\$38.83	\$5.83	\$44.66
523500900116	13949601	08/22/2025 19:20	MILHOLLAND/MICHAEL B	435701*****2525	VISA	326689	Y	Ester	ONLINE	\$33.01	\$0.00	\$33.01
523500902647	13949701	08/22/2025 19:34	CARDHOLDER/VISA	440393*****1988	VISA	584067	Y	Lalo	ONLINE	\$15.37	\$0.00	\$15.37
523500902840	13950001	08/22/2025 19:55	HALK/CHERIE	552736*****2387	M/C	055068	Y	Ester	ONLINE	\$21.63	\$3.25	\$24.88
523500903799	13949501	08/22/2025 19:06		486007*****8260	VISA	512455	Y	Lalo	ONLINE	\$26.78	\$0.00	\$26.78
523501804592	13950401	08/22/2025 20:28	CARDHOLDER/VISA	446602*****7812	VISA	544934	Y	Lalo	ONLINE	\$18.54	\$0.00	\$18.54
523501900543	13950201	08/22/2025 20:08	CARDHOLDER/VISA	446602*****5952	VISA	544404	Y	Ester	ONLINE	\$61.65	\$9.25	\$70.90
523501900558	13950301	08/22/2025 20:10	YATES/IZIK D	435701*****2325	VISA	328061	Y	Ester	ONLINE	\$17.17	\$2.58	\$19.75
523516804287	13950701	08/23/2025 11:47	CARDHOLDER/VISA	494137*****6272	VISA	435433	Y	Lalo	ONLINE	\$24.48	\$0.00	\$24.48
523517804629	13950801	08/23/2025 12:38	KING/JASON B	435701*****4828	VISA	342020	Y	Lalo	ONLINE	\$17.12	\$2.57	\$19.69
523517901732	13951001	08/23/2025 12:44		547703*****7148	M/C	566506	Y	Lalo	ONLINE	\$71.39	\$10.71	\$82.10
523517904641	13950901	08/23/2025 12:39	MCKNIGHT/ETHAN	435701*****7438	VISA	342035	Y	Lalo	ONLINE	\$18.27	\$0.00	\$18.27
523518801777	13951701	08/23/2025 13:57	CARDHOLDER/VISA	403163*****4953	VISA	573770	Y	Lalo	ONLINE	\$40.49	\$5.00	\$45.49
523518902263	13951201	08/23/2025 13:16	CARDHOLDER/VISA	446602*****4499	VISA	567446	Y	Lalo	ONLINE	\$35.40	\$0.00	\$35.40
523518903043	13951401	08/23/2025 13:40	CARDHOLDER/VISA	446602*****9567	VISA	568198	Y	Lalo	ONLINE	\$21.70	\$3.26	\$24.96
523518903046	13951501	08/23/2025 13:40	CARDHOLDER/VISA	446602*****5387	VISA	568215	Y	Lalo	ONLINE	\$19.42	\$2.92	\$22.34
523519803050	13951801	08/23/2025 14:38		515676*****1473	M/C	070162	Y	Lalo	ONLINE	\$30.82	\$8.00	\$38.82
523521904225	13952201	08/23/2025 16:30	PENDLEY/SIDNEY	435701*****2047	VISA	349549	Y	Lalo	ONLINE	\$66.82	\$0.00	\$66.82
523522805335	13952701	08/23/2025 17:41	GOAD/BRANDON N	523815*****4303	M/C	805335	Y	Lalo	ONLINE	\$47.96	\$9.60	\$57.56
523522900638	13952501	08/23/2025 17:24	MARQUIS/MATTHEW B	435701*****9353	VISA	351176	Y	Lalo	ONLINE	\$22.49	\$0.00	\$22.49
523522904800	13952801	08/23/2025 17:45		521333*****9499	M/C	02351P	Y	Lalo	ONLINE	\$115.30	\$0.00	\$115.30
523523802159	13953101	08/23/2025 18:47	MIDGETT/STEPHANIE	440393*****4769	VISA	212042	Y	Lalo	ONLINE	\$15.37	\$2.31	\$17.68
523523805763	13953001	08/23/2025 18:31	CARDHOLDER/VISA	446602*****9726	VISA	576779	Y	Lalo	ONLINE	\$93.58	\$0.00	\$93.58
523523902299	13952901	08/23/2025 18:09	CARDHOLDER/VISA	446602*****7409	VISA	576105	Y	Lalo	ONLINE	\$107.29	\$16.10	\$123.39
523600800746	13953601	08/23/2025 19:32		601101*****2448	DCVR	02335Q	Y	Lalo	ONLINE	\$28.49	\$5.70	\$34.19
523600802395	13953301	08/23/2025 19:14	DOUGLAS/TY	435701*****3996	VISA	354200	Y	Lalo	ONLINE	\$13.38	\$0.00	\$13.38
523600802444	13953401	08/23/2025 19:19	REECE/SCOTTIE SUE	435701*****2089	VISA	354331	Y	Lalo	ONLINE	\$35.11	\$0.00	\$35.11
523600903669	13953701	08/23/2025 19:35	CARDHOLDER/VISA	400799*****0152	VISA	306210	Y	Lalo	ONLINE	\$38.81	\$5.83	\$44.64
523601803517	13953901	08/23/2025 20:01	MIDGETT/DARRELL WAYNE	491930*****1505	VISA	548907	Y	Lalo	ONLINE	\$28.49	\$4.28	\$32.77
523601803785	13954101	08/23/2025 20:43	CARDHOLDER/VISA	403163*****3778	VISA	452853	Y	Lalo	ONLINE	\$18.24	\$0.00	\$18.24
523616901931	13954301	08/24/2025 11:50	CARDHOLDER/VISA	494137*****6272	VISA	437606	Y	Lalo	ONLINE	\$41.61	\$0.00	\$41.61
523616902547	13954201	08/24/2025 11:44	CARDHOLDER/VISA	446602*****7040	VISA	595366	Y	Lalo	ONLINE	\$46.82	\$7.03	\$53.85
523617900794	13954601	08/24/2025 12:17		601100*****4052	DCVR	02455R	Y	Lalo	ONLINE	\$15.98	\$2.40	\$18.38
523617902776	13954701	08/24/2025 12:34	CARDHOLDER/VISA	446602*****2408	VISA	596754	Y	Lalo	ONLINE	\$93.65	\$14.05	\$107.70
523617903088	13954501	08/24/2025 12:16		515676*****8189	M/C	09783Z	Y	Lalo	ONLINE	\$25.12	\$3.77	\$28.89
523617903222	13954801	08/24/2025 12:40	CATLETT/TODD A	435701*****6712	VISA	366278	Y	Lalo	ONLINE	\$77.61	\$11.65	\$89.26
523618800089	13955101	08/24/2025 13:02		601101*****2448	DCVR	02492Q	Y	Lalo	ONLINE	\$43.39	\$8.68	\$52.07
523618800095	13955201	08/24/2025 13:03	CARDHOLDER/VISA	446602*****8189	VISA	597601	Y	Lalo	ONLINE	\$42.81	\$8.57	\$51.38
523618803614	13955301	08/24/2025 13:06	CARDHOLDER/VISA	446602*****9432	VISA	597698	Y	Lalo	ONLINE	\$73.09	\$10.97	\$84.06
523618803633	13955501	08/24/2025 13:09	CARDHOLDER/VISA	446602*****8288	VISA	597778	Y	Lalo	ONLINE	\$51.66	\$7.75	\$59.41
523618900090	13955701	08/24/2025 13:26	CARDHOLDER/VISA	446602*****0362	VISA	598286	Y	Lalo	ONLINE	\$36.54	\$3.00	\$39.54
523618903366	13955401	08/24/2025 13:07	CARDHOLDER/VISA	446602*****2938	VISA	597737	Y	Lalo	ONLINE	\$111.91	\$16.79	\$128.70
523618903626	13955901	08/24/2025 13:54		514812*****0445	M/C	041300	Y	Lalo	ONLINE	\$36.54	\$5.49	\$42.03
523618904176	13955601	08/24/2025 13:18	COOK/ETHAN THOMAS	491930*****6429	VISA	554450	Y	Lalo	ONLINE	\$79.93	\$20.00	\$99.93
523618904235	13955801	08/24/2025 13:28		438777*****7852	VISA	598337	Y	Lalo	ONLINE	\$14.21	\$0.00	\$14.21
523619800683	13956001	08/24/2025 14:54	CARDHOLDER/VISA	494137*****6316	VISA	438079	Y	Lalo	ONLINE	\$17.63	\$0.00	\$17.63
523622803453	13956701	08/24/2025 17:51		430861*****6463	VISA	829850	Y	Lalo	ONLINE	\$18.78	\$3.39	\$22.17
523622902201	13956401	08/24/2025 17:01	SCOTT/LANDON TRENT	435701*****5662	VISA	372943	Y	Lalo	ONLINE	\$14.86	\$2.23	\$17.09
523622902337	13956601	08/24/2025 17:25	JAMES/CALEB L	435701*****6627	VISA	373470	Y	Lalo	ONLINE	\$61.66	\$9.25	\$70.91
523623804313	13956801	08/24/2025 18:02	SMITH/MABLE	521333*****2258	M/C	02411P	Y	Lalo	ONLINE	\$29.71	\$4.46	\$34.17
523623901880	13957001	08/24/2025 18:21	BENEDETTO/SCOTT	453506*****4679	VISA	048507	Y	Lalo	ONLINE	\$31.93	\$6.39	\$38.32
523700803933	13957501	08/24/2025 19:53	CARDHOLDER/VISA	403163*****7152	VISA	743207	Y	Lalo	ONLINE	\$20.55	\$0.00	\$20.55
523700903788	13957201	08/24/2025 19:51	LAUGHTON/AIDAN	435701*****3136	VISA	376400	Y	Lalo	ONLINE	\$45.65	\$8.22	\$53.87
523700903795	13957401	08/24/2025 19:52	KNOWLES/JOHN	435701*****6197	VISA	376418	Y	Lalo	ONLINE	\$23.97	\$0.00	\$23.97
523701903868	13957701	08/24/2025 20:21	JOUBERT/JOHANNES PAULUS	435701*****1547	VISA	376891	Y	Lalo	ONLINE	\$28.49	\$0.00	\$28.49
523716801732	13958001	08/25/2025 11:59		535389*****0999	M/C	801732	Y	Lalo	ONLINE	\$35.89	\$0.00	\$35.89
523716802461	13957901	08/25/2025 11:21	CARDHOLDER/VISA	446602*****7040	VISA	622872	Y	Lalo	ONLINE	\$69.41	\$10.42	\$79.83
523716900904	13957801	08/25/2025 11:13		XXXXXXX99996	DCVR	900904	Y	Lalo	ONLINE	\$41.61	\$0.00	\$41.61
523717801769	13958201	08/25/2025 12:09	IMBODEN/ SANDRA	435701*****8974	VISA	388146	Y	Lalo	ONLINE	\$40.32	\$0.00	\$40.32
523717901820	13958301	08/25/2025 12:10	KRAMER/CHRISTIAN J	523815*****3773	M/C	901820	Y	Lalo	ONLINE	\$42.78	\$0.00	\$42.78
523717902668	13958101	08/25/2025 12:05	MCKNIGHT/ETHAN	435701*****7438	VISA	388000	Y	Lalo	ONLINE	\$7.64	\$0.00	\$7.64
523718803624	13959101	08/25/2025 13:27		601101*****3453	DCVR	02536P	Y	Lalo	ONLINE	\$37.14	\$0.00	\$37.14
523718903334	13958901	08/25/2025 13:02	FARMER/JEFFERY C	523815*****6213	M/C	903334	Y	Lalo	ONLINE	\$58.22	\$0.00	\$58.22
523718903523	13959401	08/25/2025 13:51	FRENCH/ADAM D	404936*****7255	VISA	903524	Y	Lalo	ONLINE	\$18.27	\$3.66	\$21.93
523720901424	13959601	08/25/2025 15:15	JONES/BLAYTEN KYLE	491930*****0600	VISA	566341	Y	Lalo	ONLINE	\$20.56	\$3.71	\$24.27
523722901875	13959701	08/25/2025 17:06	CARDHOLDER/VISA									

523816802160	13961401	08/26/2025 10:53		XXXXXXXXXXXX7888	VISA	836930	Y	Lalo	ONLINE	\$88.93	\$0.00	\$88.93
523816802375	13961701	08/26/2025 11:53	JARRETT/TIMMY G	435701*****2318	VISA	411238	Y	Lalo	ONLINE	\$30.78	\$0.00	\$30.78
523816803058	13961801	08/26/2025 11:58	FORESTER/AHSLEY D	435701*****9707	VISA	411415	Y	Lalo	ONLINE	\$30.75	\$0.00	\$30.75
523816901629	13961201	08/26/2025 11:04		XXXXXXXXXXXX9696	DCVR	901629	Y	Lalo	ONLINE	\$14.17	\$0.00	\$14.17
523816902395	13961301	08/26/2025 11:05	CARDHOLDER/VISA	446602*****6156	VISA	652847	Y	Lalo	ONLINE	\$9.63	\$1.45	\$11.08
523816902584	13961601	08/26/2025 11:47	CARDHOLDER/VISA	446602*****5805	VISA	654002	Y	Lalo	ONLINE	\$15.37	\$0.00	\$15.37
523816903287	13961501	08/26/2025 11:19		517805*****6040	M/C	074062	Y	Lalo	ONLINE	\$18.27	\$2.75	\$21.02
523817801543	13962201	08/26/2025 12:07	CARDHOLDER/VISA	461100*****8198	VISA	876295	Y	Lalo	ONLINE	\$100.48	\$20.10	\$120.58
523817801726	13962601	08/26/2025 12:47	REDDMANN/BETH	435701*****5336	VISA	413031	Y	Lalo	ONLINE	\$11.40	\$2.06	\$13.46
523817802614	13962701	08/26/2025 12:48	JOSHUA FRYER/	494137*****1618	VISA	442142	Y	Lalo	ONLINE	\$44.51	\$0.00	\$44.51
523817902651	13962001	08/26/2025 12:03		517805*****3704	M/C	09907P	Y	Lalo	ONLINE	\$14.86	\$0.00	\$14.86
523817902861	13962401	08/26/2025 12:46	CARDHOLDER/VISA	403163*****3778	VISA	401097	Y	Lalo	ONLINE	\$17.13	\$0.00	\$17.13
523817903496	13961901	08/26/2025 12:03	HAMRICK/TRISTON	435701*****7261	VISA	411570	Y	Lalo	ONLINE	\$19.42	\$2.92	\$22.34
523817903747	13962801	08/26/2025 12:53	PENDLEY/ NOAH J	523815*****2737	M/C	903747	Y	Lalo	ONLINE	\$47.38	\$0.00	\$47.38
523817903756	13962901	08/26/2025 12:55	PENDLEY/SIDNEY	435701*****2047	VISA	413223	Y	Lalo	ONLINE	\$21.10	\$0.00	\$21.10
523818801800	13963001	08/26/2025 13:01	SEARCY/BRODY	511262*****0255	M/C	064344	Y	Lalo	ONLINE	\$36.54	\$5.49	\$42.03
523818902933	13963101	08/26/2025 13:04		552869*****1605	M/C	02012Q	Y	Lalo	ONLINE	\$81.06	\$12.16	\$93.22
523822803065	13963801	08/26/2025 17:51	CARDHOLDER/VISA	498503*****7149	VISA	061163	Y	Lalo	ONLINE	\$29.64	\$0.00	\$29.64
523822904904	13963701	08/26/2025 17:22	JACE MILAM JETTON/	494137*****6272	VISA	442791	Y	Lalo	ONLINE	\$24.48	\$0.00	\$24.48
523823800104	13963901	08/26/2025 18:25	CARDHOLDER/VISA	446602*****2408	VISA	664938	Y	Lalo	ONLINE	\$39.98	\$6.00	\$45.98
523823803367	13964101	08/26/2025 18:49	GREENHAW/SCOTT A	435701*****6418	VISA	422577	Y	Lalo	ONLINE	\$31.93	\$0.00	\$31.93
524802800407	15992401	09/03/2025 12:40	DOUGLAS/VIRGINIA A	XXXXXX*****7387	VISA	669379	Y	Lalo	OFFLINE-BATCHED	\$22.85	\$3.43	\$26.28
524802800408	15993401	09/03/2025 14:19	PENDLEY/ NOAH J	XXXXXX*****2737	M/C	800408	Y	Lalo	OFFLINE-BATCHED	\$26.22	\$0.00	\$26.22
524802800410	16993001	09/03/2025 17:17	PEELER/DONNA M	XXXXXX*****7667	M/C	800410	Y	Ester	OFFLINE-BATCHED	\$44.51	\$2.00	\$46.51
524802800411	16993801	09/03/2025 18:36	BROOKS/JAKE S	XXXXXX*****4825	VISA	669385	Y	Ester	OFFLINE-BATCHED	\$39.95	\$0.00	\$39.95
524802800412	16994601	09/03/2025 20:11	CARDHOLDER/VISA	XXXXXX*****5994	VISA	111261	Y	Ester	OFFLINE-BATCHED	\$13.38	\$2.01	\$15.39
524802800414	16997301	09/04/2025 20:18	MARQUIS/MATTHEW B	XXXXXX*****9353	VISA	669402	Y	Lalo	OFFLINE-BATCHED	\$22.49	\$0.00	\$22.49
524802801096	16993201	09/03/2025 17:48	CARDHOLDER/VISA	XXXXXX*****5473	VISA	127118	Y	Ester	OFFLINE-BATCHED	\$26.26	\$4.73	\$30.99
524802801097	16993601	09/03/2025 18:25		XXXXXX*****2448	DCVR	00437Q	Y	Ester	OFFLINE-BATCHED	\$77.97	\$15.60	\$93.57
524802801099	16994501	09/03/2025 20:08	BUIE JR/MICHAEL E	XXXXXX*****1944	VISA	669387	Y	Ester	OFFLINE-BATCHED	\$27.93	\$4.19	\$32.12
524802801100	16995001	09/04/2025 12:07	CARDHOLDER/VISA	XXXXXX*****9868	VISA	065953	Y	Lalo	OFFLINE-BATCHED	\$30.22	\$0.00	\$30.22
524802801102	16995501	09/04/2025 13:25		XXXXXX*****0451	M/C	016292	Y	Lalo	OFFLINE-BATCHED	\$27.98	\$0.00	\$27.98
524802801103	16995601	09/04/2025 13:26	CARDHOLDER/VISA	XXXXXX*****5960	VISA	076094	Y	Lalo	OFFLINE-BATCHED	\$3.42	\$8.00	\$11.42
524802801104	16995901	09/04/2025 14:19	WITCHER/GRIFFIN	XXXXXX*****1092	VISA	454893	Y	Lalo	OFFLINE-BATCHED	\$166.67	\$0.00	\$166.67
524802801105	16996401	09/04/2025 18:25	CARDHOLDER/VISA	XXXXXX*****5431	VISA	327603	Y	Ester	OFFLINE-BATCHED	\$59.40	\$8.91	\$68.31
524802801106	16996801	09/04/2025 19:15		XXXXXX*****4531	M/C	33098B	Y	Lalo	OFFLINE-BATCHED	\$91.11	\$18.23	\$109.34
524802802055	15992701	09/03/2025 13:03	WALLS/TYLER LEE	XXXXXX*****5201	VISA	669380	Y	Lalo	OFFLINE-BATCHED	\$28.15	\$4.23	\$32.38
524802802059	16996101	09/04/2025 14:38		XXXXXX*****3482	M/C	028432	Y	Lalo	OFFLINE-BATCHED	\$48.83	\$7.33	\$56.16
524802802060	16996701	09/04/2025 18:53	WALLS/JAMIE L	XXXXXX*****7164	VISA	669398	Y	Lalo	OFFLINE-BATCHED	\$26.23	\$3.94	\$30.17
524802802061	16996901	09/04/2025 19:26	CARDHOLDER/VISA	XXXXXX*****8494	VISA	974602	Y	Ester	OFFLINE-BATCHED	\$67.90	\$0.00	\$67.90
524802901457	15992301	09/03/2025 12:33		XXXXXXXXXXXX9696	OTHER	901457	Y	Ester	OFFLINE-BATCHED	\$60.74	\$0.00	\$60.74
524802901458	15992901	09/03/2025 13:33		XXXXXX*****7852	VISA	974581	Y	Lalo	OFFLINE-BATCHED	\$15.63	\$0.00	\$15.63
524802901460	15993001	09/03/2025 13:53		XXXXXX*****1533	M/C	26PT11	Y	Lalo	OFFLINE-BATCHED	\$21.07	\$4.22	\$25.29
524802901466	16995201	09/04/2025 12:18	CARDHOLDER/VISA	XXXXXX*****9564	VISA	974596	Y	Lalo	OFFLINE-BATCHED	\$14.86	\$2.23	\$17.09
524802901468	16997401	09/04/2025 20:28	RILEY/C BRANDON	XXXXXX*****6816	VISA	669403	Y	Lalo	OFFLINE-BATCHED	\$45.65	\$0.00	\$45.65
524802902203	15993601	09/03/2025 15:44	ANDREWS/ABBY L	XXXXXX*****8876	VISA	669383	Y	Ester	OFFLINE-BATCHED	\$13.08	\$0.00	\$13.08
524802902204	16994201	09/03/2025 19:26	CARDHOLDER/VISA	XXXXXX*****2650	VISA	00730G	Y	Lalo	OFFLINE-BATCHED	\$18.27	\$2.75	\$21.02
524802902205	16995101	09/04/2025 12:17	STRICKLIN/LAURI M	XXXXXX*****4590	M/C	020347	Y	Lalo	OFFLINE-BATCHED	\$17.13	\$2.57	\$19.70
524802902206	16997101	09/04/2025 19:36	SCHWEIGHART/TYLER C	XXXXXX*****1128	VISA	669401	Y	Ester	OFFLINE-BATCHED	\$21.71	\$5.00	\$26.71
524802902208	16997201	09/04/2025 19:45	CARDHOLDER/VISA	XXXXXX*****6738	VISA	140117	Y	Lalo	OFFLINE-BATCHED	\$16.52	\$2.48	\$19.00
524802903215	16993501	09/03/2025 18:23	CARDHOLDER/VISA	XXXXXX*****6272	VISA	464639	Y	Ester	OFFLINE-BATCHED	\$44.57	\$0.00	\$44.57
524802903817	16994901	09/04/2025 11:36	CARDHOLDER/VISA	XXXXXX*****1234	VISA	02250D	Y	Lalo	OFFLINE-BATCHED	\$14.85	\$2.23	\$17.08
524802903819	16995301	09/04/2025 12:36		XXXXXX*****6697	VISA	695632	Y	Lalo	OFFLINE-BATCHED	\$18.27	\$0.00	\$18.27
524802903820	16996001	09/04/2025 14:28	CARDHOLDER/VISA	XXXXXX*****9726	VISA	974599	Y	Lalo	OFFLINE-BATCHED	\$40.22	\$0.00	\$40.22
524802903821	16996301	09/04/2025 18:03	SUMMERS/RACHEL R	XXXXXX*****9854	M/C	020912	Y	Ester	OFFLINE-BATCHED	\$51.93	\$0.00	\$51.93
524802903823	16997501	09/04/2025 20:47	CARDHOLDER/VISA	XXXXXX*****1338	VISA	974605	Y	Lalo	OFFLINE-BATCHED	\$40.21	\$0.00	\$40.21
525102800969	17997101	09/05/2025 11:34	CARDHOLDER/VISA	XXXXXX*****5422	VISA	659943	Y	Lalo	OFFLINE-BATCHED	\$6.21	\$0.00	\$6.21
525102800971	17997701	09/05/2025 12:10		XXXXXX*****7326	VISA	528967	Y	Lalo	OFFLINE-BATCHED	\$37.69	\$5.66	\$43.35
525102800972	17998101	09/05/2025 13:04	WALLS/JAMIE L	XXXXXX*****7164	VISA	753297	Y	Ester	OFFLINE-BATCHED	\$19.99	\$3.00	\$22.99
525102800973	17999401	09/05/2025 15:56	CARDHOLDER/VISA	XXXXXX*****2360	VISA	078785	Y	Ester	OFFLINE-BATCHED	\$23.97	\$0.00	\$23.97
525102800979	18004201	09/06/2025 14:52	CARDHOLDER/VISA	XXXXXX*****2178	VISA	052614	Y	Lalo	OFFLINE-BATCHED	\$12.57	\$0.00	\$12.57
525102800980	18005201	09/06/2025 19:07	BROOKS JR/EDDIE L	XXXXXX*****2438	M/C	800980	Y	Ester	OFFLINE-BATCHED	\$48.49	\$9.70	\$58.19
525102800981	18006601	09/07/2025 12:58	CARDHOLDER/VISA	XXXXXX*****1543	VISA	078805	Y	Lalo	OFFLINE-BATCHED	\$60.47	\$0.00	\$60.47
525102801953	17997801	09/05/2025 12:27		XXXXXX*****0451	M/C	056471	Y	Ester	OFFLINE-BATCHED	\$17.13	\$0.00	\$17.13
525102801954	17998301	09/05/2025 13:12	CARDHOLDER/VISA	XXXXXX*****0509	VISA	078779	Y	Lalo	OFFLINE-BATCHED	\$18.27	\$0.00	\$18.27
525102801955	17998501	09/05/2025 13:13	SMITH/LANDON	XXXXXX*****0167	VISA	009889	Y	Lalo	OFFLINE-BATCHED	\$14.85	\$2.23	\$17.08
525102801956	17999201	09/05/2025 15:14	CARDHOLDER/VISA	XXXXXX*****1543	VISA	078784	Y	Ester	OFFLINE-BATCHED	\$35.91	\$0.00	\$35.91
525102801958	18003201	09/06/2025 12:09	CARDHOLDER/VISA	XXXXXX*****0711	VISA	304199	Y	Ester	OFFLINE-BATCHED	\$21.32	\$3.84	\$25.16
525102801959	18003401	09/06/2025 12:16	CARDHOLDER/VISA	XXXXXX*****5203	VISA	078797	Y	Lalo	OFFLINE-BATCHED	\$21.71	\$3.26	\$24.97
525102801960	18003601	09/06/2025 13:13	BLAYLOCK/JESSICA	XXXXXX*****4327	VISA	753312	Y	Lalo	OFFLINE-BATCHED	\$14.86	\$2.68	\$17.54
525102801963	18006301	09/07/2025 12:38	MELTON/STEVEN	XXXXXX*****8712	VISA	733830	Y	Lalo	OFFLINE-BATCHED	\$35.40	\$6.38	\$41.78
525102801966	18007601	09/07/2025 17:26	CARDHOLDER/VISA	XXXXXX*****8894	VISA	007558	Y	Ester	OFFLINE-BATCHED	\$32.48	\$4.88	\$37.36
525102802780	17997201	09/05/2025 11:36	ALEXANDRA G COLLIER/	XXXXXX*****0214	VISA	472107	Y	Lalo	OFFLINE-BATCHED	\$48.47	\$0.00	\$48.47
525102802781	17998601	09/05/2025 13:49	ALLRED/WILLIAM T	XXXXXX*****1589	VISA	753300	Y	Ester	OFFLINE-BATCHED	\$37.64	\$0.00	\$37.64
525102802782	18000001	09/05/2025 17:06	CARDHOLDER/VISA	XXXXXX*****4877	VISA	078787	Y	Lalo	OFFLINE-BATCHED	\$57.09	\$8.57	\$65.66
525102802783	18001101	09/05/2025 18:33	CARDHOLDER/VISA	XXXXXX*****8494	VISA	078789	Y	Lalo	OFFLINE-BATCHED	\$67.13	\$0.00	\$67.13
525102802784	18001801	09/05/2025 19:47	WALLS/SHANA JOE	XXXXXX*****1183	VISA	753307	Y	Lalo	OFFLINE-BATCHED	\$129.01	\$19.36	\$148.37
525102802787	18002601	09/05/2025 20:25	CARDHOLDER/VISA	XXXXXX*****1100	VISA	274726	Y	Lalo	OFFLINE-BATCHED	\$32.87	\$5.92	\$38.79
525102802788	18003001	09/06/2025 12:08	CARDHOLDER/VISA	XXXXXX*****6272	VISA	472109	Y	Ester	OFFLINE-BATCHED	\$21.32	\$0.00	\$21.32
525102802790	18003501	09/06/2025 12:51		XXXXXX*****2589	M/C	174990	Y	Lalo	OFFLINE-BATCHED	\$59.92	\$0.00	\$59.92
525102802791	18003901	09/06/2025 14:03	STRICKLIN/MAGGI	XXXXXX*****1333	M/C	086385	Y	Lalo	OFFLINE-BATCHED	\$34.78	\$3.00	\$37.78
525102802792	18004601	09/06/2025 17:39	SUMMERS/BRANDON	XXXXXX*****6011	VISA	540130	Y	Lalo	OFFLINE-BATCHED	\$30.83	\$0.00	\$30.83
525102802793	18006101	09/07/2025 12:30	CARDHOLDER/VISA	XXXXXX*****2938	VISA	078804	Y	Ester	OFFLINE-BATCHED	\$84.50	\$12.68	\$97.18
525102802795	18007801	09/07/2025 18:11		XXXXXX*****4676	M/C	01075P	Y	Ester	OFFLINE-BATCHED	\$46.82	\$7.03	\$53.85
525102802796	18008101	09/07/2025 18:56	CARDHOLDER/VISA	XXXXXX*****3009	VISA	015037	Y	Ester	OFFLINE-BATCHED	\$90.99	\$0.00	\$90.99
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525102903462	18000101	09/05/2025 12:14	CARDHOLDER/VISA	XXXXXX*****4832	VISA	016946	Y	Ester	OFFLINE-BATCHED	\$25.83	\$5.77	\$41.85
525102903470	18001601	09/05/2025 12:22	CARDHOLDER/VISA	XXXXXX*****1692	VISA	078792	Y	Lalo	OFFLINE-BATCHED	\$65.08	\$5.77	\$74.85
525102903470	18002901	09/06/2025 12:07	CARDHOLDER/VISA	XXXXXX*****6454	VISA	094193	Y	Lalo	OFFLINE-BATCHED	\$24.48	\$0.00	\$24.48
525102903471	18003701	09/06/2025 13:16	SMITH/ MORGAN	XXXXXX*****2321	VISA	753313	Y	Lalo	OFFLINE-BATCHED	\$39.95	\$0.00	\$39.95
525102903472	18004001	09/06/2025 14:17	CARDHOLDER/VISA	XXXXXX*****1628	VISA	373513	Y	Ester	OFFLINE-BATCHED	\$48.53	\$0.00	\$48.53
525102903473	18005501	09/07/2025 12:05		XXXXXX*****2586	M/C	145703	Y	Lalo	OFFLINE-BATCHED	\$59.92	\$0.00	\$59.92
525102903474	18005901	09/07/2025 12:29	CARDHOLDER/VISA	XXXXXX*****8189	VISA	078803	Y	Lalo	OFFLINE-BATCHED	\$61.66	\$12.34	\$74.00
525102903475	18006501	09/07/2025 12:52	CARDHOLDER/VISA	XXXXXX*****2910	VISA	00601D	Y	Lalo	OFFLINE-BATCHED	\$126.74	\$0.00	\$126.74
525102903477	18006801	09/07/2025 13:14		XXXXXX*****5208	M/C	00710P	Y	Lalo	OFFLINE-BATCHED	\$26.26	\$3.94	\$30.20
525102903478	18006901	09/07/2025 13:16	HILL/KATON	XXXXXX*****9348	VISA	118039	Y	Ester	OFFLINE-BATCHED	\$19.42	\$3.00	\$22.42
525102903479	18007301	09/07/2025 13:46	CATLETT/TODD A	XXXXXX*****6712	VISA	753322	Y	Ester	OFFLINE-BATCHED	\$75.32	\$0.00	\$75.32
525102904052	17997601	09/05/2025 12:08	CARDHOLDER/VISA	XXXXXX*****5593	VISA	04997D	Y	Ester	OFFLINE-BATCHED	\$25.12	\$0.00	\$25.12
525102904054	17998701	09/05/2025 13:57	CARDHOLDER/VISA	XXXXXX*****2938	VISA	078781	Y	Ester	OFFLINE-BATCHED	\$15.36	\$2.31	\$17.67
525102904056	17999801	09/05/2025 16:44		XXXXXX*****9699	VISA	080192	Y	Lalo	OFFLINE-BATCHED	\$12.57	\$0.00	\$12.57
525102904057	18000201	09/05/2025 17:15		XXXXXX*****1646	VISA	014903	Y	Ester	OFFLINE-BATCHED	\$51.92	\$7.79	\$59.71
525102904059	18001301	09/05/2025 18:50	SMITH/TYLER B	XXXXXX*****5127	VISA	078791	Y	Lalo	OFFLINE-BATCHED	\$38.78	\$0.00	\$38.78
525102904060	18001501	09/05/2025 19:13	LAUGHTON/AIDAN	XXXXXX*****3136	VISA	753304	Y	Lalo	OFFLINE-BATCHED	\$27.92	\$5.59	\$33.51
525102904061	18001701	09/05/2025 19:45	CARDHOLDER/VISA	XXXXXX*****5843	VISA	078793	Y	Lalo	OFFLINE-BATCHED	\$41.11	\$6.17	\$47.28
525102904063	18002101	09/05/2025 19:57	LOUGHARY/TERESSA C	XXXXXX*****4243	M/C	904063	Y	Lalo	OFFLINE-BATCHED	\$54.84	\$5.00	\$59.84
525102904064	18002201	09/05/2025 19:58	VALUED CUSTOMER	XXXXXX*****1014	AMEX	807329	Y	Lalo	OFFLINE-BATCHED	\$25.64	\$0.00	\$25.64
525102904067	18004701	09/06/2025 17:49	BASS/JULIA J	XXXXXX*****6642	VISA	753315	Y	Lalo	OFFLINE-BATCHED	\$46.20	\$6.93	\$53.13
525102904068	18005301	09/06/2025 19:08	WALLACE/CALEN	XXXXXX*****1541	VISA	753317	Y	Ester	OFFLINE-BATCHED	\$48.49	\$7.28	\$55.77
525102904070	18005701	09/07/2025 12:25	CARDHOLDER/VISA	XXXXXX*****5599	VISA	078802	Y	Lalo	OFFLINE-BATCHED	\$43.91	\$0.00	\$43.91
525102904071	18007501	09/07/2025 17:24	JONES/BLAYTEN KYLE	XXXXXX*****0600	VISA	733834	Y	Ester	OFFLINE-BATCHED	\$15.37	\$0.00	\$15.37
525102904072	18007701	09/07/2025 17:38	CARDHOLDER/VISA	XXXXXX*****7878	VISA	078808	Y	Ester	OFFLINE-BATCHED	\$41.64	\$6.25	\$47.89
525402800952	18008801	09/08/2025 11:59		XXXXXX*****6845	DCVR	01085R	Y	Lalo	OFFLINE-BATCHED	\$18.27	\$2.75	\$21.02
525402800953	18010301	09/08/2025 12:45	/	XXXXXX*****5176	VISA	002147	Y	Lalo	OFFLINE-BATCHED	\$15.98	\$2.40	\$18.38
525402800954	18011401	09/08/2025 16:23	PENDLEY/SIDNEY	XXXXXX*****2047	VISA	826992	Y	Lalo	OFFLINE-BATCHED	\$17.50	\$0.00	\$17.50
525402800957	18015101	09/09/2025 15:41		XXXXXX*****6672	VISA	982120	Y	Lalo	OFFLINE-BATCHED	\$18.78	\$0.00	\$18.78
525402800958	18016701	09/10/2025 12:26	BELL/TANNA JO	XXXXXX*****0764	VISA	827019	Y	Lalo	OFFLINE-BATCHED	\$17.64	\$0.00	\$17.64
525402802829	18009501	09/08/2025 12:12	PINKSTON/SARAH J	XXXXXX*****7112	M/C	802829	Y	Lalo	OFFLINE-BATCHED	\$34.76	\$0.00	\$34.76
525402802831	18011101	09/08/2025 15:56	WITCHER/GRIFFIN F	XXXXXX*****1009	AMEX	865190	Y	Lalo	OFFLINE-BATCHED	\$45.65	\$9.13	\$54.78
525402802832	18012301	09/08/2025 18:58	CARDHOLDER/VISA	XXXXXX*****9428	VISA	171664	Y	Lalo	OFFLINE-BATCHED	\$43.39	\$8.68	\$52.07
525402802833	18014301	09/09/2025 12:41	CARDHOLDER/VISA	XXXXXX*****2938	VISA	171680	Y	Lalo	OFFLINE-BATCHED	\$41.63	\$6.25	\$47.88
525402802834	18016101	09/10/2025 11:48	VALUED CUSTOMER	XXXXXX*****2002	AMEX	840867	Y	Lalo	OFFLINE-BATCHED	\$11.94	\$1.80	\$13.74
525402802837	19018201	09/10/2025 19:28	CARDHOLDER/VISA	XXXXXX*****8513	VISA	171687	Y	Lalo	OFFLINE-BATCHED	\$54.81	\$5.19	\$60.00
525402802838	19018301	09/10/2025 19:29	CARDHOLDER/VISA	XXXXXX*****1092	VISA	171689	Y	Lalo	OFFLINE-BATCHED	\$67.34	\$0.00	\$67.34
525402803788	18010001	09/08/2025 12:30		XXXXXX*****6902	M/C	02326Q	Y	Lalo	OFFLINE-BATCHED	\$13.72	\$2.47	\$16.19
525402803790	18011701	09/08/2025 17:30	IMBODEN/ SANDRA	XXXXXX*****8974	VISA	826994	Y	Ester	OFFLINE-BATCHED	\$21.48	\$0.00	\$21.48
525402803792	18014001	09/09/2025 12:20	CARDHOLDER/VISA	XXXXXX*****6272	VISA	478791	Y	Lalo	OFFLINE-BATCHED	\$21.07	\$0.00	\$21.07
525402803793	18014501	09/09/2025 12:55	STEPHENS/GARY	XXXXXX*****0341	VISA	827007	Y	Lalo	OFFLINE-BATCHED	\$72.52	\$0.00	\$72.52
525402803794	18015201	09/09/2025 17:00	MYERS/MARCIA	XXXXXX*****3039	M/C	050931	Y	Lalo	OFFLINE-BATCHED	\$60.53	\$9.08	\$69.61
525402803795	18015601	09/09/2025 20:12	CARDHOLDER/VISA	XXXXXX*****0920	VISA	171682	Y	Lalo	OFFLINE-BATCHED	\$30.85	\$4.63	\$35.48
525402803797	18017001	09/10/2025 12:59	CARDHOLDER/VISA	XXXXXX*****5137	VISA	04083D	Y	Lalo	OFFLINE-BATCHED	\$55.95	\$8.40	\$64.35
525402803799	19017001	09/10/2025 15:53		XXXXXX*****0445	M/C	092252	Y	Lalo	OFFLINE-BATCHED	\$33.11	\$4.97	\$38.08
525402803801	19018501	09/10/2025 20:05	COX/SANDRA D	XXXXXX*****9585	M/C	NND26X	Y	Lalo	OFFLINE-BATCHED	\$29.74	\$0.00	\$29.74
525402803802	19018701	09/10/2025 20:22	CARDHOLDER/VISA	XXXXXX*****5684	VISA	171690	Y	Ester	OFFLINE-BATCHED	\$25.65	\$3.85	\$29.50
525402901170	18008701	09/08/2025 11:59		XXXXXX*****4531	M/C	59929B	Y	Lalo	OFFLINE-BATCHED	\$55.71	\$11.15	\$66.86
525402901172	18012101	09/08/2025 18:47	STEPHENS/WENDY	XXXXXX*****3073	VISA	826998	Y	Lalo	OFFLINE-BATCHED	\$25.08	\$0.00	\$25.08
525402901174	18012601	09/08/2025 20:21	CARDHOLDER/VISA	XXXXXX*****7409	VISA	171665	Y	Ester	OFFLINE-BATCHED	\$37.05	\$5.56	\$42.61
525402901176	18014201	09/09/2025 12:26		XXXXXX*****2710	M/C	617544	Y	Lalo	OFFLINE-BATCHED	\$37.69	\$6.79	\$44.48
525402901178	18016801	09/10/2025 12:31	HAAG/CONNOR JAY	XXXXXX*****8007	M/C	460441	Y	Lalo	OFFLINE-BATCHED	\$15.37	\$2.31	\$17.68
525402901181	19017101	09/10/2025 16:17	CARDHOLDER/VISA	XXXXXX*****1543	VISA	171684	Y	Lalo	OFFLINE-BATCHED	\$45.66	\$6.85	\$52.51
525402901182	19017501	09/10/2025 17:20		XXXXXX*****0396	M/C	05999Z	Y	Lalo	OFFLINE-BATCHED	\$19.42	\$2.92	\$22.34
525402901184	19018401	09/10/2025 19:46		XXXXXX*****4739	M/C	074632	Y	Ester	OFFLINE-BATCHED	\$35.96	\$0.00	\$35.96
525402903546	18010101	09/08/2025 12:37	WALLS/JAMIE L	XXXXXX*****7164	VISA	826990	Y	Lalo	OFFLINE-BATCHED	\$36.40	\$0.00	\$36.40
525402903548	18010401	09/08/2025 13:20		XXXXXX*****0031	M/C	010442	Y	Lalo	OFFLINE-BATCHED	\$41.39	\$8.28	\$49.67
525402903551	18013301	09/09/2025 11:14	CARDHOLDER/VISA	XXXXXX*****3011	VISA	171673	Y	Lalo	OFFLINE-BATCHED	\$10.79	\$0.00	\$10.79
525402903552	18013601	09/09/2025 11:46		XXXXXX*****6697	VISA	767965	Y	Ester	OFFLINE-BATCHED	\$18.27	\$0.00	\$18.27
525402903553	18014101	09/09/2025 12:21	FORESTER/ASHLEY DAWN	XXXXXX*****9707	VISA	827005	Y	Lalo	OFFLINE-BATCHED	\$22.20	\$0.00	\$22.20
525402903554	18014701	09/09/2025 13:01	MCCLUNG/CHRIS D	XXXXXX*****5265	M/C	903554	Y	Lalo	OFFLINE-BATCHED	\$13.70	\$2.74	\$16.44
525402903557	19017301	09/10/2025 16:46	/	XXXXXX*****5176	VISA	005590	Y	Lalo	OFFLINE-BATCHED	\$18.27	\$3.29	\$21.56
525402903560	19018601	09/10/2025 20:16	MARQUIS/MATTHEW B	XXXXXX*****9353	VISA	827030	Y	Ester	OFFLINE-BATCHED	\$24.78	\$0.00	\$24.78
525402904257	18008501	09/08/2025 11:09		XXXXXXXXXXXX6585	OTHER	080159	Y	Ester	OFFLINE-BATCHED	\$19.37	\$0.00	\$19.37
525402904259	18009801	09/08/2025 12:29	COLLINS/JONATHON	XXXXXX*****7796	VISA	767960	Y	Lalo	OFFLINE-BATCHED	\$17.13	\$0.00	\$17.13
525402904262	18011901	09/08/2025 18:18	CARDHOLDER/VISA	XXXXXX*****2134	VISA	171661	Y	Ester	OFFLINE-BATCHED	\$13.08	\$1.97	\$15.05
525402904263	18012401	09/08/2025 19:25	VALUED CUSTOMER	XXXXXX*****1003	AMEX	800036	Y	Lalo	OFFLINE-BATCHED	\$41.67	\$8.34	\$50.01
525402904265	18013201	09/09/2025 11:11		XXXXXXXXXXXX6585	OTHER	160107	Y	Lalo	OFFLINE-BATCHED	\$33.48	\$0.00	\$33.48
525402904267	18013901	09/09/2025 12:19	YANCEY/CHAD	XXXXXX*****9018	VISA	085171	Y	Lalo	OFFLINE-BATCHED	\$135.86	\$20.38	\$156.24
525402904269	18017201	09/10/2025 13:24		XXXXXX*****4101	M/C	166412	Y	Lalo	OFFLINE-BATCHED	\$42.24	\$0.00	\$42.24
525402904270	19017201	09/10/2025 16:25	PEELER/DONNA M	XXXXXX*****7667	M/C	904270	Y	Ester	OFFLINE-BATCHED	\$33.64	\$0.00	\$33.64
525805801690	19018901	09/11/2025 11:35	CARDHOLDER/VISA	XXXXXX*****4020	VISA	01054D	Y	Ester	OFFLINE-BATCHED	\$51.96	\$0.00	\$51.96
525805801691	19019601	09/11/2025 12:59	CARDHOLDER/VISA	XXXXXX*****6272	VISA	488185	Y	Lalo	OFFLINE-BATCHED	\$21.07	\$0.00	\$21.07
525805801692	19020801	09/11/2025 18:34	PENDLEY/SIDNEY	XXXXXX*****2047	VISA	937583	Y	Lalo	OFFLINE-BATCHED	\$16.06	\$0.00	\$16.06
525805801693	19021401	09/11/2025 20:02	CARDHOLDER/VISA	XXXXXX*****3733	VISA	313108	Y	Ester	OFFLINE-BATCHED	\$61.65	\$12.33	\$73.98
525805801694	19021501	09/11/2025 20:08		XXXXXX*****1467	M/C	01578Z	Y	Lalo	OFFLINE-BATCHED	\$72.48	\$14.50	\$86.98
525805801695	19021701	09/12/2025 11:47	CARDHOLDER/VISA	XXXXXX*****1234	VISA	03320D	Y	Lalo	OFFLINE-BATCHED	\$14.85	\$2.23	\$17.08
525805801696	19021801	09/12/2025 12:10	CARDHOLDER/VISA	XXXXXX*****0222	VISA	176282	Y	Lalo	OFFLINE-BATCHED	\$93.60	\$18.72	\$112.32
525805801697	19022201	09/12/2025 12:36		XXXXXX*****1428	VISA	089919	Y	Lalo	OFFLINE-BATCHED	\$100.45	\$0.00	\$100.45
525805801698	19024401	09/12/2025 18:34	CARDHOLDER/VISA	XXXXXX*****4842	VISA	313119	Y	Lalo	OFFLINE-BATCHED	\$51.91	\$0.00	\$51.91
525805801699	19024801	09/12/2025 19:00	FAUPEL/STEVEN SCOTT	XXXXXX*****2730	VISA	130124	Y	Ester	OFFLINE-BATCHED	\$31.37	\$0.00	\$31.37
525805801700	19029501	09/14/2025 13:09		XXXXXX*****1533	M/C	2NUMK3	Y	Lalo	OFFLINE-BATCHED	\$41.64	\$8.33	\$49.97
525805801701	19030301	09/14/2025 18:58		XXXXXX*****5890	M/C	000253	Y	Lalo	OFFLINE-BATCHED	\$61.70	\$9.26	\$70.96
525805801702	19030501	09/14/2025 19:00	VALUED CUSTOMER	XXXXXX*****5005	AMEX	849499	Y	Lalo	OFFLINE-BATCHED	\$30.83	\$4.63	\$35.46
525805802766	19019201	09/11/2025 11:58	CARDHOLDER/VISA	XXXXXX*****7040	VISA	313101	Y	Lalo	OFFLINE-BATCHED	\$46.82	\$	

525805803096	19021801	09/11/2025 19:23	CARDHOLDER/VISA	XXXXXX*****8856	VISA	013120	Y	Lalo	OFFLINE-BATCHED	\$86.84	\$0.00	\$87.94
525805803097	19022401	09/12/2025 12:49	HENDERSON/LYNNUAL RAY	XXXXXX*****9709	VISA	937587	Y	Lalo	OFFLINE-BATCHED	\$70.80	\$0.00	\$70.80
525805803098	19023301	09/12/2025 15:19		XXXXXX*****3844	VISA	313115	Y	Lalo	OFFLINE-BATCHED	\$25.91	\$0.00	\$25.91
525805803099	19023401	09/12/2025 15:43	CARDHOLDER/VISA	XXXXXX*****6984	VISA	903294	Y	Lalo	OFFLINE-BATCHED	\$21.07	\$0.00	\$21.07
525805803100	19023501	09/12/2025 15:48	CARDHOLDER/VISA	XXXXXX*****7145	VISA	313116	Y	Lalo	OFFLINE-BATCHED	\$56.47	\$0.00	\$56.47
525805803102	19025401	09/12/2025 19:20	ROLLAND/HOLLY J	XXXXXX*****7116	VISA	150127	Y	Lalo	OFFLINE-BATCHED	\$31.41	\$4.72	\$36.13
525805803103	19026501	09/13/2025 12:44	HALK/CANDICE	XXXXXX*****2294	VISA	027043	Y	Lalo	OFFLINE-BATCHED	\$38.22	\$0.00	\$38.22
525805803104	19028301	09/13/2025 18:55	BOULAND/CHARLES R	XXXXXX*****3051	VISA	937601	Y	Lalo	OFFLINE-BATCHED	\$43.39	\$6.51	\$49.90
525805803105	19028501	09/13/2025 19:04	CARDHOLDER/VISA	XXXXXX*****1092	VISA	313133	Y	Lalo	OFFLINE-BATCHED	\$44.56	\$6.69	\$51.25
525805803106	19028901	09/14/2025 12:13	JETTON/JACE	XXXXXX*****2219	VISA	005120	Y	Lalo	OFFLINE-BATCHED	\$41.10	\$0.00	\$41.10
525805803108	19029101	09/14/2025 12:28	HARVEY/SAMUEL DOUG	XXXXXX*****1344	VISA	937602	Y	Lalo	OFFLINE-BATCHED	\$34.79	\$2.00	\$36.79
525805803109	19031001	09/14/2025 20:20		XXXXXX*****6040	M/C	09181Z	Y	Lalo	OFFLINE-BATCHED	\$39.36	\$0.00	\$39.36
525805901682	19019301	09/11/2025 11:59	CARDHOLDER/VISA	XXXXXX*****4711	VISA	901682	Y	Lalo	OFFLINE-BATCHED	\$13.70	\$2.74	\$16.44
525805901683	19020001	09/11/2025 17:13	SMITH/TONI M	XXXXXX*****2392	VISA	937581	Y	Ester	OFFLINE-BATCHED	\$25.64	\$0.00	\$25.64
525805901685	19020901	09/11/2025 18:38	CARDHOLDER/VISA	XXXXXX*****6738	VISA	087151	Y	Lalo	OFFLINE-BATCHED	\$16.52	\$2.48	\$19.00
525805901687	19023801	09/12/2025 17:07	CARDHOLDER/VISA	XXXXXX*****6332	VISA	313117	Y	Lalo	OFFLINE-BATCHED	\$66.19	\$0.00	\$66.19
525805901688	19024101	09/12/2025 18:06	CROSBY/TRINITY LEA	XXXXXX*****1543	VISA	937594	Y	Lalo	OFFLINE-BATCHED	\$40.48	\$6.08	\$46.56
525805901689	19025301	09/12/2025 19:17	CARDHOLDER/VISA	XXXXXX*****5387	VISA	313125	Y	Lalo	OFFLINE-BATCHED	\$15.98	\$2.40	\$18.38
525805901690	19025601	09/12/2025 19:47	CARDHOLDER/VISA	XXXXXX*****3787	VISA	313127	Y	Lalo	OFFLINE-BATCHED	\$34.76	\$10.00	\$44.76
525805901693	19029001	09/14/2025 12:18	CARDHOLDER/VISA	XXXXXX*****1518	VISA	081079	Y	Lalo	OFFLINE-BATCHED	\$30.18	\$4.53	\$34.71
525805902244	19019101	09/11/2025 11:52	PINKSTON/SARAH J	XXXXXX*****7112	M/C	902244	Y	Lalo	OFFLINE-BATCHED	\$22.20	\$0.00	\$22.20
525805902245	19019401	09/11/2025 12:27	PENDLEY/SIDNEY	XXXXXX*****2047	VISA	937578	Y	Lalo	OFFLINE-BATCHED	\$22.25	\$0.00	\$22.25
525805902246	19019501	09/11/2025 12:56	VALUED CUSTOMER	XXXXXX*****2004	AMEX	801935	Y	Lalo	OFFLINE-BATCHED	\$13.64	\$0.00	\$13.64
525805902248	19021101	09/11/2025 19:20	CARDHOLDER/VISA	XXXXXX*****6282	VISA	313106	Y	Lalo	OFFLINE-BATCHED	\$47.96	\$5.00	\$52.96
525805902250	19021901	09/12/2025 12:11		XXXXXX*****7405	M/C	902250	Y	Lalo	OFFLINE-BATCHED	\$81.96	\$0.00	\$81.96
525805902251	19023601	09/12/2025 15:59	CARDHOLDER/VISA	XXXXXX*****0351	VISA	246429	Y	Lalo	OFFLINE-BATCHED	\$13.08	\$0.00	\$13.08
525805902252	19023701	09/12/2025 16:23	MEREDITH/EARNEST F	XXXXXX*****6324	VISA	937591	Y	Lalo	OFFLINE-BATCHED	\$15.37	\$0.00	\$15.37
525805902253	19023901	09/12/2025 17:39	GREENHAW/SCOTT A	XXXXXX*****6418	VISA	937592	Y	Lalo	OFFLINE-BATCHED	\$50.78	\$7.62	\$58.40
525805902255	19025901	09/12/2025 20:32	CARDHOLDER/VISA	XXXXXX*****3737	VISA	313128	Y	Lalo	OFFLINE-BATCHED	\$13.08	\$1.97	\$15.05
525805902258	19027601	09/13/2025 15:59	CARDHOLDER/VISA	XXXXXX*****8454	VISA	000221	Y	Lalo	OFFLINE-BATCHED	\$50.79	\$0.00	\$50.79
525805902259	19029301	09/14/2025 12:42	BELL/SHANA	XXXXXX*****1910	M/C	07211Z	Y	Lalo	OFFLINE-BATCHED	\$88.18	\$13.23	\$101.41
525805902260	19029401	09/14/2025 12:53	CARDHOLDER/VISA	XXXXXX*****7024	VISA	099066	Y	Lalo	OFFLINE-BATCHED	\$73.64	\$11.05	\$84.69
525805902262	19029701	09/14/2025 13:57	CARDHOLDER/VISA	XXXXXX*****1642	VISA	113155	Y	Lalo	OFFLINE-BATCHED	\$62.18	\$0.00	\$62.18
525805902263	19030701	09/14/2025 19:43	CARDHOLDER/VISA	XXXXXX*****9428	VISA	313137	Y	Lalo	OFFLINE-BATCHED	\$40.49	\$8.10	\$48.59
525805902264	19030901	09/14/2025 20:08	CARDHOLDER/VISA	XXXXXX*****0920	VISA	313138	Y	Lalo	OFFLINE-BATCHED	\$42.24	\$6.34	\$48.58
525805904500	19018801	09/11/2025 11:34	ALEXANDRA G COLLIER/	XXXXXX*****0214	VISA	488184	Y	Lalo	OFFLINE-BATCHED	\$42.76	\$6.42	\$49.18
525805904501	19019001	09/11/2025 11:52	CARDHOLDER/VISA	XXXXXX*****1218	VISA	313100	Y	Lalo	OFFLINE-BATCHED	\$42.74	\$0.00	\$42.74
525805904503	19019801	09/11/2025 16:37	JOUBERT/JOHANNES PAULUS	XXXXXX*****1547	VISA	937580	Y	Lalo	OFFLINE-BATCHED	\$38.22	\$0.00	\$38.22
525805904505	19020501	09/11/2025 18:13	CARDHOLDER/VISA	XXXXXX*****9832	VISA	313105	Y	Lalo	OFFLINE-BATCHED	\$44.53	\$6.68	\$51.21
525805904508	19024301	09/12/2025 18:21	CARDHOLDER/VISA	XXXXXX*****6951	VISA	313118	Y	Lalo	OFFLINE-BATCHED	\$39.97	\$6.00	\$45.97
525805904509	19025001	09/12/2025 19:09	COOK/STEPHEN	XXXXXX*****4073	VISA	937596	Y	Ester	OFFLINE-BATCHED	\$32.52	\$4.88	\$37.40
525805904511	19025701	09/12/2025 19:59	MARQUIS/MATTHEW B	XXXXXX*****9353	VISA	937597	Y	Lalo	OFFLINE-BATCHED	\$43.09	\$0.00	\$43.09
525805904513	19026701	09/13/2025 12:55		XXXXXX*****1533	M/C	28MI44	Y	Lalo	OFFLINE-BATCHED	\$33.64	\$6.73	\$40.37
525805904514	19026801	09/13/2025 13:03	COUNCE/ TRACY L	XXXXXX*****4248	VISA	937599	Y	Lalo	OFFLINE-BATCHED	\$62.24	\$9.34	\$71.58
525805904515	19026901	09/13/2025 13:21	CARDHOLDER/VISA	XXXXXX*****4480	VISA	06544D	Y	Lalo	OFFLINE-BATCHED	\$39.97	\$6.00	\$45.97
525805904516	19027701	09/13/2025 16:31	WHITE/JODY LENON	XXXXXX*****2273	VISA	937600	Y	Lalo	OFFLINE-BATCHED	\$47.36	\$9.48	\$56.84
525805904517	19028401	09/13/2025 19:03	STRICKLIN/STEPHEN B	XXXXXX*****5602	M/C	010009	Y	Lalo	OFFLINE-BATCHED	\$58.76	\$8.82	\$67.58
525805904518	19029201	09/14/2025 12:37	RATTON/DIANA L	XXXXXX*****0958	M/C	904518	Y	Lalo	OFFLINE-BATCHED	\$84.50	\$10.00	\$94.50
525805904519	19029601	09/14/2025 13:43	CARDHOLDER/VISA	XXXXXX*****6194	VISA	07429D	Y	Lalo	OFFLINE-BATCHED	\$31.98	\$0.00	\$31.98
525805904520	19030001	09/14/2025 17:23	TAYLOR/ JAMES P	XXXXXX*****8147	VISA	937604	Y	Lalo	OFFLINE-BATCHED	\$27.42	\$0.00	\$27.42
525823800386	19032801	09/15/2025 18:58	CARDHOLDER/VISA	446602*****8189	VISA	339004	Y	Lalo	ONLINE	\$64.51	\$12.91	\$77.42
525823901003	19032501	09/15/2025 18:46	VALUED CUSTOMER	372520*****1005	AMEX	888495	Y	Lalo	ONLINE	\$77.10	\$13.88	\$90.98
525900804204	19033101	09/15/2025 19:25	CARDHOLDER/VISA	403163*****3530	VISA	273660	Y	Lalo	ONLINE	\$40.50	\$0.00	\$40.50
525900900570	19032901	09/15/2025 19:02		601101*****2448	DCVR	01510Q	Y	Lalo	ONLINE	\$49.12	\$9.83	\$58.95
525900900574	19033001	09/15/2025 19:03	CARDHOLDER/VISA	446602*****3519	VISA	339123	Y	Lalo	ONLINE	\$14.86	\$2.98	\$17.84
525900902028	19033201	09/15/2025 19:31	JONES/RICHELLE KAY	435701*****5025	VISA	960666	Y	Lalo	ONLINE	\$22.22	\$4.00	\$26.22
525901800745	19031601	09/15/2025 12:30	DAVIS/CHASE ALLEN	XXXXXX*****9391	M/C	569472	Y	Lalo	OFFLINE-BATCHED	\$18.27	\$2.75	\$21.02
525901800747	19032001	09/15/2025 14:57	ALLRED/WILLIAM T	XXXXXX*****1589	VISA	962036	Y	Lalo	OFFLINE-BATCHED	\$38.21	\$0.00	\$38.21
525901801486	19031101	09/15/2025 11:25	VALUED CUSTOMER	XXXXXX*****2002	AMEX	884822	Y	Lalo	OFFLINE-BATCHED	\$11.94	\$1.80	\$13.74
525901804462	19031701	09/15/2025 12:33	WITCHER/GRIFFIN F	XXXXXX*****1009	AMEX	862257	Y	Lalo	OFFLINE-BATCHED	\$35.39	\$7.08	\$42.47
525901804463	19032101	09/15/2025 15:31	DOYLE/LEVI AUSTIN	XXXXXX*****9918	VISA	962039	Y	Lalo	OFFLINE-BATCHED	\$37.69	\$0.00	\$37.69
525901804464	19032301	09/15/2025 17:12		XXXXXX*****3482	M/C	00403Z	Y	Lalo	OFFLINE-BATCHED	\$21.13	\$3.17	\$24.30
525901900896	19031801	09/15/2025 13:31	MEREDITH/EARNEST F	XXXXXX*****6324	VISA	962033	Y	Lalo	OFFLINE-BATCHED	\$25.64	\$0.00	\$25.64
525901901419	19031501	09/15/2025 12:29	CARDHOLDER/VISA	XXXXXX*****6942	VISA	834990	Y	Lalo	OFFLINE-BATCHED	\$15.98	\$2.40	\$18.38
525901902155	19033301	09/15/2025 20:18	CARDHOLDER/VISA	461100*****6593	VISA	507044	Y	Lalo	ONLINE	\$97.02	\$19.41	\$116.43
525901902230	19031201	09/15/2025 12:27	WILSON/JAMES D	XXXXXX*****8255	VISA	962031	Y	Lalo	OFFLINE-BATCHED	\$27.39	\$4.11	\$31.50
525901902232	19031901	09/15/2025 14:51		XXXXXX*****7852	VISA	341896	Y	Lalo	OFFLINE-BATCHED	\$12.22	\$0.00	\$12.22
TOTALS										\$23,947.15	\$2,569.70	\$26,516.85